

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					
6000258628	01/02/14	239518	A-1 COLLECTION AGENCY		
00261606	CASE #2013C9001		JENNIFER SHREEVE	205.26	C Computer
4-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS			205.26	
Total Check:				205.26	
6000258629	01/02/14	95346	FAMILY SUPPORT REGISTRY		
00261628	FSR#12500724		LUCIA YEO	106.50	C Computer
4-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS			106.50	
Total Check:				106.50	
6000258630	01/02/14	95346	FAMILY SUPPORT REGISTRY		
00261627	FSR#13359674		GILBERTO MORALES	110.50	C Computer
4-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS			110.50	
Total Check:				110.50	
6000258631	01/02/14	256757	AMERICAN CONSERVATION & BILLING SOLUTION		
00261608	0380146001		179 BROOK TROUT LOOP	89.00	C Computer
4-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER			89.00	
Total Check:				89.00	
6000258632	01/02/14	256757	AMERICAN CONSERVATION & BILLING SOLUTION		
00261609	0380147001		173 BROOK TROUT LOOP	89.00	C Computer
4-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER			89.00	
Total Check:				89.00	
6000258633	01/02/14	237329	CENTURYLINK		
00261613	71-46554		CENTURYLINK CABLE	44.58	C Computer
4-10-610-00-2620-0531-000-0000-00	DO TELEPHONE			44.58	
Total Check:				44.58	
6000258634	01/02/14	187666	INCONTACT		
00261654	124481498		EDWARDS ELEMENTARY	29.06	C Computer
4-10-170-00-2620-0531-000-0000-00	EES TELEPHONE			29.06	
00261654	124481498		VAIL SKI & SNOWBOARD	14.52	C Computer
4-10-340-00-2620-0531-000-0000-00	VSSA TELEPHONE			14.52	
00261654	124481498		BERRY CREEK MIDDLE	1.13	C Computer
4-10-230-00-2620-0531-000-0000-00	BCMS TELEPHONE			1.13	
00261654	124481498		EAGLE VALLEY ELEMENTARY	25.43	C Computer
4-10-110-00-2620-0531-000-0000-00	EVE TELEPHONE			25.43	
00261654	124481498		GYPSUM ELEMENTARY	10.90	C Computer
4-10-160-00-2620-0531-000-0000-00	GES TELEPHONE			10.90	
00261654	124481498		BRUSH CREEK ELEMENTARY	.83	C Computer
4-10-120-00-2620-0531-000-0000-00	BCES TELEPHONE			.83	
00261654	124481498		RED HILL ELEMENTARY	.24	C Computer
4-10-180-00-2620-0531-000-0000-00	RHES TELEPHONE			.24	
00261654	124481498		DISTRICT OFFICE	78.04	C Computer
4-10-610-00-2620-0531-000-0000-00	DO TELEPHONE			78.04	
00261654	124481498		BATTLE MOUNTAIN HIGH	10.90	C Computer
4-10-310-00-2620-0531-000-0000-00	BMHS TELEPHONE			10.90	
00261654	124481498		RED SANDSTONE	14.52	C Computer
4-10-140-00-2620-0531-000-0000-00	RSES TELEPHONE			14.52	
00261654	124481498		EAST BUS BARN	14.52	C Computer
4-25-725-00-2620-0531-000-0000-00	EBB TELEPHONE			14.52	
Total Check:				200.09	
6000258635	01/02/14	3522	HOLY CROSS ENERGY		
00261638	501352903		0591 MILLER PUMP HOUSE	59.72	C Computer
4-10-310-00-2620-0622-000-0000-00	BMHS ELECTRICITY			59.72	
00261639	214516106		500 SECOND STREET A	111.87	C Computer
4-52-800-00-3250-0622-000-0000-00	DIST HOUSING ELECTRICITY			111.87	
Total Check:				171.59	

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Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000258636	01/02/14	3522	HOLY CROSS ENERGY		
00261641	503033101		BATTLE MOUNTAIN HIGH	10,906.08	C Computer
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,906.08	
00261642	502758900		BATTLE MOUNTAIN HIGH-FIELD	143.84	C Computer
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	143.84	
00261643	500021103		BERRY CREEK MIDDLE	4,066.62	C Computer
4-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	4,066.62	
00261644	500949301		BRUSH CREEK ELEMENTARY	2,807.54	C Computer
4-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,807.54	
00261645	215006501		EAGLE VALLEY HIGH	11,330.55	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	11,330.55	
00261647	213514900		EAGLE VALLEY HIGH-BASEBALL	20.17	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.17	
00261640	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	78.04	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	78.04	
00261646	503169800		0641 VALLEY RD-FOOTBALL	418.21	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	418.21	
Total Check:				29,771.05	
6000258637	01/02/14	3522	HOLY CROSS ENERGY		
00261649	500919001		GYPSUM CREEK MIDDLE	4,865.25	C Computer
4-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,865.25	
00261650	213513600		GYPSUM ELEMENTARY	3,233.63	C Computer
4-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	3,233.63	
00261648	503053900		JUNE CREEK ELEMENTARY	2,459.08	C Computer
4-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,459.08	
00261653	500917801		RED HILL ELEMENTARY	3,701.31	C Computer
4-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,701.31	
00261652	340002901		RED SANDSTONE ELEMENTARY	2,249.27	C Computer
4-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,249.27	
00261651	503006501		RED CANYON HIGH-EDWARDS	425.16	C Computer
4-10-390-00-2620-0622-000-0000-00			RGHS ELECTRICITY	425.16	
Total Check:				16,933.70	

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Account No\Description				Acct Amount	
Bank No 60					
6000258638	01/02/14	136255	CENTURYLINK		
00261614	300904703		970-926-4130 BCMS #1 911	39.09	C Computer
4-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	39.09	
00261614	300904703		970-926-4136 BCMS #2 FIRE	39.09	C Computer
4-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	39.09	
00261614	300904703		970-524-7374 RHES #2 FIRE, FAX	41.01	C Computer
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	41.01	
00261614	300904703		970-524-7393 GCMS #2 FIRE, FAX	41.01	C Computer
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	41.01	
00261614	300904703		970-926-4137 BCMS #1 FIRE, FAX	41.01	C Computer
4-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	41.01	
00261614	300904703		970-926-5650 EES #1 FIRE	35.51	C Computer
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	35.51	
00261614	300904703		F70-132-5069 948 CHAMBERS	700.00	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	700.00	
00261614	300904703		FEES & SURCHARGES	62.40	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	62.40	
00261614	300904703		970-328-1024 DO #2 FIRE, FAX	41.01	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	41.01	
00261614	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	41.01	C Computer
4-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	41.01	
00261614	300904703		970-328-2304 EVE #1 911	39.09	C Computer
4-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	39.09	
00261614	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGL	41.01	C Computer
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	41.01	
00261614	300904703		970-328-4031 BCES #1 FIRE	39.09	C Computer
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	39.09	
00261614	300904703		970-328-5254 EVES #1 FIRE	39.09	C Computer
4-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	39.09	
00261614	300904703		970-328-5665 EVES #2 FIRE, FAX	41.01	C Computer
4-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	41.01	
00261614	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	39.09	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	39.09	
00261614	300904703		970-328-6225 EVMS #1 911	39.09	C Computer
4-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	39.09	
00261614	300904703		970-328-6261 EVMS #1 FIRE	39.09	C Computer
4-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	39.09	
00261614	300904703		970-328-6323 DO #1 911	39.09	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	39.09	
00261614	300904703		970-328-6430 EVMS #2 FIRE, FAX	41.01	C Computer
4-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	41.01	
00261614	300904703		970-328-6976 RCHS-CMC	29.70	C Computer
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	29.70	
00261614	300904703		970-328-9641 BCES #1 911	39.09	C Computer
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	39.09	
00261614	300904703		970-524-5607 EVHS	39.09	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	39.09	
00261614	300904703		970-524-7054 GES #1 FIRE, FAX	41.01	C Computer
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	41.01	
00261614	300904703		970-524-7295 GES #1 911	35.51	C Computer
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	35.51	
00261614	300904703		970-7326 RHES #1 FIRE	39.09	C Computer
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	39.09	
00261614	300904703		970-524-7357 GCMS #1 FIRE	39.09	C Computer
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	39.09	
00261614	300904703		970-524-7402 GCMS #1 911	39.09	C Computer
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	39.09	
00261614	300904703		970-524-7511 EVHS	39.09	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	39.09	
00261614	300904703		970-524-8018 RHES #1 911	39.09	C Computer
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	39.09	
00261614	300904703		970-524-8321 GES #2 FIRE	39.09	C Computer
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	39.09	
00261614	300904703		970-524-9758 EVHS	39.09	C Computer
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	39.09	

Eagle County Schools
A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 60					
6000258638	01/02/14	136255	CENTURYLINK		
00261614	300904703		970-926-2522 EES #1 911	35.51	C Computer
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	35.51	
00261614	300904703		970-926-2911 EES #2 FIRE, FAX	41.01	C Computer
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	41.01	
			Total Check:	2,012.35	
6000258639	01/02/14	151998	WASTE MANAGEMENT OF COLORADO		
00261720	033335625241		179 BROOK TROUT LANE	194.84	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	194.84	
			Total Check:	194.84	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000258640	01/02/14	136255	CENTURYLINK		
00261615	408010404		NBMH F76-471-2715	1,207.00	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	1,207.00	
00261615	408010404		RCHS F76-488-0532	715.00	C Computer
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	715.00	
00261615	408010404		EAGLECOUNTY1371	66.89	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	66.89	
00261615	408010404		FEES & SURCHARGES	2,408.77	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	2,408.77	
00261615	408010404		AES LONG DISTANCE	6.80	C Computer
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	6.80	
00261615	408010404		AES HEALTH LONG DISTANCE	6.21	C Computer
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	6.21	
00261615	408010404		BCES LONG DISTANCE	13.47	C Computer
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	13.47	
00261615	408010404		BCMS LONG DISTANCE	14.61	C Computer
4-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	14.61	
00261615	408010404		BMHS LONG DISTANCE	26.24	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	26.24	
00261615	408010404		DO LONG DISTANCE	116.29	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	116.29	
00261615	408010404		EES LONG DISTANCE	13.20	C Computer
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	13.20	
00261615	408010404		EVES LONG DISTANCE	4.29	C Computer
4-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	4.29	
00261615	408010404		EVHS LONG DISTANCE	24.83	C Computer
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	24.83	
00261615	408010404		EVMS LONG DISTANCE	3.53	C Computer
4-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	3.53	
00261615	408010404		EARLY CHILDHOOD LONG DISTANCE	13.98	C Computer
4-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	13.98	
00261615	408010404		GCMS LONG DISTANCE	14.63	C Computer
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	14.63	
00261615	408010404		GES LONG DISTANCE	10.71	C Computer
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	10.71	
00261615	408010404		HPS LONG DISTANCE	8.30	C Computer
4-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	8.30	
00261615	408010404		JCES LONG DISTANCE	4.17	C Computer
4-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	4.17	
00261615	408010404		MAINTENANCE LONG DISTANCE	5.96	C Computer
4-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	5.96	
00261615	408010404		RCHS LONG DISTANCE	1.42	C Computer
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1.42	
00261615	408010404		DO 970-328-4800	1,034.04	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,034.04	
00261615	408010404		NBMH 970-926-3145	42.08	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	42.08	
00261615	408010404		RHES LONG DISTANCE	10.11	C Computer
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	10.11	
00261615	408010404		RSES LONG DISTANCE	7.93	C Computer
4-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	7.93	
00261615	408010404		TRANSPORTATION LONG DISTANCE	12.33	C Computer
4-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	12.33	
00261615	408010404		DO 970-328-0247	957.44	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	957.44	
00261615	408010404		EVES 970-328-1730	42.08	C Computer
4-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	42.08	
00261615	408010404		EVMS 970-328-1731	42.08	C Computer
4-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	42.08	
00261615	408010404		NDO 970-328-4971	42.08	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	42.08	
00261615	408010404		NDO 970-328-4972	42.08	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	42.08	
00261615	408010404		NDO 970-328-4973	42.08	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	42.08	

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Bank No 60					
6000258640	01/02/14	136255	CENTURYLINK		
00261615	408010404		NDO 970-328-4974	42.08	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	42.08	
00261615	408010404		DO 970-328-5103	983.49	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	983.49	
00261615	408010404		RTELC 970-524-1370	49.90	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	49.90	
00261615	408010404		RTELC 970-524-9868	42.08	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	42.08	
00261615	408010404		RCHS 970-569-3484	42.08	C Computer
	4-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	42.08	
00261615	408010404		RCHS 970-569-3485	42.08	C Computer
	4-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	42.08	
00261615	408010404		RCHS 970-569-3536	42.08	C Computer
	4-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	42.08	
00261615	408010404		970-748-4632	2.99	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00261615	408010404		EBB 970-748-5021	2.99	C Computer
	4-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	2.99	
00261615	408010404		970-748-9541	2.99	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00261615	408010404		NBMH 970-926-3146	42.08	C Computer
	4-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	42.08	
00261615	408010404		NBMH 970-926-3147	42.08	C Computer
	4-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	42.08	
00261615	408010404		JCES 970-926-4517	42.08	C Computer
	4-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	42.08	
00261615	408010404		JCES 970-926-4518	42.08	C Computer
	4-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	42.08	
00261615	408010404		JCES 970-926-4519	42.08	C Computer
	4-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	42.08	
00261615	408010404		JCES 970-926-4520	42.08	C Computer
	4-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	42.08	
00261615	408010404		DO CTL100205762	2,735.00	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	2,735.00	
00261615	408010404		DO F35-184-9506	3,299.00	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	3,299.00	
00261615	408010404		RHES/GCMS F35-184-9621	1,207.00	C Computer
	4-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	1,207.00	
00261615	408010404		EVHS/GES F35-184-9675	1,207.00	C Computer
	4-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	1,207.00	
00261615	408010404		BCMS F35-184-9718	1,086.00	C Computer
	4-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	1,086.00	
00261615	408010404		EES F35-184-9784	1,086.00	C Computer
	4-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	1,086.00	
00261615	408010404		BCES F35-184-9806	1,086.00	C Computer
	4-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	1,086.00	
00261615	408010404		RSES F35-184-9833	500.00	C Computer
	4-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	500.00	
00261615	408010404		AES F35-184-9870	500.00	C Computer
	4-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	500.00	
00261615	408010404		HPS F35-184-9898	840.00	C Computer
	4-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	840.00	
00261615	408010404		AES METRO CONNECTION (33%)	933.33	C Computer
	4-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	
00261615	408010404		RSES METRO CONNECTION (33%)	933.33	C Computer
	4-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	
00261615	408010404		HPS METRO CONNECTION (33%)	933.34	C Computer
	4-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	
00261615	408010404		JCES F70-132-4980	1,086.00	C Computer
	4-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	1,086.00	
00261615	408010404		DO F70-140-4474	750.00	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	750.00	
00261615	408010404		GES F76-448-3619	1,086.00	C Computer
	4-10-160-00-2620-0534-000-0000-00		GES WAN/LAN	1,086.00	

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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					
6000258640	01/02/14	136255	CENTURYLINK		
			Total Check:	27,733.87	
6000258641	01/02/14	6858	EAGLE RIVER WATER & SANITATION		
00261620	17896400250017		RED CANYON HIGH	282.68	C Computer
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	282.68	
			Total Check:	282.68	
6000258642	01/02/14	229709	PETER ARNOLD		
00261697	12/13/13		HOCKEY OFFICIAL	123.20	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	123.20	
			Total Check:	123.20	
6000258643	01/02/14	253588	JOSH PULLIAM		
00261668	12/2/13		HOCKEY OFFICIAL	81.60	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	81.60	
			Total Check:	81.60	
6000258644	01/02/14	254851	STEPHEN WORRALL		
00261714	12/13/13		HOCKEY OFFICIAL	108.80	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	108.80	
			Total Check:	108.80	
6000258645	01/02/14	254959	AMANDA MAYHEW		
00261607	TAYLOR PRODUCE		PUMPKINS	105.00	C Computer
4-10-130-00-0010-0610-000-0000-33			AES SUPPLY MAYHEW/ 2ND GRADE	105.00	
			Total Check:	105.00	
6000258646	01/02/14	175072	DANIELA MELGAREJO		
00261618	NOODLES & COMPA		DINNER FOR 1-12/6/13	9.08	C Computer
4-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSH/CONF/TRAVEL	9.08	
00261617	HYATT		LODGING	118.00	C Computer
4-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSH/CONF/TRAVEL	118.00	
00261616	2013 MILEAGE		MILEAGE THROUGH 12/6/13	64.98	C Computer
4-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSH/CONF/TRAVEL	64.98	
			Total Check:	192.06	
6000258647	01/02/14	270393	ELLEN CLARK		
00261622	2013 MILEAGE		MILEAGE THROUGH 12/20/13	426.58	C Computer
4-10-625-00-2143-0583-000-0000-00			PSYCH IN-DISTRICT MILEAGE	426.58	
00261623	CSSP		REGISTRATION	165.00	C Computer
4-10-625-00-2143-0580-000-0000-00			PSYCH WORKSHOP/CONF/TRAVEL	165.00	
00261621	CSSP		MEMBERSHIP	60.00	C Computer
4-10-625-00-2143-0580-000-0000-00			PSYCH WORKSHOP/CONF/TRAVEL	60.00	
			Total Check:	651.58	
6000258648	01/02/14	267694	NATASHA JONES		
00261693	WING STOP		LUNCH FOR 1-12/11/13	9.19	C Computer
4-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSH/CONF/TRAVEL	9.19	
00261696	WHICH WICH		LUNCH FOR 1-12/12/13	11.25	C Computer
4-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSH/CONF/TRAVEL	11.25	
00261691	QDOBA		DINNER FOR 1-12/12/13	8.87	C Computer
4-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSH/CONF/TRAVEL	8.87	
00261692	STARBUCKS		BREAKFAST FOR 1-12/11/13	7.05	C Computer
4-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSH/CONF/TRAVEL	7.05	
00261694	VILLAGE INN		BREAKFAST FOR 1-12/12/13	11.08	C Computer
4-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSH/CONF/TRAVEL	11.08	
00261695	2013 MILEAGE		MILEAGE THROUGH 12/12/13	133.34	C Computer
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	133.34	
			Total Check:	180.78	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000258649	01/02/14	225169	MONICA LARRABEE		
00261685	PANERA BREAD		BREAKFAST FOR 1-12/12/13	4.38	C Computer
4-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	4.38	
00261687	EINSTEIN BROS		BREAKFAST FOR 1-12/11/13	5.29	C Computer
4-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	5.29	
00261688	2013 MILEAGE		MILEAGE THROUGH 12/12/13	133.34	C Computer
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	133.34	
00261689	WHICH WICH		BREAKFAST FOR 1-12/12/13	9.62	C Computer
4-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	9.62	
00261686	HARMON'S		DINNER FOR 1-12/11/13	35.00	C Computer
4-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	35.00	
Total Check:				187.63	
6000258650	01/02/14	270083	ERICA SORENSEN		
00261625	TEXTBOOKS.COM		BOOKS	41.34	C Computer
4-10-501-00-0018-0640-000-0000-00			HPS TEXTBOOKS	41.34	
00261624	AMAZON.COM		BOOKS	152.16	C Computer
4-10-501-00-0018-0640-000-0000-00			HPS TEXTBOOKS	152.16	
00261626	AMAZON.COM		BOOKS	101.98	C Computer
4-10-501-00-0018-0640-000-0000-00			HPS TEXTBOOKS	101.98	
00261624	AMAZON.COM		BOOKS	77.94	C Computer
4-10-501-00-0018-0640-000-0000-00			HPS TEXTBOOKS	77.94	
Total Check:				373.42	
6000258651	01/02/14	233633	AMY CHATO		
00261610	TEACHSTONE		RECERTIFICATION	100.00	C Computer
4-10-501-00-0040-0580-000-3141-00			HPS CPP WKSHP/CONF/TRAVEL	100.00	
Total Check:				100.00	
6000258652	01/02/14	270407	KAREN PALMER		
00261670	ROSS BERNARDS		TRIVIA PACKAGE	150.00	C Computer
4-74-501-00-1900-0890-000-0000-01			HPS ACT SOCIAL	150.00	
Total Check:				150.00	
6000258653	01/02/14	215465	MATTHEW ABRAMOWITZ		
00261676	2013 MILEAGE		MILEAGE THROUGH 12/16/13	55.82	C Computer
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	55.82	
00261677	AMAZON.COM		WEIGHTED VEST	68.94	C Computer
4-10-501-00-2120-0610-000-0000-00			HPS GUIDANCE SUPPLIES	68.94	
Total Check:				124.76	
6000258654	01/02/14	264938	ROBERT YOUNG		
00261699	2013 MILEAGE		MILEAGE THROUGH 11/12/13	145.77	C Computer
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	145.77	
00261701	PARTY CENTRAL		DR. SEUSS COSTUME	65.00	C Computer
4-74-501-00-1900-0890-000-0000-10			HPS ACT DRAMA	65.00	
00261700	ROUTE 6 CAFE		STAFF CELEBRATION	200.00	C Computer
4-74-501-00-1900-0890-000-0000-17			HPS ACT. TEACHER APPRECIATION	200.00	
Total Check:				410.77	

