

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					
6000249030	10/01/12	126721	RAYMOND GEDDES & COMPANY		
00243745	187330	69661	3-D ANIMAL ERASERS	15.00	C Computer
	3-74-240-00-1900-0890-000-0000-14		GCMS ACT. MEDIA	15.00	
00243745	187330	69661	FLIPPHONE ERASERS	8.88	C Computer
	3-74-240-00-1900-0890-000-0000-14		GCMS ACT. MEDIA	8.88	
00243745	187330	69661	PUZZLE BLAK ERASERS	8.40	C Computer
	3-74-240-00-1900-0890-000-0000-14		GCMS ACT. MEDIA	8.40	
00243745	187330	69661	SPORT BALL ERASERS	18.24	C Computer
	3-74-240-00-1900-0890-000-0000-14		GCMS ACT. MEDIA	18.24	
00243745	187330	69661	RAINBOW GEL PEN	23.50	C Computer
	3-74-240-00-1900-0890-000-0000-14		GCMS ACT. MEDIA	23.50	
00243745	187330	69661	GEDDES MOUSE SHARPENER	8.88	C Computer
	3-74-240-00-1900-0890-000-0000-14		GCMS ACT. MEDIA	8.88	
00243745	187330	69661	ALIEN ROBOT ERASER	8.88	C Computer
	3-74-240-00-1900-0890-000-0000-14		GCMS ACT. MEDIA	8.88	
00243745	187330	69661	7M PENCIL REFILLS	64.80	C Computer
	3-74-240-00-1900-0890-000-0000-14		GCMS ACT. MEDIA	64.80	
Total Check:				156.58	
6000249031	10/01/12	251488	RICOH USA, INC.		
00243746	1035751131	69501	YELLOW INK FOR 9700 PRINTER	280.00	C Computer
	3-10-650-00-2840-0550-000-0000-00		TECH PRINTER ACCT	280.00	
00243746	1035751131	69501	CYAN INK FOR 9700 PRINTER	560.00	C Computer
	3-10-650-00-2840-0550-000-0000-00		TECH PRINTER ACCT	560.00	
Total Check:				840.00	
6000249032	10/01/12	2539	RIFLE HIGH SCHOOL		
00243747	BATTELMOUNTAINH 69862		Cross Country Entry Fee	75.00	C Computer
	3-10-310-00-1800-0610-000-0000-04		BMHS X-COUNTRY SUPPLIES	75.00	
Total Check:				75.00	
6000249033	10/01/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00243756	54933985	69070	BLANKET PO FOR MILK- JCES	114.00	C Computer
	3-51-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	114.00	
00243757	54933986	69071	BLANKET PO FOR FOOD- JCES	16.11	C Computer
	3-51-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	16.11	
00243758	55246876	69070	BLANKET PO FOR MILK- JCES	68.40	C Computer
	3-51-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	68.40	
00243759	54933983	69060	BLANKET PO FOR MILK- AES	136.80	C Computer
	3-51-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	136.80	
00243760	54933984	69061	BLANKET PO FOR FOOD- AES	17.91	C Computer
	3-51-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	17.91	
00243761	55246873	69060	BLANKET PO FOR MILK- AES	57.00	C Computer
	3-51-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	57.00	
00243762	55517915	69060	BLANKET PO FOR MILK- AES	136.80	C Computer
	3-51-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	136.80	
00243763	55517916	69061	BLANKET PO FOR FOOD- AES	31.66	C Computer
	3-51-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	31.66	
00243764	55830571	69060	BLANKET PO FOR MILK- AES	39.22	C Computer
	3-51-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	39.22	
00243765	54662090	69062	BLANKET PO FOR MILK- RSES	23.20	C Computer
	3-51-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	23.20	
00243766	54933819	69062	BLANKET PO FOR MILK- RSES	80.20	C Computer
	3-51-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	80.20	
00243767	54933820	69063	BLANKET PO FOR FOOD- RSES	20.51	C Computer
	3-51-140-00-3120-0630-000-0000-00		RSE FOOD PURCHASES	20.51	
00243768	55246877	69071	BLANKET PO FOR FOOD- JCES	19.52	C Computer
	3-51-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	19.52	
Total Check:				761.33	
6000249034	10/01/12	250635	SAFEBUILT, INC.		
00243748	0013312IN	69328	AES 3RD PARTY INSPECTION	180.74	C Computer
	3-22-629-00-2130-0339-000-7501-00		SBH GRANT INSPECTION FEES	180.74	
Total Check:				180.74	

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Bank No 60					
6000249035	10/01/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00243773	55830667	69057	BLANKET PO FOR MILK- EVE	57.00	C Computer
	3-51-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	57.00	
00243772	55517752	69062	BLANKET PO FOR MILK- RSES	45.60	C Computer
	3-51-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	45.60	
00243771	55517751	69063	BLANKET PO FOR FOOD- RSES	6.51	C Computer
	3-51-140-00-3120-0630-000-0000-00		RSE FOOD PURCHASES	6.51	
00243770	55246708	69063	BLANKET PO FOR FOOD- RSES	19.74	C Computer
	3-51-140-00-3120-0630-000-0000-00		RSE FOOD PURCHASES	19.74	
00243769	55246707	69062	BLANKET PO FOR MILK- RSES	46.00	C Computer
	3-51-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	46.00	
00243774	55517912	69057	BLANKET PO FOR MILK- EVE	136.80	C Computer
	3-51-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	136.80	
00243781	55830658	69064	BLANKET PO FOR MILK- GES	68.40	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	68.40	
00243780	54933981	69057	BLANKET PO FOR MILK- EVE	13.62	C Computer
	3-51-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	13.62	
00243779	54933980	69057	BLANKET PO FOR MILK- EVE	125.40	C Computer
	3-51-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	125.40	
00243778	54352115	69057	BLANKET PO FOR MILK- EVE	22.80	C Computer
	3-51-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	22.80	
00243777	55246871	69057	BLANKET PO FOR MILK- EVE	22.80	C Computer
	3-51-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	22.80	
00243776	54662245	69057	BLANKET PO FOR MILK- EVE	45.60	C Computer
	3-51-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	45.60	
00243775	55830668	69057	BLANKET PO FOR MILK- EVE	15.06	C Computer
	3-51-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	15.06	
Total Check:				625.33	
6000249036	10/01/12	8133	ANN MARIE SANDERS		
00243744	OCTOBER2012	69883	RENT- OCTOBER 2012	650.00	C Computer
	3-10-625-00-2231-0441-000-3130-00		SPEC ED RENT OF BUILDING	650.00	
Total Check:				650.00	
6000249037	10/01/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00243782	55517906	69065	BLANKET PO FOR FOOD- GES	26.63	C Computer
	3-51-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	26.63	
00243794	55830659	69065	BLANKET PO FOR FOOD- GES	3.25	C Computer
	3-51-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	3.25	
00243793	54933989	69067	BLANKET PO FOR FOOD- EES	13.01	C Computer
	3-51-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	13.01	
00243792	54933987	69066	BLANKET PO FOR MILK- EES	136.80	C Computer
	3-51-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	136.80	
00243791	55517926	69066	BLANKET PO FOR MILK- EES	114.00	C Computer
	3-51-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	114.00	
00243790	55830683	69067	BLANKET PO FOR FOOD- EES	19.52	C Computer
	3-51-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	19.52	
00243789	54933973	69064	BLANKET PO FOR MILK- GES	68.40	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	68.40	
00243788	54933974	69065	BLANKET PO FOR FOOD- GES	16.38	C Computer
	3-51-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	16.38	
00243787	54933975	69064	BLANKET PO FOR MILK- GES	68.40	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	68.40	
00243786	55246863	69065	BLANKET PO FOR FOOD- GES	22.77	C Computer
	3-51-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	22.77	
00243783	55517905	69064	BLANKET PO FOR MILK- GES	148.20	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	148.20	
00243784	54352109	69064	BLANKET PO FOR MILK- GES	136.80	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	136.80	
00243785	55246862	69064	BLANKET PO FOR MILK- GES	57.00	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	57.00	
Total Check:				831.16	

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Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249038	10/01/12	5975	SCHOOL SPECIALTY SUPPLY		
00243752	208109246650	69792	MANN	28.88	C Computer
	3-10-110-00-0010-0610-000-0000-16		EVE MANN	28.88	
00243750	208109246650	69792	OFFICE SUPPLIES	144.15	C Computer
	3-10-110-00-2410-0610-000-0000-00		EVE OFFICE SUPPLIES	144.15	
00243751	208109236386	69792	OFFICE SUPPLIES	40.30	C Computer
	3-10-110-00-2410-0610-000-0000-00		EVE OFFICE SUPPLIES	40.30	
00243751	208109236386	69792	ESPEGREN	35.22	C Computer
	3-10-110-00-0010-0610-000-0000-13		EVE ESPEGREN	35.22	
00243753	3048500040556	69182	HPS PLANNER	2,932.00	C Computer
	3-74-501-00-1900-0890-000-0000-20		HPS ACT. ALL SCHOOL	2,932.00	
00243752	208109246650	69792	GROSS	49.61	C Computer
	3-10-110-00-0010-0610-000-0000-04		EVE GROSS	49.61	
00243754	208109246650	69792	WICK	53.18	C Computer
	3-10-110-00-0620-0610-000-3140-00		EVE ELA SUPPLIES	53.18	
00243752	208109246650	69792	ATKINSON	37.54	C Computer
	3-10-110-00-0010-0610-000-0000-01		EVE ATKINSON	37.54	
00243752	208109246650	69792	FORSYTH	21.80	C Computer
	3-10-110-00-0010-0610-000-0000-05		EVE FORSYTH	21.80	
00243754	208109246650	69792	ELWOOD	39.56	C Computer
	3-10-110-00-0010-0610-000-0000-02		EVE ELWOOD	39.56	
Total Check:				3,382.24	
6000249039	10/01/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00243798	54933967	69068	BLANKET PO FOR MILK- RHES	102.60	C Computer
	3-51-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	102.60	
00243799	54933968	69069	BLANKET PO FOR FOOD- RHES	12.97	C Computer
	3-51-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	12.97	
00243801	55246856	69069	BLANKET PO FOR FOOD- RHES	3.25	C Computer
	3-51-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	3.25	
00243802	55517900	69068	BLANKET PO FOR MILK- RHES	102.60	C Computer
	3-51-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	102.60	
00243803	55830655	69068	BLANKET PO FOR MILK- RHES	68.40	C Computer
	3-51-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	68.40	
00243800	55246855	69068	BLANKET PO FOR MILK- RHES	91.20	C Computer
	3-51-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	91.20	
00243804	56160863	69068	BLANKET PO FOR MILK- RHES	125.40	C Computer
	3-51-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	125.40	
00243805	56160864	69069	BLANKET PO FOR FOOD- RHES	13.01	C Computer
	3-51-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	13.01	
00243806	55246865	69058	BLANKET PO FOR MILK- BCES	68.40	C Computer
	3-51-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	68.40	
00243807	55830661	69058	BLANKET PO FOR MILK- BCES	52.44	C Computer
	3-51-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	52.44	
00243795	55246884	69067	BLANKET PO FOR FOOD- EES	13.01	C Computer
	3-51-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	13.01	
00243796	54933988	69067	BLANKET PO FOR FOOD- EES	13.01	C Computer
	3-51-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	13.01	
00243797	55246883	69066	BLANKET PO FOR MILK- EES	91.20	C Computer
	3-51-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	91.20	
Total Check:				757.49	
6000249040	10/01/12	163775	SCHOLASTIC, INC.		
00243749	M4863129	69711	2ND GRADE SCHOLASTIC MAGAZINE	334.95	C Computer
	3-74-180-00-1900-0890-000-0000-25		RHES ACT. PTO	334.95	
Total Check:				334.95	

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Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249041	10/01/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00243817	55517923	69077	BLANKET PO FOR FOOD- BCMS	3.10	C Computer
	3-51-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	3.10	
00243818	54081717	69081	BLANKET PO FOR FOOD- BMHS	64.40	C Computer
	3-51-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	64.40	
00243819	54662250	69081	BLANKET PO FOR FOOD- BMHS	39.00	C Computer
	3-51-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	39.00	
00243820	55246866	69059	BLANKET PO FOR FOOD- BCES	13.01	C Computer
	3-51-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	13.01	
00243808	55517907	69058	BLANKET PO FOR MILK- BCES	68.40	C Computer
	3-51-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	68.40	
00243809	55517908	69059	BLANKET PO FOR FOOD- BCES	16.87	C Computer
	3-51-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	16.87	
00243810	54662248	69077	BLANKET PO FOR FOOD- BCMS	64.24	C Computer
	3-51-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	64.24	
00243811	54933993	69077	BLANKET PO FOR FOOD- BCMS	44.98	C Computer
	3-51-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	44.98	
00243812	54933992	69076	BLANKET PO FOR MILK- BCMS	110.20	C Computer
	3-51-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	110.20	
00243813	55246878	69076	BLANKET PO FOR MILK- BCMS	84.55	C Computer
	3-51-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	84.55	
00243814	55246880	69077	BLANKET PO FOR FOOD- BCMS	35.99	C Computer
	3-51-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	35.99	
00243815	55830680	69077	BLANKET PO FOR FOOD- BCMS	10.70	C Computer
	3-51-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	10.70	
00243816	55517922	69076	BLANKET PO FOR MILK- BCMS	97.85	C Computer
	3-51-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	97.85	
Total Check:				653.29	
6000249042	10/01/12	49964	SPORT SUPPLY GROUP, INC.		
00243836	94881987	69835	YOUTH XP HYBRID HELMET W/STD MASK	380.00	C Computer
	3-74-210-00-1900-0890-000-0000-22		EVMS ACT. FOOTBALL FUNDRAISER	380.00	
00243836	94881987	69835	AIR STANDARD II HELMET-BLACK/XS	69.69	C Computer
	3-74-210-00-1900-0890-000-0000-22		EVMS ACT. FOOTBALL FUNDRAISER	69.69	
00243836	94881987	69835	AIR STANDARD II HELMET - BLACK/SMALL	139.38	C Computer
	3-74-210-00-1900-0890-000-0000-22		EVMS ACT. FOOTBALL FUNDRAISER	139.38	
00243837	94888344	69844	YTH RECRUIT HYBRID XS WT W/GRAY OPO	-86.09	C Computer
	3-74-210-00-1900-0890-000-0000-22		EVMS ACT. FOOTBALL FUNDRAISER	-86.09	
00243838	94864974	69832	DA #640SL AD DAZZLE FB PANT BK/SM	118.02	C Computer
	3-74-210-00-1900-0890-000-0000-22		EVMS ACT. FOOTBALL FUNDRAISER	118.02	
00243839	94888343	69839	YTH RECRUIT HYBRID SM WT W/GRAY OPO	-344.36	C Computer
	3-74-210-00-1900-0890-000-0000-22		EVMS ACT. FOOTBALL FUNDRAISER	-344.36	
00243840	94853278	69839	YTH RECRUIT HYBRID SM WT W/GRAY OPO	344.36	C Computer
	3-74-210-00-1900-0890-000-0000-22		EVMS ACT. FOOTBALL FUNDRAISER	344.36	
00243841	94881988	69838	6 OZ. CORN KIT - 36 CT	73.58	C Computer
	3-74-210-00-1900-0890-000-0000-21		EVMS ACT. MUSIC FUNDRAISER	73.58	
00243842	94853280	69844	YTH RECRUIT HYBRID XS WT W/GRAY OPO	86.09	C Computer
	3-74-210-00-1900-0890-000-0000-22		EVMS ACT. FOOTBALL FUNDRAISER	86.09	
Total Check:				780.67	

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6000249043	10/01/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00243823	55517924	69080	BLANKET PO FOR MILK- BMHS	60.80	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	60.80	
00243822	54081716	69080	BLANKET PO FOR MILK- BMHS	96.00	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	96.00	
00243821	54662249	69080	BLANKET PO FOR MILK- BMHS	24.70	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	24.70	
00243824	54933990	69080	BLANKET PO FOR MILK- BMHS	85.50	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	85.50	
00243833	54933996	69073	BLANKET PO FOR FOOD- HPS	13.23	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	13.23	
00243832	56160868	69083	BLANKET PO FOR FOOD- EVHS	3.10	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3.10	
00243825	54933991	69081	BLANKET PO FOR FOOD- BMHS	11.77	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	11.77	
00243826	55246881	69080	BLANKET PO FOR MILK- BMHS	73.15	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	73.15	
00243827	55246882	69081	BLANKET PO FOR FOOD- BMHS	53.65	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	53.65	
00243828	55517925	69081	BLANKET PO FOR FOOD- BMHS	6.62	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	6.62	
00243829	55517904	69083	BLANKET PO FOR FOOD- EVHS	3.10	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3.10	
00243830	55517903	69082	BLANKET PO FOR MILK- EVHS	121.60	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	121.60	
00243831	56160867	69082	BLANKET PO FOR MILK- EVHS	146.30	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	146.30	
Total Check:				699.52	
6000249044	10/01/12	173282	SHAMROCK FOODS		
00243755	15826699	69806	Supplies for foods class	263.58	C Computer
3-10-310-00-0900-0610-000-3120-00			BMHS CONS/FAMILY SUPPLIES	263.58	
Total Check:				263.58	
6000249045	10/01/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00243834	55517919	69072	BLANKET PO FOR MILK- HPS	148.20	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	148.20	
00243835	55246887	69072	BLANKET PO FOR MILK- HPS	57.00	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	57.00	
Total Check:				205.20	
6000249046	10/02/12	263559	ROCKY MOUNTAIN ELEVATOR		
00243844	369	68883	QUARTERLY ELEVATOR SERVICE PER CONTRA	3,300.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	3,300.00	
Total Check:				3,300.00	

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					
6000249047	10/02/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00243845	54933995	69072	BLANKET PO FOR MILK- HPS	148.20	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	148.20	
00243846	55246869	69074	BLANKET PO FOR MILK- EVMS	24.70	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	24.70	
00243857	56160865	69078	BLANKET PO FOR MILK- GCMS	109.25	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	109.25	
00243856	55517911	69074	BLANKET PO FOR MILK- EVMS	60.80	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	60.80	
00243855	55830666	69075	BLANKET PO FOR FOOD- EVMS	50.14	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	50.14	
00243854	55830665	69074	BLANKET PO FOR MILK- EVMS	48.45	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	48.45	
00243853	54933979	69075	BLANKET PO FOR FOOD- EVMS	6.62	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	6.62	
00243852	54933978	69074	BLANKET PO FOR MILK- EVMS	46.40	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	46.40	
00243851	54662243	69074	BLANKET PO FOR MILK- EVMS	22.80	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	22.80	
00243850	54662244	69075	BLANKET PO FOR FOOD- EVMS	16.60	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	16.60	
00243849	54352114	69075	BLANKET PO FOR FOOD- EVMS	6.51	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	6.51	
00243848	54352113	69074	BLANKET PO FOR MILK- EVMS	60.80	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	60.80	
00243847	55246870	69075	BLANKET PO FOR FOOD- EVMS	13.50	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	13.50	
Total Check:				614.77	
6000249048	10/02/12	218634	THINKING MAPS, INC.		
00243868	INV0029725	69540	2 Thinking Maps Wall Posters (5 sets	80.00	C Computer
3-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	80.00	
00243868	INV0029725	69540	SHIPPING	40.08	C Computer
3-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	40.08	
00243868	INV0029725	69540	4 Draw Your Thinking, Pre K-1; 4 Show	588.00	C Computer
3-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	588.00	
Total Check:				708.08	
6000249049	10/02/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00243863	55246859	69078	BLANKET PO FOR MILK- GCMS	-11.40	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	-11.40	
00243862	55246858	69078	BLANKET PO FOR MILK- GCMS	110.20	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	110.20	
00243867	55517921	69071	BLANKET PO FOR FOOD- JCES	16.27	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	16.27	
00243860	54933969	69078	BLANKET PO FOR MILK- GCMS	110.20	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	110.20	
00243859	54933970	69079	BLANKET PO FOR FOOD- GCMS	38.61	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	38.61	
00243858	56160866	69079	BLANKET PO FOR FOOD- GCMS	23.85	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	23.85	
00243864	55517901	69078	BLANKET PO FOR MILK- GCMS	98.80	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	98.80	
00243865	55517902	69079	BLANKET PO FOR FOOD- GCMS	6.62	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	6.62	
00243866	55517920	69070	BLANKET PO FOR MILK- JCES	68.40	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	68.40	
00243861	55246860	69079	BLANKET PO FOR FOOD- GCMS	11.35	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	11.35	
Total Check:				472.90	

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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					
6000249050	10/02/12	182079	TRUCK MAINTENANCE SOLUTIONS, INC.		
00243879	12265	69693	BUS #175 INSURANCE REPAIRS OTCON	4,921.50	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	4,921.50	
00243878	1226	69694	BUS #176 INSURANCE REPAIRS OTCON	3,093.00	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	3,093.00	
Total Check:				8,014.50	
6000249051	10/02/12	234001	TRIAD SERVICE SOLUTIONS, INC.		
00243873	51028901	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	45.02	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	45.02	
00243872	51030211	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	420.00	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	420.00	
00243875	5103588	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	553.66	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	553.66	
00243876	5103369	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	2,716.21	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	2,716.21	
00243877	5103312	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	3,141.95	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	3,141.95	
00243870	5103453	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	679.48	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	679.48	
00243869	5103370	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	338.26	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	338.26	
00243871	51028131	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	22.66	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	22.66	
00243874	5103364	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	390.96	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	390.96	
Total Check:				8,308.20	
6000249052	10/02/12	192562	US FOODSERVICE, INC.		
00243892	570698	69093	BLANKET PO FOR FOOD- GES	264.64	C Computer
	3-51-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	264.64	
00243936	5716830	69099	BLANKET PO FOR FOOD- JCES	125.41	C Computer
	3-51-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	125.41	
00243881	5716831	69100	BLANKET PO FOR SUPPLIES- JCES	67.00	C Computer
	3-51-190-00-3120-0610-000-0000-00		JCES SUPPLIES	67.00	
00243882	5716832	69099	BLANKET PO FOR FOOD- JCES	1,281.90	C Computer
	3-51-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	1,281.90	
00243883	5716833	69099	BLANKET PO FOR FOOD- JCES	85.91	C Computer
	3-51-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	85.91	
00243884	5716821	69089	BLANKET PO FOR FOOD- AES	884.93	C Computer
	3-51-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	884.93	
00243885	5716820	69090	BLANKET PO FOR SUPPLIES- AES	62.19	C Computer
	3-51-130-00-3120-0610-000-0000-00		AES SUPPLIES	62.19	
00243886	5716819	69089	BLANKET PO FOR FOOD- AES	67.77	C Computer
	3-51-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	67.77	
00243887	5715460	69091	BLANKET PO FOR FOOD- RSES	213.36	C Computer
	3-51-140-00-3120-0630-000-0000-00		RSE FOOD PURCHASES	213.36	
00243888	5715461	69092	BLANKET PO FOR SUPPLIES- RSES	75.44	C Computer
	3-51-140-00-3120-0610-000-0000-00		RSE SUPPLIES	75.44	
00243889	5715462	69091	BLANKET PO FOR FOOD- RSES	244.79	C Computer
	3-51-140-00-3120-0630-000-0000-00		RSE FOOD PURCHASES	244.79	
00243890	5715463	69092	BLANKET PO FOR SUPPLIES- RSES	845.43	C Computer
	3-51-140-00-3120-0610-000-0000-00		RSE SUPPLIES	845.43	
00243891	5700697	69093	BLANKET PO FOR FOOD- GES	376.88	C Computer
	3-51-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	376.88	
Total Check:				4,595.65	
6000249053	10/02/12	6777	UNITED PARCEL SERVICE, INC.		
00243880	0000806158372	69148	Blanket Purchase order for UPS Shippi	329.84	C Computer
	3-10-610-00-2890-0533-000-0000-00		DO POSTAGE	329.84	
Total Check:				329.84	

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					
6000249054	10/02/12	192562	US FOODSERVICE, INC.		
00243897	5510496	69093	BLANKET PO FOR FOOD- GES	174.68	C Computer
	3-51-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	174.68	
00243903	5700702	69097	BLANKET PO FOR FOOD- RHES	582.57	C Computer
	3-51-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	582.57	
00243902	5700703	69098	BLANKET PO FOR SUPPLIES- RHES	60.34	C Computer
	3-51-180-00-3120-0610-000-0000-00		RHES SUPPLIES	60.34	
00243901	5510494	69097	BLANKET PO FOR FOOD- RHES	740.18	C Computer
	3-51-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	740.18	
00243900	5716826	69096	BLANKET PO FOR SUPPLIES- EES	226.18	C Computer
	3-51-170-00-3120-0610-000-0000-00		EES SUPPLIES	226.18	
00243899	5716825	69095	BLANKET PO FOR FOOD- EES	864.03	C Computer
	3-51-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	864.03	
00243898	5510493	69093	BLANKET PO FOR FOOD- GES	1,910.86	C Computer
	3-51-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	1,910.86	
00243905	5770153	69088	BLANKET PO FOR SUPPLIES- BCES	72.92	C Computer
	3-51-120-00-3120-0610-000-0000-00		BCES SUPPLIES	72.92	
00243904	5770152	69087	BLANKET PO FOR FOOD- BCES	1,409.52	C Computer
	3-51-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	1,409.52	
00243893	5700699	69094	BLANKET PO FOR SUPPLIES- GES	94.49	C Computer
	3-51-160-00-3120-0610-000-0000-00		GES SUPPLIES	94.49	
00243894	5700700	69093	BLANKET PO FOR FOOD- GES	258.50	C Computer
	3-51-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	258.50	
00243895	5700701	69093	BLANKET PO FOR FOOD- GES	865.10	C Computer
	3-51-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	865.10	
00243896	5510497	69094	BLANKET PO FOR SUPPLIES- GES	58.37	C Computer
	3-51-160-00-3120-0610-000-0000-00		GES SUPPLIES	58.37	
Total Check:				7,317.74	
6000249055	10/02/12	241512	AIMEE WODLINGER		
00243843	112	69812	Curriculum Data Input	252.00	C Computer
	3-22-620-00-0060-0610-000-1030-00		CLF SUPPLIES	252.00	
Total Check:				252.00	
6000249056	10/02/12	192562	US FOODSERVICE, INC.		
00243911	5501223	69109	BLANKET PO FOR FOOD- BMHS	923.49	C Computer
	3-51-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	923.49	
00243912	5458021	69109	BLANKET PO FOR FOOD- BMHS	108.24	C Computer
	3-51-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	108.24	
00243913	5716822	69109	BLANKET PO FOR FOOD- BMHS	3,248.30	C Computer
	3-51-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	3,248.30	
00243914	5716823	69110	BLANKET PO FOR SUPPLIES- BMHS	184.93	C Computer
	3-51-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	184.93	
00243915	5770158	69112	BLANKET PO FOR SUPPLIES- EVHS	167.60	C Computer
	3-51-320-00-3120-0610-000-0000-00		EVHS SUPPLIES	167.60	
00243916	5783552	69111	BLANKET PO FOR FOOD- EVHS	1,881.15	C Computer
	3-51-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	1,881.15	
00243910	5716824	69106	BLANKET PO FOR SUPPLIES- BCMS	101.52	C Computer
	3-51-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	101.52	
00243918	5700694	69112	BLANKET PO FOR SUPPLIES- EVHS	254.03	C Computer
	3-51-320-00-3120-0610-000-0000-00		EVHS SUPPLIES	254.03	
00243917	5700692	69111	BLANKET PO FOR FOOD- EVHS	1,912.22	C Computer
	3-51-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	1,912.22	
00243906	5770154	69087	BLANKET PO FOR FOOD- BCES	56.88	C Computer
	3-51-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	56.88	
00243907	5458014	69105	BLANKET PO FOR FOOD- BCMS	1,938.06	C Computer
	3-51-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	1,938.06	
00243908	5458012	69106	BLANKET PO FOR SUPPLIES- BCMS	171.06	C Computer
	3-51-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	171.06	
00243909	5716818	69105	BLANKET PO FOR FOOD- BCMS	1,362.89	C Computer
	3-51-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	1,362.89	
Total Check:				12,310.37	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249057	10/02/12	49417	WILLIAM V. MACGILL & COMPANY		
00243937	in0414263	68988	Nursing Supplies for 2012-2013 School	4,039.32	C Computer
	3-10-624-00-2134-0610-000-0000-00		NURSING SUPPLIES	4,039.32	
Total Check:				4,039.32	
6000249058	10/02/12	192562	US FOODSERVICE, INC.		
00243931	5770155	69103	BLANKET PO FOR FOOD- EVMS	2,534.18	C Computer
	3-51-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	2,534.18	
00243930	5770151	69103	BLANKET PO FOR FOOD- EVMS	478.82	C Computer
	3-51-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	478.82	
00243929	5510495	69104	BLANKET PO FOR SUPPLIES- EVMS	175.01	C Computer
	3-51-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	175.01	
00243928	5770156	69104	BLANKET PO FOR SUPPLIES- EVMS	199.94	C Computer
	3-51-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	199.94	
00243927	5638689	69103	BLANKET PO FOR FOOD- EVMS	39.56	C Computer
	3-51-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	39.56	
00243926	5510498	69103	BLANKET PO FOR FOOD- EVMS	68.86	C Computer
	3-51-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	68.86	
00243923	5458675	69101	BLANKET PO FOR FOOD- HPS	151.88	C Computer
	3-51-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	151.88	
00243924	5458674	69101	BLANKET PO FOR FOOD- HPS	1,187.85	C Computer
	3-51-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	1,187.85	
00243925	5510492	69103	BLANKET PO FOR FOOD- EVMS	2,115.16	C Computer
	3-51-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	2,115.16	
00243919	5700693	69111	BLANKET PO FOR FOOD- EVHS	199.56	C Computer
	3-51-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	199.56	
00243920	5822112	69111	BLANKET PO FOR FOOD- EVHS	570.57	C Computer
	3-51-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	570.57	
00243921	5822113	69112	BLANKET PO FOR SUPPLIES- EVHS	105.85	C Computer
	3-51-320-00-3120-0610-000-0000-00		EVHS SUPPLIES	105.85	
00243922	5458676	69102	BLANKET PO FOR SUPPLIES- HPS	60.19	C Computer
	3-51-501-00-3120-0610-000-0000-00		HPS SUPPLIES	60.19	
Total Check:				7,887.43	
6000249059	10/02/12	255947	YOU CAN LIVE HISTORY		
00243938	10022012_93	69727	8TH GRADE DVDS	70.00	C Computer
	3-74-501-00-1900-0890-000-0000-43		HPS 8TH GRADE ADVENTURE	70.00	
Total Check:				70.00	
6000249060	10/02/12	192562	US FOODSERVICE, INC.		
00243932	5770157	69103	BLANKET PO FOR FOOD- EVMS	203.71	C Computer
	3-51-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	203.71	
00243933	5565588	69107	BLANKET PO FOR FOOD- GCMS	1,376.66	C Computer
	3-51-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	1,376.66	
00243934	5700695	69107	BLANKET PO FOR FOOD- GCMS	1,998.37	C Computer
	3-51-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	1,998.37	
00243935	5700696	69108	BLANKET PO FOR SUPPLIES- GCMS	132.11	C Computer
	3-51-240-00-3120-0610-000-0000-00		GCMS SUPPLIES	132.11	
Total Check:				3,710.85	
6000249061	10/02/12	236748	ZEE MEDICAL, INC.		
00243939	0011043405	69771	Medical supplies for maintenance	83.92	C Computer
	3-10-320-00-0030-0610-000-0000-00		EVHS GEN INSTRUCTIONAL SUPPLIES	83.92	
00243941	0011043406	69771	Medical supplies for wood shop	143.36	C Computer
	3-10-320-00-0030-0610-000-0000-00		EVHS GEN INSTRUCTIONAL SUPPLIES	143.36	
00243940	0011043404	69771	Medical for Auto Shop	162.45	C Computer
	3-74-320-00-1900-0890-000-0000-05		EVHS ACT. AUTO/METALS	162.45	
Total Check:				389.73	

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					
6000249062	10/04/12	2488	TOWN OF EAGLE		
00244022	10550 W/S		EAGLE VALLEY ELEMENTARY	676.60	C Computer
	3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	676.60	
00244009	11650 W/S		EAGLE VALLEY ELEMENTARY	44.00	C Computer
	3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	44.00	
00244021	10150 W/S		EAGLE VALLEY ELEMENTARY	1,815.90	C Computer
	3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	1,815.90	
00244020	58001 W/S		948 CHAMBERS AVENUE	429.50	C Computer
	3-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	429.50	
00244019	118300 W/S		SOCCER FIELD-LOW	211.50	C Computer
	3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	211.50	
00244018	118350 W/S		SOCCER FIELD-HIGH	941.70	C Computer
	3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	941.70	
00244017	32250 W/S		RED CANYON HIGH-CMC CAMPUS	213.30	C Computer
	3-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	213.30	
00244016	13850 W/S		DISTRICT OFFICE	373.40	C Computer
	3-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	373.40	
00244015	80850 W/S		EAGLE VALLEY MIDDLE	25.20	C Computer
	3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	25.20	
00244010	77000 W/S		BRUSH CREEK ELEMENTARY	63.50	C Computer
	3-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	63.50	
00244011	77050 W/S		BRUSH CREEK ELEMENTARY	267.30	C Computer
	3-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	267.30	
00244012	16000 W/S		EAGLE VALLEY MIDDLE	1,456.80	C Computer
	3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,456.80	
00244013	16050 W/S		EAGLE VALLEY MIDDLE	2,782.40	C Computer
	3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	2,782.40	
00244014	80800 W/S		EAGLE VALLEY MIDDLE	385.20	C Computer
	3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	385.20	
			Total Check:	9,686.30	
6000249063	10/04/12	256757	AMERICAN CONSERVATION & BILLING SOLUTION		
00243943	0380146001		179 BROOK TROUT LOOP	85.00	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	85.00	
			Total Check:	85.00	
6000249064	10/04/12	256757	AMERICAN CONSERVATION & BILLING SOLUTION		
00243944	0380147001		173 BROOK TROUT LOOP	85.00	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	85.00	
			Total Check:	85.00	
6000249065	10/04/12	237027	TWO RIVERS VILLAGE HOMEOWNERS ASSOC.		
00244024	78825		179 BROOK TROUT LOOP	50.00	C Computer
	3-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	50.00	
00244024	78825		173 BROOK TROUT LOOP	50.00	C Computer
	3-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	50.00	
			Total Check:	100.00	
6000249066	10/04/12	40231	AMERICAN FAMILY LIFE ASSURANCE COMPANY		
00243945	PREMIUMS		PREMIUMS FOR 9/12	288.53	C Computer
	3-10-800-00-0000-7471-000-0000-30		PAYABLE-AMERICAN FAMILY	288.53	
			Total Check:	288.53	
6000249067	10/04/12	85154	ANTHEM LIFE		
00243946	PREMIUMS		PREMIUMS FOR 9/12	558.54	C Computer
	3-10-800-00-0000-7471-000-0000-43		PAYABLE-BOCES ANTHEM LIFE	558.54	
			Total Check:	558.54	
6000249068	10/04/12	181056	AXA EQUITABLE		
00243947	CONTRIBUTIONS		403B TSA & ROTH FOR 9/12	8,018.64	C Computer
	3-10-800-00-0000-7472-000-0000-40		PAYABLE-EQUITABLE	8,018.64	
			Total Check:	8,018.64	
6000249069	10/04/12	40282	EAGLE COUNTY EDUCATION ASSOCIATION		
00243957	DUES		ECEA DUES FOR 9/12	7,826.26	C Computer
	3-10-800-00-0000-7471-000-0000-35		PAYABLE-ECEA	7,826.26	
			Total Check:	7,826.26	

