

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					
6000248101	08/01/12	95095	DOCTORS ON CALL		
00241723	1	68993	8/12 MED DIRECTOR FEE	2,370.84	C Computer
	3-22-130-00-2130-0334-000-1018-00		CO HEALTH FOUNDATION CONSULTAN	2,370.84	
00241723	1	68993	7/12 MED DIRECTOR FEE	1,249.11	C Computer
	3-22-130-00-2130-0334-000-1018-00		CO HEALTH FOUNDATION CONSULTAN	1,249.11	
00241723	1	68993	7/12 ADMIN FEE	2,016.00	C Computer
	3-22-130-00-2130-0330-000-1018-01		CO HEALTH FOUNDATION PERSONNEL	2,016.00	
00241723	1	68993	8/12 IT CONSULTANT FEE	2,000.00	C Computer
	3-22-130-00-2130-0310-000-1018-00		CO HEALTH FOUNDATION ADMIN/OPEI	2,000.00	
00241723	1	68993	8/12 ACCOUNTING	640.00	C Computer
	3-22-130-00-2130-0310-000-1018-00		CO HEALTH FOUNDATION ADMIN/OPEI	640.00	
00241723	1	68993	8/12 MED ADMIN FEE	3,840.00	C Computer
	3-22-130-00-2130-0330-000-1018-01		CO HEALTH FOUNDATION PERSONNEL	3,840.00	
			Total Check:	12,115.95	
6000248102	08/01/12	259462	ROBIN SMART		
00241724	08012012_2	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	
00241725	7-31-2012	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:	5,724.00	
6000248103	08/08/12	40231	AMERICAN FAMILY LIFE ASSURANCE COMPANY		
00241743	PREMIUMS		PREMIUMS FOR 7/12	518.09	C Computer
	3-10-800-00-0000-7471-000-0000-30		PAYABLE-AMERICAN FAMILY	518.09	
			Total Check:	518.09	
6000248104	08/08/12	85154	ANTHEM LIFE		
00241744	PREMIUMS		PREMIUMS FOR 7/12	701.52	C Computer
	3-10-800-00-0000-7471-000-0000-43		PAYABLE-BOCES ANTHEM LIFE	701.52	
			Total Check:	701.52	
6000248105	08/08/12	181056	AXA EQUITABLE		
00241746	CONTRIBUTIONS		403B TSA & ROTH FOR 7/12	8,320.19	C Computer
	3-10-800-00-0000-7472-000-0000-40		PAYABLE-EQUITABLE	8,320.19	
			Total Check:	8,320.19	
6000248106	08/08/12	40282	EAGLE COUNTY EDUCATION ASSOCIATION		
00241753	DUES		ECEA DUES FOR 7/12	9,361.34	C Computer
	3-10-800-00-0000-7471-000-0000-35		PAYABLE-ECEA	9,361.34	
			Total Check:	9,361.34	
6000248107	08/08/12	243493	RELIASTAR LIFE INSURANCE COMPANY		
00241785	GROUP #0066684-		LIFE INSURANCE FOR 7/12	4,090.00	C Computer
	3-10-800-00-0000-7471-000-0000-55		PAYABLE- LIFE INSURANCE	4,090.00	
			Total Check:	4,090.00	
6000248108	08/08/12	88072	METROPOLITAN LIFE INSURANCE COMPANY		
00241782	GROUP #0911210		ANNUITIES FOR 7/12	5,364.19	C Computer
	3-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	5,364.19	
			Total Check:	5,364.19	
6000248109	08/08/12	237809	MG TRUST COMPANY		
00241783	#6061575		403B & 403B ROTH PLAN #4045 TPA#00207	6,830.22	C Computer
	3-10-800-00-0000-7472-000-0000-00		PAYABLE-403B ASP	6,830.22	
			Total Check:	6,830.22	
6000248110	08/08/12	87963	VALIC		
00241821	#0005183518		#0005183514 GROUP 48584	1,437.76	C Computer
	3-10-800-00-0000-7472-000-0000-30		PAYABLE-VALIC	1,437.76	
			Total Check:	1,437.76	
6000248111	08/08/12	5509	XCEL ENERGY, INC.		
00241824	5336741443		VSSA-ELECTRICTY	1,797.50	C Computer
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	1,797.50	
00241825	5312282276		EAST BUS BARN	153.03	C Computer
	3-25-725-00-2620-0621-000-0000-00		EBB NATURAL GAS	153.03	
00241823	5310344562		VSSA-SHED	12.88	C Computer
	3-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	12.88	
			Total Check:	1,963.41	

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Account No\Description					
Bank No 60					
6000248112	08/08/12	3522	HOLY CROSS ENERGY		
00241758	500048802		AVON ELEMENTARY	2,619.60	C Computer
	3-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	2,619.60	
00241759	501352903		0591 MILLER PUMP HOUSE	364.23	C Computer
	3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	364.23	
Total Check:				2,983.83	
6000248113	08/08/12	3522	HOLY CROSS ENERGY		
00241760	459106400		HOMESTAKE PEAK	19.58	C Computer
	3-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	19.58	
00241764	500021103		BERRY CREEK MIDDLE	2,631.06	C Computer
	3-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	2,631.06	
00241761	502758900		BATTLE MOUNTAIN HIGH-FIELD	567.43	C Computer
	3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	567.43	
00241762	503033101		BATTLE MOUNTAIN HIGH	8,992.34	C Computer
	3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	8,992.34	
00241763	451016401		HOMESTAKE PEAK	4,004.48	C Computer
	3-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	4,004.48	
Total Check:				16,214.89	
6000248114	08/08/12	3522	HOLY CROSS ENERGY		
00241769	340002901		RED SANDSTONE ELEMENTARY	1,302.05	C Computer
	3-10-140-00-2620-0622-000-0000-00		RSES ELECTRICITY	1,302.05	
00241765	503170000		0750 EAGLE RD EAST BUS	21.68	C Computer
	3-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	21.68	
00241766	451016300		BUS STORAGE	1,015.08	C Computer
	3-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	1,015.08	
00241767	454527700		EDWARDS ELEMENTARY	1,879.66	C Computer
	3-10-170-00-2620-0622-000-0000-00		EES ELECTRICITY	1,879.66	
00241768	503053900		JUNE CREEK ELEMENTARY	1,721.90	C Computer
	3-10-190-00-2620-0622-000-0000-00		JCES ELECTRICITY	1,721.90	
Total Check:				5,940.37	
6000248115	08/08/12	3522	HOLY CROSS ENERGY		
00241771	500844304		NEW AMERICA SCHOOL-EAST	208.17	C Computer
	3-10-930-00-2620-0622-000-0000-00		NAS ELECTRICITY	208.17	
00241770	503006501		RED CANYON HIGH-EDWARDS	247.69	C Computer
	3-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	247.69	
Total Check:				455.86	
6000248116	08/08/12	237329	CENTURYLINK		
00241750	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	
6000248117	08/08/12	170119	SOURCEGAS		
00241793	349764		500 RED TABLE NEW AMERICA SCHOOL	25.07	C Computer
	3-10-930-00-2620-0621-000-0000-00		NAS NATURAL GAS	25.07	
Total Check:				25.07	

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Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248118	08/08/12	3328	TOWN OF GYPSUM		
00241807	1107.0		114 PARK STREET TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00241807	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	
00241808	1106.0		112 PARK STREET TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00241808	1106.0		112 PARK STREET-W/S	96.85	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	96.85	
00241810	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	
00241806	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	
00241811	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	
00241812	722.0		GYPSUM ELEMENTARY-W/S	509.95	C Computer
	3-10-160-00-2620-0411-000-0000-00		GES WATER/SEWER	509.95	
00241818	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	
00241817	115.0		EAGLE VALLEY HIGH-W/S	-65.00	C Computer
	3-10-320-00-2620-0411-000-0000-00		EVHS WATER/SEWER	-65.00	
00241816	1143.0		502 SECOND STREET TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00241816	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	
00241815	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	
00241815	1105.0		500 2ND STREET B-W/S	72.10	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	72.10	
00241814	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	
00241814	1104.0		500 2ND STREET A-W/S	67.15	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	67.15	
00241813	1103.0		155 EAGLE STREET TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00241809	1102.0		149 EAGLE STREET TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00241813	1103.0		155 EAGLE STREET-W/S	116.00	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	116.00	
Total Check:				3,088.85	

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Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248119	08/08/12	2488	TOWN OF EAGLE		
00241802	80850 W/S		EAGLE VALLEY MIDDLE	25.20	C Computer
	3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	25.20	
00241801	80800 W/S		EAGLE VALLEY MIDDLE	385.20	C Computer
	3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	385.20	
00241800	16050 W/S		EAGLE VALLEY MIDDLE	3,379.30	C Computer
	3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	3,379.30	
00241805	16000 W/S		EAGLE VALLEY MIDDLE	1,691.80	C Computer
	3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,691.80	
00241794	77050 W/S		BRUSH CREEK ELEMENTARY	102.80	C Computer
	3-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	102.80	
00241799	58001 W/S		948 CHAMBERS AVENUE	467.10	C Computer
	3-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	467.10	
00241796	11650 W/S		EAGLE VALLEY ELEMENTARY	25.20	C Computer
	3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	25.20	
00241797	10550 W/S		EAGLE VALLEY ELEMENTARY	624.90	C Computer
	3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	624.90	
00241798	10150 W/S		EAGLE VALLEY ELEMENTARY	4,993.10	C Computer
	3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	4,993.10	
00241804	32250 W/S		RED CANYON HIGH-CMC CAMPUS	105.20	C Computer
	3-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	105.20	
00241803	13850 W/S		DISTRICT OFFICE	368.70	C Computer
	3-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	368.70	
00241795	77000 W/S		BRUSH CREEK ELEMENTARY	44.70	C Computer
	3-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	44.70	
Total Check:				12,213.20	
6000248120	08/08/12	197912	SHELL FLEET PLUS		
00241792	065203192207		SHELL FLEET PLUS	107.18	C Computer
	3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	107.18	
Total Check:				107.18	

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Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248121	08/08/12	195804	AT&T MOBILITY		
00241745	831510655X07252		970-376-3830 HEIDI HANSSEN	49.38	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	49.38	
00241745	831510655X07252		970-376-5592 MAINTENANCE EMERGENCY	29.23	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	29.23	
00241745	831510655X07252		970-376-7052 TAD DEGEN	49.38	C Computer
	3-10-622-00-2830-0531-000-0000-00		SEC ED TELEPHONE	49.38	
00241745	831510655X07252		970-376-7058 MEGAN RICHARDS	49.38	C Computer
	3-10-622-00-2830-0531-000-0000-00		SEC ED TELEPHONE	49.38	
00241745	831510655X07252		970-376-8140 EDGAR ARROYO	49.38	C Computer
	3-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	49.38	
00241745	831510655X07252		970-376-8330 MATT EARLE	21.25	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	21.25	
00241745	831510655X07252		970-390-0031 DAVID RUSSELL	49.38	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	49.38	
00241745	831510655X07252		970-390-6354 MONICA LAMMERS	18.14	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	18.14	
00241745	831510655X07252		970-401-4727 ELIZABETH KOONTZ	51.49	C Computer
	3-41-660-00-4500-0610-000-0000-00		CONST OFFICE SUPPLIES	51.49	
00241745	831510655X07252		970-401-4878 DIANA SCOTT	49.38	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.38	
00241745	831510655X07252		970-471-0172 MELISSA CARPENTER	27.13	C Computer
	3-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	27.13	
00241745	831510655X07252		970-471-0255 ANNE HECKMAN	51.49	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	51.49	
00241745	831510655X07252		970-688-0085 JESSICA MARTINEZ	49.38	C Computer
	3-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	49.38	
00241745	831510655X07252		970-904-0683 LISA KUNKEL	27.23	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	27.23	
00241745	831510655X07252		970-904-0710 ROCIO GARCIA	53.13	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	53.13	
00241745	831510655X07252		970-904-0798 RODNEY METZGER	51.49	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.49	
00241745	831510655X07252		970-977-6298 DEAN ANDERSON	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00241745	831510655X07252		970-977-6622 WAYNE CASTIGLIONE	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00241745	831510655X07252		970-977-6623 RAY CONWAY	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00241745	831510655X07252		970-977-6630 JOHN BOGGS	49.38	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.38	
00241745	831510655X07252		970-977-6635 HORACE JARAMILLO	27.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	27.03	
00241745	831510655X07252		970-977-6636 EZEQUIEL CORTES HERNANDEZ	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00241745	831510655X07252		970-977-6638 JORGE DOMINGUEZ	32.03	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	32.03	
00241745	831510655X07252		970-977-6643 GREG MOCH	74.87	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	74.87	
00241745	831510655X07252		970-977-6647 DAVID CURTIS	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00241745	831510655X07252		970-977-6649 LYNN METZGER	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00241745	831510655X07252		970-977-6650 CAROL PRUETT	49.38	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.38	
00241745	831510655X07252		970-977-7218 SCOTT HUGHES	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00241745	831510655X07252		970-987-9790 GEOFF GRIMMER	49.38	C Computer
	3-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	49.38	
00241745	831510655X07252		970-401-4877 RAY SCOTT	49.38	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.38	
00241745	831510655X07252		303-564-0081 JILL PAPPAS	49.38	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	49.38	
00241745	831510655X07252		303-591-4196 BRIAN CHILDRESS	49.38	C Computer
	3-10-640-00-2830-0531-000-0000-00		HR TELEPHONE	49.38	

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Bank No 60					
6000248121	08/08/12	195804	AT&T MOBILITY		
00241745	831510655X07252		303-884-8299 BROOKE SKJONSBY	53.13	C Computer
	3-10-629-00-2820-0531-000-0000-00		COMMUNITY REL TELEPHONE	53.13	
00241745	831510655X07252		303-885-9229 JASON BUTTERS	53.13	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	53.13	
00241745	831510655X07252		720-289-2377 KRISTEN BUNN	78.62	C Computer
	3-10-620-00-2213-0531-000-0000-00		PROF DEV TOSA TELEPHONE	78.62	
00241745	831510655X07252		720-289-7188 JOHN VALDEZ	49.38	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	49.38	
00241745	831510655X07252		720-320-2963 SHELLEY SMITH	53.13	C Computer
	3-10-627-00-2238-0610-000-0000-00		DIR OF EARLY CHILDHOOD SUPPLIES	53.13	
00241745	831510655X07252		970-306-2962 AMANDA MAYHEW	49.38	C Computer
	3-22-626-00-2113-0531-000-4011-10		PHONES DLS INTERNET MIGRANT WORK	49.38	
00241745	831510655X07252		970-306-3603 SANDRA SMYSER	78.62	C Computer
	3-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	78.62	
00241745	831510655X07252		970-306-3896 MELINA VALSECIA MONREAL	53.13	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	53.13	
00241745	831510655X07252		970-306-5351 MATT PAYNE	49.38	C Computer
	3-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	49.38	
00241745	831510655X07252		970-306-5547 MARIA VAZQUEZ	53.38	C Computer
	3-22-626-00-2113-0531-000-4011-10		PHONES DLS INTERNET MIGRANT WORK	53.38	
00241745	831510655X07252		970-306-8446 ERIC MANDEVILLE	49.38	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	49.38	
00241745	831510655X07252		970-306-9042 PATRICIA KRAVITZ	49.38	C Computer
	3-22-625-00-2190-0531-000-5126-00		SWAP GRANT TELEPHONE	49.38	
00241745	831510655X07252		970-306-9955 BETH REILLY	53.13	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	53.13	
00241745	831510655X07252		970-331-2188 MAINTENANCE BACKUP	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00241745	831510655X07252		970-343-0039 WADE HILL	54.53	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	54.53	
00241745	831510655X07252		970-343-9228 KEN SMITH	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00241745	831510655X07252		970-376-0121 JOHN HANEN	49.38	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	49.38	
00241745	831510655X07252		970-376-0450 TRACI WODLINGER	78.62	C Computer
	3-10-620-00-2213-0531-000-0000-00		PROF DEV TOSA TELEPHONE	78.62	
00241745	831510655X07252		970-376-1345 KEVIN ROWE	49.38	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	49.38	
00241745	831510655X07252		970-376-2741 ERIC OLSEN	49.38	C Computer
	3-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	49.38	
Total Check:				2,399.18	
6000248122	08/08/12	263699	CHRISTOPHER MADISON		
00241751	BEST BUY		PHONE CASE, SCREEN SHIELD	45.00	C Computer
	3-10-625-00-2231-0610-000-3130-00		DIR OF SPEC ED SUPPLIES	45.00	
Total Check:				45.00	
6000248123	08/08/12	199532	ADELE WILSON		
00241742	2012 MILEAGE		MILEAGE THROUGH 7/23/12	34.41	C Computer
	3-10-640-00-2830-0583-000-0000-00		HR IN-DISTRICT MILEAGE	34.41	
Total Check:				34.41	
6000248124	08/08/12	263524	JENNA BARCLAY		
00241775	2012 MILEAGE		MILEAGE THROUGH 7/10/12	75.48	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WORK	75.48	
00241773	CLF		LUNCH FOR 1-7/10/12	11.00	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WORK	11.00	
00241774	RUIZ PARKING		PARKING	10.00	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WORK	10.00	
Total Check:				96.48	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248125	08/08/12	245429	MARY SHANAHAN		
00241780	2012 MILEAGE		MILEAGE THROUGH 7/20/12	36.63	C Computer
	3-10-625-00-2231-0583-000-3130-00		DIR OF SPEC ED MILEAGE	36.63	
00241780	2012 MILEAGE		MILEAGE THROUGH 8/2/12	19.98	C Computer
	3-10-625-00-2231-0583-000-3130-00		DIR OF SPEC ED MILEAGE	19.98	
00241780	2012 MILEAGE		MILEAGE THROUGH 8/1/12	36.63	C Computer
	3-10-625-00-2231-0580-000-3130-00		DIR OF SPEC ED WKSHP/CONF/TRAV	36.63	
Total Check:				93.24	
6000248126	08/08/12	225398	ELIZABETH KOONTZ		
00241755	2012 MILEAGE		MILEAGE THROUGH 7/31/12	157.07	C Computer
	3-41-660-00-4000-0580-000-0000-00		DW CONST WKSHP/CONF/TRAVEL	157.07	
Total Check:				157.07	
6000248127	08/08/12	207446	BRITTNEE HEFLIN		
00241747	7747		LUNCH FOR 1-7/27/12	9.78	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.78	
Total Check:				9.78	
6000248128	08/08/12	236993	ROBERT O'RILEY		
00241786	7676		BREAKFAST FOR 1-7/20/12	10.78	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	10.78	
00241787	7747		LUNCH FOR 1-7/27/12	9.78	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.78	
Total Check:				20.56	
6000248129	08/08/12	127744	JEFF MUELLER		
00241772	7747		LUNCH FOR 1-7/27/12	9.78	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.78	
Total Check:				9.78	
6000248130	08/08/12	126993	LLOYDA MALLOW		
00241778	7747		LUNCH FOR 1-7/27/12	9.78	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.78	
00241779	7692		LUNCH FOR 1-7/23/12	4.19	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	4.19	
Total Check:				13.97	
6000248131	08/08/12	46256	EILEEN LISTER		
00241754	7677		LUNCH FOR 1-7/20/12	8.98	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	8.98	
Total Check:				8.98	
6000248132	08/08/12	252689	MATTHEW PAYNE		
00241781	7676		LUNCH FOR 1-7/20/12	8.88	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	8.88	
Total Check:				8.88	
6000248133	08/08/12	3634	NANCY WILMERS		
00241784	2012 MILEAGE		MILEAGE THROUGH 6/30/12	10.20	C Computer
	3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	10.20	
00241784	2012 MILEAGE		MILEAGE THROUGH 7/31/12	84.36	C Computer
	3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	84.36	
Total Check:				94.56	
6000248134	08/08/12	25666	EMILY BARELA		
00241756	2012 MILEAGE		MILEAGE THROUGH 7/31/12	22.44	C Computer
	3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	22.44	
Total Check:				22.44	
6000248135	08/08/12	240354	KEVIN ROWE		
00241776	2012 MILEAGE		MILEAGE THROUGH 7/31/12	102.12	C Computer
	3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	102.12	
Total Check:				102.12	
6000248136	08/08/12	223778	GARY FAGAN		
00241757	2012 MILEAGE		MILEAGE THROUGH 7/31/12	101.01	C Computer
	3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	101.01	
Total Check:				101.01	

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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					
6000248137	08/08/12	128724	DIANA VALDEZ		
00241752	2012 MILEAGE		MILEAGE THROUGH 7/31/12	71.04	C Computer
3-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE			71.04	
Total Check:				71.04	
6000248138	08/08/12	4791	SANDY BOREL		
00241789	2012 MILEAGE		MILEAGE THROUGH 7/10/12	123.21	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			123.21	
00241790	CLF		LUNCH FOR 1-7/10/12	11.00	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			11.00	
00241791	ALPHA PARK		PARKING	16.00	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			16.00	
Total Check:				150.21	
6000248139	08/08/12	214876	WANITA KIRWAN		
00241822	2012 MILEAGE		MILEAGE THROUGH 7/22/12	102.12	C Computer
3-10-621-00-2212-0583-000-0000-00	ELEM CURRICULUM IN-DISTRICT MII			102.12	
Total Check:				102.12	
6000248140	08/08/12	248355	LEMUEL MONTOYA		
00241777	SHERWIN WILLIAM		PAINT	93.97	C Computer
3-10-501-00-2625-0610-000-0000-00	HPS CUSTODIAL SUPPLIES			93.97	
Total Check:				93.97	
6000248141	08/08/12	1244	CAROLYN JEFFERS		
00241749	WALMART		SUPPLIES	156.16	C Computer
3-10-120-00-0010-0610-000-0000-03	BCES SUPPLY KDG JEFFERS			156.16	
00241748	BEYONDTHEBLACKB		SUPPLIES	251.04	C Computer
3-10-120-00-0010-0610-000-0000-03	BCES SUPPLY KDG JEFFERS			251.04	
Total Check:				407.20	
6000248142	08/08/12	200921	ROCIO GARCIA-AGUIRRE		
00241788	2012 MILEAGE		MILEAGE THROUGH 7/31/12	146.52	C Computer
3-22-627-00-0040-0583-000-8600-00	HEAD START IN-DISTRICT MILEAGE			146.52	
Total Check:				146.52	
6000248143	08/08/12	237027	TWO RIVERS VILLAGE HOMEOWNERS ASSOC.		
00241820	78534		173 BROOK TROUT LOOP	50.00	C Computer
3-52-800-00-3250-0430-000-0000-10	DIST HOUSING PURCHASED SVCS			50.00	
00241820	78534		179 BROOK TROUT LOOP	50.00	C Computer
3-52-800-00-3250-0430-000-0000-10	DIST HOUSING PURCHASED SVCS			50.00	
00241819	78387		173 BROOK TROUT LOOP	50.00	C Computer
3-52-800-00-3250-0430-000-0000-10	DIST HOUSING PURCHASED SVCS			50.00	
00241819	78387		179 BROOK TROUT LOOP	50.00	C Computer
3-52-800-00-3250-0430-000-0000-10	DIST HOUSING PURCHASED SVCS			50.00	
Total Check:				200.00	
6000248144	08/13/12	161381	APPLE COMPUTER, INC.		
00241867	9155852812	68992	REPAIR OF LAPTOP FOR ERIN AT BCMS	774.95	C Computer
3-10-230-00-2410-0730-000-0000-00	BCMS OFFICE EQUIP			387.48	
3-10-800-00-2850-0430-000-0000-00	RISK MGMT LOSS DEDUCTIBLE			387.47	
00241868	9156464669	68802	REPAIR TO LAPTOPS	119.95	C Computer
3-10-650-00-2834-0430-000-0000-00	TECH EQUIP REPAIR			119.95	
Total Check:				894.90	
6000248145	08/13/12	1676	ALSCO		
00241864	LGRA1198746	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	
00241865	LGRA1195731	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	
00241866	LGRA1195754	68846	2012-2013 East Uniform Blanket P.O	54.31	C Computer
3-25-725-00-2740-0425-000-0000-00	EBB UNIFORMS			54.31	
Total Check:				299.92	