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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					
6000258655	01/02/14	145084	HEIDI HANSSEN		
00261633	LA BURDICK		LUNCH FOR 1-12/10/13	4.82	C Computer
4-10-170-00-2410-0580-000-0000-00	EES ADMIN WKSHP/CONF/TRAVEL			4.82	
00261635	CARDULLO'S		DINNER FOR 1-12/11/13	22.13	C Computer
4-10-170-00-2410-0580-000-0000-00	EES ADMIN WKSHP/CONF/TRAVEL			22.13	
00261634	MARKET INTHESEQU.		BREAKFAST FOR 1-12/11/13	12.75	C Computer
4-10-170-00-2410-0580-000-0000-00	EES ADMIN WKSHP/CONF/TRAVEL			12.75	
00261634	MARKET INTHESEQU.		LUNCH FOR 1-12/8/13	13.10	C Computer
4-10-170-00-2410-0580-000-0000-00	EES ADMIN WKSHP/CONF/TRAVEL			13.10	
00261631	HARVARD COOP		LUNCH FOR 1-12/8/13	2.72	C Computer
4-10-170-00-2410-0580-000-0000-00	EES ADMIN WKSHP/CONF/TRAVEL			2.72	
00261634	MARKET INTHESEQU.		LUNCH FOR 1-12/10/13	11.70	C Computer
4-10-170-00-2410-0580-000-0000-00	EES ADMIN WKSHP/CONF/TRAVEL			11.70	
00261634	MARKET INTHESEQU.		BREAKFAST FOR 1-12/12/13	5.85	C Computer
4-10-170-00-2410-0580-000-0000-00	EES ADMIN WKSHP/CONF/TRAVEL			5.85	
00261630	2013 MILEAGE		MILEAGE THROUGH 12/12/13	150.29	C Computer
4-10-170-00-2410-0580-000-0000-00	EES ADMIN WKSHP/CONF/TRAVEL			150.29	
00261632	MARKET INTHESEQU.		BREAKFAST FOR 1-12/10/13	10.80	C Computer
4-10-170-00-2410-0580-000-0000-00	EES ADMIN WKSHP/CONF/TRAVEL			10.80	
00261636	AU BON PAIN		LUNCH FOR 1-12/12/13	8.22	C Computer
4-10-170-00-2410-0580-000-0000-00	EES ADMIN WKSHP/CONF/TRAVEL			8.22	
Total Check:				242.38	
6000258656	01/02/14	111368	KATHY BUCK-ROY		
00261672	COSTCO		PLAYING CARDS	14.69	C Computer
4-10-170-00-0010-0610-000-0000-31	EES BUCK-ROY			14.69	
00261672	COSTCO		JUICE	19.18	C Computer
4-10-170-00-0010-0610-000-0000-31	EES BUCK-ROY			19.18	
Total Check:				33.87	
6000258657	01/02/14	176338	LOUANNA HARRIS		
00261675	2013 MILEAGE		MILEAGE THROUGH 12/20/13	163.22	C Computer
4-10-180-00-0010-0610-000-0000-43	RHES TRAVEL			163.22	
Total Check:				163.22	
6000258658	01/02/14	259454	GINA HUGGINS		
00261629	WALMART		DICE	31.52	C Computer
4-74-180-00-1900-0890-000-0000-25	RHES ACT. PTO			31.52	
Total Check:				31.52	
6000258659	01/02/14	162892	ROBIN HENZLER		
00261704	2013 MILEAGE		MILEAGE THROUGH 12/20/13	240.69	C Computer
4-10-627-00-2238-0583-000-0000-00	DIR OF PRESCHOOL MILEAGE			240.69	
00261705	HOBBY LOBBY		SUPPLIES	18.95	C Computer
4-10-627-00-2238-0610-000-0000-01	DIR OF PRESCHOOL SUPPLIES			18.95	
00261703	ECSO		FINGERPRINTS	15.00	C Computer
4-10-627-00-2238-0610-000-0000-01	DIR OF PRESCHOOL SUPPLIES			15.00	
00261702	SAFEWAY		SUPPLIES	11.46	C Computer
4-10-627-00-2238-0610-000-0000-01	DIR OF PRESCHOOL SUPPLIES			11.46	
Total Check:				286.10	
6000258660	01/02/14	258431	KATHLEEN ATENCIO		
00261671	HOBBY LOBBY		CHRISTMAS DECORATIONS	4.99	C Computer
4-10-190-00-2410-0610-000-0000-00	JCES OFFICE SUPPLIES			4.99	
Total Check:				4.99	
6000258661	01/02/14	266361	RAYMOND KOSAK		
00261698	HOME DEPOT		WEATHERSTRIPPING	11.19	C Computer
4-10-190-00-2625-0610-000-0000-10	JCES SCHOOL CUST SUPPLIES			11.19	
00261698	HOME DEPOT		NUTS, BOLTS	7.92	C Computer
4-10-190-00-2625-0610-000-0000-10	JCES SCHOOL CUST SUPPLIES			7.92	
Total Check:				19.11	
6000258662	01/02/14	251852	HOLLY BEAVERS		
00261637	2013 MILEAGE		MILEAGE THROUGH 12/20/13	165.88	C Computer
4-10-340-00-2410-0583-000-0000-00	VSSA OFFICE MILEAGE			165.88	
Total Check:				165.88	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000258663	01/02/14	259349	MICHAEL KIMMEL		
00261683	2013 MILEAGE		MILEAGE THROUGH 12/12/13	35.03	C Computer
4-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	35.03	
Total Check:				35.03	
6000258664	01/02/14	246972	RYAN MCCAY		
00261709	WENDY'S		BREAKFAST FOR 1-12/5/13	5.49	C Computer
4-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	5.49	
00261707	MCDONALD'S		DINNER FOR 1-12/6/13	8.09	C Computer
4-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	8.09	
00261710	GYROZ		LUNCH FOR 1-12/5/13	7.50	C Computer
4-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	7.50	
00261711	2013 MILEAGE		MILEAGE THROUGH 12/14/13	159.33	C Computer
4-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	159.33	
00261708	2013 MILEAGE		MILEAGE THROUGH 12/6/13	235.04	C Computer
4-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	235.04	
00261712	JENNY'S MARKET		BREAKFAST FOR 1-11/30/13	8.86	C Computer
4-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	8.86	
Total Check:				424.31	
6000258665	01/02/14	229148	KRISTA KEDROWSKI		
00261674	COSTCO		SNACKS	145.07	C Computer
4-10-390-00-0030-0320-000-0000-10			RCHS EXPEDITIONARY LEARNING	145.07	
00261673	CITY MARKET		SUPPLIES	19.96	C Computer
4-10-390-00-0030-0320-000-0000-10			RCHS EXPEDITIONARY LEARNING	19.96	
Total Check:				165.03	
6000258666	01/02/14	118036	WADE HILL		
00261719	AMAZON.COM		CABLES	119.29	C Computer
4-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	119.29	
00261718	COSTCO		PAPER, SNACKS	388.41	C Computer
4-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	388.41	
Total Check:				507.70	
6000258667	01/02/14	3634	NANCY WILMERS		
00261690	2013 MILEAGE		MILEAGE THROUGH 12/19/13	15.82	C Computer
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	15.82	
Total Check:				15.82	
6000258668	01/02/14	198706	DIANA SCOTT		
00261619	2013 MILEAGE		MILEAGE THROUGH 12/6/13	134.93	C Computer
4-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	134.93	
Total Check:				134.93	
6000258669	01/02/14	270415	MICHELE JARNOT		
00261684	2013 MILEAGE		MILEAGE THROUGH 12/8/13	205.66	C Computer
4-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	205.66	
Total Check:				205.66	
6000258670	01/02/14	270423	CARRIE LARSON		
00261612	2013 MILEAGE		MILEAGE THROUGH 12/6/13	231.09	C Computer
4-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	231.09	
Total Check:				231.09	

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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					
6000258671	01/02/14	225436	JASON GLASS		
00261656	DENVER CAR WASH		CAR WASH	14.95	C Computer
4-10-610-00-2321-0580-000-0000-00	SUPT WKSHP/CONF/TRAVEL			14.95	
00261657	THE PLAY		DINNER FOR 1-12/4/13	14.50	C Computer
4-10-610-00-2321-0580-000-0000-00	SUPT WKSHP/CONF/TRAVEL			14.50	
00261658	CORNER BAKERY C.		BREAKFAST FOR 1-12/4/13	4.99	C Computer
4-10-610-00-2321-0580-000-0000-00	SUPT WKSHP/CONF/TRAVEL			4.99	
00261659	TOKYO JOE'S		DINNER FOR 1-12/3/13	13.95	C Computer
4-10-610-00-2321-0580-000-0000-00	SUPT WKSHP/CONF/TRAVEL			13.95	
00261667	AMAZON.COM		BOOK	51.96	C Computer
4-10-610-00-2321-0580-000-0000-00	SUPT WKSHP/CONF/TRAVEL			51.96	
00261661	ESPRESSO'S		BREAKFAST FOR 1-12/8/13	14.00	C Computer
4-10-610-00-2321-0580-000-0000-00	SUPT WKSHP/CONF/TRAVEL			14.00	
00261662	NOODLES & COMPA		LUNCH FOR 1-12/4/13	13.07	C Computer
4-10-610-00-2321-0580-000-0000-00	SUPT WKSHP/CONF/TRAVEL			13.07	
00261663	UNKNOWN VENDOR		PARKING	9.00	C Computer
4-10-610-00-2321-0580-000-0000-00	SUPT WKSHP/CONF/TRAVEL			9.00	
00261664	YETI'S		BREAKFAST FOR 1-12/9/13	4.99	C Computer
4-10-610-00-2321-0580-000-0000-00	SUPT WKSHP/CONF/TRAVEL			4.99	
00261665	IHOP		BREAKFAST FOR 1-12/7/13	14.00	C Computer
4-10-610-00-2321-0580-000-0000-00	SUPT WKSHP/CONF/TRAVEL			14.00	
00261666	UNKNOWN VENDOR		MISC. TIPS	85.00	C Computer
4-10-610-00-2321-0580-000-0000-00	SUPT WKSHP/CONF/TRAVEL			85.00	
00261655	CHIPOTLE		LUNCH FOR 1-12/2/13	10.25	C Computer
4-10-610-00-2321-0580-000-0000-00	SUPT WKSHP/CONF/TRAVEL			10.25	
00261660	CHEESECAKE FACT		DINNER FOR 1-12/2/13	39.00	C Computer
4-10-610-00-2321-0580-000-0000-00	SUPT WKSHP/CONF/TRAVEL			39.00	
Total Check:				289.66	
6000258672	01/02/14	268720	KAREN MADDEN		
00261669	2013 MILEAGE		MILEAGE THROUGH 12/4/13	525.45	C Computer
4-22-620-00-2213-0580-000-5366-02	MATH/SCIENCE GRANT TRAVEL AND LODG			525.45	
Total Check:				525.45	
6000258673	01/02/14	268887	ROBIN MADISON		
00261706	2013 MILEAGE		MILEAGE THROUGH 12/18/13	153.12	C Computer
4-10-625-00-1700-0583-000-0000-06	INST COACH IN DIST MILEAGE			153.12	
Total Check:				153.12	
6000258674	01/02/14	201936	TRACI WODLINGER		
00261716	BEST BUY		PHONE CASE	39.99	C Computer
4-10-610-00-2300-0580-000-0000-00	CHIEF STRATEGY OFFICER WKSHP/CONF			39.99	
00261717	2013 MILEAGE		MILEAGE THROUGH 8/27/13	2.26	C Computer
4-10-610-00-2300-0580-000-0000-00	CHIEF STRATEGY OFFICER WKSHP/CONF			2.26	
00261717	2013 MILEAGE		MILEAGE THROUGH 9/25/13	80.80	C Computer
4-10-610-00-2300-0580-000-0000-00	CHIEF STRATEGY OFFICER WKSHP/CONF			80.80	
00261717	2013 MILEAGE		MILEAGE THROUGH 10/23/13	77.41	C Computer
4-10-610-00-2300-0580-000-0000-00	CHIEF STRATEGY OFFICER WKSHP/CONF			77.41	
00261715	BROADMOOR		PARKING, DINNER	61.75	C Computer
4-10-610-00-2310-0580-000-0000-00	BOE WKSHP/CONF/TRAVEL			61.75	
00261717	2013 MILEAGE		MILEAGE THROUGH 11/21/13	194.36	C Computer
4-10-610-00-2300-0580-000-0000-00	CHIEF STRATEGY OFFICER WKSHP/CONF			194.36	
00261717	2013 MILEAGE		MILEAGE THROUGH 12/20/13	377.99	C Computer
4-22-620-00-0060-0580-000-1030-00	CLF TRAVEL & ACCOMODATIONS			377.99	
Total Check:				834.56	
6000258675	01/02/14	270431	SOCORRO TAPIA		
00261713	HOME DEPOT		TOILET LEVER	6.49	C Computer
4-10-610-00-2890-0430-000-0000-00	DO MAINTENANCE AGREEMENTS			6.49	
Total Check:				6.49	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 60					
6000258676	01/02/14	252972	MELISSA GERARD		
00261681	2013 MILEAGE		MILEAGE THROUGH 12/20/13	376.86	C Computer
4-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	376.86	
00261680	PANERA BREAD		DINNER FOR 1-12/6/13	9.49	C Computer
4-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	9.49	
00261679	BOSTON MARKET		LUNCH FOR 1-12/4/13	10.67	C Computer
4-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	10.67	
00261678	UNKNOWN VENDOR		MISC. TIPS	59.00	C Computer
4-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	59.00	
00261682	EAGLE COUNTY CL		RECORDING FEES	36.00	C Computer
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	36.00	
Total Check:				492.02	

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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					
6000258677	01/02/14	195804	AT&T MOBILITY		
00261611	831510655X12252		970-343-2257 MARGIE LOPEZ	21.31	C Computer
	4-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	21.31	
00261611	831510655X12252		970-343-9228 KEN SMITH	19.81	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	19.81	
00261611	831510655X12252		970-376-0450 TRACI WODLINGER	48.13	C Computer
	4-10-610-00-2300-0531-000-0000-00		CHIEF STRATEGY OFFICER TELEPHONE	48.13	
00261611	831510655X12252		970-376-2741 ERIC OLSEN	19.81	C Computer
	4-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	19.81	
00261611	831510655X12252		970-376-3830 HEIDI HANSSEN	19.81	C Computer
	4-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	19.81	
00261611	831510655X12252		970-376-4781 CARYN YARGER	46.23	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	46.23	
00261611	831510655X12252		970-376-5592 MAINTENANCE EMERGENCY	23.17	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	23.17	
00261611	831510655X12252		970-376-7052 TAD DEGEN	19.81	C Computer
	4-10-622-00-2830-0531-000-0000-00		SEC ED TELEPHONE	19.81	
00261611	831510655X12252		970-376-7058 MEGAN RICHARDS	19.81	C Computer
	4-10-622-00-2830-0531-000-0000-00		SEC ED TELEPHONE	19.81	
00261611	831510655X12252		970-376-7726 ROBERT YOUNG	19.81	C Computer
	4-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	19.81	
00261611	831510655X12252		970-376-8140 EDGAR ARROYO	19.81	C Computer
	4-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	19.81	
00261611	831510655X12252		970-376-8330 MATT EARLE	19.81	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	19.81	
00261611	831510655X12252		970-389-7771 TAYLOR AVERETT	20.54	C Computer
	4-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	20.54	
00261611	831510655X12252		970-390-0031 DAVID RUSSELL	19.81	C Computer
	4-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	19.81	
00261611	831510655X12252		970-390-8687 ERIKA DONAHUE	19.81	C Computer
	4-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	19.81	
00261611	831510655X12252		970-401-4878 DIANA SCOTT	19.81	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	19.81	
00261611	831510655X12252		970-471-0255 ANNE HECKMAN	19.81	C Computer
	4-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	19.81	
00261611	831510655X12252		970-688-0085 JESSICA MARTINEZ	49.42	C Computer
	4-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	49.42	
00261611	831510655X12252		970-904-0710 ROCIO GARCIA	19.81	C Computer
	4-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	19.81	
00261611	831510655X12252		970-904-0798 RODNEY METZGER	21.31	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	21.31	
00261611	831510655X12252		970-948-7785 JULIE GOLDBERG	19.81	C Computer
	4-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	19.81	
00261611	831510655X12252		970-677-6298 TROY BLOSE	366.12	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	366.12	
00261611	831510655X12252		970-977-6622 WAYNE CASTIGLIONE	19.81	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	19.81	
00261611	831510655X12252		970-977-6623 RAY CONWAY	19.81	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	19.81	
00261611	831510655X12252		970-977-6630 JOHN BOGGS	19.81	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	19.81	
00261611	831510655X12252		970-977-6635 HORACE JARAMILLO	19.81	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	19.81	
00261611	831510655X12252		970-977-6636 EZEQUIEL CORTES HERNANDEZ	19.81	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	19.81	
00261611	831510655X12252		970-977-6638 BILLY MCCALLUM	28.17	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	28.17	
00261611	831510655X12252		970-977-6647 DAVID CURTIS	19.81	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	19.81	
00261611	831510655X12252		970-977-6649 LYNN METZGER	19.81	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	19.81	
00261611	831510655X12252		970-977-6650 JOHN WIDERMAN	19.81	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	19.81	
00261611	831510655X12252		970-977-7218 SCOTT HUGHES	19.81	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	19.81	

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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					
6000258677	01/02/14	195804	AT&T MOBILITY		
00261611	831510655X12252		970-987-9790 GEOFF GRIMMER	19.81	C Computer
4-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	19.81	
00261611	831510655X12252		CREDIT	19.81	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	19.81	
00261611	831510655X12252		970-306-9955 ELIZABETH MUSOLF REILLY	21.31	C Computer
4-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	21.31	
00261611	831510655X12252		303-591-4196 BRIAN CHILDRESS	19.81	C Computer
4-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	19.81	
00261611	831510655X12252		303-885-9229 JASON BUTTERS	21.31	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	21.31	
00261611	831510655X12252		720-289-2377 KRISTEN BUNN	48.13	C Computer
4-10-620-00-2213-0531-000-0000-00			PROF DEV TOSA TELEPHONE	48.13	
00261611	831510655X12252		720-289-7188 JOHN VALDEZ	46.23	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	46.23	
00261611	831510655X12252		720-320-2963 SHELLEY SMITH	46.23	C Computer
4-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	46.23	
00261611	831510655X12252		970-306-2866 SHARON THOMPSON	19.81	C Computer
4-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	19.81	
00261611	831510655X12252		970-306-3896 JOSEPHINE TOLENTINO	21.31	C Computer
4-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	21.31	
00261611	831510655X12252		970-306-5351 MATT PAYNE	19.81	C Computer
4-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	19.81	
00261611	831510655X12252		970-306-5823 RYAN MCCAY	19.81	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	19.81	
00261611	831510655X12252		970-306-8446 ERIC MANDEVILLE	19.81	C Computer
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	19.81	
00261611	831510655X12252		970-331-2578 CHRIS MADISON	19.81	C Computer
4-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	19.81	
00261611	831510655X12252		970-343-0039 WADE HILL	50.67	C Computer
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	50.67	
00261611	831510655X12252		970-343-0166 TAMARA PAYNE	19.81	C Computer
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	19.81	
Total Check:				1,513.51	
6000258678	01/03/14	215821	CHILDREN'S PLAYSTRUCTURES & RECREATION		
00261721	5414	73767	REDISTRIBUTION & REPLENISHMENT	1,236.00	C Computer
4-43-660-00-4806-0730-000-0000-00			DW PLAYGROUND IMPROVEMENTS	1,236.00	
00261721	5414	73767	JCES - ENGINEERED WOOD FIBER PLAY SUR	1,177.00	C Computer
4-43-660-00-4806-0730-000-0000-00			DW PLAYGROUND IMPROVEMENTS	1,177.00	
Total Check:				2,413.00	
6000258679	01/03/14	161381	APPLE COMPUTER, INC.		
00261734	4267301342	75440	POWER CORD FOR JOHN SWITALA AR BCMS	79.00	C Computer
4-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	79.00	
00261735	4266216426	73484	BALNKET PO FOR LAPTOP REPAIRS	111.35	C Computer
4-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR	111.35	
00261736	4570502064	73484	BALNKET PO FOR LAPTOP REPAIRS	149.00	C Computer
4-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR	149.00	
00261737	4266401333	73484	BALNKET PO FOR LAPTOP REPAIRS	41.95	C Computer
4-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR	41.95	
00261733	4267249308	75432	POWER SUPPLY FOR MISSY CARPENTER	79.00	C Computer
4-10-160-00-0010-0610-000-0000-09			GES MILL/3	79.00	
Total Check:				460.30	
6000258680	01/03/14	2971	ACT		
00261723	31427614	75460	Customer # 5112 Test results	2,266.25	C Computer
4-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES	2,266.25	
Total Check:				2,266.25	