Eagle County Schools

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249070	10/04/12	243493	RELIASTAR LIFE INSURANCE COMPANY		
00244001	GROUP #0066684-		LIFE INSURANCE FOR 9/12	3,300.00	C Computer
	3-10-800-00-0000-7471-000-0000-55		PAYABLE- LIFE INSURANCE	3,300.00	
			Total Check:	3,300.00	
6000249071	10/04/12	88072	METROPOLITAN LIFE INSURANCE COMPANY		
00243993	GROUP #0911210		ANNUITIES FOR 9/12	3,818.51	C Computer
	3-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	3,818.51	
			Total Check:	3,818.51	
6000249072	10/04/12	237809	MG TRUST COMPANY		
00243994	#6398850		403B & 403B ROTH PLAN #4045 TPA#00207	5,692.74	C Computer
	3-10-800-00-0000-7472-000-0000-00		PAYABLE-403B ASP	5,692.74	
			Total Check:	5,692.74	
6000249073	10/04/12	87963	VALIC		
00244025	#0005257866		GROUP 48584	1,186.27	C Computer
	3-10-800-00-0000-7472-000-0000-30		PAYABLE-VALIC	1,186.27	
			Total Check:	1,186.27	
6000249074	10/04/12	237329	CENTURYLINK		
00243952	71-46554		CENTURYLINK CABLE	44.58	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	44.58	
			Total Check:	44.58	
6000249075	10/04/12	3522	HOLY CROSS ENERGY		
00243968	501352903		0591 MILLER PUMP HOUSE	337.58	C Computer
	3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	337.58	
			Total Check:	337.58	
6000249076	10/04/12	3522	HOLY CROSS ENERGY		
00243970	503033101		BATTLE MOUNTAIN HIGH	11,555.04	C Computer
	3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	11,555.04	
00243971	500021103		BERRY CREEK MIDDLE	4,472.21	C Computer
	3-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	4,472.21	
00243969	502758900		BATTLE MOUNTAIN HIGH-FIELD	601.13	C Computer
	3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	601.13	
			Total Check:	16,628.38	
6000249077	10/04/12	3522	HOLY CROSS ENERGY		
00243972	503053900		JUNE CREEK ELEMENTARY	2,429.72	C Computer
	3-10-190-00-2620-0622-000-0000-00		JCES ELECTRICITY	2,429.72	
00243973	340002901		RED SANDSTONE ELEMENTARY	1,775.37	C Computer
	3-10-140-00-2620-0622-000-0000-00		RSES ELECTRICITY	1,775.37	
			Total Check:	4,205.09	
6000249078	10/04/12	3522	HOLY CROSS ENERGY		
00243974	503006501		RED CANYON HIGH-EDWARDS	383.00	C Computer
	3-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	383.00	
			Total Check:	383.00	
6000249079	10/04/12	197912	SHELL FLEET PLUS		
00244005	065203192209		SHELL FLEET PLUS	187.82	C Computer
	3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	187.82	
			Total Check:	187.82	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249080	10/04/12	251488	RICOH USA, INC.		
00244002	C10200685		3RD STREET	321.39	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	321.39	
00244002	C10200685		RED HILL ELEMENTARY	307.36	C Computer
	3-10-180-00-2410-0610-000-0000-00		RHES OFFICE SUPPLIES	307.36	
00244002	C10200685		RED SANDSTONE ELEMENTARY	70.35	C Computer
	3-10-140-00-2410-0610-000-0000-00		RSES OFFICE SUPPLIES	70.35	
00244002	C10200685		HOMESTAKE PEAK SCHOOL	258.29	C Computer
	3-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	258.29	
00244002	C10200685		GYPSUM CREEK MIDDLE	103.78	C Computer
	3-10-240-00-2410-0610-000-0000-00		GCMS OFFICE SUPPLIES	103.78	
00244002	C10200685		EDWARDS ELEMENTARY	165.77	C Computer
	3-10-170-00-2410-0610-000-0000-00		EES OFFICE SUPPLIES	165.77	
00244002	C10200685		EAGLE VALLEY HIGH	311.90	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	311.90	
00244002	C10200685		EAGLE VALLEY ELEMENTARY	155.53	C Computer
	3-10-110-00-2410-0610-000-0000-00		EVE OFFICE SUPPLIES	155.53	
00244002	C10200685		CHAMBERS OFFICE	246.97	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	246.97	
00244002	C10200685		BUILDINGS & GROUNDS	5.22	C Computer
	3-10-710-00-2610-0610-000-0000-00		MAINT OFFICE SUPPLIES	5.22	
00244002	C10200685		BRUSH CREEK ELEMENTARY	215.37	C Computer
	3-10-120-00-2410-0610-000-0000-00		BCES OFFICE SUPPLIES	215.37	
00244002	C10200685		BATTLE MOUNTAIN HIGH	229.82	C Computer
	3-10-310-00-2410-0610-000-0000-00		BMHS OFFICE SUPPLIES	229.82	
00244002	C10200685		BERRY CREEK MIDDLE	133.64	C Computer
	3-10-230-00-2410-0610-000-0000-00		BCMS OFFICE SUPPLIES	133.64	
Total Check:				2,525.39	
6000249081	10/04/12	239321	TIFFANY DOUGHERTY		
00244008	2012 MILEAGE		MILEAGE THROUGH 9/7/12	153.18	C Computer
	3-10-110-00-2410-0580-000-0000-00		EVE ADMIN WKSHP/CONF/TRAVEL	153.18	
Total Check:				153.18	
6000249082	10/04/12	120995	HILLE ELWOOD		
00243967	COSTCO		PENCIL SHARPENER	18.99	C Computer
	3-10-110-00-0010-0610-000-0000-02		EVE ELWOOD	18.99	
Total Check:				18.99	
6000249083	10/04/12	1244	CAROLYN JEFFERS		
00243950	2012 MILEAGE		MILEAGE THROUGH 9/8/12	157.62	C Computer
	3-10-120-00-2213-0580-000-0000-00		BCES TEACHER WKSP/CONF/TRAVEL	157.62	
Total Check:				157.62	
6000249084	10/04/12	201766	STEPHANIE LOPEZ		
00244007	DENVER MUSEUM		DEPOSIT	830.00	C Computer
	3-74-120-00-1900-0890-000-0000-16		BCES ACT. 5TH GRADE	830.00	
00244006	YOUNG AMERICANS		DEPOSIT	250.00	C Computer
	3-74-120-00-1900-0890-000-0000-16		BCES ACT. 5TH GRADE	250.00	
Total Check:				1,080.00	
6000249085	10/04/12	264520	KAREN CAMPBELL		
00243980	OFFICE MAX		SORTERS, PINS, ERASERS	76.58	C Computer
	3-10-120-00-0010-0610-000-0000-12		BCES SUPPLY 5TH CAMPBELL	76.58	
00243979	FAMILY DOLLAR		BINS	11.00	C Computer
	3-10-120-00-0010-0610-000-0000-12		BCES SUPPLY 5TH CAMPBELL	11.00	
Total Check:				87.58	
6000249086	10/04/12	264539	MARIA DIAZ		
00243988	COSTCO		PENCIL SHARPENERS	37.58	C Computer
	3-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	37.58	
Total Check:				37.58	
6000249087	10/04/12	264547	DANIEL FERRY		
00243955	TARGET		MAGNETS, PUZZLES	51.84	C Computer
	3-10-130-00-0010-0610-000-0000-23		AES SUPPLY FERRY/3RD GRADE	51.84	
Total Check:				51.84	

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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					
6000249088	10/04/12	230391	MONICA VILLALOBOS		
00243998	2012 MILEAGE		MILEAGE THROUGH 9/28/12	386.28	C Computer
3-10-626-00-2239-0583-000-3140-00	ELA TRANSLATOR MILEAGE			386.28	
Total Check:				386.28	
6000249089	10/04/12	242462	CHRISTINA CASTORENA		
00243953	COSTCO		PAPER, TAPE, MARKERS	.00	CV Computer Void
3-10-160-00-0010-0610-000-0000-05	GES STEELE/1			109.03	
Total Check:				.00	
6000249090	10/04/12	140937	ELIZABETH COONEY		
00243958	AMAZON.COM		BOOK	11.24	C Computer
3-10-170-00-0010-0610-000-0000-21	EES COONEY			11.24	
00243958	AMAZON.COM		BOOK	11.04	C Computer
3-10-170-00-0010-0610-000-0000-21	EES COONEY			11.04	
Total Check:				22.28	
6000249091	10/04/12	145084	HEIDI HANSSEN		
00243965	2012 MILEAGE		MILEAGE THROUGH 8/20/12	83.25	C Computer
3-10-170-00-2410-0583-000-0000-00	EES IN-DISTRICT MILEAGE			83.25	
00243966	NORTHSIDE COFFE		BREAKFAST FOR 2-8/3/12	20.15	C Computer
3-10-170-00-2410-0610-000-0000-00	EES OFFICE SUPPLIES			20.15	
Total Check:				103.40	
6000249092	10/04/12	258768	ERIC RIPPETH		
00243962	2012 MILEAGE		MILEAGE THROUGH 9/28/12	174.83	C Computer
3-10-619-00-0070-0581-000-3150-51	GIFTED ED FLOW THRU MILEAGE			174.83	
00243962	2012 MILEAGE		MILEAGE THROUGH 9/28/12	112.11	C Computer
3-10-619-00-0070-0580-000-3150-51	GIFTED ED FLOW THRU WKSHP/CONF,			112.11	
Total Check:				286.94	
6000249093	10/04/12	100064	DEBBIE JACOX		
00243956	2012 MILEAGE		MILEAGE THROUGH 9/19/12	19.98	C Computer
3-10-190-00-2410-0583-000-0000-00	JCES IN-DISTRICT MILEAGE			19.98	
Total Check:				19.98	
6000249094	10/04/12	256366	MARJORIE GOHL		
00243989	2012 MILEAGE		MILEAGE THROUGH 9/20/12	147.63	C Computer
3-10-210-00-0020-0610-000-0000-21	EVMS GIFTED & TALENTED			147.63	
Total Check:				147.63	
6000249095	10/04/12	258288	CATHERINE JARNOT		
00243951	2012 MILEAGE		MILEAGE THROUGH 6/30/12	67.32	C Computer
3-22-620-00-0060-0150-201-1030-01	CLF TEACHER LEADERS STIPEND			67.32	
00243951	2012 MILEAGE		MILEAGE THROUGH 7/27/12	73.26	C Computer
3-10-210-00-2410-0580-000-0000-00	EVMS ADMIN WKSHP/CONF/TRAVEL			73.26	
Total Check:				140.58	
6000249096	10/04/12	224014	MICHELLE VASQUEZ		
00243996	2012 MILEAGE		MILEAGE THROUGH 8/3/12	207.09	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			207.09	
00243997	SUSHI ZENSAI		DINNER FOR 1-8/2/12	23.80	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			23.80	
00243995	OLD CHICAGO		DINNER FOR 1-8/1/12	14.21	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			14.21	
Total Check:				245.10	
6000249097	10/04/12	259659	KATIE MACFARLANE		
00243981	KIRBY COSMO'S		GIFT CERTIFICATES	45.00	C Computer
3-10-340-00-0030-0851-000-0000-00	VSSA FIELD TRIPS			45.00	
Total Check:				45.00	
6000249098	10/04/12	112488	PAULA MIDDLESWORTH		
00244000	PETTY CASH		PETTY CASH	55.65	C Computer
3-10-240-00-0000-8103-000-0000-00	GCMS PETTY CASH			55.65	
Total Check:				55.65	

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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					
6000249099	10/04/12	208825	NICHOLAS HOEGER		
00243999	2012 MILEAGE		MILEAGE THROUGH 9/24/12	158.73	C Computer
3-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	158.73	
			Total Check:	158.73	
6000249100	10/04/12	175897	MELLA WHEATLEY		
00243992	PAYPAL DEL REY		HANDYGRAPH	59.00	C Computer
3-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	59.00	
			Total Check:	59.00	
6000249101	10/04/12	263915	KRISTINA WIEBE		
00243987	WALMART		STARCH, VINEGAR, GLUE	40.07	C Computer
3-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	40.07	
			Total Check:	40.07	
6000249102	10/04/12	163597	RON BEARD		
00244004	COSTCO		BATTERIES	38.97	C Computer
3-10-320-00-1088-0610-000-0000-00			EVHS VIDEO PROD SUPPLIES	38.97	
			Total Check:	38.97	
6000249103	10/04/12	226904	JASON RITTMILLER		
00243976	BEADALON		WIRE	60.93	C Computer
3-74-320-00-1900-0890-000-0000-04			EVHS ACT. ART	60.93	
00243975	STONE LEAF POTT		CLAY, TOOLS	527.66	C Computer
3-74-320-00-1900-0890-000-0000-04			EVHS ACT. ART	527.66	
			Total Check:	588.59	
6000249104	10/04/12	230782	KRISTAN CAREY		
00243985	2012 MILEAGE		MILEAGE THROUGH 9/21/12	65.49	C Computer
3-10-320-00-2120-0580-000-0000-00			EVHS GUIDANCE WKSHP/CONF/TRAVE	65.49	
00243986	CCHS/CR		REGISTRATION	30.00	C Computer
3-10-320-00-2120-0580-000-0000-00			EVHS GUIDANCE WKSHP/CONF/TRAVE	30.00	
			Total Check:	95.49	
6000249105	10/04/12	234672	KIMBERLY HETRICK		
00243983	2012 MILEAGE		MILEAGE THROUGH 9/25/12	149.30	C Computer
3-74-320-00-1900-0890-000-0000-20			EVHS ACT. FBLA	149.30	
00243984	BOOKCLIFF CAFE		BREAKFAST FOR 1-9/24/12	5.63	C Computer
3-74-320-00-1900-0890-000-0000-20			EVHS ACT. FBLA	5.63	
00243982	PIZZA HUT		LUNCH FOR 8-9/24/12	53.45	C Computer
3-74-320-00-1900-0890-000-0000-20			EVHS ACT. FBLA	53.45	
			Total Check:	208.38	
6000249106	10/04/12	110973	BRENDA BALTIERREZ		
00243948	2012 MILEAGE		MILEAGE THROUGH 9/27/12	176.49	C Computer
3-10-623-00-2214-0580-000-0000-00			ASSESSMENT WKSHP/CONF/TRAVEL	176.49	
00243949	MCDONALD'S		BREAKFAST FOR 1-9/27/12	5.28	C Computer
3-10-623-00-2214-0580-000-0000-00			ASSESSMENT WKSHP/CONF/TRAVEL	5.28	
			Total Check:	181.77	
6000249107	10/04/12	25666	EMILY BARELA		
00243961	2012 MILEAGE		MILEAGE THROUGH 9/28/12	17.21	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	17.21	
			Total Check:	17.21	
6000249108	10/04/12	114324	MELANIE MCMICHAEL		
00243991	2012 MILEAGE		MILEAGE THROUGH 9/28/12	105.45	C Computer
3-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	105.45	
			Total Check:	105.45	
6000249109	10/04/12	223778	GARY FAGAN		
00243964	2012 MILEAGE		MILEAGE THROUGH 9/28/12	135.42	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	135.42	
			Total Check:	135.42	
6000249110	10/04/12	200212	MARTA ELLSWORTH		
00243990	COSTCO		SNACKS	50.04	C Computer
3-10-650-00-2213-0610-000-0000-00			TECH TRAINING SUPPLIES	50.04	
			Total Check:	50.04	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249111	10/04/12	225398	ELIZABETH KOONTZ		
00243959	2012 MILEAGE		MILEAGE THROUGH 9/27/12	81.59	C Computer
	3-41-660-00-4000-0580-000-0000-00		DW CONST WKSHP/CONF/TRAVEL	81.59	
Total Check:				81.59	
6000249112	10/04/12	171549	JENNIFER ERICKSON		
00243978	2012 MILEAGE		MILEAGE THROUGH 9/28/12	68.27	C Computer
	3-10-625-00-1700-0583-000-3130-00		BEHAVIOR SPECIALIST IN-DISTRICT	68.27	
Total Check:				68.27	
6000249113	10/04/12	167088	ERIKA DONAHUE		
00243963	2012 MILEAGE		MILEAGE THROUGH 9/24/12	114.89	C Computer
	3-10-620-00-2213-0583-000-0000-40		PROF DEV COACH MILEAGE	114.89	
Total Check:				114.89	
6000249114	10/04/12	263753	ELODIA LOPEZ		
00243960	2012 MILEAGE		MILEAGE THROUGH 9/24/12	242.54	C Computer
	3-22-626-00-2239-0583-000-4011-00		MIGRANT MILEAGE	242.54	
00243960	2012 MILEAGE		MILEAGE THROUGH 9/7/12	192.03	C Computer
	3-22-626-00-2239-0583-000-4011-00		MIGRANT MILEAGE	192.03	
Total Check:				434.57	
6000249115	10/04/12	251879	CHRISTINA SCHELDE		
00243954	2012 MILEAGE		MILEAGE THROUGH 9/21/12	160.95	C Computer
	3-10-625-00-2213-0583-000-3130-00		SPEC ED IN-DISTRICT MILEAGE	160.95	
Total Check:				160.95	
6000249116	10/04/12	167177	JENNIFER EATON		
00243977	2012 MILEAGE		MILEAGE THROUGH 9/13/12	62.16	C Computer
	3-10-625-00-2213-0580-000-3130-00		SPEC ED WKSHP/CONF/TRAVEL	62.16	
Total Check:				62.16	
6000249117	10/04/12	201936	TRACI WODLINGER		
00244023	2012 MILEAGE		MILEAGE THROUGH 9/21/12	278.06	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WORK	278.06	
00244023	2012 MILEAGE		MILEAGE THROUGH 9/21/12	35.52	C Computer
	3-10-620-00-2213-0580-000-0000-10		PROF DEV COACH WKSHP/CONF/TRAVEL	35.52	
Total Check:				313.58	
6000249118	10/04/12	208868	RODNEY METZGER		
00244003	7-11		FUEL	42.08	C Computer
	3-10-710-00-2610-0580-000-0000-00		MAINT WKSHP/CONF/TRAVEL	42.08	
00244003	7-11		FUEL	36.05	C Computer
	3-10-710-00-2610-0580-000-0000-00		MAINT WKSHP/CONF/TRAVEL	36.05	
Total Check:				78.13	
6000249119	10/05/12	183	ALPINE GLASS & MIRROR, LLC		
00244029	I216246	68830	BLANKET PO FOR GLASS REPLACEMENT	324.10	C Computer
	3-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE	324.10	
Total Check:				324.10	
6000249120	10/05/12	161381	APPLE COMPUTER, INC.		
00244035	4206284891	69860	IPAD FOR MIKE GASS	699.00	C Computer
	3-10-622-00-2110-0610-000-0000-00		DIR OF STUDENT SERVICES SUPPLIES	699.00	
00244034	4205684564	69860	IPAD FOR MIKE GASS	68.00	C Computer
	3-10-622-00-2110-0610-000-0000-00		DIR OF STUDENT SERVICES SUPPLIES	68.00	
00244036	4570010059	69634	BATTERY FOR NATALIE BRUMMER AT GCMS	22.50	C Computer
	3-10-240-00-0020-0610-000-0000-72		GCMS SUPPLY TECHNOLOGY	22.50	
00244041	4700957759	69634	BATTERY FOR NATALIE BRUMMER AT GCMS	-11.25	C Computer
	3-10-240-00-0020-0610-000-0000-72		GCMS SUPPLY TECHNOLOGY	-11.25	
00244038	4205181710	69789	VGA ADAPTER FOR ANITA ORTIZ (IPAD)	29.00	C Computer
	3-10-110-00-0010-0610-000-0000-07		EVE ORTIZ	29.00	
00244039	4205010806	69685	VGA CABLE FOR MELISSA CARPENTER	29.00	C Computer
	3-10-160-00-0010-0610-000-0000-08		GES MARTINEZ/2	29.00	
00244040	4205010805	69695	VGA ADAPTER FOR GENNY COFFEY AT HPS	29.00	C Computer
	3-10-501-00-0080-0730-000-0000-00		HPS MEDIA EQUIP	29.00	
00244037	4204848130	69700	KEYBOARD & MICE FOR GES	196.00	C Computer
	3-10-160-00-0080-0640-000-0000-00		GES MEDIA SUPPLIES	196.00	
Total Check:				1,061.25	

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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					
6000249121	10/05/12	1676	ALSCO		
00244030	LGRA1222675	68846	2012-2013 East Uniform Blanket P.O	51.19	C Computer
3-25-725-00-2740-0425-000-0000-00	EBB UNIFORMS			51.19	
00244031	LGRA1219778	68846	2012-2013 East Uniform Blanket P.O	51.19	C Computer
3-25-725-00-2740-0425-000-0000-00	EBB UNIFORMS			51.19	
00244032	LGRA1222650	68843	2012-2013 West Barn Blanket P.O	109.98	C Computer
3-25-720-00-2740-0425-000-0000-00	TRANSPORTATION UNIFORMS			109.98	
Total Check:				212.36	
6000249122	10/05/12	160725	ALL KIDS DENTAL, PC		
00244027	DANIELBARRON	69960	DENTAL SERVICES FOR DANIEL BARRON	341.00	C Computer
3-22-626-00-2239-0320-000-4011-00	MIGRANT RECRUIT PUR SVCS			341.00	
Total Check:				341.00	
6000249123	10/05/12	214256	ALPINE COLLISION, INC.		
00244028	7065	69448	#408 BODY WORK INVOICE 7065	4,900.38	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			4,900.38	
Total Check:				4,900.38	
6000249124	10/05/12	523	BATTLE MOUNTAIN HIGH SCHOOL		
00244043	EAGLEVALLEYHIGH 69872		EVHS xc entry fee	150.00	C Computer
3-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES			150.00	
Total Check:				150.00	
6000249125	10/05/12	426	BOOKWORM OF EDWARDS		
00244045	10723	69025	see attached	2,789.45	C Computer
3-10-310-00-0600-0610-000-0000-00	BMHS FOREIGN LANG SUPPLIES			2,789.45	
Total Check:				2,789.45	
6000249126	10/05/12	2186	BLICK ART MATERIALS		
00244044	942544	69012	see attached	880.53	C Computer
3-10-310-00-0200-0610-000-0000-00	BMHS ART SUPPLIES			880.53	
Total Check:				880.53	
6000249127	10/05/12	655	BALLOONS OVER VAIL		
00244042	STALEDATE245005 69943		State Ski Meet re-issue check	267.60	C Computer
3-74-310-00-1900-0890-000-0000-60	BMHS ACT. SKIING			267.60	
Total Check:				267.60	
6000249128	10/05/12	78832	COLORADO DEPARTMENT OF PUBLIC SAFETY		
00244053	CONCJ0210	69865	INVOICE A13002000064	39.50	C Computer
3-10-640-00-2830-0340-000-0000-10	HR BACKGROUND INQUIRIES			39.50	
Total Check:				39.50	
6000249129	10/05/12	50334	COLORADO/WEST EQUIPMENT, INC.		
00244056	0133492IN	69255	2012/2013 BLANKET P.O.	474.76	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			474.76	
00244059	0133412IN	69255	2012/2013 BLANKET P.O.	96.75	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			96.75	
00244057	0133385IN	69255	2012/2013 BLANKET P.O.	36.62	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			36.62	
00244058	0133347IN	69255	2012/2013 BLANKET P.O.	35.99	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			35.99	
Total Check:				644.12	
6000249130	10/05/12	261289	COLORADO LIBRARY CONSORTIUM		
00244054	18477	69734	Community Courier Fee for ESS Departm	50.00	C Computer
3-10-625-00-2231-0610-000-3130-00	DIR OF SPEC ED SUPPLIES			50.00	
Total Check:				50.00	
6000249131	10/05/12	206059	CUMMINS ROCKY MOUNTAIN		
00244063	00352321	69904	PARTS ORDERED 9/7/12 INVOICE 003-5232	3,451.99	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			3,451.99	
00244061	00110674	69962	ORDER PLACED 9/24/12 INVOICE 001-1067	443.86	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			443.86	
00244062	02264856	69783	PARTS ORDERED 9/17/2012 INVOICE 002-6	64.68	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			64.68	
Total Check:				3,960.53	

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Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000249132	10/05/12	259551	COLORADO SCHOOL MEDICAID CONSORTIUM		
00244055	1333	69961	1st Payment per 2012-2013 Service Agr	875.00	C Computer
3-10-625-00-1700-0320-000-3130-93			MEDICAID CONTRACTED SERVICES	875.00	
			Total Check:	875.00	
6000249133	10/05/12	78832	COLORADO DEPARTMENT OF PUBLIC SAFETY		
00244052	CONCJ1417	69864	FINGERPRINTS	355.50	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	355.50	
			Total Check:	355.50	
6000249134	10/05/12	1422	COLLETT ENTERPRISES, INC.		
00244048	118350	68845	2012-2013 West End Fuel Blanket P.O	-20.00	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	
00244049	118757	68845	2012-2013 West End Fuel Blanket P.O	776.60	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	776.60	
00244050	118758	68845	2012-2013 West End Fuel Blanket P.O	-20.00	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	
00244047	118349	68845	2012-2013 West End Fuel Blanket P.O	25.00	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	25.00	
			Total Check:	761.60	
6000249135	10/05/12	1015	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE		
00244051	4555099	69698	NAESP Member Dues 12/13	235.00	C Computer
3-10-160-00-2410-0580-000-0000-00			GES ADMIN WKSHP/CONF/TRAVEL	235.00	
00244051	4555099	69698	CASE Member Dues 12/13	630.00	C Computer
3-10-160-00-2410-0580-000-0000-00			GES ADMIN WKSHP/CONF/TRAVEL	630.00	
			Total Check:	865.00	
6000249136	10/05/12	264202	CHILDREN INSPIRING HOPE		
00244046	REDSANDSTONEEELE 69784		DONATION FROM STUDENT COUNCIL FUNDS -	200.00	C Computer
3-74-140-00-1900-0890-000-0000-57			RSES ACT. SCHOOL STORE	200.00	
			Total Check:	200.00	
6000249137	10/05/12	247243	COOL RADIO, LLC		
00244060	371000070000	69794	World Academy Advertising	250.00	C Computer
3-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICE	250.00	
			Total Check:	250.00	
6000249138	10/05/12	218146	DATA MANAGEMENT, INC.		
00244064	I320228	69154	Visitor Pass Books	265.07	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	265.07	
			Total Check:	265.07	
6000249139	10/05/12	174785	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE		
00244068	1281471	69669	SEVENTEEN RENEWAL	15.00	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	15.00	
00244068	1281471	69669	NATL GEOGRAPHIC KIDS RENEWAL	19.95	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	19.95	
00244068	1281471	69669	J-14, UST FOR TEENS RENEWAL	29.94	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	29.94	
00244068	1281471	69669	FOUR WHEELER RENEWAL	10.00	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	10.00	
00244068	1281471	69669	SPORTS ILLUSTRATED KIDS	31.92	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	31.92	
00244068	1281471	69669	DIRT RIDER RENEWAL	14.00	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	14.00	
00244068	1281471	69669	BOYS' LIFE RENEWAL	24.00	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	24.00	
00244068	1281471	69669	BIKE MAGAZINE RENEWAL	19.97	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	19.97	
00244068	1281471	69669	SKATEBOARDING-TRANSWORLD RENEWAL	14.95	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	14.95	
00244068	1281471	69669	SNOWBOARDING-TRANSWORLD	23.97	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	23.97	
00244068	1281471	69669	FIELD & STREAM RENEWAL	10.00	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	10.00	
			Total Check:	213.70	

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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					
6000249140	10/05/12	137580	DELL MARKETING L.P.		
00244065	XFX6W9T52	69788	3 LAPTOPS, 3 MICE, 3 KEYBOARDS FOR BM	61.14	C Computer
	3-74-310-00-1900-0890-000-0000-31		BMHS ACT. SCHOOL PROJECTS	61.14	
00244066	XFX712NP8	69790	BATTERY FOR ERIC MANDEVILLE AT EVHS	131.04	C Computer
	3-74-320-00-1900-0890-000-0000-44		EVHS ACT. TECHNOLOGY	131.04	
			Total Check:	192.18	
6000249141	10/05/12	197211	DENVER MUSEUM OF NATURE & SCIENCE		
00244067	544380	69971	DEPOSIT FOR 5TH GRADE OVERNIGHT TRIP	540.00	C Computer
	3-74-170-00-1900-0890-000-0000-06		EES ACT. 5TH GRADE	540.00	
			Total Check:	540.00	
6000249142	10/05/12	259225	EAGLE COUNTY HISTORICAL SOCIETY		
00244069	BRUSHCREEKELEME 69877		BCES 4th grade History presentation	180.00	C Computer
	3-74-120-00-1900-0890-000-0000-17		BCES ACT. 4TH GRADE	180.00	
			Total Check:	180.00	
6000249143	10/05/12	2526	EAGLE VALLEY GLASS & MIRROR		
00244070	99902	68839	BLANKET PO FOR GLASS REPLACEMENTS	380.40	C Computer
	3-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE	380.40	
			Total Check:	380.40	
6000249144	10/05/12	194921	FERGUSON ENTERPRISES, INC. MIDWEST #109		
00244073	3598729	68838	BLANKET PO FOR MAINTENANCE SUPPLIES	119.47	C Computer
	3-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	119.47	
00244072	3600567	68838	BLANKET PO FOR MAINTENANCE SUPPLIES	49.84	C Computer
	3-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	49.84	
00244071	3597776	68838	BLANKET PO FOR MAINTENANCE SUPPLIES	38.97	C Computer
	3-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	38.97	
			Total Check:	208.28	
6000249145	10/05/12	176192	FREESTYLE SCHOOL PHOTO SUPPLIES		
00244074	307697	69019	see attached	980.48	C Computer
	3-10-310-00-0200-0610-000-0000-00		BMHS ART SUPPLIES	980.48	
			Total Check:	980.48	
6000249146	10/05/12	263320	GO PLAY, INC.		
00244075	ECELBS	69740	GS-Wood fiber surfacing replenishment	3,135.00	C Computer
	3-22-627-00-2625-0610-000-1013-00		VVF ECE SUMMER PROG CUSTODIAL :	3,135.00	
			Total Check:	3,135.00	
6000249147	10/05/12	257826	HSBC BUSINESS SOLUTIONS		
00244095	071919	69761	Family Learning Center Open House - 2	58.30	C Computer
	3-10-627-00-0040-0310-000-0000-00		DIR OF PRESCHOOL PARENT SERVICE	58.30	
00244094	016059	69761	Family Learning Center Open House - 2	26.05	C Computer
	3-10-627-00-0040-0310-000-0000-00		DIR OF PRESCHOOL PARENT SERVICE	26.05	
			Total Check:	84.35	
6000249148	10/05/12	3565	HM RECEIVABLES CO LLC		
00244086	948572867	68994	PLEASE SEE ATTACHED ORDER	5,953.95	C Computer
	3-10-626-00-2213-0610-000-3140-00		ELA SUPPLIES	5,953.95	
00244085	948575408	68994	PLEASE SEE ATTACHED ORDER	2,145.93	C Computer
	3-10-626-00-2213-0610-000-3140-00		ELA SUPPLIES	2,145.93	
00244084	948572865	68994	PLEASE SEE ATTACHED ORDER	442.63	C Computer
	3-10-626-00-2213-0610-000-3140-00		ELA SUPPLIES	442.63	
			Total Check:	8,542.51	
6000249149	10/05/12	257826	HSBC BUSINESS SOLUTIONS		
00244097	072021	69760	Preschool Supplies for EVES	75.57	C Computer
	3-22-627-00-0040-0610-000-8600-10		HEAD START SUPPLIES	75.57	
			Total Check:	75.57	

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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					
6000249150	10/05/12	3352	HANSON EQUIPMENT, INC.		
00244076	682000	69254	2012/2013 BLANKET P.O.	120.08	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	120.08	
00244077	682290	69254	2012/2013 BLANKET P.O.	23.10	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	23.10	
00244078	682505	69254	2012/2013 BLANKET P.O.	336.00	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	336.00	
00244079	682422	69254	2012/2013 BLANKET P.O.	59.40	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	59.40	
00244080	682359	69254	2012/2013 BLANKET P.O.	213.81	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	213.81	
00244081	682551	69254	2012/2013 BLANKET P.O.	411.07	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	411.07	
00244082	682514	69254	2012/2013 BLANKET P.O.	63.74	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	63.74	
			Total Check:	1,227.20	
6000249151	10/05/12	257826	HSBC BUSINESS SOLUTIONS		
00244093	009887	69758	Food for Motivation and Engagement Co	59.70	C Computer
	3-10-627-00-2238-0580-000-0000-00		DIR OF EARLY CHILDHOOD WKSHP/CI	29.85	
	3-22-627-00-0040-0580-000-8600-00		HEAD START WKSHP/CONF/TRAVEL	29.85	
			Total Check:	59.70	
6000249152	10/05/12	242616	HG MAKELIM COMPANY		
00244083	04433173	69787	PARTS ORDERED 9/17/2012 INVOICE 04 43	450.76	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	450.76	
			Total Check:	450.76	
6000249153	10/05/12	257826	HSBC BUSINESS SOLUTIONS		
00244088	034639	69733	Costco Membership	165.00	C Computer
	3-22-627-00-0040-0610-000-8600-10		HEAD START SUPPLIES	165.00	
			Total Check:	165.00	
6000249154	10/05/12	255912	HORIZON BEHAVIORAL SERVICES, LLC		
00244087	71540	68715	BLANKET PO FOR EAP JULY 2012 - JUNE 20	1,163.16	C Computer
	3-10-640-00-2839-0339-000-0000-00		HR EMPLOYEE ASSISTANCE PLAN	1,163.16	
			Total Check:	1,163.16	
6000249155	10/05/12	257826	HSBC BUSINESS SOLUTIONS		
00244089	055056	69757	Food for ZooPhonics Inservice	36.29	C Computer
	3-10-627-00-2238-0580-000-0000-00		DIR OF EARLY CHILDHOOD WKSHP/CI	36.29	
			Total Check:	36.29	
6000249156	10/05/12	159654	THE INTERNATIONAL DYSLEXIA ASSOCIATION		
00244120	ELISEMARTIN	69820	CONFERENCE FEE	675.00	C Computer
	3-10-501-00-2213-0580-000-0000-00		HPS TEACHER WKSHP/CONF/TRAVEL	675.00	
			Total Check:	675.00	
6000249157	10/05/12	257826	HSBC BUSINESS SOLUTIONS		
00244090	049103	69690	GES Corporate Card Charges - 06/04/12	39.64	C Computer
	3-10-160-00-0010-0610-000-0000-34		GES ACCELERATED READING	39.64	
			Total Check:	39.64	
6000249158	10/05/12	220264	INTER-STATE STUDIO & PUBLISHING COMPANY		
00244098	IN0000444825	69798	YEARBOOK KIT	100.00	C Computer
	3-74-110-00-1900-0890-000-0000-75		EVE ACT. YEARBOOK	100.00	
00244098	IN0000444825	69798	INK COVER	55.00	C Computer
	3-74-110-00-1900-0890-000-0000-75		EVE ACT. YEARBOOK	55.00	
00244098	IN0000444825	69798	LAMINATION	82.50	C Computer
	3-74-110-00-1900-0890-000-0000-75		EVE ACT. YEARBOOK	82.50	
			Total Check:	237.50	
6000249159	10/05/12	257826	HSBC BUSINESS SOLUTIONS		
00244091	068948	69813	BCES Staff meeting supplies	206.06	C Computer
	3-10-120-00-0010-0610-000-0000-44		BCES STAFF MEETING SUPPLIES	206.06	
			Total Check:	206.06	