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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					
6000248146	08/13/12	27685	ALL TRUCK & TRAILER PARTS		
00241859	1222150027	69157	INV 1222150027	35.87	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	35.87	
00241858	1222150049	69157	INVOICE 1222150049	243.52	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	243.52	
00241862	1222140046	69157	INV 1222140046	336.66	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	336.66	
00241861	1222130238	69157	INV 1222130238	52.08	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	52.08	
00241863	9222070263	68969	PARTS ORDERED 7/25/12 INVOICE 9222070	600.88	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	600.88	
00241860	1222150039	69157	INV 1222150039	11.82	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	11.82	
			Total Check:	1,280.83	
6000248147	08/13/12	4692	ARROW STAGE LINES, INC.		
00241869	574689	69004	Football to Montezuma Cortez	5,111.00	C Computer
	3-10-310-00-1800-0851-000-0000-00		BMHS ATHLETIC TRAVEL	5,111.00	
			Total Check:	5,111.00	
6000248148	08/13/12	2871	ASPEN HIGH SCHOOL		
00241870	BATTLEMOUNTAINH 69010		Entry Fee Cross Country	50.00	C Computer
	3-10-310-00-1800-0610-000-0000-04		BMHS X-COUNTRY SUPPLIES	50.00	
			Total Check:	50.00	
6000248149	08/13/12	115436	BRAUN ASSOCIATES, INC.		
00241871	9603	69155	LAND PLANNING CONSULTANT	8,117.50	C Computer
	3-10-610-00-2310-0310-000-0000-00		BOE CONSULTANTS	8,117.50	
			Total Check:	8,117.50	
6000248150	08/13/12	50334	COLORADO/WEST EQUIPMENT, INC.		
00241887	0132344IN	69039	INV 0132344	12.49	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	12.49	
00241882	0131984IN	68811	INV# 0131984	688.03	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	688.03	
00241883	0132137IN	68811	INV# 0132137	192.86	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	192.86	
00241892	032191IN	68910	parts ordered 7/18/12, INVOICE 013219	934.24	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	934.24	
00241891	0132297IN	68941	PARTS ORDERED 7/23/12 INVOICE 0132297	40.21	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	40.21	
00241890	0131963IN	69039	INVOICE 0131963	187.31	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	187.31	
00241889	0132010IN	69039	INVOICE 0132010	242.89	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	242.89	
00241888	0132381IN	69039	INVOICE0132381	46.99	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	46.99	
00241893	0131964IN	69039	INVOICE 0131964	321.85	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	321.85	
00241886	0131988IN	68811	parts ordered 7-5-12 INV# A131988	115.95	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	115.95	
00241885	0131987IN	68811	INV# 0131987	178.67	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	178.67	
00241884	0132159IN	68811	INV# 0132159	14.74	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	14.74	
			Total Check:	2,976.23	
6000248151	08/13/12	15814	CONSERVE-A-WATT LIGHTING, INC.		
00241895	140088702	68829	BLANKET PO FOR LAMPS AND BALLASTS	90.10	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	90.10	
			Total Check:	90.10	
6000248152	08/13/12	206059	CUMMINS ROCKY MOUNTAIN		
00241898	00350581	68967	INVOICE 003-50581	241.13	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	241.13	
00241899	95019762	68918	insite subscription renewal	615.00	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	615.00	
			Total Check:	856.13	

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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					
6000248153	08/13/12	1422	COLLETT ENTERPRISES, INC.		
00241874	117971	68845	2012-2013 West End Fuel Blanket P.O	676.75	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	676.75	
00241875	117928	68845	2012-2013 West End Fuel Blanket P.O	-40.00	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-40.00	
00241876	118020	68845	2012-2013 West End Fuel Blanket P.O	3,487.85	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,487.85	
Total Check:				4,124.60	
6000248154	08/13/12	155713	COSTCO WHOLESALE MEMBERSHIP		
00241896	111809482624	68555	MEMBERSHIP RENEWAL	165.00	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	165.00	
Total Check:				165.00	
6000248155	08/13/12	216232	CENGAGE LEARNING		
00241872	96557299	69027	subscription	15.14	C Computer
3-10-310-00-0620-0610-000-3140-00			BMHS ELA SUPPLIES	15.14	
Total Check:				15.14	
6000248156	08/13/12	155713	COSTCO WHOLESALE MEMBERSHIP		
00241897	111809490078	68373	RENEWAL	165.00	C Computer
3-10-180-00-0010-0610-000-0000-32			RHES CONTINGENCY	165.00	
Total Check:				165.00	
6000248157	08/13/12	6882	COLORADO MOTOR PARTS, INC.		
00241880	949509	68858	2012-2013 Blanket P.O	49.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	49.00	
00241881	949455	68858	2012-2013 Blanket P.O	37.62	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	37.62	
00241879	949508	68858	2012-2013 Blanket P.O	14.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	14.00	
Total Check:				100.62	
6000248158	08/13/12	16543	COLORADO ASSOCIATION OF SCH BOARDS, INC.		
00241877	10612	68952	Policy overhaul contact paid in full	2,465.00	C Computer
3-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	2,465.00	
Total Check:				2,465.00	
6000248159	08/13/12	149942	COLUMBINE MOVING		
00241894	7637	69030	NAS RELOCATION	605.00	C Computer
3-43-930-00-4200-0700-000-0000-00			RELOCATE NEW AMERICA	605.00	
Total Check:				605.00	
6000248160	08/13/12	3607	CHEYENNE MOUNTAIN HIGH SCHOOL		
00241873	BATTEMOUNTAINH 69008		Entry Fee Cross Country	200.00	C Computer
3-10-310-00-1800-0610-000-0000-04			BMHS X-COUNTRY SUPPLIES	200.00	
Total Check:				200.00	
6000248161	08/13/12	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00241878	201213	69009	2012-13 Participation fees and service	3,313.00	C Computer
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	3,313.00	
Total Check:				3,313.00	
6000248162	08/13/12	137580	DELL MARKETING L.P.		
00241901	XFW12MK25	68824	ADAPTER FOR HEATHER	56.65	C Computer
3-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	56.65	
00241900	XFW123RW7	68825	ADAPTER & POWER CORD FOR TRACI W.	56.65	C Computer
3-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	56.65	
Total Check:				113.30	
6000248163	08/13/12	252409	DISTRICT MANAGEMENT COUNCIL		
00241903	SMYSER	68954	Annual Dues	250.00	C Computer
3-10-610-00-2321-0810-000-0000-00			SUPT DUES AND FEES	250.00	
Total Check:				250.00	
6000248164	08/13/12	50466	DIAMOND ADVANTAGE		
00241902	AI12497	69037	INVOICE AI12497	822.84	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	822.84	
Total Check:				822.84	

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					
6000248165	08/13/12	2267	DRIVE TRAIN INDUSTRIES, INC.		
00241905	01996448	69036	INVOICE 996448	8.22	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	8.22	
00241904	01997898	68942	PARTS ORDERED 7/23/12 INV 01997898	210.47	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	210.47	
			Total Check:	218.69	
6000248166	08/13/12	124699	EAGLE VALLEY MEDICAL CENTER		
00241908	11047	68973	RENEW PHYSICSL ROSA F.	112.00	C Computer
	3-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYS:	112.00	
			Total Check:	112.00	
6000248167	08/13/12	28274	EAGLE COUNTY GOVERNMENT		
00241906	201214	68903	TRANS. & D/O RADIO AGREEMENT 12-13 SC	24,641.60	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	1,331.96	
	3-25-720-00-2710-0430-000-0000-00		TRANSPORTATION RADIO AGREEMENT	23,309.64	
			Total Check:	24,641.60	
6000248168	08/13/12	124699	EAGLE VALLEY MEDICAL CENTER		
00241907	10977	68885	RENEW PYHSICAL LINDS GATES	112.00	C Computer
	3-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYS:	112.00	
			Total Check:	112.00	
6000248169	08/13/12	194921	FERGUSON ENTERPRISES, INC. MIDWEST #109		
00241910	3527599	68838	BLANKET PO FOR MAINTENANCE SUPPLIES	1,127.44	C Computer
	3-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	1,127.44	
			Total Check:	1,127.44	
6000248170	08/13/12	195936	FAIRFIELD INN & SUITES		
00241909	G1812	68823	Literacy Design Collaborative	4,984.00	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	4,984.00	
			Total Check:	4,984.00	
6000248171	08/13/12	263583	FLASHBAY, INC.		
00241911	IN194787	68965	Employee Flash Drives	4,375.00	C Computer
	3-10-610-00-2321-0610-000-0000-20		SUPT AD TEAM EXPENSES	4,375.00	
			Total Check:	4,375.00	
6000248172	08/13/12	3840	FRUITA MONUMENT HIGH SCHOOL		
00241912	BATTELMOUNTAINH 69007		Entry Fee Cross Country	100.00	C Computer
	3-10-310-00-1800-0610-000-0000-04		BMHS X-COUNTRY SUPPLIES	100.00	
			Total Check:	100.00	
6000248173	08/13/12	255912	HORIZON BEHAVIORAL SERVICES, LLC		
00241923	68954	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	
6000248174	08/13/12	263095	HIDDEN TREASURE ADVENTURES		
00241922	VAILSKI&SNOWBOA 68922		Wilderness Trip for Students	300.00	C Computer
	3-10-340-00-2410-0610-000-0000-00		VVSA OFFICE SUPPLIES	300.00	
			Total Check:	300.00	
6000248175	08/13/12	242616	HG MAKELIM COMPANY		
00241921	04431248	68947	PARTS ORDERED 7/24/12 INV 431248	763.83	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	763.83	
			Total Check:	763.83	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248176	08/13/12	3352	HANSON EQUIPMENT, INC.		
00241914	679343	68911	INVOICE 679343	86.41	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	86.41	
00241913	679826	69044	PARTS ORDERED 7/31/12 INV 679826	44.70	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	44.70	
00241915	679180	68911	parts ordered 7/18/12 INVOICE 679180	549.60	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	549.60	
00241919	679430	69041	INVOICE 679430	58.81	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	58.81	
00241918	979398	69041	INVOICE 679398	22.04	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	22.04	
00241917	679397	69041	INVOICE 679397	605.93	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	605.93	
00241916	649064	68911	INVOICE 679064	863.94	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	863.94	
			Total Check:	2,231.43	
6000248177	08/13/12	261270	HOTSY PRESSURE WASHER STORE		
00241924	1372	68895	parts ordered 7/16 INV 1372	122.00	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	122.00	
			Total Check:	122.00	
6000248178	08/13/12	178411	HERITAGE HIGH SCHOOL		
00241920	BATTLEMOUNTAINH 69006		Entry Fee Cross Country	175.00	C Computer
	3-10-310-00-1800-0610-000-0000-04		BMHS X-COUNTRY SUPPLIES	175.00	
			Total Check:	175.00	
6000248179	08/13/12	2726	IMPRESSIONS		
00241927	16300	68981	office supplu for trans order #16300	5.71	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	5.71	
00241928	16301	69048	COLORED PAPER FOR WORKROOM	241.32	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	241.32	
00241929	16310	68990	Tape, Glue Sticks, Legal Pads	112.94	C Computer
	3-10-620-00-2213-0610-000-0000-00		PROF DEV SUPPLIES	112.94	
			Total Check:	359.97	
6000248180	08/13/12	260169	INTERNATIONAL BACCALAUREATE		
00241930	10573458	68971	IB TRAINING FOR TIFFANY DOUGHERTY IN	699.00	C Computer
	3-10-640-00-2830-0330-000-0000-20		HR PROJECTS/SPECIAL ASSIGNMENT	699.00	
			Total Check:	699.00	
6000248181	08/13/12	164534	IMPACT GRAPHICS & SIGNS		
00241925	92091	68980	RCHS REPLACEMENT SIGNAGE	51.25	C Computer
	3-43-390-00-4200-0450-000-0000-00		BOND RCHS CARPET AND PAINT	51.25	
00241926	91844	68923	Graduation banner	145.00	C Computer
	3-10-340-00-2410-0610-000-0000-00		VVSA OFFICE SUPPLIES	145.00	
			Total Check:	196.25	
6000248182	08/13/12	72648	JOSTENS, INC.		
00241931	15302797	68999	49476 Certificate	598.00	C Computer
	3-10-310-00-2120-0610-000-0000-20		BMHS GRADUATION EXPENSES	598.00	
00241931	15302797	68999	shipping	15.59	C Computer
	3-10-310-00-2120-0610-000-0000-20		BMHS GRADUATION EXPENSES	15.59	
			Total Check:	613.59	
6000248183	08/13/12	261505	LABYRINTH HEALTHCARE GROUP		
00241932	14943	68937	BLANKET PO FOR PATIENT CARE 7/2012 -	1,723.80	C Computer
	3-10-640-00-2830-0610-000-0000-30		HR PROJECT ACCOUNT	1,723.80	
			Total Check:	1,723.80	
6000248184	08/13/12	218049	LAWSON PRODUCTS, INC.		
00241933	9300965545	68844	2012-2013 Shop supply Blanket P.O	291.01	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	291.01	
00241934	9300989992	68844	2012-2013 Shop supply Blanket P.O	95.70	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	95.70	
			Total Check:	386.71	

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					
6000248185	08/13/12	186511	LEONARD RICE ENGINEERS, INC.		
00241935	6292	68989	BMHS WATER RIGHTS	3,272.50	C Computer
3-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	3,272.50	
Total Check:				3,272.50	
6000248186	08/13/12	261890	MORNING STAR ELEVATOR		
00241936	INV029096	68842	5-YEAR WEIGHT TEST, ANNUAL INSPECTION	495.00	C Computer
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	
Total Check:				495.00	
6000248187	08/13/12	180181	NORTHERN COLORADO PAPER		
00241941	S2604317001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	2,389.71	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,389.71	
00241944	S2604352001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	145.43	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	145.43	
00241940	S2604833001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	847.93	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	847.93	
00241943	S2600348001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	2,166.74	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,166.74	
00241942	S2605933001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	3,465.39	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3,465.39	
Total Check:				9,015.20	
6000248188	08/13/12	67997	NORDIC REFRIGERATION, INC.		
00241938	044972	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	183.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	183.00	
00241939	044973	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	208.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	208.00	
00241937	044865	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	387.70	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	387.70	
Total Check:				778.70	
6000248189	08/13/12	156329	PINNACOL ASSURANCE		
00241945	4031164	68818	BLANKET FOR WORK COMP	2,002.34	C Computer
3-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUM	2,002.34	
Total Check:				2,002.34	
6000248190	08/13/12	147079	REGION VIII HEAD START ASSOCIATION, INC.		
00241948	08102012_94	68928	2012 Regional Conference-S. Smith	695.00	C Computer
3-10-627-00-2238-0580-000-0000-00			DIR OF EARLY CHILDHOOD WKSHP/C	695.00	
Total Check:				695.00	
6000248191	08/13/12	58947	RAC TRANSPORT COMPANY, INC.		
00241946	28733602	68966	INVOICE 28733602	72.39	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	72.39	
Total Check:				72.39	
6000248192	08/13/12	145939	REFLECTIVE IMAGE		
00241947	12255	68914	parts ordered 7/18/12 INVOICE 12255	249.69	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	249.69	
Total Check:				249.69	
6000248193	08/13/12	221074	SAY NO MORE PROMOTIONS		
00241949	5711	69147	PEP Label pins	341.77	C Computer
3-10-629-00-2820-0610-000-0000-00			COMMUNITY REL SUPPLIES	341.77	
00241950	5843	68970	Employee gift	2,173.71	C Computer
3-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	2,173.71	
00241951	5824	68955	Ad Team Journals	1,716.19	C Computer
3-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	1,716.19	
Total Check:				4,231.67	
6000248194	08/14/12	5975	SCHOOL SPECIALTY SUPPLY		
00241957	204500260644	68784	timerackers	805.00	C Computer
3-74-230-00-1900-0890-000-0000-02			BCMS ACT. ALL SCHOOL	805.00	
Total Check:				805.00	
6000248195	08/14/12	79936	SNAP ON TOOLS CORPORATION		
00241978	56344	69038	INVOICE 56344	999.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	999.00	
Total Check:				999.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248196	08/14/12	257753	SCHOOL DATEBOOKS		
00241956	C120043194	69003	Planner for students	4,514.40	C Computer
	3-74-310-00-1900-0890-000-0000-31		BMHS ACT. SCHOOL PROJECTS	4,514.40	
			Total Check:	4,514.40	
6000248197	08/14/12	1562	SUMMIT COUNTY HIGH SCHOOL		
00241980	BATTLEMOUNTAINH 69005		Entry fee Volleyball tournament	100.00	C Computer
	3-10-310-00-1800-0610-000-0000-15		BMHS ATH. VOLLEYBALL SUPPLIES	100.00	
			Total Check:	100.00	
6000248198	08/14/12	3670	SIGN DESIGN & GRAPHICS, LLC		
00241958	31818	68964	NAS CLEAN UP FOR RELOCATION	409.50	C Computer
	3-43-930-00-4200-0700-000-0000-00		RELOCATE NEW AMERICA	409.50	
			Total Check:	409.50	
6000248199	08/14/12	85618	SANDY'S OFFICE SUPPLY		
00241954	986297	69034	DO COPY PAPER	319.20	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	319.20	
00241955	978173	68995	DO-COPY PAPER-INV. 978173	39.90	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	39.90	
00241955	978173	68995	DO-LABELS-INV. 978173	20.98	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	20.98	
00241955	978173	68995	DO-BANKERS BOXES-INV. 978173	62.99	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	62.99	
			Total Check:	443.07	
6000248200	08/14/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00241975	50233341	69060	BLANKET PO FOR MILK- AES	35.55	C Computer
	3-51-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	35.55	
00241976	50233339	69064	BLANKET PO FOR MILK- GES	2.95	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	2.95	
00241967	49097602	69058	BLANKET PO FOR MILK- BCES	11.85	C Computer
	3-51-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	11.85	
00241966	50233338	69064	BLANKET PO FOR MILK- GES	23.70	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	23.70	
00241965	49504062	69058	BLANKET PO FOR MILK- BCES	29.60	C Computer
	3-51-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	29.60	
00241964	50233334	69058	BLANKET PO FOR MILK- BCES	2.95	C Computer
	3-51-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	2.95	
00241963	50233333	69058	BLANKET PO FOR MILK- BCES	23.70	C Computer
	3-51-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	23.70	
00241962	50233342	69070	BLANKET PO FOR MILK- JCES	35.55	C Computer
	3-51-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	35.55	
00241961	49764291	69064	BLANKET PO FOR MILK- GES	35.55	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	35.55	
00241977	50803601	69060	BLANKET PO FOR MILK- AES	5.90	C Computer
	3-51-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	5.90	
00241974	50803600	69060	BLANKET PO FOR MILK- AES	23.70	C Computer
	3-51-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	23.70	
00241959	49657049	69061	BLANKET PO FOR FOOD- AES	3.16	C Computer
	3-51-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	3.16	
00241960	49657048	69060	BLANKET PO FOR MILK- AES	11.85	C Computer
	3-51-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	11.85	
			Total Check:	246.01	
6000248201	08/14/12	263567	DANA SCHUETZE		
00241952	08132012_21	68930	Zoo-phonics Consulting	1,800.00	C Computer
	3-10-627-00-2238-0580-000-0000-00		DIR OF EARLY CHILDHOOD WKSHP/C	1,800.00	
			Total Check:	1,800.00	

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					
6000248202	08/14/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00241969	49657047	69070	BLANKET PO FOR MILK- JCES	5.90	C Computer
	3-51-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	5.90	
00241968	49657046	69070	BLANKET PO FOR MILK- JCES	35.55	C Computer
	3-51-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	35.55	
00241973	49097608	69060	BLANKET PO FOR MILK- AES	35.55	C Computer
	3-51-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	35.55	
00241972	49097609	69060	BLANKET PO FOR MILK- AES	5.90	C Computer
	3-51-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	5.90	
00241971	49097615	69070	BLANKET PO FOR MILK- JCES	5.90	C Computer
	3-51-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	5.90	
00241970	49097614	69070	BLANKET PO FOR MILK- JCES	23.70	C Computer
	3-51-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	23.70	
Total Check:				112.50	
6000248203	08/14/12	259268	STATE OF COLORADO - DPA (OAC)		
00241979	398	68977	INVOICE 398 DATED 7/4/12 TEACHER DISM	106.66	C Computer
	3-10-640-00-2830-0330-000-0000-00		HR CONSULTANTS	106.66	
Total Check:				106.66	
6000248204	08/14/12	234001	TRIAD SERVICE SOLUTIONS, INC.		
00241990	5102058	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	1,125.18	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	1,125.18	
00241991	5102269	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	47.29	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	47.29	
00241992	5102268	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	276.70	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	276.70	
00241988	5102057	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	236.45	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	236.45	
00241989	5102107	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	2,167.18	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	2,167.18	
00241993	5102074	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	1,114.96	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	1,114.96	
Total Check:				4,967.76	
6000248205	08/14/12	176117	TAB ASSOCIATES, INC.		
00241984	5514	68859	MDF HVAC MODIFICATION ARCH FEES	33.75	C Computer
	3-43-660-00-4600-0500-000-0000-00		BOND- MODIFY MDF HVAC SYSTEM	33.75	
00241985	5515	68860	EVEPRESCHOOL CLASSROOM REMODEL ARCH F	438.75	C Computer
	3-43-110-00-4600-0720-000-0000-00		EVE PRESCHOOL REMODEL	438.75	
00241986	5516	68855	BMHS BASEBALL FIELD DESIGN	652.50	C Computer
	3-43-310-00-4200-0700-000-0000-00		BOND- BMHS OUTSTANDING ISSUES	652.50	
00241981	5517	68856	DISTRICT WIDE CAPACITY ANALYSIS	1,345.00	C Computer
	3-10-610-00-2310-0310-000-0000-00		BOE CONSULTANTS	1,345.00	
00241983	5513	68857	VSSA AND RSES EXTERIOR REPAIRS ARCH F	472.50	C Computer
	3-43-340-00-4200-0450-000-0000-00		BOND- REPAIR/REPLACE SIDING & F	472.50	
00241982	5512	68854	AES HEALTH CLINIC ARCHITECTURAL FEES	337.72	C Computer
	3-22-629-00-2130-0334-000-3501-00		SBH GRANT ARCHITECTURAL & ENG I	337.72	
Total Check:				3,280.22	