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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					
6000258681	01/03/14	268054	ADVANCED ACADEMICS, INC.		
00261728	AA0913300	75474	Training	1,500.00	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	1,500.00	
00261727	AA1113008	75474	Site licensure	3,272.73	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	3,272.73	
00261726	AA09133321	75544	Site 3 or 11 site agreements	3,272.73	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	3,272.73	
00261725	AA1213900	75545	6 of 11 Site Agreement	3,272.73	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	3,272.73	
Total Check:				11,318.19	
6000258682	01/03/14	6971	AIRGAS INTERMOUNTAIN		
00261729	9914313598	74032	2013-2014 BLANKET PO FOR MO. RENTAL O	186.05	C Computer
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	186.05	
Total Check:				186.05	
6000258683	01/03/14	1676	ALSCO		
00261731	LGRA1407846	73468	2013-2014 BLANKET P.O.	55.61	C Computer
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	55.61	
00261732	LGRA1409416	73468	2013-2014 BLANKET P.O.	114.68	C Computer
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	114.68	
00261730	LGRA1412489	73468	2013-2014 BLANKET P.O.	141.37	C Computer
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	141.37	
Total Check:				311.66	
6000258684	01/03/14	188204	A&E TIRE, INC.		
00261722	03997400	75576	INVOICE 039974-00	857.44	C Computer
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	857.44	
Total Check:				857.44	
6000258685	01/03/14	243973	ARAMARK REFRESHMENT SERVICES		
00261738	223416	75541	EES DECEMBER COFFEE MACHINE RENTAL	42.92	C Computer
4-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	42.92	
Total Check:				42.92	
6000258686	01/03/14	239771	ADRENALINE FUNDRAISING		
00261724	222	75522	Beef Jerkey	1,472.00	C Computer
4-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	1,472.00	
Total Check:				1,472.00	
6000258687	01/03/14	185485	GARY BARKER		
00261770	BATTELMOUNTAINH	75551	Soccer assigner	200.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	
Total Check:				200.00	
6000258688	01/03/14	257826	CAPITAL ONE COMMERCIAL		
00261739	059619	75489	BCES green house materials	71.61	C Computer
4-74-120-00-1900-0890-000-0000-28			BCES ACT. GREENHOUSE FUND	71.61	
Total Check:				71.61	
6000258689	01/03/14	1422	COLLETT ENTERPRISES, INC.		
00261746	124741	75561	2013-2014 BLANKET P.O.	264.95	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	264.95	
00261747	124626	73492	2013-2014 BLANKET P.O.	781.25	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	781.25	
00261748	124561	73492	2013-2014 BLANKET P.O.	-20.00	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	
00261749	124681	73492	2013-2014 BLANKET P.O.	7,247.84	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	7,247.84	
Total Check:				8,274.04	
6000258690	01/03/14	257826	CAPITAL ONE COMMERCIAL		
00261740	074673	75488	BCES Ronzio art and tech supplies	505.22	C Computer
4-10-120-00-0010-0610-000-0000-41			BCES SUPPLY TECH & ART - RONZIO	505.22	
Total Check:				505.22	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000258691	01/03/14	50334	COLORADO/WEST EQUIPMENT, INC.		
00261753	0141956IN	75019	2013-2014 BLANKET PURCHASE ORDER	37.01	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	37.01	
00261755	0141568IN	75574	NEW BUS PURCHASE #188	115,850.00	C Computer
4-43-720-00-2720-0732-000-0000-10			BUSES	115,850.00	
00261754	0142062IN	75019	2013-2014 BLANKET PURCHASE ORDER	83.37	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	83.37	
00261752	0142050IN	75019	2013-2014 BLANKET PURCHASE ORDER	207.47	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	207.47	
00261756	0141919IN	75019	2013-2014 BLANKET PURCHASE ORDER	709.16	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	709.16	
Total Check:				116,887.01	
6000258692	01/03/14	257826	CAPITAL ONE COMMERCIAL		
00261743	035425	75409	Rock Star Staff Meeting Lunch	59.70	C Computer
4-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	.00	
4-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	59.70	
00261741	007340	75409	Rock Star Staff Meeting Lunch	76.25	C Computer
4-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	.00	
4-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	76.25	
00261744	043835	75409	Rock Star Staff Meeting Lunch	39.80	C Computer
4-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	19.90	
4-22-627-00-2213-0580-000-8600-00			HEAD START TRAINING & TECH ASSISTA	19.90	
Total Check:				175.75	
6000258693	01/03/14	269468	COLORADO SPORTS OFFICIALS		
00261751	18	75437	BOYS BASKETBALL	2,022.00	C Computer
4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMP	2,022.00	
Total Check:				2,022.00	
6000258694	01/03/14	257826	CAPITAL ONE COMMERCIAL		
00261742	026343	75461	SUPPLIES FOR HOLIDAY BREAKFAST & WKRO	164.45	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	164.45	
Total Check:				164.45	
6000258695	01/03/14	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00261750	KAELEYLOVATO	75503	Background Investigation	25.00	C Computer
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	25.00	
Total Check:				25.00	
6000258696	01/03/14	231355	CONFLUENCE RESEARCH & TRAINING, LLC		
00261757	1311	75589	MSPIP CONSULTANT SERVICES - DECEMBER	5,764.01	C Computer
4-22-620-00-2213-0320-000-5366-00			MATH/ SCIENCE GRANT PROF SVCS UCCS	5,764.01	
Total Check:				5,764.01	
6000258697	01/03/14	76295	COPY COPY		
00261758	28759	75547	Gloss & board	17.50	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	17.50	
Total Check:				17.50	
6000258698	01/03/14	266337	CLOSE MARKETING, INC.		
00261745	0112107	75552	Sound equipment for gym	205.00	C Computer
4-74-310-00-1900-0890-000-0000-44			BMHS CLASS OF 2014	205.00	
00261745	0112107	75552	Sound Equipment for gym	5,000.00	C Computer
4-74-310-00-1900-0890-000-0000-81			BMHS ACT CLASS OF 2013	5,000.00	
00261745	0112107	75552	Sound equipment for gym	1,000.00	C Computer
4-74-310-00-1900-0890-000-0000-78			BMHS ACT. CLASS OF 2012	1,000.00	
Total Check:				6,205.00	
6000258699	01/03/14	50466	DIAMOND ADVANTAGE		
00261761	AI19726	75532	INVOICE AI19726	46.10	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	46.10	
Total Check:				46.10	
6000258700	01/03/14	137580	DELL MARKETING L.P.		
00261759	XJ8RTW9P2	75335	10 MICE FOR EVHS	149.90	C Computer
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	149.90	
Total Check:				149.90	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000258701	01/03/14	238783	DYNAVOX SYSTEMS, LLC		
00261767	00015825	75285	Desktop Mount for Maestro #501539	670.00	C Computer
4-10-625-00-1740-0730-000-3130-16			COGN NEEDS TECH EQUIPMENT	670.00	
Total Check:				670.00	
6000258702	01/03/14	2267	DRIVE TRAIN INDUSTRIES, INC.		
00261766	01085966	73472	2013-2014 BLANKET P.O.	13.74	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.74	
00261762	01086058	73472	2013-2014 BLANKET P.O.	212.48	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	212.48	
00261765	01085268	73472	2013-2014 BLANKET P.O.	667.69	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	667.69	
00261764	01085680	73472	2013-2014 BLANKET P.O.	465.85	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	465.85	
00261763	01085656	73472	2013-2014 BLANKET P.O.	85.26	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	85.26	
Total Check:				1,445.02	
6000258703	01/03/14	268208	DENVER CHILDREN'S HOME		
00261760	11130302	75435	Invoice 1113 0302 - Excess Educaiton	371.46	C Computer
4-10-622-00-0060-0562-000-0000-00			DETENTION CENTERS	371.46	
Total Check:				371.46	
6000258704	01/03/14	259225	EAGLE COUNTY HISTORICAL SOCIETY		
00261768	ECHS2012003	75367	HISTORY TAKE OUT PRESENTATION FOR 4TH	84.00	C Computer
4-10-110-00-0010-0610-000-0000-42			EVE TECH FEE	84.00	
Total Check:				84.00	
6000258705	01/03/14	16896	G&S TOOL CLINIC, INC.		
00261769	131631	75123	2013-2014 BLANKET PO FOR GROUNDS EQUIP	30.15	C Computer
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	30.15	
Total Check:				30.15	
6000258706	01/03/14	247677	GIANT STEPS DEVELOPMENTAL THERAPIES		
00261771	NOVEMBER2013	75342	8 Hours for Child Find PT	480.00	C Computer
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	429.14	
4-10-625-00-1791-0320-000-3130-00			CHILD FIND CONSULTANT	50.86	
00261771	NOVEMBER2013	75342	67.5 Hours for District PT	4,050.00	C Computer
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	3,620.86	
4-10-625-00-1791-0320-000-3130-00			CHILD FIND CONSULTANT	429.14	
Total Check:				4,530.00	
6000258707	01/03/14	93246	RICH HOLDMAN		
00261784	GYPSUMCREEKMIDD	75439	STUCO DANCE 11/15/13	250.00	C Computer
4-74-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO	250.00	
Total Check:				250.00	
6000258708	01/03/14	264890	HEARTSPRING, INC.		
00261780	6662	75434	Residential Care, Special Education, I	22,092.65	C Computer
4-10-625-00-1700-0569-000-0000-00			SPED RESIDENTIAL CARE	22,092.65	
Total Check:				22,092.65	
6000258709	01/03/14	255912	HORIZON BEHAVIORAL SERVICES, LLC		
00261781	92496	74178	Invoice # EAP9/14/13	1,163.16	C Computer
4-10-640-00-2839-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,163.16	
Total Check:				1,163.16	

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					
6000258710	01/03/14	3352	HANSON EQUIPMENT, INC.		
00261779	703562	75126	2013-2014 BLANKET P.O.	66.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	66.00	
00261772	698910	75126	2013-2014 BLANKET P.O.	-665.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-665.00	
00261773	703011	75126	2013-2014 BLANKET P.O.	411.52	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	411.52	
00261774	703016	75126	2013-2014 BLANKET P.O.	205.76	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	205.76	
00261775	703124	75126	2013-2014 BLANKET P.O.	97.32	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	97.32	
00261776	703682	75126	2013-2014 BLANKET P.O.	706.91	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	706.91	
00261777	703684	75126	2013-2014 BLANKET P.O.	324.96	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	324.96	
00261778	703416	75126	2013-2014 BLANKET P.O.	521.26	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	521.26	
Total Check:				1,668.73	
6000258711	01/03/14	164534	IMPACT GRAPHICS & SIGNS		
00261782	93017	75546	Teacher albums and art	242.00	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	242.00	
Total Check:				242.00	
6000258712	01/03/14	256765	JOHN ELWAY CHEVROLET		
00261783	2804095	75578	INVOICE 2804095	247.21	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	247.21	
Total Check:				247.21	
6000258713	01/03/14	218049	LAWSON PRODUCTS, INC.		
00261794	930210874	73470	2013-2014 BLANKET P.O.	216.07	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	216.07	
Total Check:				216.07	
6000258714	01/03/14	261505	LABYRINTH HEALTHCARE GROUP		
00261793	19746	73261	PATIENT CARE BLANKE PO FOR 13-14	1,359.80	C Computer
4-65-800-00-2850-0330-000-0000-00			CLAIM FEES	1,359.80	
Total Check:				1,359.80	
6000258715	01/03/14	163015	MSR WEST, INC.		
00261796	0104537IN	75249	Echo Check Probe - 6 Pin for OAE	725.00	C Computer
4-10-624-00-2134-0430-000-0000-00			NURSING EQUIPMENT REPAIR	725.00	
Total Check:				725.00	
6000258716	01/03/14	225231	SARA MESMER		
00261820	01032014_9	75418	Invoice for Labor Negotiations	650.00	C Computer
4-10-640-00-2830-0330-000-0000-10			HR NEGOTIATION CONSULTANTS	650.00	
Total Check:				650.00	
6000258717	01/03/14	212105	MONTEZUMA-CORTEZ HIGH SCHOOL		
00261795	01032014_10	75583	SUB TEACHER REIMBURSEMENT	379.21	C Computer
4-22-620-00-2213-0321-000-5366-06			MATH/SCIENCE OUT OF DIST SUBS FOR	379.21	
Total Check:				379.21	
6000258718	01/03/14	236578	NETCHEMIA, LLC		
00261797	6649	75504	Invoice #6649	4,342.00	C Computer
4-10-640-00-2830-0580-000-0000-30			HR RECRUITMENT	4,342.00	
Total Check:				4,342.00	
6000258719	01/03/14	270342	XIMENA NOVOA		
00261839	01032014_12	75564	Camera deposit refund	150.00	C Computer
4-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	150.00	
Total Check:				150.00	

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					
6000258720	01/03/14	197386	POWER SCHOOL		
00261803	MARIAMATA	75521	PS USERS GROUP- LAURA GOBZALEZ & MARI	175.00	C Computer
4-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSHP/CONF/TRAVEL	87.50	
4-10-190-00-2410-0580-000-0000-00			JCES ADMIN WKSHP/CONF/TRAVEL	87.50	
00261808	LAURAGONZALEZ	75521	PS USERS GROUP- LAURA GOBZALEZ & MARI	175.00	C Computer
4-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSHP/CONF/TRAVEL	87.50	
4-10-190-00-2410-0580-000-0000-00			JCES ADMIN WKSHP/CONF/TRAVEL	87.50	
Total Check:				350.00	
6000258721	01/03/14	226823	PST ENTERPRISES, INC.		
00261811	283444	75018	2013-2014 BLANKET PURCHASE ORDER	49.99	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	49.99	
00261812	283264	75018	2013-2014 BLANKET PURCHASE ORDER	49.98	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	49.98	
00261809	283073	75018	2013-2014 BLANKET PURCHASE ORDER	24.68	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	24.68	
00261810	283336	75018	2013-2014 BLANKET PURCHASE ORDER	106.52	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	106.52	
Total Check:				231.17	
6000258722	01/03/14	197386	POWER SCHOOL		
00261805	DARLENEMONTANO	75493	REGISTRATION FOR PS USERS GROUP- DARL	175.00	C Computer
4-10-140-00-2410-0580-000-0000-00			RSES ADMIN WKSHP/CONF/TRAVEL	29.17	
4-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	29.15	
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	29.17	
4-10-390-00-2410-0580-000-0000-00			RCHS ADMIN WKSHP/CONF/TRAVEL	29.17	
4-10-501-00-2410-0580-000-0000-00			HPS ADMIN WKSHP/CONF/TRAVEL	29.17	
4-10-650-00-2213-0580-000-0000-10			TECH WKSHP/CONF/TRAVEL	29.17	
00261801	MARYHARP	75493	REGISTRATION FOR PS USERS GROUP-MARY	175.00	C Computer
4-10-140-00-2410-0580-000-0000-00			RSES ADMIN WKSHP/CONF/TRAVEL	29.17	
4-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	29.17	
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	29.17	
4-10-390-00-2410-0580-000-0000-00			RCHS ADMIN WKSHP/CONF/TRAVEL	29.15	
4-10-501-00-2410-0580-000-0000-00			HPS ADMIN WKSHP/CONF/TRAVEL	29.17	
4-10-650-00-2213-0580-000-0000-10			TECH WKSHP/CONF/TRAVEL	29.17	
00261802	CATHYSTRICKLER	75493	REGISTRATION FOR PS USERS GROUP-C.STR	175.00	C Computer
4-10-140-00-2410-0580-000-0000-00			RSES ADMIN WKSHP/CONF/TRAVEL	29.17	
4-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	29.17	
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	29.15	
4-10-390-00-2410-0580-000-0000-00			RCHS ADMIN WKSHP/CONF/TRAVEL	29.17	
4-10-501-00-2410-0580-000-0000-00			HPS ADMIN WKSHP/CONF/TRAVEL	29.17	
4-10-650-00-2213-0580-000-0000-10			TECH WKSHP/CONF/TRAVEL	29.17	
00261806	JOANNEBOTT	75493	REGISTRATION FOR PS USERS GROUPJOANNE	175.00	C Computer
4-10-140-00-2410-0580-000-0000-00			RSES ADMIN WKSHP/CONF/TRAVEL	29.17	
4-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	29.17	
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	29.17	
4-10-390-00-2410-0580-000-0000-00			RCHS ADMIN WKSHP/CONF/TRAVEL	29.17	
4-10-501-00-2410-0580-000-0000-00			HPS ADMIN WKSHP/CONF/TRAVEL	29.15	
4-10-650-00-2213-0580-000-0000-10			TECH WKSHP/CONF/TRAVEL	29.17	
00261804	DIANAGOLDEN	75493	REGISTRATION FOR PS USERS GROUP-DIANA	175.00	C Computer
4-10-140-00-2410-0580-000-0000-00			RSES ADMIN WKSHP/CONF/TRAVEL	29.17	
4-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	29.17	
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	29.17	
4-10-390-00-2410-0580-000-0000-00			RCHS ADMIN WKSHP/CONF/TRAVEL	29.17	
4-10-501-00-2410-0580-000-0000-00			HPS ADMIN WKSHP/CONF/TRAVEL	29.17	
4-10-650-00-2213-0580-000-0000-10			TECH WKSHP/CONF/TRAVEL	29.15	
00261807	JANNAPASSCHIER	75493	REGISTRATION FOR PS USERS GROUP-JANNA	175.00	C Computer
4-10-140-00-2410-0580-000-0000-00			RSES ADMIN WKSHP/CONF/TRAVEL	29.15	
4-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	29.17	
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	29.17	
4-10-390-00-2410-0580-000-0000-00			RCHS ADMIN WKSHP/CONF/TRAVEL	29.17	
4-10-501-00-2410-0580-000-0000-00			HPS ADMIN WKSHP/CONF/TRAVEL	29.17	
4-10-650-00-2213-0580-000-0000-10			TECH WKSHP/CONF/TRAVEL	29.17	
Total Check:				1,050.00	

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					
6000258723	01/03/14	79863	EASYPERMIT POSTAGE		
00261787	800090900601140	73557	Easy Permit Postage - Blanket PO	68.03	C Computer
4-10-610-00-2890-0533-000-0000-00			DO POSTAGE	68.03	
Total Check:				68.03	
6000258724	01/03/14	187607	POSITIVE COACHING ALLIANCE		
00261799	INV52093	75550	Sports program	253.24	C Computer
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	253.24	
00261800	INV53698	75550	Sports program	83.26	C Computer
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	83.26	
Total Check:				336.50	
6000258725	01/03/14	79863	PITNEY BOWES, INC.		
00261798	1583824DC13	73556	Blanket PO for machine lease 867/Qtr	912.00	C Computer
4-10-610-00-2890-0533-000-0000-00			DO POSTAGE	912.00	
Total Check:				912.00	
6000258726	01/03/14	5517	QUILL CORPORATION		
00261813	7878719	75446	BCES copy paper	897.00	C Computer
4-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	897.00	
Total Check:				897.00	
6000258727	01/03/14	270130	ROCKY MOUNTAIN SCHOOL OF EXPEDITIONARY		
00261816	HOMESTAKEPEAKSC 75420		TEACHER CONFERENCE	975.00	C Computer
4-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	975.00	
Total Check:				975.00	
6000258728	01/03/14	251488	RICOH USA, INC.		
00261814	1042136455	75495	BCES Ricoh Staples refill	403.26	C Computer
4-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	403.26	
Total Check:				403.26	
6000258729	01/03/14	263559	ROCKY MOUNTAIN ELEVATOR		
00261815	478	73619	QUARTERLY ELEVATOR SERVICE PER CONTRA	3,300.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	3,300.00	
Total Check:				3,300.00	
6000258730	01/03/14	270334	KEELIN ROBINSON		
00261790	01032014_33	75559	Camera deposit refund	150.00	C Computer
4-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	150.00	
Total Check:				150.00	
6000258731	01/03/14	85618	SANDY'S OFFICE SUPPLY		
00261819	053458	75230	laminators	672.54	C Computer
4-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	201.76	
4-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	470.78	
00261818	05776	75230	laminators	672.54	C Computer
4-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	201.76	
4-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	470.78	
Total Check:				1,345.08	
6000258732	01/03/14	249688	SCHOOL NURSE SUPPLY		
00261822	0458139IN	75339	5 Portable Audiometers MA 25 (MFG# 56	4,090.00	C Computer
4-22-625-00-2150-0730-000-1025-00			VAIL VALLEY CARES EQUIPMENT	4,090.00	
Total Check:				4,090.00	
6000258733	01/03/14	245011	SUSAN SANTANIELLO		
00261826	01032014_37	75338	Reading, Spelling and Wirting Tutoring	300.00	C Computer
4-10-625-00-1700-0564-000-0000-00			ESS PRIVATE SCHOOL SERVICES	300.00	
Total Check:				300.00	
6000258734	01/03/14	270156	SRC - SOLUTIONS, INC.		
00261825	22554	75406	REGISTRATION GATEWAY PREMIUM VERSION	4,550.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	4,550.00	
Total Check:				4,550.00	

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					
6000258735	01/03/14	79936	SNAP ON TOOLS CORPORATION		
00261824	1217134373	75526	INVOICE 1217134373	40.60	C Computer
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	40.60	
00261823	1217134372	75526	INVOICE 1217134372	55.05	C Computer
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	55.05	
			Total Check:	95.65	
6000258736	01/03/14	53643	SAFELITE AUTOGLASS		
00261817	06145195396	75308	#205 WINDSHIELD INSTALLMENT INV 02150	100.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	100.00	
			Total Check:	100.00	
6000258737	01/03/14	186074	SCHOOL LIBRARY JOURNAL		
00261821	01032014_43	75520	SUBSCRIPTION RENEWAL FOR SCHOOL LIB.J	160.99	C Computer
4-10-650-00-2840-0330-000-0000-50			TECH ON-LINE RENEWAL AGREEMENTS	160.99	
			Total Check:	160.99	
6000258738	01/03/14	8133	ANN MARIE SANDERS		
00261785	JANUARY2014	75533	RENT- JAN 2014	650.00	C Computer
4-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	
			Total Check:	650.00	
6000258739	01/03/14	110477	TIME FOR KIDS		
00261829	333010132	74666	ACCOUNT # 333010132	21.70	C Computer
4-74-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL	21.70	
			Total Check:	21.70	
6000258740	01/03/14	217964	TANGENT		
00261827	SI078591	75202	TANGENT HOSTED SPAM FILTER RENEWAL 1	1,000.00	C Computer
4-10-650-00-2840-0330-000-0000-50			TECH ON-LINE RENEWAL AGREEMENTS	1,000.00	
			Total Check:	1,000.00	
6000258741	01/03/14	199745	THOMPSON DISTRIBUTING, INC.		
00261828	5893	75577	INVOICE 5893	170.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	170.00	
			Total Check:	170.00	
6000258742	01/03/14	182079	TRUCK MAINTENANCE SOLUTIONS, INC.		
00261830	13204	75516	INVOICE 13204	362.50	C Computer
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	362.50	
			Total Check:	362.50	
6000258743	01/03/14	192562	US FOODSERVICE, INC.		
00261831	3063280	73726	BCMS SUPPLY BLANK	-26.98	C Computer
4-51-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	-26.98	
00261832	4356776	73715	BMHS FOOD BLANK	120.78	C Computer
4-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	120.78	
			Total Check:	93.80	
6000258744	01/03/14	77224	VAIL SIGN CORPORATION		
00261833	6112727	75560	signs for buckets	180.00	C Computer
4-10-310-00-2625-0610-000-0000-10			BMHS SCHOOL CUST SUPPLIES	180.00	
			Total Check:	180.00	
6000258745	01/03/14	259527	VAIL VALLEY BUSINESS ANGEL		
00261834	68	75557	Administrative Services for Curriculum	1,293.75	C Computer
4-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	1,293.75	
			Total Check:	1,293.75	
6000258746	01/03/14	2476	WALKING MOUNTAINS SCIENCE CENTER		
00261835	949	75472	5 SENSES ALIVE KINDERGARTEN NOVEMBER	345.00	C Computer
4-10-190-00-0010-0851-000-0000-00			JCES FIELD TRIPS	345.00	
			Total Check:	345.00	
6000258747	01/03/14	38911	WEST MUSIC COMPANY		
00261836	SI898534	75256	DRUM SETS	2,365.00	C Computer
4-74-170-00-1900-0890-000-0000-13			EES ACT. MUSIC RECORDERS	2,365.00	
			Total Check:	2,365.00	

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					
6000258748	01/03/14	49417	WILLIAM V. MACGILL & COMPANY		
00261838	IN0464904	75407	Four Piece System	58.85	C Computer
4-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	58.85	
Total Check:				58.85	
6000258749	01/03/14	126802	WHITEHALL'S ALPINE DISTRIBUTING		
00261837	GR000160	75527	INVOICE GR-000160	104.17	C Computer
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	104.17	
Total Check:				104.17	
6000258750	01/03/14	258598	K12 MANAGEMENT, INC.		
00261788	1013652	75455	Aventa Course Enrollment	299.00	C Computer
4-10-461-00-0030-0610-000-0000-00			WORLD ACADEMY INSTRUCTIONAL SUPPLI	299.00	
Total Check:				299.00	
6000258751	01/03/14	231797	KEY GOVERNMENT FINANCE, INC.		
00261791	191977004401	75464	NETWORKING	50,174.08	C Computer
4-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	50,174.08	
Total Check:				50,174.08	
6000258752	01/03/14	258598	K12 MANAGEMENT, INC.		
00261789	200012913	75456	Monthly Charage	312.00	C Computer
4-10-461-00-0030-0610-000-0000-00			WORLD ACADEMY INSTRUCTIONAL SUPPLI	312.00	
00261789	200012913	75456	Serfvce Fee	92.00	C Computer
4-10-461-00-0030-0610-000-0000-00			WORLD ACADEMY INSTRUCTIONAL SUPPLI	92.00	
Total Check:				404.00	
6000258753	01/03/14	152099	KOIS EQUIPMENT COMPANY		
00261792	50320	75575	SNOWPLOW BLADE #326 INVOICE 50320	5,703.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5,703.00	
Total Check:				5,703.00	
6000258754	01/03/14	184861	CARRIE KIRKURTIS		
00261786	01032014_61	75553	camera deposit refund	150.00	C Computer
4-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	150.00	
Total Check:				150.00	
6000258755	01/10/14	181056	AXA EQUITABLE		
00261878	CONTRIBUTIONS		403B TSA & ROTH FOR 12/13	8,170.86	C Computer
4-10-800-00-0000-7472-000-0000-40			PAYABLE-EQUITABLE	8,170.86	
Total Check:				8,170.86	
6000258756	01/10/14	77259	COLORADO STATE TREASURER		
00261885	773871-00-3-001		UNEMPLOYMENT 4Q2013	23,632.48	C Computer
4-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	23,632.48	
Total Check:				23,632.48	
6000258757	01/10/14	40282	EAGLE COUNTY EDUCATION ASSOCIATION		
00261888	DUES		ECEA DUES FOR 12/13	6,701.00	C Computer
4-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	6,701.00	
Total Check:				6,701.00	
6000258758	01/10/14	88072	METROPOLITAN LIFE INSURANCE COMPANY		
00261917	GROUP #0911210		ANNUITIES FOR 12/13	3,247.84	C Computer
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	3,247.84	
Total Check:				3,247.84	
6000258759	01/10/14	237809	MG TRUST COMPANY		
00261918	9428852		403B & 403B ROTH PLAN #4045 TPA#00207	6,997.08	C Computer
4-10-800-00-0000-7472-000-0000-00			PAYABLE-403B ASP	6,997.08	
Total Check:				6,997.08	