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					
6000249160	10/05/12	3064	JB T-SHIRTS		
00244099	505	69829	STAFF SHIRTS (S, M, L)	51.00	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	51.00	
00244099	505	69829	STAFF SHIRT (XXL)	19.00	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	19.00	
Total Check:				70.00	
6000249161	10/05/12	257826	HSBC BUSINESS SOLUTIONS		
00244092	069441	69878	BCES Staff meeting snacks	31.95	C Computer
3-10-120-00-0010-0610-000-0000-44			BCES STAFF MEETING SUPPLIES	31.95	
Total Check:				31.95	
6000249162	10/05/12	263729	LI KUO		
00244102	9/22/12		TICKET TAKER	42.00	C Computer
3-10-310-00-1800-0150-407-0000-00			BMHS ATH EVENT PAY/DIST EMPLOYE	42.00	
00244101	9/21/12		TICKET TAKER	18.00	C Computer
3-10-310-00-1800-0150-407-0000-00			BMHS ATH EVENT PAY/DIST EMPLOYE	18.00	
Total Check:				60.00	
6000249163	10/05/12	257826	HSBC BUSINESS SOLUTIONS		
00244096	045403	69879	BCES Staff Lounge Cleaning Supplies	114.02	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	114.02	
Total Check:				114.02	
6000249164	10/05/12	261505	LABYRINTH HEALTHCARE GROUP		
00244100	14635	68937	BLANKET PO FOR PATIENT CARE 7/2012 -	1,783.60	C Computer
3-10-640-00-2830-0610-000-0000-30			HR PROJECT ACCOUNT	1,783.60	
Total Check:				1,783.60	
6000249165	10/05/12	264458	ANN L'ESPERANCE		
00244033	10052012_82	69965	Refund for Speech Fee	110.00	C Computer
3-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	
Total Check:				110.00	
6000249166	10/05/12	152374	MJ THOMAS PHOTOGRAPHY		
00244107	936	69691	11/12 Yearbooks	2,475.00	C Computer
3-74-160-00-1900-0890-000-0000-57			GES ACT. YEARBOOK	2,475.00	
Total Check:				2,475.00	
6000249167	10/05/12	229733	MACKIN LIBRARY MEDIA		
00244103	322539	69831	TO REPLACE 11/12 3RD GR GRANT ORDER	120.00	C Computer
3-10-190-00-0080-0640-000-0000-00			JCES MEDIA SUPPLIES	120.00	
Total Check:				120.00	
6000249168	10/05/12	4456	MCGRAW HILL BOOK COMPANY, INC.		
00244106	69943496001	69819	(2) Problem Solver 2 teacher edition	406.73	C Computer
3-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	406.73	
Total Check:				406.73	
6000249169	10/05/12	2321	MAIN AUTO PARTS		
00244104	022053191	69259	2012/2013 BLANKET P.O.	99.99	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	99.99	
00244105	022053313	69259	2012/2013 BLANKET P.O.	11.18	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.18	
Total Check:				111.17	
6000249170	10/05/12	264229	ALFONSO MARTINEZ		
00244026	10052012_90	69966	Refund for class fees	164.00	C Computer
3-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	164.00	
Total Check:				164.00	
6000249171	10/05/12	67997	NORDIC REFRIGERATION, INC.		
00244118	045303	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	95.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	95.00	
Total Check:				95.00	
6000249172	10/05/12	180181	NORTHERN COLORADO PAPER		
00244119	s2625794001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	716.75	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	716.75	
Total Check:				716.75	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000249173	10/05/12	4855	NASCO MODESTO		
00244108	616287	69026	yellow paint	35.00	C Computer
	3-10-310-00-0200-0610-000-0000-00		BMHS ART SUPPLIES	35.00	
00244108	616287	69026	black paint	7.00	C Computer
	3-10-310-00-0200-0610-000-0000-00		BMHS ART SUPPLIES	7.00	
00244110	616287	69026	graphite transfer paper	19.16	C Computer
	3-10-310-00-0200-0610-000-0000-00		BMHS ART SUPPLIES	19.16	
00244108	616287	69026	sketchbooks	416.00	C Computer
	3-10-310-00-0200-0610-000-0000-00		BMHS ART SUPPLIES	416.00	
00244109	616628	69023	see attached	486.76	C Computer
	3-10-310-00-0900-0610-000-3120-00		BMHS CONS/FAMILY SUPPLIES	486.76	
Total Check:				963.92	
6000249174	10/05/12	70254	NATIONAL ASSOCIATION FOR THE EDUCATION		
00244117	LISAKUNKEL	69919	NAEYC Conference Fee for Non-members	390.00	C Computer
	3-10-627-00-0040-0580-000-0000-00		PRESCHOOL WKSHP/CONF/TRAVEL	195.00	
	3-22-627-00-0040-0580-000-8600-00		HEAD START WKSHP/CONF/TRAVEL	195.00	
00244112	RACHELTAYLOR	69919	NAEYC Conference Fee for Non-members	390.00	C Computer
	3-10-627-00-0040-0580-000-0000-00		PRESCHOOL WKSHP/CONF/TRAVEL	195.00	
	3-22-627-00-0040-0580-000-8600-00		HEAD START WKSHP/CONF/TRAVEL	195.00	
00244116	SHELLEYSMITH	69919	NAEYC Conference Fee for Members	300.00	C Computer
	3-10-627-00-0040-0580-000-0000-00		PRESCHOOL WKSHP/CONF/TRAVEL	150.00	
	3-22-627-00-0040-0580-000-8600-00		HEAD START WKSHP/CONF/TRAVEL	150.00	
00244115	MELANIEMUNDY	69919	NAEYC Conference Fee for Members	300.00	C Computer
	3-10-627-00-0040-0580-000-0000-00		PRESCHOOL WKSHP/CONF/TRAVEL	150.00	
	3-22-627-00-0040-0580-000-8600-00		HEAD START WKSHP/CONF/TRAVEL	150.00	
00244114	SHARONTHOMPSON	69919	NAEYC Conference Fee for Members	300.00	C Computer
	3-10-627-00-0040-0580-000-0000-00		PRESCHOOL WKSHP/CONF/TRAVEL	150.00	
	3-22-627-00-0040-0580-000-8600-00		HEAD START WKSHP/CONF/TRAVEL	150.00	
00244111	ROBINHENZLER	69919	NAEYC Conference Fee for Non-members	390.00	C Computer
	3-10-627-00-0040-0580-000-0000-00		PRESCHOOL WKSHP/CONF/TRAVEL	195.00	
	3-22-627-00-0040-0580-000-8600-00		HEAD START WKSHP/CONF/TRAVEL	195.00	
00244113	DAVIDWHEELER	69919	NAEYC Conference Fee for Non-members	390.00	C Computer
	3-10-627-00-0040-0580-000-0000-00		PRESCHOOL WKSHP/CONF/TRAVEL	195.00	
	3-22-627-00-0040-0580-000-8600-00		HEAD START WKSHP/CONF/TRAVEL	195.00	
Total Check:				2,460.00	
6000249175	10/05/12	229962	NO-BULL ENTERTAINMENT, LLC		
00244124	BATTLEMOUNTAINH	69934	Homecoming Party	500.00	C Computer
	3-74-310-00-1900-0890-000-0000-36		BMHS ACT. STUCO	500.00	
Total Check:				500.00	
6000249176	10/05/12	190454	THE OLD GYPSUM PRINTER		
00244163	5892	69875	Envelopes	260.00	C Computer
	3-10-320-00-2120-0610-000-0000-10		EVHS GUIDANCE SUPPLIES	130.00	
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	130.00	
00244164	5885	69830	Printing Student Handbook	4,004.00	C Computer
	3-10-610-00-2310-0550-000-0000-00		BOE PRINTING	4,004.00	
Total Check:				4,264.00	
6000249177	10/05/12	79863	EASYPERMIT POSTAGE		
00244121	800090900601140	69507	Easy Permit Postage-Blanket Postage	102.18	C Computer
	3-10-610-00-2890-0533-000-0000-00		DO POSTAGE	102.18	
Total Check:				102.18	
6000249178	10/05/12	226823	PST ENTERPRISES, INC.		
00244127	213339	69253	2012/2013 BLANKET P.O.	284.58	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	284.58	
Total Check:				284.58	
6000249179	10/05/12	79863	PITNEY BOWES, INC.		
00244125	1583824SP12	69321	Blanket PO for Postage Supplies	912.00	C Computer
	3-10-610-00-2890-0533-000-0000-00		DO POSTAGE	912.00	
Total Check:				912.00	

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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					
6000249180	10/05/12	139696	PROFORMA ALPINE MARKETING GROUP		
00244126	9067900193	69821	Discipline referral forms	145.00	C Computer
	3-10-230-00-2410-0550-000-0000-00		BCMS OFFICE PRINTING	145.00	
Total Check:				145.00	
6000249181	10/05/12	264296	LUIZA PETROVSKA		
00244123	10052012_8	69967	Refund for Soccer Fee	110.00	C Computer
	3-10-310-00-1800-0810-000-0000-01		BMHS ATHLETIC FEE REFUND	110.00	
Total Check:				110.00	
6000249182	10/05/12	5517	QUILL CORPORATION		
00244130	5951167	69853	Grip Strips	52.78	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	52.78	
00244132	5951167	69853	Sheet protectors	10.39	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	10.39	
00244132	5951167	69853	A-Z index	4.79	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	4.79	
00244128	5951167	69853	Number index	6.39	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	6.39	
00244128	5951167	69853	Month index	4.23	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	4.23	
00244129	5847770	69793	Black Ink	15.11	C Computer
	3-74-320-00-1900-0890-000-0000-05		EVHS ACT. AUTO/METALS	15.11	
00244129	5847770	69793	Cyan ink	41.99	C Computer
	3-74-320-00-1900-0890-000-0000-05		EVHS ACT. AUTO/METALS	41.99	
00244129	5847770	69793	Letter wire basket	5.43	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	5.43	
00244131	5950809	69837	SEE ATTACHED LIST	496.60	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	496.60	
00244133	6001444	69837	SEE ATTACHED LIST	24.49	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	24.49	
00244129	5847770	69793	Batteries AAA 2 for 1	13.99	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	13.99	
Total Check:				676.19	
6000249183	10/05/12	225541	ROCKY MOUNTAIN BOTTLED WATER		
00244138	122671	69822	Water and water service 03/12, 04/12,	142.58	C Computer
	3-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	142.58	
00244137	122263	69822	Water and water service 03/12, 04/12,	17.40	C Computer
	3-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	17.40	
00244142	120322	69822	Water and water service 03/12, 04/12,	102.02	C Computer
	3-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	102.02	
00244139	119336	69822	Water and water service 03/12, 04/12,	171.58	C Computer
	3-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	171.58	
00244140	118277	69822	Water and water service 03/12, 04/12,	143.08	C Computer
	3-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	143.08	
00244141	117314	69822	Water and water service 03/12, 04/12,	178.46	C Computer
	3-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	178.46	
Total Check:				755.12	
6000249184	10/05/12	147079	REGION VIII HEAD START ASSOCIATION, INC.		
00244134	36	69816	Head Start Enrollment Fees	103.50	C Computer
	3-22-627-00-2238-0810-000-8600-00		HEAD START DUES AND FEES	103.50	
Total Check:				103.50	
6000249185	10/05/12	264440	JILL RULON		
00244122	10052012_20	69964	Refund for Speech Fee	110.00	C Computer
	3-10-310-00-1800-0810-000-0000-01		BMHS ATHLETIC FEE REFUND	110.00	
Total Check:				110.00	
6000249186	10/05/12	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.		
00244143	7722	69888	BMHS IRRIGATION MAIN LINE LEAK	964.60	C Computer
	3-10-710-00-2630-0430-000-0000-00		MAINT GROUNDS PURCHASED SERVICE	964.60	
Total Check:				964.60	

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					
6000249187	10/05/12	223166	RELIANCE COMMUNICATIONS, LLC		
00244135	33275	69701	RENEWAL OF SCHOOLMESSENGER	6,900.00	C Computer
	3-10-650-00-2840-0330-000-0000-00		TECH MAINT AGREEMENTS	4,900.00	
	3-74-310-00-1900-0890-000-0000-31		BMHS ACT. SCHOOL PROJECTS	1,000.00	
	3-74-320-00-1900-0890-000-0000-14		EVHS ACT. CLASS 2012	1,000.00	
			Total Check:	6,900.00	
6000249188	10/05/12	218731	SOUTHWEST BINDING & LAMINATING		
00244156	130977600	69802	25" x 500' 1.5 MIL 1" CORE CLEAR LAMI	257.90	C Computer
	3-10-110-00-0010-0610-000-0000-34		EVE LAMINATING	257.90	
			Total Check:	257.90	
6000249189	10/05/12	151076	SOS OUTREACH		
00244155	1658	69797	BALANCE OF 11/12 SPRING MONUMENT TRIP	2,247.50	C Computer
	3-74-190-00-1900-0890-000-0000-09		JCES ACT. 4TH GRADE FUNDRAISIN	2,247.50	
			Total Check:	2,247.50	
6000249190	10/05/12	172626	SUMMIT LEARNING, INC.		
00244159	63341	69200	Math learning tools	59.20	C Computer
	3-10-340-00-1100-0610-000-0000-00		VSSA MATH SUPPLIES	59.20	
00244160	35102	69200	Math learning tools	710.72	C Computer
	3-10-340-00-1100-0610-000-0000-00		VSSA MATH SUPPLIES	710.72	
			Total Check:	769.92	
6000249191	10/05/12	85618	SANDY'S OFFICE SUPPLY		
00244146	990332	69297	Office Supplies	20.97	C Computer
	3-10-625-00-2231-0610-000-3130-00		DIR OF SPEC ED SUPPLIES	20.97	
00244145	990259	69297	Office Supplies	6.99	C Computer
	3-10-625-00-2231-0610-000-3130-00		DIR OF SPEC ED SUPPLIES	6.99	
00244144	988798	69297	Office Supplies	2.99	C Computer
	3-10-625-00-2231-0610-000-3130-00		DIR OF SPEC ED SUPPLIES	2.99	
00244150	988645	69297	Office Supplies	67.95	C Computer
	3-10-625-00-2231-0610-000-3130-00		DIR OF SPEC ED SUPPLIES	67.95	
00244149	994011	69801	Blanket PO for Work Room Supplies	239.40	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	239.40	
00244148	989772	69902	Easel Pads	32.99	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	23.34	
	3-10-625-00-2231-0610-000-3130-00		DIR OF SPEC ED SUPPLIES	9.65	
00244147	993257	69902	Copy Paper - 2 cases	79.80	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	56.46	
	3-10-625-00-2231-0610-000-3130-00		DIR OF SPEC ED SUPPLIES	23.34	
			Total Check:	451.09	
6000249192	10/05/12	221074	SAY NO MORE PROMOTIONS		
00244151	5708	69587	RSES WATER BOTTLES - INVOICE # 5708	746.69	C Computer
	3-10-140-00-2410-0610-000-0000-00		RSES OFFICE SUPPLIES	746.69	
			Total Check:	746.69	
6000249193	10/05/12	259462	ROBIN SMART		
00244136	10052012_35	68950	BLANKET PURCHASE ORDER FOR CONTRACT SI	2,862.00	C Computer
	3-22-800-00-2100-0500-000-1017-00		SINGLE POINT OF ENTRY PURCH SV	2,862.00	
			Total Check:	2,862.00	
6000249194	10/05/12	241261	STAPLES ADVANTAGE		
00244157	3181533038	69815	copy paper	569.85	C Computer
	3-10-230-00-0020-0610-000-0000-00		BCMS INSTRUCTIONAL SUPPLIES	569.85	
00244158	3182134609	69815	kraft art roll paper	172.58	C Computer
	3-10-230-00-0020-0610-000-0000-00		BCMS INSTRUCTIONAL SUPPLIES	172.58	
			Total Check:	742.43	
6000249195	10/05/12	149403	SENECA COMPANIES		
00244153	866571	69893	EPSON REPORT PRINTER	1,050.54	C Computer
	3-25-725-00-2720-0626-000-0000-00		EBB FUEL	1,050.54	
			Total Check:	1,050.54	
6000249196	10/05/12	250228	SKYLINE MECHANICAL, INC.		
00244154	17360	69885	BMHS CONDENSOR REPAIRS	162.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	162.00	
			Total Check:	162.00	

Eagle County Schools

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 60					
6000249197	10/05/12	5975	SCHOOL SPECIALTY SUPPLY		
00244152	208108997062	69382		600.91	C Computer
3-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	600.91	
Total Check:				600.91	
6000249198	10/05/12	110477	TIME FOR KIDS		
00244166	174096343	69233	TIME FOR KIDS	569.14	C Computer
3-74-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL	284.57	
3-74-140-00-1900-0890-000-0000-54			RSES ACT. PTA DONATION	284.57	
Total Check:				569.14	
6000249199	10/05/12	215309	TARRANT ENTERPRISES		
00244161	3185	69937	EES TREE REMOVAL AND STUMP GRINDING	1,067.00	C Computer
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICE	1,067.00	
Total Check:				1,067.00	
6000249200	10/05/12	264423	TDS COLORADO SPRINGS		
00244162	73132361	69958	#42 TIRE BLOW OUT INSURANCE	341.60	C Computer
3-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	341.60	
Total Check:				341.60	
6000249201	10/05/12	239976	WM LAMPTRACKER, INC.		
00244168	0591733		EAGLE VALLEY ELEMENTARY	129.95	C Computer
3-10-110-00-2620-0421-000-0000-00			EVE TRASH	129.95	
Total Check:				129.95	

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					
6000249202	10/05/12	49417	WILLIAM V. MACGILL & COMPANY		
00244167	IN0416825	69880	Shipping	19.95	C Computer
3-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	1.66	
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	1.68	
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	1.66	
3-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	1.66	
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	1.66	
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	1.66	
3-22-627-00-0040-0610-000-8600-05			HEAD START EVE INSTR SUPPLIES	1.66	
3-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	1.66	
3-22-627-00-0040-0610-000-8600-14			HEAD START RSES INSTR SUPPLIES	3.33	
3-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	1.66	
3-22-627-00-0040-0610-000-8600-18			HEAD START SUPPLIES AES	1.66	
00244167	IN0416825	69880	Medium Poly Gloves	19.50	C Computer
3-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	1.63	
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	1.58	
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	1.63	
3-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	1.63	
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	1.63	
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	1.63	
3-22-627-00-0040-0610-000-8600-05			HEAD START EVE INSTR SUPPLIES	1.63	
3-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	1.63	
3-22-627-00-0040-0610-000-8600-14			HEAD START RSES INSTR SUPPLIES	3.25	
3-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	1.63	
3-22-627-00-0040-0610-000-8600-18			HEAD START SUPPLIES AES	1.63	
00244167	IN0416825	69880	Medium Powder Free Vinyl Gloves	228.00	C Computer
3-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	19.00	
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	19.00	
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	19.00	
3-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	19.00	
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	19.00	
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	19.00	
3-22-627-00-0040-0610-000-8600-05			HEAD START EVE INSTR SUPPLIES	19.00	
3-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	19.00	
3-22-627-00-0040-0610-000-8600-14			HEAD START RSES INSTR SUPPLIES	38.00	
3-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	19.00	
3-22-627-00-0040-0610-000-8600-18			HEAD START SUPPLIES AES	19.00	
00244167	IN0416825	69880	Large Powder Free Vinyl Gloves	57.00	C Computer
3-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	4.75	
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	4.75	
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	4.75	
3-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	4.75	
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	4.75	
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	4.75	
3-22-627-00-0040-0610-000-8600-05			HEAD START EVE INSTR SUPPLIES	4.75	
3-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	4.75	
3-22-627-00-0040-0610-000-8600-14			HEAD START RSES INSTR SUPPLIES	9.50	
3-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	4.75	
3-22-627-00-0040-0610-000-8600-18			HEAD START SUPPLIES AES	4.75	
00244167	IN0416825	69880	Kids portion size wise, laminated	29.90	C Computer
3-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	2.49	
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	2.51	
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	2.49	
3-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	2.49	
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	2.49	
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	2.49	
3-22-627-00-0040-0610-000-8600-05			HEAD START EVE INSTR SUPPLIES	2.49	
3-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	2.49	
3-22-627-00-0040-0610-000-8600-14			HEAD START RSES INSTR SUPPLIES	4.98	
3-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	2.49	
3-22-627-00-0040-0610-000-8600-18			HEAD START SUPPLIES AES	2.49	
00244167	IN0416825	69880	Sterile Saline Wipes	33.25	C Computer
3-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	2.77	
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	2.78	
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	2.77	

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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					
6000249202	10/05/12	49417	WILLIAM V. MACGILL & COMPANY		
00244167	IN0416825	69880	Sterile Saline Wipes	33.25	C Computer
3-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	2.77	
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	2.77	
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	2.77	
3-22-627-00-0040-0610-000-8600-05			HEAD START EVE INSTR SUPPLIES	2.77	
3-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	2.77	
3-22-627-00-0040-0610-000-8600-14			HEAD START RSES INSTR SUPPLIES	5.54	
3-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	2.77	
3-22-627-00-0040-0610-000-8600-18			HEAD START SUPPLIES AES	2.77	
Total Check:				387.60	
6000249203	10/05/12	179175	THE YOUTH FOUNDATION		
00244165	YF1001	69959	SES SERVICES FOR AES TUTORING FOR JAN	21,060.00	C Computer
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	21,060.00	
Total Check:				21,060.00	
6000249204	10/05/12	7412	ZEP MANUFACTURING COMPANY		
00244169	42899621	69957	ZEP 40 CLEANER	82.28	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	82.28	
Total Check:				82.28	
6000249205	10/11/12	167703	AM GAS MARKETING CORPORATION		
00244174	718604		BERRY CREEK MIDDLE	596.97	C Computer
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	596.97	
00244170	717011		BATTLE MOUNTAIN HIGH	1,514.72	C Computer
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,514.72	
00244173	39878		EAGLE VALLEY HIGH	201.60	C Computer
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	201.60	
00244171	718602		EAGLE VALLEY HIGH	691.89	C Computer
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	691.89	
00244172	718603		EAGLE VALLEY ELEMENTARY	419.84	C Computer
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	419.84	
Total Check:				3,425.02	
6000249206	10/11/12	124281	COLORADO DEPARTMENT OF REVENUE		
00244179	521-04-3133		RITA A. SANDOVAL #26142953	259.52	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	259.52	
Total Check:				259.52	

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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					
6000249207	10/11/12	3328	TOWN OF GYPSUM		
00244235	1104.0		500 2ND STREET A-W/S	60.55	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	60.55	
00244235	1104.0		500 EAGLE STREET A TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00244236	1105.0		500 2ND STREET B-W/S	70.45	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	70.45	
00244236	1105.0		500 EAGLE STREET B TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00244237	1143.0		502 SECOND STREET-W/S	49.00	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	
00244237	1143.0		502 SECOND STREET TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00244238	115.0		EAGLE VALLEY HIGH-W/S	947.05	C Computer
	3-10-320-00-2620-0411-000-0000-00		EVHS WATER/SEWER	947.05	
00244239	1565.0		GYPSUM CREEK MIDDLE-W/S	582.80	C Computer
	3-10-240-00-2620-0411-000-0000-00		GCMS WATER/SEWER	582.80	
00244240	722.0		GYPSUM ELEMENTARY-W/S	509.95	C Computer
	3-10-160-00-2620-0411-000-0000-00		GES WATER/SEWER	509.95	
00244231	1566.0		RED HILL ELEMENTARY-W/S	509.95	C Computer
	3-10-180-00-2620-0411-000-0000-00		RHES WATER/SEWER	509.95	
00244234	1103.0		155 EAGLE STREET TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00244234	1103.0		155 EAGLE STREET-W/S	123.00	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	123.00	
00244233	1102.0		149 EAGLE STREET TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00244233	1102.0		149 EAGLE STREET-W/S	49.00	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	
00244232	1107.0		114 PARK STREET TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00244232	1107.0		114 PARK STREET-W/S	49.00	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	
00244230	1106.0		112 PARK STREET-W/S	294.50	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	294.50	
00244241	1106.0		112 PARK STREET TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
Total Check:				3,350.25	
6000249208	10/11/12	3522	HOLY CROSS ENERGY		
00244195	500048802		AVON ELEMENTARY	3,857.98	C Computer
	3-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	3,857.98	
00244196	503055200		0179 BROOK TROUT	15.25	C Computer
	3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	15.25	
Total Check:				3,873.23	
6000249209	10/11/12	3522	HOLY CROSS ENERGY		
00244197	451016401		HOMESTAKE PEAK	5,847.47	C Computer
	3-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	5,847.47	
00244198	459106400		HOMESTAKE PEAK	55.09	C Computer
	3-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	55.09	
Total Check:				5,902.56	
6000249210	10/11/12	3522	HOLY CROSS ENERGY		
00244199	500192700		EAGLE VALLEY MIDDLE-ADDITION	2,634.44	C Computer
	3-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,634.44	
00244201	454527700		EDWARDS ELEMENTARY	2,688.16	C Computer
	3-10-170-00-2620-0622-000-0000-00		EES ELECTRICITY	2,688.16	
00244200	451016300		BUS STORAGE	1,115.61	C Computer
	3-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	1,115.61	
00244202	503170000		0750 EAGLE RD EAST BUS	38.06	C Computer
	3-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	38.06	
Total Check:				6,476.27	

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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					
6000249211	10/11/12	4723	CENTURYLINK		
00244178	K-970-111-4129		AES-K9708456370126	139.68	C Computer
	3-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	139.68	
00244178	K-970-111-4129		VSSA-K9708275721652	138.51	C Computer
	3-10-340-00-2620-0534-000-0000-00		VSSA WAN/LAN COMMUNICATION	138.51	
00244178	K-970-111-4129		EBB-K9707489541247	155.38	C Computer
	3-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	155.38	
00244178	K-970-111-4129		RSES-K9704760650995	144.68	C Computer
	3-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	144.68	
00244178	K-970-111-4129		HPS-K9709494490327	147.19	C Computer
	3-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	147.19	
00244178	K-970-111-4129		911 SERVICE	66.10	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	66.10	
Total Check:				791.54	

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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					
6000249212	10/11/12	251488	RICOH USA, INC.		
00244211	5023678566		C30064026 GCMS	96.38	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	96.38	
00244211	5023678566		C30064020 BCMS	96.38	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	96.38	
00244211	5023678566		C30064030 RSES	96.38	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	96.38	
00244211	5023678566		C30064024 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00244211	5023678566		C30064028 RCHS-EAST	96.38	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	96.38	
00244211	5023678566		C30064021 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00244211	5023678566		C30064023 RHES	96.38	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	96.38	
00244211	5023678566		C30064025 EES	96.38	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	96.38	
00244211	5023678566		C30064022 EVES	96.38	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	96.38	
00244211	5023678566		C30064029 RCHS-EAST	96.38	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	96.38	
00244211	5023678566		C30063730 HPS	96.38	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.38	
00244211	5023678566		C30063731 VSSA	96.38	C Computer
	3-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	96.38	
00244211	5023678566		C30063729 HPS	96.38	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.38	
00244211	5023678566		C30064019 GES	96.38	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	96.38	
00244211	5023678566		C30063732 NAS	96.38	C Computer
	3-10-930-00-0030-0442-000-0000-00		NAS COPIER RENTAL	96.38	
00244211	5023678566		C30068120 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00244211	5023678566		C30068112 EBB	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00244211	5023678566		C30068113 WBB	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00244211	5023678566		C30068121 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00244211	5023678566		C30068122 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00244211	5023678566		C30091692 HPS	96.66	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.66	
00244211	5023678566		C30068119 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00244211	5023678566		C30064031 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00244211	5023678566		C30064017 EVMS	96.38	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	96.38	
00244211	5023678566		C30064027 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00244211	5023678566		C30064018 AES	96.38	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	96.38	
00244211	5023678566		C30063982 GCMS	96.38	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	96.38	
00244211	5023678566		C30063981 EES	96.38	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	96.38	
00244211	5023678566		C30063698 EVMS	96.38	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	96.38	
00244211	5023678566		C30063697 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00244211	5023678566		C30063696 BCMS	96.38	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	96.38	
00244211	5023678566		C30063776 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249212	10/11/12	251488	RICOH USA, INC.		
00244211	5023678566		C30063983 GES	96.38	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	96.38	
00244211	5023678566		C30063944 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00244211	5023678566		C30063777 EVES	96.38	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	96.38	
00244211	5023678566		C30063775 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00244211	5023678566		C30063695 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00244211	5023678566		C30063984 JCES	96.38	C Computer
	3-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	96.38	
00244211	5023678566		C30063694 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00244211	5023678566		C30063693 AES	96.38	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	96.38	
00244211	5023678566		C30063960 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00244211	5023678566		C30063986 RSES	96.38	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	96.38	
00244211	5023678566		C30063657 BUILDINGS & GROUNDS	96.38	C Computer
	3-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	96.38	
00244211	5023678566		C30063985 RHES	96.38	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	96.38	
Total Check:				4,241.00	
6000249213	10/11/12	145408	VAIL HONEYWAGON		
00244249	19201		757 EAST THIRD STREET	216.00	C Computer
	3-10-610-00-2620-0421-000-0000-00		DO TRASH	216.00	
00244254	19198		BRUSH CREEK ELEMENTARY	156.25	C Computer
	3-10-120-00-2620-0421-000-0000-00		BCES TRASH	156.25	
00244253	19197		GYPSUM ELEMENTARY	317.00	C Computer
	3-10-160-00-2620-0421-000-0000-00		GES TRASH	317.00	
00244252	19196		EAGLE VALLEY HIGH	432.50	C Computer
	3-10-320-00-2620-0421-000-0000-00		EVHS TRASH	432.50	
00244243	19195		RED HILL ELEMENTARY	162.50	C Computer
	3-10-180-00-2620-0421-000-0000-00		RHES TRASH	162.50	
00244242	19194		GYPSUM CREEK MIDDLE	155.50	C Computer
	3-10-240-00-2620-0421-000-0000-00		GCMS TRASH	155.50	
00244247	19203		948 CHAMBERS AVENUE	96.00	C Computer
	3-10-610-00-2620-0421-000-0000-00		DO TRASH	96.00	
00244251	19199		EAGLE VALLEY ELEMENTARY	119.50	C Computer
	3-10-110-00-2620-0421-000-0000-00		EVE TRASH	119.50	
00244248	19202		BUILDINGS & GROUNDS	105.00	C Computer
	3-10-710-00-2620-0421-000-0000-00		MAINT TRASH	105.00	
00244246	19204		RED CANYON HIGH-WEST	1.00	C Computer
	3-10-390-00-2620-0421-000-0000-00		RCHS TRASH	1.00	
00244245	19205		EDWARDS ELEMENTARY	154.50	C Computer
	3-10-170-00-2620-0421-000-0000-00		EES TRASH	154.50	
00244244	19206		BATTLE MOUNTAIN HIGH	572.00	C Computer
	3-10-310-00-2620-0421-000-0000-00		BMHS TRASH	572.00	
00244250	19200		EAGLE VALLEY MIDDLE	239.50	C Computer
	3-10-210-00-2620-0421-000-0000-00		EVMS TRASH	239.50	
Total Check:				2,727.25	

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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					
6000249214	10/11/12	145408	VAIL HONEYWAGON		
00244256	19210		AVON ELEMENTARY	145.50	C Computer
	3-10-130-00-2620-0421-000-0000-00		AES TRASH	145.50	
00244257	19209		RED CANYON HIGH-EAST	104.00	C Computer
	3-10-390-00-2620-0421-000-0000-00		RCHS TRASH	104.00	
00244258	19208		JUNE CREEK ELEMENTARY	167.00	C Computer
	3-10-190-00-2620-0421-000-0000-00		JCES TRASH	167.00	
00244263	19207		BERRY CREEK MIDDLE	157.00	C Computer
	3-10-230-00-2620-0421-000-0000-00		BCMS TRASH	157.00	
00244255	19211		HOMESTAKE PEAK SCHOOL	168.25	C Computer
	3-10-501-00-2620-0421-000-0000-00		HPS TRASH	168.25	
00244262	19212		EAST BUS BARN	70.00	C Computer
	3-25-725-00-2620-0421-000-0000-00		EBB TRASH	70.00	
00244261	19213		RED SANDSTONE ELEMENTARY	85.00	C Computer
	3-10-140-00-2620-0421-000-0000-00		RSES TRASH	85.00	
00244259	19215		MALOIT PARK-HOUSING	193.50	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	193.50	
00244260	19214		VAIL SKI & SNOWBOARD ACADEMY	102.50	C Computer
	3-10-340-00-2620-0421-000-0000-00		VSSA TRASH	102.50	
Total Check:				1,192.75	
6000249215	10/11/12	170119	SOURCEGAS		
00244215	615656		EAGLE VALLEY ELEMENTARY-ADDITION	150.52	C Computer
	3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	150.52	
00244216	347797		757 E 3RD ST	356.60	C Computer
	3-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	356.60	
00244217	390403		BRUSH CREEK ELEMENTARY	714.07	C Computer
	3-10-120-00-2620-0621-000-0000-00		BCES NATURAL GAS	714.07	
00244218	K718604		BERRY CREEK MIDDLE	469.90	C Computer
	3-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	469.90	
Total Check:				1,691.09	
6000249216	10/11/12	170119	SOURCEGAS		
00244224	K718602		EAGLE VALLEY HIGH	513.38	C Computer
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	513.38	
00244223	347397		EAGLE VALLEY MIDDLE	398.33	C Computer
	3-10-210-00-2620-0621-000-0000-00		EVMS NATURAL GAS	398.33	
00244227	388424		EDWARDS ELEMENTARY	530.65	C Computer
	3-10-170-00-2620-0621-000-0000-00		EES NATURAL GAS	530.65	
00244222	388412		JUNE CREEK ELEMENTARY	581.65	C Computer
	3-10-190-00-2620-0621-000-0000-00		JCES NATURAL GAS	581.65	
00244221	635817		RED CANYON HIGH-EDWARDS	200.30	C Computer
	3-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	200.30	
00244225	K039878		EAGLE VALLEY HIGH	347.47	C Computer
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	347.47	
00244220	344954		948 CHAMBERS AVENUE	57.92	C Computer
	3-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	57.92	
00244219	615615		RED CANYON HIGH-EAGLE	68.88	C Computer
	3-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	68.88	
00244226	K718603		EAGLE VALLEY ELEMENTARY	410.84	C Computer
	3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	410.84	
Total Check:				3,109.42	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249217	10/11/12	6858	EAGLE RIVER WATER & SANITATION		
00244189	17457800333510		HOMESTAKE PEAK SCHOOL	118.38	C Computer
	3-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	118.38	
00244188	20753200250018		JUNE CREEK ELEMENTARY	1,157.79	C Computer
	3-10-190-00-2620-0411-000-0000-00		JCES WATER/SEWER	1,157.79	
00244187	16091200257000		EDWARDS ELEMENTARY	610.43	C Computer
	3-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	610.43	
00244186	15477600333450		EAST BUS BARN	310.87	C Computer
	3-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	310.87	
00244185	15339200250009		BERRY CREEK MIDDLE	563.03	C Computer
	3-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	563.03	
00244190	15377600333550		HOMESTAKE PEAK SCHOOL	2,634.49	C Computer
	3-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	2,634.49	
00244183	16050000170006		BATTLE MOUNTAIN HIGH	2,265.93	C Computer
	3-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	2,265.93	
00244184	15269200010195		AVON ELEMENTARY	2,476.83	C Computer
	3-10-130-00-2620-0411-000-0000-00		AES WATER/SEWER	2,476.83	
Total Check:				10,137.75	
6000249218	10/11/12	6858	EAGLE RIVER WATER & SANITATION		
00244191	17896400250017		RED CANYON HIGH	270.40	C Computer
	3-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	270.40	
00244192	17898800883700		RED SANDSTONE ELEMENTARY	1,336.57	C Computer
	3-10-140-00-2620-0411-000-0000-00		RSES WATER/SEWER	1,336.57	
Total Check:				1,606.97	
6000249219	10/11/12	199966	EDGAR ARROYO		
00244193	10/1/12		FOOTBALL OFFICIAL	42.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	42.00	
Total Check:				42.00	
6000249220	10/11/12	1055	WILLIAM BEASLEY		
00244264	10/5/12		FOOTBALL OFFICIAL	56.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	56.00	
00244265	9/17/12		FOOTBALL OFFICIAL	54.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	54.00	
Total Check:				110.00	
6000249221	10/11/12	244953	BRADLEY CONDO		
00244175	10/2/12		SOCCER OFFICIAL	93.75	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	93.75	
00244176	9/25/12		SOCCER OFFICIAL	84.50	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	84.50	
Total Check:				178.25	
6000249222	10/11/12	3665	ROBERT CRAWFORD		
00244212	10/4/12		VOLLEYBALL OFFICIAL	136.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	136.00	
Total Check:				136.00	
6000249223	10/11/12	175358	JOSHUA DENBOSKE		
00244203	9/27/12		FOOTBALL OFFICIAL	42.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	42.00	
Total Check:				42.00	
6000249224	10/11/12	2699	CASS DOMBROWSKI		
00244177	10/5/12		FOOTBALL OFFICIAL	88.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	88.00	
Total Check:				88.00	
6000249225	10/11/12	176672	SCOTT GREEN		
00244213	9/25/12		SOCCER OFFICIAL	107.50	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	107.50	
00244214	10/4/12		SOCCER OFFICIAL	107.50	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	107.50	
Total Check:				215.00	

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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					
6000249226	10/11/12	188654	STEVEN GORDON		
00244228	10/2/12		SOCCER OFFICIAL	93.75	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	93.75	
00244229	10/4/12		SOCCER OFFICIAL	84.50	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	84.50	
Total Check:				178.25	
6000249227	10/11/12	208612	DAVID GOBBO		
00244181	10/5/12		FOOTBALL OFFICIAL	96.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	96.00	
Total Check:				96.00	
6000249228	10/11/12	217492	GERALD HANKS		
00244194	9/27/12		FOOTBALL OFFICIAL	84.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	84.00	
Total Check:				84.00	
6000249229	10/11/12	253146	DONALD KETTLE		
00244182	10/1/12		FOOTBALL OFFICIAL	42.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	42.00	
Total Check:				42.00	
6000249230	10/11/12	1130	WILLIAM KERST		
00244266	10/1/12		FOOTBALL OFFICIAL	58.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	58.00	
00244267	10/5/12		FOOTBALL OFFICIAL	72.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	72.00	
Total Check:				130.00	
6000249231	10/11/12	201693	KEVIN MCCARNEY		
00244206	9/29/12		VOLLEYBALL OFFICIAL	228.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	228.00	
Total Check:				228.00	
6000249232	10/11/12	175439	KARL TALCOTT		
00244205	9/29/12		VOLLEYBALL OFFICIAL	112.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	112.00	
00244204	10/4/12		VOLLEYBALL OFFICIAL	112.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	112.00	
Total Check:				224.00	
6000249233	10/11/12	259497	MICHAEL WOODWORTH		
00244208	10/2/12		SOCCER OFFICIAL	48.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	48.00	
00244209	9/25/12		SOCCER OFFICIAL	84.50	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	84.50	
Total Check:				132.50	
6000249234	10/11/12	234184	RAYMOND WINSOR		
00244210	10/1/12		FOOTBALL OFFICIAL	42.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	42.00	
Total Check:				42.00	
6000249235	10/11/12	258806	LEE WILLIAMS		
00244207	10/4/12		SOCCER OFFICIAL	84.50	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	84.50	
Total Check:				84.50	
6000249236	10/11/12	174696	CORY ZEHRING		
00244180	10/5/12		FOOTBALL OFFICIAL	56.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	56.00	
Total Check:				56.00	
6000249237	10/11/12	1233	CALVIN AMICHAUX		
00244280	10/6/12		VOLLEYBALL OFFICIAL	112.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	112.00	
Total Check:				112.00	