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					
6000248206	08/14/12	192562	US FOODSERVICE, INC.		
00242006	4595472	69087	BLANKET PO FOR FOOD- BCES	89.55	C Computer
	3-51-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	89.55	
00242005	4644501	69087	BLANKET PO FOR FOOD- BCES	35.30	C Computer
	3-51-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	35.30	
00242003	4644500	69087	BLANKET PO FOR FOOD- BCES	13.81	C Computer
	3-51-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	13.81	
00242004	4644499	69087	BLANKET PO FOR FOOD- BCES	248.04	C Computer
	3-51-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	248.04	
00241995	4595473	69099	BLANKET PO FOR FOOD- JCES	195.46	C Computer
	3-51-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	195.46	
00242002	4360956	69099	BLANKET PO FOR FOOD- JCES	162.02	C Computer
	3-51-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	162.02	
00242001	4360958	69090	BLANKET PO FOR SUPPLIES- AES	58.62	C Computer
	3-51-130-00-3120-0610-000-0000-00		AES SUPPLIES	58.62	
00242000	4405271	69093	BLANKET PO FOR FOOD- GES	303.55	C Computer
	3-51-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	303.55	
00241996	4595474	69100	BLANKET PO FOR SUPPLIES- JCES	24.98	C Computer
	3-51-190-00-3120-0610-000-0000-00		JCES SUPPLIES	24.98	
00241997	4759730	69099	BLANKET PO FOR FOOD- JCES	1,614.43	C Computer
	3-51-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	1,614.43	
00241998	4405272	69087	BLANKET PO FOR FOOD- BCES	215.36	C Computer
	3-51-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	215.36	
00241999	4360957	69089	BLANKET PO FOR FOOD- AES	264.16	C Computer
	3-51-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	264.16	
			Total Check:	3,225.28	
6000248207	08/14/12	6777	UNITED PARCEL SERVICE, INC.		
00241994	0000806158292	69148	Blanket Purchase order for UPS Shippi	185.71	C Computer
	3-10-610-00-2890-0533-000-0000-00		DO POSTAGE	185.71	
			Total Check:	185.71	
6000248208	08/14/12	251968	MARIA VILLA		
00241953	7262012	68986	HEALTH INSURANCE PREMIUM REFUND	467.50	C Computer
	3-65-800-00-2850-0330-000-0000-00		CLAIM FEES	467.50	
			Total Check:	467.50	
6000248209	08/14/12	259527	VAIL VALLEY BUSINESS ANGEL		
00242007	33	69156	ADMINISTRATIVE SERVICES FOR 07/26-08/	1,705.00	C Computer
	3-10-621-00-2212-0320-000-0000-00		ELEM CURRICULUM CONSULTANTS	1,705.00	
00242008	32	68972	ADMINISTRATIVE SERVICES FOR CURR WORK	1,380.50	C Computer
	3-10-621-00-2212-0320-000-0000-00		ELEM CURRICULUM CONSULTANTS	1,380.50	
			Total Check:	3,085.50	
6000248210	08/14/12	123846	VAIL VALLEY FOUNDATION		
00242009	EAGLECOUNTYSCHO 68953		Table Star Dancing Gala	4,000.00	C Computer
	3-10-610-00-2310-0610-000-0000-00		BOE SUPPLIES	4,000.00	
			Total Check:	4,000.00	
6000248211	08/14/12	207403	VAIL VALLEY PARTNERSHIP		
00242010	85053	69149	Alpine Partnership Dues	145.00	C Computer
	3-10-629-00-2820-0810-000-0000-00		COMMUNITY REL DUES & FEE	145.00	
			Total Check:	145.00	
6000248212	08/14/12	159964	WESTERN EAGLE COUNTY METRO. REC. DIST.		
00242011	112	68998	2 hours mowing BCMS	50.00	C Computer
	3-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	50.00	
00242011	112	68998	Maintenance hole in field trash pick	50.00	C Computer
	3-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	50.00	
00242011	112	68998	Boys Lacrosse field layout painting	200.00	C Computer
	3-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	200.00	
00242011	112	68998	Girls Lacrosse field layout painting	200.00	C Computer
	3-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	200.00	
			Total Check:	500.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248213	08/14/12	179175	THE YOUTH FOUNDATION		
00241987	08132012_61	68976	SUMMER SCHOOL FOR MAURICE AND JAYROME	100.00	C Computer
3-22-626-00-2239-0320-000-4011-00			MIGRANT RECRUIT PUR SVCS	100.00	
			Total Check:	100.00	
6000248214	08/14/12	236748	ZEE MEDICAL, INC.		
00242012	0011043180	68985	MAINTENANCE MEDICAL KIT SUPPLIES	179.66	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	179.66	
			Total Check:	179.66	
6000248215	08/16/12	2488	TOWN OF EAGLE		
00242085	118350 W/S		SOCCER FIELD-HIGH	648.60	C Computer
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	648.60	
			Total Check:	648.60	
6000248216	08/16/12	170119	SOURCEGAS		
00242074	K717011		BATTLE MOUNTAIN HIGH	372.58	C Computer
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	372.58	
			Total Check:	372.58	
6000248217	08/16/12	3522	HOLY CROSS ENERGY		
00242047	501269403		0960 CHAMBERS A201	48.11	C Computer
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	48.11	
00242046	500821001		0960 CHAMBERS A204	20.17	C Computer
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.17	
00242045	500075503		948 CHAMBERS	856.98	C Computer
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	856.98	
00242044	503055200		0179 BROOK TROUT	18.29	C Computer
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	18.29	
			Total Check:	943.55	
6000248218	08/16/12	3522	HOLY CROSS ENERGY		
00242049	110006900		757 E 3RD DIST OFF	1,702.55	C Computer
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,702.55	
00242048	110023501		EAGLE VALLEY ELEMENTARY	2,283.42	C Computer
3-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,283.42	
			Total Check:	3,985.97	
6000248219	08/16/12	3522	HOLY CROSS ENERGY		
00242051	110023900		EAGLE VALLEY MIDDLE	1,251.06	C Computer
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	1,251.06	
00242050	500192700		EAGLE VALLEY MIDDLE-ADDITION	2,356.65	C Computer
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,356.65	
			Total Check:	3,607.71	
6000248220	08/16/12	3522	HOLY CROSS ENERGY		
00242053	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	
00242052	110502902		RED CANYON HIGH-EAGLE	189.32	C Computer
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	189.32	
			Total Check:	209.49	
6000248221	08/16/12	170119	SOURCEGAS		
00242073	621586		B-BATTLE MOUNTAIN HIGH	71.48	C Computer
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	71.48	
00242072	390403		BRUSH CREEK ELEMENTARY	206.00	C Computer
3-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	206.00	
00242071	347797		757 E 3RD ST	244.14	C Computer
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	244.14	
00242075	615656		EAGLE VALLEY ELEMENTARY-ADDITION	122.79	C Computer
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	122.79	
			Total Check:	644.41	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248222	08/16/12	170119	SOURCEGAS		
00242081	615615		RED CANYON HIGH-EAGLE	61.04	C Computer
	3-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	61.04	
00242080	337033		RED HILL ELEMENTARY	170.58	C Computer
	3-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	170.58	
00242079	347400		GYPSUM ELEMENTARY	213.24	C Computer
	3-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS	213.24	
00242078	333791		GYPSUM CREEK MIDDLE	442.32	C Computer
	3-10-240-00-2620-0621-000-0000-00		GCMS NATURAL GAS	442.32	
00242077	347397		EAGLE VALLEY MIDDLE	180.02	C Computer
	3-10-210-00-2620-0621-000-0000-00		EVMS NATURAL GAS	180.02	
00242082	344954		948 CHAMBERS AVENUE	37.56	C Computer
	3-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	37.56	
00242076	636363		EAGLE VALLEY HIGH	118.81	C Computer
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	118.81	
Total Check:				1,223.57	
6000248223	08/16/12	100447	VERIZON WIRELESS		
00242115	1107220684		970-471-1576 EMILY BARELA	61.94	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	61.94	
00242115	1107220684		970-471-0943 ROB PARISH	51.94	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	51.94	
00242115	1107220684		970-401-1943 DIANA VALDEZ	61.94	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	61.94	
00242115	1107220684		970-343-2886 PHILIP ONOFRIO	89.54	C Computer
	3-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE	89.54	
00242115	1107220684		970-331-3888 STANLEY LAKE	51.94	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.94	
00242115	1107220684		970-319-2826 CAMERON MEEKS	-25.69	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	-25.69	
00242115	1107220684		970-471-4354 MELISA REWOLD-THUON	64.58	C Computer
	3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	64.58	
00242115	1107220684		970-445-0524 GREGORY DOAN	51.94	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	51.94	
00242115	1107220684		970-977-7220 MITCH FORSBERG	55.93	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	55.93	
00242115	1107220684		970-977-6625 RAY EDEL	51.94	C Computer
	3-51-670-00-3110-0531-000-0000-00		DIR CELL PHONE	51.94	
00242115	1107220684		970-471-9919 GARY FAGAN	51.94	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.94	
00242115	1107220684		970-471-6317 MELISSA FORD	51.94	C Computer
	3-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	51.94	
00242115	1107220684		970-471-5851 HEATHER EBERTS	65.93	C Computer
	3-10-621-00-2211-0531-000-0000-00		DIR OF ELEM ED TELEPHONE	65.93	
Total Check:				685.81	

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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					
6000248224	08/16/12	6858	EAGLE RIVER WATER & SANITATION		
00242021	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	
00242023	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	
00242022	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	
00242028	16050200075614		TRAILER 8 1951 HWY 24	137.72	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	137.72	
00242020	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	
00242019	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	
00242026	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	
00242024	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	
00242027	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	
00242016	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	
00242017	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	
00242018	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	
00242025	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	
Total Check:				1,359.82	
6000248225	08/16/12	6858	EAGLE RIVER WATER & SANITATION		
00242039	15269200010195		AVON ELEMENTARY	1,789.28	C Computer
	3-10-130-00-2620-0411-000-0000-00		AES WATER/SEWER	1,789.28	
00242035	15377600333550		HOMESTAKE PEAK SCHOOL	2,473.33	C Computer
	3-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	2,473.33	
00242034	15339200250009		BERRY CREEK MIDDLE	474.55	C Computer
	3-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	474.55	
00242033	15477600333450		EAST BUS BARN	277.62	C Computer
	3-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	277.62	
00242032	16091200257000		EDWARDS ELEMENTARY	490.35	C Computer
	3-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	490.35	
00242031	16091400257010		EDWARDS ELEMENTARY-SPRINKLERS	10.46	C Computer
	3-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	10.46	
00242030	20753200250018		JUNE CREEK ELEMENTARY	1,094.59	C Computer
	3-10-190-00-2620-0411-000-0000-00		JCES WATER/SEWER	1,094.59	
00242029	17457800333510		HOMESTAKE PEAK SCHOOL	118.38	C Computer
	3-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	118.38	
00242036	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	
00242038	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	
00242037	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	
Total Check:				7,031.65	
6000248226	08/16/12	6858	EAGLE RIVER WATER & SANITATION		
00242041	17896400250017		RED CANYON HIGH	264.08	C Computer
	3-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	264.08	
00242040	17898800883700		RED SANDSTONE ELEMENTARY	2,125.05	C Computer
	3-10-140-00-2620-0411-000-0000-00		RSES WATER/SEWER	2,125.05	
Total Check:				2,389.13	

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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					
6000248227	08/16/12	175307	UMB BANK		
00242096	471562667123000		BERRY CREEK MIDDLE	240.33	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	240.33	
00242097	471562667112000		BRUSH CREEK ELEMENTARY	326.20	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	326.20	
00242098	471562667171000		BUILDINGS & GROUNDS	9,271.39	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	9,271.39	
00242100	471562667166000		CONSTRUCTION MANAGEMENT	240.26	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	240.26	
00242091	471562667190000		JUNE CREEK ELEMENTARY	222.88	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	222.88	
00242090	471562667180000		LEARNING SERVICES	3,330.54	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,330.54	
00242089	471562667114000		RED SANDSTONE ELEMENTARY	255.43	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	255.43	
00242108	471562667175000		SECONDARY EDUCATION	1,105.73	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,105.73	
00242109	471562667162500		SPECIAL EDUCATION	1,247.52	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,247.52	
00242110	471562667161000		SUPERINTENDENT	1,818.15	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,818.15	
00242092	471562667164000		HUMAN RESOURCES	1,538.74	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,538.74	
00242112	471562667172000		TRANSPORTATION	3,341.00	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,341.00	
00242114	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	83.99	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	83.99	
00242095	471562667131000		BATTLE MOUNTAIN HIGH	946.02	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	946.02	
00242094	471562667113000		AVON ELEMENTARY	2,288.17	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,288.17	
00242111	471562667165000		TECHNOLOGY DEPARTMENT	733.52	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	733.52	
00242093	471562667152000		HEAD START/CPP	2,987.58	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,987.58	
00242099	471562667163000		BUSINESS SERVICES	873.77	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	873.77	
00242101	471562667111000		EAGLE VALLEY ELEMENTARY	203.97	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	203.97	
00242102	471562667132000		EAGLE VALLEY HIGH	16.61	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	16.61	
00242103	471562667121000		EAGLE VALLEY MIDDLE	203.76	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	203.76	
00242104	471562667117000		EDWARDS ELEMENTARY	31.11	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	31.11	
00242105	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	84.42	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	84.42	
00242106	471562667174000		ELEMENTARY EDUCATION	881.24	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	881.24	
00242107	471562667116000		GYPSUM CREEK MIDDLE	250.27	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	250.27	
00242113	471562667124000		GYPSUM ELEMENTARY	1,423.14	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,423.14	
Total Check:				33,945.74	
6000248228	08/16/12	200824	TIFFANY GROSS		
00242083	CITY MARKET		JUICE	13.23	C Computer
	3-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	13.23	
Total Check:				13.23	
6000248229	08/16/12	251852	HOLLY BEAVERS		
00242043	AMAZON.COM		SUPPLIES	222.88	C Computer
	3-10-340-00-0600-0610-000-0000-00		VSSA FOREIGN LANG SUPPLIES	222.88	
Total Check:				222.88	

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					
6000248230	08/16/12	230979	MARK PLACHTA		
00242057	2012 MILEAGE		MILEAGE THROUGH 8/2/12	217.01	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	217.01	
00242056	BUFFALO WILD WI		DINNER FOR 1-8/1/12	28.88	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	28.88	
	Total Check:			245.89	
6000248231	08/16/12	193682	CHUCK BUNTING		
00242015	PROVANTAGE		QUICKBOOKS	388.41	C Computer
	3-10-310-00-1100-0610-000-0000-00		BMHS MATH SUPPLIES	388.41	
	Total Check:			388.41	
6000248232	08/16/12	246972	RYAN MCCAY		
00242063	2012 MILEAGE		MILEAGE THROUGH 7/31/12	120.99	C Computer
	3-10-310-00-1800-0583-000-0000-00		BMHS ATHLETIC MILEAGE	120.99	
00242062	DOUBLETREE		LODGING	198.00	C Computer
	3-10-310-00-1800-0580-000-0000-00		BMHS ATHLETIC LODGING/MEALS	198.00	
00242061	ZINK		DINNER FOR 1-7/31/12	23.60	C Computer
	3-10-310-00-1800-0580-000-0000-00		BMHS ATHLETIC LODGING/MEALS	23.60	
00242061	ZINK		DINNER FOR 1-8/1/12	30.00	C Computer
	3-10-310-00-1800-0580-000-0000-00		BMHS ATHLETIC LODGING/MEALS	30.00	
00242061	ZINK		BREAKFAST FOR 1-8/2/12	14.00	C Computer
	3-10-310-00-1800-0580-000-0000-00		BMHS ATHLETIC LODGING/MEALS	14.00	
	Total Check:			386.59	
6000248233	08/16/12	253189	WALTER KNIGHT		
00242116	2012 MILEAGE		MILEAGE THROUGH 8/3/12	264.18	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	264.18	
00242117	CHILI'S		DINNER FOR 1-7/31/12	19.77	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	19.77	
00242117	CHILI'S		DINNER FOR 1-8/1/12	14.28	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	14.28	
00242118	OLD CHICAGO		DINNER FOR 1-8/2/12	11.24	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	11.24	
	Total Check:			309.47	
6000248234	08/16/12	164879	TROY DUDLEY		
00242088	2012 MILEAGE		MILEAGE THROUGH 8/3/12	233.66	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	233.66	
00242087	PF CHANG'S		DINNER FOR 2-8/1/12	62.35	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	62.35	
00242086	BUFFALO WILD WI		DINNER FOR 1-8/2/12	34.08	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	34.08	
	Total Check:			330.09	
6000248235	08/16/12	251771	JOHN WIDERMAN		
00242054	HOME DEPOT		BAR OIL	17.96	C Computer
	3-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	17.96	
	Total Check:			17.96	
6000248236	08/16/12	252689	MATTHEW PAYNE		
00242058	VAIL LOCK & KEY		KEY	3.35	C Computer
	3-25-720-00-2710-0610-000-0000-00		TRANSPORTATION OFFICE SUPPLIES	3.35	
	Total Check:			3.35	
6000248237	08/16/12	214574	TIRZA TARANGO		
00242084	WALMART		DRY ERASE MARKERS	7.97	C Computer
	3-25-720-00-2710-0610-000-0000-00		TRANSPORTATION OFFICE SUPPLIES	7.97	
	Total Check:			7.97	
6000248238	08/16/12	251054	LORI SEELIG		
00242055	2012 MILEAGE		MILEAGE THROUGH 8/3/12	203.13	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	203.13	
	Total Check:			203.13	
6000248239	08/16/12	88846	MICHAEL GASS		
00242059	2012 MILEAGE		MILEAGE THROUGH 8/10/12	379.07	C Computer
	3-10-622-00-2110-0583-000-0000-00		DIR STUDENT SERVICES IN DISTRI	379.07	
	Total Check:			379.07	

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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					
6000248240	08/16/12	263753	ELODIA LOPEZ		
00242042	2012 MILEAGE		MILEAGE THROUGH 7/31/12	221.11	C Computer
	3-22-626-00-2239-0583-000-4011-00		MIGRANT MILEAGE	221.11	
Total Check:				221.11	
6000248241	08/16/12	259462	ROBIN SMART		
00242060	2012 MILEAGE		MILEAGE THROUGH 7/24/12	349.65	C Computer
	3-22-800-00-2100-0580-000-1017-00		SINGLE POINT OF ENTRY TRAVEL/M:	349.65	
Total Check:				349.65	
6000248242	08/16/12	224472	SANDRA SMYSER		
00242064	HOME DEPOT		RODS	59.43	C Computer
	3-52-800-00-3250-0610-000-0000-00		DIST HOUSING SUPPLIES	59.43	
00242065	METRO TRANSIT		TRANSPORTATION	1.75	C Computer
	3-10-610-00-2321-0580-000-0000-00		SUPT WKSHP/CONF/TRAVEL	1.75	
00242068	RED & WHITE TAX		TRANSPORTATION	15.00	C Computer
	3-10-610-00-2321-0580-000-0000-00		SUPT WKSHP/CONF/TRAVEL	15.00	
00242069	MSP INTERNATIONAL		LUNCH FOR 1-7/12/12	7.50	C Computer
	3-10-610-00-2321-0580-000-0000-00		SUPT WKSHP/CONF/TRAVEL	7.50	
00242070	DFW INTERNATIONAL		DINNER FOR 1-7/12/12	5.40	C Computer
	3-10-610-00-2321-0580-000-0000-00		SUPT WKSHP/CONF/TRAVEL	5.40	
00242067	AMERICAN AIRLIN		BAGGAGE FEE	25.00	C Computer
	3-10-610-00-2321-0580-000-0000-00		SUPT WKSHP/CONF/TRAVEL	25.00	
00242066	SKYWALK MARKET		LUNCH FOR 1-6/13/12	12.52	C Computer
	3-10-610-00-2321-0580-000-0000-00		SUPT WKSHP/CONF/TRAVEL	12.52	
Total Check:				126.60	
6000248243	08/17/12	4723	CENTURYLINK		
00242131	K-970-111-4129		EBB-K9707489541247	159.40	C Computer
	3-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	159.40	
00242131	K-970-111-4129		VSSA-K9708275721652	141.36	C Computer
	3-10-340-00-2620-0534-000-0000-00		VSSA WAN/LAN COMMUNICATION	141.36	
00242131	K-970-111-4129		AES-K9708456370126	142.53	C Computer
	3-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	142.53	
00242131	K-970-111-4129		HPS-K9709494490327	150.99	C Computer
	3-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	150.99	
00242131	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	
00242131	K-970-111-4129		RSES-K9704760650995	147.53	C Computer
	3-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	147.53	
Total Check:				807.91	