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					
6000258760	01/10/14	251488	RICOH USA, INC.		
00261922	5028845065		C30063776 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00261922	5028845065		C30063983 GES	74.40	C Computer
	4-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	74.40	
00261922	5028845065		C30063944 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261922	5028845065		C30063777 EVES	74.40	C Computer
	4-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	74.40	
00261922	5028845065		C30063775 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00261922	5028845065		C30063695 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00261922	5028845065		C30063984 JCES	74.40	C Computer
	4-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	74.40	
00261922	5028845065		C30063694 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00261922	5028845065		C30063693 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00261922	5028845065		C30063960 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261922	5028845065		C30063986 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
00261922	5028845065		C30063657 BUILDINGS & GROUNDS	74.40	C Computer
	4-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	74.40	
00261922	5028845065		C30063985 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00261922	5028845065		C30064026 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00261922	5028845065		C30064020 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00261922	5028845065		C30064030 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
00261922	5028845065		C30064024 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00261922	5028845065		C30064028 RCHS-EAST	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00261922	5028845065		C30064021 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00261922	5028845065		C30064023 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00261922	5028845065		C30064025 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00261922	5028845065		C30064022 EVES	74.40	C Computer
	4-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	74.40	
00261922	5028845065		C30064029 RCHS-EAST	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00261922	5028845065		C30063730 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261922	5028845065		C30063731 VSSA	74.40	C Computer
	4-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	74.40	
00261922	5028845065		C30063729 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261922	5028845065		C30064019 GES	74.40	C Computer
	4-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	74.40	
00261922	5028845065		C30063732 RCHS	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00261922	5028845065		C30068120 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261922	5028845065		C30068112 EBB	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261922	5028845065		C30068119 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00261922	5028845065		C30068113 WBB	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000258760	01/10/14	251488	RICOH USA, INC.		
00261922	5028845065		C30068121 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00261922	5028845065		C30068122 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00261922	5028845065		C30091692 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261922	5028845065		C86017484 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00261922	5028845065		C86017485 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261922	5028845065		C86017574 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00261922	5028845065		C86017571 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261922	5028845065		C86017576 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00261922	5028845065		C86017486 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261922	5028845065		C30064031 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00261922	5028845065		C30064017 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00261922	5028845065		C30064027 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261922	5028845065		C30064018 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00261922	5028845065		C30063982 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00261922	5028845065		C30063981 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00261922	5028845065		C30063698 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00261922	5028845065		C30063697 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00261922	5028845065		C30063696 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00261922	5028845065		C86017573 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00261922	5028845065		C86017572 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
00261922	5028845065		C86017570 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00261922	5028845065		C86017483 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00261922	5028845065		C86017575 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00261922	5028845065		C86024859 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00261922	5028845065		C86024860 BCES	74.60	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.60	
Total Check:				4,241.00	
6000258761	01/10/14	197912	SHELL FLEET PLUS		
00261927	65203192312		SHELL FLEET PLUS	518.87	C Computer
	4-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	518.87	
Total Check:				518.87	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000258762	01/10/14	251488	RICOH USA, INC.		
00261923	5028845066		C86024860 BCES	74.60	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.60	
00261923	5028845066		C30064031 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00261923	5028845066		C30064017 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00261923	5028845066		C30064027 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261923	5028845066		C30064018 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00261923	5028845066		C30063982 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00261923	5028845066		C30063981 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00261923	5028845066		C30063698 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00261923	5028845066		C30063697 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00261923	5028845066		C30063696 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00261923	5028845066		C30063776 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00261923	5028845066		C30063983 GES	74.40	C Computer
	4-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	74.40	
00261923	5028845066		C30063944 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261923	5028845066		C30063777 EVES	74.40	C Computer
	4-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	74.40	
00261923	5028845066		C30063775 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00261923	5028845066		C30063695 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00261923	5028845066		C30063984 JCES	74.40	C Computer
	4-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	74.40	
00261923	5028845066		C30063694 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00261923	5028845066		C30063693 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00261923	5028845066		C30063960 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261923	5028845066		C30063986 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
00261923	5028845066		C30063657 BUILDINGS & GROUNDS	74.40	C Computer
	4-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	74.40	
00261923	5028845066		C30063985 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00261923	5028845066		C30064026 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00261923	5028845066		C30064020 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00261923	5028845066		C30064030 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
00261923	5028845066		C30064024 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00261923	5028845066		C30064028 RCHS-EAST	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00261923	5028845066		C30064021 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00261923	5028845066		C30064023 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00261923	5028845066		C30064025 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00261923	5028845066		C30064022 EVES	74.40	C Computer
	4-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	74.40	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000258762	01/10/14	251488	RICOH USA, INC.		
00261923	5028845066		C30064029 RCHS-EAST	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00261923	5028845066		C30063730 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261923	5028845066		C30063731 VSSA	74.40	C Computer
	4-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	74.40	
00261923	5028845066		C30063729 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261923	5028845066		C30064019 GES	74.40	C Computer
	4-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	74.40	
00261923	5028845066		C30063732 RCHS	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00261923	5028845066		C30068120 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261923	5028845066		C30068112 EBB	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261923	5028845066		C30068119 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00261923	5028845066		C30068113 WBB	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261923	5028845066		C30068121 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00261923	5028845066		C30068122 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00261923	5028845066		C30091692 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261923	5028845066		C86017484 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00261923	5028845066		C86017485 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261923	5028845066		C86017574 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00261923	5028845066		C86017571 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261923	5028845066		C86017576 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00261923	5028845066		C86017486 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261923	5028845066		C86017573 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00261923	5028845066		C86017572 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
00261923	5028845066		C86017570 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00261923	5028845066		C86017483 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00261923	5028845066		C86017575 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00261923	5028845066		C86024859 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
Total Check:				4,241.00	
6000258763	01/10/14	3522	HOLY CROSS ENERGY		
00261895	500048802		AVON ELEMENTARY	3,549.31	C Computer
	4-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	3,549.31	
Total Check:				3,549.31	
6000258764	01/10/14	3522	HOLY CROSS ENERGY		
00261897	459106400		HOMESTAKE PEAK	19.58	C Computer
	4-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	19.58	
00261896	451016401		HOMESTAKE PEAK	6,411.51	C Computer
	4-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	6,411.51	
Total Check:				6,431.09	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 60					
6000258765	01/10/14	3522	HOLY CROSS ENERGY		
00261898	503170000		0750 EAGLE RD EAST BUS	787.63	C Computer
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	787.63	
00261900	451016300		BUS STORAGE	1,586.30	C Computer
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,586.30	
00261899	454527700		EDWARDS ELEMENTARY	2,094.65	C Computer
4-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,094.65	
Total Check:				4,468.58	

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					
6000258766	01/10/14	251488	RICOH USA, INC.		
00261924	5028845089		C30064031 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00261924	5028845089		C30064017 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00261924	5028845089		C30064027 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261924	5028845089		C30064018 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00261924	5028845089		C30063982 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00261924	5028845089		C30063698 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00261924	5028845089		C30063697 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00261924	5028845089		C30063696 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00261924	5028845089		C30063776 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00261924	5028845089		C30063983 GES	74.40	C Computer
	4-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	74.40	
00261924	5028845089		C30063944 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261924	5028845089		C30063777 EVES	74.40	C Computer
	4-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	74.40	
00261924	5028845089		C30063775 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00261924	5028845089		C30063695 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00261924	5028845089		C30063984 JCES	74.40	C Computer
	4-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	74.40	
00261924	5028845089		C30063694 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00261924	5028845089		C30063693 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00261924	5028845089		C30063960 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261924	5028845089		C30063657 BUILDINGS & GROUNDS	74.40	C Computer
	4-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	74.40	
00261924	5028845089		C30064026 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00261924	5028845089		C30064020 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00261924	5028845089		C30064030 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
00261924	5028845089		C30064024 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00261924	5028845089		C30064028 RCHS-EAST	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00261924	5028845089		C30064021 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00261924	5028845089		C30064023 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00261924	5028845089		C30063981 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00261924	5028845089		C30063986 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
00261924	5028845089		C30063985 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00261924	5028845089		C86017570 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00261924	5028845089		C86017483 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00261924	5028845089		C86017575 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000258766	01/10/14	251488	RICOH USA, INC.		
00261924	5028845089		C86024859 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00261924	5028845089		C86024860 BCES	74.60	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.60	
00261924	5028845089		C30064025 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00261924	5028845089		C30064022 EVES	74.40	C Computer
	4-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	74.40	
00261924	5028845089		C30064029 RCHS-EAST	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00261924	5028845089		C30063730 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261924	5028845089		C30063731 VSSA	74.40	C Computer
	4-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	74.40	
00261924	5028845089		C30063729 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261924	5028845089		C30064019 GES	74.40	C Computer
	4-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	74.40	
00261924	5028845089		C30063732 RCHS	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00261924	5028845089		C30068120 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261924	5028845089		C30068112 EBB	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261924	5028845089		C30068119 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00261924	5028845089		C30068113 WBB	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00261924	5028845089		C30068121 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00261924	5028845089		C30068122 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00261924	5028845089		C30091692 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261924	5028845089		C86017484 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00261924	5028845089		C86017485 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261924	5028845089		C86017574 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00261924	5028845089		C86017571 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261924	5028845089		C86017576 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00261924	5028845089		C86017486 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00261924	5028845089		C86017573 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00261924	5028845089		C86017572 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	

Total Check:

4,241.00

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000258767	01/10/14	3328	TOWN OF GYPSUM		
00261945	1105.0		500 2ND STREET B TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00261952	1106.0		112 PARK STREET-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00261955	1106.0		112 PARK STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00261954	1107.0		114 PARK STREET-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00261954	1107.0		114 PARK STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00261953	1102.0		149 EAGLE STREET-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00261953	1102.0		149 EAGLE STREET TRASH	30.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	30.00	
00261943	1103.0		155 EAGLE STREET-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00261943	1103.0		155 EAGLE STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00261951	1104.0		500 2ND STREET A-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00261944	1104.0		500 2ND STREET A TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00261945	1105.0		500 2ND STREET B-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00261946	1143.0		502 SECOND STREET-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00261946	1143.0		502 SECOND STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00261947	115.0		EAGLE VALLEY HIGH-W/S	947.05	C Computer
4-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	947.05	
00261948	1565.0		GYPSUM CREEK MIDDLE-W/S	582.80	C Computer
4-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	582.80	
00261949	722.0		GYPSUM ELEMENTARY-W/S	509.95	C Computer
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	
00261950	1566.0		RED HILL ELEMENTARY-W/S	509.95	C Computer
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	509.95	
Total Check:				3,012.75	
6000258768	01/10/14	2488	TOWN OF EAGLE		
00261935	80800 W/S		EAGLE VALLEY MIDDLE	386.45	C Computer
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	386.45	
00261941	10150 W/S		EAGLE VALLEY ELEMENTARY	26.45	C Computer
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	26.45	
00261942	10550 W/S		EAGLE VALLEY ELEMENTARY	599.30	C Computer
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	599.30	
00261940	11650 W/S		EAGLE VALLEY ELEMENTARY	31.40	C Computer
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	31.40	
00261939	77000 W/S		BRUSH CREEK ELEMENTARY	54.85	C Computer
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	54.85	
00261938	77050 W/S		BRUSH CREEK ELEMENTARY	190.20	C Computer
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	190.20	
00261937	16000 W/S		EAGLE VALLEY MIDDLE	445.85	C Computer
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	445.85	
00261936	16050 W/S		EAGLE VALLEY MIDDLE	29.70	C Computer
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	29.70	
00261931	80850 W/S		EAGLE VALLEY MIDDLE	26.45	C Computer
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	26.45	
00261932	13850 W/S		3RD STREET	386.05	C Computer
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	386.05	
00261933	32250 W/S		RED CANYON HIGH-CMC CAMPUS	106.45	C Computer
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	106.45	
00261934	58001 W/S		948 CHAMBERS AVENUE	106.45	C Computer
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	106.45	
Total Check:				2,389.60	

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					
6000258769	01/10/14	270385	SCOTT BANKS		
00261926	12/13/13		HOCKEY OFFICIAL	88.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	88.00	
			Total Check:	88.00	
6000258770	01/10/14	1055	WILLIAM BEASLEY		
00261957	12/19/13		BASKETBALL OFFICIAL	48.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	48.00	
00261956	12/17/13		BASKETBALL OFFICIAL	48.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	48.00	
			Total Check:	96.00	
6000258771	01/10/14	247855	LONNIE BOWLES		
00261912	12/17/19		BASKETBALL OFFICIAL	96.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
			Total Check:	96.00	
6000258772	01/10/14	158534	DANIEL CHICOINE		
00261886	12/17/13		BASKETBALL OFFICIAL	96.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
			Total Check:	96.00	
6000258773	01/10/14	175668	JERRY CHENEY		
00261906	12/19/13		BASKETBALL OFFICIAL	96.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
			Total Check:	96.00	
6000258774	01/10/14	1118	RANDY HUNT		
00261920	12/19/13		BASKETBALL OFFICIAL	126.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	126.00	
			Total Check:	126.00	
6000258775	01/10/14	4321	STEVEN JARAMILLO		
00261928	12/10/13		WRESTLING OFFICIAL	146.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	146.00	
			Total Check:	146.00	
6000258776	01/10/14	177717	SARA JARAMILLO		
00261925	12/19/13		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
			Total Check:	42.00	
6000258777	01/10/14	1133	BOB LAY		
00261880	12/17/13		BASKETBALL OFFICIAL	137.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	137.00	
			Total Check:	137.00	
6000258778	01/10/14	162817	JEFFREY LAYMAN		
00261905	12/19/13		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
			Total Check:	42.00	
6000258779	01/10/14	195618	TIM NIESLANIK		
00261930	12/17/13		BASKETBALL OFFICIAL	96.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
			Total Check:	96.00	
6000258780	01/10/14	265411	GARY PADILLA		
00261894	12/19/13		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
			Total Check:	42.00	
6000258781	01/10/14	1324	MERLON PUSEY		
00261916	12/19/13		BASKETBALL OFFICIAL	58.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	58.00	
			Total Check:	58.00	
6000258782	01/10/14	233986	RANDY SCHOUTEN		
00261921	12/17/13		BASKETBALL OFFICIAL	100.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	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					
6000258783	01/10/14	269697	DARRIN SCOTT WILSON		
00261887	12/19/13		BASKETBALL OFFICIAL	88.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	88.00	
			Total Check:	88.00	
6000258784	01/10/14	2331	LARA CUNNING		
00261908			ORIENTAL TRADIN CRAFTS	63.50	C Computer
4-10-110-00-0010-0610-000-0000-18			EVE CUNNING	63.50	
			Total Check:	63.50	
6000258785	01/10/14	269395	CINDY BIRJULIN		
00261884	2013		MILEAGE MILEAGE THROUGH 12/19/13	38.42	C Computer
4-10-624-00-2134-0583-000-0000-00			NURSING IN-DISTRICT MILEAGE	38.42	
			Total Check:	38.42	
6000258786	01/10/14	230391	MONICA VILLALOBOS		
00261919	2013		MILEAGE MILEAGE THROUGH 12/20/13	370.08	C Computer
4-10-626-00-2239-0583-000-3140-00			ELA TRANSLATOR MILEAGE	370.08	
			Total Check:	370.08	
6000258787	01/10/14	2481	EMILY LARSEN		
00261891	COSTCO		CHEESE	17.98	C Computer
4-10-170-00-0010-0610-000-0000-68			EES LARSEN	17.98	
00261892	WALGREENS		SUPPLIES	64.73	C Computer
4-10-170-00-0010-0610-000-0000-68			EES LARSEN	64.73	
00261893	COSTCO		SNACKS	24.76	C Computer
4-10-170-00-0010-0610-000-0000-68			EES LARSEN	24.76	
			Total Check:	107.47	
6000258788	01/10/14	269123	BETHANY VAN WYK		
00261879	2013		MILEAGE MILEAGE THROUGH 12/18/13	109.61	C Computer
4-10-624-00-2134-0583-000-0000-00			NURSING IN-DISTRICT MILEAGE	109.61	
			Total Check:	109.61	
6000258789	01/10/14	244856	EDWARD BODDY		
00261889	SOUTHWEST		AIR FARE	382.70	C Computer
4-10-320-00-1800-0610-000-0000-37			EVHS BOYS LACROSSE	382.70	
			Total Check:	382.70	
6000258790	01/10/14	218898	LINDEN BLOSE		
00261911	10246		LUNCH FOR 1-12/11/13	10.88	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.88	
00261910	10272		LUNCH FOR 1-12/14/13	5.25	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.25	
			Total Check:	16.13	
6000258791	01/10/14	198714	JACKIE POTTER		
00261901	10265		LUNCH FOR 1-12/13/13	10.00	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.00	
00261902	10246		LUNCH FOR 1-12/11/13	15.05	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.05	
00261903	10266		DINNER FOR 1-12/14/13	11.35	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.35	
00261903	10266		BREAKFAST FOR 1-12/14/13	4.75	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.75	
			Total Check:	41.15	
6000258792	01/10/14	112402	JADE BRINK		
00261904	10245		DINNER FOR 1-12/10/13	7.94	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.94	
			Total Check:	7.94	
6000258793	01/10/14	46256	EILEEN LISTER		
00261890	10264		BREAKFAST FOR 1-12/14/13	4.75	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.75	
00261890	10264		DINNER FOR 1-12/14/13	6.09	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.09	
			Total Check:	10.84	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000258794	01/10/14	270237	TAYLOR AVERETT		
00261929	2013 MILEAGE		MILEAGE THROUGH 12/19/13	114.24	C Computer
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	114.24	
00261929	2013 MILEAGE		MILEAGE THROUGH 12/19/13	76.16	C Computer
4-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	76.16	
Total Check:				190.40	
6000258795	01/10/14	232998	MARY PAT WITT		
00261915	2013 MILEAGE		MILEAGE THROUGH 12/6/13	19.35	C Computer
4-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	19.35	
00261915	2013 MILEAGE		MILEAGE THROUGH 12/6/13	8.31	C Computer
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	8.31	
Total Check:				27.66	
6000258796	01/10/14	251879	CHRISTINA SCHELDE		
00261883	2013 MILEAGE		MILEAGE THROUGH 12/20/13	160.46	C Computer
4-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	160.46	
Total Check:				160.46	
6000258797	01/10/14	172065	JULIE GOLDBERG		
00261907	2013 MILEAGE		MILEAGE THROUGH 12/20/13	240.13	C Computer
4-10-625-00-2231-0583-000-3130-00			DIR OF SPEC ED MILEAGE	240.13	
Total Check:				240.13	
6000258798	01/10/14	100544	BONNIE POTTORFF		
00261881	2013 MILEAGE		MILEAGE THROUGH 12/19/13	145.21	C Computer
4-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	145.21	
00261881	2013 MILEAGE		MILEAGE THROUGH 12/19/13	137.86	C Computer
4-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	137.86	
Total Check:				283.07	
6000258799	01/10/14	267783	LAURA TAYLOR		
00261909	2013 MILEAGE		MILEAGE THROUGH 12/19/13	33.90	C Computer
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	33.90	
Total Check:				33.90	
6000258800	01/10/14	251054	LORI SEELIG		
00261913	2013 MILEAGE		MILEAGE THROUGH 12/19/13	223.74	C Computer
4-10-619-00-0070-0581-000-3150-51			GIFTED ED FLOW THRU MILEAGE	223.74	
00261914	COSTCO		PIZZA	19.90	C Computer
4-10-619-00-0070-0580-000-3150-51			GIFTED ED FLOW THRU WKSHP/CONF/TRA	19.90	
Total Check:				243.64	
6000258801	01/10/14	141798	AMY MORENO		
00261876	2013 MILEAGE		MILEAGE THROUGH 12/13/13	29.38	C Computer
4-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	29.38	
00261876	2013 MILEAGE		MILEAGE THROUGH 12/13/13	333.35	C Computer
4-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	333.35	
Total Check:				362.73	
6000258802	01/10/14	250961	CHELSEY GERARD		
00261882	2013 MILEAGE		MILEAGE THROUGH 1/3/14	315.84	C Computer
4-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	315.84	
00261882	2013 MILEAGE		MILEAGE THROUGH 1/3/14	329.96	C Computer
4-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	329.96	
Total Check:				645.80	
6000258803	01/10/14	201669	AMERICAN RED CROSS		
00261875	DONATIONS		COLORADO FLOOD 2013	293.00	C Computer
4-10-800-00-0000-7471-000-0000-58			PAYABLE- RED CROSS	293.00	
Total Check:				293.00	
6000258804	01/10/14	85154	ANTHEM LIFE		
00261877	PREMIUMS		PREMIUMS FOR 12/13	706.72	C Computer
4-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	706.72	
Total Check:				706.72	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000258805	01/16/14	270369	KYM ALLISON		
00262010	SALVADOREGONZAL	75588	WAYFINDER THERAPY SERVICES 11/2,11/9,11/10	390.00	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	390.00	
Total Check:				390.00	
6000258806	01/16/14	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00261974	15201710EF2	73741	BCMS CHEM SUP BLANK	66.33	C Computer
4-51-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	66.33	
00261973	15201708A77	73733	AES CHEM SUP BLANK	51.41	C Computer
4-51-130-00-3120-0610-000-0000-00			AES SUPPLIES	51.41	
00261978	1520130383C	73740	EVMS CHEM SUP BLANK	85.50	C Computer
4-51-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	85.50	
00261977	15201317A0D	73730	EVE CHEM SUP BLANK	36.50	C Computer
4-51-110-00-3120-0610-000-0000-00			EVE SUPPLIES	36.50	
00261976	15201319DE3	73739	HPS CHEM SUP BLANK	37.00	C Computer
4-51-501-00-3120-0610-000-0000-00			HPS SUPPLIES	37.00	
00261975	152004285B1	73744	EVHS CHEM SUP BLANK	74.47	C Computer
4-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	74.47	
00261972	152013186B2	73743	BMHS CHEM SUP BLANK	36.50	C Computer
4-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	36.50	
Total Check:				387.71	
6000258807	01/16/14	27685	ALL TRUCK & TRAILER PARTS		
00261961	1233540133	75525	PARTS ORDERED 12/17/2013 INV 1233540133	125.10	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	125.10	
00261959	9233450160	75310	PARTS ORDERED 11/25/13 INV 9233450160	285.65	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	285.65	
00261960	1233390166	75376	PARTS ORDERED 12/3/13 INVOICE 1233390166	39.47	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	39.47	
Total Check:				450.22	
6000258808	01/16/14	188204	A&E TIRE, INC.		
00261958	03768700	75315	TIRES ORDERED 11/26/13 INVOICE 037687	917.74	C Computer
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	917.74	
Total Check:				917.74	
6000258809	01/16/14	1676	ALSCO		
00261962	LGRA1415535	73468	2013-2014 BLANKET P.O.	114.68	C Computer
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	114.68	
Total Check:				114.68	
6000258810	01/16/14	50334	COLORADO/WEST EQUIPMENT, INC.		
00261989	0142247IN	75019	2013-2014 BLANKET PURCHASE ORDER	66.13	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	66.13	
00261990	0142135IN	75019	2013-2014 BLANKET PURCHASE ORDER	1,046.58	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,046.58	
Total Check:				1,112.71	
6000258811	01/16/14	257826	CAPITAL ONE COMMERCIAL		
00261981	038437	75523	INSERVICE COCO GIFTS DOOR PRIZES	139.93	C Computer
4-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	139.93	
00261982	038411	75523	INSERVICE COCO GIFTS DOOR PRIZES	139.86	C Computer
4-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	139.86	
Total Check:				279.79	
6000258812	01/16/14	252069	CELESTIAL TRAVEL & TOURS		
00261987	2	75601	EVHS Deposit #2	9,000.00	C Computer
4-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	9,000.00	
Total Check:				9,000.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000258813	01/16/14	257826	CAPITAL ONE COMMERCIAL		
00261983	018912	75540	STRING CHEESE	35.96	C Computer
4-10-240-00-0020-0610-000-0000-66			GCMS SUPPLY PHYSICAL ED	35.96	
00261983	018912	75540	FIBER BARS	23.58	C Computer
4-10-240-00-0020-0610-000-0000-66			GCMS SUPPLY PHYSICAL ED	23.58	
00261983	018912	75540	COLD CUPS	9.99	C Computer
4-10-240-00-0020-0610-000-0000-66			GCMS SUPPLY PHYSICAL ED	9.99	
00261983	018912	75540	NUATRI-GRAIN BARS	13.29	C Computer
4-10-240-00-0020-0610-000-0000-66			GCMS SUPPLY PHYSICAL ED	13.29	
			Total Check:	82.82	
6000258814	01/16/14	270024	CORNERSTONE CHOCOLATES & CONFECTIONS		
00261991	0186	75280	Holiday gifts	2,728.75	C Computer
4-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	2,728.75	
			Total Check:	2,728.75	
6000258815	01/16/14	257826	CAPITAL ONE COMMERCIAL		
00261984	039570	75562	Mixed Candy Bars (Box Top Winners)	16.99	C Computer
4-74-240-00-1900-0890-000-0000-01			GCMS ACT. 6TH GRADE	10.76	
4-74-240-00-1900-0890-000-0000-14			GCMS ACT. MEDIA	6.23	
00261979	039570	75562	Skinny Cow (6th Rewards)	29.37	C Computer
4-74-240-00-1900-0890-000-0000-01			GCMS ACT. 6TH GRADE	18.61	
4-74-240-00-1900-0890-000-0000-14			GCMS ACT. MEDIA	10.76	
			Total Check:	46.36	
6000258816	01/16/14	2267	DRIVE TRAIN INDUSTRIES, INC.		
00262001	01087665	73472	2013-2014 BLANKET P.O.	394.90	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	394.90	
00262000	01087032	73472	2013-2014 BLANKET P.O.	139.64	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	139.64	
00261999	01087363	73472	2013-2014 BLANKET P.O.	124.60	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	124.60	
00261998	01259202	73472	2013-2014 BLANKET P.O.	-17.89	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-17.89	
			Total Check:	641.25	
6000258817	01/16/14	257826	CAPITAL ONE COMMERCIAL		
00261985	079414	75511	MUSIC TEACHER PERFORMANCE GIFT	79.88	C Computer
4-10-180-00-0010-0610-000-0000-44			RHES SUPPLIES/CELEBRATIONS	79.88	
			Total Check:	79.88	
6000258818	01/16/14	2712	DENVER CUTLERY, INC.		
00261992	645000870	73754	EVMS KNIFE BLANK	18.75	C Computer
4-51-210-00-3120-0430-000-0000-00			EVMS REPAIRS	18.75	
00261997	645000810	73758	EVHS KNIFE BLANK	18.75	C Computer
4-51-320-00-3120-0430-000-0000-00			EVHS REPAIRS	18.75	
00261996	645000872	73746	BCES KNIFE BLANK	18.75	C Computer
4-51-120-00-3120-0430-000-0000-00			BCES REPAIRS	18.75	
00261993	645000756	73746	BCES KNIFE BLANK	18.75	C Computer
4-51-120-00-3120-0430-000-0000-00			BCES REPAIRS	18.75	
00261994	645000864	73755	BCMS KNIFE BLANK	18.25	C Computer
4-51-230-00-3120-0430-000-0000-00			BCMS REPAIRS	18.25	
00261995	645000865	73757	BMHS KNIFE BLANK	18.25	C Computer
4-51-310-00-3120-0430-000-0000-00			BMHS REPAIRS	18.25	
			Total Check:	111.50	