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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					
6000249238	10/11/12	184632	BENJAMIN AGUILAR		
00244274	9/21/12		VOLLEYBALL OFFICIAL	82.50	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	82.50	
00244273	9/18/12		VOLLEYBALL OFFICIAL	134.40	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	134.40	
00244272	10/4/12		VOLLEYBALL OFFICIAL	138.40	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	138.40	
			Total Check:	355.30	
6000249239	10/11/12	199966	EDGAR ARROYO		
00244290	10/8/12		FOOTBALL OFFICIAL	84.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	84.00	
			Total Check:	84.00	
6000249240	10/11/12	201022	RANDY BREECE		
00244343	9/21/12		FOOTBALL OFFICIAL	100.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	100.00	
			Total Check:	100.00	
6000249241	10/11/12	185485	GARY BARKER		
00244296	10/4/12		SOCCER OFFICIAL	91.50	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	91.50	
00244297	9/6/12		SOCCER OFFICIAL	84.50	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	84.50	
00244295	9/20/12		SOCCER OFFICIAL	84.50	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	84.50	
			Total Check:	260.50	
6000249242	10/11/12	1055	WILLIAM BEASLEY		
00244363	10/1/12		FOOTBALL OFFICIAL	42.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	42.00	
00244362	9/24/12		FOOTBALL OFFICIAL	84.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	84.00	
00244364	10/8/12		FOOTBALL OFFICIAL	84.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	84.00	
00244361	8/31/12		FOOTBALL OFFICIAL	56.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	56.00	
			Total Check:	266.00	
6000249243	10/11/12	175668	JERRY CHENEY		
00244305	9/25/12		VOLLEYBALL OFFICIAL	141.60	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	141.60	
			Total Check:	141.60	
6000249244	10/11/12	107565	STEVEN CABLE		
00244356	9/28/12		FOOTBALL OFFICIAL	84.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	84.00	
			Total Check:	84.00	
6000249245	10/11/12	208787	RUSSELL CRANEY		
00244347	10/6/12		SOCCER OFFICIAL	87.50	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	87.50	
			Total Check:	87.50	
6000249246	10/11/12	175358	JOSHUA DENBOSKE		
00244309	9/28/12		FOOTBALL OFFICIAL	56.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	56.00	
00244310	9/21/12		FOOTBALL OFFICIAL	56.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	56.00	
			Total Check:	112.00	
6000249247	10/11/12	2699	CASS DOMBROWSKI		
00244282	8/31/12		FOOTBALL OFFICIAL	104.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	104.00	
00244281	9/28/12		FOOTBALL OFFICIAL	104.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	104.00	
			Total Check:	208.00	

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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					
6000249248	10/11/12	1023	WALLACE DIEDER		
00244360	9/29/12		SOFTBALL OFFICIAL	152.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	152.00	
			Total Check:	152.00	
6000249249	10/11/12	72427	GEORGE DANA		
00244298	10/6/12		VOLLEYBALL OFFICIAL	132.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	132.00	
			Total Check:	132.00	
6000249250	10/11/12	176672	SCOTT GREEN		
00244355	9/20/12		SOCCER OFFICIAL	98.50	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	98.50	
			Total Check:	98.50	
6000249251	10/11/12	264679	DALE HESSELROTH		
00244287	9/29/12		SOFTBALL OFFICIAL	74.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	74.00	
00244286	9/25/12		SOFTBALL OFFICIAL	114.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	114.00	
00244288	9/15/12		SOFTBALL OFFICIAL	124.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	124.00	
00244285	9/11/12		SOFTBALL OFFICIAL	65.20	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	65.20	
			Total Check:	377.20	
6000249252	10/11/12	261734	JEREMY HEISER		
00244304	10/6/12		SOCCER OFFICIAL	78.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	78.00	
			Total Check:	78.00	
6000249253	10/11/12	178683	RICHARD KUHN		
00244346	9/28/12		FOOTBALL OFFICIAL	56.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	56.00	
			Total Check:	56.00	
6000249254	10/11/12	225681	MICHAEL L. KING		
00244333	10/6/12		SOCCER OFFICIAL	48.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	48.00	
			Total Check:	48.00	
6000249255	10/11/12	1130	WILLIAM KERST		
00244365	8/31/12		FOOTBALL OFFICIAL	56.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	56.00	
00244366	10/8/12		FOOTBALL OFFICIAL	84.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	84.00	
00244367	9/24/12		FOOTBALL OFFICIAL	84.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	84.00	
			Total Check:	224.00	
6000249256	10/11/12	198293	JEFFREY MODELMOG		
00244302	9/15/12		SOFTBALL OFFICIAL	149.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	149.00	
			Total Check:	149.00	
6000249257	10/11/12	244465	LYNSEY PULLIAM		
00244322	10/4/12		VOLLEYBALL OFFICIAL	132.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	132.00	
			Total Check:	132.00	
6000249258	10/11/12	208655	RYAN RIGGINS		
00244354	9/21/12		FOOTBALL OFFICIAL	108.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	108.00	
			Total Check:	108.00	

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					
6000249259	10/11/12	264687	BRENDAN RASMUSSEN		
00244275	9/24/12		FOOTBALL OFFICIAL	104.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	104.00	
00244276	9/21/12		FOOTBALL OFFICIAL	56.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	56.00	
Total Check:				160.00	
6000249260	10/11/12	230502	KEVIN RINDY		
00244314	9/8/12		SOFTBALL OFFICIAL	95.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	95.00	
00244316	9/11/12		SOFTBALL OFFICIAL	94.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	94.00	
00244315	9/25/12		SOFTBALL OFFICIAL	94.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	94.00	
Total Check:				283.00	
6000249261	10/11/12	154938	JEFFREY SHROLL		
00244303	10/1/12		FOOTBALL OFFICIAL	42.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	42.00	
Total Check:				42.00	
6000249262	10/11/12	233986	RANDY SCHOUTEN		
00244344	10/8/12		FOOTBALL OFFICIAL	148.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	148.00	
Total Check:				148.00	
6000249263	10/11/12	232432	MICHAEL SHEA		
00244334	10/6/12		SOCCER OFFICIAL	39.50	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	39.50	
Total Check:				39.50	
6000249264	10/11/12	225274	BRYAN TREU		
00244279	9/21/12		FOOTBALL OFFICIAL	56.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	56.00	
00244278	10/1/12		FOOTBALL OFFICIAL	42.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	42.00	
Total Check:				98.00	
6000249265	10/11/12	175439	KARL TALCOTT		
00244311	9/18/12		VOLLEYBALL OFFICIAL	112.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	112.00	
00244312	9/21/12		VOLLEYBALL OFFICIAL	98.50	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	98.50	
00244313	9/25/12		VOLLEYBALL OFFICIAL	132.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	132.00	
Total Check:				342.50	
6000249266	10/11/12	225037	JARED WATERMAN		
00244301	9/28/12		FOOTBALL OFFICIAL	96.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	96.00	
Total Check:				96.00	
6000249267	10/11/12	259497	MICHAEL WOODWORTH		
00244335	9/20/12		SOCCER OFFICIAL	107.50	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	107.50	
Total Check:				107.50	
6000249268	10/11/12	259578	REVA BRANDT		
00244345	OFFICE DEPOT		POSTERBOARD, GLITTER, LETTERS	32.83	C Computer
3-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	32.83	
Total Check:				32.83	

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					
6000249269	10/11/12	214841	MARIA SWITALA		
00244325	WALMART		MARKERS, PUTTY, RUBBERBANDS	55.45	C Computer
3-10-160-00-0010-0610-000-0000-21	GES SWITALA/MASTER			55.45	
00244326	AMAZON.COM		BOOKS	61.65	C Computer
3-10-160-00-0010-0610-000-0000-21	GES SWITALA/MASTER			61.65	
00244327	WALMART		TABS, FLAGS, DIVIDERS, LABELS	36.00	C Computer
3-10-160-00-0010-0610-000-0000-04	GES CUEVAS/1			36.00	
00244328	COSTCO		SNACKS	8.49	C Computer
3-10-160-00-0010-0610-000-0000-04	GES CUEVAS/1			8.49	
00244329	COPY COPY		LAMINATING	11.25	C Computer
3-10-160-00-0010-0610-000-0000-04	GES CUEVAS/1			11.25	
00244330	COSTCO		SHEET PROTECTORS	11.69	C Computer
3-10-160-00-0010-0610-000-0000-04	GES CUEVAS/1			11.69	
00244324	REALLY GOOD STU		POSTERS, GAMES, CHARTS	228.06	C Computer
3-10-160-00-0010-0610-000-0000-04	GES CUEVAS/1			228.06	
00244323	FIRST GRADE MAT		SUPPLIES	227.85	C Computer
3-10-160-00-0010-0610-000-0000-04	GES CUEVAS/1			227.85	
Total Check:				640.44	
6000249270	10/11/12	237981	MIREYA CANO		
00244336	2012 MILEAGE		MILEAGE THROUGH 9/30/12	41.13	C Computer
3-10-180-00-2410-0610-000-0000-00	RHES OFFICE SUPPLIES			41.13	
Total Check:				41.13	
6000249271	10/11/12	236888	MELANIE MUNDY		
00244332	2012 MILEAGE		MILEAGE THROUGH 9/24/12	29.42	C Computer
3-10-190-00-0040-0580-000-0000-00	JCES PRESCHOOL WKSP/CONF/TRAVEI			29.42	
Total Check:				29.42	
6000249272	10/11/12	204692	NANCI ALMONTE		
00244339	OFFICE DEPOT		BINDERS, DIVIDERS	86.07	C Computer
3-10-230-00-2410-0610-000-0000-00	BCMS OFFICE SUPPLIES			86.07	
Total Check:				86.07	
6000249273	10/11/12	246972	RYAN MCCAY		
00244353	MCDONALD'S		BREAKFAST FOR 1-9/27/12	7.08	C Computer
3-10-310-00-1800-0580-000-0000-00	BMHS ATHLETIC LODGING/MEALS			7.08	
00244352	QUINZOS		LUNCH FOR 1-9/27/12	10.28	C Computer
3-10-310-00-1800-0580-000-0000-00	BMHS ATHLETIC LODGING/MEALS			10.28	
00244351	2012 MILEAGE		MILEAGE THROUGH 9/27/12	176.49	C Computer
3-10-310-00-1800-0583-000-0000-00	BMHS ATHLETIC MILEAGE			176.49	
00244350	LOADED JOE'S		BREAKFAST FOR 1-10/5/12	11.25	C Computer
3-10-310-00-1800-0580-000-0000-00	BMHS ATHLETIC LODGING/MEALS			11.25	
00244349	2012 MILEAGE		MILEAGE THROUGH 10/5/12	68.82	C Computer
3-10-310-00-1800-0583-000-0000-00	BMHS ATHLETIC MILEAGE			68.82	
00244348	NORTHSIDE COFFE		LUNCH FOR 2-10/5/12	12.90	C Computer
3-10-310-00-1800-0580-000-0000-00	BMHS ATHLETIC LODGING/MEALS			12.90	
Total Check:				286.82	
6000249274	10/11/12	205788	KIMBERLY NELSON		
00244317	WALMART		SUPPLIES	183.14	C Computer
3-74-310-00-1900-0890-000-0000-36	BMHS ACT. STUCO			183.14	
00244317	WALMART		SUPPLIES	402.53	C Computer
3-74-310-00-1900-0890-000-0000-36	BMHS ACT. STUCO			402.53	
Total Check:				585.67	
6000249275	10/11/12	200239	PHILIP QUALMAN		
00244341	ECAMPUS.COM		CHEMISTRY BOOKS	1,398.60	C Computer
3-74-310-00-1900-0890-000-0000-31	BMHS ACT. SCHOOL PROJECTS			1,398.60	
00244342	WALMART		HOUSEHOLD ITEMS FOR LI KUO	115.87	C Computer
3-22-310-00-0600-0610-000-1012-00	BMHS CHINESE LANG PROGRAM MATEI			115.87	
Total Check:				1,514.47	
6000249276	10/11/12	258709	TAMERA PAYNE		
00244357	2012 MILEAGE		MILEAGE THROUGH 10/5/12	190.92	C Computer
3-10-320-00-1800-0610-000-0000-00	EVHS ATHLETIC SUPPLIES			190.92	
Total Check:				190.92	

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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					
6000249277	10/11/12	124028	CATHY STRICKLER		
00244283	2012 MILEAGE		MILEAGE THROUGH 10/4/12	27.75	C Computer
	3-74-320-00-1900-0890-000-0000-21		EVHS ACT. D.A.D.D.	27.75	
Total Check:				27.75	
6000249278	10/11/12	258741	MEGHAN PALMER		
00244331	WALMART		LASER POINTERS	4.94	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	4.94	
Total Check:				4.94	
6000249279	10/11/12	128694	TAMMI BOEKE		
00244358	CCHS/CR		REGISTRATION	30.00	C Computer
	3-10-320-00-2120-0580-000-0000-00		EVHS GUIDANCE WKSHP/CONF/TRAVE	30.00	
00244359	GYPSUM POST OFF		POSTAGE	3.15	C Computer
	3-10-320-00-2120-0580-000-0000-00		EVHS GUIDANCE WKSHP/CONF/TRAVE	3.15	
Total Check:				33.15	
6000249280	10/11/12	147788	MONICA LAMMERS		
00244337	DINAH-MIGHT ADV		SUPPLIES	57.65	C Computer
	3-10-930-00-0500-0610-000-0000-00		NAS LANGUAGE ARTS SUPPLIES	57.65	
00244338	PIECES OF LEARN		SUPPLIES	51.85	C Computer
	3-10-930-00-0500-0610-000-0000-00		NAS LANGUAGE ARTS SUPPLIES	51.85	
Total Check:				109.50	
6000249281	10/11/12	3634	NANCY WILMERS		
00244340	2012 MILEAGE		MILEAGE THROUGH 9/30/12	167.06	C Computer
	3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	167.06	
Total Check:				167.06	
6000249282	10/11/12	208418	JANET HESTER		
00244300	2012 MILEAGE		MILEAGE THROUGH 9/26/12	19.98	C Computer
	3-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	19.98	
Total Check:				19.98	
6000249283	10/11/12	128724	DIANA VALDEZ		
00244289	2012 MILEAGE		MILEAGE THROUGH 10/3/12	57.72	C Computer
	3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	57.72	
Total Check:				57.72	
6000249284	10/11/12	203025	JIM OVERLEASE		
00244306	7984		DINNER FOR 1-9/26/12	7.85	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	7.85	
00244307	7982		LUNCH FOR 1-9/29/12	6.89	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	6.89	
Total Check:				14.74	
6000249285	10/11/12	46256	EILEEN LISTER		
00244291	7983		LUNCH FOR 1-9/29/12	6.50	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	6.50	
00244291	7983		LUNCH FOR 1-9/29/12	1.50	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	1.50	
00244292	7980		DINNER FOR 1-9/28/12	7.59	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	7.59	
Total Check:				15.59	
6000249286	10/11/12	25666	EMILY BARELA		
00244293	2012 MILEAGE		MILEAGE THROUGH 10/3/12	33.30	C Computer
	3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	33.30	
00244294	COSTCO		CUPS	50.16	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	50.16	
Total Check:				83.46	
6000249287	10/11/12	251771	JOHN WIDERMAN		
00244308	7942		DINNER FOR 1-9/25/12	15.95	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	15.95	
00244308	7942		DINNER FOR 1-9/25/12	2.67	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	2.67	
Total Check:				18.62	

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					
6000249288	10/11/12	112402	JADE BRINK		
00244299	7981		LUNCH FOR 1-9/27/12	5.42	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	5.42	
00244299	7981		DINNER FOR 1-9/27/12	9.28	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.28	
Total Check:				14.70	
6000249289	10/11/12	250961	CHELSEY GERARD		
00244284	BRUSH CREEK SAL		LUNCH FOR 5-10/11/12	76.60	C Computer
	3-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	76.60	
Total Check:				76.60	
6000249290	10/11/12	120588	BRIAN CHILDRESS		
00244277	2012 MILEAGE		MILEAGE THROUGH 10/8/12	269.73	C Computer
	3-10-640-00-2830-0583-000-0000-00		HR IN-DISTRICT MILEAGE	269.73	
Total Check:				269.73	
6000249291	10/11/12	247596	KRISTEN BUNN		
00244318	2012 MILEAGE		MILEAGE THROUGH 9/30/12	61.61	C Computer
	3-10-620-00-2213-0583-000-0000-40		PROF DEV COACH MILEAGE	61.61	
Total Check:				61.61	
6000249292	10/11/12	251054	LORI SEELIG		
00244321	2012 MILEAGE		MILEAGE THROUGH 9/28/12	215.34	C Computer
	3-10-619-00-0070-0581-000-3150-51		GIFTED ED FLOW THRU MILEAGE	215.34	
00244321	2012 MILEAGE		MILEAGE THROUGH 9/28/12	157.62	C Computer
	3-10-619-00-0070-0580-000-3150-51		GIFTED ED FLOW THRU WKSHP/CONF,	157.62	
Total Check:				372.96	
6000249293	10/11/12	234796	KRISTINE BRINKMAN		
00244319	2012 MILEAGE		MILEAGE THROUGH 10/5/12	129.43	C Computer
	3-10-625-00-2213-0580-000-3130-00		SPEC ED WKSHP/CONF/TRAVEL	129.43	
00244320	AEP CONNECTIONS		REGISTRATION	175.00	C Computer
	3-10-625-00-2213-0580-000-3130-00		SPEC ED WKSHP/CONF/TRAVEL	175.00	
Total Check:				304.43	
6000249294	10/11/12	130893	BARBARA ROMERSHEUSER		
00244270	WALMART		FOLDERS	13.50	C Computer
	3-10-622-00-2110-0640-000-0000-00		STUDENT SERVICES DISTRICT MEDI/	13.50	
00244268	STAPLES		STAMP	18.99	C Computer
	3-10-626-00-2213-0610-000-3140-00		ELA SUPPLIES	18.99	
00244271	BEST BUY		FOLDERS	4.00	C Computer
	3-10-622-00-2110-0640-000-0000-00		STUDENT SERVICES DISTRICT MEDI/	4.00	
00244269	2012 MILEAGE		MILEAGE THROUGH 9/20/12	172.61	C Computer
	3-10-622-00-2110-0640-000-0000-00		STUDENT SERVICES DISTRICT MEDI/	172.61	
Total Check:				209.10	
6000249295	10/12/12	183	ALPINE GLASS & MIRROR, INC.		
00244370	I216710	68830	BLANKET PO FOR GLASS REPLACEMENT	403.52	C Computer
	3-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE	403.52	
Total Check:				403.52	
6000249296	10/12/12	2971	ACT		
00244368	1063831	69901	INVOICE 1063831 PARAPRO TESTING	21.50	C Computer
	3-10-640-00-2830-0580-000-0000-30		HR RECRUITMENT	21.50	
Total Check:				21.50	
6000249297	10/12/12	161381	APPLE COMPUTER, INC.		
00244371	4206802531	69892	VGA ADAPTER FOR AMY LIBERTINI	29.00	C Computer
	3-10-240-00-0020-0610-000-0000-72		GCMS SUPPLY TECHNOLOGY	29.00	
00244372	4205697229	68802	REPAIR TO LAPTOPS	119.95	C Computer
	3-10-650-00-2834-0430-000-0000-00		TECH EQUIP REPAIR	119.95	
Total Check:				148.95	
6000249298	10/12/12	242454	RHONDA ARAGON		
00244461	10122012_5	70032	Refund class fees - Qaulified F/R	65.00	C Computer
	3-74-320-00-1900-0890-000-0000-04		EVHS ACT. ART	55.00	
	3-74-320-00-1900-0890-000-0000-44		EVHS ACT. TECHNOLOGY	10.00	
Total Check:				65.00	

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					
6000249299	10/12/12	182206	ALPINE ACHIEVEMENT SYSTEMS, INC.		
00244369	10122012_6	70025	ALPINE ACHIEVEMENT SERVICES	42,043.80	C Computer
3-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES	42,043.80	
			Total Check:	42,043.80	
6000249300	10/12/12	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00244377	15152126B76	69498	BLANKET PO- BMHS	16.00	C Computer
3-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	16.00	
00244376	15152628C2C	69488	BLANKET PO- AES	254.00	C Computer
3-51-130-00-3120-0610-000-0000-00			AES SUPPLIES	254.00	
00244375	15152257DC6	69494	BLANKET PO- HPS	16.00	C Computer
3-51-501-00-3120-0610-000-0000-00			HPS SUPPLIES	16.00	
00244373	15152720D4E	69493	BLANKET PO- JCES	163.50	C Computer
3-51-190-00-3120-0610-000-0000-00			JCES SUPPLIES	163.50	
00244378	15152874056	69489	BLANKET PO- RSES	95.00	C Computer
3-51-140-00-3120-0610-000-0000-00			RSE SUPPLIES	95.00	
00244374	151520000CE	69492	BLANKET PO- RHES	22.75	C Computer
3-51-180-00-3120-0610-000-0000-00			RHES SUPPLIES	22.75	
			Total Check:	567.25	
6000249301	10/12/12	115436	BRAUN ASSOCIATES, INC.		
00244381	9603	69155	LAND PLANNING CONSULTANT	4,067.50	C Computer
3-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	4,067.50	
			Total Check:	4,067.50	
6000249302	10/12/12	143758	BOATHOUSE SPORTS		
00244380	MFG143192	69268	SHIPPING	8.00	C Computer
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	8.00	
00244380	MFG143192	69268	black polos	174.00	C Computer
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	174.00	
			Total Check:	182.00	
6000249303	10/12/12	199656	B&M ROOFING OF COLORADO, INC.		
00244379	2009294	69886	EVMS GYM ROOF LEAK REPAIRS	415.90	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	415.90	
			Total Check:	415.90	
6000249304	10/12/12	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00244391	DESANTO	69949	PRESCHOOL BACKGROUND INQUIRY	33.00	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	33.00	
00244392	ANDERSEN-HAND	69949	PRESCHOOL BACKGROUND INQUIRY	33.00	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	33.00	
00244393	SANDOVAL	69949	PRESCHOOL BACKGROUND INQUIRY	33.00	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	33.00	
			Total Check:	99.00	
6000249305	10/12/12	246549	COLORADO FIRST		
00244394	11102012	69986	Registration for 5 teams for Mountain	375.00	C Computer
3-10-619-00-0070-0580-000-3150-51			GIFTED ED FLOW THRU WKSHP/CONF,	375.00	
			Total Check:	375.00	
6000249306	10/12/12	206059	CUMMINS ROCKY MOUNTAIN		
00244400	00350565	68886	PARTS ORDER 7/16/ INV# 003-50565	92.12	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	92.12	
			Total Check:	92.12	

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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					
6000249307	10/12/12	1422	COLLETT ENTERPRISES, INC.		
00244387	118821	68845	2012-2013 West End Fuel Blanket P.O	7,448.03	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	7,448.03	
00244388	118947	68845	2012-2013 West End Fuel Blanket P.O	-20.00	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	
00244383	118945	68845	2012-2013 West End Fuel Blanket P.O	583.80	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	583.80	
00244384	118879	68845	2012-2013 West End Fuel Blanket P.O	6,507.56	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,507.56	
00244385	118936	68845	2012-2013 West End Fuel Blanket P.O	-20.00	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	
00244386	118894	68845	2012-2013 West End Fuel Blanket P.O	801.60	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	801.60	
Total Check:				15,300.99	
6000249308	10/12/12	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00244395	EAGLEVALLEYHIGH 69954		Girls Regional and State Golf	15.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	15.00	
00244395	EAGLEVALLEYHIGH 69954		Boys Regional and State Golf	30.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	30.00	
Total Check:				45.00	
6000249309	10/12/12	15814	CONSERVE-A-WATT LIGHTING, INC.		
00244398	140478601	68829	BLANKET PO FOR LAMPS AND BALLASTS	358.20	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	358.20	
00244397	140291502	68829	BLANKET PO FOR LAMPS AND BALLASTS	15.00	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	15.00	
00244396	140291501	68829	BLANKET PO FOR LAMPS AND BALLASTS	45.00	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	45.00	
Total Check:				418.20	
6000249310	10/12/12	155713	COSTCO WHOLESALE MEMBERSHIP		
00244399	111809489934	69897	HPS MEMBERSHIP	165.00	C Computer
3-10-501-00-2410-0810-000-0000-00			HPS ADMIN DUES AND FEES	165.00	
Total Check:				165.00	
6000249311	10/12/12	264210	CHILDREN FOR CHANGE		
00244382	10122012_37	69785	DONATION FROM STUDENT COUNCIL FUNDS -	200.00	C Computer
3-74-140-00-1900-0890-000-0000-57			RSES ACT. SCHOOL STORE	200.00	
Total Check:				200.00	
6000249312	10/12/12	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00244390	MENENDEZ	69899	CDHS MENDEZ, CAROLINE	33.00	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	33.00	
Total Check:				33.00	
6000249313	10/12/12	1015	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE		
00244389	4638747	69947	CASE 2012 -PQS2 INSTRUCTIONAL LEADER	275.00	C Computer
3-10-640-00-2830-0580-000-0000-20			HR WKSHP/CONF/TRAVEL	275.00	
Total Check:				275.00	
6000249314	10/12/12	220612	RAPHAEL CABALLERO		
00244460	1	70017	DJ For Homecoming	850.00	C Computer
3-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	850.00	
Total Check:				850.00	
6000249315	10/12/12	137580	DELL MARKETING L.P.		
00244404	XFTP8392	68814	COMPUTERS FOR NEW COMPUTER LAB AT BMH	39,094.50	C Computer
3-74-310-00-1900-0890-000-0000-33			BMHS ACT. SHOP	39,094.50	
00244403	XFX9N97W6	69894	POWER CORD FOR BRITTNEY SCHLEGEL AT E	47.52	C Computer
3-10-627-00-2238-0730-000-0000-00			PRESCHOOL EQUIPMENT	47.52	
00244402	XFX9DF375	69895	BATTERY FOR MARGARET OLLIE AT EARLY C	97.92	C Computer
3-10-627-00-2238-0610-000-0000-00			DIR OF EARLY CHILDHOOD SUPPLIES	97.92	
Total Check:				39,239.94	
6000249316	10/12/12	264512	MARGARET DOTY		
00244454	10122012_44	69983	LUNCH REFUND- CONNER ALLISON	51.50	C Computer
3-51-180-00-3120-0610-000-0000-00			RHES SUPPLIES	51.50	
Total Check:				51.50	

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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					
6000249317	10/12/12	218146	DATA MANAGEMENT, INC.		
00244401	I318347	69358	Visitor Passes	287.66	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	287.66	
Total Check:				287.66	
6000249318	10/12/12	2712	DENVER CUTLERY, INC.		
00244410	258769	69132	BLANKET PO- BMHS	18.25	C Computer
3-51-310-00-3120-0430-000-0000-00			BMHS REPAIRS	18.25	
00244409	258774	69130	BLANKET PO- BCMS	18.25	C Computer
3-51-230-00-3120-0430-000-0000-00			BCMS REPAIRS	18.25	
00244411	258785	69129	BLANKET PO- EVMS	18.75	C Computer
3-51-210-00-3120-0430-000-0000-00			EVMS REPAIRS	18.75	
00244408	258780	69125	BLANKET PO- EES	18.25	C Computer
3-51-170-00-3120-0430-000-0000-00			EES REPAIRS	18.25	
00244407	258775	69123	BLANKET PO- RSES	18.25	C Computer
3-51-140-00-3120-0430-000-0000-00			RSE REPAIRS	18.25	
00244406	258772	69122	BLANKET PO- AES	18.25	C Computer
3-51-130-00-3120-0430-000-0000-00			AES REPAIRS	18.25	
00244405	258773	69127	BLANKET PO- JCES	18.25	C Computer
3-51-190-00-3120-0430-000-0000-00			JCES REPAIRS	18.25	
Total Check:				128.25	
6000249319	10/12/12	259225	EAGLE COUNTY HISTORICAL SOCIETY		
00244413	ECHS2012002	69922	09/21 History Presentation for 3rd Gr	50.00	C Computer
3-10-160-00-0010-0610-000-0000-09			GES MILL/2	16.66	
3-10-160-00-0010-0610-000-0000-12			GES BERNHARDT/3	16.66	
3-10-160-00-0010-0610-000-0000-13			GES MARNER/3	16.68	
Total Check:				50.00	
6000249320	10/12/12	124699	EAGLE VALLEY MEDICAL CENTER		
00244416	EAG58507	69906	RENEW PHYSICAL BRENDA MONAHAN	112.00	C Computer
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYS:	112.00	
Total Check:				112.00	
6000249321	10/12/12	189057	EVANS-CHAFFEE CONSTRUCTION GROUP, INC.		
00244422	2	69368	MDF ROOM HVAC MODS	10,506.57	C Computer
3-43-660-00-4600-0500-000-0000-00			BOND- MODIFY MDF HVAC SYSTEM	10,506.57	
00244421	2	69369	RCHS REMODEL	41.96	C Computer
3-43-390-00-4200-0450-000-0000-00			BOND RCHS CARPET AND PAINT	41.96	
00244420	2	68960	HPS REMAINING BOND WORK	1,706.54	C Computer
3-43-501-00-4500-0450-000-0000-00			HPS GENERAL CONTRACTOR	1,706.54	
00244423	2	68963	RSES & VSSA EXTERIOR PAINT AND REPAIR	121,079.55	C Computer
3-43-340-00-4200-0450-000-0000-00			BOND- REPAIR/REPLACE SIDING & F	121,079.55	
Total Check:				133,334.62	
6000249322	10/12/12	124699	EAGLE VALLEY MEDICAL CENTER		
00244417	11795	69944	RENEW PYSICAL LARK MASTEN	112.00	C Computer
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYS:	112.00	
Total Check:				112.00	
6000249323	10/12/12	2526	EAGLE VALLEY GLASS & MIRROR		
00244415	1193	68839	BLANKET PO FOR GLASS REPLACEMENTS	216.00	C Computer
3-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	216.00	
Total Check:				216.00	
6000249324	10/12/12	38555	EMPLOYERS UNITY, LLC		
00244419	11828	69917	INVOICE 11828 FEE INCREASE FOR 9/1/12	498.00	C Computer
3-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUM	498.00	
Total Check:				498.00	
6000249325	10/12/12	162361	EAGLE COUNTY SHERIFF'S OFFICE		
00244414	10122012_63	69998	Purchase credit so volunteers can get	150.00	C Computer
3-10-627-00-0040-0610-000-0000-00			DIR OF PRESCHOOL SUPPLIES	75.00	
3-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	75.00	
Total Check:				150.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000249326	10/12/12	259225	EAGLE COUNTY HISTORICAL SOCIETY		
00244412	ECHS2012003	70010	HISTORY PRESENTATION FOR 30 STUDENTS	60.00	C Computer
	3-10-110-00-0010-0851-000-0000-00		EVE FIELD TRIPS	60.00	
Total Check:				60.00	
6000249327	10/12/12	79863	EASYPERMIT POSTAGE		
00244418	800090900263776	69926	POSTAGE FOR MAIL STATION	27.01	C Computer
	3-10-180-00-2410-0533-000-0000-00		RHES POSTAGE	27.01	
Total Check:				27.01	
6000249328	10/12/12	3064	JB T-SHIRTS		
00244444	529	69927	CHARCOAL HOODIES	703.00	C Computer
	3-74-240-00-1900-0890-000-0000-15		GCMS ACT. PTO	703.00	
00244444	529	69927	T-SHIRTS	252.00	C Computer
	3-74-240-00-1900-0890-000-0000-15		GCMS ACT. PTO	252.00	
Total Check:				955.00	
6000249329	10/12/12	148601	JANET JAY		
00244443	10122012_67	70035	Refund drawing fee - dropped class	30.00	C Computer
	3-74-320-00-1900-0890-000-0000-04		EVHS ACT. ART	30.00	
Total Check:				30.00	
6000249330	10/12/12	163368	JOHNSON CONTROLS, INC.		
00244445	00035064695	68957	CONTROLS TRAINING	1,324.00	C Computer
	3-43-501-00-4500-0450-000-0000-00		HPS GENERAL CONTRACTOR	1,324.00	
Total Check:				1,324.00	
6000249331	10/12/12	2726	IMPRESSIONS		
00244442	16591	69400	COPY PAPER	4,676.40	C Computer
	3-10-240-00-0020-0610-000-0000-54		GCMS SUPPLY EXTRA COPIES	4,676.40	
00244441	16597	69913	CARD STOCK PAPER FOR OFFICE	36.40	C Computer
	3-10-180-00-2410-0610-000-0000-00		RHES OFFICE SUPPLIES	36.40	
Total Check:				4,712.80	
6000249332	10/12/12	257826	HSBC BUSINESS SOLUTIONS		
00244436	035709	69641	BTS SET	51.16	C Computer
	3-74-240-00-1900-0890-000-0000-14		GCMS ACT. MEDIA	51.16	
00244438	035709	69641	PENCILS	21.98	C Computer
	3-74-240-00-1900-0890-000-0000-14		GCMS ACT. MEDIA	21.98	
00244440	035709	69641	KLEENEX	18.15	C Computer
	3-10-240-00-0080-0640-000-0000-00		GCMS MEDIA SUPPLIES	18.15	
00244438	035709	69641	SHARPIE 25 CT.	12.99	C Computer
	3-10-240-00-0080-0640-000-0000-00		GCMS MEDIA SUPPLIES	12.99	
Total Check:				104.28	
6000249333	10/12/12	252301	HOWER SCALE CERTIFICATION		
00244434	750560	70027	wrestling scale certification	95.00	C Computer
	3-74-320-00-1900-0890-000-0000-35		EVHS ACT. LETTERMEN	95.00	
Total Check:				95.00	
6000249334	10/12/12	257826	HSBC BUSINESS SOLUTIONS		
00244437	075457	69911	Art rack and photo printer for GES	114.48	C Computer
	3-10-160-00-0040-0610-000-0000-00		GES PRESCHOOL SUPPLIES	57.24	
	3-22-627-00-0040-0610-000-8600-16		HEAD START GES INSTR SUPPLIES	57.24	
Total Check:				114.48	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249335	10/12/12	3565	HM RECEIVABLES CO LLC		
00244430	948827853	69408	SHIPPING	31.60	C Computer
	3-10-626-00-2213-0610-000-3140-00		ELA SUPPLIES	31.60	
00244431	948827852	69412	SHIPPING	71.10	C Computer
	3-10-626-00-2213-0610-000-3140-00		ELA SUPPLIES	71.10	
00244430	948827853	69408	TROFEOS - CUADERNO DE PRACTICA (VOLUM	300.00	C Computer
	3-10-626-00-2213-0610-000-3140-00		ELA SUPPLIES	300.00	
00244432	948827854	69411	SHIPPING	39.50	C Computer
	3-10-626-00-2213-0610-000-3140-00		ELA SUPPLIES	39.50	
00244432	948827854	69411	TROFEOS - CUADERNO DE PRACTICA (VOLUM	375.00	C Computer
	3-10-626-00-2213-0610-000-3140-00		ELA SUPPLIES	375.00	
00244431	948827852	69412	TROFEOS - CUADERNO DE PRACTICA (VOLUM	675.00	C Computer
	3-10-626-00-2213-0610-000-3140-00		ELA SUPPLIES	675.00	
Total Check:				1,492.20	
6000249336	10/12/12	257826	HSBC BUSINESS SOLUTIONS		
00244439	074508	69939	STAFF BREAKFAST	217.93	C Computer
	3-10-180-00-0010-0610-000-0000-44		RHES SUPPLIES/CELEBRATIONS	217.93	
Total Check:				217.93	
6000249337	10/12/12	3352	HANSON EQUIPMENT, INC.		
00244429	682711	69254	2012/2013 BLANKET P.O.	57.56	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	57.56	
00244428	682631	69254	2012/2013 BLANKET P.O.	21.60	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	21.60	
Total Check:				79.16	
6000249338	10/12/12	263958	KRISTI HILL		
00244448	10122012_80	69981	LUNCH REFUND- JUSTIN HILL	15.00	C Computer
	3-51-110-00-3120-0610-000-0000-00		EVE SUPPLIES	15.00	
00244448	10122012_80	69981	LUNCH REFUND- KYLER HILL	15.00	C Computer
	3-51-110-00-3120-0610-000-0000-00		EVE SUPPLIES	15.00	
Total Check:				30.00	
6000249339	10/12/12	252301	HOWER SCALE CERTIFICATION		
00244435	750559	70018	calibration of scales	175.00	C Computer
	3-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	175.00	
Total Check:				175.00	
6000249340	10/12/12	143782	HOLIDAY INN EXPRESS		
00244433	EAGLEVALLEYHIGH 70021		Rooms for Speech meet	859.90	C Computer
	3-74-320-00-1900-0890-000-0000-62		EVHS ACT. SPEECH	859.90	
Total Check:				859.90	
6000249341	10/12/12	264474	WENDY GROOVER		
00244462	10122012_83	69979	LUNCH REFUND- HAYDEN DIVENERE	40.00	C Computer
	3-51-140-00-3120-0610-000-0000-00		RSE SUPPLIES	40.00	
Total Check:				40.00	
6000249342	10/12/12	264555	MARIE GONZALEZ		
00244455	10122012_84	70030	Refund student fees - dropped classes	45.00	C Computer
	3-74-320-00-1900-0890-000-0000-41		EVHS ACT. COMPUTER CLASSES	45.00	
Total Check:				45.00	
6000249343	10/12/12	247677	GIANT STEPS DEVELOPMENTAL THERAPIES		
00244426	SEPTEMBER2012	70005	51 Hours for District PT	2,550.00	C Computer
	3-10-625-00-1700-0320-000-3130-00		PT CONTRACTED SERVICES	2,364.55	
	3-10-625-00-1791-0320-000-3130-00		CHILd FIND CONSULTANT	185.45	
00244426	SEPTEMBER2012	70005	4 Hours for Childfind PT	200.00	C Computer
	3-10-625-00-1700-0320-000-3130-00		PT CONTRACTED SERVICES	185.45	
	3-10-625-00-1791-0320-000-3130-00		CHILD FIND CONSULTANT	14.55	
Total Check:				2,750.00	
6000249344	10/12/12	152889	FAMILY LEARNING CENTER		
00244424	OCTOBER2012	70007	Services for CPP Children	10,624.00	C Computer
	3-10-627-00-2238-0330-000-3141-00		CPP CONTRACT SERVICES	10,624.00	
Total Check:				10,624.00	