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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					
6000248244	08/17/12	251488	RICOH USA, INC.		
00242152	5023430378		C30063730 HPS	96.38	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.38	
00242152	5023430378		C30068122 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00242152	5023430378		C30064031 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00242152	5023430378		C30064017 EVMS	96.38	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	96.38	
00242152	5023430378		C30064027 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00242152	5023430378		C30064018 AES	96.38	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	96.38	
00242152	5023430378		C30063982 GCMS	96.38	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	96.38	
00242152	5023430378		C30063981 EES	96.38	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	96.38	
00242152	5023430378		C30063698 EVMS	96.38	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	96.38	
00242152	5023430378		C30063697 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00242152	5023430378		C30063696 BCMS	96.38	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	96.38	
00242152	5023430378		C30063776 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00242152	5023430378		C30063983 GES	96.38	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	96.38	
00242152	5023430378		C30063944 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00242152	5023430378		C30063777 EVES	96.38	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	96.38	
00242152	5023430378		C30063775 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00242152	5023430378		C30063695 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00242152	5023430378		C30063984 JCES	96.38	C Computer
	3-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	96.38	
00242152	5023430378		C30063694 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00242152	5023430378		C30063693 AES	96.38	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	96.38	
00242152	5023430378		C30063960 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00242152	5023430378		C30063986 RSES	96.38	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	96.38	
00242152	5023430378		C30063657 BUILDINGS & GROUNDS	96.38	C Computer
	3-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	96.38	
00242152	5023430378		C30063985 RHES	96.38	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	96.38	
00242152	5023430378		C30064026 GCMS	96.38	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	96.38	
00242152	5023430378		C30064020 BCMS	96.38	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	96.38	
00242152	5023430378		C30064030 RSES	96.38	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	96.38	
00242152	5023430378		C30064024 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00242152	5023430378		C30064028 RCHS-EAST	96.38	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	96.38	
00242152	5023430378		C30064021 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00242152	5023430378		C30064023 RHES	96.38	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	96.38	
00242152	5023430378		C30064025 EES	96.38	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	96.38	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248244	08/17/12	251488	RICOH USA, INC.		
00242152	5023430378		C30064022 EVES	96.38	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	96.38	
00242152	5023430378		C30064029 RCHS-EAST	96.38	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	96.38	
00242152	5023430378		C30063731 VSSA	96.38	C Computer
	3-10-340-00-2410-0610-000-0000-00		VVSA OFFICE SUPPLIES	96.38	
00242152	5023430378		C30063729 HPS	96.38	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.38	
00242152	5023430378		C30064019 GES	96.38	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	96.38	
00242152	5023430378		C30063732 NAS	96.38	C Computer
	3-10-930-00-0030-0442-000-0000-00		NAS COPIER RENTAL	96.38	
00242152	5023430378		C30068120 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00242152	5023430378		C30068112 EBB	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00242152	5023430378		C30068119 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00242152	5023430378		C30068113 WBB	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00242152	5023430378		C30068121 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00242152	5023430378		C30091692 HPS	96.66	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.66	
Total Check:				4,241.00	
6000248245	08/17/12	170119	SOURCEGAS		
00242165	K718604		BERRY CREEK MIDDLE	300.43	C Computer
	3-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	300.43	
Total Check:				300.43	
6000248246	08/17/12	170119	SOURCEGAS		
00242170	K718603		EAGLE VALLEY ELEMENTARY	296.18	C Computer
	3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	296.18	
00242169	K039878		EAGLE VALLEY HIGH	292.16	C Computer
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	292.16	
00242168	K718602		EAGLE VALLEY HIGH	369.93	C Computer
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	369.93	
Total Check:				958.27	
6000248247	08/17/12	5509	XCEL ENERGY, INC.		
00242178	5311192662		VSSA-SECURITY	72.57	C Computer
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	72.57	
00242179	5312565767		VSSA-PUMP	559.14	C Computer
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	559.14	
00242179	5312565767		VSSA-SHELTER	17.42	C Computer
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	17.42	
Total Check:				649.13	
6000248248	08/17/12	170119	SOURCEGAS		
00242167	635817		RED CANYON HIGH-EDWARDS	99.91	C Computer
	3-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	99.91	
00242171	388424		EDWARDS ELEMENTARY	158.59	C Computer
	3-10-170-00-2620-0621-000-0000-00		EES NATURAL GAS	158.59	
00242166	388412		JUNE CREEK ELEMENTARY	89.24	C Computer
	3-10-190-00-2620-0621-000-0000-00		JCES NATURAL GAS	89.24	
Total Check:				347.74	
6000248249	08/17/12	109584	SHARON THOMPSON		
00242156	WALMART		SUPPLIES	156.12	C Computer
	3-22-627-00-0040-0610-000-1013-00		VVF ECE SUMMER PROG SUPPLIES	156.12	
00242156	WALMART		SUPPLIES	8.64	C Computer
	3-22-627-00-0040-0610-000-1013-00		VVF ECE SUMMER PROG SUPPLIES	8.64	
Total Check:				164.76	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248250	08/17/12	161381	APPLE COMPUTER, INC.		
00242127	4570010401	68816	REPAIR BROKEN GLASS ON 20" MAC AT RCH	149.00	C Computer
3-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	149.00	
Total Check:				149.00	
6000248251	08/17/12	189995	AWARDS USA, INC.		
00242128	13983	69267	Golf awards for our golf tournament	59.10	C Computer
3-10-310-00-1800-0610-000-0000-17			BMHS BOYS GOLF SUPPLIES	59.10	
Total Check:				59.10	
6000248252	08/17/12	6971	AIRGAS INTERMOUNTAIN		
00242120	104737501	68831	BLANKET PO FOR CYLINDERS, OXYGEN/ACET	163.10	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	163.10	
Total Check:				163.10	
6000248253	08/17/12	198854	BACK BOWL		
00242129	EAGLEVALLEYMIDD 69246		2 HRS. BOWLING INCLUDING SHOES	338.00	C Computer
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	338.00	
00242129	EAGLEVALLEYMIDD 69246		HAMBURGER W/FRENCH FRIES LUNCH SPECIA	107.00	C Computer
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	107.00	
Total Check:				445.00	
6000248254	08/17/12	237264	BACKGROUND INFORMATION SERVICES, INC.		
00242130	68268	69163	INVOICE 68268	15.00	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	15.00	
Total Check:				15.00	
6000248255	08/17/12	237396	CONTRAX FURNISHINGS		
00242137	75853	68879	EVE PREK FF&E	2,505.00	C Computer
3-43-110-00-4600-0720-000-0000-00			EVE PRESCHOOL REMODEL	2,505.00	
Total Check:				2,505.00	
6000248256	08/17/12	78832	COLORADO DEPARTMENT OF PUBLIC SAFETY		
00242136	CONCJ1417	69029	INVOICE A131200186	908.50	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	908.50	
Total Check:				908.50	
6000248257	08/17/12	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00242135	29784	69056	LICENSE CONTINUATION FEE	77.00	C Computer
3-10-501-00-2410-0810-000-0000-00			HPS ADMIN DUES AND FEES	77.00	
Total Check:				77.00	
6000248258	08/17/12	243914	COLORADO CUSTOM LIFT		
00242133	7860	69180	ANNUAL TEST, INSPECT, PM EVMS PLATFORM	350.00	C Computer
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	350.00	
00242132	7859	69179	ANNUAL TEST & INSPECT PM SERVICE ON D	300.00	C Computer
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	300.00	
Total Check:				650.00	
6000248259	08/17/12	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00242134	1542617	69250	License Renewal-JCES	176.00	C Computer
3-10-627-00-0040-0810-000-0000-00			DIR OF PRESCHOOL SCHOOL DUES AI	176.00	
Total Check:				176.00	
6000248260	08/17/12	95664	DISCOUNT SCHOOL SUPPLY		
00242138	P28331900101	69135	Preschool Supplies	1,436.21	C Computer
3-10-627-00-2238-0610-000-0000-00			DIR OF EARLY CHILDHOOD SUPPLIES	1,436.21	
Total Check:				1,436.21	
6000248261	08/17/12	38555	EMPLOYERS UNITY, LLC		
00242139	6926	69240	INVOICE 6926 FLAT RATE	2,319.00	C Computer
3-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	2,319.00	
Total Check:				2,319.00	
6000248262	08/17/12	194921	FERGUSON ENTERPRISES, INC. MIDWEST #109		
00242140	3534786	68838	BLANKET PO FOR MAINTENANCE SUPPLIES	1,534.86	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	1,534.86	
00242141	3555731	68838	BLANKET PO FOR MAINTENANCE SUPPLIES	277.13	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	277.13	
Total Check:				1,811.99	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248263	08/17/12	247677	GIANT STEPS DEVELOPMENTAL THERAPIES		
00242142	JULY2012	69134	5.5 Hours for Child Find Evaluations/	275.00	C Computer
3-10-625-00-1791-0320-000-3130-00			CHILD FIND CONSULTANT	275.00	
			Total Check:	275.00	
6000248264	08/17/12	263494	HEALTH ENHANCEMENT SYSTEMS, INC.		
00242143	4561	68808	SHIPPING	24.43	C Computer
3-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	24.43	
00242143	4561	68808	CD UPGRADE	50.00	C Computer
3-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	50.00	
00242143	4561	68808	COLORFUL CHOICES PAPER KIT	299.00	C Computer
3-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	299.00	
			Total Check:	373.43	
6000248265	08/17/12	3565	HM RECEIVABLES CO LLC		
00242144	948616364	69189	PLEASE SEE ATTACHED ORDER	3,637.12	C Computer
3-10-621-00-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS	3,637.12	
			Total Check:	3,637.12	
6000248266	08/17/12	263729	LI KUO		
00242145	AUGUST2012	69263	COST OF LIVING ALLOWANCE - \$200/MONTH	200.00	C Computer
3-22-310-00-0600-0320-000-1012-00			BMHS CHINESE LANG PROGRAM CONTI	200.00	
00242145	AUGUST2012	69263	August 13,2012 - May 31, 2013 CHINESE	2,635.60	C Computer
3-22-310-00-0600-0320-000-1012-00			BMHS CHINESE LANG PROGRAM CONTI	2,635.60	
			Total Check:	2,835.60	
6000248267	08/17/12	263702	ALESSANDRA L'CORTE		
00242121	08172012_45	69264	SINGLE POINT OF ENTRY FACILITATOR FLA	200.00	C Computer
3-22-800-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SV	200.00	
			Total Check:	200.00	
6000248268	08/17/12	229733	MACKIN LIBRARY MEDIA		
00242147	328730	69022	LIBRARY BOOKS	1,096.77	C Computer
3-74-180-00-1900-0890-000-0000-05			RHES ACT. BOOKFAIR	1,096.77	
00242146	328348	69018	LIBRARY BOOKS	390.16	C Computer
3-74-180-00-1900-0890-000-0000-05			RHES ACT. BOOKFAIR	390.16	
			Total Check:	1,486.93	
6000248269	08/17/12	180181	NORTHERN COLORADO PAPER		
00242149	S2604317002	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	543.60	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	543.60	
00242150	S2604329002	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	3,573.07	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3,573.07	
			Total Check:	4,116.67	
6000248270	08/17/12	67997	NORDIC REFRIGERATION, INC.		
00242148	045137	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	517.17	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	517.17	
			Total Check:	517.17	
6000248271	08/17/12	190454	THE OLD GYPSUM PRINTER		
00242172	5796	69231	BUSINESS CARDS FOR ELODIA	112.50	C Computer
3-22-626-00-2239-0610-000-4011-00			MIGRANT RECRUIT SUPPLIES	112.50	
			Total Check:	112.50	
6000248272	08/17/12	4359	REALLY GOOD STUFF		
00242151	3982764	69016	IMPORTANT PAPERS FOLDERS	447.00	C Computer
3-10-140-00-0010-0610-000-0000-46			RSES WORKBOOK CONSUMABLES	447.00	
00242151	3982764	69016	ESTIMATED SHIPPING	52.30	C Computer
3-10-140-00-0010-0610-000-0000-46			RSES WORKBOOK CONSUMABLES	52.30	
00242151	3982764	69016	COUPON	-44.70	C Computer
3-10-140-00-0010-0610-000-0000-46			RSES WORKBOOK CONSUMABLES	-44.70	
			Total Check:	454.60	
6000248273	08/17/12	250228	SKYLINE MECHANICAL, INC.		
00242163	17125	69234	BMHS ELEVATOR A/C DIAGNOSTIC	95.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	95.00	
00242164	17154	69234	BMHS ELEVATOR A/C REPAIRS	152.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	152.00	
			Total Check:	247.00	

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					
6000248274	08/17/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00242157	51373416	69064	BLANKET PO FOR MILK- GES	26.65	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	26.65	
00242162	50803599	69070	BLANKET PO FOR MILK- JCES	11.85	C Computer
	3-51-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	11.85	
00242158	51373421	69070	BLANKET PO FOR MILK- JCES	11.85	C Computer
	3-51-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	11.85	
00242161	51679488	69064	BLANKET PO FOR MILK- GES	12.00	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	12.00	
00242160	50803598	69064	BLANKET PO FOR MILK- GES	5.90	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	5.90	
00242159	50803597	69064	BLANKET PO FOR MILK- GES	35.55	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	35.55	
Total Check:				103.80	
6000248275	08/17/12	85618	SANDY'S OFFICE SUPPLY		
00242153	981991	69040	Binders, CD sleeves, Index 1-10 -- In	45.48	C Computer
	3-10-619-00-0070-0610-000-3150-51		GIFTED ED FLOW THRU SUPPLIES	37.72	
	3-10-625-00-2231-0610-000-3130-00		DIR OF SPEC ED SUPPLIES	7.76	
00242154	981993	69040	Binder and Index A-Z -- Invoice 98199	24.17	C Computer
	3-10-619-00-0070-0610-000-3150-51		GIFTED ED FLOW THRU SUPPLIES	20.05	
	3-10-625-00-2231-0610-000-3130-00		DIR OF SPEC ED SUPPLIES	4.12	
00242155	982087	69040	Binders, CD sleeves, Index 1-10 -- In	72.00	C Computer
	3-10-619-00-0070-0610-000-3150-51		GIFTED ED FLOW THRU SUPPLIES	59.71	
	3-10-625-00-2231-0610-000-3130-00		DIR OF SPEC ED SUPPLIES	12.29	
Total Check:				141.65	
6000248276	08/17/12	234001	TRIAD SERVICE SOLUTIONS, INC.		
00242174	5102378	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	53.07	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	53.07	
00242173	5102363	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	772.80	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	772.80	
Total Check:				825.87	
6000248277	08/17/12	2191	10TH MOUNTAIN DIVISION HUT ASSOCIATION		
00242119	134702	69055	8th GRADE FALL HUT TRIP	3,054.48	C Computer
	3-74-501-00-1900-0890-000-0000-05		HPS ACT. MISC. FIELD TRIPS	3,054.48	
Total Check:				3,054.48	
6000248278	08/17/12	6807	UNITED STATES WELDING, INC.		
00242175	5035521	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	
6000248279	08/17/12	10545	VAIL LOCK & KEY, INC.		
00242177	130126	69232	BLANKET PO FOR MAINTENANCE SUPPLIES	95.50	C Computer
	3-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	95.50	
00242176	130197	69232	BLANKET PO FOR MAINTENANCE SUPPLIES	157.50	C Computer
	3-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	157.50	
Total Check:				253.00	
6000248280	08/17/12	236748	ZEE MEDICAL, INC.		
00242180	0011043233	68985	MAINTENANCE MEDICAL KIT SUPPLIES	46.19	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	46.19	
Total Check:				46.19	
6000248281	08/17/12	167703	AM GAS MARKETING CORPORATION		
00242123	718604		BERRY CREEK MIDDLE	227.58	C Computer
	3-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	227.58	
00242122	717011		BATTLE MOUNTAIN HIGH	612.13	C Computer
	3-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	612.13	
00242124	39878		EAGLE VALLEY HIGH	88.77	C Computer
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	88.77	
00242125	718602		EAGLE VALLEY HIGH	387.08	C Computer
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	387.08	
00242126	718603		EAGLE VALLEY ELEMENTARY	173.26	C Computer
	3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	173.26	
Total Check:				1,488.82	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248282	08/23/12	225398	ELIZABETH KOONTZ		
00242200	WALMART		TV & BRACKET	447.86	C Computer
3-22-629-00-2130-0730-000-3501-00	SBH GRANT EQUIPMENT			447.86	
Total Check:				447.86	
6000248283	08/23/12	263524	JENNA BARCLAY		
00242201	CARINO'S		DINNER FOR 1-8/2/12	26.47	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			26.47	
00242201	CARINO'S		DINNER FOR 1-8/3/12	32.98	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			32.98	
00242202	2012 MILEAGE		MILEAGE THROUGH 8/3/12	192.03	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			192.03	
Total Check:				251.48	
6000248284	08/23/12	4791	SANDY BOREL		
00242212	PF CHANG'S		DINNER FOR 1-8/2/12	31.85	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			31.85	
00242213	OLD CHICAGO		DINNER FOR 1-8/1/12	33.85	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			33.85	
Total Check:				65.70	
6000248285	08/23/12	125938	AMY LIBERTINI		
00242194	2012 MILEAGE		MILEAGE THROUGH 8/3/12	169.87	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			169.87	
00242195	SUSHI ZENSAI		DINNER FOR 1-8/2/12	32.85	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			32.85	
Total Check:				202.72	
6000248286	08/23/12	209996	REBECCA PITMAN		
00242210	SUSHI ZENSAI		DINNER FOR 1-8/2/12	32.45	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			32.45	
00242211	OLD CHICAGO		DINNER FOR 1-8/1/12	22.00	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			22.00	
Total Check:				54.45	
6000248287	08/23/12	260550	ABBEY PAWLITZKE		
00242190	CHIPOTLE		DINNER FOR 1-8/2/12	10.00	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			10.00	
00242191	OLD CHICAGO		DINNER FOR 1-8/1/12	11.75	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			11.75	
00242192	2012 MILEAGE		MILEAGE THROUGH 8/3/12	152.07	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			152.07	
Total Check:				173.82	
6000248288	08/23/12	224014	MICHELLE VASQUEZ		
00242206	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	
00242207	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	
00242205	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	
Total Check:				245.10	
6000248289	08/23/12	215988	CHRISTINA GOSSELIN		
00242197	NORDY'S		DINNER FOR 2-7/31/12	74.28	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			74.28	
00242198	BONEFISH GRILL		DINNER FOR 1-8/1/12	16.90	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			16.90	
00242199	2012 MILEAGE		MILEAGE THROUGH 8/3/12	167.61	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			167.61	
Total Check:				258.79	

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					
6000248290	08/23/12	193828	TOM GLADITSCH		
00242216	CHILI'S		DINNER FOR 1-8/1/12	19.78	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	19.78	
00242217	PF CHANG'S		DINNER FOR 1-8/2/12	28.90	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	28.90	
00242215	JAX FISH HOUSE		DINNER FOR 1-8/3/12	36.50	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	36.50	
00242214	2012 MILEAGE		MILEAGE THROUGH 8/3/12	188.70	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	188.70	
			Total Check:	273.88	
6000248291	08/23/12	66036	MARCELLE LAIDMAN		
00242203	COSTCO		SNACKS	86.73	C Computer
	3-10-120-00-0010-0610-000-0000-35		BCES SUPPLY CLUSTER RESOURCES	86.73	
00242203	COSTCO		CLEANING SUPPLIES	21.88	C Computer
	3-10-120-00-2410-0610-000-0000-00		BCES OFFICE SUPPLIES	21.88	
			Total Check:	108.61	
6000248292	08/23/12	218456	PATTI KRAVITZ		
00242208	HOUSING DEPOSIT		DEPOSIT REFUND	500.00	C Computer
	3-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	500.00	
			Total Check:	500.00	
6000248293	08/23/12	157759	PAUL STEINER		
00242209	2012 MILEAGE		MILEAGE THROUGH 8/2/12	103.23	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	103.23	
			Total Check:	103.23	
6000248294	08/23/12	211478	BROOKE MACKE		
00242196	2012 MILEAGE		MILEAGE THROUGH 8/17/12	104.34	C Computer
	3-10-629-00-2820-0580-000-0000-00		COMMUNITY REL WKSHP/CONF/TRAVE	104.34	
			Total Check:	104.34	
6000248295	08/23/12	114324	MELANIE MCMICHAEL		
00242204	2012 MILEAGE		MILEAGE THROUGH 8/10/12	83.81	C Computer
	3-25-720-00-2710-0610-000-0000-00		TRANSPORTATION OFFICE SUPPLIES	83.81	
			Total Check:	83.81	
6000248296	08/23/12	254959	AMANDA MAYHEW		
00242193	ADVANCE		PAYROLL ADVANCE	1,286.58	C Computer
	3-10-800-00-0000-8151-000-0000-00		EMPLOYEE ADVANCES	1,286.58	
			Total Check:	1,286.58	
6000248297	08/24/12	16586	ASSOCIATION FOR SUP. OF CURRICULUM DEV.		
00242229	399394	69371	MEMBER ID 399394 - HEATHER EBERTS PREI	219.00	C Computer
	3-10-621-00-2211-0810-000-0000-00		DIR OF ELEM ED DUES AND FEES	219.00	
			Total Check:	219.00	
6000248298	08/24/12	167703	AM GAS MARKETING CORPORATION		
00242224	807989		RED SANDSTONE ELEMENTARY	52.59	C Computer
	3-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	52.59	
00242223	1107245		AVON ELEMENTARY	65.22	C Computer
	3-10-130-00-2620-0621-000-0000-00		AES NATURAL GAS	65.22	
00242222	430915		VAIL SKI & SNOWBOARD ACADEMY	55.67	C Computer
	3-10-340-00-2620-0621-000-0000-00		VSSA NATURAL GAS	55.67	
00242225	1252609		HOMESTAKE PEAK	668.00	C Computer
	3-10-501-00-2620-0621-000-0000-00		HPS NATURAL GAS	668.00	
			Total Check:	841.48	
6000248299	08/24/12	243973	ARAMARK REFRESHMENT SERVICES		
00242226	183625	69173	COFFEE 3 BOXES	474.24	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	474.24	
00242226	183625	69173	CHOCOLATE	91.00	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	91.00	
00242226	183625	69173	SWEETER 1 BOX	113.95	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	113.95	
00242226	183625	69173	ADMINISTRATIVE CHARGE	24.81	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	24.81	
			Total Check:	704.00	

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					
6000248300	08/24/12	2871	ASPEN HIGH SCHOOL		
00242227	EAGLEVALLEYHIGH 69215		Cross Country Invitational 10-06-12	50.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	50.00	
			Total Check:	50.00	
6000248301	08/24/12	183	ALPINE GLASS & MIRROR, LLC		
00242218	I216227	68830	BLANKET PO FOR GLASS REPLACEMENT	475.85	C Computer
3-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	475.85	
			Total Check:	475.85	
6000248302	08/24/12	16586	ASSOCIATION FOR SUP. OF CURRICULUM DEV.		
00242228	1696623	69226	Membership - Jessica Martinez	153.88	C Computer
3-10-626-00-2239-0810-000-3140-00			DIR OF ELA DUES AND FEES	153.88	
00242228	1696623	69226	Membership - Kristen Olsen	153.88	C Computer
3-10-620-00-2213-0810-000-0000-00			PROF DEV DUES AND FEES	153.88	
00242228	1696623	69226	Membership - Bonnie Pottorff	153.88	C Computer
3-10-625-00-2231-0810-000-3130-00			DIR OF SPEC ED DUES AND FEES	153.88	
00242228	1696623	69226	Membership - Lori Seelig	153.88	C Computer
3-10-619-00-0070-0810-000-3150-00			GIFTED ED FLOW THRU DUES & FEES	153.88	
00242228	1696623	69226	Membership - Jenna Barclay	153.88	C Computer
3-10-620-00-2213-0810-000-0000-00			PROF DEV DUES AND FEES	153.88	
00242228	1696623	69226	Membership - Erika Donahue	153.88	C Computer
3-10-620-00-2213-0810-000-0000-00			PROF DEV DUES AND FEES	153.88	
00242228	1696623	69226	Membership - Traci Wodlinger	153.96	C Computer
3-10-620-00-2213-0810-000-0000-00			PROF DEV DUES AND FEES	153.96	
00242228	1696623	69226	Membership - Michael Gass	153.88	C Computer
3-10-622-00-2110-0810-000-0000-00			DIR OF SEC ED DUES AND FEES	153.88	
00242228	1696623	69226	Membership - Chris Madison	153.88	C Computer
3-10-625-00-2231-0810-000-3130-00			DIR OF SPEC ED DUES AND FEES	153.88	
			Total Check:	1,385.00	
6000248303	08/24/12	1676	ALSCO		
00242220	LGRA1201712	68846	2012-2013 East Uniform Blanket P.O	54.31	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	54.31	
00242219	LGRA1198772	68846	2012-2013 East Uniform Blanket P.O	54.31	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	54.31	
00242221	LGRA1201689	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:	244.25	