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					
6000258819	01/16/14	257826	CAPITAL ONE COMMERCIAL		
00261986	003416	75473	DIET DR. PEPPER	19.98	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	19.98	
00261980	003416	75473	STARBUCKS COFFEE	15.48	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	15.48	
00261986	003416	75473	DIET PEPSI	9.99	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	9.99	
00261986	003416	75473	PEPSI	9.99	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	9.99	
00261986	003416	75473	DIET MT DEW	9.99	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	9.99	
00261986	003416	75473	MOUNTAIN DEW	9.99	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	9.99	
00261980	003416	75473	COKE	16.98	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	16.98	
00261980	003416	75473	DIET COKE	16.98	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	16.98	
00261980	003416	75473	DUNKIN DONUTS	31.28	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	31.28	
00261980	003416	75473	BROWNIE BITES	6.99	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	6.99	
00261980	003416	75473	FOLGERS COFFEE	19.58	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	19.58	
00261980	003416	75473	DRIED CHERRIES	7.99	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	7.99	
00261980	003416	75473	COFFE MATE	9.98	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	9.98	
00261980	003416	75473	COFFE MATE	8.39	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	8.39	
00261986	003416	75473	DR. PEPPER	19.98	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	19.98	
Total Check:				213.57	
6000258820	01/16/14	132462	ENVIRONMENTS, INC.		
00262005	d18610590101	75510	Lunch Plates EES	60.18	C Computer
4-10-170-00-0040-0610-000-3141-00			EES CPP SUPPLIES	60.18	
00262005	d18610590101	75510	Lunch Plates EVES	60.18	C Computer
4-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	42.13	
4-22-627-00-0040-0610-000-8600-05			HEAD START EVES INSTR SUPPLIES	18.05	
00262005	d18610590101	75510	Lunch Plates	60.19	C Computer
4-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	42.13	
4-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	18.06	
Total Check:				180.55	
6000258821	01/16/14	124699	EAGLE VALLEY MEDICAL CENTER		
00262004	28202	75508	RENEW PHYSICAL EILEEN LISTER	141.00	C Computer
4-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICAL	141.00	
Total Check:				141.00	
6000258822	01/16/14	167703	AM GAS MARKETING CORPORATION		
00261963	718603		EAGLE VALLEY ELEMENTARY	3,070.57	C Computer
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	3,070.57	
00261966	717011		BATTLE MOUNTAIN HIGH	7,524.72	C Computer
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	7,524.72	
00261965	718604		BERRY CREEK MIDDLE	3,033.02	C Computer
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	3,033.02	
00261964	39878		EAGLE VALLEY HIGH	2,095.72	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,095.72	
00261967	718602		EAGLE VALLEY HIGH	5,358.57	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	5,358.57	
Total Check:				21,082.60	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000258823	01/16/14	4723	CENTURYLINK		
00261988	K-970-111-4129		VSSA-K9708275721652	141.18	C Computer
	4-10-340-00-2620-0534-000-0000-00		VSSA WAN/LAN COMMUNICATION	141.18	
00261988	K-970-111-4129		HPS-K9709494490327	151.01	C Computer
	4-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	151.01	
00261988	K-970-111-4129		AES-K9708456370126	142.71	C Computer
	4-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	142.71	
00261988	K-970-111-4129		EBB-K9707489541247	159.43	C Computer
	4-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	159.43	
00261988	K-970-111-4129		911 SERVICE	65.91	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	65.91	
00261988	K-970-111-4129		RSES-K9704760650995	147.34	C Computer
	4-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	147.34	
Total Check:				807.58	
6000258824	01/16/14	167703	AM GAS MARKETING CORPORATION		
00261970	430915		VAIL SKI & SNOWBOARD ACADEMY	3,127.37	C Computer
	4-10-340-00-2620-0621-000-0000-00		VSSA NATURAL GAS	3,127.37	
00261971	1252609		HOMESTAKE PEAK	4,589.03	C Computer
	4-10-501-00-2620-0621-000-0000-00		HPS NATURAL GAS	4,589.03	
00261968	807989		RED SANDSTONE ELEMENTARY	2,079.89	C Computer
	4-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	2,079.89	
00261969	1107245		AVON ELEMENTARY	2,344.88	C Computer
	4-10-130-00-2620-0621-000-0000-00		AES NATURAL GAS	2,344.88	
Total Check:				12,141.17	
6000258825	01/16/14	145408	VAIL HONEYWAGON		
00262036	19194		GYPSUM CREEK MIDDLE	153.00	C Computer
	4-10-240-00-2620-0421-000-0000-00		GCMS TRASH	153.00	
00262030	19206		BATTLE MOUNTAIN HIGH	572.00	C Computer
	4-10-310-00-2620-0421-000-0000-00		BMHS TRASH	572.00	
00262031	19205		EDWARDS ELEMENTARY	154.50	C Computer
	4-10-170-00-2620-0421-000-0000-00		EES TRASH	154.50	
00262032	19204		RED CANYON HIGH-WEST	1.00	C Computer
	4-10-390-00-2620-0421-000-0000-00		RCHS TRASH	1.00	
00262033	19203		948 CHAMBERS AVENUE	96.00	C Computer
	4-10-610-00-2620-0421-000-0000-00		DO TRASH	96.00	
00262034	19202		BUILDINGS & GROUNDS	104.00	C Computer
	4-10-710-00-2620-0421-000-0000-00		MAINT TRASH	104.00	
00262035	19201		757 EAST THIRD STREET	216.00	C Computer
	4-10-610-00-2620-0421-000-0000-00		DO TRASH	216.00	
00262042	19200		EAGLE VALLEY MIDDLE	239.50	C Computer
	4-10-210-00-2620-0421-000-0000-00		EVMS TRASH	239.50	
00262037	19199		EAGLE VALLEY ELEMENTARY	119.50	C Computer
	4-10-110-00-2620-0421-000-0000-00		EVE TRASH	119.50	
00262041	19195		RED HILL ELEMENTARY	159.25	C Computer
	4-10-180-00-2620-0421-000-0000-00		RHES TRASH	159.25	
00262040	19196		EAGLE VALLEY HIGH	293.50	C Computer
	4-10-320-00-2620-0421-000-0000-00		EVHS TRASH	293.50	
00262039	19197		GYPSUM ELEMENTARY	161.00	C Computer
	4-10-160-00-2620-0421-000-0000-00		GES TRASH	161.00	
00262038	19198		BRUSH CREEK ELEMENTARY	156.25	C Computer
	4-10-120-00-2620-0421-000-0000-00		BCES TRASH	156.25	
Total Check:				2,425.50	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000258826	01/16/14	145408	VAIL HONEYWAGON		
00262050	19208		JUNE CREEK ELEMENTARY	167.00	C Computer
4-10-190-00-2620-0421-000-0000-00			JCES TRASH	167.00	
00262051	19207		BERRY CREEK MIDDLE	166.00	C Computer
4-10-230-00-2620-0421-000-0000-00			BCMS TRASH	166.00	
00262043	19214		VAIL SKI & SNOWBOARD ACADEMY	61.00	C Computer
4-10-340-00-2620-0421-000-0000-00			VSSA TRASH	61.00	
00262045	19213		RED SANDSTONE ELEMENTARY	85.00	C Computer
4-10-140-00-2620-0421-000-0000-00			RSES TRASH	85.00	
00262049	19209		RED CANYON HIGH-EAST	104.00	C Computer
4-10-390-00-2620-0421-000-0000-00			RCHS TRASH	104.00	
00262047	19211		HOMESTAKE PEAK SCHOOL	165.00	C Computer
4-10-501-00-2620-0421-000-0000-00			HPS TRASH	165.00	
00262048	19210		AVON ELEMENTARY	222.50	C Computer
4-10-130-00-2620-0421-000-0000-00			AES TRASH	222.50	
00262044	19215		MALOIT PARK-HOUSING	295.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	295.00	
00262046	19212		EAST BUS BARN	70.00	C Computer
4-25-725-00-2620-0421-000-0000-00			EBB TRASH	70.00	
Total Check:				1,335.50	
6000258827	01/16/14	100447	VERIZON WIRELESS		
00262052	9717755451		970-445-8773 TIFFANY DOUGHERTY	51.80	C Computer
4-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	51.80	
00262052	9717755451		505-401-9030 CHRISTOPHER CRUZ	63.44	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	63.44	
00262052	9717755451		561-628-6114 BRIAN BRUGGER	51.80	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.80	
00262052	9717755451		903-821-4332 LORI SEELIG	51.80	C Computer
4-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.80	
00262052	9717755451		970-309-3990 MARTA ELLSWORTH	36.20	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.20	
00262052	9717755451		970-331-3888 STANLEY LAKE	51.80	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.80	
00262052	9717755451		970-390-4454 LANCE MATUS	52.12	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.12	
00262052	9717755451		970-401-1943 DIANA VALDEZ	61.80	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	61.80	
00262052	9717755451		970-456-3365 DAN DOUGHERTY	55.14	C Computer
4-10-629-00-2820-0531-000-0000-00			COMMUNITY REL TELEPHONE	55.14	
00262052	9717755451		970-471-0943 ROBERT PARISH	51.80	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.80	
00262052	9717755451		970-471-1576 EMILY BARELA	61.80	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	61.80	
00262052	9717755451		970-471-4354 MELISA REWOLD-THUON	53.79	C Computer
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	53.79	
00262052	9717755451		970-471-5851 HEATHER EBERTS	65.79	C Computer
4-10-621-00-2211-0531-000-0000-00			DIR OF ELEM ED TELEPHONE	65.79	
00262052	9717755451		970-471-6317 MELISSA GERARD	51.80	C Computer
4-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	51.80	
00262052	9717755451		970-471-9919 GARY FAGAN	51.80	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.80	
00262052	9717755451		970-471-9941 JASON GLASS	72.97	C Computer
4-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	72.97	
00262052	9717755451		970-471-9945 JASON GLASS HOTSPOT	40.01	C Computer
4-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	40.01	
00262052	9717755451		970-977-6625 RAY EDEL	51.80	C Computer
4-51-670-00-3110-0531-000-0000-00			DIR CELL PHONE	51.80	
00262052	9717755451		970-977-7220 MITCHELL FORSBERG	56.04	C Computer
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.04	
00262052	9717755451		970-445-0524 GREGORY DOAN	51.80	C Computer
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.80	
Total Check:				1,085.30	

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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					
6000258828	01/16/14	170119	SOURCEGAS		
00262012	615656		EAGLE VALLEY ELEMENTARY-ADDITION	1,321.64	C Computer
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,321.64	
00262013	347797		757 E 3RD ST	2,108.47	C Computer
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	2,108.47	
00262014	390403		BRUSH CREEK ELEMENTARY	4,686.62	C Computer
4-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	4,686.62	
00262015	K718604		BERRY CREEK MIDDLE	1,282.75	C Computer
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,282.75	
00262016	575549		173 BROOK TROUT LOOP	93.93	C Computer
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	93.93	
00262017	K718603		EAGLE VALLEY ELEMENTARY	1,327.23	C Computer
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,327.23	
Total Check:				10,820.64	
6000258829	01/16/14	170119	SOURCEGAS		
00262018	347400		GYPSUM ELEMENTARY	5,383.20	C Computer
4-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	5,383.20	
00262019	388412		JUNE CREEK ELEMENTARY	4,205.34	C Computer
4-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	4,205.34	
00262020	337033		RED HILL ELEMENTARY	5,324.46	C Computer
4-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	5,324.46	
00262021	635817		RED CANYON HIGH-EDWARDS	922.37	C Computer
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	922.37	
00262022	615615		RED CANYON HIGH-EAGLE	563.52	C Computer
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	563.52	
00262023	333791		GYPSUM CREEK MIDDLE	6,992.81	C Computer
4-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	6,992.81	
00262024	388424		EDWARDS ELEMENTARY	3,256.72	C Computer
4-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	3,256.72	
00262025	347397		EAGLE VALLEY MIDDLE	3,654.65	C Computer
4-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	3,654.65	
00262026	344954		948 CHAMBERS AVENUE	556.14	C Computer
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	556.14	
00262027	K039878		EAGLE VALLEY HIGH	1,009.95	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,009.95	
00262028	636363		EAGLE VALLEY HIGH	3,340.14	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	3,340.14	
00262029	K718602		EAGLE VALLEY HIGH	2,139.22	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,139.22	
Total Check:				37,348.52	
6000258830	01/16/14	5509	XCEL ENERGY, INC.		
00262053	5311192662		VSSA-SECURITY	77.05	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	77.05	
00262054	5310344562		VSSA-SHED	37.92	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	37.92	
00262058	5312565767		VSSA-PUMP	12.96	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	12.96	
00262056	5312565767		VSSA-SHELTER	48.87	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	48.87	
00262055	5336741443		VSSA-ELECTRICTY	2,315.06	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,315.06	
00262057	5312282276		EAST BUS BARN	1,940.13	C Computer
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	1,940.13	
Total Check:				4,431.99	
6000258831	01/16/14	3522	HOLY CROSS ENERGY		
00262008	503055101		0173 BROOK TROUT	70.23	C Computer
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	70.23	
Total Check:				70.23	
6000258832	01/16/14	3522	HOLY CROSS ENERGY		
00262009	500192700		EAGLE VALLEY MIDDLE-ADDITION	2,762.12	C Computer
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,762.12	
Total Check:				2,762.12	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000258833	01/16/14	251488	RICOH USA, INC.		
00262011	5028967811		C86017570 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00262011	5028967811		C86017483 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00262011	5028967811		C86017575 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00262011	5028967811		C86024859 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00262011	5028967811		C86024860 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00262011	5028967811		C86029932 VSSA	43.20	C Computer
	4-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	43.20	
00262011	5028967811		C30063697 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00262011	5028967811		C30063982 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00262011	5028967811		C30063985 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00262011	5028967811		C30064031 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00262011	5028967811		C30064017 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00262011	5028967811		C30064027 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00262011	5028967811		C30064018 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00262011	5028967811		C30063981 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00262011	5028967811		C30063698 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00262011	5028967811		C30063696 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00262011	5028967811		C30063776 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00262011	5028967811		C30063983 GES	74.40	C Computer
	4-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	74.40	
00262011	5028967811		C30063944 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00262011	5028967811		C30063777 EVES	74.40	C Computer
	4-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	74.40	
00262011	5028967811		C30063775 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00262011	5028967811		C30063695 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00262011	5028967811		C30063984 JCES	74.40	C Computer
	4-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	74.40	
00262011	5028967811		C30063694 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00262011	5028967811		C30063693 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00262011	5028967811		C30063986 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
00262011	5028967811		C30063657 BUILDINGS & GROUNDS	74.40	C Computer
	4-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	74.40	
00262011	5028967811		C30064026 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00262011	5028967811		C30064020 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00262011	5028967811		C30064030 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
00262011	5028967811		C30064024 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00262011	5028967811		C30064028 RCHS-EAST	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000258833	01/16/14	251488	RICOH USA, INC.		
00262011	5028967811		C30064021 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00262011	5028967811		C30064023 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00262011	5028967811		C30064025 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00262011	5028967811		C30064022 EVES	74.40	C Computer
	4-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	74.40	
00262011	5028967811		C30064029 RCHS-EAST	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00262011	5028967811		C30063730 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00262011	5028967811		C30063731 VSSA	74.40	C Computer
	4-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	74.40	
00262011	5028967811		C30063729 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00262011	5028967811		C30064019 GES	74.40	C Computer
	4-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	74.40	
00262011	5028967811		C30063732 RCHS	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00262011	5028967811		C30068120 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00262011	5028967811		C30068112 EBB	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00262011	5028967811		C30068119 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00262011	5028967811		C30068113 WBB	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00262011	5028967811		C30068121 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00262011	5028967811		C30068122 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00262011	5028967811		C30091692 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00262011	5028967811		C86017484 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00262011	5028967811		C86017485 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00262011	5028967811		C86017574 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00262011	5028967811		C86017571 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00262011	5028967811		C86017576 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00262011	5028967811		C86017486 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00262011	5028967811		C86017573 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00262011	5028967811		C86017572 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
Total Check:				4,209.60	
6000258834	01/16/14	95346	FAMILY SUPPORT REGISTRY		
00262007	FSR#12500724		LUCIA YEO	106.50	C Computer
	4-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	106.50	
Total Check:				106.50	
6000258835	01/16/14	95346	FAMILY SUPPORT REGISTRY		
00262006	FSR#13359674		GILBERTO MORALES	110.50	C Computer
	4-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	110.50	
Total Check:				110.50	

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					
6000258836	01/16/14	6858	EAGLE RIVER WATER & SANITATION		
00262003	16050200075612		TRAILER 4 1951 HWY 24	104.96	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	104.96	
00262002	16050200075611		TRAILER 2 1951 HWY 24	104.96	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	104.96	
Total Check:				209.92	
6000258837	01/16/14	6858	EAGLE RIVER WATER & SANITATION		
00262090	16050200075624		TRAILER 25 1951 HWY 24	104.96	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	104.96	
00262087	16050200075613		TRAILER 6 1951 HWY 24	104.96	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	104.96	
00262094	16050200075623		TRAILER 23 1951 HWY 24	104.96	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	104.96	
00262093	16050200075622		TRAILER 21 1951 HWY 24	104.96	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	104.96	
00262092	16050200075621		TRAILER 19 1951 HWY 24	104.96	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	104.96	
00262091	16050200075620		TRAILER 18 1951 HWY 24	104.96	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	104.96	
00262095	16050200075618		TRAILER 15 1951 HWY 24	104.96	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	104.96	
00262089	16050200075617		TRAILER 13 1951 HWY 24	104.96	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	104.96	
00262088	16050200075616		TRAILER 11 1951 HWY 24	104.96	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	104.96	
00262085	16050200075615		TRAILER 9 1951 HWY 24	104.96	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	104.96	
00262086	16050200075614		TRAILER 8 1951 HWY 24	145.84	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	145.84	
Total Check:				1,195.44	
6000258838	01/16/14	6858	EAGLE RIVER WATER & SANITATION		
00262098	16050200075625		TRAILER 27 1951 HWY 24	110.02	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	110.02	
00262097	16050200075626		TRAILER 29 1951 HWY 24	104.96	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	104.96	
00262096	16050200075627		TRAILER 31 1951 HWY 24	104.96	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	104.96	
00262101	20753200250018		JUNE CREEK ELEMENTARY	1,229.95	C Computer
4-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,229.95	
00262099	15269200010195		AVON ELEMENTARY	642.91	C Computer
4-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	642.91	
00262106	15377600333550		HOMESTAKE PEAK SCHOOL	2,850.37	C Computer
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	2,850.37	
00262100	17457800333510		HOMESTAKE PEAK SCHOOL	131.01	C Computer
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	131.01	
00262102	16091200257000		EDWARDS ELEMENTARY	616.19	C Computer
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	616.19	
00262103	15477600333450		EAST BUS BARN	158.05	C Computer
4-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	158.05	
00262104	15339200250009		BERRY CREEK MIDDLE	646.61	C Computer
4-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	646.61	
00262105	16050000170006		BATTLE MOUNTAIN HIGH	2,286.57	C Computer
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,286.57	
Total Check:				8,881.60	
6000258839	01/16/14	6858	EAGLE RIVER WATER & SANITATION		
00262108	17896400250017		RED CANYON HIGH	584.53	C Computer
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	584.53	
00262109	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	1,256.45	C Computer
4-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,256.45	
00262107	17898800883700		RED SANDSTONE ELEMENTARY	1,231.06	C Computer
4-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,231.06	
Total Check:				3,072.04	