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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					
6000249345	10/12/12	50024	FLINN SCIENTIFIC, INC.		
00244425	1584806	69456	500g ion exchange resin	16.97	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	16.97	
00244425	1584806	69456	SM Gloves, Nitrile	31.70	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	31.70	
00244425	1584806	69456	M Gloves, Nitrile	31.70	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	31.70	
00244425	1584806	69456	sulfur hexaflouride gas	342.51	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	342.51	
00244425	1584806	69456	PTC taste test paper	22.80	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	22.80	
00244425	1584806	69456	Sodium Benzoate taste test	19.56	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	19.56	
00244425	1584806	69456	Thioruea taste test	19.92	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	19.92	
00244425	1584806	69456	control taste paper	11.76	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	11.76	
00244425	1584806	69456	Blood pressure set, student	173.40	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	173.40	
00244425	1584806	69456	Refell kit ABO blood type	39.10	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	39.10	
00244425	1584806	69456	Glycerin, lab grade, 500mL	11.58	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	11.58	
00244425	1584806	69456	Potassium Nitrate, reagent, 500g	14.95	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	14.95	
00244425	1584806	69456	Rainbow Tie-Dyed Lab Coat, X-Large	85.95	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	85.95	
00244425	1584806	69456	Potassium Iodide, Lab Grade, 500 g	72.60	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	72.60	
00244425	1584806	69456	Dextrose, Anhydrous, Reagent, 2 kg	23.70	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	23.70	
00244425	1584806	69456	Meter stick, natural with brass ends	66.72	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	66.72	
00244425	1584806	69456	Sodium Iodide, reagent	114.20	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	114.20	
00244425	1584806	69456	Iron(II)Sulfate	9.75	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	9.75	
00244425	1584806	69456	Two sided large periodic table	62.35	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	62.35	
00244425	1584806	69456	Zinc, sheet	37.00	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	37.00	
00244425	1584806	69456	Lead, sheet	26.90	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	26.90	
00244425	1584806	69456	Copper(II)Sulfate	67.90	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	67.90	
00244425	1584806	69456	Hydrochloric Acid, 2.5L	27.91	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	27.91	
00244425	1584806	69456	Ammonium Nitrate	14.55	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	14.55	
00244425	1584806	69456	Isopropy Alcohol	33.91	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	33.91	
00244425	1584806	69456	Cartesian Diver Pump Cap "fizz-Keeper	35.50	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	35.50	
00244425	1584806	69456	Lycopodium powder	96.50	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	96.50	
00244425	1584806	69456	Barium Hydroxide	15.25	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	15.25	
00244425	1584806	69456	Bottle, Wash, Safety Labeled, DI Wate	67.08	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	67.08	
00244425	1584806	69456	Molecular Model Kits	180.80	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	180.80	
00244425	1584806	69456	Ammonium Chloride	17.45	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	17.45	
00244425	1584806	69456	Flask, Volumetric, Borosilicate glass	160.65	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	160.65	

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					
6000249345	10/12/12	50024	FLINN SCIENTIFIC, INC.		
00244425	1584806	69456	Spectrum tube, Neon	37.35	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	37.35	
00244425	1584806	69456	Spectrum tube, Water vapor	37.35	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	37.35	
00244425	1584806	69456	Spectrum tube, Argon	37.35	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	37.35	
00244425	1584806	69456	Speaker	18.50	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	18.50	
00244425	1584806	69456	Green Laser pointer	138.00	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	138.00	
00244425	1584806	69456	Gas measuring tubes	93.25	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	93.25	
00244425	1584806	69456	Dual Range Force Sensor	131.63	C Computer
	3-10-320-00-1300-0610-000-0000-00		EVHS NAT SCIENCE SUPPLIES	131.63	
Total Check:				2,446.05	
6000249346	10/12/12	263729	LI KUO		
00244450	OCTOBER2012Q	69263	August 13,2012 - May 31, 2013 CHINESE	2,835.60	C Computer
	3-22-310-00-0600-0320-000-1012-00		BMHS CHINESE LANG PROGRAM CONTI	2,835.60	
Total Check:				2,835.60	
6000249347	10/12/12	175943	KILLAM GAS BURNER COMPANY		
00244447	1684	69861	RSES CONTROLLERS	1,844.50	C Computer
	3-10-710-00-2620-0730-000-0000-00		MAINT EQUIP	1,844.50	
Total Check:				1,844.50	
6000249348	10/12/12	263729	LI KUO		
00244451	9/29/12		TICKET TAKER	30.00	C Computer
	3-10-310-00-1800-0150-407-0000-00		BMHS ATH EVENT PAY/DIST EMPLOYE	30.00	
Total Check:				30.00	
6000249349	10/12/12	218049	LAWSON PRODUCTS, INC.		
00244449	9301123566	68844	2012-2013 Shop supply Blanket P.O	362.28	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	362.28	
Total Check:				362.28	
6000249350	10/12/12	264482	GREG LOERA		
00244427	10122012_92	69980	LUNCH REFUND- AARON LOERA	16.00	C Computer
	3-51-110-00-3120-0610-000-0000-00		EVE SUPPLIES	16.00	
Total Check:				16.00	
6000249351	10/12/12	264490	KAREN LEE		
00244446	10122012_93	69982	LUNCH REFUND- JILLIAN LEE	4.90	C Computer
	3-51-120-00-3120-0610-000-0000-00		BCES SUPPLIES	4.90	
00244446	10122012_93	69982	LUNCH REFUND- JAMISON LEE	16.00	C Computer
	3-51-120-00-3120-0610-000-0000-00		BCES SUPPLIES	16.00	
Total Check:				20.90	
6000249352	10/12/12	3255	LYONS, GADDIS, KAHN & HALL, PC		
00244452	4481M	70044	LEGAL FEES- SEPT 2012	1,694.90	C Computer
	3-10-610-00-2310-0331-000-0000-00		BOE LEGAL SVCS	1,694.90	
Total Check:				1,694.90	
6000249353	10/12/12	264580	NABORA MALDONADO		
00244459	10122012_95	70034	Refund student fees - Student transfe	40.00	C Computer
	3-74-320-00-1900-0890-000-0000-12		EVHS ACT. CLASS OF 2016	20.00	
	3-74-320-00-1900-0890-000-0000-44		EVHS ACT. TECHNOLOGY	15.00	
	3-74-320-00-1900-0890-000-0000-51		EVHS ACT. FRENCH/GER WRKBOOKS	5.00	
Total Check:				40.00	
6000249354	10/12/12	244392	MULTI HEALTH SYSTEMS, INC.		
00244458	I669203	69825	(1) Conners 3 Manual, (50) Conners 3-	318.05	C Computer
	3-10-625-00-2143-0611-000-0000-00		PSYCH ASSESSMENT MATERIALS	318.05	
Total Check:				318.05	
6000249355	10/12/12	2321	MAIN AUTO PARTS		
00244453	022053455	69259	2012/2013 BLANKET P.O.	42.99	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	42.99	
Total Check:				42.99	

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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					
6000249356	10/12/12	263168	MARY MILLER		
00244457	WALMART	69890	8TH GRADE FIELD TRIP SUPPLIES	138.54	C Computer
3-74-501-00-1900-0890-000-0000-43			HPS 8TH GRADE ADVENTURE	138.54	
00244457	WALMART	69890	8TH GRADE FIELD TRIP SUPPLIES	139.95	C Computer
3-74-501-00-1900-0890-000-0000-43			HPS 8TH GRADE ADVENTURE	139.95	
00244456	PARTYCITY	69890	8TH GRADE FIELD TRIP SUPPLIES	18.98	C Computer
3-74-501-00-1900-0890-000-0000-43			HPS 8TH GRADE ADVENTURE	18.98	
Total Check:				297.47	
6000249357	10/16/12	229733	MACKIN LIBRARY MEDIA		
00244466	333298	69238	REORDERS FROM LOST -- SEE ATTACHED LI	344.94	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	344.94	
00244465	331873	69238	REORDERS FROM LOST -- SEE ATTACHED LI	271.55	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	271.55	
00244464	17292	70036	Completion of order 17292 - previously	429.20	C Computer
3-10-320-00-0080-0640-000-0000-01			EVHS MEDIA BOOKS & VIDEOS	429.20	
Total Check:				1,045.69	
6000249358	10/16/12	170356	NCS PEARSON, INC.		
00244470	3766722	69836	(10) BASC-2 Teacher Rating Sales Pres	315.00	C Computer
3-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	315.00	
Total Check:				315.00	
6000249359	10/16/12	67997	NORDIC REFRIGERATION, INC.		
00244472	045399	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	247.14	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	247.14	
00244471	045428	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	160.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	160.00	
00244473	045393	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	366.33	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	366.33	
Total Check:				773.47	
6000249360	10/16/12	264318	NAT TSA		
00244467	M017194	69955	2012-13 Membership	150.00	C Computer
3-10-320-00-1065-0610-000-3120-35			EVHS WOODWORKING SUPPLIES	150.00	
Total Check:				150.00	
6000249361	10/16/12	180181	NORTHERN COLORADO PAPER		
00244476	274302900	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	16.07	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	16.07	
00244475	274399336	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	427.60	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	427.60	
00244474	274399328	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	739.08	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	739.08	
Total Check:				1,182.75	
6000249362	10/16/12	137065	NATIONAL SPEAKER & SOUND		
00244469	36371	69990	BMHS PAGING SYSTEM REPAIRS	395.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	395.00	
Total Check:				395.00	
6000249363	10/16/12	18384	NATIONAL ASSOC. OF ELEM. SCH. PRINCIPALS		
00244468	166989	69924	President's Education Awards	163.00	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	163.00	
Total Check:				163.00	
6000249364	10/16/12	204714	TAMMY NAGEL		
00244558	10152012_15	70029	Refund student fees - duplicated on S	40.00	C Computer
3-74-320-00-1900-0890-000-0000-16			EVHS ACT. CLASS 2015	20.00	
3-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	15.00	
3-74-320-00-1900-0890-000-0000-51			EVHS ACT. FRENCH/GER WRKBOOKS	5.00	
Total Check:				40.00	
6000249365	10/16/12	75809	ORIENTAL TRADING COMPANY, INC.		
00244477	65327775501	69941	Homecoming	186.99	C Computer
3-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	186.99	
Total Check:				186.99	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249366	10/16/12	95818	ORKIN EXTERMINATING COMPANY, INC.		
00244478	15273357	69724	MALOIT PARK CABIN RODENT CONTROL FOR	70.00	C Computer
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	70.00	
			Total Check:	70.00	
6000249367	10/16/12	5177	OVERLAND & EXPRESS COMPANY, INC.		
00244479	00100	69732	JCI TRAINING TRAVEL EXPENSES	773.70	C Computer
3-10-710-00-2610-0580-000-0000-00			MAINT WKSH/CONF/TRAVEL	773.70	
			Total Check:	773.70	
6000249368	10/16/12	190454	THE OLD GYPSUM PRINTER		
00244561	5823	70022	SHIFT CARDS	75.00	C Computer
3-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	15.00	
3-22-626-00-2239-0610-000-4011-00			MIGRANT RECRUIT SUPPLIES	60.00	
00244560	5873	70022	MIGRANT TRIFOLD	300.00	C Computer
3-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	60.00	
3-22-626-00-2239-0610-000-4011-00			MIGRANT RECRUIT SUPPLIES	240.00	
00244559	5904	69903	SCHOOL BUS BEHAVIOR CONCERN FORMS	298.73	C Computer
3-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	298.73	
			Total Check:	673.73	
6000249369	10/16/12	226823	PST ENTERPRISES, INC.		
00244485	178645	68836	BLANKET PO FOR GROUNDS EQUIPMENT PART	34.24	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	34.24	
00244487	207870	68836	BLANKET PO FOR GROUNDS EQUIPMENT PART	29.43	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	29.43	
00244486	213221	69253	2012/2013 BLANKET P.O.	105.04	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	105.04	
			Total Check:	168.71	
6000249370	10/16/12	156329	PINNACOL ASSURANCE		
00244482	16380228	68818	BLANKET FOR WORK COMP	1,399.96	C Computer
3-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUM	1,399.96	
			Total Check:	1,399.96	
6000249371	10/16/12	139696	PROFORMA ALPINE MARKETING GROUP		
00244484	9067900197	69946	INVOICE 9067900197 ID BADGE 12-13 STI	76.24	C Computer
3-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	76.24	
			Total Check:	76.24	
6000249372	10/16/12	264342	KATHLEEN PROWSE		
00244463	10152012_28	70019	REFUND OF KINDERGARTEN TUITION DEPOSIT	500.00	C Computer
3-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	500.00	
			Total Check:	500.00	
6000249373	10/16/12	17817	PHI DELTA KAPPA, INC.		
00244481	11036801	69699	12/13 Membership Dues	90.00	C Computer
3-10-160-00-2410-0580-000-0000-00			GES ADMIN WKSH/CONF/TRAVEL	90.00	
			Total Check:	90.00	
6000249374	10/16/12	118524	PURCHASE POWER		
00244488	8000900000058072 70028		Postage	207.60	C Computer
3-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	207.60	
			Total Check:	207.60	
6000249375	10/16/12	263850	PARAMOUNT APPAREL INTERNATIONAL		
00244480	81472	69930	STAFF FLEECE VESTS	871.60	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	871.60	
00244480	81472	69930		74.10	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	74.10	
			Total Check:	945.70	
6000249376	10/16/12	102369	PREMIER AGENDAS		
00244483	204500280944	68627	STUDENT AGENDAS	434.52	C Computer
3-10-140-00-0010-0610-000-0000-46			RSES WORKBOOK CONSUMABLES	434.52	
00244483	204500280944	68627	SHIPPING	43.45	C Computer
3-10-140-00-0010-0610-000-0000-46			RSES WORKBOOK CONSUMABLES	43.45	
			Total Check:	477.97	

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					
6000249377	10/16/12	5517	QUILL CORPORATION		
00244489	6040243	70043	FILE TABS, KEY TAGS	22.78	C Computer
	3-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	22.78	
			Total Check:	22.78	
6000249378	10/16/12	158224	RMC RESEARCH CORPORATION		
00244491	10152012_34	68623	Final Payment MSP Evaluation	19,000.00	C Computer
	3-22-620-00-2213-0320-000-5366-20		MATH/ SCIENCE GRANT OTHER PURCH	19,000.00	
			Total Check:	19,000.00	
6000249379	10/16/12	251488	RICOH USA, INC.		
00244490	1035510754	69912	STAPLES FOR BIG COPY MACHINE	79.83	C Computer
	3-74-180-00-1900-0890-000-0000-28		RHES ACT TECH FEE	79.83	
			Total Check:	79.83	
6000249380	10/16/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00244505	56511756	69074	BLANKET PO FOR MILK- EVMS	48.45	C Computer
	3-51-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	48.45	
00244504	56511757	69075	BLANKET PO FOR FOOD- EVMS	37.39	C Computer
	3-51-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	37.39	
00244503	56160876	69057	BLANKET PO FOR MILK- EVE	79.80	C Computer
	3-51-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	79.80	
00244502	56810675	69079	BLANKET PO FOR FOOD- GCMS	15.77	C Computer
	3-51-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	15.77	
00244501	56810674	69078	BLANKET PO FOR MILK- GCMS	99.00	C Computer
	3-51-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	99.00	
00244499	57161512	69078	BLANKET PO FOR MILK- GCMS	87.30	C Computer
	3-51-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	87.30	
00244495	57527704	69078	BLANKET PO FOR MILK- GCMS	99.90	C Computer
	3-51-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	99.90	
00244497	56511751	69079	BLANKET PO FOR FOOD- GCMS	5.15	C Computer
	3-51-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	5.15	
00244496	56511750	69078	BLANKET PO FOR MILK- GCMS	85.50	C Computer
	3-51-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	85.50	
00244498	57527705	69079	BLANKET PO FOR FOOD- GCMS	10.70	C Computer
	3-51-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	10.70	
00244507	56511758	69057	BLANKET PO FOR MILK- EVE	57.00	C Computer
	3-51-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	57.00	
00244506	56160875	69074	BLANKET PO FOR MILK- EVMS	49.40	C Computer
	3-51-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	49.40	
00244500	57161513	69079	BLANKET PO FOR FOOD- GCMS	19.80	C Computer
	3-51-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	19.80	
			Total Check:	695.16	
6000249381	10/16/12	94641	SCHOOL HEALTH CORPORATION		
00244492	258728300	69854	Pull tight lok	31.09	C Computer
	3-10-140-00-0040-0610-000-3141-00		RSES CPP SUPPLIES	31.09	
			Total Check:	31.09	

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					
6000249382	10/16/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00244517	56810676	69082	BLANKET PO FOR MILK- EVHS	150.30	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	150.30	
00244512	56511774	69072	BLANKET PO FOR MILK- HPS	114.00	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	114.00	
00244513	56810693	69072	BLANKET PO FOR MILK- HPS	117.00	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	117.00	
00244514	57527708	69083	BLANKET PO FOR FOOD- EVHS	57.76	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	57.76	
00244515	57527707	69082	BLANKET PO FOR MILK- EVHS	161.10	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	161.10	
00244516	56810677	69083	BLANKET PO FOR FOOD- EVHS	39.00	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	39.00	
00244518	56810698	69080	BLANKET PO FOR MILK- BMHS	75.60	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	75.60	
00244519	56810699	69081	BLANKET PO FOR FOOD- BMHS	13.90	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	13.90	
00244511	55830675	69073	BLANKET PO FOR FOOD- HPS	9.76	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	9.76	
00244520	57161533	69081	BLANKET PO FOR FOOD- BMHS	74.76	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	74.76	
00244510	55830674	69072	BLANKET PO FOR MILK- HPS	114.00	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	114.00	
00244509	56160884	69072	BLANKET PO FOR MILK- HPS	114.00	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	114.00	
00244508	56160885	69073	BLANKET PO FOR FOOD- HPS	13.13	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	13.13	
Total Check:				1,054.31	
6000249383	10/16/12	49964	SPORT SUPPLY GROUP, INC.		
00244547	94859574	69485	Football equipment see attached	1,303.99	C Computer
3-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	1,303.99	
00244549	94233656	69923	Pogo Sticks - P.E.	147.38	C Computer
3-10-160-00-0010-0610-000-0000-23			GES BERNHARDT/PE	147.38	
00244548	94804718	69437	see attached	2,825.91	C Computer
3-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	2,825.91	
Total Check:				4,277.28	
6000249384	10/16/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00244533	57161532	69080	BLANKET PO FOR MILK- BMHS	49.50	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	49.50	
00244532	56160888	69076	BLANKET PO FOR MILK- BCMS	133.95	C Computer
3-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	133.95	
00244531	56511768	69077	BLANKET PO FOR FOOD- BCMS	25.69	C Computer
3-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	25.69	
00244530	56511767	69076	BLANKET PO FOR MILK- BCMS	60.80	C Computer
3-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	60.80	
00244529	56810697	69077	BLANKET PO FOR FOOD- BCMS	88.71	C Computer
3-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	88.71	
00244528	56810696	69076	BLANKET PO FOR MILK- BCMS	99.90	C Computer
3-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	99.90	
00244527	57161531	69076	BLANKET PO FOR MILK- BCMS	74.70	C Computer
3-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	74.70	
00244526	55830681	69080	BLANKET PO FOR MILK- BMHS	48.45	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	48.45	
00244524	56160890	69080	BLANKET PO FOR MILK- BMHS	60.80	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	60.80	
00244525	55830682	69081	BLANKET PO FOR FOOD- BMHS	19.50	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	19.50	
00244523	56160891	69081	BLANKET PO FOR FOOD- BMHS	34.39	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	34.39	
00244521	56511769	69080	BLANKET PO FOR MILK- BMHS	48.45	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	48.45	
00244522	56511770	69081	BLANKET PO FOR FOOD- BMHS	20.62	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	20.62	
Total Check:				765.46	

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					
6000249385	10/16/12	5975	SCHOOL SPECIALTY SUPPLY		
00244494	208109246642	69743	VARIOUS MATERIALS FOR TEACHERS AND OF	114.60	C Computer
3-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	114.60	
00244493	208109230441	69743	VARIOUS MATERIALS FOR TEACHERS AND OF	1,616.71	C Computer
3-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	1,616.71	
Total Check:				1,731.31	
6000249386	10/16/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00244546	57527703	69069	BLANKET PO FOR FOOD- RHES	6.71	C Computer
3-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	6.71	
00244534	56160889	69077	BLANKET PO FOR FOOD- BCMS	14.00	C Computer
3-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	14.00	
00244535	57161517	69058	BLANKET PO FOR MILK- BCES	46.80	C Computer
3-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHAS	46.80	
00244536	56810680	69058	BLANKET PO FOR MILK- BCES	58.50	C Computer
3-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHAS	58.50	
00244537	56810681	69059	BLANKET PO FOR FOOD- BCES	7.23	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	7.23	
00244538	56160871	69058	BLANKET PO FOR MILK- BCES	68.40	C Computer
3-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHAS	68.40	
00244539	56160872	69059	BLANKET PO FOR FOOD- BCES	6.51	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	6.51	
00244540	56511745	69058	BLANKET PO FOR MILK- BCES	57.00	C Computer
3-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHAS	57.00	
00244541	56511749	69069	BLANKET PO FOR FOOD- RHES	34.13	C Computer
3-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	34.13	
00244542	56511748	69068	BLANKET PO FOR MILK- RHES	68.40	C Computer
3-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	68.40	
00244543	56810672	69068	BLANKET PO FOR MILK- RHES	117.00	C Computer
3-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	117.00	
00244544	56810673	69069	BLANKET PO FOR FOOD- RHES	3.36	C Computer
3-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	3.36	
00244545	57161511	69069	BLANKET PO FOR FOOD- RHES	6.62	C Computer
3-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	6.62	
Total Check:				494.66	
6000249387	10/16/12	241261	STAPLES ADVANTAGE		
00244555	3183453153	69945	Office Supplies/Copy Paper	39.98	C Computer
3-10-160-00-0010-0610-000-0000-44			GES BOGGS/TECHNOLOGY	1.13	
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	38.85	
00244550	3170793006	69969	copy paper	379.90	C Computer
3-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	379.90	
00244556	3183129393	69945	Office Supplies/Copy Paper	345.71	C Computer
3-10-160-00-0010-0610-000-0000-44			GES BOGGS/TECHNOLOGY	9.78	
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	335.93	
00244557	3183129394	69945	Office Supplies/Copy Paper	210.58	C Computer
3-10-160-00-0010-0610-000-0000-44			GES BOGGS/TECHNOLOGY	5.96	
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	204.62	
00244553	3183129395	69945	Office Supplies/Copy Paper	1,135.96	C Computer
3-10-160-00-0010-0610-000-0000-44			GES BOGGS/TECHNOLOGY	32.14	
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	1,103.82	
00244552	3183129396	69945	Office Supplies/Copy Paper	103.54	C Computer
3-10-160-00-0010-0610-000-0000-44			GES BOGGS/TECHNOLOGY	2.93	
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	100.61	
00244551	3183382620	69945	Office Supplies/Copy Paper	860.37	C Computer
3-10-160-00-0010-0610-000-0000-44			GES BOGGS/TECHNOLOGY	24.35	
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	836.02	
00244554	3183382620	69945	Pencil Sharpener/ Labels - Boggs	78.51	C Computer
3-10-160-00-0010-0610-000-0000-44			GES BOGGS/TECHNOLOGY	2.22	
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	76.29	
Total Check:				3,154.55	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249388	10/17/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00244564	57527702	69068	BLANKET PO FOR MILK- RHES	105.30	C Computer
3-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	105.30	
00244565	57161510	69068	BLANKET PO FOR MILK- RHES	70.20	C Computer
3-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	70.20	
00244566	56511771	69066	BLANKET PO FOR MILK- EES	68.40	C Computer
3-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	68.40	
00244567	56160893	69067	BLANKET PO FOR FOOD- EES	13.13	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	13.13	
00244568	56160892	69060	BLANKET PO FOR MILK- AES	102.60	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	102.60	
00244569	56810700	69066	BLANKET PO FOR MILK- EES	140.40	C Computer
3-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	140.40	
00244570	56810701	69067	BLANKET PO FOR FOOD- EES	13.42	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	13.42	
00244571	56810678	69064	BLANKET PO FOR MILK- GES	128.70	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	128.70	
00244572	56810679	69065	BLANKET PO FOR FOOD- GES	10.07	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	10.07	
00244573	56511746	69064	BLANKET PO FOR MILK- GES	79.80	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	79.80	
00244574	56511747	69065	BLANKET PO FOR FOOD- GES	9.76	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	9.76	
00244575	56160869	69064	BLANKET PO FOR MILK- GES	136.80	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	136.80	
00244576	56160870	69065	BLANKET PO FOR FOOD- GES	16.27	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	16.27	
Total Check:				894.85	
6000249389	10/17/12	26514	TRI COUNTY FIRE EXTINGUISHERS		
00244607	93323	69988	GCMS FIRE EXTINGUISHER MTCE	149.00	C Computer
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	149.00	
Total Check:				149.00	
6000249390	10/17/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00244580	56511597	69062	BLANKET PO FOR MILK- RSES	91.60	C Computer
3-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	91.60	
00244579	56810524	69062	BLANKET PO FOR MILK- RSES	58.65	C Computer
3-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	58.65	
00244589	56810691	69061	BLANKET PO FOR FOOD- AES	24.82	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	24.82	
00244588	56511764	69061	BLANKET PO FOR FOOD- AES	6.51	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	6.51	
00244587	56511763	69060	BLANKET PO FOR MILK- AES	125.40	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	125.40	
00244586	56160881	69061	BLANKET PO FOR FOOD- AES	9.76	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	9.76	
00244585	56160880	69060	BLANKET PO FOR MILK- AES	102.37	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	102.37	
00244584	56160715	69063	BLANKET PO FOR FOOD- RSES	6.51	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	6.51	
00244583	55830508	69063	BLANKET PO FOR FOOD- RSES	9.61	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	9.61	
00244582	55830507	69062	BLANKET PO FOR MILK- RSES	68.80	C Computer
3-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	68.80	
00244581	56511598	69063	BLANKET PO FOR FOOD- RSES	41.01	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	41.01	
00244577	57161515	69065	BLANKET PO FOR FOOD- GES	15.53	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	15.53	
00244578	57161514	69064	BLANKET PO FOR MILK- GES	70.20	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	70.20	
Total Check:				630.77	

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					
6000249391	10/17/12	264563	CHRISTINE THURSTON		
00244562	10162012_28	70031	Student fees refunded - dropped class	30.00	C Computer
	3-74-320-00-1900-0890-000-0000-02		EVHS ACT. FOODS PRODUCTION	30.00	
Total Check:				30.00	
6000249392	10/17/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00244599	56511766	69071	BLANKET PO FOR FOOD- JCES	12.86	C Computer
	3-51-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	12.86	
00244598	56810695	69071	BLANKET PO FOR FOOD- JCES	42.32	C Computer
	3-51-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	42.32	
00244597	56511765	69070	BLANKET PO FOR MILK- JCES	45.60	C Computer
	3-51-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	45.60	
00244596	55830679	69071	BLANKET PO FOR FOOD- JCES	13.01	C Computer
	3-51-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	13.01	
00244600	56810694	69070	BLANKET PO FOR MILK- JCES	117.00	C Computer
	3-51-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	117.00	
00244595	55830678	69070	BLANKET PO FOR MILK- JCES	34.20	C Computer
	3-51-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	34.20	
00244594	56160887	69071	BLANKET PO FOR FOOD- JCES	13.01	C Computer
	3-51-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	13.01	
00244593	56160886	69070	BLANKET PO FOR MILK- JCES	91.20	C Computer
	3-51-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	91.20	
00244592	57161527	69061	BLANKET PO FOR FOOD- AES	14.45	C Computer
	3-51-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	14.45	
00244591	57161528	69060	BLANKET PO FOR MILK- AES	23.40	C Computer
	3-51-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	23.40	
00244590	56810690	69060	BLANKET PO FOR MILK- AES	117.00	C Computer
	3-51-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	117.00	
Total Check:				524.05	
6000249393	10/17/12	234001	TRIAD SERVICE SOLUTIONS, INC.		
00244608	5103748	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	261.42	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	261.42	
Total Check:				261.42	
6000249394	10/17/12	176117	TAB ASSOCIATES, INC.		
00244602	5548	68857	VSSA AND RSES EXTERIOR REPAIRS ARCH FE	261.00	C Computer
	3-43-340-00-4200-0450-000-0000-00		BOND- REPAIR/REPLACE SIDING & F	261.00	
00244603	5551	68856	DISTRICT WIDE CAPACITY ANALYSIS	742.56	C Computer
	3-10-610-00-2310-0310-000-0000-00		BOE CONSULTANTS	742.56	
00244606	5549	68859	MDF HVAC MODIFICATION ARCH FEES	442.50	C Computer
	3-43-660-00-4600-0500-000-0000-00		BOND- MODIFY MDF HVAC SYSTEM	442.50	
00244601	5547	68854	AES HEALTH CLINIC ARCHITECTURAL FEES	815.50	C Computer
	3-22-629-00-2130-0334-000-7501-00		SBH GRANT ARCHITECTURAL & ENG I	815.50	
00244604	5550	68855	BMHS BASEBALL FIELD DESIGN	33.75	C Computer
	3-43-310-00-4200-0700-000-0000-00		BOND- BMHS OUTSTANDING ISSUES	33.75	
Total Check:				2,295.31	
6000249395	10/17/12	6807	UNITED STATES WELDING, INC.		
00244609	5039910	68832	BLANKET PO FOR CYLINDER RENTAL	133.72	C Computer
	3-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	133.72	
Total Check:				133.72	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249396	10/17/12	192562	US FOODSERVICE, INC.		
00244613	3072792	69090	BLANKET PO FOR SUPPLIES- AES	12.46	C Computer
	3-51-130-00-3120-0610-000-0000-00	AES SUPPLIES		12.46	
00244614	3072790	69090	BLANKET PO FOR SUPPLIES- AES	67.03	C Computer
	3-51-130-00-3120-0610-000-0000-00	AES SUPPLIES		67.03	
00244615	3072791	69089	BLANKET PO FOR FOOD- AES	18.26	C Computer
	3-51-130-00-3120-0630-000-0000-00	AES FOOD PURCHASES		18.26	
00244616	3072789	69089	BLANKET PO FOR FOOD- AES	1,708.04	C Computer
	3-51-130-00-3120-0630-000-0000-00	AES FOOD PURCHASES		1,708.04	
00244610	3050020	69093	BLANKET PO FOR FOOD- GES	1,561.66	C Computer
	3-51-160-00-3120-0630-000-0000-00	GES FOOD PURCHASES		1,561.66	
00244618	3068187	69091	BLANKET PO FOR FOOD- RSES	191.79	C Computer
	3-51-140-00-3120-0630-000-0000-00	RSE FOOD PURCHASES		191.79	
00244619	3068188	69091	BLANKET PO FOR FOOD- RSES	1,694.51	C Computer
	3-51-140-00-3120-0630-000-0000-00	RSE FOOD PURCHASES		1,694.51	
00244620	3050024	69094	BLANKET PO FOR SUPPLIES- GES	24.92	C Computer
	3-51-160-00-3120-0610-000-0000-00	GES SUPPLIES		24.92	
00244621	3050023	69093	BLANKET PO FOR FOOD- GES	230.78	C Computer
	3-51-160-00-3120-0630-000-0000-00	GES FOOD PURCHASES		230.78	
00244622	3050022	69093	BLANKET PO FOR FOOD- GES	381.55	C Computer
	3-51-160-00-3120-0630-000-0000-00	GES FOOD PURCHASES		381.55	
00244623	3050021	69094	BLANKET PO FOR SUPPLIES- GES	137.58	C Computer
	3-51-160-00-3120-0610-000-0000-00	GES SUPPLIES		137.58	
00244612	3072793	69090	BLANKET PO FOR SUPPLIES- AES	29.32	C Computer
	3-51-130-00-3120-0610-000-0000-00	AES SUPPLIES		29.32	
00244617	3068189	69092	BLANKET PO FOR SUPPLIES- RSES	113.76	C Computer
	3-51-140-00-3120-0610-000-0000-00	RSE SUPPLIES		113.76	
Total Check:				6,171.66	
6000249397	10/17/12	151998	WASTE MANAGEMENT OF COLORADO		
00244644	031073425246	70023	Invoice 03107734-2524 Softball tourn.	210.00	C Computer
	3-74-320-00-1900-0890-000-0000-35	EVHS ACT. LETTERMEN		210.00	
00244645	031073125242	70023	0310731-2524 Golf Tournament	240.00	C Computer
	3-74-320-00-1900-0890-000-0000-35	EVHS ACT. LETTERMEN		240.00	
Total Check:				450.00	
6000249398	10/17/12	192562	US FOODSERVICE, INC.		
00244624	3050019	69098	BLANKET PO FOR SUPPLIES- RHES	75.44	C Computer
	3-51-180-00-3120-0610-000-0000-00	RHES SUPPLIES		75.44	
00244625	3050018	69097	BLANKET PO FOR FOOD- RHES	1,610.63	C Computer
	3-51-180-00-3120-0630-000-0000-00	RHES FOOD PURCHASES		1,610.63	
00244626	3115083	69087	BLANKET PO FOR FOOD- BCES	33.52	C Computer
	3-51-120-00-3120-0630-000-0000-00	BCES FOOD PURCHASES		33.52	
00244627	3115082	69087	BLANKET PO FOR FOOD- BCES	1,105.23	C Computer
	3-51-120-00-3120-0630-000-0000-00	BCES FOOD PURCHASES		1,105.23	
00244628	3072797	69106	BLANKET PO FOR SUPPLIES- BCMS	24.92	C Computer
	3-51-230-00-3120-0610-000-0000-00	BCMS SUPPLIES		24.92	
00244629	3072796	69105	BLANKET PO FOR FOOD- BCMS	2,218.87	C Computer
	3-51-230-00-3120-0630-000-0000-00	BCMS FOOD PURCHASES		2,218.87	
00244630	5762473	69109	BLANKET PO FOR FOOD- BMHS	277.05	C Computer
	3-51-310-00-3120-0630-000-0000-00	BMHS FOOD PURCHASES		277.05	
00244631	5841205	69110	BLANKET PO FOR SUPPLIES- BMHS	127.91	C Computer
	3-51-310-00-3120-0610-000-0000-00	BMHS SUPPLIES		127.91	
00244632	5841204	69109	BLANKET PO FOR FOOD- BMHS	1,081.94	C Computer
	3-51-310-00-3120-0630-000-0000-00	BMHS FOOD PURCHASES		1,081.94	
00244633	63613244	69110	BLANKET PO FOR SUPPLIES- BMHS	136.86	C Computer
	3-51-310-00-3120-0610-000-0000-00	BMHS SUPPLIES		136.86	
00244634	3072794	69109	BLANKET PO FOR FOOD- BMHS	2,313.50	C Computer
	3-51-310-00-3120-0630-000-0000-00	BMHS FOOD PURCHASES		2,313.50	
00244635	3050015	69112	BLANKET PO FOR SUPPLIES- EVHS	62.17	C Computer
	3-51-320-00-3120-0610-000-0000-00	EVHS SUPPLIES		62.17	
00244636	3050014	69111	BLANKET PO FOR FOOD- EVHS	1,468.58	C Computer
	3-51-320-00-3120-0630-000-0000-00	EVHS FOOD PURCHASES		1,468.58	
Total Check:				10,536.62	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 60					
6000249399	10/17/12	264571	ELVIA VELASCO		
00244563	10162012_75	70033	Paid class fee twice	15.00	C Computer
3-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	15.00	
			Total Check:	15.00	
6000249400	10/17/12	192562	US FOODSERVICE, INC.		
00244643	3050017	69108	BLANKET PO FOR SUPPLIES- GCMS	62.10	C Computer
3-51-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	62.10	
00244611	5638690	69103	BLANKET PO FOR FOOD- EVMS	79.21	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	79.21	
00244637	3175473	69112	BLANKET PO FOR SUPPLIES- EVHS	69.59	C Computer
3-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	69.59	
00244638	3175472	69111	BLANKET PO FOR FOOD- EVHS	1,829.54	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	1,829.54	
00244639	5716828	69101	BLANKET PO FOR FOOD- HPS	252.09	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	252.09	
00244640	5716829	69102	BLANKET PO FOR SUPPLIES- HPS	71.85	C Computer
3-51-501-00-3120-0610-000-0000-00			HPS SUPPLIES	71.85	
00244641	5716827	69101	BLANKET PO FOR FOOD- HPS	2,567.00	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,567.00	
00244642	3050016	69107	BLANKET PO FOR FOOD- GCMS	2,034.84	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,034.84	
			Total Check:	6,966.22	