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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					
6000248304	08/24/12	136255	CENTURYLINK		
00242236	300904703		970-926-4130 BCMS #1 911	29.64	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	29.64	
00242236	300904703		970-328-4031 BCES #1 FIRE	29.64	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	29.64	
00242236	300904703		FEES & SURCHARGES	76.27	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	76.27	
00242236	300904703		F89-830-9184 NEW AMERICA SCHOOL	-914.09	C Computer
	3-10-930-00-2620-0534-000-0000-00		NAS WAN/LAN COMMUNICATION	-914.09	
00242236	300904703		F70-132-5069 948 CHAMBERS	560.00	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	560.00	
00242236	300904703		970-926-5650 EES #1 FIRE	29.64	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	29.64	
00242236	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	
00242236	300904703		970-926-4136 BCMS #2 FIRE	29.64	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	29.64	
00242236	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	
00242236	300904703		970-926-2522 EES #1 911	29.64	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	29.64	
00242236	300904703		970-524-9758 EVHS	29.64	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	29.64	
00242236	300904703		970-524-8321 GES #2 FIRE	29.64	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	29.64	
00242236	300904703		970-524-8018 RHES #1 911	29.64	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	29.64	
00242236	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	
00242236	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	51.63	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.63	
00242236	300904703		970-328-2304 EVE #1 911	29.64	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	29.64	
00242236	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGL	53.17	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	53.17	
00242236	300904703		970-328-5254 EVES #1 FIRE	29.64	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	29.64	
00242236	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	
00242236	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	
00242236	300904703		970-328-6225 EVMS #1 911	29.64	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	29.64	
00242236	300904703		970-328-6261 EVMS #1 FIRE	29.64	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	29.64	
00242236	300904703		970-328-6323 DO #1 911	29.64	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	29.64	
00242236	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	
00242236	300904703		970-328-6976 RCHS-CMC	24.99	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	24.99	
00242236	300904703		970-328-9641 BCES #1 911	29.64	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	29.64	
00242236	300904703		970-524-5607 EVHS	29.64	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	29.64	
00242236	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	
00242236	300904703		970-524-7295 GES #1 911	29.64	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	29.64	
00242236	300904703		970-7326 RHES #1 FIRE	29.64	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	29.64	
00242236	300904703		970-524-7357 GCMS #1 FIRE	29.64	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	29.64	
00242236	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	

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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					
6000248304	08/24/12	136255	CENTURYLINK		
00242236	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	
00242236	300904703		970-524-7402 GCMS #1 911	29.64	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	29.64	
00242236	300904703		970-524-7511 EVHS	29.64	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	29.64	
Total Check:				723.85	
6000248305	08/24/12	176834	CDW GOVERNMENT, INC.		
00242233	N970043	69158	ADO CS6 DESWEB PREM MED WIN	22.00	C Computer
	3-22-320-00-1000-0730-000-5048-00		EVHS CARL PERKINS IND TECH EQU:	22.00	
00242234	P329649	69158	DES WEB PREM CS6	7,841.22	C Computer
	3-22-320-00-1000-0730-000-5048-00		EVHS CARL PERKINS IND TECH EQU:	7,841.22	
00242233	N970043	69158	ADO CS6 DESWEBPREM MED MAC	22.00	C Computer
	3-22-320-00-1000-0730-000-5048-00		EVHS CARL PERKINS IND TECH EQU:	22.00	
00242235	M340651	69158	CREDIT & DEBIT	503.12	C Computer
	3-10-650-00-2840-0150-201-0000-00		CELL PHONE STIPEND	503.12	
00242232	M365864	69158	CREDIT & DEBIT	-503.12	C Computer
	3-10-650-00-2840-0150-201-0000-00		CELL PHONE STIPEND	-503.12	
Total Check:				7,885.22	
6000248306	08/24/12	1422	COLLETT ENTERPRISES, INC.		
00242239	118220	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	
00242238	118173	68845	2012-2013 West End Fuel Blanket P.O	3,459.37	C Computer
	3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	3,459.37	
00242240	118145	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:				4,240.97	
6000248307	08/24/12	50334	COLORADO/WEST EQUIPMENT, INC.		
00242247	0132632IN	69136	INV 0132632	97.27	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	97.27	
00242248	0132564IN	69136	INV 0132564	145.97	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	145.97	
Total Check:				243.24	
6000248308	08/24/12	79278	COLORADO STATE PUPIL TRANS. ASSOCIATION		
00242246	LONG	69320	RENEW MEMBERSHIP DONNA JO LONG	45.00	C Computer
	3-25-720-00-2710-0810-000-0000-00		TRANSPORTATION DUES AND FEES	45.00	
Total Check:				45.00	
6000248309	08/24/12	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00242242	1504931	69310	License Renewal-BCES	176.00	C Computer
	3-10-627-00-0040-0810-000-0000-00		DIR OF PRESCHOOL SCHOOL DUES AI	176.00	
Total Check:				176.00	
6000248310	08/24/12	243914	COLORADO CUSTOM LIFT		
00242241	7788	69303	EVHS ANNUAL SERVICE	511.49	C Computer
	3-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	511.49	
Total Check:				511.49	
6000248311	08/24/12	1635	COLORADO MOUNTAIN COLLEGE		
00242245	HATTON	69049	70291 Onenote Electronic Notebook - L	39.00	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	39.00	
Total Check:				39.00	
6000248312	08/24/12	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00242244	121256	69209	Regional wrestling financial report 1	50.00	C Computer
	3-74-320-00-1900-0890-000-0000-35		EVHS ACT. LETTERMEN	50.00	
00242243	121245	69209	Regional wrestling financial report 1	200.00	C Computer
	3-74-320-00-1900-0890-000-0000-35		EVHS ACT. LETTERMEN	200.00	
Total Check:				250.00	
6000248313	08/24/12	3607	CHEYENNE MOUNTAIN HIGH SCHOOL		
00242237	EAGLEVALLEYHIGH	69218	Cross Country Race 8-31-12	200.00	C Computer
	3-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY 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	Acct Amount	
Account No\Description					
Bank No 60					
6000248314	08/24/12	247871	CAPLAN & EARNEST, LLC		
00242230	1138821	69378	LEGAL SERVICES- JULY 2012	682.00	C Computer
3-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	682.00	
			Total Check:	682.00	
6000248315	08/24/12	2267	DRIVE TRAIN INDUSTRIES, INC.		
00242251	01999342	69276	2012-2013 BLANKET P.O.	214.40	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	214.40	
			Total Check:	214.40	
6000248316	08/24/12	137580	DELL MARKETING L.P.		
00242250	XFW8CKW76	69141	TWO MONITORS FOR MARY HARP AT BMHS	257.76	C Computer
3-10-310-00-2120-0610-000-0000-10			BMHS GUIDANCE SUPPLIES	257.76	
			Total Check:	257.76	
6000248317	08/24/12	252239	EAGLE COUNTY FLEET SERVICES		
00242253	46400	68945	WO #46400 BUS 168 INSURANCE	3,888.33	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,888.33	
			Total Check:	3,888.33	
6000248318	08/24/12	6858	EAGLE RIVER WATER & SANITATION		
00242254	16050000170006		BATTLE MOUNTAIN HIGH	2,016.29	C Computer
3-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,016.29	
			Total Check:	2,016.29	
6000248319	08/24/12	6858	EAGLE RIVER WATER & SANITATION		
00242255	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	
6000248320	08/24/12	2526	EAGLE VALLEY GLASS & MIRROR		
00242256	99895	68932	NAS INTERIOR WINDOW REPLACEMENT	550.12	C Computer
3-43-930-00-4200-0700-000-0000-00			RELOCATE NEW AMERICA	550.12	
			Total Check:	550.12	
6000248321	08/24/12	252239	EAGLE COUNTY FLEET SERVICES		
00242252	46390	68944	WO # 46390 BUS 167	2,226.32	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,226.32	
			Total Check:	2,226.32	
6000248322	08/24/12	189057	EVANS-CHAFFEE CONSTRUCTION GROUP, INC.		
00242263	1	68961	EVES PREK REMODEL GENERAL CONTRACTOR	40,616.70	C Computer
3-43-110-00-4600-0720-000-0000-00			EVE PRESCHOOL REMODEL	40,616.70	
00242265	1	68896	EVMS ADA DOORS	10,593.68	C Computer
3-43-210-00-4000-0730-000-0000-00			EVMS KITCHEN SINK	10,593.68	
00242266	1	68959	BMHS REMAING BOND WORK	80,523.20	C Computer
3-43-310-00-4200-0700-000-0000-00			BOND- BMHS OUTSTANDING ISSUES	80,523.20	
00242261	1	68960	HPS REMAINING BOND WORK	41,995.88	C Computer
3-43-501-00-4500-0450-000-0000-00			HPS GENERAL CONTRACTOR	41,995.88	
00242262	1	69269	NAS MOVE OUT MISC REPAIRS	4,022.31	C Computer
3-43-930-00-4200-0700-000-0000-00			RELOCATE NEW AMERICA	4,022.31	
00242264	1	68963	RSES & VSSA EXTERIOR PAINT AND REPAIR	36,983.76	C Computer
3-43-340-00-4200-0450-000-0000-00			BOND- REPAIR/REPLACE SIDING & F	36,983.76	
00242258	1	69369	RCHS REMODEL	8,387.44	C Computer
3-43-390-00-4200-0450-000-0000-00			BOND RCHS CARPET AND PAINT	8,387.44	
00242259	1	69368	MDF ROOM HVAC MODS	10,506.58	C Computer
3-43-660-00-4600-0500-000-0000-00			BOND- MODIFY MDF HVAC SYSTEM	10,506.58	
00242260	1	69366	BMHS FURNITURE INSTALLATION	280.00	C Computer
3-10-310-00-1000-0610-000-3120-35			BMHS IND TECH SUPPLIES	280.00	
			Total Check:	233,909.55	
6000248323	08/24/12	256587	EDGE DOCUMENT SOLUTIONS, LLC		
00242257	42593	69391	SOFTWARE LICENSE AGREEMENT 2012-13	975.00	C Computer
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	975.00	
			Total Check:	975.00	

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					
6000248324	08/24/12	263656	CARLOS FAVELA, JR.		
00242231	0004	69230	8/1-8/8 ASSISTANCE WITH THE WAPT TEST	396.00	C Computer
3-10-623-00-2214-0320-000-0000-00			ASSESSMENT CONSULTANTS	324.00	
3-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	72.00	
			Total Check:	396.00	
6000248325	08/24/12	194921	FERGUSON ENTERPRISES, INC. MIDWEST #109		
00242267	3558601	68838	BLANKET PO FOR MAINTENANCE SUPPLIES	434.48	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	434.48	
			Total Check:	434.48	
6000248326	08/24/12	227331	FLOORING SOLUTIONS, INC.		
00242268	12196	69045	ABRASIVE ACTION WALK OFF MAT INSTALL	3,000.00	C Computer
3-43-110-00-4600-0720-000-0000-00			EVE PRESCHOOL REMODEL	3,000.00	
			Total Check:	3,000.00	
6000248327	08/24/12	3840	FRUITA MONUMENT HIGH SCHOOL		
00242269	EAGLEVALLEYHIGH	69213	Cross Country invitational 9-29-12	100.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	100.00	
			Total Check:	100.00	
6000248328	08/24/12	129011	GORE RANGE ADVENTURES, INC.		
00242270	35709006	69203	8TH GRADE RAFT TRIP	1,050.00	C Computer
3-74-501-00-1900-0890-000-0000-05			HPS ACT. MISC. FIELD TRIPS	1,050.00	
			Total Check:	1,050.00	
6000248329	08/24/12	263605	JENNIFER GALLEGOS		
00242304	002	69172	KINDERGARTEN REFUND	250.00	C Computer
3-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	250.00	
			Total Check:	250.00	
6000248330	08/24/12	247634	GROOVE FORD		
00242271	155927F	69262	INV 155927F	125.78	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	125.78	
			Total Check:	125.78	
6000248331	08/24/12	237892	GYPSUM CAPITAL PARTNERS, LLC		
00242272	UTIL126		NEW AMERICA HIGH UTILITIES	44.05	C Computer
3-10-930-00-2620-0441-000-0000-00			NAS RENT OF FACILITY	44.05	
00242273	WATER127NAHS		NEW AMERICA HIGH	319.91	C Computer
3-10-930-00-2620-0411-000-0000-00			NAS WATER/SEWER	319.91	
			Total Check:	363.96	
6000248332	08/24/12	3522	HOLY CROSS ENERGY		
00242285	500949301		BRUSH CREEK ELEMENTARY	2,274.85	C Computer
3-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,274.85	
00242284	215006501		EAGLE VALLEY HIGH	9,737.69	C Computer
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	9,737.69	
00242283	213514900		EAGLE VALLEY HIGH-BASEBALL	20.17	C Computer
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.17	
			Total Check:	12,032.71	
6000248333	08/24/12	3522	HOLY CROSS ENERGY		
00242287	213513600		GYPSUM ELEMENTARY	2,360.37	C Computer
3-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,360.37	
00242288	500919001		GYPSUM CREEK MIDDLE	3,470.50	C Computer
3-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,470.50	
00242290	503169800		0641 VALLEY RD-FOOTBALL	715.85	C Computer
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	715.85	
00242289	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	44.41	C Computer
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	44.41	
00242286	500917801		RED HILL ELEMENTARY	2,532.90	C Computer
3-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,532.90	
			Total Check:	9,124.03	
6000248334	08/24/12	3522	HOLY CROSS ENERGY		
00242291	500844404		NEW AMERICA SCHOOL-WEST	244.18	C Computer
3-10-930-00-2620-0622-000-0000-00			NAS ELECTRICITY	244.18	
			Total Check:	244.18	

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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					
6000248335	08/24/12	174394	HEINEMANN LIBRARY		
00242280	6086044	69170	HEINEMANN BOOKS FOR MASTER TEACHER	62.00	C Computer
3-10-180-00-0010-0610-000-0000-29			RHES LITERATURE BOOKS	62.00	
00242279	6087890	69177	THE COMMON CORE LESSON BOOK	7,020.86	C Computer
3-22-622-00-2213-0610-000-4367-00			TITLE II, TCH QU SUPPLIES	7,020.86	
			Total Check:	7,082.86	
6000248336	08/24/12	3352	HANSON EQUIPMENT, INC.		
00242276	680161	69138	PARTS ORDERED 8/2/2012 INV 680161	3,719.84	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,719.84	
00242274	680166	69138	INV 680166	709.46	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	709.46	
00242275	680133	69277	2012-2013 BLANKET P.O.	249.83	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	249.83	
00242277	679465	69138	INV 679465	-149.65	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-149.65	
			Total Check:	4,529.48	
6000248337	08/24/12	257826	HSBC BUSINESS SOLUTIONS		
00242293	072523	69160	DO & TRAINING SUPPLIES	34.06	C Computer
3-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	21.78	
3-10-650-00-2213-0610-000-0000-00			TECH TRAINING SUPPLIES	12.28	
			Total Check:	34.06	
6000248338	08/24/12	98825	HERFF JONES, INC.		
00242281	560918	69212	Diploma	12.50	C Computer
3-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	12.50	
			Total Check:	12.50	
6000248339	08/24/12	257826	HSBC BUSINESS SOLUTIONS		
00242292	070170	69183	DO SUPPLIES	267.01	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	267.01	
			Total Check:	267.01	
6000248340	08/24/12	3565	HM RECEIVABLES CO LLC		
00242282	948572866	68994	PLEASE SEE ATTACHED ORDER	4,906.68	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	4,906.68	
			Total Check:	4,906.68	
6000248341	08/24/12	230359	HEIDI'S BROOKLYN DELI		
00242278	224	69370	ELA LUNCH	323.40	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	323.40	
			Total Check:	323.40	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248342	08/24/12	187666	INCONTACT		
00242302	4073678		BERRY CREEK MIDDLE	.90	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	.90	
00242302	4073678		EAGLE VALLEY ELEMENTARY	25.45	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	25.45	
00242302	4073678		GYPSUM ELEMENTARY	10.91	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	10.91	
00242302	4073678		BRUSH CREEK ELEMENTARY	1.55	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	1.55	
00242302	4073678		RED HILL ELEMENTARY	1.83	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	1.83	
00242302	4073678		GYPSUM CREEK MIDDLE	.04	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	.04	
00242302	4073678		AVON ELEMENTARY	.36	C Computer
	3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	.36	
00242302	4073678		EAST BUS BARN	14.54	C Computer
	3-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	14.54	
00242302	4073678		EDWARDS ELEMENTARY	29.30	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	29.30	
00242302	4073678		VAIL SKI & SNOWBOARD	14.54	C Computer
	3-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	14.54	
00242302	4073678		BUILDINGS & GROUNDS	.26	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	.26	
00242302	4073678		DISTRICT OFFICE	88.65	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	88.65	
00242302	4073678		BATTLE MOUNTAIN HIGH	10.91	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	10.91	
00242302	4073678		RED SANDSTONE	14.54	C Computer
	3-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	14.54	
Total Check:				213.78	
6000248343	08/24/12	2726	IMPRESSIONS		
00242299	16422	69327	PLASTIC SHRINK WRAP FOR GARY FAGAN	163.57	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	23.87	
	3-10-650-00-2834-0580-000-0000-70		TECH STAFF SERVICES - FAGAN	38.18	
	3-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	101.52	
00242295	16346	69219	OFFICE SUPPLIES/INSERT TABS	10.75	C Computer
	3-10-180-00-2410-0610-000-0000-00		RHES OFFICE SUPPLIES	10.75	
00242298	16334	69214	COLOR COPY PAPER/OFFICE SUPPLIES	640.91	C Computer
	3-10-180-00-0010-0610-000-0000-00		RHES INSTRUCTIONAL SUPPLIES	570.00	
	3-10-180-00-2410-0610-000-0000-00		RHES OFFICE SUPPLIES	70.91	
00242300	16328	69327	GREEN PAPER FOR WORKROOM	38.46	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	5.61	
	3-10-650-00-2834-0580-000-0000-70		TECH STAFF SERVICES - FAGAN	8.98	
	3-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	23.87	
00242299	16422	69327	CORK BOARD FOR GARY FAGAN	61.51	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	8.98	
	3-10-650-00-2834-0580-000-0000-70		TECH STAFF SERVICES - FAGAN	14.35	
	3-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	38.18	
00242297	16372	69373	XEROX TABS FOR WAPT	24.52	C Computer
	3-10-623-00-2214-0610-000-0000-00		ASSESSMENT SUPPLIES	24.52	
00242301	16373	69217	OFFICE SUPPLIES/CALENDAR	14.17	C Computer
	3-10-180-00-2410-0610-000-0000-00		RHES OFFICE SUPPLIES	14.17	
00242296	16364	69373	PROTECTOR SHEETS	13.30	C Computer
	3-10-623-00-2214-0610-000-0000-00		ASSESSMENT SUPPLIES	13.30	
Total Check:				967.19	
6000248344	08/24/12	164534	IMPACT GRAPHICS & SIGNS		
00242294	92174	68853	VSSA INTERIOR SIGNAGE	1,837.00	C Computer
	3-10-340-00-2410-0610-000-0000-00		VVSA OFFICE SUPPLIES	1,837.00	
Total Check:				1,837.00	
6000248345	08/24/12	3064	JB T-SHIRTS		
00242303	393	69207	White t shirts	192.00	C Computer
	3-74-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM	192.00	
Total Check:				192.00	