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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					
6000258840	01/16/14	196231	DANIEL BOLLINGER		
00262080	1/11/14		WRESTLING OFFICIAL	405.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	405.00	
			Total Check:	405.00	
6000258841	01/16/14	1055	WILLIAM BEASLEY		
00262160	1/7/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
			Total Check:	42.00	
6000258842	01/16/14	224677	THOMAS BARNES		
00262153	1/7/14		BASKETBALL OFFICIAL	76.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	76.00	
			Total Check:	76.00	
6000258843	01/16/14	247855	LONNIE BOWLES		
00262136	1/7/14		BASKETBALL OFFICIAL	132.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	132.00	
			Total Check:	132.00	
6000258844	01/16/14	158534	DANIEL CHICOINE		
00262081	1/7/14		BASKETBALL OFFICIAL	96.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
			Total Check:	96.00	
6000258845	01/16/14	175668	JERRY CHENEY		
00262127	1/7/14		BASKETBALL OFFICIAL	126.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	126.00	
			Total Check:	126.00	
6000258846	01/16/14	247138	CHAD DARE		
00262078	1/11/14		WRESTLING OFFICIAL	327.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	327.00	
			Total Check:	327.00	
6000258847	01/16/14	203254	MICHAEL FRATARCANGELI		
00262143	1/3/14, 1/4/14		HOCKEY OFFICIAL	112.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	112.00	
			Total Check:	112.00	
6000258848	01/16/14	1117	GEORGE HUDSPETH		
00262118	1/9/14		BASKETBALL OFFICIAL	48.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	48.00	
00262117	1/7/14		BASKETBALL OFFICIAL	96.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
			Total Check:	144.00	
6000258849	01/16/14	270628	D. DEAN HALL		
00262079	1/11/14		WRESTLING OFFICIAL	327.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	327.00	
			Total Check:	327.00	
6000258850	01/16/14	177717	SARA JARAMILLO		
00262149	1/7/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
			Total Check:	42.00	
6000258851	01/16/14	4321	STEVEN JARAMILLO		
00262151	1/11/14		WRESTLING OFFICIAL	317.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	317.00	
			Total Check:	317.00	
6000258852	01/16/14	226572	BRAD JOHNSON		
00262065	12/3/13		BASKETBALL OFFICIAL	98.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	98.00	
			Total Check:	98.00	
6000258853	01/16/14	265896	TRAVIS KISTLER		
00262159	12/14/13		HOCKEY OFFICIAL	56.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
			Total Check:	56.00	

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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					
6000258854	01/16/14	162817	JEFFREY LAYMAN		
00262126	1/9/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
00262125	1/7/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				84.00	
6000258855	01/16/14	186406	ERIC NIESLANIK		
00262111	1/7/14		BASKETBALL OFFICIAL	76.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	76.00	
Total Check:				76.00	
6000258856	01/16/14	195618	TIM NIESLANIK		
00262154	1/9/14		BASKETBALL OFFICIAL	96.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
Total Check:				96.00	
6000258857	01/16/14	265411	GARY PADILLA		
00262114	1/13/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
00262116	1/9/14		BASKETBALL OFFICIAL	48.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	48.00	
00262115	1/7/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				132.00	
6000258858	01/16/14	177512	GLENN PADGETT		
00262119	1/9/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
00262120	1/13/14		BASKETBALL OFFICIAL	84.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
Total Check:				126.00	
6000258859	01/16/14	270296	NOLAN REIN		
00262147	1/3/14, 1/4/14		HOCKEY OFFICIAL	112.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	112.00	
Total Check:				112.00	
6000258860	01/16/14	270610	TIMOTHY RINCK		
00262155	12/14/13		HOCKEY OFFICIAL	56.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
Total Check:				56.00	
6000258861	01/16/14	261548	BRIAN ROMIG		
00262068	12/14/13		HOCKEY OFFICIAL	131.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	131.00	
Total Check:				131.00	
6000258862	01/16/14	247693	BRIAN SCHOFIELD		
00262069	1/13/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
00262070	1/9/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
00262071	1/7/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				126.00	
6000258863	01/16/14	270601	TAYLOR SCHNEIDER		
00262152	1/11/14		WRESTLING OFFICIAL	333.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	333.00	
Total Check:				333.00	
6000258864	01/16/14	270598	MATT SCOTT		
00262141	1/11/14		WRESTLING OFFICIAL	349.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	349.00	
Total Check:				349.00	

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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					
6000258865	01/16/14	270580	HOWARD TATE		
00262122	1/11/14		WRESTLING OFFICIAL	327.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	327.00	
			Total Check:	327.00	
6000258866	01/16/14	260541	DANIEL TOOTHAKER		
00262082	1/11/14		WRESTLING OFFICIAL	349.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	349.00	
			Total Check:	349.00	
6000258867	01/16/14	265420	ERIC VON FELDT		
00262112	1/4/14		HOCKEY OFFICIAL	56.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
00262113	1/3/14		HOCKEY OFFICIAL	91.20	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	91.20	
			Total Check:	147.20	
6000258868	01/16/14	164895	KEITH VILLA		
00262131	1/11/14		WRESTLING OFFICIAL	385.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	385.00	
			Total Check:	385.00	
6000258869	01/16/14	254851	STEPHEN WORRALL		
00262150	1/4/14		HOCKEY OFFICIAL	108.80	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	108.80	
			Total Check:	108.80	
6000258870	01/16/14	203599	GREGORY WILLIAMS		
00262121	1/7/14		BASKETBALL OFFICIAL	106.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	106.00	
			Total Check:	106.00	
6000258871	01/16/14	266167	LINDSEY JACOBSON		
00262134	COSTCO		SNACKS	18.99	C Computer
4-10-120-00-0010-0610-000-0000-14			BCES SUPPLY 4TH FYSH	18.99	
00262135	WALMART		SOCKS	61.28	C Computer
4-10-120-00-0010-0610-000-0000-14			BCES SUPPLY 4TH FYSH	61.28	
			Total Check:	80.27	
6000258872	01/16/14	200921	ROCIO GARCIA-AGUIRRE		
00262148	2013 MILEAGE		MILEAGE THROUGH 12/30/13	206.45	C Computer
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	206.45	
00262148	2013 MILEAGE		MILEAGE THROUGH 12/31/13	137.63	C Computer
4-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	137.63	
			Total Check:	344.08	
6000258873	01/16/14	270636	ANDREA STUTZMAN		
00262064	COSTCO		WRAP, TAPE	71.54	C Computer
4-10-501-00-0018-0610-000-0000-61			HPS 5TH GRADE FIELDWORK	71.54	
			Total Check:	71.54	
6000258874	01/16/14	127442	DEB HARRISON		
00262083	COSTCO		SNACKS	37.36	C Computer
4-10-501-00-0018-0610-000-0000-37			HPS HARRISON	37.36	
00262083	COSTCO		FELT	9.99	C Computer
4-10-501-00-0018-0610-000-0000-37			HPS HARRISON	9.99	
			Total Check:	47.35	
6000258875	01/16/14	184322	KIMBERLI STONE		
00262132	2013 MILEAGE		MILEAGE THROUGH 12/13/13	11.30	C Computer
4-10-624-00-2134-0583-000-0000-00			NURSING IN-DISTRICT MILEAGE	11.30	
00262132	2013 MILEAGE		MILEAGE THROUGH 11/8/13	11.87	C Computer
4-10-624-00-2134-0583-000-0000-00			NURSING IN-DISTRICT MILEAGE	11.87	
			Total Check:	23.17	
6000258876	01/16/14	207519	TONYA FARMER		
00262157	2013 MILEAGE		MILEAGE THROUGH 6/26/13	141.25	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	141.25	
			Total Check:	141.25	

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					
6000258877	01/16/14	128465	MARY BERNHARDT		
00262137	WALMART		SUPPLIES	16.01	C Computer
4-10-160-00-0010-0610-000-0000-12			GES BERNHARDT/3	16.01	
Total Check:				16.01	
6000258878	01/16/14	117617	MELISSA CARPENTER		
00262142	FAMILY DOLLAR		SUPPLIES	.00	CV Computer Void
4-10-160-00-0010-0610-000-0000-08			GES CARPENTER/5	32.50	
Total Check:				.00	
6000258879	01/16/14	237981	MIREYA CANO		
00262144	2013 MILEAGE		MILEAGE THROUGH 12/31/13	39.72	C Computer
4-10-180-00-0010-0610-000-0000-43			RHES TRAVEL	39.72	
Total Check:				39.72	
6000258880	01/16/14	130842	MITZI MOORE-HILL		
00262145	COSTCO		SNACKS	13.98	C Computer
4-10-180-00-0010-0610-000-0000-44			RHES SUPPLIES/CELEBRATIONS	13.98	
Total Check:				13.98	
6000258881	01/16/14	234796	KRISTINE BRINKMAN		
00262133	2013 MILEAGE		MILEAGE THROUGH 12/19/13	126.56	C Computer
4-10-625-00-1700-0580-000-0000-06			INST COACH WKSHP/CONF/TRAVEL	126.56	
00262133	2013 MILEAGE		MILEAGE THROUGH 12/19/13	200.01	C Computer
4-10-625-00-1700-0583-000-0000-06			INST COACH IN DIST MILEAGE	200.01	
Total Check:				326.57	
6000258882	01/16/14	107492	DEBBIE EICHLER		
00262084	BELLA'S MARKET		SALAD BAR SUPPLIES	25.93	C Computer
4-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	25.93	
Total Check:				25.93	
6000258883	01/16/14	211532	MARY HARP		
00262138	2013 MILEAGE		MILEAGE THROUGH 12/20/13	93.79	C Computer
4-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	93.79	
00262139	WALMART		SNACKS	26.27	C Computer
4-10-310-00-2120-0610-000-0000-10			BMHS GUIDANCE SUPPLIES	26.27	
Total Check:				120.06	
6000258884	01/16/14	171565	CAROL WELLBAUM		
00262076	MAD GREENS		LUNCH FOR 1-12/13/13	9.49	C Computer
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	9.49	
00262075	CITY & COUNTY O		PARKING	12.00	C Computer
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	12.00	
00262074	2013 MILEAGE		MILEAGE THROUGH 12/13/13	123.17	C Computer
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	123.17	
00262077	NSTA		REGISTRATION	160.00	C Computer
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	160.00	
Total Check:				304.66	
6000258885	01/16/14	186287	BRIAN JORDAN		
00262066	ROPER MUSIC		DRUMS	2,508.00	C Computer
4-10-310-00-1200-0730-000-0000-00			BMHS MUSIC EQUIPMENT	2,508.00	
00262067	BEST OF THE WES		REGISTRATION	185.00	C Computer
4-10-310-00-1200-0851-000-0000-00			BMHS MUSIC FIELD TRIPS	185.00	
Total Check:				2,693.00	
6000258886	01/16/14	3716	NANCY LINDBLOOM		
00262146	OFFICE DEPOT		PRESENTATION BOARDS	127.98	C Computer
4-10-310-00-0300-0610-000-3120-35			BMHS BUSINESS SUPPLIES	127.98	
00262146	OFFICE DEPOT		ORGANIZER	59.99	C Computer
4-10-310-00-0300-0610-000-3120-35			BMHS BUSINESS SUPPLIES	59.99	
Total Check:				187.97	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000258887	01/16/14	269107	ANDREA SPOTH		
00262062	BELLA'S MARKET		PROPANE	9.78	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	9.78	
00262061	CITY MARKET		PENS, BATTERIES	5.98	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	5.98	
00262060	COSTCO		PHOTOS	3.90	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	3.90	
00262063	WALGREENS		PHOTOS	9.50	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	9.50	
			Total Check:	29.16	
6000258888	01/16/14	198714	JACKIE POTTER		
00262123	10293		BREAKFAST FOR 1-12/21/13	7.97	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.97	
			Total Check:	7.97	
6000258889	01/16/14	265225	JIM SHOUN		
00262128	10295		LUNCH FOR 1-12/23/13	4.78	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.78	
			Total Check:	4.78	
6000258890	01/16/14	207446	BRITTNEE HEFLIN		
00262073	10295		LUNCH FOR 1-12/23/13	7.29	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.29	
			Total Check:	7.29	
6000258891	01/16/14	251771	JOHN WIDERMAN		
00262129	10294		BREAKFAST FOR 1-12/21/13	5.99	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.99	
00262129	10294		DINNER FOR 1-12/21/13	8.48	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.48	
			Total Check:	14.47	
6000258892	01/16/14	112402	JADE BRINK		
00262124	10292		LUNCH FOR 1-12/20/13	10.35	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.35	
00262124	10292		DINNER FOR 1-12/20/13	6.39	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.39	
00262124	10292		BREAKFAST FOR 1-12/21/13	10.90	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.90	
			Total Check:	27.64	
6000258893	01/16/14	25666	EMILY BARELA		
00262110	2013 MILEAGE		MILEAGE THROUGH 12/30/13	15.82	C Computer
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	15.82	
			Total Check:	15.82	
6000258894	01/16/14	214574	TIRZA TARANGO		
00262156	2014 MILEAGE		MILEAGE THROUGH 1/8/14	12.10	C Computer
4-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	12.10	
00262156	2014 MILEAGE		MILEAGE THROUGH 1/8/14	8.06	C Computer
4-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	8.06	
			Total Check:	20.16	
6000258895	01/16/14	269115	JOSEPHINE TOLENTINO		
00262130	2013 MILEAGE		MILEAGE THROUGH 12/31/13	97.29	C Computer
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	97.29	
00262130	2013 MILEAGE		MILEAGE THROUGH 12/31/13	64.86	C Computer
4-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	64.86	
			Total Check:	162.15	
6000258896	01/16/14	269913	MARY WILLIAMS		
00262140	2013 MILEAGE		MILEAGE THROUGH 12/15/13	207.07	C Computer
4-10-621-00-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAG	207.07	
			Total Check:	207.07	
6000258897	01/16/14	201936	TRACI WODLINGER		
00262158	UNKNOWN VENDOR		TAXI	41.95	C Computer
4-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	41.95	
			Total Check:	41.95	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000258898	01/16/14	268518	BRITTANY SAMMS		
00262072	COSTCO		SUPPLIES	46.76	C Computer
4-10-621-00-2200-0610-000-0000-30			M&E SUPPLIES	46.76	
Total Check:				46.76	
6000258899	01/16/14	235075	AMERICAN EXPRESS		
00262059	028247	73552	Blaket PO for American Express Purcha	325.79	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	325.79	
Total Check:				325.79	
6000258900	01/17/14	2971	ACT		
00262162	1094125	75556	INVOICE 31094125	57.00	C Computer
4-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	57.00	
Total Check:				57.00	
6000258901	01/17/14	3239	ALPINE PARTY RENTALS		
00262164	14870	75701	JANUARY 6 M&E TABLE CLOTHS	458.63	C Computer
4-22-622-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEV	458.63	
Total Check:				458.63	
6000258902	01/17/14	6971	AIRGAS INTERMOUNTAIN		
00262163	9013515423	75672	Outstanding invoice	96.30	C Computer
4-10-320-00-1000-0610-000-0000-00			EVHS IND TECH BUILDING SUPPLIES	96.30	
Total Check:				96.30	
6000258903	01/17/14	124516	ACADEMIC SPECIALTIES		
00262161	10852	75696	Storage Cabinets	10,262.00	C Computer
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	10,262.00	
00262161	10852	75696	Installation	1,593.00	C Computer
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	1,593.00	
Total Check:				11,855.00	
6000258904	01/17/14	270202	VICKIE ASKILDSON-HOWARD		
00262254	EAGLEVALLEYHIGH	75457	School registration for EVHS Home mee	30.00	C Computer
4-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	30.00	
Total Check:				30.00	
6000258905	01/17/14	1676	ALSCO		
00262165	LGRA1418586	73468	2013-2014 BLANKET P.O.	141.37	C Computer
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	141.37	
Total Check:				141.37	
6000258906	01/17/14	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00262178	15201301595	73731	BCES CHEM SUP BLANK	20.50	C Computer
4-51-120-00-3120-0610-000-0000-00			BCES SUPPLIES	20.50	
00262177	15204280730	73743	BMHS CHEM SUP BLANK	57.00	C Computer
4-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	57.00	
00262176	15204278095	73730	EVE CHEM SUP BLANK	20.50	C Computer
4-51-110-00-3120-0610-000-0000-00			EVE SUPPLIES	20.50	
00262171	15204277763	73740	EVMS CHEM SUP BLANK	99.50	C Computer
4-51-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	99.50	
00262175	15201711a63	73736	EES CHEM SUP BLANK	102.05	C Computer
4-51-170-00-3120-0610-000-0000-00			EES SUPPLIES	102.05	
00262172	15204279672	73739	HPS CHEM SUP BLANK	21.14	C Computer
4-51-501-00-3120-0610-000-0000-00			HPS SUPPLIES	21.14	
00262173	15201709C78	73738	JCES CHEM SUP BLANK	57.00	C Computer
4-51-190-00-3120-0610-000-0000-00			JCES SUPPLIES	57.00	
00262174	152020080A7	73734	RSES CHEM SUP BLANK	4.50	C Computer
4-51-140-00-3120-0610-000-0000-00			RSE SUPPLIES	4.50	
Total Check:				382.19	

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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					
6000258907	01/17/14	161381	APPLE COMPUTER, INC.		
00262168	4269883773	75524	POWER SUPPLY FOR SUSAN FORSYTH	79.00	C Computer
4-10-110-00-0080-0430-000-0000-00			EVE MEDIA EQUIP REPAIR	79.00	
00262169	4269888165	75535	POWER CORD & KEYBOARD FOR JCES	128.00	C Computer
4-74-190-00-1900-0890-000-0000-07			JCES ACT. TECH FEES	128.00	
00262170	4269880703	75534	POWER CORD FOR DANEIL FERRY AT AES	79.00	C Computer
4-10-130-00-0010-0430-000-0000-00			AES EQUIP REPAIR	79.00	
00262166	4269880702	75517	MAC CHARGER FOR GCMS	79.00	C Computer
4-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	79.00	
00262167	426829401	75536	CD DRIVE FOR JCES	99.00	C Computer
4-74-190-00-1900-0890-000-0000-07			JCES ACT. TECH FEES	99.00	
Total Check:				464.00	
6000258908	01/17/14	237264	BACKGROUND INFORMATION SERVICES, INC.		
00262179	76798	74251	INV#75468, 76798	30.00	C Computer
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	30.00	
Total Check:				30.00	
6000258909	01/17/14	261360	BREAKAWAY SPORTS		
00262181	2749	75152	STX Sturgeon	79.00	C Computer
4-10-320-00-1800-0610-000-0000-37			EVHS BOYS LACROSSE	79.00	
00262181	2749	75152	Cascade Helmet	1,680.00	C Computer
4-10-320-00-1800-0610-000-0000-37			EVHS BOYS LACROSSE	1,680.00	
00262181	2749	75152	LACROSSE BALLS	170.00	C Computer
4-10-320-00-1800-0610-000-0000-37			EVHS BOYS LACROSSE	170.00	
Total Check:				1,929.00	
6000258910	01/17/14	168564	MOUNTAIN MESA SPORTS, INC.		
00262250	AAW005277AN04	75675	Baseball caps	1,650.00	C Computer
4-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	1,650.00	
00262250	AAW005277AN04	75675	Freight	25.00	C Computer
4-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	25.00	
Total Check:				1,675.00	
6000258911	01/17/14	257826	CAPITAL ONE COMMERCIAL		
00262183	055355	75565	PHOTOS	62.22	C Computer
4-74-501-00-1900-0890-000-0000-07			HPS ACT. YEARBOOK	62.22	
Total Check:				62.22	
6000258912	01/17/14	268143	SHUJUN CHANG		
00262253	JANUARY2014	73682	BMHS CHINESE PROGRAM CONTRACT SERVICE	2,835.60	C Computer
4-22-310-00-0600-0320-000-1012-00			BMHS CHINESE LANG PROGRAM CONTRACT	2,835.60	
Total Check:				2,835.60	
6000258913	01/17/14	257826	CAPITAL ONE COMMERCIAL		
00262182	001034	75573	family fun night	46.57	C Computer
4-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	46.57	
00262185	036173	75573	family fun night	139.86	C Computer
4-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	139.86	
00262184	063389	75573	family fun night	39.47	C Computer
4-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	11.84	
4-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	27.63	
Total Check:				225.90	
6000258914	01/17/14	78832	COLORADO DEPARTMENT OF PUBLIC SAFETY		
00262195	CONCJ1417	75579	Invoice #A140500293	1,185.00	C Computer
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,185.00	
Total Check:				1,185.00	
6000258915	01/17/14	232564	CAPLUCK, INC.		
00262186	3016	75598	Head Start Annual Subscription	3,960.00	C Computer
4-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	3,960.00	
Total Check:				3,960.00	

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					
6000258916	01/17/14	215821	CHILDREN'S PLAYSTRUCTURES & RECREATION		
00262188	5449	74931	INSTALLATION	2,398.00	C Computer
4-43-180-00-4600-0739-000-0000-00			RHES SLIDE	2,398.00	
00262188	5449	74931	PLAYWORLD SYSTEMS PLAYMAKER 360 DEGREE	3,264.00	C Computer
4-43-180-00-4600-0739-000-0000-00			RHES SLIDE	3,264.00	
			Total Check:	5,662.00	
6000258917	01/17/14	1635	COLORADO MOUNTAIN COLLEGE		
00262196	ASCENT	74286	CMC CLASSES ON CAMPUS	2,484.00	C Computer
4-10-622-00-0030-0560-000-0000-00			ASCENT CLASSES	2,484.00	
			Total Check:	2,484.00	
6000258918	01/17/14	206059	CUMMINS ROCKY MOUNTAIN		
00262202	00367840	75631	PARTS ORDERED 1/8/14 INVOICE 003-67840	231.68	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	231.68	
			Total Check:	231.68	
6000258919	01/17/14	50334	COLORADO/WEST EQUIPMENT, INC.		
00262200	0142314IN	75019	2013-2014 BLANKET PURCHASE ORDER	19.12	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.12	
00262199	0142291IN	75019	2013-2014 BLANKET PURCHASE ORDER	703.72	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	703.72	
00262198	0142354IN	75019	2013-2014 BLANKET PURCHASE ORDER	311.63	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	311.63	
			Total Check:	1,034.47	
6000258920	01/17/14	1422	COLLETT ENTERPRISES, INC.		
00262191	124889	75561	2013-2014 BLANKET P.O.	5,547.94	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,547.94	
00262193	124929	75561	2013-2014 BLANKET P.O.	84.50	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	84.50	
00262192	49548	75561	2013-2014 BLANKET P.O.	86.23	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	86.23	
00262194	49703	75561	2013-2014 BLANKET P.O.	105.81	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	105.81	
00262190	49661	75561	2013-2014 BLANKET P.O.	16.41	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	16.41	
00262189	124850	75561	2013-2014 BLANKET P.O.	7,532.87	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	7,532.87	
			Total Check:	13,373.76	
6000258921	01/17/14	269468	COLORADO SPORTS OFFICIALS		
00262197	10	75365	sports officials payment	1,100.00	C Computer
4-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EM	1,100.00	
			Total Check:	1,100.00	
6000258922	01/17/14	15814	CONSERVE-A-WATT LIGHTING, INC.		
00262201	142717901	74114	2013-2014 BLANKET PO FOR LAMPS & BALL	601.00	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	601.00	
			Total Check:	601.00	
6000258923	01/17/14	50466	DIAMOND ADVANTAGE		
00262206	AI37831	75591	INVOICE AI37831	105.11	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	105.11	
00262205	AI37763	75591	PARTS ORDERED 1/2/14 INV AI37763	186.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	186.00	
			Total Check:	291.11	
6000258924	01/17/14	155721	BETH DOBRANSKY		
00262180	01172014_46	75695	Refund Lane Dobransky football fee	110.00	C Computer
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	
			Total Check:	110.00	
6000258925	01/17/14	2267	DRIVE TRAIN INDUSTRIES, INC.		
00262208	01089274	73472	2013-2014 BLANKET P.O.	81.76	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	81.76	
00262209	01088751	73472	2013-2014 BLANKET P.O.	113.20	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	113.20	
			Total Check:	194.96	