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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					
6000249401	10/19/12	175307 UMB BANK			
00244717	471562667113000	AVON ELEMENTARY	2,318.16	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,318.16		
00244718	471562667134000	VAIL SKI & SNOWBOARD ACADEMY	1,266.31	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,266.31		
00244744	471562667172000	TRANSPORTATION	716.23	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	716.23		
00244743	471562667165000	TECHNOLOGY DEPARTMENT	618.57	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	618.57		
00244742	471562667161000	SUPERINTENDENT	2,066.04	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,066.04		
00244741	471562667162500	SPECIAL EDUCATION	4,339.90	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	4,339.90		
00244740	471562667175000	SECONDARY EDUCATION	634.08	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	634.08		
00244739	471562667114000	RED SANDSTONE ELEMENTARY	3,146.28	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	3,146.28		
00244738	471562667118000	RED HILL ELEMENTARY	2,026.40	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,026.40		
00244737	471562667139000	RED CANYON HIGH	2,908.85	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,908.85		
00244736	471562667194000	NEW AMERICA HIGH	150.58	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	150.58		
00244735	471562667180000	LEARNING SERVICES	574.87	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	574.87		
00244734	471562667190000	JUNE CREEK ELEMENTARY	1,109.14	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,109.14		
00244733	471562667164000	HUMAN RESOURCES	51.13	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	51.13		
00244732	471562667120000	HOMESTAKE PEAK SCHOOL	5,444.92	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	5,444.92		
00244731	471562667152000	HEAD START/CPD	6,711.93	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	6,711.93		
00244730	471562667124000	GYPSUM ELEMENTARY	3,637.55	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	3,637.55		
00244729	471562667116000	GYPSUM CREEK MIDDLE	1,521.09	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,521.09		
00244728	471562667174000	ELEMENTARY EDUCATION	319.47	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	319.47		
00244727	471562667126000	ELA-ENGLISH LANGUAGE ACQUISITION	544.19	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	544.19		
00244726	471562667117000	EDWARDS ELEMENTARY	2,510.63	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,510.63		
00244725	471562667121000	EAGLE VALLEY MIDDLE	2,619.13	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,619.13		
00244724	471562667132000	EAGLE VALLEY HIGH	6,717.30	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	6,717.30		
00244723	471562667111000	EAGLE VALLEY ELEMENTARY	3,271.59	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	3,271.59		
00244722	471562667163000	BUSINESS SERVICES	599.56	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	599.56		
00244721	471562667171000	BUILDINGS & GROUNDS	7,654.26	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	7,654.26		
00244720	471562667112000	BRUSH CREEK ELEMENTARY	7,124.21	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	7,124.21		
00244719	471562667123000	BERRY CREEK MIDDLE	4,037.57	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	4,037.57		
00244745	471562667131000	BATTLE MOUNTAIN HIGH	9,760.00	C Computer	
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	9,760.00		
Total Check:			84,399.94		

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249402	10/19/12	170119	SOURCEGAS		
00244708	621586		B-BATTLE MOUNTAIN HIGH	201.11	C Computer
	3-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	201.11	
00244707	K717011		BATTLE MOUNTAIN HIGH	788.77	C Computer
	3-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	788.77	
Total Check:				989.88	
6000249403	10/19/12	170119	SOURCEGAS		
00244711	636363		EAGLE VALLEY HIGH	290.24	C Computer
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	290.24	
00244712	333791		GYPSUM CREEK MIDDLE	735.60	C Computer
	3-10-240-00-2620-0621-000-0000-00		GCMS NATURAL GAS	735.60	
00244710	347400		GYPSUM ELEMENTARY	502.67	C Computer
	3-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS	502.67	
00244709	337033		RED HILL ELEMENTARY	657.19	C Computer
	3-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	657.19	
Total Check:				2,185.70	
6000249404	10/19/12	6858	EAGLE RIVER WATER & SANITATION		
00244664	16050200075618		TRAILER 15 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00244670	16050200075611		TRAILER 2 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00244671	16050200075612		TRAILER 4 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00244669	16050200075613		TRAILER 6 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00244668	16050200075614		TRAILER 8 1951 HWY 24	140.32	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	140.32	
00244667	16050200075615		TRAILER 9 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00244659	16050200075624		TRAILER 25 1951 HWY 24	110.77	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	110.77	
00244660	16050200075623		TRAILER 23 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00244661	16050200075622		TRAILER 21 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00244662	16050200075621		TRAILER 19 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00244663	16050200075620		TRAILER 18 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00244665	16050200075617		TRAILER 13 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00244666	16050200075616		TRAILER 11 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
Total Check:				1,362.42	
6000249405	10/19/12	6858	EAGLE RIVER WATER & SANITATION		
00244674	16050200075626		TRAILER 29 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00244673	16050200075627		TRAILER 31 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00244672	16050200075625		TRAILER 27 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
Total Check:				303.09	
6000249406	10/19/12	6858	EAGLE RIVER WATER & SANITATION		
00244675	17578000075600		VAIL SKI & SNOWBOARD ACADEMY	1,207.53	C Computer
	3-10-340-00-2620-0411-000-0000-00		VSSA WATER/SEWER	1,207.53	
Total Check:				1,207.53	
6000249407	10/19/12	246034	NCO FINANCIAL SYSTEMS, INC.		
00244701	176-60-0843		JOSHUA WOLF	76.74	C Computer
	3-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	76.74	
Total Check:				76.74	

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					
6000249408	10/19/12	253839	WAKEFIELD & ASSOCIATES, INC.		
00244747	CASE #2010C692		JOSHUA WOLF	51.17	C Computer
	3-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	51.17	
			Total Check:	51.17	
6000249409	10/19/12	3522	HOLY CROSS ENERGY		
00244677	501269403		0960 CHAMBERS A201	51.71	C Computer
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	51.71	
00244680	500821001		0960 CHAMBERS A204	20.17	C Computer
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	20.17	
00244679	500075503		948 CHAMBERS	767.12	C Computer
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	767.12	
00244678	18359		500 SECOND STREET B	18.06	C Computer
	3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	18.06	
			Total Check:	857.06	
6000249410	10/19/12	3522	HOLY CROSS ENERGY		
00244682	110006900		757 E 3RD DIST OFF	1,603.66	C Computer
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	1,603.66	
00244681	110023501		EAGLE VALLEY ELEMENTARY	3,298.12	C Computer
	3-10-110-00-2620-0622-000-0000-00		EVE ELECTRICITY	3,298.12	
			Total Check:	4,901.78	
6000249411	10/19/12	3522	HOLY CROSS ENERGY		
00244683	110023900		EAGLE VALLEY MIDDLE	2,414.58	C Computer
	3-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,414.58	
			Total Check:	2,414.58	
6000249412	10/19/12	3522	HOLY CROSS ENERGY		
00244684	110022100		757 E 3RD-BUS B-HTR	20.17	C Computer
	3-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	20.17	
00244685	110502902		RED CANYON HIGH-EAGLE	82.70	C Computer
	3-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	82.70	
			Total Check:	102.87	
6000249413	10/19/12	5509	XCEL ENERGY, INC.		
00244753	5336741443		VSSA-ELECTRICTY	2,325.33	C Computer
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	2,325.33	
00244751	5310344562		VSSA-SHED	12.88	C Computer
	3-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	12.88	
00244752	5312565767		VSSA-PUMP	152.59	C Computer
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	152.59	
00244756	5312565767		VSSA-SHELTER	14.37	C Computer
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	14.37	
00244754	5312282276		EAST BUS BARN	253.75	C Computer
	3-25-725-00-2620-0621-000-0000-00		EBB NATURAL GAS	253.75	
00244755	5310906573		1951 HIGHWAY 24, #18	81.92	C Computer
	3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	81.92	
00244750	5311192662		VSSA-SECURITY	73.55	C Computer
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	73.55	
			Total Check:	2,914.39	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249414	10/19/12	251488	RICOH USA, INC.		
00244702	87856314		AES 12146258	266.84	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	266.84	
00244702	87856314		GCMS 12146264	266.84	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	266.84	
00244702	87856314		EES 12146268	266.84	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	266.84	
00244702	87856314		EVMS 12146271	266.84	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	266.84	
00244702	87856314		BCES 12146272	266.84	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	266.84	
00244702	87856314		BCMS 12146274	266.84	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	266.84	
00244702	87856314		EVHS 12146275	266.84	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.84	
00244702	87856314		GES 12146276	266.84	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	266.84	
00244702	87856314		DO 12146277	266.84	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.84	
00244702	87856314		EVHS 12146279	266.84	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.84	
00244702	87856314		BMHS 12146280	266.84	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	266.84	
00244702	87856314		JCES 12146281	266.84	C Computer
	3-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	266.84	
00244702	87856314		BMHS 12146282	266.84	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	266.84	
00244702	87856314		AES 12146283	266.83	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	266.83	
00244702	87856314		DO 12146284	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00244702	87856314		RSES 12146285	266.83	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	266.83	
00244702	87856314		MAINTENANCE 12146288	266.83	C Computer
	3-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	266.83	
00244702	87856314		RHES 12146290	266.83	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	266.83	
00244702	87856314		GCMS 12146323	266.83	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	266.83	
00244702	87856314		BCMS 12146324	266.83	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	266.83	
00244702	87856314		RSES 12146325	266.83	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	266.83	
00244702	87856314		EVHS 12146326	266.83	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.83	
00244702	87856314		BCES 12146328	266.83	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	266.83	
00244702	87856314		RHES 12146329	266.83	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	266.83	
00244702	87856314		EES 12146330	266.83	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	266.83	
00244702	87856314		EVES 12146331	266.83	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	266.83	
00244702	87856314		RCHS 12146332	266.83	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	266.83	
00244702	87856314		HPS 12146414	266.83	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	266.83	
00244702	87856314		VSSA 12146817	266.83	C Computer
	3-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	266.83	
00244702	87856314		HPS 12146818	266.83	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	266.83	
00244702	87856314		GES 12146977	266.83	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	266.83	
00244702	87856314		NAS 12146980	266.83	C Computer
	3-10-930-00-0030-0442-000-0000-00		NAS COPIER RENTAL	266.83	

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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					
6000249414	10/19/12	251488	RICOH USA, INC.		
00244702	87856314		DO 12146025	266.84	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.84	
00244702	87856314		EVMS 12146024	266.84	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	266.84	
00244702	87856314		BMHS 12080359	266.84	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	266.84	
00244702	87856314		BMHS 12153628	266.83	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	266.83	
00244702	87856314		RCHS 12146327	266.83	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	266.83	
00244702	87856314		EVES 12146278	266.84	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	266.84	
00244702	87856314		HPS 12253343	266.83	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	266.83	
00244702	87856314		DO STYLUS PRO 3212469	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00244702	87856314		WBB 12153625	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00244702	87856314		EBB 12153621	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00244702	87856314		BCES 12153624	266.83	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	266.83	
00244702	87856314		DO 12147578	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00244702	87856314		EVHS 12153629	266.83	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.83	
Total Check:				12,007.52	

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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					
6000249415	10/19/12	100447	VERIZON WIRELESS		
00244746	1124979239		970-401-1943 DIANA VALDEZ	62.03	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	62.03	
00244746	1124979239		970-445-8773 TIFFANY DOUGHERTY	68.63	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	68.63	
00244746	1124979239		970-456-3365 DAN DOUGHERTY	64.12	C Computer
	3-10-629-00-2820-0531-000-0000-00		COMMUNITY REL TELEPHONE	64.12	
00244746	1124979239		970-471-0943 ROB PARISH	52.03	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	52.03	
00244746	1124979239		970-471-1576 EMILY BARELA	62.03	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	62.03	
00244746	1124979239		970-471-4354 MELISA REWOLD-THUON	66.04	C Computer
	3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	66.04	
00244746	1124979239		970-471-5851 HEATHER EBERTS	322.88	C Computer
	3-10-621-00-2211-0531-000-0000-00		DIR OF ELEM ED TELEPHONE	322.88	
00244746	1124979239		970-471-6317 MELISSA FORD	52.03	C Computer
	3-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	52.03	
00244746	1124979239		970-471-9919 GARY FAGAN	52.03	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	52.03	
00244746	1124979239		970-977-6625 RAY EDEL	52.03	C Computer
	3-51-670-00-3110-0531-000-0000-00		DIR CELL PHONE	52.03	
00244746	1124979239		970-977-7220 MITCH FORSBERG	56.02	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	56.02	
00244746	1124979239		970-445-0524 GREGORY DOAN	52.03	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	52.03	
00244746	1124979239		303-817-7064 BENJAMIN ZAMORA	12.09	C Computer
	3-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	12.09	
00244746	1124979239		423-839-4919 TIFFANY DOUGHERTY	1.89	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	1.89	
00244746	1124979239		903-821-4332 LORI SEELIG	52.03	C Computer
	3-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	52.03	
00244746	1124979239		970-306-5547 BENJAMIN ZAMORA	76.24	C Computer
	3-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	76.24	
00244746	1124979239		970-331-3888 STANLEY LAKE	52.03	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	52.03	
00244746	1124979239		970-343-2886 PHILIP ONOFRIO	89.68	C Computer
	3-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE	89.68	
00244746	1124979239		970-390-4454 LANCE MATUS	154.43	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	154.43	
Total Check:				1,400.29	
6000249416	10/19/12	167703	AM GAS MARKETING CORPORATION		
00244649	1252609		HOMESTAKE PEAK	1,338.33	C Computer
	3-10-501-00-2620-0621-000-0000-00		HPS NATURAL GAS	1,338.33	
00244648	430915		VAIL SKI & SNOWBOARD ACADEMY	360.12	C Computer
	3-10-340-00-2620-0621-000-0000-00		VSSA NATURAL GAS	360.12	
00244647	1107245		AVON ELEMENTARY	283.37	C Computer
	3-10-130-00-2620-0621-000-0000-00		AES NATURAL GAS	283.37	
00244646	807989		RED SANDSTONE ELEMENTARY	371.27	C Computer
	3-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	371.27	
Total Check:				2,353.09	
6000249417	10/19/12	250376	WILLIAM HARRIS		
00244748	2012 MILEAGE		MILEAGE THROUGH 9/21/12	112.11	C Computer
	3-10-120-00-2213-0580-000-0000-00		BCES TEACHER WKSP/CONF/TRAVEL	112.11	
00244749	WALMART		WATER COOLER	109.00	C Computer
	3-10-120-00-0010-0610-000-0000-35		BCES SUPPLY CLUSTER RESOURCES	109.00	
Total Check:				221.11	
6000249418	10/19/12	238996	MARIA PEREZ CHAVES		
00244694	2012 MILEAGE		MILEAGE THROUGH 10/4/12	146.16	C Computer
	3-22-627-00-0040-0580-000-8600-00		HEAD START WKSH/CONF/TRAVEL	146.16	
Total Check:				146.16	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000249419	10/19/12	239879	TONI BERNIS		
00244716	WALMART		BAGELS	25.00	C Computer
	3-74-130-00-1900-0890-000-0000-22		AES ACT. BREAKFAST DONATION	25.00	
			Total Check:	25.00	
6000249420	10/19/12	215988	CHRISTINA GOSSELIN		
00244657	2012 MILEAGE		MILEAGE THROUGH 10/4/12	123.21	C Computer
	3-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	123.21	
			Total Check:	123.21	
6000249421	10/19/12	207497	JAIME PASSCHIER		
00244686	2012 MILEAGE		MILEAGE THROUGH 10/11/12	123.21	C Computer
	3-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	123.21	
00244686	2012 MILEAGE		MILEAGE THROUGH 9/27/12	123.21	C Computer
	3-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	123.21	
00244687	CITY MARKET		OIL, CONTAINERS	14.57	C Computer
	3-74-501-00-1900-0890-000-0000-43		HPS 8TH GRADE ADVENTURE	14.57	
			Total Check:	260.99	
6000249422	10/19/12	264733	ELISE MARTIN		
00244676	BRADLEY SINCLAI		FUEL	39.81	C Computer
	3-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	39.81	
			Total Check:	39.81	
6000249423	10/19/12	242462	CHRISTINA CASTORENA		
00244656	COSTCO		CUPS, LABELS	43.46	C Computer
	3-10-160-00-0010-0610-000-0000-05		GES STEELE/1	43.46	
			Total Check:	43.46	
6000249424	10/19/12	150789	MARCIE GASS		
00244693	HISTORICAL SOCI		PRESENTATION	138.00	C Computer
	3-10-180-00-0010-0610-000-0000-32		RHES CONTINGENCY	138.00	
			Total Check:	138.00	
6000249425	10/19/12	184624	THOMAS DODGE		
00244715	COSTCO		TRUMPET	149.99	C Computer
	3-10-210-00-0020-0610-000-0000-05		EVMS BAND	149.99	
00244715	COSTCO		CASH CARDS	355.00	C Computer
	3-74-210-00-1900-0890-000-0000-70		EVMS ACT PEAKS LEAGUE	355.00	
			Total Check:	504.99	
6000249426	10/19/12	261165	CHARLENE WHITNEY		
00244655	2012 MILEAGE		MILEAGE THROUGH 9/12/12	93.24	C Computer
	3-10-340-00-2410-0583-000-0000-00		VSSA OFFICE MILEAGE	93.24	
			Total Check:	93.24	
6000249427	10/19/12	259659	KATIE MACFARLANE		
00244688	WALMART		CLEANING SUPPLIES	20.36	C Computer
	3-10-340-00-1100-0610-000-0000-00		VSSA MATH SUPPLIES	20.36	
00244690	PEDAL POWER		CABLES	5.00	C Computer
	3-10-340-00-1100-0610-000-0000-00		VSSA MATH SUPPLIES	5.00	
00244688	WALMART		REFRESH, STAPLER	46.46	C Computer
	3-10-340-00-1100-0610-000-0000-00		VSSA MATH SUPPLIES	46.46	
00244689	HOME DEPOT		PAINT	62.08	C Computer
	3-10-340-00-1100-0610-000-0000-00		VSSA MATH SUPPLIES	62.08	
			Total Check:	133.90	
6000249428	10/19/12	244104	SCOTT HOPKINS		
00244704	NSTA CONFERENCE		REGISTRATION	160.00	C Computer
	3-10-340-00-2213-0580-000-0000-00		VSSA TEACHER WKSP/CONF/TRAVEL	160.00	
00244703	HYATT REGENCY		LODGING	333.00	C Computer
	3-10-340-00-2213-0580-000-0000-00		VSSA TEACHER WKSP/CONF/TRAVEL	333.00	
00244705	EXPEDIA		AIRFARE	85.60	C Computer
	3-10-340-00-2213-0580-000-0000-00		VSSA TEACHER WKSP/CONF/TRAVEL	85.60	
			Total Check:	578.60	
6000249429	10/19/12	249785	LAURIE BLICKENSTAFF		
00244691	2012 MILEAGE		MILEAGE THROUGH 9/28/12	51.06	C Computer
	3-10-230-00-2410-0583-000-0000-00		BCMS IN-DISTRICT MILEAGE	51.06	
			Total Check:	51.06	

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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					
6000249430	10/19/12	120537	SHANNON GRANT		
00244706	EAGLE COUNTY		BUS PASS FOR STUDENT	25.00	C Computer
3-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	25.00	
			Total Check:	25.00	
6000249431	10/19/12	124028	CATHY STRICKLER		
00244654	2012 MILEAGE		MILEAGE THROUGH 10/12/12	160.95	C Computer
3-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	160.95	
00244652	2012 MILEAGE		MILEAGE THROUGH 9/29/12	63.27	C Computer
3-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	63.27	
00244653	KRISPY KREME		FUNDRAISER DONUTS	881.00	C Computer
3-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	881.00	
00244651	COSTCO		SNACKS	41.55	C Computer
3-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	41.55	
00244651	COSTCO		SNACKS, CUPS	16.78	C Computer
3-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	16.78	
			Total Check:	1,163.55	
6000249432	10/19/12	197866	ASHLEY WEAVER		
00244650	2012 MILEAGE		MILEAGE THROUGH 10/9/12	150.96	C Computer
3-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	150.96	
			Total Check:	150.96	
6000249433	10/19/12	176214	CORY BENSON		
00244658	COSTCO		DRINKS FOR HOMECOMING	261.58	C Computer
3-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	261.58	
00244658	COSTCO		RETURN ITEMS	-87.79	C Computer
3-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	-87.79	
			Total Check:	173.79	
6000249434	10/19/12	128694	TAMMI BOEKE		
00244713	2012 MILEAGE		MILEAGE THROUGH 10/5/12	148.74	C Computer
3-10-320-00-2120-0580-000-0000-00			EVHS GUIDANCE WKSHP/CONF/TRAVE	148.74	
00244714	DENVER ATHLETIC		PARKING	20.00	C Computer
3-10-320-00-2120-0580-000-0000-00			EVHS GUIDANCE WKSHP/CONF/TRAVE	20.00	
			Total Check:	168.74	
6000249435	10/19/12	264393	MARIELLA MOYER		
00244695	2012 MILEAGE		MILEAGE THROUGH 9/20/12	19.98	C Computer
3-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	19.98	
			Total Check:	19.98	
6000249436	10/19/12	225134	MCKINLEY GRIMMER		
00244697	CITY MARKET		CUPCAKES	7.99	C Computer
3-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	7.99	
			Total Check:	7.99	
6000249437	10/19/12	200212	MARTA ELLSWORTH		
00244696	2012 MILEAGE		MILEAGE THROUGH 10/11/12	19.98	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	19.98	
00244696	2012 MILEAGE		MILEAGE THROUGH 10/9/12	26.64	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	26.64	
			Total Check:	46.62	
6000249438	10/19/12	261750	LISA KUNKEL		
00244692	2012 MILEAGE		MILEAGE THROUGH 10/5/12	156.51	C Computer
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	156.51	
			Total Check:	156.51	
6000249439	10/19/12	114324	MELANIE MCMICHAEL		
00244698	2012 MILEAGE		MILEAGE THROUGH 10/11/12	105.45	C Computer
3-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	105.45	
			Total Check:	105.45	
6000249440	10/19/12	253499	MELINA VALSECIA-MONREAL		
00244699	2012 MILEAGE		MILEAGE THROUGH 10/3/12	234.65	C Computer
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	234.65	
00244700	ARBY'S		LUNCH FOR 1-9/11/12	7.39	C Computer
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	7.39	
			Total Check:	242.04	

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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					
6000249441	10/19/12	192791	HEATHER EBERTS		
00244802	2012 MILEAGE		MILEAGE THROUGH 10/12/12	381.28	C Computer
	3-10-621-00-2211-0583-000-0000-00		DIR OF ELEM ED IN-DISTRICT MILEAGE	381.28	
00244802	2012 MILEAGE		MILEAGE THROUGH 6/30/12	252.96	C Computer
	3-10-621-00-2211-0583-000-0000-00		DIR OF ELEM ED IN-DISTRICT MILEAGE	252.96	
Total Check:				634.24	
6000249442	10/19/12	226114	PHILIP ONOFRIO		
00244848	2012 MILEAGE		MILEAGE THROUGH 10/15/12	325.23	C Computer
	3-10-630-00-2510-0580-000-0000-00		BUSINESS SVCS WKSHP/CONF/TRAVE	325.23	
Total Check:				325.23	
6000249443	10/19/12	88846	MICHAEL GASS		
00244840	2012 MILEAGE		MILEAGE THROUGH 10/12/12	906.32	C Computer
	3-10-622-00-2110-0583-000-0000-00		DIR STUDENT SERVICES IN DISTRICT	906.32	
Total Check:				906.32	
6000249444	10/19/12	232718	JESSICA MARTINEZ		
00244823	2012 MILEAGE		MILEAGE THROUGH 9/26/12	511.16	C Computer
	3-10-626-00-2213-0583-000-3140-00		ELA MILEAGE	511.16	
00244823	2012 MILEAGE		MILEAGE THROUGH 9/26/12	58.83	C Computer
	3-22-626-00-2239-0583-000-4011-00		MIGRANT MILEAGE	58.83	
Total Check:				569.99	
6000249445	10/19/12	263753	ELODIA LOPEZ		
00244788	2012 MILEAGE		MILEAGE THROUGH 10/9/12	173.16	C Computer
	3-22-626-00-2239-0583-000-4011-00		MIGRANT MILEAGE	173.16	
Total Check:				173.16	
6000249446	10/19/12	232998	MARY PAT WITT		
00244839	COSTCO		GATES SUPPLIES VISIT	136.66	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WORK	136.66	
Total Check:				136.66	
6000249447	10/19/12	224472	SANDRA SMYSER		
00244855	TRAVELOCITY		AIRFARE	380.60	C Computer
	3-10-610-00-2321-0580-000-0000-00		SUPT WKSHP/CONF/TRAVEL	380.60	
Total Check:				380.60	
6000249448	10/19/12	264156	BENJAMIN ZAMORA		
00244763	2012 MILEAGE		MILEAGE THROUGH 10/9/12	482.30	C Computer
	3-22-626-00-2239-0583-000-4011-00		MIGRANT MILEAGE	482.30	
Total Check:				482.30	
6000249449	10/19/12	263524	JENNA BARCLAY		
00244819	QUIZNOS		LUNCH FOR 1-9/27/12	6.69	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WORK	6.69	
00244820	2012 MILEAGE		MILEAGE THROUGH 9/28/12	122.10	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WORK	122.10	
00244820	2012 MILEAGE		MILEAGE THROUGH 9/28/12	123.77	C Computer
	3-10-620-00-2213-0583-000-0000-40		PROF DEV COACH MILEAGE	123.77	
00244821	1660 LINCOLN		PARKING	16.00	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WORK	16.00	
Total Check:				268.56	
6000249450	10/19/12	1233	CALVIN AMICHAUX		
00244766	10/13/12		VOLLEYBALL OFFICIAL	132.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EM	132.00	
Total Check:				132.00	
6000249451	10/19/12	208787	RUSSELL CRANEY		
00244854	10/11/12		SOCCER OFFICIAL	48.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EM	48.00	
Total Check:				48.00	
6000249452	10/19/12	264741	CHRISTOPHER CAIL		
00244769	10/11/12		SOCCER OFFICIAL	60.50	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EM	60.50	
Total Check:				60.50	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249453	10/19/12	3665	ROBERT CRAWFORD		
00244853	10/8/12		VOLLEYBALL OFFICIAL	136.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	136.00	
00244852	10/13/12		VOLLEYBALL OFFICIAL	136.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	136.00	
Total Check:				272.00	
6000249454	10/19/12	72427	GEORGE DANA		
00244793	10/11/12		VOLLEYBALL OFFICIAL	132.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	132.00	
Total Check:				132.00	
6000249455	10/19/12	176672	SCOTT GREEN		
00244857	10/11/12		SOCCER OFFICIAL	84.50	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	84.50	
Total Check:				84.50	
6000249456	10/19/12	261157	DANIEL LEIFELD		
00244783	10/12/12		FOOTBALL OFFICIAL	56.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	56.00	
Total Check:				56.00	
6000249457	10/19/12	259489	LUCAS NOVOSAD		
00244832	10/12/12		FOOTBALL OFFICIAL	104.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	104.00	
Total Check:				104.00	
6000249458	10/19/12	159298	LARRY OLIVER		
00244827	9/14/12		SOFTBALL OFFICIAL	114.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	114.00	
Total Check:				114.00	
6000249459	10/19/12	244465	LYNSEY PULLIAM		
00244833	10/11/12		VOLLEYBALL OFFICIAL	112.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	112.00	
Total Check:				112.00	
6000249460	10/19/12	225274	BRYAN TREU		
00244765	10/12/12		FOOTBALL OFFICIAL	56.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	56.00	
Total Check:				56.00	
6000249461	10/19/12	175439	KARL TALCOTT		
00244826	10/8/12		VOLLEYBALL OFFICIAL	112.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	112.00	
Total Check:				112.00	
6000249462	10/19/12	225037	JARED WATERMAN		
00244816	10/12/12		FOOTBALL OFFICIAL	116.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	116.00	
Total Check:				116.00	
6000249463	10/19/12	258806	LEE WILLIAMS		
00244828	10/11/12		SOCCER OFFICIAL	108.50	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	108.50	
Total Check:				108.50	
6000249464	10/19/12	1676	ALSCO		
00244759	LGRA1225550	68846	2012-2013 East Uniform Blanket P.O	51.19	C Computer
	3-25-725-00-2740-0425-000-0000-00		EBB UNIFORMS	51.19	
00244758	LGRA1225527	68843	2012-2013 West Barn Blanket P.O	135.63	C Computer
	3-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	135.63	
Total Check:				186.82	

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					
6000249465	10/19/12	161381	APPLE COMPUTER, INC.		
00244760	4207800655	69791	REPAIR OF RHENE RIZZO LAPTOP /RSES	119.95	C Computer
	3-10-140-00-0010-0610-000-0000-32		RSES TECHNOLOGY	59.98	
	3-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE	59.97	
00244761	4207800654	69586	REPAIR OF SARAH PLAIN'S LAPTOP AT BCE	755.00	C Computer
	3-10-120-00-0010-0610-000-0000-34		BCES SUPPLY TECHNOLOGY	755.00	
00244762	4207479225	69867	DONGLE FOR NICOLE BENTZON AT HPS	29.00	C Computer
	3-10-501-00-0080-0730-000-0000-00		HPS MEDIA EQUIP	29.00	
Total Check:				903.95	
6000249466	10/19/12	6971	AIRGAS INTERMOUNTAIN		
00244757	104827855	70051	Liquid Nitrogen for Science	92.77	C Computer
	3-10-310-00-1300-0610-000-0000-00		BMHS NAT SCIENCE SUPPLIES	92.77	
Total Check:				92.77	
6000249467	10/19/12	260614	BRONN TRUCKING & TOWING		
00244764	8231	70026	TOW BUS #204 TO CUMMINS	1,050.00	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	1,050.00	
Total Check:				1,050.00	
6000249468	10/19/12	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00244778	131746	70041	Spirit Coach Clinic	30.00	C Computer
	3-10-310-00-1800-0610-000-0000-12		BMHS CHEERLEADING SUP	30.00	
Total Check:				30.00	
6000249469	10/19/12	1422	COLLETT ENTERPRISES, INC.		
00244771	118349	68845	2012-2013 West End Fuel Blanket P.O	776.60	C Computer
	3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	776.60	
Total Check:				776.60	
6000249470	10/19/12	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00244779	TERESAANKERHOLZ	70083	Coaches Registration	75.00	C Computer
	3-10-310-00-1800-0610-000-0000-12		BMHS CHEERLEADING SUP	75.00	
Total Check:				75.00	
6000249471	10/19/12	50334	COLORADO/WEST EQUIPMENT, INC.		
00244780	0133710IN	69255	2012/2013 BLANKET P.O.	209.93	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	209.93	
Total Check:				209.93	
6000249472	10/19/12	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00244775	BATTELMOUNTAINH	70049	Rosa Gamboa	40.00	C Computer
	3-74-310-00-1900-0890-000-0000-36		BMHS ACT. STUCO	40.00	
00244775	BATTELMOUNTAINH	70049	Sponsor Sage Nelson	40.00	C Computer
	3-74-310-00-1900-0890-000-0000-36		BMHS ACT. STUCO	40.00	
00244775	BATTELMOUNTAINH	70049	Morgan Croke	40.00	C Computer
	3-74-310-00-1900-0890-000-0000-36		BMHS ACT. STUCO	40.00	
00244775	BATTELMOUNTAINH	70049	Bridgett Courtois	40.00	C Computer
	3-74-310-00-1900-0890-000-0000-36		BMHS ACT. STUCO	40.00	
00244777	BATTELMOUNTAINH	70049	Natalie Evans	40.00	C Computer
	3-74-310-00-1900-0890-000-0000-36		BMHS ACT. STUCO	40.00	
00244775	BATTELMOUNTAINH	70049	Rachel Ledon	40.00	C Computer
	3-74-310-00-1900-0890-000-0000-36		BMHS ACT. STUCO	40.00	
00244775	BATTELMOUNTAINH	70049	Alejandra Escobedo	40.00	C Computer
	3-74-310-00-1900-0890-000-0000-36		BMHS ACT. STUCO	40.00	
00244777	BATTELMOUNTAINH	70049	Norma Moran	40.00	C Computer
	3-74-310-00-1900-0890-000-0000-36		BMHS ACT. STUCO	40.00	
00244777	BATTELMOUNTAINH	70049	Yoana Gonzalez	40.00	C Computer
	3-74-310-00-1900-0890-000-0000-36		BMHS ACT. STUCO	40.00	
00244777	BATTELMOUNTAINH	70049	Leadership Conference Anna Tedstrom	40.00	C Computer
	3-74-310-00-1900-0890-000-0000-36		BMHS ACT. STUCO	40.00	
Total Check:				400.00	
6000249473	10/19/12	246646	LESLIE CANO		
00244829	10192012_37	69985	Child Care-PCM (8/31/12)	37.50	C Computer
	3-22-627-00-0040-0110-632-8600-00		HEAD START CHILDCARE	37.50	
Total Check:				37.50	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249474	10/19/12	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00244776	JEANCLAUDEMORIT 70050		Coaching Registration	75.00	C Computer
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	75.00	
			Total Check:	75.00	
6000249475	10/19/12	243183	CASTLE PEAK EMBROIDERY, INC.		
00244768	10192012_39	69874	Band Polo Shirts	379.50	C Computer
3-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	379.50	
00244768	10192012_39	69874	SHIPPING	14.00	C Computer
3-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	14.00	
			Total Check:	393.50	
6000249476	10/19/12	212172	COMPLETE MAILING SOLUTIONS		
00244781	58711	69978	SHIPPING	11.51	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	11.51	
00244781	58711	69978	INK FOR POSTAGE MACHINE	138.00	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	138.00	
			Total Check:	149.51	
6000249477	10/19/12	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00244773	7207	70076	COMMODITY FOOD	25.65	C Computer
3-51-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	25.65	
00244774	7003	70076	COMMODITY FOOD	189.00	C Computer
3-51-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	189.00	
			Total Check:	214.65	
6000249478	10/19/12	247871	CAPLAN & EARNEST, LLC		
00244767	1148741	70130	LEGAL FEES SEPT 2012	60.00	C Computer
3-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	60.00	
			Total Check:	60.00	
6000249479	10/19/12	184489	COLORADO ART EDUCATION ASSOCIATION		
00244772	MICHAELSALOMONE 69993		CAEA FALL CONFERENCE REGISTRATION FEE	155.00	C Computer
3-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	155.00	
			Total Check:	155.00	
6000249480	10/19/12	206059	CUMMINS ROCKY MOUNTAIN		
00244782	00111047	70015	INVOICE 001-11047, BUS #178 OTCON	924.68	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	924.68	
			Total Check:	924.68	
6000249481	10/19/12	203521	CLEAR CREEK HIGH SCHOOL		
00244770	BATTELMOUNTAINH 70081		Girl's Basketball Tournament Fee	200.00	C Computer
3-10-310-00-1800-0610-000-0000-02			BMHS GBB ATH SUPPLY	200.00	
00244770	BATTELMOUNTAINH 70081		Boy's Basketball Tournament Fee	200.00	C Computer
3-10-310-00-1800-0610-000-0000-01			BMHS BBB ATH SUPPLIES	200.00	
			Total Check:	400.00	
6000249482	10/19/12	95664	DISCOUNT SCHOOL SUPPLY		
00244784	P28688610101	69910	Assorted counting bears	17.99	C Computer
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	8.99	
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	9.00	
00244784	P28688610101	69910	Red child trike helmet	57.96	C Computer
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	28.98	
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	28.98	
00244784	P28688610101	69910	Balancing bear scale	16.99	C Computer
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	8.50	
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	8.49	
00244784	P28688610101	69910	1inch colored masking tape set of 10	42.90	C Computer
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	21.45	
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	21.45	
00244784	P28688610101	69910	Fuel Surcharge	2.54	C Computer
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	1.27	
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	1.27	
00244784	P28688610101	69910	Washable Cloth Art Smock	39.92	C Computer
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	19.96	
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	19.96	
			Total Check:	178.30	