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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					
6000248346	08/24/12	231797	KEY GOVERNMENT FINANCE, INC.		
00242306	191977001209	69304	NETWORKING	27,091.98	C Computer
3-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	27,091.98	
			Total Check:	27,091.98	
6000248347	08/24/12	97063	LRP PUBLICATIONS, INC.		
00242310	4119247	69175	The Special Educator Renewal - Nov. 1	329.50	C Computer
3-10-625-00-2231-0810-000-3130-00			DIR OF SPEC ED DUES AND FEES	329.50	
			Total Check:	329.50	
6000248348	08/24/12	218049	LAWSON PRODUCTS, INC.		
00242309	9300996159	68844	2012-2013 Shop supply Blanket P.O	424.16	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	424.16	
			Total Check:	424.16	
6000248349	08/24/12	232548	LAMINATOR.COM, INC.		
00242308	LMI0026346	69221	LAMINATING ROLLS	277.88	C Computer
3-10-180-00-2410-0810-000-0000-00			RHES ADMIN DUES AND FEES	277.88	
			Total Check:	277.88	
6000248350	08/24/12	263591	JENNIFER LIFFICK		
00242305	001	69171	KINDERGARTEN REFUND	250.00	C Computer
3-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	250.00	
			Total Check:	250.00	
6000248351	08/24/12	3255	LYONS, GADDIS, KAHN & HALL, PC		
00242311	4481M	69184	LEGAL FEES- JULY 2012	9,558.51	C Computer
3-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	9,558.51	
			Total Check:	9,558.51	
6000248352	08/24/12	261505	LABYRINTH HEALTHCARE GROUP		
00242307	15251	68937	BLANKET PO FOR PATIENT CARE 7/2012 -	1,726.40	C Computer
3-10-640-00-2830-0610-000-0000-30			HR PROJECT ACCOUNT	1,726.40	
			Total Check:	1,726.40	
6000248353	08/24/12	183245	MODERNISTIC CLEANING SERVICES, INC.		
00242312	10882	68868	NAS CARPET CLEANING	1,291.10	C Computer
3-43-930-00-4200-0700-000-0000-00			RELOCATE NEW AMERICA	1,291.10	
			Total Check:	1,291.10	
6000248354	08/24/12	261890	MORNING STAR ELEVATOR		
00242321	INV028981	68842	5-YEAR WEIGHT TEST, ANNUAL INSPECTION	495.00	C Computer
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	495.00	
			Total Check:	495.00	
6000248355	08/24/12	229733	MACKIN LIBRARY MEDIA		
00242317	326924	69020	LIBRARY BOOKS	308.84	C Computer
3-74-180-00-1900-0890-000-0000-05			RHES ACT. BOOKFAIR	308.84	
00242318	326976	69024	LIBRARY BOOKS	1,138.31	C Computer
3-74-180-00-1900-0890-000-0000-05			RHES ACT. BOOKFAIR	1,138.31	
00242319	328463	68753	EVHS Science Master list -	2,641.94	C Computer
3-10-320-00-0080-0640-000-0000-01			EVHS MEDIA BOOKS & VIDEOS	2,641.94	
			Total Check:	4,089.09	
6000248356	08/24/12	192872	MONTROSE HIGH SCHOOL		
00242320	EAGLEVALLEYHIGH	69216	Cross Country Invitational 10-13-12	70.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	70.00	
			Total Check:	70.00	
6000248357	08/24/12	263737	KIM MCGREW		
00242316	08242012_6	69355	Student Fee refund	550.00	C Computer
3-10-340-00-2410-0810-000-0000-00			VSSA ADMIN DUES AND FEES	550.00	
			Total Check:	550.00	
6000248358	08/24/12	246034	NCO FINANCIAL SYSTEMS, INC.		
00242328	176-60-0843		JOSHUA WOLF	118.20	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	118.20	
			Total Check:	118.20	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248359	08/24/12	131598	NATIONAL ASSOCIATION FOR GIFTED CHILDREN		
00242323	FADDICK	69261	Yearly membership for 6 GT Teachers	99.00	C Computer
	3-10-619-00-0070-0810-000-3150-00		GIFTED ED FLOW THRU DUES & FEES	99.00	
00242326	MARTINEZ	69261	Yearly membership for 6 GT Teachers	99.00	C Computer
	3-10-619-00-0070-0810-000-3150-00		GIFTED ED FLOW THRU DUES & FEES	99.00	
00242324	ALBRECT	69261	Yearly membership for 6 GT Teachers	99.00	C Computer
	3-10-619-00-0070-0810-000-3150-00		GIFTED ED FLOW THRU DUES & FEES	99.00	
00242325	MURRAY	69261	Yearly membership for 6 GT Teachers	99.00	C Computer
	3-10-619-00-0070-0810-000-3150-00		GIFTED ED FLOW THRU DUES & FEES	99.00	
00242327	ESPEGREN	69261	Yearly membership for 6 GT Teachers	99.00	C Computer
	3-10-619-00-0070-0810-000-3150-00		GIFTED ED FLOW THRU DUES & FEES	99.00	
00242322	RIPPETH	69261	Yearly membership for 6 GT Teachers	99.00	C Computer
	3-10-619-00-0070-0810-000-3150-00		GIFTED ED FLOW THRU DUES & FEES	99.00	
			Total Check:	594.00	
6000248360	08/24/12	190454	THE OLD GYPSUM PRINTER		
00242353	5807	69372	MIGRANT BROCHURE	100.00	C Computer
	3-22-626-00-2239-0610-000-4011-00		MIGRANT RECRUIT SUPPLIES	100.00	
00242351	5783	69015	EVHS 3 pt Student Fee Sheet 2012-13	798.00	C Computer
	3-74-320-00-1900-0890-000-0000-12		EVHS ACT. CLASS OF 2016	199.50	
	3-74-320-00-1900-0890-000-0000-15		EVHS ACT. CLASS 2013	199.50	
	3-74-320-00-1900-0890-000-0000-16		EVHS ACT. CLASS 2015	199.50	
	3-74-320-00-1900-0890-000-0000-17		EVHS ACT. CLASS 2014	199.50	
00242352	5808	69225	250 BEHAVIOR CONCERNS - ENGLISH	171.00	C Computer
	3-10-210-00-2410-0550-000-0000-00		EVMS OFFICE PRINTING	171.00	
			Total Check:	1,069.00	
6000248361	08/24/12	50008	PROGRESS PUBLICATIONS, INC.		
00242334	514428	68792	WOLF FOLDERS #669293-1	485.00	C Computer
	3-10-240-00-0020-0610-000-0000-00		GCMS INSTRUCTIONAL SUPPLIES	485.00	
			Total Check:	485.00	
6000248362	08/24/12	102369	PREMIER AGENDAS		
00242332	204500268353	68667	LAMINATED COVER	5.00	C Computer
	3-10-240-00-0020-0610-000-0000-00		GCMS INSTRUCTIONAL SUPPLIES	5.00	
00242332	204500268353	68667	HALL PASS INSERT	3.75	C Computer
	3-10-240-00-0020-0610-000-0000-00		GCMS INSTRUCTIONAL SUPPLIES	3.75	
00242332	204500268353	68667	CUSTOM HANDBOOK	16.00	C Computer
	3-10-240-00-0020-0610-000-0000-00		GCMS INSTRUCTIONAL SUPPLIES	16.00	
00242332	204500268353	68667	TRADITIONAL AGENDA - TEACHER	95.50	C Computer
	3-10-240-00-0020-0610-000-0000-00		GCMS INSTRUCTIONAL SUPPLIES	95.50	
00242332	204500268353	68667	HALL PASS INSERT	75.00	C Computer
	3-10-240-00-0020-0610-000-0000-00		GCMS INSTRUCTIONAL SUPPLIES	75.00	
00242332	204500268353	68667	SHIPPING/HANDLING	235.00	C Computer
	3-10-240-00-0020-0610-000-0000-00		GCMS INSTRUCTIONAL SUPPLIES	235.00	
00242332	204500268353	68667	TRADITIONAL AGENDA	1,910.00	C Computer
	3-10-240-00-0020-0610-000-0000-00		GCMS INSTRUCTIONAL SUPPLIES	1,910.00	
00242332	204500268353	68667	CUSTOM HANDBOOK	320.00	C Computer
	3-10-240-00-0020-0610-000-0000-00		GCMS INSTRUCTIONAL SUPPLIES	320.00	
00242332	204500268353	68667	LAMINATED COVER	100.00	C Computer
	3-10-240-00-0020-0610-000-0000-00		GCMS INSTRUCTIONAL SUPPLIES	100.00	
			Total Check:	2,760.25	
6000248363	08/24/12	79863	PITNEY BOWES, INC.		
00242330	8912686MY12	69220	MAIL METER LEASING CONTRACT	162.00	C Computer
	3-10-180-00-2410-0533-000-0000-00		RHES POSTAGE	162.00	
			Total Check:	162.00	
6000248364	08/24/12	54712	PRO-ED		
00242333	2072776	69053	10% SHIPPING AND HANDLING	3.10	C Computer
	3-10-210-00-1760-0610-000-3130-00		EVMS MOD NEEDS SUPPLIES	3.10	
00242333	2072776	69053	SPELLING DISABILITY DEVELOPMENT & INS	31.00	C Computer
	3-10-210-00-1760-0610-000-3130-00		EVMS MOD NEEDS SUPPLIES	31.00	
			Total Check:	34.10	

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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					
6000248365	08/24/12	13382	PAINT BUCKET		
00242329	265942	69199	EVHS PT - 13 paint	149.89	C Computer
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	149.89	
00242329	265942	69199	EVHS - Blue tape	13.60	C Computer
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	13.60	
Total Check:				163.49	
6000248366	08/24/12	79863	PITNEY BOWES, INC.		
00242331	6970982MY12	69210	Lease agreement	32.00	C Computer
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	32.00	
Total Check:				32.00	
6000248367	08/24/12	5517	QUILL CORPORATION		
00242341	4893178	69176	Blue paper	28.47	C Computer
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	28.47	
00242336	4893178	69176	Pink paper	11.14	C Computer
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	11.14	
00242340	4208761	69392	LABELS	4.95	C Computer
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	4.95	
00242339	4207468	69392	ORGANIZER	29.19	C Computer
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	29.19	
00242337	4170837	69392	HIGHLIGHTERS	4.79	C Computer
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	4.79	
00242338	4893178	69176	Silver stapler	12.99	C Computer
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	12.99	
00242335	4926988	69392	BOXES	50.39	C Computer
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	50.39	
Total Check:				141.92	
6000248368	08/24/12	251488	IKON OFFICE SOLUTIONS - IMS - 15130		
00242315	C10200414		RED HILL ELEMENTARY	138.38	C Computer
3-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	138.38	
00242315	C10200414		RED SANDSTONE ELEMENTARY	68.46	C Computer
3-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	68.46	
00242315	C10200414		HOMESTAKE PEAK SCHOOL	1,335.73	C Computer
3-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	1,335.73	
00242315	C10200414		EAGLE VALLEY HIGH	263.98	C Computer
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	263.98	
00242315	C10200414		EDWARDS ELEMENTARY	59.25	C Computer
3-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	59.25	
00242315	C10200414		GYPSUM CREEK MIDDLE	107.86	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	107.86	
00242315	C10200414		3RD STREET	354.77	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	354.77	
00242315	C10200414		BATTLE MOUNTAIN HIGH	243.16	C Computer
3-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	243.16	
00242315	C10200414		BERRY CREEK MIDDLE	38.32	C Computer
3-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	38.32	
00242315	C10200414		BRUSH CREEK ELEMENTARY	245.21	C Computer
3-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	245.21	
00242315	C10200414		BUILDINGS & GROUNDS	8.72	C Computer
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	8.72	
00242315	C10200414		CHAMBERS OFFICE	463.55	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	463.55	
00242315	C10200414		EAGLE VALLEY ELEMENTARY	43.49	C Computer
3-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	43.49	
Total Check:				3,370.88	
6000248369	08/24/12	8133	ANN MARIE SANDERS		
00242313	AUGUST2012	69380	RENT- AUG 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	

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					
6000248370	08/24/12	251488	RICOH USA, INC.		
00242342	87510084		EVES 12146278	266.84	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	266.84	
00242342	87510084		EVHS 12146326	266.83	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.83	
00242342	87510084		BMHS 12153628	266.83	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	266.83	
00242342	87510084		BMHS 12080359	266.84	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	266.84	
00242342	87510084		EVMS 12146024	266.84	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	266.84	
00242342	87510084		DO 12146025	266.84	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.84	
00242342	87510084		AES 12146258	266.84	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	266.84	
00242342	87510084		GCMS 12146264	266.84	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	266.84	
00242342	87510084		EES 12146268	266.84	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	266.84	
00242342	87510084		EVMS 12146271	266.84	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	266.84	
00242342	87510084		BCES 12146272	266.84	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	266.84	
00242342	87510084		BCMS 12146274	266.84	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	266.84	
00242342	87510084		EVHS 12146275	266.84	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.84	
00242342	87510084		GES 12146276	266.84	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	266.84	
00242342	87510084		DO 12146277	266.84	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.84	
00242342	87510084		EVHS 12146279	266.84	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.84	
00242342	87510084		BMHS 12146280	266.84	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	266.84	
00242342	87510084		JCES 12146281	266.84	C Computer
	3-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	266.84	
00242342	87510084		BMHS 12146282	266.84	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	266.84	
00242342	87510084		AES 12146283	266.83	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	266.83	
00242342	87510084		DO 12146284	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00242342	87510084		RSES 12146285	266.83	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	266.83	
00242342	87510084		MAINTENANCE 12146288	266.83	C Computer
	3-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	266.83	
00242342	87510084		RHES 12146290	266.83	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	266.83	
00242342	87510084		GCMS 12146323	266.83	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	266.83	
00242342	87510084		BCMS 12146324	266.83	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	266.83	
00242342	87510084		RSES 12146325	266.83	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	266.83	
00242342	87510084		RCHS 12146327	266.83	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	266.83	
00242342	87510084		BCES 12146328	266.83	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	266.83	
00242342	87510084		RHES 12146329	266.83	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	266.83	
00242342	87510084		EES 12146330	266.83	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	266.83	
00242342	87510084		EVES 12146331	266.83	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	266.83	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248370	08/24/12	251488	RICOH USA, INC.		
00242342	87510084		RCHS 12146332	266.83	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	266.83	
00242342	87510084		HPS 12146414	266.83	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	266.83	
00242342	87510084		VSSA 12146817	266.83	C Computer
	3-10-340-00-2410-0610-000-0000-00		VSSA OFFICE SUPPLIES	266.83	
00242342	87510084		HPS 12146818	266.83	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	266.83	
00242342	87510084		GES 12146977	266.83	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	266.83	
00242342	87510084		NAS 12146980	266.83	C Computer
	3-10-930-00-0030-0442-000-0000-00		NAS COPIER RENTAL	266.83	
00242342	87510084		BCES 12153624	266.83	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	266.83	
00242342	87510084		DO 12147578	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00242342	87510084		EVHS 12153629	266.83	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.83	
00242342	87510084		EBB 12153621	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00242342	87510084		WBB 12153625	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00242342	87510084		DO STYLUS PRO 3212469	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00242342	87510084		HPS 12253343	266.83	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	266.83	
Total Check:				12,007.52	
6000248371	08/24/12	259462	ROBIN SMART		
00242343	08242012_32	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	
6000248372	08/24/12	85618	SANDY'S OFFICE SUPPLY		
00242344	986835	69340	MEDIA-LABELS FOR M & E-INV. 986835	39.99	C Computer
	3-10-622-00-2222-0610-000-0000-00		DISTRICT MEDIA COORD. SUPPLIES	39.99	
00242345	987706	69202	Office supplies for nurses and health	455.36	C Computer
	3-10-624-00-2134-0610-000-0000-00		NURSING SUPPLIES	455.36	
Total Check:				495.35	
6000248373	08/24/12	6319	STEWART & STEVENSON POWER, INC.		
00242348	5140108RI	69190	PARTS ORDERED 8/7/12 INV 7045467	391.89	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	391.89	
Total Check:				391.89	
6000248374	08/24/12	214132	THE STUDENT PLANNER		
00242354	101258	69197	Balance due on student planners	907.40	C Computer
	3-74-320-00-1900-0890-000-0000-12		EVHS ACT. CLASS OF 2016	226.85	
	3-74-320-00-1900-0890-000-0000-15		EVHS ACT. CLASS 2013	226.85	
	3-74-320-00-1900-0890-000-0000-16		EVHS ACT. CLASS 2015	226.85	
	3-74-320-00-1900-0890-000-0000-17		EVHS ACT. CLASS 2014	226.85	
Total Check:				907.40	
6000248375	08/24/12	252603	SWANHORST & COMPANY, LLC		
00242350	08242012_39	69164	2012 AUDIT	6,700.00	C Computer
	3-10-610-00-2310-0332-000-0000-00		BOE AUDIT SVCS	6,700.00	
Total Check:				6,700.00	
6000248376	08/24/12	118478	STEAM MASTER RESTORATION & CLEANING, LLC		
00242346	21272	69377	179 BROOK TROUT CARPET CLEANING	341.32	C Computer
	3-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	341.32	
00242347	21351	69379	EBB APT CARPET CLEANING	220.16	C Computer
	3-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	220.16	
Total Check:				561.48	

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					
6000248377	08/24/12	179663	STRATEGIC RESOURCES WEST, INC.		
00242349	s12027	69393	AVON VILLAGE LAND	1,927.50	C Computer
	3-10-610-00-2310-0310-000-0000-00		BOE CONSULTANTS	1,927.50	
Total Check:				1,927.50	
6000248378	08/24/12	26514	TRI COUNTY FIRE EXTINGUISHERS		
00242356	89760	68874	ANNUAL FIRE EXTINGUISHER INSPECTIONS,	172.00	C Computer
	3-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	172.00	
00242357	89535	68874	ANNUAL FIRE EXTINGUISHER INSPECTIONS,	550.00	C Computer
	3-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	550.00	
Total Check:				722.00	
6000248379	08/24/12	234001	TRIAD SERVICE SOLUTIONS, INC.		
00242361	51020741	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	172.64	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	172.64	
00242359	5102505	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	1,384.70	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	1,384.70	
00242358	5102606	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	480.50	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	480.50	
00242362	5102613	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	143.62	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	143.62	
00242360	5102365	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	1,910.82	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	1,910.82	
Total Check:				4,092.28	
6000248380	08/24/12	263664	BECKY TALBOT		
00242314	002	69222	KINDERGARTEN REFUND	250.00	C Computer
	3-10-800-00-0010-0569-000-0000-00		KINDER TUITION REFUND	250.00	
Total Check:				250.00	
6000248381	08/24/12	3282	TOWN OF VAIL		
00242355	10373	69185	LAND LEASE- RSES	10.00	C Computer
	3-10-610-00-2310-0310-000-0000-00		BOE CONSULTANTS	10.00	
Total Check:				10.00	
6000248382	08/24/12	156469	US BANK		
00242363	3179415	69389	PAYING AGENT FEES 7/1/12-6/30/13	400.00	C Computer
	3-31-800-00-5100-0314-000-0000-00		PAYING AGENT FEES	400.00	
Total Check:				400.00	
6000248383	08/24/12	159964	WESTERN EAGLE COUNTY METRO. REC. DIST.		
00242387	08242012_53	69237	FINAL INVOICE FOR 2011-12	1,900.00	C Computer
	3-10-640-00-2830-0583-000-0000-20		HR HEALTH CLUB MEMBERSHIP	1,900.00	
Total Check:				1,900.00	
6000248384	08/24/12	153575	WAGNER EQUIPMENT COMPANY		
00242386	p02c0424732	68861	parts ordered 7/12, INVOICE P02C04247	34.40	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	34.40	
Total Check:				34.40	
6000248385	08/24/12	206679	ZOO PHONICS		
00242388	22187	69211	KINDERGARTEN KIT X 3	989.83	C Computer
	3-10-180-00-0010-0640-000-0000-00		RHES TEXTBOOKS	989.83	
Total Check:				989.83	

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					
6000248386	08/24/12	145408	VAIL HONEYWAGON		
00242379	19203		948 CHAMBERS AVENUE	96.00	C Computer
	3-10-610-00-2620-0421-000-0000-00		DO TRASH	96.00	
00242371	19212		EAST BUS BARN	70.00	C Computer
	3-25-725-00-2620-0421-000-0000-00		EBB TRASH	70.00	
00242377	19199		EAGLE VALLEY ELEMENTARY	119.50	C Computer
	3-10-110-00-2620-0421-000-0000-00		EVE TRASH	119.50	
00242376	19200		EAGLE VALLEY MIDDLE	239.50	C Computer
	3-10-210-00-2620-0421-000-0000-00		EVMS TRASH	239.50	
00242375	19205		EDWARDS ELEMENTARY	154.50	C Computer
	3-10-170-00-2620-0421-000-0000-00		EES TRASH	154.50	
00242374	19194		GYPSUM CREEK MIDDLE	155.50	C Computer
	3-10-240-00-2620-0421-000-0000-00		GCMS TRASH	155.50	
00242373	19197		GYPSUM ELEMENTARY	317.00	C Computer
	3-10-160-00-2620-0421-000-0000-00		GES TRASH	317.00	
00242372	19211		HOMESTAKE PEAK SCHOOL	168.25	C Computer
	3-10-501-00-2620-0421-000-0000-00		HPS TRASH	168.25	
00242364	19208		JUNE CREEK ELEMENTARY	167.00	C Computer
	3-10-190-00-2620-0421-000-0000-00		JCES TRASH	167.00	
00242365	19209		RED CANYON HIGH-EAST	104.00	C Computer
	3-10-390-00-2620-0421-000-0000-00		RCHS TRASH	104.00	
00242366	19204		RED CANYON HIGH-WEST	1.00	C Computer
	3-10-390-00-2620-0421-000-0000-00		RCHS TRASH	1.00	
00242367	19195		RED HILL ELEMENTARY	162.50	C Computer
	3-10-180-00-2620-0421-000-0000-00		RHES TRASH	162.50	
00242368	19213		RED SANDSTONE ELEMENTARY	85.00	C Computer
	3-10-140-00-2620-0421-000-0000-00		RSES TRASH	85.00	
00242369	19214		VAIL SKI & SNOWBOARD ACADEMY	67.50	C Computer
	3-10-340-00-2620-0421-000-0000-00		VSSA TRASH	67.50	
00242370	19215		MALOIT PARK-HOUSING	191.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	191.00	
00242380	19201		757 EAST THIRD STREET	216.00	C Computer
	3-10-610-00-2620-0421-000-0000-00		DO TRASH	216.00	
00242381	19207		BERRY CREEK MIDDLE	157.00	C Computer
	3-10-230-00-2620-0421-000-0000-00		BCMS TRASH	157.00	
00242382	19202		BUILDINGS & GROUNDS	156.25	C Computer
	3-10-710-00-2620-0421-000-0000-00		MAINT TRASH	156.25	
00242383	19210		AVON ELEMENTARY	145.50	C Computer
	3-10-130-00-2620-0421-000-0000-00		AES TRASH	145.50	
00242385	19206		BATTLE MOUNTAIN HIGH	572.00	C Computer
	3-10-310-00-2620-0421-000-0000-00		BMHS TRASH	572.00	
00242384	19196		EAGLE VALLEY HIGH	432.50	C Computer
	3-10-320-00-2620-0421-000-0000-00		EVHS TRASH	432.50	
00242378	19198		BRUSH CREEK ELEMENTARY	105.00	C Computer
	3-10-120-00-2620-0421-000-0000-00		BCES TRASH	105.00	
Total Check:				3,882.50	