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					
6000258926	01/17/14	2712	DENVER CUTLERY, INC.		
00262203	645000863	73752	JCES KNIFE BLANK	18.25	C Computer
4-51-190-00-3120-0430-000-0000-00			JCES REPAIRS	18.25	
00262204	645000859	73748	RSES KNIFE BLANK	18.25	C Computer
4-51-140-00-3120-0430-000-0000-00			RSE REPAIRS	18.25	
			Total Check:	36.50	
6000258927	01/17/14	264008	DOCTORS PLUS OF COLORADO, INC.		
00262207	59	75707	FLU VACCINE	945.00	C Computer
4-22-130-00-2130-0330-000-1018-00			CO HEALTH FOUNDATION PROGRAM SVCS	945.00	
			Total Check:	945.00	
6000258928	01/17/14	38555	EMPLOYERS UNITY, LLC		
00262211	135078006000	75555	Acc #135078006	.00	CV Computer Void
4-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	2,614.83	
			Total Check:	.00	
6000258929	01/17/14	82236	EAGLE COUNTY ROAD & BRIDGE		
00262210	JAN13	75654	ROAD SAND/SALT MIXTURE	37.44	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	37.44	
			Total Check:	37.44	
6000258930	01/17/14	3840	FRUITA MONUMENT HIGH SCHOOL		
00262216	EAGLEVALLEYHIGH 75689		EVHS Track entry - Phil Wertman Invt.	150.00	C Computer
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	
			Total Check:	150.00	
6000258931	01/17/14	270490	FLORENCE HIGH SCHOOL		
00262215	EAGLEVALLEYHIGH 75693		Wrestling Entry Fee	160.00	C Computer
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	160.00	
			Total Check:	160.00	
6000258932	01/17/14	152889	FAMILY LEARNING CENTER		
00262212	JANUARY2014	75599	January Child Care	11,082.90	C Computer
4-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	11,082.90	
00262213	JANUARY2014SUPP 75599		January Child Care	2,209.80	C Computer
4-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	2,209.80	
			Total Check:	13,292.70	
6000258933	01/17/14	268011	FAMILY ROOM CO, LLC		
00262214	W104	75582	WAYFINDER SESSIONS 10/23 & 10/30	150.00	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	150.00	
			Total Check:	150.00	
6000258934	01/17/14	129429	GRAND JUNCTION HIGH SCHOOL		
00262223	EAGLEVALLEYHIGH 75691		Mickey Dunn Invitational	225.00	C Computer
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	225.00	
			Total Check:	225.00	
6000258935	01/17/14	95966	CAROL GONTER		
00262187	DECEMBER2013	75628	WONDROUS WEDNESDAY ART IN ACTION	600.00	C Computer
4-10-110-00-0010-0610-000-0000-42			EVE TECH FEE	600.00	
			Total Check:	600.00	
6000258936	01/17/14	107913	GLENWOOD RADIATOR		
00262220	6187	75644	INVOICE 6187	1,389.36	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,389.36	
			Total Check:	1,389.36	
6000258937	01/17/14	129429	GRAND JUNCTION HIGH SCHOOL		
00262222	EAGLEVALLEYHIGH 75692		Tiger Invitational	245.00	C Computer
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	245.00	
			Total Check:	245.00	
6000258938	01/17/14	2119	GLENWOOD SPRINGS HIGH SCHOOL		
00262221	EAGLEVALLEYHIGH 75690		Track entry fee - Demon Invitational	200.00	C Computer
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	
			Total Check:	200.00	

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					
6000258939	01/17/14	1560	GUNNISON HIGH SCHOOL		
00262224	EAGLEVALLEYHIGH	75623	EVHS speech meet	184.00	C Computer
4-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	184.00	
			Total Check:	184.00	
6000258940	01/17/14	183342	HILL AEVIUM		
00262233	56317	75703	WEBSITE DESIGN/DEVELOPMENT	1,775.50	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	1,775.50	
			Total Check:	1,775.50	
6000258941	01/17/14	3352	HANSON EQUIPMENT, INC.		
00262229	704340	75126	2013-2014 BLANKET P.O.	211.84	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	211.84	
00262226	704089	75126	2013-2014 BLANKET P.O.	107.55	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	107.55	
00262228	703926	75126	2013-2014 BLANKET P.O.	801.34	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	801.34	
00262227	704347	75126	2013-2014 BLANKET P.O.	635.52	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	635.52	
00262225	703895	75126	2013-2014 BLANKET P.O.	215.74	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	215.74	
			Total Check:	1,971.99	
6000258942	01/17/14	230359	HEIDI'S BROOKLYN DELI		
00262232	352	75296	STAFF BREAKFAST	120.45	C Computer
4-10-180-00-0010-0610-000-0000-44			RHES SUPPLIES/CELEBRATIONS	120.45	
00262231	360	75673	Lunches for ski team	349.50	C Computer
4-10-320-00-1800-0610-000-0000-23			EVHS ALPINE SKIING SUPPLIES	349.50	
			Total Check:	469.95	
6000258943	01/17/14	59765	HM RECEIVABLES CO LLC		
00262234	950115420	75222	WJ III Achievement Form A Test and Re	256.30	C Computer
4-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	256.30	
			Total Check:	256.30	
6000258944	01/17/14	270377	HEAD COACH PYSCHOTHERAPY		
00262230	9	75587	WAYFINDER THERAPY SESSIONS 11/12, 11/13	375.00	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	375.00	
			Total Check:	375.00	
6000258945	01/17/14	215554	GARY HOLLANDSWORTH		
00262219	ALPINELUMBER	75677	MATERIALS FOR 500A	52.94	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	52.94	
00262217	PAINTBUCKET	75677	MATERIALS FOR 500A	77.40	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	77.40	
00262217	PAINTBUCKET	75677	MATERIALS FOR 500A	38.70	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	38.70	
00262218	HOMEDPOT	75677	MATERIALS FOR 500A	269.97	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	269.97	
00262218	HOMEDPOT	75677	MATERIALS FOR 500A	138.30	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	138.30	
00262218	HOMEDPOT	75677	MATERIALS FOR 500A	732.08	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	732.08	
00262218	HOMEDPOT	75677	MATERIALS FOR 500A	156.59	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	156.59	
00262219	ALPINELUMBER	75677	MATERIALS FOR 500A	43.56	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	43.56	
			Total Check:	1,509.54	

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					
6000258946	01/17/14	2726	IMPRESSIONS		
00262235	19094	75668	3 RING BINDERS	25.93	C Computer
4-10-650-00-2834-0610-000-0000-30			TECH STAFF SERVICES - BARELA	25.93	
00262237	18865	75513	COPY PAPER	1,399.60	C Computer
4-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	1,184.70	
4-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	214.90	
00262236	19037	75513	TONER CARTRIDGE (2)	253.88	C Computer
4-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	214.90	
4-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	38.98	
Total Check:				1,679.41	
6000258947	01/17/14	265373	IXL LEARNING, INC.		
00262238	S251544	75537	IXL MATH SITE LICENSE (1-5)	1,250.00	C Computer
4-10-140-00-0010-0610-000-0000-32			RSES TECHNOLOGY	1,250.00	
Total Check:				1,250.00	
6000258948	01/17/14	265586	JOHNSON EXCAVATION & TELECOMM., INC.		
00262239	4001	75499	BLANKET PO FOR DISTRICT OFFICE SNOWPL	213.00	C Computer
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMC	213.00	
Total Check:				213.00	
6000258949	01/17/14	152099	KOIS EQUIPMENT COMPANY		
00262242	99017	75614	PLOW HYDDRAULIC PUMP #329 INVOICE 990	1,525.99	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,525.99	
00262241	50320	75605	LABOR ONLY TO MOUNT SNOWPLOW ON TRUCK	490.00	C Computer
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	490.00	
Total Check:				2,015.99	
6000258950	01/17/14	258598	K12 MANAGEMENT, INC.		
00262240	200013537	75570	KVSP OIS Monthly Charge	312.00	C Computer
4-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	312.00	
00262240	200013537	75570	KVSP Service Fee	92.00	C Computer
4-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	92.00	
Total Check:				404.00	
6000258951	01/17/14	174858	NICOLE KING		
00262251	146	75600	THERAPY SERVICES 12/13 - 12/30	400.00	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	400.00	
Total Check:				400.00	
6000258952	01/17/14	218049	LAWSON PRODUCTS, INC.		
00262244	9302134037	73470	2013-2014 BLANKET P.O.	160.77	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	160.77	
00262245	9302149561	73470	2013-2014 BLANKET P.O.	218.67	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	218.67	
Total Check:				379.44	
6000258953	01/17/14	3255	LYONS, GADDIS, KAHN & HALL, PC		
00262247	4481M	75639	LEGAL FEES- DEC 2013	2,568.89	C Computer
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	2,568.89	
Total Check:				2,568.89	
6000258954	01/17/14	266469	LONG BUILDING TECHNOLOGIES, INC.		
00262246	00073660	75402	MODULATING GAS VALVE SOLENOID	714.97	C Computer
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	714.97	
00262246	00073660	75402	SHIPPING AND HANDLING	16.00	C Computer
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	16.00	
Total Check:				730.97	
6000258955	01/17/14	74624	LAKESHORE		
00262243	4335011213	75447	5 minute timer	19.99	C Computer
4-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	13.99	
4-22-627-00-0040-0610-000-8600-05			HEAD START EVES INSTR SUPPLIES	6.00	
Total Check:				19.99	
6000258956	01/17/14	86983	RACHAEL MESSERICH		
00262252	01172014_97	75678	Refund Natalie Messerich Nordic fee	110.00	C Computer
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	
Total Check:				110.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000258957	01/17/14	97438	METRO APPLIANCE		
00262248	80489	75538	BLODGETT COMBI OVER MODEL# BX-14G SIN	19,011.07	C Computer
4-43-180-00-4600-0730-000-0000-00			RHES OVEN	19,011.07	
00262248	80489	75538	ESTIMATED FREIGHT	425.00	C Computer
4-43-180-00-4600-0730-000-0000-00			RHES OVEN	425.00	
Total Check:				19,436.07	
6000258958	01/17/14	270253	MOBLOGGY		
00262249	1269	75509	Contracted Help for Website Production	2,500.00	C Computer
4-10-629-00-2820-0120-506-0000-00			COMMUNITY REL TEMP HELP SALARY	2,500.00	
Total Check:				2,500.00	
6000258959	01/20/14	170356	NCS PEARSON, INC.		
00262257	4213830	75248	BOT-2 Complete Form Test Kit	878.85	C Computer
4-10-625-00-1700-0610-000-3130-01			PT SUPPLIES	878.85	
00262256	4214401	75201	BASC - 2 Assist Scoring Software	931.77	C Computer
4-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	931.77	
Total Check:				1,810.62	
6000258960	01/20/14	99619	OFFICEMAX, INC.		
00262283	495644	75448	copy paper	999.60	C Computer
4-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	999.60	
Total Check:				999.60	
6000258961	01/20/14	119636	ORIGINAL WORKS		
00262285	02192D1IN	75255	SCHOOL ORDER INVOICE #02192D1-IN	2,654.50	C Computer
4-74-140-00-1900-0890-000-0000-18			RSES ACT. ART	2,654.50	
00262284	02192C1IN	75606	INVOICE #0219C1-IN (LATE ORDERS)	400.50	C Computer
4-74-140-00-1900-0890-000-0000-18			RSES ACT. ART	400.50	
Total Check:				3,055.00	
6000258962	01/20/14	180181	NORTHERN COLORADO PAPER		
00262270	301686416	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SU	59.46	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	59.46	
00262269	301497962	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SU	75.50	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	75.50	
00262267	301408290	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SU	793.17	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	793.17	
00262266	301238200	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SU	389.10	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	389.10	
00262265	301238192	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SU	136.95	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	136.95	
00262264	300702461	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SU	-161.70	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-161.70	
00262263	300529849	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SU	1,144.78	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,144.78	
00262262	300529831	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SU	328.75	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	328.75	
00262261	300337748	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SU	13.60	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	13.60	
00262282	300337730	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SU	-61.60	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-61.60	
00262268	301408308	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SU	1,434.96	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,434.96	
00262259	299984278	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SU	444.54	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	444.54	
00262260	299984260	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SU	46.65	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	46.65	
Total Check:				4,644.16	
6000258963	01/20/14	67997	NORDIC REFRIGERATION, INC.		
00262258	047079	74130	2013-2014 BLANKET PO FOR DISTRICT WID	254.96	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	254.96	
Total Check:				254.96	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000258964	01/20/14	180181	NORTHERN COLORADO PAPER		
00262274	301686457	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	166.86	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	166.86	
00262279	302113014	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	1,112.35	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,112.35	
00262280	302201165	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	1,606.93	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,606.93	
00262281	302922505	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	544.27	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	544.27	
00262277	302113006	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	49.69	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	49.69	
00262278	302113022	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	568.30	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	568.30	
00262275	301769105	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	-41.15	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-41.15	
00262276	302112990	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	66.54	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	66.54	
00262271	301686424	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	751.18	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	751.18	
00262272	301686432	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	1,172.01	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,172.01	
00262273	301686440	75438	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	2,157.02	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,157.02	
Total Check:				8,154.00	
6000258965	01/20/14	4872	PSYCHEMEDICS CORPORATION		
00262294	403395	75586	5 DRUG PANEL	39.00	C Computer
4-10-622-00-2110-0610-000-0000-00			DIR OF STUDENT SERVICES SUPPLIES	39.00	
00262294	403395	75586	FED EX	8.90	C Computer
4-10-622-00-2110-0610-000-0000-00			DIR OF STUDENT SERVICES SUPPLIES	8.90	
Total Check:				47.90	
6000258966	01/20/14	139696	PROFORMA ALPINE MARKETING GROUP		
00262290	9067901025	75336	payment	104.00	C Computer
4-10-230-00-0020-0550-000-0000-00			BCMS INSTRUCTIONAL PRINTING	104.00	
Total Check:				104.00	
6000258967	01/20/14	226823	PST ENTERPRISES, INC.		
00262292	285989	75018	2013-2014 BLANKET PURCHASE ORDER	121.84	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	121.84	
00262293	285458	75018	2013-2014 BLANKET PURCHASE ORDER	48.40	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	48.40	
00262291	286010	75018	2013-2014 BLANKET PURCHASE ORDER	35.36	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	35.36	
Total Check:				205.60	
6000258968	01/20/14	241067	PHOCUSED ON LEARNING, LLC		
00262286	476	75670	MSPIP ePD Training - Todd White	500.00	C Computer
4-22-620-00-2213-0320-000-5366-04			MATH/SCIENCE GRANT PD BYU-CITIES	500.00	
Total Check:				500.00	
6000258969	01/20/14	253049	PRODUCTION PRINTING		
00262289	271208	73759	MENU PRINTING SUPPLY BLANK	124.67	C Computer
4-51-670-00-3110-0610-000-0000-00			DIR SUPPLIES	124.67	
Total Check:				124.67	
6000258970	01/20/14	244384	PRO ED		
00262288	2166163	75211	Developmental Test of Visual Percepti	848.10	C Computer
4-10-625-00-1770-0610-000-3130-00			OT SUPPLIES	848.10	
Total Check:				848.10	
6000258971	01/20/14	79863	PITNEY BOWES, INC.		
00262287	8912686NV13	75512	LEASING	162.00	C Computer
4-10-180-00-2410-0533-000-0000-00			RHES POSTAGE	162.00	
Total Check:				162.00	

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					
6000258972	01/20/14	5517	QUILL CORPORATION		
00262301	7677013	75380	3 tier rubbermaid organizer	15.03	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	15.03	
00262301	7677013	75380	Red 1.5 Ring view binder	83.90	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	83.90	
00262301	7677013	75380	Pink paper	4.24	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	4.24	
00262301	7677013	75380	Blue paper	4.24	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	4.24	
00262301	7677013	75380	Orange paper	5.94	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.94	
00262301	7677013	75380	Green paper	4.24	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	4.24	
00262300	7837102	75421	QUILL BRAND COPY PAPER BY THE CARTON	879.60	C Computer
4-10-110-00-0010-0610-000-0000-33			EVE PAPER COPIER	879.60	
00262299	7977847	75459	supplies for all school	5.37	C Computer
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	5.37	
00262298	7943480	75459	supplies for all school	50.39	C Computer
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	50.39	
00262303	7759930	75386	Red file folders	15.19	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	15.19	
00262302	7806457	75386	Manila Slash Jacket	20.78	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	20.78	
00262297	7919877	75459	supplies for all school	217.89	C Computer
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	217.89	
00262304	4668927	75304	Invoice#4668927	250.04	C Computer
4-65-800-00-2850-0610-000-0000-00			SUPPLIES	250.04	
00262295	4668927	75304	Invoice#4668927	-250.04	C Computer
4-65-800-00-2850-0610-000-0000-00			SUPPLIES	-250.04	
00262303	7759930	75386	Manila Slash Jacket	10.39	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	10.39	
00262296	5283864	73969	Cyan Toner	122.62	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	55.85	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	66.77	
Total Check:				1,439.82	
6000258973	01/20/14	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.		
00262308	10428	74507	SNOW REMOVAL: HPS/EST BUS BARN, AES,	328.00	C Computer
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	328.00	
00262307	10427	74507	SNOW REMOVAL: HPS/EST BUS BARN, AES,	912.50	C Computer
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	912.50	
00262313	10426	74507	SNOW REMOVAL: HPS/EST BUS BARN, AES,	680.00	C Computer
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	680.00	
00262314	10337	74507	SNOW REMOVAL: HPS/EST BUS BARN, AES,	1,155.00	C Computer
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,155.00	
00262310	10471	74507	SNOW REMOVAL: HPS/EST BUS BARN, AES,	603.00	C Computer
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	603.00	
00262312	10473	74507	SNOW REMOVAL: HPS/EST BUS BARN, AES,	600.00	C Computer
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	600.00	
00262309	10429	74507	SNOW REMOVAL: HPS/EST BUS BARN, AES,	912.50	C Computer
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	912.50	
00262315	10470	74507	SNOW REMOVAL: HPS/EST BUS BARN, AES,	432.00	C Computer
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	432.00	
00262311	10472	74507	SNOW REMOVAL: HPS/EST BUS BARN, AES,	120.00	C Computer
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	120.00	
Total Check:				5,743.00	
6000258974	01/20/14	246441	ROCK SOLID SERVICES		
00262306	BERRYCREEKMIDDL	75329	payment for fundraiser	4,305.60	C Computer
4-74-230-00-1900-0890-000-0000-16			BCMS ACT. 6TH GRADE	4,305.60	
Total Check:				4,305.60	
6000258975	01/20/14	270350	ELMA FRANCES REED		
00262255	01172014_85	75572	refund Preschool Tuition	40.00	C Computer
4-10-627-00-0040-0569-000-0000-00			PRESCHOOL TUITION REFUND	40.00	
Total Check:				40.00	

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					
6000258976	01/20/14	251488	RICOH USA, INC.		
00262305	1044026251	75530	Type K staple refill	79.83	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	79.83	
Total Check:				79.83	
6000258977	01/20/14	126861	SINTON DAIRY FOODS COMPANY, INC.		
00262322	108338584	73691	AES MILK BLANKET	148.14	C Computer
4-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	148.14	
00262327	107821417	73694	EES MILK BLANKET	104.42	C Computer
4-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	104.42	
00262326	107821400	73695	RHES MILK BLANKET	122.01	C Computer
4-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	122.01	
00262325	108338576	73695	RHES MILK BLANKET	61.73	C Computer
4-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	61.73	
00262324	107821408	73691	AES MILK BLANKET	209.87	C Computer
4-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	209.87	
00262323	106844099	73691	AES MILK BLANKET	137.68	C Computer
4-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	137.68	
00262328	107180369	73691	AES MILK BLANKET	199.78	C Computer
4-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	199.78	
00262321	105902752	73691	AES MILK BLANKET	264.39	C Computer
4-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	264.39	
00262318	107639539	73692	RSES MILK BLANKET	49.38	C Computer
4-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	49.38	
00262319	107180187	73692	RSES MILK BLANKET	117.28	C Computer
4-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	117.28	
00262320	108615008	73692	RSES MILK BLANKET	12.82	C Computer
4-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	12.82	
00262317	108157106	73692	RSES MILK BLANKET	72.15	C Computer
4-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	72.15	
00262316	108797125	73691	AES MILK BLANKET	135.80	C Computer
4-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	135.80	
Total Check:				1,635.45	
6000258978	01/20/14	126861	SINTON DAIRY FOODS COMPANY, INC.		
00262353	107821410	73700	BCMS MILK BLANKET	259.53	C Computer
4-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	259.53	
00262352	106844100	73700	BCMS MILK BLANKET	236.11	C Computer
4-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	236.11	
00262351	105902757	73700	BCMS MILK BLANKET	236.95	C Computer
4-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	236.95	
00262350	107180368	73700	BCMS MILK BLANKET	225.41	C Computer
4-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	225.41	
00262349	108797127	73700	BCMS MILK BLANKET	174.71	C Computer
4-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	174.71	
00262348	108338587	73700	BCMS MILK BLANKET	160.71	C Computer
4-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	160.71	
00262347	108338580	73689	BCES MILK BLANKET	59.01	C Computer
4-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	59.01	
00262346	107180386	73689	BCES MILK BLANKET	61.73	C Computer
4-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	61.73	
00262345	107821404	73689	BCES MILK BLANKET	45.10	C Computer
4-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	45.10	
00262344	108797117	73695	RHES MILK BLANKET	98.76	C Computer
4-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	98.76	
00262343	108797137	73689	BCES MILK BLANKET	77.64	C Computer
4-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	77.64	
00262354	107821411	73702	BMHS MILK BLANKET	121.28	C Computer
4-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	121.28	
00262355	107180371	73702	BMHS MILK BLANKET	65.43	C Computer
4-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	65.43	
Total Check:				1,822.37	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000258979	01/20/14	79936	SNAP ON TOOLS CORPORATION		
00262393	0107144651	75622	INV 0107144651	40.60	C Computer
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	40.60	
Total Check:				40.60	
6000258980	01/20/14	126861	SINTON DAIRY FOODS COMPANY, INC.		
00262360	107180365	73703	EVHS MILK BLANKET	190.26	C Computer
4-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	190.26	
00262359	105902745	73703	EVHS MILK BLANKET	223.20	C Computer
4-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	223.20	
00262358	107821402	73703	EVHS MILK BLANKET	112.28	C Computer
4-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	112.28	
00262357	108338578	73703	EVHS MILK BLANKET	55.59	C Computer
4-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	55.59	
00262356	108797119	73703	EVHS MILK BLANKET	79.40	C Computer
4-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	79.40	
00262363	108338594	73697	HPS MILK BLANKET	95.64	C Computer
4-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	95.64	
00262368	106844102	73702	BMHS MILK BLANKET	194.43	C Computer
4-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	194.43	
00262366	108338582	73688	EVE MILK BLANKET	135.80	C Computer
4-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	135.80	
00262365	108338581	73699	EVMS MILK BLANK	65.99	C Computer
4-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	65.99	
00262364	105902765	73699	EVMS MILK BLANK	157.41	C Computer
4-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	157.41	
00262362	107821416	73697	HPS MILK BLANKET	135.80	C Computer
4-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	135.80	
00262361	107821401	73701	GCMS MILK BLANKET	131.97	C Computer
4-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	131.97	
00262367	108338577	73701	GCMS MILK BLANKET	105.15	C Computer
4-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	105.15	
Total Check:				1,682.92	
6000258981	01/20/14	250228	SKYLINE MECHANICAL, INC.		
00262392	20659	74018	MONTHLY PM ON MDF ROOM LIEBERT UNITS,	177.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	177.00	
Total Check:				177.00	