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					
6000249483	10/19/12	264008	DOCTORS PLUS, INC.		
00244785	3	70085	EMR CONSULTANT INSTALL/TRAINING ADMIN	8,000.00	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPEI	8,000.00	
00244785	3	70085	EMR CONSULTANT CUSTOMIZATION ADMINSTR.	2,000.00	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPEI	2,000.00	
00244785	3	70085	SBHC FUND DEVELOPER FEES	2,000.00	C Computer
3-22-130-00-2130-0300-000-1018-00			CO HEALTH FOUNDATION FUND DEV/I	2,000.00	
00244785	3	70085	SBHC MEDICAL ADMINISTRATOR FEES NOV -	7,680.00	C Computer
3-22-130-00-2130-0330-000-1018-01			CO HEALTH FOUNDATION PERSONNEL	7,680.00	
00244785	3	70085	SBHC MEDICAL DIRECTOR FEES NOV-DEC	4,741.68	C Computer
3-22-130-00-2130-0334-000-1018-00			CO HEALTH FOUNDATION CONSULTAN	4,741.68	
Total Check:				24,421.68	
6000249484	10/19/12	259225	EAGLE COUNTY HISTORICAL SOCIETY		
00244786	2012005	70024	BCES Museum visit for 3rd grade	160.00	C Computer
3-74-120-00-1900-0890-000-0000-15			BCES ACT. 3RD GRADE	160.00	
Total Check:				160.00	
6000249485	10/19/12	220574	EDMIN.COM, INC.		
00244787	INV0014639	70092	INSTRUCT EVALUATION ANNUAL MAINTENANC	7,505.00	C Computer
3-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	7,505.00	
Total Check:				7,505.00	
6000249486	10/19/12	160393	FITNESS FINDERS		
00244789	149063	70009	CHARM REWARDS	608.05	C Computer
3-10-180-00-0010-0610-000-0000-32			RHES CONTINGENCY	608.05	
00244790	152267	70009	CHARM AWARDS	34.08	C Computer
3-10-180-00-0010-0610-000-0000-32			RHES CONTINGENCY	34.08	
Total Check:				642.13	
6000249487	10/19/12	245291	FOOD BANK OF THE ROCKIES		
00244791	A0206134	70073	FOOD	1,703.96	C Computer
3-51-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	1,703.96	
00244792	A0208125	70073	FOOD	296.12	C Computer
3-51-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	296.12	
Total Check:				2,000.08	
6000249488	10/19/12	143375	GRAINGER CORPORATION		
00244795	9942845745	70004	2 DISTRICT BACK UP A/C UNITS FOR IDF/I	1,207.08	C Computer
3-10-710-00-2620-0730-000-0000-00			MAINT EQUIP	1,207.08	
Total Check:				1,207.08	
6000249489	10/19/12	262161	GLOBAL CABLE, INC.		
00244794	4235	70052	LABOR / CABLING AT AES	1,002.00	C Computer
3-22-629-00-2130-0450-000-7501-00			SBH GRANT DEMOLITION AND CONSTI	1,002.00	
Total Check:				1,002.00	
6000249490	10/19/12	3352	HANSON EQUIPMENT, INC.		
00244798	682829	69254	2012/2013 BLANKET P.O.	21.60	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	21.60	
00244796	682860	69254	2012/2013 BLANKET P.O.	691.50	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	691.50	
00244797	682887	69254	2012/2013 BLANKET P.O.	15.58	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	15.58	
00244799	683011	69254	2012/2013 BLANKET P.O.	11.58	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.58	
00244801	682920	69254	2012/2013 BLANKET P.O.	423.34	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	423.34	
00244800	682843	69254	2012/2013 BLANKET P.O.	1,790.88	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,790.88	
Total Check:				2,954.48	
6000249491	10/19/12	3565	HM RECEIVABLES CO LLC		
00244804	948827310	69405	SHIPPING	58.05	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	58.05	
00244804	948827310	69405	PRAC BK. LVL 2 GR 1	645.00	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	645.00	
Total Check:				703.05	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249492	10/19/12	174394	HEINEMANN LIBRARY		
00244803	6122479	70006	LITERACY INSTRUCTION	4,860.00	C Computer
3-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	4,860.00	
Total Check:				4,860.00	
6000249493	10/19/12	252301	HOWER SCALE CERTIFICATION		
00244805	750558	70003	WRESTLING SCALE CERTIFICATION	90.00	C Computer
3-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	90.00	
Total Check:				90.00	
6000249494	10/19/12	2726	IMPRESSIONS		
00244811	16710	70012	DOOR MAGNETS/MEGAPHONE/BATTERIES	217.25	C Computer
3-10-180-00-0010-0610-000-0000-32			RHES CONTINGENCY	217.25	
00244810	16671	70103	11 x 17 1500 sheets	101.86	C Computer
3-10-627-00-0040-0610-000-0000-00			DIR OF PRESCHOOL SUPPLIES	50.93	
3-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	50.93	
00244810	16671	70103	11 x 17 Paper 500 sheets	349.36	C Computer
3-10-627-00-0040-0610-000-0000-00			DIR OF PRESCHOOL SUPPLIES	174.68	
3-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	174.68	
00244809	3056CM	69705	MISC. OFFICE SUPPLIES	-266.24	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	-266.24	
00244808	16535	69705	MISC. OFFICE SUPPLIES	266.24	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	266.24	
00244807	3068CM	69705	MISC. OFFICE SUPPLIES	-30.52	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	-30.52	
00244806	3043CM	69705	MISC. OFFICE SUPPLIES	-352.54	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	-352.54	
00244812	16739	70091	GOLDED ROD PAPER	38.46	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	38.46	
00244815	16596	70099	Tab sets	45.54	C Computer
3-10-627-00-0040-0610-000-0000-00			DIR OF PRESCHOOL SUPPLIES	22.77	
3-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	22.77	
00244815	16596	70099	Dividers	11.88	C Computer
3-10-627-00-0040-0610-000-0000-00			DIR OF PRESCHOOL SUPPLIES	5.94	
3-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	5.94	
00244815	16596	70099	Binders	18.09	C Computer
3-10-627-00-0040-0610-000-0000-00			DIR OF PRESCHOOL SUPPLIES	9.05	
3-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	9.04	
00244814	16720	70091	STIR STICKS FOR BOARDROOM	16.02	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	16.02	
00244813	16688	70091	DO STAMP	16.95	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	16.95	
Total Check:				432.35	
6000249495	10/19/12	3064	JB T-SHIRTS		
00244818	536	70057	T-shirts for macho man volleyball	528.00	C Computer
3-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	528.00	
00244817	528	69994	STUCO T-SHIRTS	310.00	C Computer
3-74-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO	310.00	
Total Check:				838.00	
6000249496	10/19/12	256765	JOHN ELWAY CHEVROLET		
00244824	2723526	69744	PARTS ORDERED 9/13/2012 INVOICE 27235	109.46	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	109.46	
00244825	2726830	70065	INVOICE 2726830	41.91	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	41.91	
Total Check:				151.37	
6000249497	10/19/12	263729	LI KUO		
00244831	10/5/12		TICKET TAKER	18.00	C Computer
3-10-310-00-1800-0150-407-0000-00			BMHS ATH EVENT PAY/DIST EMPLOYE	18.00	
00244830	10/4/12		TICKET TAKER	36.00	C Computer
3-10-310-00-1800-0150-407-0000-00			BMHS ATH EVENT PAY/DIST EMPLOYE	36.00	
Total Check:				54.00	

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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					
6000249498	10/19/12	264652	JENNIE LONGVILLE MAY		
00244822	10192012_81	70111	KINDERGARTEN DEPOSIT REFUND	250.00	C Computer
3-10-170-00-0010-0610-000-0000-99			EES CARRYOVER	250.00	
Total Check:				250.00	
6000249499	10/19/12	2321	MAIN AUTO PARTS		
00244834	022053510	69259	2012/2013 BLANKET P.O.	1.18	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1.18	
00244836	022053760	69259	2012/2013 BLANKET P.O.	19.99	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.99	
00244837	022053701	69259	2012/2013 BLANKET P.O.	17.98	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.98	
00244838	022053730	69259	2012/2013 BLANKET P.O.	12.89	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.89	
00244835	022053579	69259	2012/2013 BLANKET P.O.	12.98	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.98	
Total Check:				65.02	
6000249500	10/19/12	264326	SARAH MILLER		
00244856	10192012_87	70020	May '13 Kindergarten Deposit Refund	250.00	C Computer
3-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	250.00	
Total Check:				250.00	
6000249501	10/19/12	168564	MOUNTAIN MESA SPORTS, INC.		
00244841	AAD009185AA03	70058	see attached	927.55	C Computer
3-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	927.55	
Total Check:				927.55	
6000249502	10/19/12	264350	NEOFUNDS BY NEOPOST		
00244842	790004461614023	69936	Blanket PO for postage for Third Street	200.00	C Computer
3-10-610-00-2890-0533-000-0000-00			DO POSTAGE	200.00	
Total Check:				200.00	
6000249503	10/19/12	102873	OFFICE DEPOT, INC.		
00244844	623034306001	69992	COPIER PAPER	175.00	C Computer
3-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	175.00	
00244845	1501847411	69992	OFFICE SUPPLIES	45.71	C Computer
3-10-130-00-2410-0610-000-0000-00			AES OFFICE SUPPLIES	45.71	
00244846	624964572001	69992	COPIER PAPER	175.00	C Computer
3-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	175.00	
00244843	1502280428	69992	OFFICE SUPPLIES	34.10	C Computer
3-10-130-00-2410-0610-000-0000-00			AES OFFICE SUPPLIES	34.10	
Total Check:				429.81	
6000249504	10/19/12	190454	THE OLD GYPSUM PRINTER		
00244858	5785	70071	MEAL APPLICATION PRINTING	910.00	C Computer
3-51-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	910.00	
Total Check:				910.00	
6000249505	10/19/12	99619	OFFICEMAX, INC.		
00244847	586039	69933	MEDIA AND OFFICE SUPPLIES	76.57	C Computer
3-10-501-00-0080-0640-000-0000-00			HPS MEDIA SUPPLIES	70.80	
3-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	5.77	
Total Check:				76.57	
6000249506	10/19/12	139696	PROFORMA ALPINE MARKETING GROUP		
00244849	9067900322	69884	SHIPPING	30.00	C Computer
3-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	30.00	
00244849	9067900322	69884	TEACHER VISIT FORMS	75.00	C Computer
3-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	75.00	
00244849	9067900322	69884	BEHAVIOR CONCERN FORMS	95.00	C Computer
3-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	95.00	
Total Check:				200.00	
6000249507	10/19/12	264792	THOMAS LAFRAMBOISE		
00244859	2012 MILEAGE		MILEAGE THROUGH 9/25/12	183.71	C Computer
3-22-625-00-2190-0580-000-5126-00			SWAP GRANT WKSH/CONF/TRAVEL	183.71	
Total Check:				183.71	

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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					
6000249508	10/19/12	226823	PST ENTERPRISES, INC.		
00244851	215326	69253	2012/2013 BLANKET P.O.	11.98	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	11.98	
00244850	215325	69253	2012/2013 BLANKET P.O.	17.06	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	17.06	
Total Check:				29.04	
6000249509	10/22/12	253049	PRODUCTION PRINTING		
00244862	251002	70077	SEPTEMBER MENUS	124.67	C Computer
	3-51-670-00-3110-0610-000-0000-00		DIR SUPPLIES	124.67	
00244863	252132	70077	OCTOBER MENUS	124.67	C Computer
	3-51-670-00-3110-0610-000-0000-00		DIR SUPPLIES	124.67	
Total Check:				249.34	
6000249510	10/22/12	79863	EASYPERMIT POSTAGE		
00244860	800090900601140	69507	Easy Permit Postage-Blanket Postage	1,510.32	C Computer
	3-10-610-00-2890-0533-000-0000-00		DO POSTAGE	1,510.32	
Total Check:				1,510.32	
6000249511	10/22/12	123501	VAIL VALLEY COMMUNITY TELEVISION		
00244893	753	69311	Blanket PO for Taping BOE Meetings	250.00	C Computer
	3-10-610-00-2310-0610-000-0000-00		BOE SUPPLIES	250.00	
Total Check:				250.00	
6000249512	10/22/12	5517	QUILL CORPORATION		
00244865	6258344	70002	11X17 COPY PAPER BUNDLE	196.90	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	196.90	
00244865	6258344	70002	8 1/2 X 11 COPY PAPER	749.75	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	749.75	
00244864	6316463	70002	STUDENT WHITE BOARDS	30.99	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	30.99	
Total Check:				977.64	
6000249513	10/22/12	3496	ROPER MUSIC		
00244872	379440	69515	open P.O. not to exceed 1100.00	106.74	C Computer
	3-74-230-00-1900-0890-000-0000-05		BCMS ACT. BAND	106.74	
00244873	376909	69515	open P.O. not to exceed 1100.00	127.37	C Computer
	3-74-230-00-1900-0890-000-0000-05		BCMS ACT. BAND	127.37	
00244869	379084	69515	open P.O. not to exceed 1100.00	76.00	C Computer
	3-74-230-00-1900-0890-000-0000-05		BCMS ACT. BAND	76.00	
00244874	379071	69515	open P.O. not to exceed 1100.00	71.50	C Computer
	3-74-230-00-1900-0890-000-0000-05		BCMS ACT. BAND	71.50	
00244875	377094	69515	open P.O. not to exceed 1100.00	55.00	C Computer
	3-74-230-00-1900-0890-000-0000-05		BCMS ACT. BAND	55.00	
00244871	379445	69515	open P.O. not to exceed 1100.00	69.75	C Computer
	3-74-230-00-1900-0890-000-0000-05		BCMS ACT. BAND	69.75	
00244870	365394	69515	open P.O. not to exceed 1100.00	28.25	C Computer
	3-74-230-00-1900-0890-000-0000-05		BCMS ACT. BAND	28.25	
Total Check:				534.61	
6000249514	10/22/12	264636	RESOURCES FOR EDUCATORS		
00244866	2010661	70072	NUTRITION NUGGETS NEWS LETTER	337.50	C Computer
	3-51-670-00-3110-0610-000-0000-00		DIR SUPPLIES	337.50	
Total Check:				337.50	
6000249515	10/22/12	264644	VERONICA RENTERIA		
00244894	10222012_15	70089	LUNCH REFUND- MARCO RENTERIA	50.00	C Computer
	3-51-190-00-3120-0610-000-0000-00		JCES SUPPLIES	50.00	
Total Check:				50.00	
6000249516	10/22/12	251488	RICOH USA, INC.		
00244867	1036108614	69887	COPIER STAPLES	79.83	C Computer
	3-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	79.83	
Total Check:				79.83	

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					
6000249517	10/22/12	5975	SCHOOL SPECIALTY SUPPLY		
00244880	208109343408	69995	BLUE COPY PAPER	68.20	C Computer
3-10-110-00-0010-0610-000-0000-33	EVE PAPER COPIER			68.20	
00244878	208109343408	69995	CANARY COPY PAPER	68.20	C Computer
3-10-110-00-0010-0610-000-0000-33	EVE PAPER COPIER			68.20	
00244879	208109350675	69995	ASTROBRIGHT ASSORTED COLOR PAPER	204.78	C Computer
3-10-110-00-0010-0610-000-0000-33	EVE PAPER COPIER			204.78	
00244878	208109343408	69995	GOLDENROD COPY PAPER	68.20	C Computer
3-10-110-00-0010-0610-000-0000-33	EVE PAPER COPIER			68.20	
00244878	208109343408	69995	LEGAL SIZE COPY PAPER	84.40	C Computer
3-10-110-00-0010-0610-000-0000-33	EVE PAPER COPIER			84.40	
Total Check:				493.78	
6000249518	10/22/12	98957	SUNOPTA/DAKOTA GOURMET		
00244884	5213462	70070	HEALTHY SNACKS	351.14	C Computer
3-51-310-00-3120-0630-000-0000-00	BMHS FOOD PURCHASES			351.14	
Total Check:				351.14	
6000249519	10/22/12	259462	ROBIN SMART		
00244868	10222012_20	68950	BLANKET PURCHASE ORDER FOR CONTRACT S	2,862.00	C Computer
3-22-800-00-2100-0500-000-1017-00	SINGLE POINT OF ENTRY PURCH SV			2,862.00	
Total Check:				2,862.00	
6000249520	10/22/12	79936	SNAP ON TOOLS CORPORATION		
00244881	57365	70059	INVOICE 57365 SOCKET 10/9/12	13.70	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			13.70	
Total Check:				13.70	
6000249521	10/22/12	49964	SPORT SUPPLY GROUP, INC.		
00244882	94878777	70042	helmets	442.77	C Computer
3-10-310-00-1800-0610-000-0000-03	BMHS FOOTBALL SUPPLIES			442.77	
Total Check:				442.77	
6000249522	10/22/12	94641	SCHOOL HEALTH CORPORATION		
00244877	258728301	69854	Epinephrine Cabinet	132.27	C Computer
3-10-140-00-0040-0610-000-3141-00	RSES CPP SUPPLIES			132.27	
Total Check:				132.27	
6000249523	10/22/12	259845	MONICA SANCHEZ		
00244861	10222012_24	69984	Child Care-PCM (8/30/12 & 9/27/12)	67.50	C Computer
3-22-627-00-0040-0110-632-8600-00	HEAD START CHILDCARE			67.50	
Total Check:				67.50	
6000249524	10/22/12	193402	STUDY ISLAND, LLC		
00244883	INV0065386	69551	12/13 Subscription Renewal	2,641.00	C Computer
3-10-160-00-0010-0610-000-0000-41	GES STUDY ISLAND			2,641.00	
Total Check:				2,641.00	
6000249525	10/22/12	5878	SAX ARTS & CRAFTS		
00244876	208108881460	69201	Art paints & crafts	239.80	C Computer
3-10-340-00-0200-0610-000-0000-00	VSSA ART SUPPLIES			239.80	
Total Check:				239.80	
6000249526	10/22/12	234001	TRIAD SERVICE SOLUTIONS, INC.		
00244889	5103749	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	24.70	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			24.70	
00244888	5103769	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	75.53	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			75.53	
00244887	5103708	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	12.99	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			12.99	
00244885	5103738	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	580.11	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			580.11	
00244890	5103744	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	134.94	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			134.94	
00244891	5103922	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	374.22	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			374.22	
00244886	5103380	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	64.77	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			64.77	
Total Check:				1,267.26	

Eagle County Schools
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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					
6000249527	10/22/12	259527	VAIL VALLEY BUSINESS ANGEL		
00244892	38	70108	ADMINISTRATIVE SERVICES FOR CURR WORK	1,760.00	C Computer
	3-22-620-00-0060-0310-000-1030-00		CLF CONSULTANTS	1,760.00	
Total Check:				1,760.00	
6000249528	10/22/12	49417	WILLIAM V. MACGILL & COMPANY		
00244895	IN0418375	69855	Shipping	8.95	C Computer
	3-22-627-00-0040-0610-000-8600-10		HEAD START SUPPLIES	8.95	
00244895	IN0418375	69855	LEA symbols chart	37.95	C Computer
	3-22-627-00-0040-0610-000-8600-10		HEAD START SUPPLIES	37.95	
Total Check:				46.90	
6000249529	10/25/12	255424	WRIGHT EXPRESS FSC		
00244963	30723989		PHILLIPS FLEET SERVICES	158.28	C Computer
	3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	158.28	
Total Check:				158.28	
6000249530	10/25/12	170119	SOURCEGAS		
00244955	615007		500 2ND STREET B	10.25	C Computer
	3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	10.25	
Total Check:				10.25	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000249531	10/25/12	136255	CENTURYLINK		
00244905	300904703		970-328-6225 EVMS #1 911	29.64	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	29.64	
00244905	300904703		970-524-7393 GCMS #2 FIRE, FAX	31.18	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	31.18	
00244905	300904703		970-524-7374 RHES #2 FIRE, FAX	31.18	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	31.18	
00244905	300904703		970-524-7357 GCMS #1 FIRE	29.64	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	29.64	
00244905	300904703		970-7326 RHES #1 FIRE	29.64	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	29.64	
00244905	300904703		970-328-6976 RCHS-CMC	24.99	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	24.99	
00244905	300904703		970-328-6430 EVMS #2 FIRE, FAX	31.18	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	31.18	
00244905	300904703		970-328-6323 DO #1 911	29.64	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	29.64	
00244905	300904703		970-328-6261 EVMS #1 FIRE	29.64	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	29.64	
00244905	300904703		970-524-8018 RHES #1 911	29.64	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	29.64	
00244905	300904703		970-524-8321 GES #2 FIRE	29.64	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	29.64	
00244905	300904703		970-524-9758 EVHS	29.64	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	29.64	
00244905	300904703		970-926-2522 EES #1 911	29.64	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	29.64	
00244905	300904703		970-926-2911 EES #2 FIRE, FAX	31.18	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	31.18	
00244905	300904703		970-926-4130 BCMS #1 911	29.64	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	29.64	
00244905	300904703		970-926-4136 BCMS #2 FIRE	29.64	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	29.64	
00244905	300904703		970-926-4137 BCMS #1 FIRE, FAX	31.18	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	31.18	
00244905	300904703		970-926-5650 EES #1 FIRE	29.64	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	29.64	
00244905	300904703		F70-132-5069 948 CHAMBERS	560.00	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	560.00	
00244905	300904703		FEES & SURCHARGES	81.64	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	81.64	
00244905	300904703		970-328-9641 BCES #1 911	29.64	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	29.64	
00244905	300904703		970-524-5607 EVHS	29.64	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	29.64	
00244905	300904703		970-524-7054 GES #1 FIRE, FAX	31.18	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	31.18	
00244905	300904703		970-524-7295 GES #1 911	29.64	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	29.64	
00244905	300904703		970-328-1024 DO #2 FIRE, FAX	31.18	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	31.18	
00244905	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	31.18	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	31.18	
00244905	300904703		970-328-2304 EVE #1 911	29.64	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	29.64	
00244905	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGL	31.18	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	31.18	
00244905	300904703		970-328-4031 BCES #1 FIRE	29.64	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	29.64	
00244905	300904703		970-328-5254 EVES #1 FIRE	29.64	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	29.64	
00244905	300904703		970-328-5665 EVES #2 FIRE, FAX	31.18	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	31.18	
00244905	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	29.64	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	29.64	

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					
6000249531	10/25/12	136255	CENTURYLINK		
00244905	300904703		970-524-7511 EVHS	29.64	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	29.64	
00244905	300904703		970-524-7402 GCMS #1 911	29.64	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	29.64	
Total Check:				1,600.87	
6000249532	10/25/12	187666	INCONTACT		
00244927	4073678		RED HILL ELEMENTARY	.32	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	.32	
00244927	4073678		GYPSUM ELEMENTARY	11.06	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	11.06	
00244927	4073678		EAGLE VALLEY ELEMENTARY	25.81	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	25.81	
00244927	4073678		BERRY CREEK MIDDLE	5.73	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	5.73	
00244927	4073678		VAIL SKI & SNOWBOARD	14.74	C Computer
	3-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	14.74	
00244927	4073678		EDWARDS ELEMENTARY	30.12	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	30.12	
00244927	4073678		EAST BUS BARN	14.74	C Computer
	3-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	14.74	
00244927	4073678		DISTRICT OFFICE	84.38	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	84.38	
00244927	4073678		GYPSUM CREEK MIDDLE	.56	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	.56	
00244927	4073678		RED SANDSTONE	14.74	C Computer
	3-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	14.74	
00244927	4073678		BATTLE MOUNTAIN HIGH	11.06	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	11.06	
Total Check:				213.26	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249533	10/25/12	136255	CENTURYLINK		
00244906	408010404		EARLY CHILDHOOD LONG DISTANCE	17.17	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	17.17	
00244906	408010404		GCMS LONG DISTANCE	9.77	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	9.77	
00244906	408010404		GES LONG DISTANCE	11.70	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	11.70	
00244906	408010404		HPS LONG DISTANCE	5.04	C Computer
	3-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	5.04	
00244906	408010404		JCES LONG DISTANCE	39.75	C Computer
	3-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	39.75	
00244906	408010404		MAINTENANCE LONG DISTANCE	10.77	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	10.77	
00244906	408010404		RCHS LONG DISTANCE	.76	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	.76	
00244906	408010404		RHES LONG DISTANCE	24.71	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	24.71	
00244906	408010404		RSES LONG DISTANCE	10.64	C Computer
	3-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	10.64	
00244906	408010404		TRANSPORTATION LONG DISTANCE	21.30	C Computer
	3-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	21.30	
00244906	408010404		UNKNOWN CREDIT	.30	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	.30	
00244906	408010404		JCES 970-926-4519	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00244906	408010404		HPS METRO CONNECTION (33%)	933.34	C Computer
	3-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	
00244906	408010404		EVHS LONG DISTANCE	41.05	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	41.05	
00244906	408010404		970-748-9541	2.99	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00244906	408010404		NBMH 970-926-3145	37.49	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	37.49	
00244906	408010404		NBMH 970-926-3146	37.49	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	37.49	
00244906	408010404		NBMH 970-926-3147	37.49	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	37.49	
00244906	408010404		JCES 970-926-4517	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00244906	408010404		JCES 970-926-4518	37.19	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.19	
00244906	408010404		JCES 970-926-4520	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00244906	408010404		DO CTL100205762	4,760.00	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,760.00	
00244906	408010404		DO F35-184-9506	1,805.00	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,805.00	
00244906	408010404		RHES/GCMS F35-184-9621	1,010.00	C Computer
	3-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	1,010.00	
00244906	408010404		EVHS/GES F35-184-9675	1,010.00	C Computer
	3-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	1,010.00	
00244906	408010404		BCMS F35-184-9718	700.00	C Computer
	3-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	700.00	
00244906	408010404		EES F35-184-9784	840.00	C Computer
	3-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	840.00	
00244906	408010404		BCES F35-184-9806	840.00	C Computer
	3-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	840.00	
00244906	408010404		RSES F35-184-9833	500.00	C Computer
	3-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	500.00	
00244906	408010404		AES F35-184-9870	500.00	C Computer
	3-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	500.00	
00244906	408010404		HPS F35-184-9898	840.00	C Computer
	3-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	840.00	
00244906	408010404		AES METRO CONNECTION (33%)	933.33	C Computer
	3-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	

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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					
6000249533	10/25/12	136255	CENTURYLINK		
00244906	408010404		RSES METRO CONNECTION (33%)	933.33	C Computer
	3-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	
00244906	408010404		JCES F70-132-4980	840.00	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	840.00	
00244906	408010404		DO F70-140-4474	840.00	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	840.00	
00244906	408010404		GES F76-448-3619	840.00	C Computer
	3-10-160-00-2620-0534-000-0000-00		GES WAN/LAN	840.00	
00244906	408010404		NBMH F76-471-2715	1,010.00	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	1,010.00	
00244906	408010404		RCHS F76-488-0532	350.00	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	350.00	
00244906	408010404		EAGLECOUNTY1371	65.89	C Computer
	3-10-106-00-2620-0531-000-0000-00		RED TABLE ELC TELEPHONE	65.89	
00244906	408010404		FEES & SURCHARGES	2,026.96	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	2,026.96	
00244906	408010404		AES LONG DISTANCE	13.72	C Computer
	3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	13.72	
00244906	408010404		BCES LONG DISTANCE	17.81	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	17.81	
00244906	408010404		BCMS LONG DISTANCE	25.66	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	25.66	
00244906	408010404		BMHS LONG DISTANCE	47.48	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	47.48	
00244906	408010404		DO LONG DISTANCE	230.28	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	230.28	
00244906	408010404		EES LONG DISTANCE	12.50	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	12.50	
00244906	408010404		EVES LONG DISTANCE	4.73	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	4.73	
00244906	408010404		EVMS LONG DISTANCE	13.55	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	13.55	
00244906	408010404		DO 970-328-0247	952.39	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	952.39	
00244906	408010404		EVES 970-328-1730	37.49	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	37.49	
00244906	408010404		EVMS 970-328-1731	37.49	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	37.49	
00244906	408010404		DO 970-328-4800	1,028.99	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,028.99	
00244906	408010404		NDO 970-328-4971	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00244906	408010404		NDO 970-328-4972	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00244906	408010404		NDO 970-328-4973	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00244906	408010404		NDO 970-328-4974	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00244906	408010404		DO 970-328-5103	975.02	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	975.02	
00244906	408010404		RTELC 970-524-1370	45.31	C Computer
	3-10-106-00-2620-0531-000-0000-00		RED TABLE ELC TELEPHONE	45.31	
00244906	408010404		RTELC 970-524-9868	37.49	C Computer
	3-10-106-00-2620-0531-000-0000-00		RED TABLE ELC TELEPHONE	37.49	
00244906	408010404		RCHS 970-569-3484	37.49	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	37.49	
00244906	408010404		RCHS 970-569-3485	37.49	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	37.49	
00244906	408010404		RCHS 970-569-3536	37.49	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	37.49	
00244906	408010404		970-748-4632	2.99	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00244906	408010404		EBB 970-748-5021	2.99	C Computer
	3-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	2.99	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000249533	10/25/12	136255	CENTURYLINK		
			Total Check:	25,784.25	
6000249534	10/25/12	3522	HOLY CROSS ENERGY		
00244918	18359		500 SECOND STREET B	18.06	C Computer
	3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	18.06	
			Total Check:	18.06	
6000249535	10/25/12	3522	HOLY CROSS ENERGY		
00244919	213514900		EAGLE VALLEY HIGH-BASEBALL	20.17	C Computer
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	20.17	
00244920	215006501		EAGLE VALLEY HIGH	9,416.17	C Computer
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	9,416.17	
00244921	500949301		BRUSH CREEK ELEMENTARY	2,844.85	C Computer
	3-10-120-00-2620-0622-000-0000-00		BCES ELECTRICITY	2,844.85	
			Total Check:	12,281.19	
6000249536	10/25/12	3522	HOLY CROSS ENERGY		
00244925	500917801		RED HILL ELEMENTARY	2,951.83	C Computer
	3-10-180-00-2620-0622-000-0000-00		RHES ELECTRICITY	2,951.83	
00244923	500919001		GYPSUM CREEK MIDDLE	4,727.57	C Computer
	3-10-240-00-2620-0622-000-0000-00		GCMS ELECTRICITY	4,727.57	
00244922	213513600		GYPSUM ELEMENTARY	3,300.49	C Computer
	3-10-160-00-2620-0622-000-0000-00		GES ELECTRICITY	3,300.49	
00244926	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	54.57	C Computer
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	54.57	
00244924	503169800		0641 VALLEY RD-FOOTBALL	695.49	C Computer
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	695.49	
			Total Check:	11,729.95	
6000249537	10/25/12	256757	AMERICAN CONSERVATION & BILLING SOLUTION		
00244900	0380146001		179 BROOK TROUT LOOP	85.00	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	85.00	
			Total Check:	85.00	
6000249538	10/25/12	256757	AMERICAN CONSERVATION & BILLING SOLUTION		
00244901	0380147001		173 BROOK TROUT LOOP	85.00	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	85.00	
			Total Check:	85.00	
6000249539	10/25/12	77259	COLORADO STATE TREASURER		
00244908	773871-00-3-001		UNEMPLOYMENT 3Q2012	28,014.29	C Computer
	3-10-800-00-2850-0525-000-0000-00		RISK MGMT UNEMPLOYMENT PREMIUM	28,014.29	
			Total Check:	28,014.29	
6000249540	10/25/12	235202	JODY EJNES		
00244930	2012 MILEAGE		MILEAGE THROUGH 10/6/12	145.41	C Computer
	3-10-120-00-0040-0580-000-3141-00		BCES CPP WKSP/CONF/TRAVEL	145.41	
			Total Check:	145.41	
6000249541	10/25/12	207977	ROBIN SMITH		
00244950	PANERA BREAD		LUNCH FOR 1-9/21/12	11.08	C Computer
	3-10-120-00-2213-0580-000-0000-00		BCES TEACHER WKSP/CONF/TRAVEL	11.08	
00244948	JIMMY JOHN'S		LUNCH FOR 1-9/20/12	7.54	C Computer
	3-10-120-00-2213-0580-000-0000-00		BCES TEACHER WKSP/CONF/TRAVEL	7.54	
00244949	2012 MILEAGE		MILEAGE THROUGH 9/21/12	235.32	C Computer
	3-10-120-00-2213-0580-000-0000-00		BCES TEACHER WKSP/CONF/TRAVEL	235.32	
00244947	COSTCO		SNACKS	12.99	C Computer
	3-10-120-00-0010-0610-000-0000-09		BCES SUPPLY 2ND SMITH	12.99	
00244951	COSTCO		SNACKS	39.96	C Computer
	3-74-120-00-1900-0890-000-0000-09		BCES ACT. 2ND GRADE	39.96	
			Total Check:	306.89	
6000249542	10/25/12	238996	MARIA PEREZ CHAVES		
00244938	2012 MILEAGE		MILEAGE THROUGH 10/18/12	133.08	C Computer
	3-22-627-00-0040-0580-000-8600-00		HEAD START WKSHP/CONF/TRAVEL	133.08	
00244938	2012 MILEAGE		MILEAGE THROUGH 10/18/12	133.08	C Computer
	3-10-627-00-2238-0580-000-0000-00		DIR OF EARLY CHILDHOOD WKSHP/C	133.08	
			Total Check:	266.16	

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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					
6000249543	10/25/12	159166	LARA LARGE		
00244932	OFFICE DEPOT		TAPE, POSTERBOARD	63.90	C Computer
3-10-501-00-0018-0610-000-0000-32	HPS TECHNOLOGY			63.90	
Total Check:				63.90	
6000249544	10/25/12	245178	LENA DOW		
00244934	MODMARKET		LUNCH FOR 1-10/5/12	8.65	C Computer
3-10-625-00-2231-0580-000-3130-00	DIR OF SPEC ED WKSHP/CONF/TRAV			8.65	
00244937	MODMARKET		LUNCH FOR 1-10/4/12	10.65	C Computer
3-10-625-00-2231-0580-000-3130-00	DIR OF SPEC ED WKSHP/CONF/TRAV			10.65	
00244936	2012 MILEAGE		MILEAGE THROUGH 10/5/12	39.41	C Computer
3-10-625-00-1771-0583-000-3130-00	SPEECH/LANG IN-DISTRICT MILEAG			39.41	
00244933	UNKNOWN VENDOR		REGISTRATION	175.00	C Computer
3-10-625-00-2231-0580-000-3130-00	DIR OF SPEC ED WKSHP/CONF/TRAV			175.00	
00244935	LITTLE OLLIE'S		DINNER FOR 1-10/4/12	27.90	C Computer
3-10-625-00-2231-0580-000-3130-00	DIR OF SPEC ED WKSHP/CONF/TRAV			27.90	
Total Check:				261.61	
6000249545	10/25/12	2942	DEBBIE SCHWAN		
00244912	COSTCO		SALAD	14.34	C Computer
3-51-160-00-3120-0630-000-0000-00	GES FOOD PURCHASES			14.34	
Total Check:				14.34	
6000249546	10/25/12	186724	GRACIELA MORALES		
00244917	2012 MILEAGE		MILEAGE THROUGH 10/16/12	38.85	C Computer
3-10-170-00-2410-0583-000-0000-00	EES IN-DISTRICT MILEAGE			38.85	
Total Check:				38.85	
6000249547	10/25/12	243582	ALAYNA WADE		
00244897	UNKNOWN VENDOR		REGISTRATION	145.00	C Computer
3-10-625-00-2231-0580-000-3130-00	DIR OF SPEC ED WKSHP/CONF/TRAV			145.00	
00244898	2012 MILEAGE		MILEAGE THROUGH 10/10/12	63.83	C Computer
3-10-625-00-2231-0580-000-3130-00	DIR OF SPEC ED WKSHP/CONF/TRAV			63.83	
00244896	2012 MILEAGE		MILEAGE THROUGH 10/10/12	30.53	C Computer
3-10-625-00-1771-0583-000-3130-00	SPEECH/LANG IN-DISTRICT MILEAG			30.53	
Total Check:				239.36	
6000249548	10/25/12	257877	PATRICIA ALEXANDER-OLIPHANT		
00244940	EAGLE IMMUNIZAT		TDAP SHOT	14.00	C Computer
3-10-190-00-0040-0610-000-3141-00	JCES PRESCHOOL SUPPLIES			14.00	
Total Check:				14.00	
6000249549	10/25/12	184624	THOMAS DODGE		
00244959	COSTCO		SCHOOL STORE	169.51	C Computer
3-10-625-00-2231-0580-000-3130-00	DIR OF SPEC ED WKSHP/CONF/TRAV			169.51	
00244959	COSTCO		SCHOOL STORE	10.89	C Computer
3-10-210-00-0020-0610-000-0000-05	EVMS BAND			10.89	
00244958	CITY MARKET		FOOTBALL OFFICIAL	60.90	C Computer
3-74-210-00-1900-0890-000-0000-20	EVMS ACT. ATHLETICS			60.90	
00244958	CITY MARKET		FOOTBALL ASSIGNOR	300.00	C Computer
3-74-210-00-1900-0890-000-0000-70	EVMS ACT PEAKS LEAGUE			300.00	
00244957	PETTY CASH		START UP FOR CASH BOXES	600.00	C Computer
3-74-210-00-1900-0890-000-0000-26	EVMS ACT. BASKETBALL "SHOOT-OU"			600.00	
Total Check:				1,141.30	
6000249550	10/25/12	4068	KRISTIN SCHEIDEGGER		
00244931	AMAZON.COM		BOARD GAMES	40.26	C Computer
3-10-230-00-0020-0550-000-0000-00	BCMS INSTRUCTIONAL PRINTING			40.26	
Total Check:				40.26	
6000249551	10/25/12	264857	JANET POWERS		
00244928	2012 MILEAGE		MILEAGE THROUGH 9/10/12	19.98	C Computer
3-10-310-00-2120-0580-000-0000-00	BMHS GUIDANCE WKSHP/CONF/TRAVE			19.98	
Total Check:				19.98	
6000249552	10/25/12	260118	DAWN STICHT		
00244911	IDA		REGISTRATION	200.00	C Computer
3-10-621-00-2212-0580-000-0000-00	ELEM CURRICULUM WKSHP/CONF/TRA			200.00	
Total Check:				200.00	