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					
6000248387	08/30/12	136255	CENTURYLINK		
00242431	408010404		RCHS 970-569-3536	37.49	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	37.49	
00242431	408010404		970-748-4632	2.99	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00242431	408010404		EBB 970-748-5021	2.99	C Computer
	3-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	2.99	
00242431	408010404		970-748-9541	2.99	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00242431	408010404		NBMH 970-926-3145	37.49	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	37.49	
00242431	408010404		NBMH 970-926-3146	37.49	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	37.49	
00242431	408010404		NBMH 970-926-3147	37.49	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	37.49	
00242431	408010404		JCES 970-926-4517	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00242431	408010404		JCES 970-926-4518	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00242431	408010404		JCES 970-926-4519	37.55	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.55	
00242431	408010404		JCES 970-926-4520	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00242431	408010404		DO CTL100205762	4,000.00	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,000.00	
00242431	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	
00242431	408010404		RHES/GCMS F35-184-9621	840.00	C Computer
	3-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	840.00	
00242431	408010404		EVHS/GES F35-184-9675	840.00	C Computer
	3-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	840.00	
00242431	408010404		BCMS F35-184-9718	700.00	C Computer
	3-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	700.00	
00242431	408010404		EES F35-184-9784	700.00	C Computer
	3-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	700.00	
00242431	408010404		BCES F35-184-9806	700.00	C Computer
	3-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	700.00	
00242431	408010404		RSES F35-184-9833	500.00	C Computer
	3-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	500.00	
00242431	408010404		AES F35-184-9870	500.00	C Computer
	3-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	500.00	
00242431	408010404		HPS METRO CONNECTION (33%)	933.34	C Computer
	3-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	
00242431	408010404		JCES F70-132-4980	933.33	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	933.33	
00242431	408010404		DO F70-140-4474	840.00	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	840.00	
00242431	408010404		GES F76-448-3619	700.00	C Computer
	3-10-160-00-2620-0534-000-0000-00		GES WAN/LAN	700.00	
00242431	408010404		NBMH F76-471-2715	1,083.67	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	1,083.67	
00242431	408010404		RCHS F76-488-0532	350.00	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	350.00	
00242431	408010404		EAGLECOUNTY1371	65.89	C Computer
	3-10-106-00-2620-0531-000-0000-00		RED TABLE ELC TELEPHONE	65.89	
00242431	408010404		FEES & SURCHARGES	1,521.77	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,521.77	
00242431	408010404		AES LONG DISTANCE	17.21	C Computer
	3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	17.21	
00242431	408010404		BCES LONG DISTANCE	13.72	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	13.72	
00242431	408010404		BCMS LONG DISTANCE	3.42	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	3.42	
00242431	408010404		BMHS LONG DISTANCE	13.13	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	13.13	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248387	08/30/12	136255	CENTURYLINK		
00242431	408010404		DO LONG DISTANCE	70.52	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	70.52	
00242431	408010404		EES LONG DISTANCE	1.53	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	1.53	
00242431	408010404		EVES LONG DISTANCE	1.21	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	1.21	
00242431	408010404		EVHS LONG DISTANCE	15.16	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	15.16	
00242431	408010404		EARLY CHILDHOOD LONG DISTANCE	13.23	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	13.23	
00242431	408010404		GCMS LONG DISTANCE	2.25	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	2.25	
00242431	408010404		DO 970-328-0247	960.76	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	960.76	
00242431	408010404		EVES 970-328-1730	37.49	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	37.49	
00242431	408010404		EVMS 970-328-1731	37.49	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	37.49	
00242431	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	
00242431	408010404		NDO 970-328-4971	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00242431	408010404		NDO 970-328-4972	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00242431	408010404		NDO 970-328-4973	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00242431	408010404		NDO 970-328-4974	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00242431	408010404		DO 970-328-5103	924.96	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	924.96	
00242431	408010404		RTELC 970-524-1370	45.31	C Computer
	3-10-106-00-2620-0531-000-0000-00		RED TABLE ELC TELEPHONE	45.31	
00242431	408010404		RTELC 970-524-9868	37.54	C Computer
	3-10-106-00-2620-0531-000-0000-00		RED TABLE ELC TELEPHONE	37.54	
00242431	408010404		RCHS 970-569-3484	37.49	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	37.49	
00242431	408010404		RCHS 970-569-3485	37.49	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	37.49	
00242431	408010404		GES LONG DISTANCE	4.57	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	4.57	
00242431	408010404		HPS LONG DISTANCE	2.47	C Computer
	3-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	2.47	
00242431	408010404		JCES LONG DISTANCE	16.17	C Computer
	3-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	16.17	
00242431	408010404		MAINTENANCE LONG DISTANCE	6.61	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	6.61	
00242431	408010404		RCHS LONG DISTANCE	.14	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	.14	
00242431	408010404		RHES LONG DISTANCE	3.88	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	3.88	
00242431	408010404		RSES LONG DISTANCE	3.42	C Computer
	3-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	3.42	
00242431	408010404		TRANSPORTATION LONG DISTANCE	9.91	C Computer
	3-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	9.91	
00242431	408010404		RSES METRO CONNECTION (33%)	933.33	C Computer
	3-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	
00242431	408010404		EVMS LONG DISTANCE	3.00	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	3.00	
00242431	408010404		HPS F35-184-9898	500.00	C Computer
	3-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	500.00	
00242431	408010404		AES METRO CONNECTION (33%)	933.33	C Computer
	3-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	
Total Check:				23,187.64	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248388	08/30/12	195804	AT&T MOBILITY		
00242418	831510655X08252		970-987-9790 GEOFF GRIMMER	49.38	C Computer
	3-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	49.38	
00242418	831510655X08252		970-376-3830 HEIDI HANSSEN	49.38	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	49.38	
00242418	831510655X08252		970-977-6650 CAROL PRUETT	49.38	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.38	
00242418	831510655X08252		970-977-6649 LYNN METZGER	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00242418	831510655X08252		970-977-6647 DAVID CURTIS	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00242418	831510655X08252		303-564-0081 JILL PAPPAS	42.79	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	42.79	
00242418	831510655X08252		303-591-4196 BRIAN CHILDRESS	49.38	C Computer
	3-10-640-00-2830-0531-000-0000-00		HR TELEPHONE	49.38	
00242418	831510655X08252		303-884-8299 BROOKE SKJONSBY	53.13	C Computer
	3-10-629-00-2820-0531-000-0000-00		COMMUNITY REL TELEPHONE	53.13	
00242418	831510655X08252		303-885-9229 JASON BUTTERS	53.13	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	53.13	
00242418	831510655X08252		720-289-2377 KRISTEN BUNN	88.76	C Computer
	3-10-620-00-2213-0531-000-0000-00		PROF DEV TOSA TELEPHONE	88.76	
00242418	831510655X08252		720-289-7188 JOHN VALDEZ	49.38	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	49.38	
00242418	831510655X08252		720-320-2963 SHELLEY SMITH	53.13	C Computer
	3-10-627-00-2238-0610-000-0000-00		DIR OF EARLY CHILDHOOD SUPPLIES	53.13	
00242418	831510655X08252		814-206-6582 ROBERT MARTIN	4.67	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	4.67	
00242418	831510655X08252		970-306-2962 AMANDA MAYHEW	49.38	C Computer
	3-22-626-00-2113-0531-000-4011-10		PHONES DLS INTERNET MIGRANT WORK	49.38	
00242418	831510655X08252		970-306-3896 MELINA VALSECIA MONREAL	53.13	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	53.13	
00242418	831510655X08252		970-306-5351 MATT PAYNE	49.38	C Computer
	3-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	49.38	
00242418	831510655X08252		970-306-5547 MARIA VAZQUEZ	53.13	C Computer
	3-22-626-00-2113-0531-000-4011-10		PHONES DLS INTERNET MIGRANT WORK	53.13	
00242418	831510655X08252		970-306-8446 ERIC MANDEVILLE	49.38	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	49.38	
00242418	831510655X08252		970-306-9042 PATRICIA KRAVITZ	49.38	C Computer
	3-22-625-00-2190-0531-000-5126-00		SWAP GRANT TELEPHONE	49.38	
00242418	831510655X08252		970-306-9955 BETH REILLY	53.13	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	53.13	
00242418	831510655X08252		970-331-2188 MAINTENANCE BACKUP	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00242418	831510655X08252		970-331-2578 CHRIS MADISON	247.72	C Computer
	3-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	247.72	
00242418	831510655X08252		970-343-0039 WADE HILL	56.13	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	56.13	
00242418	831510655X08252		970-343-9228 KEN SMITH	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00242418	831510655X08252		970-376-0121 JOHN HANEN	49.38	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	49.38	
00242418	831510655X08252		970-376-0450 TRACI WODLINGER	78.62	C Computer
	3-10-620-00-2213-0531-000-0000-00		PROF DEV TOSA TELEPHONE	78.62	
00242418	831510655X08252		970-376-1345 KEVIN ROWE	49.38	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	49.38	
00242418	831510655X08252		970-376-2741 ERIC OLSEN	49.38	C Computer
	3-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	49.38	
00242418	831510655X08252		970-977-7218 SCOTT HUGHES	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00242418	831510655X08252		970-376-5592 MAINTENANCE EMERGENCY	28.23	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	28.23	
00242418	831510655X08252		970-306-3603 SANDRA SMYSER	78.62	C Computer
	3-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	78.62	
00242418	831510655X08252		970-376-7052 TAD DEGEN	49.38	C Computer
	3-10-622-00-2830-0531-000-0000-00		SEC ED TELEPHONE	49.38	

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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					
6000248388	08/30/12	195804	AT&T MOBILITY		
00242418	831510655X08252		970-376-7058 MEGAN RICHARDS	49.38	C Computer
	3-10-622-00-2830-0531-000-0000-00		SEC ED TELEPHONE	49.38	
00242418	831510655X08252		970-376-7726 ROBERT YOUNG	49.38	C Computer
	3-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	49.38	
00242418	831510655X08252		970-376-8140 EDGAR ARROYO	49.38	C Computer
	3-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	49.38	
00242418	831510655X08252		970-376-8330 MATT EARLE	53.13	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	53.13	
00242418	831510655X08252		970-390-0031 DAVID RUSSELL	49.38	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	49.38	
00242418	831510655X08252		970-401-4727 ELIZABETH KOONTZ	51.49	C Computer
	3-41-660-00-4500-0610-000-0000-00		CONST OFFICE SUPPLIES	51.49	
00242418	831510655X08252		970-401-4877 RAY SCOTT	49.38	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.38	
00242418	831510655X08252		970-401-4878 DIANA SCOTT	49.38	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.38	
00242418	831510655X08252		970-471-0255 ANNE HECKMAN	59.92	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	59.92	
00242418	831510655X08252		970-688-0085 JESSICA MARTINEZ	49.38	C Computer
	3-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	49.38	
00242418	831510655X08252		970-904-0683 LISA KUNKEL	27.03	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	27.03	
00242418	831510655X08252		970-904-0710 ROCIO GARCIA	53.13	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	53.13	
00242418	831510655X08252		970-904-0798 RODNEY METZGER	53.60	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.60	
00242418	831510655X08252		970-977-6298 DEAN ANDERSON	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00242418	831510655X08252		970-977-6622 WAYNE CASTIGLIONE	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00242418	831510655X08252		970-977-6623 RAY CONWAY	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00242418	831510655X08252		970-977-6630 JOHN BOGGS	49.38	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.38	
00242418	831510655X08252		970-977-6635 HORACE JARAMILLO	27.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	27.03	
00242418	831510655X08252		970-977-6636 EZEQUIEL CORTES HERNANDEZ	32.03	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.03	
00242418	831510655X08252		970-977-6638 JORGE DOMINGUEZ	32.03	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	32.03	
00242418	831510655X08252		970-977-6643 GREG MOCH	74.87	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	74.87	
Total Check:				2,701.80	
6000248389	08/30/12	175307	UMB BANK		
00242501	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	1.95	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1.95	
00242502	471562667172000		TRANSPORTATION	291.81	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	291.81	
00242503	471562667152000		HEAD START/PPP	49.82	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	49.82	
00242500	471562667171000		BUILDINGS & GROUNDS	17.99	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	17.99	
Total Check:				361.57	
6000248390	08/30/12	255424	WRIGHT EXPRESS FSC		
00242505	30134639		PHILLIPS FLEET SERVICES	53.94	C Computer
	3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	53.94	
Total Check:				53.94	

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					
6000248391	08/30/12	237027	TWO RIVERS VILLAGE HOMEOWNERS ASSOC.		
00242499	77943		179 BROOK TROUT LOOP	50.00	C Computer
	3-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	50.00	
00242499	77943		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	
6000248392	08/30/12	239976	WM LAMPTRACKER, INC.		
00242504	0586358		RED HILL ELEMENTARY	129.95	C Computer
	3-10-180-00-2620-0421-000-0000-00		RHES TRASH	129.95	
			Total Check:	129.95	
6000248393	08/30/12	237329	CENTURYLINK		
00242430	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	
6000248394	08/30/12	256757	AMERICAN CONSERVATION & BILLING SOLUTION		
00242415	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	
6000248395	08/30/12	256757	AMERICAN CONSERVATION & BILLING SOLUTION		
00242416	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	
6000248396	08/30/12	3522	HOLY CROSS ENERGY		
00242442	501352903		0591 MILLER PUMP HOUSE	383.62	C Computer
	3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	383.62	
			Total Check:	383.62	
6000248397	08/30/12	3522	HOLY CROSS ENERGY		
00242444	503033101		BATTLE MOUNTAIN HIGH	9,411.25	C Computer
	3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	9,411.25	
00242443	502758900		BATTLE MOUNTAIN HIGH-FIELD	565.63	C Computer
	3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	565.63	
00242445	500021103		BERRY CREEK MIDDLE	3,013.29	C Computer
	3-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	3,013.29	
			Total Check:	12,990.17	
6000248398	08/30/12	3522	HOLY CROSS ENERGY		
00242447	340002901		RED SANDSTONE ELEMENTARY	1,120.28	C Computer
	3-10-140-00-2620-0622-000-0000-00		RSES ELECTRICITY	1,120.28	
00242446	503053900		JUNE CREEK ELEMENTARY	1,765.96	C Computer
	3-10-190-00-2620-0622-000-0000-00		JCES ELECTRICITY	1,765.96	
			Total Check:	2,886.24	
6000248399	08/30/12	3522	HOLY CROSS ENERGY		
00242448	503006501		RED CANYON HIGH-EDWARDS	180.58	C Computer
	3-10-390-00-2620-0622-000-0000-00		RGHS ELECTRICITY	180.58	
			Total Check:	180.58	
6000248400	08/30/12	224677	THOMAS BARNES		
00242495	8/24/12		SOFTBALL OFFICIAL	114.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	114.00	
00242494	8/21/12		SOFTBALL OFFICIAL	54.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	54.00	
			Total Check:	168.00	
6000248401	08/30/12	263885	JERI SCHAFFER		
00242454	WALMART		MARKERS, NOTEBOOKS	34.52	C Computer
	3-10-110-00-0010-0610-000-0000-23		EVE SCHAFFER	34.52	
			Total Check:	34.52	
6000248402	08/30/12	250295	ANGELA HART		
00242417	COSTCO		SNACKS	40.76	C Computer
	3-74-110-00-1900-0890-000-0000-34		EVE ACT. PICTURES	40.76	
			Total Check:	40.76	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248403	08/30/12	263893	NANCY WHEELER		
00242478	BEYOND THE BLAC		SUPPLIES	187.79	C Computer
3-10-120-00-0010-0610-000-0000-05	BCES SUPPLY 1ST WHEELER			187.79	
Total Check:				187.79	
6000248404	08/30/12	206555	KRISTINE SHEARD		
00242461	TEACHER DISCOUN		SUPPLIES	37.07	C Computer
3-10-120-00-0010-0610-000-0000-15	BCES SUPPLY 3RD SHEARD			37.07	
00242462	TEACHER DIRECT		SUPPLIES	189.26	C Computer
3-10-120-00-0010-0610-000-0000-15	BCES SUPPLY 3RD SHEARD			189.26	
Total Check:				226.33	
6000248405	08/30/12	261866	SANDY STORY		
00242485	EAGLE PHARMACY		MOUSE TRAPS	5.96	C Computer
3-74-120-00-1900-0890-000-0000-28	BCES ACT. GREENHOUSE FUND			5.96	
00242486	UNCLE JIM'S WOR		GREENHOUSE WORMS	29.95	C Computer
3-74-120-00-1900-0890-000-0000-28	BCES ACT. GREENHOUSE FUND			29.95	
Total Check:				35.91	
6000248406	08/30/12	263907	MICHELLE THOMAS		
00242475	WALMART		SUPPLIES	28.88	C Computer
3-10-120-00-0620-0610-000-3140-00	BCES ELA SUPPLIES THOMAS			28.88	
00242475	WALMART		SUPPLIES	20.70	C Computer
3-10-120-00-0620-0610-000-3140-00	BCES ELA SUPPLIES THOMAS			20.70	
00242475	WALMART		SUPPLIES	97.01	C Computer
3-10-120-00-0620-0610-000-3140-00	BCES ELA SUPPLIES THOMAS			97.01	
Total Check:				146.59	
6000248407	08/30/12	242462	CHRISTINA CASTORENA		
00242432	ADVANCE		HOUSING DEPOSIT ASSISTANCE	1,650.00	C Computer
3-10-800-00-0000-8151-000-0000-00	EMPLOYEE ADVANCES			1,650.00	
Total Check:				1,650.00	
6000248408	08/30/12	239658	KATIE CILIBERTO		
00242457	COSTCO		SNACKS	264.90	C Computer
3-10-160-00-2410-0610-000-0000-00	GES OFFICE SUPPLIES			264.90	
00242457	COSTCO		SNACKS	33.25	C Computer
3-10-160-00-2410-0610-000-0000-00	GES OFFICE SUPPLIES			33.25	
00242457	COSTCO		PIZZA	29.85	C Computer
3-10-160-00-2410-0610-000-0000-00	GES OFFICE SUPPLIES			29.85	
Total Check:				328.00	
6000248409	08/30/12	128465	MARY BERNHARDT		
00242467	BANKSCHOOLSUPP		SUPPLIES	27.75	C Computer
3-10-160-00-0010-0610-000-0000-12	GES BERNHARDT/3			27.75	
Total Check:				27.75	
6000248410	08/30/12	140074	KATHLEEN MANDEVILLE		
00242456	BEAVER RUN RESO		CASE LODGING	250.70	C Computer
3-10-160-00-2213-0580-000-0000-00	GES TEACHER WKSP/CONF/TRAVEL			250.70	
Total Check:				250.70	
6000248411	08/30/12	126322	MELISSA GARVEY		
00242473	WALMART		SUPPLIES	68.19	C Computer
3-10-160-00-0010-0610-000-0000-22	GES GARVEY/TITLE 1			68.19	
Total Check:				68.19	
6000248412	08/30/12	176885	ROBERT ELLSWORTH		
00242482	CASTLE PEAK		SHIRTS	261.86	C Computer
3-74-320-00-1900-0890-000-0000-40	EVHS ACT. SOFTBALL			261.86	
00242481	TEAM CHEER		SOCKS	60.00	C Computer
3-74-320-00-1900-0890-000-0000-40	EVHS ACT. SOFTBALL			60.00	
00242484	CASTLE PEAK		SHIRTS	665.10	C Computer
3-74-320-00-1900-0890-000-0000-40	EVHS ACT. SOFTBALL			665.10	
00242483	ATHLETICA, INC.		JERSEYS	1,574.31	C Computer
3-74-320-00-1900-0890-000-0000-40	EVHS ACT. SOFTBALL			1,574.31	
00242484	CASTLE PEAK		SCREEN PRINTING	120.00	C Computer
3-74-320-00-1900-0890-000-0000-40	EVHS ACT. SOFTBALL			120.00	
Total Check:				2,681.27	

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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					
6000248413	08/30/12	103756	KELLY DEGEN		
00242458	WALMART		SUPPLIES	12.82	C Computer
	3-10-180-00-0010-0610-000-0000-03		RHES SUPPLY DEGEN	12.82	
00242459	TARGET		SUPPLIES	30.57	C Computer
	3-10-180-00-0010-0610-000-0000-03		RHES SUPPLY DEGEN	30.57	
00242458	WALMART		SUPPLIES	11.82	C Computer
	3-10-180-00-0010-0610-000-0000-03		RHES SUPPLY DEGEN	11.82	
Total Check:				55.21	
6000248414	08/30/12	234273	LISA EARLE		
00242463	WALMART		SUPPLIES	157.89	C Computer
	3-10-190-00-0010-0610-000-0000-07		JCES DERSE 1ST GRADE	157.89	
Total Check:				157.89	
6000248415	08/30/12	256366	MARJORIE GOHL		
00242466	2012 MILEAGE		MILEAGE THROUGH 8/3/12	174.27	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	174.27	
00242465	GENERATIONS		DINNER FOR 1-8/1/12	34.00	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	34.00	
00242464	POURHOUSE		DINNER FOR 1-8/2/12	34.00	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	34.00	
Total Check:				242.27	
6000248416	08/30/12	263370	BETTY NEAL		
00242420	WALMART		TABLECLOTHS	25.00	C Computer
	3-74-210-00-1900-0890-000-0000-08		EVMS ACT. 2016 - 9TH GRADE	25.00	
Total Check:				25.00	
6000248417	08/30/12	204692	NANCI ALMONTE		
00242476	2012 MILEAGE		MILEAGE THROUGH 8/2/12	173.16	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	173.16	
00242477	OLD CHICAGO		DINNER FOR 1-8/1/12	17.90	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	17.90	
Total Check:				191.06	
6000248418	08/30/12	2296	DEB JORDAN		
00242440	SUSHI ZENSAI		DINNER FOR 1-8/2/12	30.45	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	30.45	
00242439	OLD CHICAGO		DINNER FOR 1-8/1/12	23.30	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	23.30	
Total Check:				53.75	
6000248419	08/30/12	234109	TIFFANY THOMASON		
00242497	OLD CHICAGO		DINNER FOR 1-8/1/12	24.90	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	24.90	
00242496	SUSHI ZENSAI		DINNER FOR 1-8/2/12	26.85	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	26.85	
00242498	MENCHI'S		DINNER FOR 1-8/2/12	4.09	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	4.09	
Total Check:				55.84	
6000248420	08/30/12	196177	STACIE LADUKE		
00242491	SUSHI ZENSAI		DINNER FOR 1-8/2/12	18.90	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	18.90	
00242490	OLD CHICAGO		DINNER FOR 1-8/1/12	13.75	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	13.75	
Total Check:				32.65	

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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					
6000248421	08/30/12	215236	DANIEL SPOTTHEIM		
00242433	BEAVER RUN RESO		BREAKFAST FOR 1-6/26/12	6.36	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	6.36	
00242435	2012 MILEAGE		MILEAGE THROUGH 6/27/12	68.85	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	68.85	
00242437	2012 MILEAGE		MILEAGE THROUGH 8/2/12	192.03	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	192.03	
00242438	WENDY'S		LUNCH FOR 1-7/31/12	10.98	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	10.98	
00242434	EAST MOON HIBAC		DINNER FOR 1-8/1/12	21.85	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	21.85	
00242436	BENT FORK		DINNER FOR 1-7/31/12	34.53	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	34.53	
			Total Check:	334.60	
6000248422	08/30/12	3632	CASSIE DESMONE		
00242428	EAGLE-VAIL GOLF		GOLF FEES	150.00	C Computer
	3-10-310-00-1800-0610-000-0000-17		BMHS BOYS GOLF SUPPLIES	150.00	
00242426	GYPSUM CREEK GO		GOLF FEES	40.00	C Computer
	3-10-310-00-1800-0610-000-0000-17		BMHS BOYS GOLF SUPPLIES	40.00	
00242424	LAKOTA CANYON		GOLF FEES	75.00	C Computer
	3-10-310-00-1800-0610-000-0000-17		BMHS BOYS GOLF SUPPLIES	75.00	
00242425	BATTLEMENT MESA		GOLF FEES	50.00	C Computer
	3-10-310-00-1800-0610-000-0000-17		BMHS BOYS GOLF SUPPLIES	50.00	
00242427	RIFLE CREEK GOL		GOLF FEES	70.00	C Computer
	3-10-310-00-1800-0610-000-0000-17		BMHS BOYS GOLF SUPPLIES	70.00	
			Total Check:	385.00	
6000248423	08/30/12	263915	KRISTINA WIEBE		
00242460	OFFICE DEPOT		SUPPLIES	47.77	C Computer
	3-10-310-00-1300-0610-000-0000-00		BMHS NAT SCIENCE SUPPLIES	47.77	
			Total Check:	47.77	
6000248424	08/30/12	75159	BERNEIL BANNON		
00242419	ONE SPIRIT		SUPPLIES	21.66	C Computer
	3-10-310-00-0200-0640-000-0000-00		BMHS ART TEXTBOOKS	21.66	
00242419	ONE SPIRIT		SUPPLIES	10.83	C Computer
	3-10-310-00-0200-0640-000-0000-00		BMHS ART TEXTBOOKS	10.83	
			Total Check:	32.49	
6000248425	08/30/12	66478	PATRICK SHEEHY		
00242480	2012 MILEAGE		MILEAGE THROUGH 3/9/12	92.82	C Computer
	3-74-320-00-1900-0890-000-0000-11		EVHS ACT. CHOIR	92.82	
			Total Check:	92.82	
6000248426	08/30/12	127787	CATHERINE NANIN		
00242429	WALMART		SUPPLIES	67.65	C Computer
	3-10-320-00-0620-0610-000-3140-00		EVHS ELA SUPPLIES	67.65	
			Total Check:	67.65	
6000248427	08/30/12	2806	NICOLE DEWELL		
00242479	QUIKSHIP		PRINTER CARTRIDGE	43.34	C Computer
	3-10-320-00-1500-0610-000-0000-00		EVHS SOC SCIENCE SUPPLIES	43.34	
			Total Check:	43.34	
6000248428	08/30/12	263923	JASON BUVALA		
00242449	OFFICE DEPOT		SUPPLIES	136.91	C Computer
	3-10-320-00-0600-0610-000-0000-00		EVHS FOREIGN LANG SUPPLIES	136.91	
00242450	WALMART		DRY ERASE BOARDS	86.58	C Computer
	3-10-320-00-0600-0610-000-0000-00		EVHS FOREIGN LANG SUPPLIES	86.58	
			Total Check:	223.49	