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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					
6000249553	10/25/12	264253	AMANDA MARTIN		
00244899	2012 MILEAGE		MILEAGE THROUGH 10/18/12	27.75	C Computer
	3-10-320-00-1065-0610-000-3120-35		EVHS WOODWORKING SUPPLIES	27.75	
			Total Check:	27.75	
6000249554	10/25/12	197866	ASHLEY WEAVER		
00244902	AMERICAN AIRLIN		AIRFARE FOR 3	1,557.48	C Computer
	3-74-320-00-1900-0890-000-0000-18		EVHS ACT. CLOSE-UP	1,557.48	
00244902	AMERICAN AIRLIN		AIRFARE FOR 6	3,114.96	C Computer
	3-74-320-00-1900-0890-000-0000-18		EVHS ACT. CLOSE-UP	3,114.96	
00244902	AMERICAN AIRLIN		AIRFARE FOR 6	3,114.96	C Computer
	3-74-320-00-1900-0890-000-0000-18		EVHS ACT. CLOSE-UP	3,114.96	
			Total Check:	7,787.40	
6000249555	10/25/12	118036	WADE HILL		
00244961	COSTCO		SNACKS	41.36	C Computer
	3-10-390-00-2410-0610-000-0000-00		RCHS OFFICE SUPPLIES	41.36	
00244961	COSTCO		SUPPLIES	204.19	C Computer
	3-10-390-00-2410-0610-000-0000-00		RCHS OFFICE SUPPLIES	204.19	
00244962	OTTERBOX		PHONE CASE	49.95	C Computer
	3-10-390-00-2410-0610-000-0000-00		RCHS OFFICE SUPPLIES	49.95	
			Total Check:	295.50	
6000249556	10/25/12	232998	MARY PAT WITT		
00244939	UNITED AIRLINES		AIRFARE	345.60	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	345.60	
			Total Check:	345.60	
6000249557	10/25/12	264865	DAN DOUGHERTY		
00244909	2012 MILEAGE		MILEAGE THROUGH 10/18/12	208.68	C Computer
	3-10-629-00-2820-0583-000-0000-00		COMMUNITY REL MILEAGE	208.68	
00244910	PRWEB		SUBSCRIPTION	199.00	C Computer
	3-10-629-00-2820-0610-000-0000-00		COMMUNITY REL SUPPLIES	199.00	
			Total Check:	407.68	
6000249558	10/25/12	110973	BRENDA BALTIERREZ		
00244904	WELLS FARGO		GIFT CARDS	210.80	C Computer
	3-10-621-00-2212-0610-000-0000-00		ELEM CURRICULUM SUPPLIES	210.80	
			Total Check:	210.80	
6000249559	10/25/12	201936	TRACI WODLINGER		
00244960	UNITED AIRLINES		AIRFARE	215.60	C Computer
	3-10-620-00-2213-0580-000-0000-00		PROF DEV WKSH/CONF/TRAVEL	215.60	
			Total Check:	215.60	
6000249560	10/25/12	184632	BENJAMIN AGUILAR		
00244903	10/11/12		VOLLEYBALL OFFICIAL	116.80	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EM	116.80	
			Total Check:	116.80	
6000249561	10/25/12	199966	EDGAR ARROYO		
00244914	10/20/12		FOOTBALL OFFICIAL	58.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EM	58.00	
			Total Check:	58.00	
6000249562	10/25/12	3665	ROBERT CRAWFORD		
00244945	10/16/12		VOLLEYBALL OFFICIAL	142.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EM	142.00	
00244946	10/11/12		VOLLEYBALL OFFICIAL	136.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EM	136.00	
			Total Check:	278.00	
6000249563	10/25/12	264741	CHRISTOPHER CAIL		
00244907	10/12/12		SOCCER OFFICIAL	79.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EM	79.00	
			Total Check:	79.00	

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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					
6000249564	10/25/12	216658	RICK COLE		
00244944	10/15/12		FOOTBALL OFFICIAL	42.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMF	42.00	
			Total Check:	42.00	
6000249565	10/25/12	208787	RUSSELL CRANEY		
00244952	10/16/12		SOCCER OFFICIAL	48.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	48.00	
			Total Check:	48.00	
6000249566	10/25/12	72427	GEORGE DANA		
00244915	10/16/12		VOLLEYBALL OFFICIAL	132.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMF	132.00	
			Total Check:	132.00	
6000249567	10/25/12	188654	STEVEN GORDON		
00244956	10/16/12		SOCCER OFFICIAL	84.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	84.00	
			Total Check:	84.00	
6000249568	10/25/12	176672	SCOTT GREEN		
00244954	10/16/12		SOCCER OFFICIAL	48.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	48.00	
			Total Check:	48.00	
6000249569	10/25/12	217492	GERALD HANKS		
00244916	10/15/12		FOOTBALL OFFICIAL	42.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMF	42.00	
			Total Check:	42.00	
6000249570	10/25/12	253146	DONALD KETTLE		
00244913	10/20/12		FOOTBALL OFFICIAL	42.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	42.00	
			Total Check:	42.00	
6000249571	10/25/12	208655	RYAN RIGGINS		
00244953	10/15/12		FOOTBALL OFFICIAL	42.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMF	42.00	
			Total Check:	42.00	
6000249572	10/25/12	233986	RANDY SCHOUTEN		
00244941	10/15/12		FOOTBALL OFFICIAL	86.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMF	86.00	
			Total Check:	86.00	
6000249573	10/25/12	154938	JEFFREY SHROLL		
00244929	10/20/12		FOOTBALL OFFICIAL	42.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	42.00	
			Total Check:	42.00	
6000249574	10/25/12	234184	RAYMOND WINSOR		
00244942	10/20/12		FOOTBALL OFFICIAL	42.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	42.00	
00244943	9/24/12		FOOTBALL OFFICIAL	84.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMF	84.00	
			Total Check:	126.00	
6000249575	10/26/12	161381	APPLE COMPUTER, INC.		
00244969	4570072691	68802	REPAIR TO LAPTOPS	149.00	C Computer
3-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR	149.00	
00244971	4207604657	69977	10 DESKTOP COMPUTERS / CARL PERKINS	12,390.00	C Computer
3-22-310-00-1000-0600-000-5048-00			BMHS CARL PERKINS AUDIO/ VISUAL	12,390.00	
00244970	4207189871	69977	10 DESKTOP COMPUTERS / CARL PERKINS	1,190.00	C Computer
3-22-310-00-1000-0600-000-5048-00			BMHS CARL PERKINS AUDIO/ VISUAL	1,190.00	
			Total Check:	13,729.00	
6000249576	10/26/12	2871	ASPEN HIGH SCHOOL		
00244974	BATTELMOUNTAINH 69423		League Dues	200.00	C Computer
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	
			Total Check:	200.00	

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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					
6000249577	10/26/12	1676	ALSCO		
00244966	LGRA1228395	68843	2012-2013 West Barn Blanket P.O	109.98	C Computer
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	109.98	
00244967	LGRA1228420	68846	2012-2013 East Uniform Blanket P.O	51.19	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	51.19	
00244968	LGRA1231183	68843	2012-2013 West Barn Blanket P.O	135.63	C Computer
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	135.63	
Total Check:				296.80	
6000249578	10/26/12	243973	ARAMARK REFRESHMENT SERVICES		
00244973	187197	70156	COFFEEE MACHINE RENTAL OCTOBER	39.92	C Computer
3-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	39.92	
Total Check:				39.92	
6000249579	10/26/12	262056	MARGARET ALTOFF		
00245042	10262012_9	70177	HS Social Studies Curriculum Services	1,962.26	C Computer
3-22-620-00-0060-0300-000-1030-01			CLF CONTENT EXPERTS	1,962.26	
Total Check:				1,962.26	
6000249580	10/26/12	196401	ALPINE LUMBER		
00244965	32193085	70190	1 X 4 10 #2BTR S4S PINE	186.53	C Computer
3-10-210-00-0020-0610-000-0000-33			EVMS INDUSTRIAL ARTS	186.53	
Total Check:				186.53	
6000249581	10/26/12	6971	AIRGAS INTERMOUNTAIN		
00244964	104838454	68831	BLANKET PO FOR CYLINDERS, OXYGEN/ACET	173.67	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	173.67	
Total Check:				173.67	
6000249582	10/26/12	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00244975	151528393BB	69496	BLANKET PO- BCMS	32.00	C Computer
3-51-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	
00244976	15152840EF2	69491	BLANKET PO- EES	120.88	C Computer
3-51-170-00-3120-0610-000-0000-00			EES SUPPLIES	120.88	
Total Check:				152.88	
6000249583	10/26/12	199656	B&M ROOFING OF COLORADO, INC.		
00244977	2009495	69710	EVES ROOF REPAIR	615.20	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	615.20	
00244978	2009502	69710	EVES ROOF REPAIR	5,891.00	C Computer
3-43-110-00-4200-0430-000-0000-00			EVE ROOF REPAIRS	5,891.00	
Total Check:				6,506.20	
6000249584	10/26/12	264717	BELIEVE KIDS FUNDRAISING		
00244980	REDSANDSTONEEELE 70182		ADVANCE PAYMENT ESTIMATE (55% OF TOTA	3,300.00	C Computer
3-74-140-00-1900-0890-000-0000-12			RSES ACT. 4TH GRADE FIELD TRIP	3,300.00	
Total Check:				3,300.00	
6000249585	10/26/12	237264	BACKGROUND INFORMATION SERVICES, INC.		
00244979	69606	70164	INVOICE 6909 DATED 9/30/12	255.00	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	255.00	
Total Check:				255.00	
6000249586	10/26/12	49964	SPORT SUPPLY GROUP, INC.		
00245061	94915611	70197	SCOTSMAN WET LINE MARKER	545.00	C Computer
3-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	545.00	
00245062	94915613	70196	8 OZ. PORTABLE SIGNAL HORN	45.90	C Computer
3-74-210-00-1900-0890-000-0000-22			EVMS ACT. FOOTBALL FUNDRAISER	45.90	
00245063	94951832	70188	LATEX POWDERED GLOVES 100 EACH - MEDI	16.00	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	16.00	
00245060	94891337	70199	WHITE FIELD STRIPING PAINT-3 CASE PAC	133.39	C Computer
3-74-210-00-1900-0890-000-0000-22			EVMS ACT. FOOTBALL FUNDRAISER	133.39	
00245059	94891340	70200	MULTI-COLOR ECONOMY VB NET-YELLOW/BLA	25.41	C Computer
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	25.41	
Total Check:				765.70	
6000249587	10/26/12	170798	BRODY CHEMICAL		
00244981	321515	69921	2 PALLETS OF ICE MELT	3,006.99	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3,006.99	
Total Check:				3,006.99	

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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					
6000249588	10/26/12	1422	COLLETT ENTERPRISES, INC.		
00244985	119015	68845	2012-2013 West End Fuel Blanket P.O	31.70	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	31.70	
00244984	119118	68845	2012-2013 West End Fuel Blanket P.O	-20.00	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	
00244983	119113	68845	2012-2013 West End Fuel Blanket P.O	801.60	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	801.60	
00244982	119147	68845	2012-2013 West End Fuel Blanket P.O	6,593.96	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,593.96	
Total Check:				7,407.26	
6000249589	10/26/12	50334	COLORADO/WEST EQUIPMENT, INC.		
00244987	0133709IN	70135	BACK ZIP ADJUSTABLE VESTS	251.66	C Computer
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	251.66	
00244989	0133767IN	69255	2012/2013 BLANKET P.O.	196.85	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	196.85	
00244990	0133935IN	69255	2012/2013 BLANKET P.O.	221.90	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	221.90	
00244988	0133950IN	69255	2012/2013 BLANKET P.O.	107.80	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	107.80	
00244991	0133964IN	69255	2012/2013 BLANKET P.O.	25.10	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	25.10	
00244992	0133951IN	69255	2012/2013 BLANKET P.O.	159.72	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	159.72	
Total Check:				963.03	
6000249590	10/26/12	15814	CONSERVE-A-WATT LIGHTING, INC.		
00244994	140501001	68829	BLANKET PO FOR LAMPS AND BALLASTS	344.98	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	344.98	
00244993	140508101	68829	BLANKET PO FOR LAMPS AND BALLASTS	253.61	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	253.61	
00244995	140527501	68829	BLANKET PO FOR LAMPS AND BALLASTS	541.41	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	541.41	
Total Check:				1,140.00	
6000249591	10/26/12	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00244986	41753	70175	License Renewal- AES	121.00	C Computer
3-10-627-00-0040-0610-000-0000-00			DIR OF PRESCHOOL SUPPLIES	121.00	
Total Check:				121.00	
6000249592	10/26/12	50466	DIAMOND ADVANTAGE		
00244999	AI34607	69256	2012/2013 BLANKET P.O.	41.42	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	41.42	
00245000	AI35898	69256	2012/2013 BLANKET P.O.	69.70	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	69.70	
Total Check:				111.12	
6000249593	10/26/12	2267	DRIVE TRAIN INDUSTRIES, INC.		
00245004	01013057	69258	2012/2013 BLANKET P.O.	16.91	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	16.91	
00245001	01012395	69258	2012/2013 BLANKET P.O.	46.96	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	46.96	
00245003	01011845	69258	2012/2013 BLANKET P.O.	35.92	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	35.92	
00245002	01012358	69258	2012/2013 BLANKET P.O.	207.70	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	207.70	
Total Check:				307.49	
6000249594	10/26/12	73709	DELTA HIGH SCHOOL		
00244998	OVERPAYMENT	70122	Duplicate entry fee for softball tour	125.00	C Computer
3-74-320-00-1900-0890-000-0000-35			EVHS ACT. LETTERMEN	125.00	
Total Check:				125.00	

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					
6000249595	10/26/12	137580	DELL MARKETING L.P.		
00244997	XFTKC8CN5	68991	POWER CORD FOR BROOKE MACKE	47.51	C Computer
3-10-629-00-2820-0610-000-0000-00			COMMUNITY REL SUPPLIES	47.51	
00244996	XFXD3FX31	69788	3 LAPTOPS, 3 MICE, 3 KEYBOARDS FOR BM	2,597.76	C Computer
3-74-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS	2,597.76	
Total Check:				2,645.27	
6000249596	10/26/12	2526	EAGLE VALLEY GLASS & MIRROR		
00245005	1369	68839	BLANKET PO FOR GLASS REPLACEMENTS	197.40	C Computer
3-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	197.40	
Total Check:				197.40	
6000249597	10/26/12	189057	EVANS-CHAFFEE CONSTRUCTION GROUP, INC.		
00245006	1	68962	AES HEALTH CLINIC GENERAL CONTRACTOR	99,315.55	C Computer
3-22-629-00-2130-0450-000-7501-00			SBH GRANT DEMOLITION AND CONSTI	99,315.55	
Total Check:				99,315.55	
6000249598	10/26/12	129224	FUTURE BUSINESS LEADERS OF AMERICA		
00245009	CONFERENCE	70161	National Conf. Registration	780.00	C Computer
3-74-320-00-1900-0890-000-0000-20			EVHS ACT. FBLA	780.00	
00245008	14606	70161	National Conf. Registration	156.00	C Computer
3-74-320-00-1900-0890-000-0000-20			EVHS ACT. FBLA	156.00	
Total Check:				936.00	
6000249599	10/26/12	194921	FERGUSON ENTERPRISES, INC. MIDWEST #109		
00245007	3619521	68838	BLANKET PO FOR MAINTENANCE SUPPLIES	262.00	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	262.00	
Total Check:				262.00	
6000249600	10/26/12	263958	KRISTI HILL		
00245035	WALMART	70126	SUMMER MATH-SCIENCE CAMP SUPPLIES/LAT	12.97	C Computer
3-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	12.97	
Total Check:				12.97	
6000249601	10/26/12	257826	HSBC BUSINESS SOLUTIONS		
00245024	035989	70078	OUTSTANDING BALANCE	1.20	C Computer
3-74-110-00-1900-0890-000-0000-04			EVE ACT. BEVERAGE	1.20	
Total Check:				1.20	
6000249602	10/26/12	3352	HANSON EQUIPMENT, INC.		
00245011	683466	69254	2012/2013 BLANKET P.O.	38.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	38.00	
00245012	683455	69254	2012/2013 BLANKET P.O.	227.40	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	227.40	
Total Check:				265.40	
6000249603	10/26/12	257826	HSBC BUSINESS SOLUTIONS		
00245020	025390	70088	PTO CONCESSIONS	68.34	C Computer
3-74-240-00-1900-0890-000-0000-15			GCMS ACT. PTO	68.34	
00245021	070660	70088	PBIS	13.99	C Computer
3-74-240-00-1900-0890-000-0000-04			GCMS ACT. ALL-SCHOOL	13.99	
00245025	070660	70088	PTO CONCESSIONS	35.15	C Computer
3-74-240-00-1900-0890-000-0000-15			GCMS ACT. PTO	35.15	
00245023	048947	70088	PTO CONCESSIONS	240.13	C Computer
3-74-240-00-1900-0890-000-0000-15			GCMS ACT. PTO	240.13	
00245015	054283	70088	CONCESSIONS FOR STUCO DANCE	33.44	C Computer
3-74-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO	33.44	
00245016	027915	70088	P/T CONFERENCE DINNER FOR STALL 10/9/	90.14	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	90.14	
Total Check:				481.19	
6000249604	10/26/12	199672	HANDWRITING WITHOUT TEARS		
00245010	6966461	70158	MATERIALS FOR KINDER-4TH GRADE	2,357.36	C Computer
3-10-170-00-0010-0640-000-0000-00			EES TEXTBOOKS	2,357.36	
Total Check:				2,357.36	
6000249605	10/26/12	257826	HSBC BUSINESS SOLUTIONS		
00245017	073805	70097	BCES battery operated PA system for m	149.99	C Computer
3-10-120-00-0010-0610-000-0000-32			BCES SUPPLY MUSIC-ARCHEY	149.99	
Total Check:				149.99	

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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					
6000249606	10/26/12	255912	HORIZON BEHAVIORAL SERVICES, LLC		
00245014	72992	68715	BLANKET PO FOR EAP JULY 2012 - JUNE 2012	1,163.16	C Computer
3-10-640-00-2839-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,163.16	
			Total Check:	1,163.16	
6000249607	10/26/12	257826	HSBC BUSINESS SOLUTIONS		
00245018	045247	70048	BCES Staff meeting supplies	64.83	C Computer
3-10-120-00-0010-0610-000-0000-44			BCES STAFF MEETING SUPPLIES	64.83	
			Total Check:	64.83	
6000249608	10/26/12	3565	HM RECEIVABLES CO LLC		
00245013	948715173	69189	PLEASE SEE ATTACHED ORDER	3,766.96	C Computer
3-10-621-00-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS	3,766.96	
			Total Check:	3,766.96	
6000249609	10/26/12	257826	HSBC BUSINESS SOLUTIONS		
00245019	064987	70075	BCES Cluster Meetings snacks	126.87	C Computer
3-10-120-00-0010-0610-000-0000-35			BCES SUPPLY CLUSTER RESOURCES	126.87	
			Total Check:	126.87	
6000249610	10/26/12	234524	IMA, INC.		
00245026	857837	70086	9/1/12 - 9/1/13 MANAGEMENT FEES	18,750.00	C Computer
3-65-800-00-2850-0330-000-0000-00			CLAIM FEES	18,750.00	
			Total Check:	18,750.00	
6000249611	10/26/12	257826	HSBC BUSINESS SOLUTIONS		
00245022	079122	70067	Water for Parent Committee mtg, 2 rug	31.21	C Computer
3-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	15.60	
3-22-627-00-0040-0610-000-8600-05			HEAD START EVE INSTR SUPPLIES	15.61	
			Total Check:	31.21	
6000249612	10/26/12	247758	INDUSTRIAL TEST SYSTEMS, INC.		
00245030	1030837	69751	Bleach Disinfecting Solution Test Str.	269.91	C Computer
3-22-627-00-2238-0730-000-8600-00			HEAD START EQUIPMENT	269.91	
00245030	1030837	69751	Shipping Estimate	19.90	C Computer
3-22-627-00-2238-0730-000-8600-00			HEAD START EQUIPMENT	19.90	
			Total Check:	289.81	
6000249613	10/26/12	2726	IMPRESSIONS		
00245027	16747	70201	LASER/INKJET FILING LABELS -750/PACK 1	24.01	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	24.01	
00245027	16747	70201	ACRYLIC LARGE CALCULATOR STAND	12.91	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	12.91	
00245027	16747	70201	CALCULATOR NYLON RIBBON	3.86	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	3.86	
00245027	16747	70201	3M SILVER DUCT TAPE	45.12	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	45.12	
00245027	16747	70201	PILOT BALLPOINT PENS FINE PT. BLUE	13.94	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	13.94	
00245027	16747	70201	MACO ADDRESS LABEL	56.05	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	56.05	
00245027	16747	70201	GOLD STANDARD RECEIPT BOOKS	48.57	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	48.57	
00245029	3088CM	70101	2 hole punch	-13.38	C Computer
3-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	-13.38	
00245028	16649	70101	2 hole punch	26.76	C Computer
3-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	26.76	
00245027	16747	70201	DYMO FILING LABELS	11.27	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	11.27	
00245027	16747	70201	CALCULATOR MACHINE ROLLS - 12 PK	9.44	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	9.44	
			Total Check:	238.55	
6000249614	10/26/12	251488	RICOH USA, INC.		
00245058	1035607032	69336	TRANSPARENCY FILM	93.75	C Computer
3-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	93.75	
			Total Check:	93.75	

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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					
6000249615	10/26/12	260681	ITSUPPLIES		
00245031	ITS150032	69579	PREMIUM PHOTO PAPER LUSTER (GLOSSY)	319.98	C Computer
3-10-650-00-2840-0550-000-0000-00			TECH PRINTER ACCT	319.98	
Total Check:				319.98	
6000249616	10/26/12	72648	JOSTENS, INC.		
00245034	03318	70060	Yearbook Deposit Payment	3,915.00	C Computer
3-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK	3,915.00	
Total Check:				3,915.00	
6000249617	10/26/12	3064	JB T-SHIRTS		
00245032	541	70149	Shirts for homecoming Invoice 541	2,220.00	C Computer
3-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	2,220.00	
Total Check:				2,220.00	
6000249618	10/26/12	256765	JOHN ELWAY CHEVROLET		
00245033	2728798	70132	INVOICE 2728798 BELT KIT #40	74.69	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	74.69	
Total Check:				74.69	
6000249619	10/26/12	263729	LI KUO		
00245039	9/11/12		TICKET TAKER	36.00	C Computer
3-10-310-00-1800-0150-407-0000-00			BMHS ATH EVENT PAY/DIST EMPLOYE	36.00	
00245038	10/16/12		TICKET TAKER	36.00	C Computer
3-10-310-00-1800-0150-407-0000-00			BMHS ATH EVENT PAY/DIST EMPLOYE	36.00	
Total Check:				72.00	
6000249620	10/26/12	261505	LABYRINTH HEALTHCARE GROUP		
00245036	15549	68937	BLANKET PO FOR PATIENT CARE 7/2012 -	1,414.40	C Computer
3-10-640-00-2830-0610-000-0000-30			HR PROJECT ACCOUNT	1,414.40	
Total Check:				1,414.40	
6000249621	10/26/12	218049	LAWSON PRODUCTS, INC.		
00245037	9301157619	68844	2012-2013 Shop supply Blanket P.O	206.84	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	206.84	
Total Check:				206.84	
6000249622	10/26/12	251267	ARACELI LANDEROS		
00244972	10262012_86	70120	Refund of school fees - transferred to	50.00	C Computer
3-74-320-00-1900-0890-000-0000-15			EVHS ACT. CLASS 2013	35.00	
3-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	15.00	
Total Check:				50.00	
6000249623	10/26/12	168564	MOUNTAIN MESA SPORTS, INC.		
00245043	AAD009015AN04	70000	BB Jerseys BL/WH	700.00	C Computer
3-10-320-00-1800-0610-000-0000-22			EVHS GIRLS BASKETBALL SUPPLIES	123.85	
3-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	576.15	
00245043	AAD009015AN04	70000	BB shorts White	700.00	C Computer
3-10-320-00-1800-0610-000-0000-22			EVHS GIRLS BASKETBALL SUPPLIES	123.85	
3-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	576.15	
00245043	AAD009015AN04	70000	BB Jersey WH/BL	700.00	C Computer
3-10-320-00-1800-0610-000-0000-22			EVHS GIRLS BASKETBALL SUPPLIES	123.85	
3-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	576.15	
00245043	AAD009015AN04	70000	BB Shorts Black	700.00	C Computer
3-10-320-00-1800-0610-000-0000-22			EVHS GIRLS BASKETBALL SUPPLIES	123.85	
3-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	576.15	
00245043	AAD009015AN04	70000	SHIPPING	26.00	C Computer
3-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	26.00	
Total Check:				2,826.00	
6000249624	10/26/12	2321	MAIN AUTO PARTS		
00245041	022053934	69259	2012/2013 BLANKET P.O.	28.54	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	28.54	
00245040	022054130	69259	2012/2013 BLANKET P.O.	1.95	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1.95	
Total Check:				30.49	

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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					
6000249625	10/26/12	258261	MYBINDING.COM		
00245046	41240305	70115	UNIBIND 9MM COVERS	140.00	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	140.00	
00245044	41240305	70115	UNIBIND 12MM COVERS	280.00	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	280.00	
00245045	41240306	70115	UNIBIND 9MM COVERS	140.00	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	140.00	
Total Check:				560.00	
6000249626	10/26/12	180181	NORTHERN COLORADO PAPER		
00245047	275315810	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	1,173.81	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	1,173.81	
00245052	274857671	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	1,490.59	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	1,490.59	
00245056	274857713	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	806.03	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	806.03	
00245055	274857663	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	54.75	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	54.75	
00245048	275315828	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	175.58	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	175.58	
00245049	275315836	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	402.46	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	402.46	
00245050	274857689	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	205.98	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	205.98	
00245051	274857705	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	57.58	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	57.58	
00245057	274857697	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	107.98	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	107.98	
00245053	274857721	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	152.45	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	152.45	
00245054	274857655	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	82.10	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	82.10	
Total Check:				4,709.31	
6000249627	10/29/12	129356	NAPA		
00245069	958124	70180	INVOICE 958124	89.64	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	89.64	
Total Check:				89.64	
6000249628	10/29/12	170356	NCS PEARSON, INC.		
00245070	3788467	70039	CELF-4 Record Forms ages 5 - 8 English	307.82	C Computer
	3-10-625-00-1771-0610-000-3130-00		SPEECH/LANGUAGE SUPPLIES	207.21	
	3-10-625-00-2143-0611-000-0000-00		PSYCH ASSESSMENT MATERIALS	100.61	
00245070	3788467	70039	BASC-2 PRS-A ages 12-21 and Vineland	149.46	C Computer
	3-10-625-00-1771-0610-000-3130-00		SPEECH/LANGUAGE SUPPLIES	100.61	
	3-10-625-00-2143-0611-000-0000-00		PSYCH ASSESSMENT MATERIALS	48.85	
Total Check:				457.28	
6000249629	10/29/12	5177	OVERLAND & EXPRESS COMPANY, INC.		
00245075	00102	70061	Airline Tickets to NAEYC conference in	5,097.40	C Computer
	3-10-627-00-0040-0580-000-0000-00		PRESCHOOL WKSHP/CONF/TRAVEL	2,184.60	
	3-10-627-00-2238-0580-000-0000-00		DIR OF EARLY CHILDHOOD WKSHP/CONF	728.20	
	3-22-627-00-0040-0580-000-8600-00		HEAD START WKSHP/CONF/TRAVEL	2,184.60	
Total Check:				5,097.40	
6000249630	10/29/12	190454	THE OLD GYPSUM PRINTER		
00245101	5959	70159	Parent/Teacher Conference post cards	214.50	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	214.50	
Total Check:				214.50	

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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					
6000249631	10/29/12	99619	OFFICEMAX, INC.		
00245073	587790	69975	POPPERMINT GREEN 8.5 X 11	51.80	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	51.80	
00245073	587790	69975	CRACKLING CANARY 8.5 X 11	112.00	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	112.00	
00245073	587790	69975	WHITE COPY PAPER 11 X 17	38.34	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	38.34	
00245073	587790	69975	WHITE COY PAPER 8.5 X 11	746.50	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	746.50	
00245072	724957	69975	POWDER PINK 8.5 X 11	43.00	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	43.00	
00245072	724957	69975	CHERRY 8.5 X 11	51.80	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	51.80	
00245072	724957	69975	POPPERMINT GREEN 8.5 X 11	51.80	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	51.80	
00245072	724957	69975	CRACKLING CANARY 8.5 X 11	112.00	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	112.00	
00245072	724957	69975	WHITE COPY PAPER 11 X 17	38.34	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	38.34	
00245072	724957	69975	WHITE COY PAPER 8.5 X 11	746.50	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	746.50	
00245071	724948	69975	POWDER PINK 8.5 X 11	-43.00	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	-43.00	
00245071	724948	69975	CHERRY 8.5 X 11	-51.80	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	-51.80	
00245071	724948	69975	POPPERMINT GREEN 8.5 X 11	-51.80	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	-51.80	
00245074	724948	69975	CRACKLING CANARY 8.5 X 11	-112.00	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	-112.00	
00245074	724948	69975	WHITE COPY PAPER 11 X 17	-38.34	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	-38.34	
00245074	724948	69975	WHITE COY PAPER 8.5 X 11	-746.50	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	-746.50	
00245073	587790	69975	POWDER PINK 8.5 X 11	43.00	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	43.00	
00245073	587790	69975	CHERRY 8.5 X 11	51.80	C Computer
	3-10-140-00-0010-0610-000-0000-48		RSES PAPER	51.80	
Total Check:				1,043.44	
6000249632	10/29/12	191825	GENEVIEVE SANSONE		
00245067	ADVANCE		INSURANCE CORRECTION	730.00	C Computer
	3-10-800-00-0000-8151-000-0000-00		EMPLOYEE ADVANCES	730.00	
Total Check:				730.00	
6000249633	10/29/12	226823	PST ENTERPRISES, INC.		
00245078	216039	69253	2012/2013 BLANKET P.O.	42.80	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	42.80	
Total Check:				42.80	
6000249634	10/29/12	264466	PORTOFINO JEWELRY		
00245076	GYPSUMCREEKMIDD 69991		BLACK LEATHER BRACELETS	75.00	C Computer
	3-74-240-00-1900-0890-000-0000-15		GCMS ACT. PTO	75.00	
00245076	GYPSUMCREEKMIDD 69991		LEATHER BRACELETS W/EMBROIDERY	45.00	C Computer
	3-74-240-00-1900-0890-000-0000-15		GCMS ACT. PTO	45.00	
00245076	GYPSUMCREEKMIDD 69991		LEATHER BRACELETS W/PULL STRING	20.00	C Computer
	3-74-240-00-1900-0890-000-0000-15		GCMS ACT. PTO	20.00	
00245076	GYPSUMCREEKMIDD 69991		LEATHER W/LEATHER EMBROIDERY	30.00	C Computer
	3-74-240-00-1900-0890-000-0000-15		GCMS ACT. PTO	30.00	
00245076	GYPSUMCREEKMIDD 69991		SHIPPING	5.00	C Computer
	3-74-240-00-1900-0890-000-0000-15		GCMS ACT. PTO	5.00	
Total Check:				175.00	
6000249635	10/29/12	4872	PSYCHEMEDICS CORPORATION		
00245079	375129	70113	EVHS - DRUG TESTING	71.80	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	71.80	
Total Check:				71.80	

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					
6000249636	10/29/12	3039	PSAT/NMSQT		
00245077	060725	70178	Tests - School Code 060-725	1,176.00	C Computer
3-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES	1,176.00	
Total Check:				1,176.00	
6000249637	10/29/12	5517	QUILL CORPORATION		
00245081	6358090	70053	Toner	70.55	C Computer
3-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES	66.15	
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	4.40	
00245080	6461732	70095	BCES copy paper	899.70	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	899.70	
00245081	6358090	70053	Round ring binder	3.83	C Computer
3-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES	3.59	
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	.24	
Total Check:				974.08	
6000249638	10/29/12	3496	ROPER MUSIC		
00245087	383133	70193	AL34086 THE EDGE OF GLORY	45.00	C Computer
3-10-210-00-0020-0610-000-0000-05			EVMS BAND	45.00	
00245092	383133	70193	SHIPPING AND HANDLING	3.50	C Computer
3-10-210-00-0020-0610-000-0000-05			EVMS BAND	3.50	
00245093	383189	70192	ESTIMATE# 383189 FLUTE REPAIRS AND S	92.87	C Computer
3-10-210-00-0020-0610-000-0000-05			EVMS BAND	92.87	
00245091	383182	70187	ALTO SAX REPAIRS AND SERVICE	104.98	C Computer
3-10-210-00-0020-0610-000-0000-05			EVMS BAND	104.98	
00245090	383122	70116	TROMBONE REPAIRS AND PARTS	65.60	C Computer
3-10-210-00-0020-0610-000-0000-05			EVMS BAND	65.60	
00245089	383125	70117	TROMBONE REPAIRS	71.50	C Computer
3-10-210-00-0020-0610-000-0000-05			EVMS BAND	71.50	
00245088	383192	70118	FLUTE REPAIR AND PARTS	87.75	C Computer
3-10-210-00-0020-0610-000-0000-05			EVMS BAND	87.75	
Total Check:				471.20	
6000249639	10/29/12	2539	RIFLE HIGH SCHOOL		
00245085	EAGLEVALLEYHIGH	70123	Softball entry fee Misty Young Memori	150.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	
Total Check:				150.00	
6000249640	10/29/12	251488	RICOH USA, INC.		
00245084	1035780298	69501	CYAN INK FOR 9700 PRINTER	280.00	C Computer
3-10-650-00-2840-0550-000-0000-00			TECH PRINTER ACCT	280.00	
00245083	1035859926	69501	4 MAINTENANCE TANKS FOR 9700 PRINTER	195.00	C Computer
3-10-650-00-2840-0550-000-0000-00			TECH PRINTER ACCT	195.00	
00245082	1035895621	69663	Type K Staple refill	79.83	C Computer
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	79.83	
Total Check:				554.83	
6000249641	10/29/12	263559	ROCKY MOUNTAIN ELEVATOR		
00245086	379	69925	AES ELAVATOR REPAIR SERVICE	211.37	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	211.37	
Total Check:				211.37	
6000249642	10/29/12	264776	HELARIO ROMAN		
00245068	10262012_26	70195	LUNCH REFUND- ADRIANA ROMAN	55.00	C Computer
3-51-501-00-3120-0610-000-0000-00			HPS SUPPLIES	55.00	
Total Check:				55.00	
6000249643	10/29/12	264709	SIGNS & SHAPES INTERNATIONAL, INC.		
00245095	27038	70151	Invoice 27038 _ Mascot	4,350.00	C Computer
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	4,350.00	
Total Check:				4,350.00	
6000249644	10/29/12	3710	SOROCO HIGH SCHOOL		
00245097	EAGLEVALLEYHIGH	70154	CMEA District 8 Honor Band	72.00	C Computer
3-10-320-00-1200-0851-000-0000-00			EVHS MUSIC FIELD TRIPS	72.00	
Total Check:				72.00	

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					
6000249645	10/29/12	193275	SCHOLASTIC BOOK FAIRS		
00245094	W2995308BF	70066	BCES Book Fair	2,789.34	C Computer
3-74-120-00-1900-0890-000-0000-02			BCES ACT. BOOK FAIR/FUNDRAISER	2,789.34	
			Total Check:	2,789.34	
6000249646	10/29/12	256072	STRATEGIC DECISIONS CONSULTING, LLC		
00245098	2012MILEAGE	70131	MILEAGE	68.00	C Computer
3-10-622-00-2110-0310-000-3120-00			STUDENT SERVICES CAREER TECH C	68.00	
00245099	10262012_31	70131	EVHS CREDENTIALING MEETING/RCHS PRINC	450.00	C Computer
3-10-622-00-2110-0310-000-3120-00			STUDENT SERVICES CAREER TECH C	450.00	
			Total Check:	518.00	
6000249647	10/29/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00245096	54081704	69074	BLANKET PO FOR MILK- EVMS	36.75	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	36.75	
			Total Check:	36.75	
6000249648	10/29/12	249874	TEAM CONNECTION VOLLEYBALL		
00245100	121C07842IN	69702	Backpacks	735.00	C Computer
3-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	735.00	
00245100	121C07842IN	69702	Embroidery logo	245.00	C Computer
3-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	245.00	
00245100	121C07842IN	69702	Coach pack	150.00	C Computer
3-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	150.00	
00245100	121C07842IN	69702	Embroidery Logo	21.00	C Computer
3-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	21.00	
00245100	121C07842IN	69702		70.00	C Computer
3-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	70.00	
			Total Check:	1,221.00	
6000249649	10/29/12	233145	247SECURITY, INC.		
00245065	R50525	69999	r81366 RADIO REPAIR	153.75	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	153.75	
00245064	U50370	69777	R-400 160GB HDD	405.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	405.00	
			Total Check:	558.75	
6000249650	10/29/12	2476	WALKING MOUNTAINS		
00245102	808	70153	3RD GRADE FIELD TRIP 10/03	187.50	C Computer
3-74-170-00-1900-0890-000-0000-02			EES ACT. 3RD GRADE	187.50	
			Total Check:	187.50	
6000249651	10/29/12	241512	AIMEE WODLINGER		
00245066	113	70146	Cirriculum Data Input	303.00	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF MEETINGS, CONFERENCES, WOR	303.00	
			Total Check:	303.00	
6000249652	10/29/12	187976	YOUNG AMERICANS CNTR FOR FINANCIAL EDUC		
00245103	IT104121	70119	FINANCIAL ASSISTANCE	-870.00	C Computer
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	-870.00	
00245103	IT104121	70119	PRE-PAID DEPOSIT PAID ON 8/16/12	-250.00	C Computer
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	-250.00	
00245103	IT104121	70119	INTERNATIONAL TOWNE PARTICIPANTS	1,740.00	C Computer
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	1,740.00	
			Total Check:	620.00	
			Total Bank:	1,148,464.56	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	1,148,573.59	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	109.03	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	1,148,464.56	
			Number of Checks:	623	