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					
6000248429	08/30/12	226556	MELINDA BRANDT		
00242470	GTM SPORTSWEAR		POLO SHIRTS	93.00	C Computer
	3-74-320-00-1800-1900-000-0000-52		EVHS ACT. CROSS COUNTRY REVENUE	93.00	
00242472	GTM SPORTSWEAR		JACKETS, PANTS	1,046.00	C Computer
	3-74-320-00-1800-1900-000-0000-52		EVHS ACT. CROSS COUNTRY REVENUE	1,046.00	
00242471	OUTPUT SERVICES		BIBS	105.00	C Computer
	3-74-320-00-1800-1900-000-0000-52		EVHS ACT. CROSS COUNTRY REVENUE	105.00	
00242469	GRAPHIC EDGE		SUPPLIES	113.97	C Computer
	3-74-320-00-1800-1900-000-0000-52		EVHS ACT. CROSS COUNTRY REVENUE	113.97	
			Total Check:	1,357.97	
6000248430	08/30/12	227889	CARLOS MARTIN CRUZ		
00242423	HOME DEPOT		PIPE STRAPS	7.30	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	7.30	
			Total Check:	7.30	
6000248431	08/30/12	257648	GRETCHEN LEIBFRIED		
00242441	WALMART		SUPPLIES	36.38	C Computer
	3-10-320-00-0600-0610-000-0000-00		EVHS FOREIGN LANG SUPPLIES	36.38	
			Total Check:	36.38	
6000248432	08/30/12	258709	TAMERA PAYNE		
00242493	COSTCO		SNACKS	31.47	C Computer
	3-74-320-00-1900-0890-000-0000-35		EVHS ACT. LETTERMEN	31.47	
00242492	2012 MILEAGE		MILEAGE THROUGH 8/2/12	155.40	C Computer
	3-10-320-00-2410-0580-000-0000-00		EVHS ADMIN WKSHP/CONF/TRAVEL	155.40	
			Total Check:	186.87	
6000248433	08/30/12	248142	JENNIFER NEWMAN		
00242452	PF CHANG'S		DINNER FOR 1-8/2/12	15.75	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WORK	15.75	
00242451	CULVER'S		DINNER FOR 1-8/1/12	6.29	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WORK	6.29	
00242453	2012 MILEAGE		MILEAGE THROUGH 8/3/12	188.08	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WORK	188.08	
			Total Check:	210.12	
6000248434	08/30/12	242551	SHELLEY SMITH		
00242489	FEDEX		COPIES	54.00	C Computer
	3-22-627-00-0040-0610-000-1013-00		VVF ECE SUMMER PROG SUPPLIES	54.00	
00242488	DEPT OF CHILD C.		LICENSING	121.00	C Computer
	3-10-627-00-2238-0810-000-0000-00		DIR OF EARLY CHILDHOOD ED DUES	121.00	
00242487	2012 MILEAGE		MILEAGE THROUGH 6/30/12	379.44	C Computer
	3-10-627-00-0040-0583-000-0000-00		DIR OF PRESCHOOL MILEAGE	379.44	
00242487	2012 MILEAGE		MILEAGE THROUGH 4/30/12	133.62	C Computer
	3-10-627-00-0040-0583-000-0000-00		DIR OF PRESCHOOL MILEAGE	133.62	
00242487	2012 MILEAGE		MILEAGE THROUGH 5/31/12	314.16	C Computer
	3-10-627-00-0040-0583-000-0000-00		DIR OF PRESCHOOL MILEAGE	314.16	
			Total Check:	1,002.22	
6000248435	08/30/12	251771	JOHN WIDERMAN		
00242455	HOME DEPOT		WATER METER KEY	16.05	C Computer
	3-10-710-00-2630-0610-000-0000-10		MAINT GROUNDS SUPPLIES VISA	16.05	
00242455	HOME DEPOT		SHEARS, GLOVES	14.93	C Computer
	3-10-710-00-2630-0610-000-0000-10		MAINT GROUNDS SUPPLIES VISA	14.93	
			Total Check:	30.98	
6000248436	08/30/12	229385	MATT EARLE		
00242468	2012 MILEAGE		MILEAGE THROUGH 8/16/12	39.96	C Computer
	3-10-610-00-2321-0610-000-0000-00		SUPT SUPPLIES	39.96	
			Total Check:	39.96	
6000248437	08/30/12	120588	BRIAN CHILDRESS		
00242421	2012 MILEAGE		MILEAGE THROUGH 8/24/12	195.36	C Computer
	3-10-640-00-2830-0583-000-0000-00		HR IN-DISTRICT MILEAGE	195.36	
			Total Check:	195.36	

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					
6000248438	08/30/12	211478	BROOKE MACKE		
00242422	2012 MILEAGE		MILEAGE THROUGH 8/24/12	50.51	C Computer
3-10-629-00-2820-0583-000-0000-00	COMMUNITY REL MILEAGE			50.51	
Total Check:				50.51	
6000248439	08/30/12	252972	MELISSA GERARD		
00242474	2012 MILEAGE		MILEAGE THROUGH 8/21/12	239.76	C Computer
3-10-610-00-2321-0580-000-0000-10	SUPT ADM ASST TRAVEL			239.76	
Total Check:				239.76	
6000248440	08/31/12	188204	A&E TIRE, INC.		
00242506	A056358379	69174	PARTS ORDERED 8/7/12 INV A056358379	9,399.09	C Computer
3-25-720-00-2740-0610-000-0000-10	TRANSPORTATION TIRES			9,399.09	
00242507	A056355537	69174	PARTS ORDERED 8/7/12 INV A056358379	-450.00	C Computer
3-25-720-00-2740-0610-000-0000-10	TRANSPORTATION TIRES			-450.00	
Total Check:				8,949.09	
6000248441	08/31/12	27685	ALL TRUCK & TRAILER PARTS		
00242510	1222370065	69252	2012/2013 BLANKET P.O.	43.90	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			43.90	
00242511	1222350054	69252	2012/2013 BLANKET P.O.	43.79	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			43.79	
00242509	9222260281	69252	2012/2013 BLANKET P.O.	26.31	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			26.31	
Total Check:				114.00	
6000248442	08/31/12	2971	ACT		
00242508	31130473	68878	DISTRICT ACT PROFILE REPORT	310.00	C Computer
3-10-623-00-2214-0610-000-0000-00	ASSESSMENT SUPPLIES			310.00	
Total Check:				310.00	
6000248443	08/31/12	1676	ALSCO		
00242513	LGRA1207705	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	
00242514	AGRA1204704	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:				245.61	
6000248444	08/31/12	243973	ARAMARK REFRESHMENT SERVICES		
00242517	183881	69306	DECAF COFFEE	136.45	C Computer
3-10-610-00-2890-0610-000-0000-00	DO SUPPLIES			136.45	
Total Check:				136.45	
6000248445	08/31/12	238236	AUDIO VISUAL SERVICES GROUP, INC.		
00242521	10004896389	69165	LSI Audio Visual at Homestake Peak Sc	4,770.00	C Computer
3-10-620-00-2213-0610-000-0000-00	PROF DEV SUPPLIES			4,770.00	
00242520	1000486919	69165	LSI Audio Visual at Homestake Peak Sc	4,873.00	C Computer
3-10-620-00-2213-0610-000-0000-00	PROF DEV SUPPLIES			4,873.00	
Total Check:				9,643.00	
6000248446	08/31/12	2871	ASPEN HIGH SCHOOL		
00242519	20120820	69453	40 CISCO ASSESS POINTS/ 2 CISCO WIRE	7,000.00	C Computer
3-10-650-00-2840-0610-000-0000-30	TECH SPECIAL PROJECTS			7,000.00	
Total Check:				7,000.00	
6000248447	08/31/12	3239	ALPINE PARTY RENTALS		
00242512	11423	69414	Tables for Motivation & Engagement	420.30	C Computer
3-10-620-00-2213-0610-000-0000-00	PROF DEV SUPPLIES			420.30	
Total Check:				420.30	
6000248448	08/31/12	263680	ARVADA WEST HIGH SCHOOL		
00242518	EAGLEVALLEYHIGH 69351		EVHS x-c entry fee 9-21-12	120.00	C Computer
3-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES			120.00	
Total Check:				120.00	
6000248449	08/31/12	263770	AMERIBEN/ IEC GROUP		
00242515	1000	69440	NEW GROUP IMPLEMENTATION SET UP FEE	4,000.00	C Computer
3-65-800-00-2850-0610-000-0000-00	SUPPLIES			4,000.00	
Total Check:				4,000.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor			
Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description				Acct Amount	
Bank No 60					
6000248450	08/31/12	1015	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE		
00242526	4461336	69415	Membership - Wodlinger	630.00	C Computer
3-10-620-00-2213-0810-000-0000-00			PROF DEV DUES AND FEES	630.00	
Total Check:				630.00	
6000248451	08/31/12	77259	COLORADO STATE TREASURER		
00242531	135078006122	69288	BLANKET UNEMPLOYMENT PO	1,686.26	C Computer
3-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUM	1,686.26	
Total Check:				1,686.26	
6000248452	08/31/12	1422	COLLETT ENTERPRISES, INC.		
00242524	118390	68847	2012-2013 East Fuel Blanket P.O	78.20	C Computer
3-25-725-00-2720-0626-000-0000-00			EBB FUEL	78.20	
00242525	118379	68845	2012-2013 West End Fuel Blanket P.O	4,426.27	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,426.27	
00242523	118376	68847	2012-2013 East Fuel Blanket P.O	4,802.30	C Computer
3-25-725-00-2720-0626-000-0000-00			EBB FUEL	4,802.30	
00242522	118149	68845	2012-2013 West End Fuel Blanket P.O	346.80	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	346.80	
Total Check:				9,653.57	
6000248453	08/31/12	50334	COLORADO/WEST EQUIPMENT, INC.		
00242532	0132826IN	69255	2012/2013 BLANKET P.O.	181.87	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	181.87	
00242533	0132842IN	69255	2012/2013 BLANKET P.O.	51.28	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	51.28	
00242534	0132687IN	69255	2012/2013 BLANKET P.O.	345.15	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	345.15	
Total Check:				578.30	
6000248454	08/31/12	1015	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE		
00242527	4008631	68043	CASE Active Member Tier 10 Dues 2012-	630.00	C Computer
3-10-240-00-2410-0810-000-0000-00			GCMS ADMIN DUES AND FEES	630.00	
00242527	4008631	68043	Registration: CASE Member Full Conv.	192.50	C Computer
3-10-240-00-2410-0580-000-0000-00			GCMS ADMIN WKSP/CONF/TRAVEL	192.50	
Total Check:				822.50	
6000248455	08/31/12	15814	CONSERVE-A-WATT LIGHTING, INC.		
00242535	140209301	68829	BLANKET PO FOR LAMPS AND BALLASTS	197.75	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	197.75	
00242536	140211501	68829	BLANKET PO FOR LAMPS AND BALLASTS	353.50	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	353.50	
00242537	140145301	68829	BLANKET PO FOR LAMPS AND BALLASTS	566.28	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	566.28	
Total Check:				1,117.53	
6000248456	08/31/12	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00242528	FELDMAN	69427	PRESCHOOL BACKGROUND CHECK ON FELDMAN	33.00	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	33.00	
00242529	MEMBRENO	69427	PRESCHOOL BACKGROUND CHECK ON FELDMAN	33.00	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	33.00	
Total Check:				66.00	
6000248457	08/31/12	77259	COLORADO STATE TREASURER		
00242530	135078006122	69426	ACCT 135078-00-6-122	27,589.32	C Computer
3-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUM	27,589.32	
Total Check:				27,589.32	
6000248458	08/31/12	2267	DRIVE TRAIN INDUSTRIES, INC.		
00242543	01001673	69258	2012/2013 BLANKET P.O.	441.60	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	441.60	
Total Check:				441.60	
6000248459	08/31/12	50466	DIAMOND ADVANTAGE		
00242541	AI17270	69256	2012/2013 BLANKET P.O.	12.54	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.54	
00242540	AI15894	69256	2012/2013 BLANKET P.O.	183.08	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	183.08	
Total Check:				195.62	

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					
6000248460	08/31/12	95095	DOCTORS ON CALL		
00242542	100013DOT	69318	RENEW PHYSICAL MATT P.	66.00	C Computer
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYS:	66.00	
Total Check:				66.00	
6000248461	08/31/12	137580	DELL MARKETING L.P.		
00242538	XFWFMDMM3	69301	EXTRA POWER CORD FOR CHRIS MADISON	47.51	C Computer
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	47.51	
Total Check:				47.51	
6000248462	08/31/12	119733	DENVER CENTER ATTRACTIONS		
00242539	1247235	69452	Stomp Tickets	1,650.00	C Computer
3-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	1,650.00	
Total Check:				1,650.00	
6000248463	08/31/12	234788	EAGLE RANCH METRO DISTRICT		
00242544	490593	69352	EVHS boys Golf team hats	261.81	C Computer
3-10-320-00-1800-0610-000-0000-13			EVHS BOYS GOLF SUPPLIES	261.81	
Total Check:				261.81	
6000248464	08/31/12	189057	EVANS-CHAFFEE CONSTRUCTION GROUP, INC.		
00242545	1	68897	EVMS SINK COUNTERTOP	3,589.48	C Computer
3-43-210-00-4000-0730-000-0000-00			EVMS KITCHEN SINK	3,589.48	
Total Check:				3,589.48	
6000248465	08/31/12	194921	FERGUSON ENTERPRISES, INC. MIDWEST #109		
00242546	3564672	68838	BLANKET PO FOR MAINTENANCE SUPPLIES	447.79	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	447.79	
Total Check:				447.79	
6000248466	08/31/12	262161	GLOBAL CABLE, INC.		
00242547	4193	68983	2 CABLE DROPS TO EVMS	317.00	C Computer
3-22-626-00-2239-0610-000-4011-00			MIGRANT RECRUIT SUPPLIES	317.00	
Total Check:				317.00	
6000248467	08/31/12	263320	GO PLAY, INC.		
00242548	EVE1	68852	EVE PREK PLAYGROUND EQUIPMENT AND INS	12,990.75	C Computer
3-43-110-00-4600-0720-000-0000-00			EVE PRESCHOOL REMODEL	12,990.75	
Total Check:				12,990.75	
6000248468	08/31/12	247634	GROOVE FORD		
00242549	156427F	69299	INVOICE 156427F	133.46	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	133.46	
Total Check:				133.46	
6000248469	08/31/12	255912	HORIZON BEHAVIORAL SERVICES, LLC		
00242556	70210	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	
6000248470	08/31/12	3352	HANSON EQUIPMENT, INC.		
00242552	680837	69254	2012/2013 BLANKET P.O.	18.54	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	18.54	
00242550	680912	69254	2012/2013 BLANKET P.O.	370.06	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	370.06	
00242553	680741	69254	2012/2013 BLANKET P.O.	266.79	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	266.79	
00242551	680363	69254	2012/2013 BLANKET P.O.	23.10	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.10	
Total Check:				678.49	
6000248471	08/31/12	257826	HSBC BUSINESS SOLUTIONS		
00242558	000668	69365	GES Corporate Card Charges - 07/08/12	97.99	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	97.99	
Total Check:				97.99	
6000248472	08/31/12	230359	HEIDI'S BROOKLYN DELI		
00242554	237	69404	TRANSPORTATION INSERVICES LUNCHEON	463.54	C Computer
3-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	463.54	
Total Check:				463.54	

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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					
6000248473	08/31/12	257826	HSBC BUSINESS SOLUTIONS		
00242557	034809	69364	End of year picnic supplies	107.26	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	107.26	
			Total Check:	107.26	
6000248474	08/31/12	3565	HM RECEIVABLES CO LLC		
00242555	948558376	68882	RIGBY ELL ASSESSMENT KIT COMPLETE PACI	1,782.20	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	1,782.20	
00242555	948558376	68882	RIGBY PM COLECIION BENCHMARK KIT	383.30	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	383.30	
00242555	948558376	68882	SHIPPING	194.90	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	194.90	
			Total Check:	2,360.40	
6000248475	08/31/12	260169	INTERNATIONAL BACCALAUREATE		
00242562	10414242	69033	WORKSHOP ELIZABETH KARR	2,385.00	C Computer
3-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	2,385.00	
00242561	10321085	69033	WORKSHOP SUSAN FORSYTH	160.00	C Computer
3-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	160.00	
			Total Check:	2,545.00	
6000248476	08/31/12	2726	IMPRESSIONS		
00242559	16384	69468	BUSINESS BINDERS	48.93	C Computer
3-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES	48.93	
00242560	16398	69468	PENS	42.39	C Computer
3-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES	42.39	
			Total Check:	91.32	
6000248477	08/31/12	163368	JOHNSON CONTROLS, INC.		
00242563	00035363460	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	
6000248478	08/31/12	218049	LAWSON PRODUCTS, INC.		
00242564	9301033526	68844	2012-2013 Shop supply Blanket P.O	199.10	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	199.10	
			Total Check:	199.10	
6000248479	08/31/12	38806	LEARNING FORWARD		
00242566	84564	68876	MEMBER ID 86746 RENEWAL FOR ORGANIZAT	299.00	C Computer
3-10-621-00-2211-0810-000-0000-00			DIR OF ELEM ED DUES AND FEES	299.00	
			Total Check:	299.00	
6000248480	08/31/12	251364	LEADERSHIP & LEARNING CENTER		
00242565	3625401	69429	11/6/12 LEADERSHIP COACHING VISIT	5,600.00	C Computer
3-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	5,600.00	
			Total Check:	5,600.00	
6000248481	08/31/12	2321	MAIN AUTO PARTS		
00242567	022051549	69259	2012/2013 BLANKET P.O.	11.16	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.16	
			Total Check:	11.16	
6000248482	08/31/12	230375	MCCANDLESS TRUCK CENTER		
00242569	17251	69398	151 and 155 repair INVOICE 17251	8,836.59	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8,836.59	
00242568	17253	69398	INVOICE 17253	8,809.52	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8,809.52	
			Total Check:	17,646.11	
6000248483	08/31/12	3024	NATIONAL GEOGRAPHIC SOCIETY		
00242570	GYPSUMCREEKMIDD	69326	2013 NATIONAL GEO BEE REGISTRATION	100.00	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	100.00	
			Total Check:	100.00	

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					
6000248484	08/31/12	180181	NORTHERN COLORADO PAPER		
00242578	S2604329004	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	284.48	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			284.48	
00242573	S2603670001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	1,535.62	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			1,535.62	
00242574	S2602805001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	447.97	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			447.97	
00242575	S2603665001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	311.68	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			311.68	
00242576	S2591913001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	155.67	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			155.67	
00242572	S2612393001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	1,122.95	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			1,122.95	
00242577	S2604329003	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	706.68	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			706.68	
00242579	S2605933002	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	121.70	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			121.70	
00242584	S2603670002	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	173.05	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			173.05	
00242583	S2612390001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	557.32	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			557.32	
00242582	S2610916001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	1,311.35	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			1,311.35	
00242581	S2610965001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	645.83	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			645.83	
00242580	S2612950001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	522.07	C Computer
3-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			522.07	
Total Check:				7,896.37	
6000248485	08/31/12	67997	NORDIC REFRIGERATION, INC.		
00242571	045275	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	136.00	C Computer
3-10-710-00-2620-0430-000-0000-00	MAINT PURCHASED SVCS			136.00	
Total Check:				136.00	
6000248486	08/31/12	226823	PST ENTERPRISES, INC.		
00242588	208432	69253	2012/2013 BLANKET P.O.	29.96	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			29.96	
00242587	209407	69253	2012/2013 BLANKET P.O.	364.28	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			364.28	
00242590	208751	69253	2012/2013 BLANKET P.O.	93.82	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			93.82	
00242589	208737	69253	2012/2013 BLANKET P.O.	364.28	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			364.28	
Total Check:				852.34	
6000248487	08/31/12	50008	PROGRESS PUBLICATIONS, INC.		
00242586	515911	69032	659811-1 CUSTOM EAGLE FOLDER EAGLE VA	352.14	C Computer
3-10-110-00-0010-0730-000-0000-00	EVE INSTRUCTIONAL EQUIP			352.14	
Total Check:				352.14	
6000248488	08/31/12	263478	PREVENTIVE HEALTH NOW, LLC		
00242585	886	69424	INVOICE 886 WELLNESS SCREEN 8/17/12	2,100.00	C Computer
3-65-800-00-2850-0330-000-0000-00	CLAIM FEES			2,100.00	
Total Check:				2,100.00	
6000248489	08/31/12	251488	RICOH USA, INC.		
00242591	1035555284	69270	CASE OF PAPER	1,280.00	C Computer
3-10-610-00-2890-0610-000-0000-00	DO SUPPLIES			1,280.00	
Total Check:				1,280.00	
6000248490	08/31/12	2539	RIFLE HIGH SCHOOL		
00242592	EAGLEVALLEYHIGH 69350		EVHS x-c entry fee 10-11-12	75.00	C Computer
3-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES			75.00	
Total Check:				75.00	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248491	08/31/12	79936	SNAP ON TOOLS CORPORATION		
00242596	56550	69305	INVOICE 56550	9.60	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	9.60	
			Total Check:	9.60	
6000248492	08/31/12	149403	SENECA COMPANIES		
00242594	863025	69287	INVOICE 863025	427.51	C Computer
3-25-725-00-2720-0626-000-0000-00			EBB FUEL	427.51	
			Total Check:	427.51	
6000248493	08/31/12	6319	STEWART & STEVENSON POWER, INC.		
00242597	5145376RI	69190	INV 7049547	19.37	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.37	
			Total Check:	19.37	
6000248494	08/31/12	116572	SCHOOL MATE		
00242593	IN000344924	69244	SHIPPING	31.50	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	31.50	
00242593	IN000344924	69244	ELEM PKG A ELEMENTARY VALUE PLANNER	238.50	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	238.50	
			Total Check:	270.00	
6000248495	08/31/12	263516	SHINE ON SERVICES, LLC		
00242595	1033	69228	NAS MOVE OUT CLEANING	1,650.00	C Computer
3-43-930-00-4200-0700-000-0000-00			RELOCATE NEW AMERICA	1,650.00	
			Total Check:	1,650.00	
6000248496	08/31/12	259527	VAIL VALLEY BUSINESS ANGEL		
00242602	34	69466	ADMINISTRATIVE SERVICES FOR CURR DESI	3,773.00	C Computer
3-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	3,773.00	
			Total Check:	3,773.00	
6000248497	08/31/12	8133	ANN MARIE SANDERS		
00242516	SEPTEMBER2012	69500	RENT- SEPT 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	
6000248498	08/31/12	210021	TIRE DISTRIBUTION SYSTEMS, INC.		
00242598	7505974	69394	INVOICE 750 5974	583.74	C Computer
3-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	583.74	
			Total Check:	583.74	
6000248499	08/31/12	234001	TRIAD SERVICE SOLUTIONS, INC.		
00242599	5102109	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	13.50	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	13.50	
00242600	51022681	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	719.42	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	719.42	
			Total Check:	732.92	
6000248500	08/31/12	6777	UNITED PARCEL SERVICE, INC.		
00242601	0000806158332	69148	Blanket Purchase order for UPS Shippi	149.38	C Computer
3-10-610-00-2890-0533-000-0000-00			DO POSTAGE	149.38	
			Total Check:	149.38	
			Total Bank:	938,515.72	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	938,515.72	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	938,515.72	
			Number of Checks:	400	