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					
6000258982	01/20/14	126861	SINTON DAIRY FOODS COMPANY, INC.		
00262379	108338585	73696	JCES MILK BLANKET	172.83	C Computer
4-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	172.83	
00262380	107821409	73696	JCES MILK BLANKET	234.56	C Computer
4-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	234.56	
00262381	107180373	73696	JCES MILK BLANKET	197.52	C Computer
4-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	197.52	
00262375	111530624	73693	GES MILK BLANKET	187.94	C Computer
4-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	187.94	
00262376	111082771	73695	RHES MILK BLANKET	157.88	C Computer
4-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	157.88	
00262374	111357100	73692	RSES MILK BLANKET	68.66	C Computer
4-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	68.66	
00262378	111082783	73696	JCES MILK BLANKET	256.87	C Computer
4-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	256.87	
00262377	111530627	73696	JCES MILK BLANKET	165.17	C Computer
4-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	165.17	
00262373	111852726	73692	RSES MILK BLANKET	77.72	C Computer
4-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	77.72	
00262372	112290477	73692	RSES MILK BLANKET	76.10	C Computer
4-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	76.10	
00262371	111530636	73697	HPS MILK BLANKET	269.23	C Computer
4-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	269.23	
00262370	111082782	73691	AES MILK BLANKET	319.60	C Computer
4-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	319.60	
00262369	108797118	73701	GCMS MILK BLANKET	87.76	C Computer
4-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	87.76	
Total Check:				2,271.84	
6000258983	01/20/14	227528	SHOW WHAT YOU KNOW PUBLISHING		
00262341	RV1586663	75383	STUDENT WORKBOOK	271.95	C Computer
4-10-140-00-0010-0610-000-0000-03			RSES SUPPLIES ASSESSMENT MATERIALS	271.95	
00262341	RV1586663	75383	SHIPPING AND HANDLING (12%)	177.00	C Computer
4-10-140-00-0010-0610-000-0000-03			RSES SUPPLIES ASSESSMENT MATERIALS	177.00	
00262340	RV1586327	75383	STUDENT WORKBOOK	209.85	C Computer
4-10-140-00-0010-0610-000-0000-03			RSES SUPPLIES ASSESSMENT MATERIALS	209.85	
00262340	RV1586327	75383	PARENT/TEACHER EDITION (1 BOOK IN ADD	16.95	C Computer
4-10-140-00-0010-0610-000-0000-03			RSES SUPPLIES ASSESSMENT MATERIALS	16.95	
00262340	RV1586327	75383	STUDENT WORKBOOK	492.75	C Computer
4-10-140-00-0010-0610-000-0000-03			RSES SUPPLIES ASSESSMENT MATERIALS	492.75	
00262340	RV1586327	75383	PARENT/TEACHER EDITION GRADE 4 (1 BOO	16.95	C Computer
4-10-140-00-0010-0610-000-0000-03			RSES SUPPLIES ASSESSMENT MATERIALS	16.95	
00262340	RV1586327	75383	STUDENT WORKBOOK GRADE 3	448.95	C Computer
4-10-140-00-0010-0610-000-0000-03			RSES SUPPLIES ASSESSMENT MATERIALS	448.95	
00262342	RV1586327	75383	PARENT/TEACHER EDITION GRADE 3 (1 BOO	16.95	C Computer
4-10-140-00-0010-0610-000-0000-03			RSES SUPPLIES ASSESSMENT MATERIALS	16.95	
Total Check:				1,651.35	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000258984	01/20/14	126861	SINTON DAIRY FOODS COMPANY, INC.		
00262391	111082772	73701	GCMS MILK BLANKET	148.09	C Computer
4-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	148.09	
00262390	111530638	73688	EVE MILK BLANKET	150.60	C Computer
4-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	150.60	
00262387	111530629	73694	EES MILK BLANKET	228.52	C Computer
4-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	228.52	
00262388	108797130	73694	EES MILK BLANKET	77.64	C Computer
4-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	77.64	
00262389	111530640	73699	EVMS MILK BLANK	175.40	C Computer
4-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	175.40	
00262386	105902759	73702	BMHS MILK BLANKET	78.75	C Computer
4-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	78.75	
00262385	111082786	73702	BMHS MILK BLANKET	238.39	C Computer
4-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	238.39	
00262384	111082784	73700	BCMS MILK BLANKET	328.62	C Computer
4-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	328.62	
00262383	111530628	73700	BCMS MILK BLANKET	75.30	C Computer
4-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	75.30	
00262382	108797126	73696	JCES MILK BLANKET	197.52	C Computer
4-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	197.52	
Total Check:				1,698.83	
6000258985	01/20/14	5975	SCHOOL SPECIALTY SUPPLY		
00262335	208111770390	75264	KINDER SCHOOL SPECIALTY ORDER	329.60	C Computer
4-10-110-00-0010-0610-000-0000-03			EVE GARDNER	109.86	
4-10-110-00-0010-0610-000-0000-07			EVE ORTIZ	109.88	
4-10-110-00-0010-0610-000-0000-25			EVE BONI	109.86	
00262336	208111791533	75264	KINDER SCHOOL SPECIALTY ORDER	27.30	C Computer
4-10-110-00-0010-0610-000-0000-03			EVE GARDNER	9.10	
4-10-110-00-0010-0610-000-0000-07			EVE ORTIZ	9.10	
4-10-110-00-0010-0610-000-0000-25			EVE BONI	9.10	
00262337	208111780098	75264	KINDER SCHOOL SPECIALTY ORDER	25.34	C Computer
4-10-110-00-0010-0610-000-0000-03			EVE GARDNER	8.45	
4-10-110-00-0010-0610-000-0000-07			EVE ORTIZ	8.44	
4-10-110-00-0010-0610-000-0000-25			EVE BONI	8.45	
00262338	208111770391	75265	CUNNING SCHOOL SPECIALTY ORDER	74.43	C Computer
4-10-110-00-0010-0610-000-0000-18			EVE CUNNING	74.43	
00262339	208111770393	75266	WONDROUS WEDNESDAY ART SUPPLIES	29.28	C Computer
4-10-110-00-0010-0610-000-0000-42			EVE TECH FEE	29.28	
00262333	208111780097	75263	1ST GRADE SCHOOL SPECIALTY ORDER	29.80	C Computer
4-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	14.90	
4-10-110-00-0010-0610-000-0000-20			EVE MELGAREJO	14.90	
00262334	208111770394	75268	ESL SCHOOL SPECIALTY ORDER	117.38	C Computer
4-10-110-00-0010-0610-000-0000-39			EVE AR	117.38	
Total Check:				633.13	
6000258986	01/20/14	253979	SAFARI BOOKS ONLINE, LLC		
00262331	INV0020733	75519	PREMIUM LIBRARY RENEWAL W/ DOWNLOADS	2,364.45	C Computer
4-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	2,364.45	
Total Check:				2,364.45	
6000258987	01/20/14	85618	SANDY'S OFFICE SUPPLY		
00262332	055882	75529	Oxford Twin Pocket Folders	47.91	C Computer
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	47.91	
Total Check:				47.91	
6000258988	01/20/14	270474	STUDIO 8100, LLC		
00262394	001	75705	WAYFINDER DANCE PROGRAM FOR STUDENT	171.00	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	171.00	
Total Check:				171.00	
6000258989	01/20/14	219185	TMA SYSTEMS, LLC		
00262396	AP416201096CH	75710	BASIC TRAINING @ TULSA TRAINING CENTE	1,500.00	C Computer
4-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	1,500.00	
Total Check:				1,500.00	

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					
6000258990	01/20/14	221082	HOWARD TUCKER		
00262329	01202014_66	75593	Blanket PO for Contracted Services -	3,721.18	C Computer
4-10-610-00-2321-0310-000-0000-00			SUPT CONSULTANTS	3,721.18	
Total Check:				3,721.18	
6000258991	01/20/14	269670	TINY TOTS DANCE & GYMNASTICS		
00262395	1003	75454	TUMBLING CLASSES K - 2 WONDROUS WEDNE	600.00	C Computer
4-10-110-00-0010-0610-000-0000-42			EVE TECH FEE	600.00	
Total Check:				600.00	
6000258992	01/20/14	234001	TRIAD SERVICE SOLUTIONS, INC.		
00262397	5114050	74656	BLANKET PURCHASE ORDER FOR 2013-2014	1,046.86	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,046.86	
00262398	5114067	74656	BLANKET PURCHASE ORDER FOR 2013-2014	12.93	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	12.93	
00262399	5114269	74656	BLANKET PURCHASE ORDER FOR 2013-2014	143.86	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	143.86	
00262400	5114275	74656	BLANKET PURCHASE ORDER FOR 2013-2014	392.45	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	392.45	
Total Check:				1,596.10	
6000258993	01/20/14	204641	PATRICK TVARKUNAS		
00262330	1	75618	Homecoming	900.00	C Computer
4-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	900.00	
Total Check:				900.00	
6000258994	01/20/14	192562	US FOODSERVICE, INC.		
00262424	5753156	73712	EVMS FOOD BLANK	205.04	C Computer
4-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	205.04	
00262426	5747699	73711	HPS FOOD BLANK	2,400.56	C Computer
4-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,400.56	
00262425	5753169	73714	GCMS FOOD BLANK	3,091.75	C Computer
4-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	3,091.75	
00262406	5747710	73708	EES FOOD BLANK	77.09	C Computer
4-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	77.09	
00262423	5753157	73725	EVMS SUPPLY BLANK	318.51	C Computer
4-51-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	318.51	
00262422	5753158	73712	EVMS FOOD BLANK	504.43	C Computer
4-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	504.43	
00262421	5753159	73712	EVMS FOOD BLANK	3,758.72	C Computer
4-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	3,758.72	
00262420	5747700	73724	HPS SUPPLY BLANK	174.11	C Computer
4-51-501-00-3120-0610-000-0000-00			HPS SUPPLIES	174.11	
00262403	5753155	73728	BMHS SUPPLY BLANK	297.05	C Computer
4-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	297.05	
00262402	5753154	73715	BMHS FOOD BLANK	3,883.06	C Computer
4-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,883.06	
00262427	5753168	73722	RHES SUPPLY BLANK	327.88	C Computer
4-51-180-00-3120-0610-000-0000-00			RHES SUPPLIES	327.88	
00262404	5753167	73709	RHES FOOD BLANK	1,615.17	C Computer
4-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,615.17	
00262405	5747709	73708	EES FOOD BLANK	211.39	C Computer
4-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	211.39	
Total Check:				16,864.76	
6000258995	01/20/14	6777	UNITED PARCEL SERVICE, INC.		
00262401	0000806158513	73549	Blanket Purchase order for UPS Shippi	238.72	C Computer
4-10-610-00-2890-0533-000-0000-00			DO POSTAGE	238.72	
Total Check:				238.72	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000258996	01/20/14	192562 US	FOODSERVICE, INC.		
00262409	5747705	73708	EES FOOD BLANK	33.92	C Computer
4-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	33.92	
00262410	5747704	73721	EES SUPPLY BLANK	34.33	C Computer
4-51-170-00-3120-0610-000-0000-00			EES SUPPLIES	34.33	
00262419	5747681	73706	RSE FOOD BLANK	1,391.31	C Computer
4-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,391.31	
00262418	5747682	73706	RSE FOOD BLANK	101.00	C Computer
4-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	101.00	
00262417	5747684	73706	RSE FOOD BLANK	149.94	C Computer
4-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	149.94	
00262416	5747683	73719	RSES SUPPLY BLANK	62.26	C Computer
4-51-140-00-3120-0610-000-0000-00			RSE SUPPLIES	62.26	
00262415	5753164	73720	GES SUPPLY BLANK	211.63	C Computer
4-51-160-00-3120-0610-000-0000-00			GES SUPPLIES	211.63	
00262414	5753163	73707	GES FOOD BLANK	1,570.18	C Computer
4-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,570.18	
00262413	5753166	73707	GES FOOD BLANK	133.06	C Computer
4-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	133.06	
00262412	5753165	73707	GES FOOD BLANK	262.94	C Computer
4-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	262.94	
00262411	5747703	73708	EES FOOD BLANK	2,014.01	C Computer
4-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	2,014.01	
00262408	5747706	73708	EES FOOD BLANK	42.06	C Computer
4-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	42.06	
00262407	5747708	73708	EES FOOD BLANK	321.17	C Computer
4-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	321.17	
Total Check:				6,327.81	
6000258997	01/21/14	156469 US	BANK		
00262430	3570872	75640	PAYING AGENT FEES	250.00	C Computer
4-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	250.00	
Total Check:				250.00	
6000258998	01/21/14	2258	UNIVERSITY OF DENVER		
00262429	10403	75542	MSPIP - PD by Paul Michalec for Nov 20	6,448.44	C Computer
4-22-620-00-2213-0320-000-5366-05			MATH/SCIENCE GRANT PD UNIV OF DENV	6,448.44	
Total Check:				6,448.44	

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					
6000258999	01/21/14	192562	US FOODSERVICE, INC.		
00262441	5747697	73710	JCES FOOD BLANK	451.97	C Computer
4-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	451.97	
00262440	5747696	73710	JCES FOOD BLANK	1,049.33	C Computer
4-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	1,049.33	
00262439	5269852	73723	JCES SUPPLY BLANK	57.72	C Computer
4-51-190-00-3120-0610-000-0000-00			JCES SUPPLIES	57.72	
00262438	5269851	73710	JCES FOOD BLANK	33.84	C Computer
4-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	33.84	
00262437	5269850	73710	JCES FOOD BLANK	119.59	C Computer
4-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	119.59	
00262436	5269849	73710	JCES FOOD BLANK	758.18	C Computer
4-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	758.18	
00262442	5747698	73723	JCES SUPPLY BLANK	38.81	C Computer
4-51-190-00-3120-0610-000-0000-00			JCES SUPPLIES	38.81	
00262434	5747701	73705	AES FOOD BLANK	1,454.31	C Computer
4-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,454.31	
00262433	5747702	73718	AES SUPPLY BLANK	77.10	C Computer
4-51-130-00-3120-0610-000-0000-00			AES SUPPLIES	77.10	
00262443	5747695	73726	BCMS SUPPLY BLANK	64.72	C Computer
4-51-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	64.72	
00262432	5747707	73705	AES FOOD BLANK	198.60	C Computer
4-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	198.60	
00262444	5747694	73713	BCMS FOOD BLANK	2,972.07	C Computer
4-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	2,972.07	
00262435	5269848	73710	JCES FOOD BLANK	299.22	C Computer
4-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	299.22	
Total Check:				7,575.46	
6000259000	01/21/14	259527	VAIL VALLEY BUSINESS ANGEL		
00262478	69	75700	ADMINISTRATIVE SERVICES FOR CURRICULUM	1,006.25	C Computer
4-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	1,006.25	
Total Check:				1,006.25	
6000259001	01/21/14	192562	US FOODSERVICE, INC.		
00262446	5405879	73711	HPS FOOD BLANK	230.52	C Computer
4-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	230.52	
00262447	5386596	73716	EVHS FOOD	30.21	C Computer
4-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	30.21	
00262445	5269853	73711	HPS FOOD BLANK	121.26	C Computer
4-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	121.26	
00262457	5269846	73726	BCMS SUPPLY BLANK	31.66	C Computer
4-51-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	31.66	
00262456	5119088	73713	BCMS FOOD BLANK	1,428.47	C Computer
4-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,428.47	
00262455	5119087	73713	BCMS FOOD BLANK	1,635.01	C Computer
4-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,635.01	
00262454	5269854	73715	BMHS FOOD BLANK	1,264.78	C Computer
4-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	1,264.78	
00262453	5269855	73728	BMHS SUPPLY BLANK	55.42	C Computer
4-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	55.42	
00262452	5119090	73715	BMHS FOOD BLANK	3,311.06	C Computer
4-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,311.06	
00262451	5119091	73728	BMHS SUPPLY BLANK	291.21	C Computer
4-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	291.21	
00262450	5188470	73715	BMHS FOOD BLANK	1,449.83	C Computer
4-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	1,449.83	
00262449	5386595	73716	EVHS FOOD	1,546.30	C Computer
4-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	1,546.30	
00262448	5386597	73729	EVHS SUPPLY BLANK	107.52	C Computer
4-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	107.52	
Total Check:				11,503.25	

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					
6000259002	01/21/14	270113	VISUAL APEX		
00262479	926801	75391	V11H569020 EPSON POWERLITE X17 PROJEC	898.00	C Computer
4-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	898.00	
Total Check:				898.00	
6000259003	01/21/14	192562	US FOODSERVICE, INC.		
00262470	5269857	73705	AES FOOD BLANK	1,712.19	C Computer
4-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,712.19	
00262467	5269858	73718	AES SUPPLY BLANK	54.67	C Computer
4-51-130-00-3120-0610-000-0000-00			AES SUPPLIES	54.67	
00262468	5269859	73705	AES FOOD BLANK	121.92	C Computer
4-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	121.92	
00262469	5269856	73705	AES FOOD BLANK	75.45	C Computer
4-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	75.45	
00262466	5386594	73707	GES FOOD BLANK	68.88	C Computer
4-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	68.88	
00262465	5253619	73707	GES FOOD BLANK	205.87	C Computer
4-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	205.87	
00262464	5269860	73708	EES FOOD BLANK	292.82	C Computer
4-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	292.82	
00262463	5253620	73709	RHES FOOD BLANK	1,407.70	C Computer
4-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,407.70	
00262462	5253621	73722	RHES SUPPLY BLANK	131.70	C Computer
4-51-180-00-3120-0610-000-0000-00			RHES SUPPLIES	131.70	
00262461	5328208	73717	BCES SUPPLY BLANK	88.96	C Computer
4-51-120-00-3120-0610-000-0000-00			BCES SUPPLIES	88.96	
00262460	5328209	73704	BCES FOOD BLANK	64.47	C Computer
4-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	64.47	
00262459	5269847	73713	BCMS FOOD BLANK	33.92	C Computer
4-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	33.92	
00262458	5269845	73713	BCMS FOOD BLANK	310.42	C Computer
4-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	310.42	
Total Check:				4,568.97	
6000259004	01/21/14	159964	WESTERN EAGLE COUNTY METRO. REC. DIST.		
00262481	01212014_45	75592	INVOICE FOR 33 EMPLOYEES GYPSUM REC. I	3,300.00	C Computer
4-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	3,300.00	
Total Check:				3,300.00	
6000259005	01/21/14	192562	US FOODSERVICE, INC.		
00262472	5253617	73727	GCMS SUPPLY BLANK	30.44	C Computer
4-51-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	30.44	
00262471	5253618	73714	GCMS FOOD BLANK	1,220.07	C Computer
4-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,220.07	
00262476	5328210	73712	EVMS FOOD BLANK	226.65	C Computer
4-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	226.65	
00262431	5328212	73712	EVMS FOOD BLANK	60.20	C Computer
4-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	60.20	
00262473	5328211	73712	EVMS FOOD BLANK	23.38	C Computer
4-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	23.38	
00262474	5904590	73705	AES FOOD BLANK	-403.99	C Computer
4-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	-403.99	
00262477	5753170	73727	GCMS SUPPLY BLANK	97.88	C Computer
4-51-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	97.88	
00262475	3672262	73715	BMHS FOOD BLANK	-382.04	C Computer
4-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-382.04	
Total Check:				872.59	
6000259006	01/21/14	153575	WAGNER EQUIPMENT COMPANY		
00262480	3449979	75580	PARTS ORDERED 12/26/2013 INV 02C40944.	415.56	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	415.56	
Total Check:				415.56	

Eagle County Schools

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 60					
6000259007	01/21/14	49417	WILLIAM V. MACGILL & COMPANY		
00262482	IN0465476	75507	Gloves	68.15	C Computer
4-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	47.71	
4-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	20.44	
			Total Check:	68.15	
6000259008	01/21/14	99163	YOUR PERSONAL CHEF, INC.		
00262483	2227	75449	Ad Team Holiday Breakfast	445.00	C Computer
4-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	445.00	
			Total Check:	445.00	
6000259009	01/21/14	5517	QUILL CORPORATION		
00262428	7760776	75386	Red file folders	2.23	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	2.23	
			Total Check:	2.23	
6000259010	01/23/14	170119	SOURCEGAS		
00262557	643476		500 2ND STREET A	8.35	C Computer
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	8.35	
			Total Check:	8.35	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000259011	01/23/14	251488	RICOH USA, INC.		
00262544	91599143		EVHS C86024859	375.00	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	
00262544	91599143		BCES C86024860	375.00	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	
00262544	91599143		DO C86029932	871.67	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	871.67	
00262544	91599143		BCES C30068119	342.71	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	342.71	
00262544	91599143		DO C30068120	342.71	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	342.71	
00262544	91599143		RCHS C30068121	342.71	C Computer
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	342.71	
00262544	91599143		EVHS C30068122	342.71	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	342.71	
00262544	91599143		EBB C30068112	342.71	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	342.71	
00262544	91599143		WBB C30068113	342.71	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	342.71	
00262544	91599143		DO C30068720	342.71	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	342.71	
00262544	91599143		HPS C30091692	362.84	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	362.84	
00262544	91599143		BCMS C86017484	375.27	C Computer
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	375.27	
00262544	91599143		HPS C86017486	375.27	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	375.27	
00262544	91599143		RHES C86017483	375.27	C Computer
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	375.27	
00262544	91599143		BMHS C86017485	375.27	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	375.27	
00262544	91599143		RSES C86017572	375.27	C Computer
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	375.27	
00262544	91599143		AES C86017573	375.27	C Computer
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	375.27	
00262544	91599143		EES C86017576	375.27	C Computer
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	375.27	
00262544	91599143		BMHS C86017574	375.27	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	375.27	
00262544	91599143		JCES C86017575	375.27	C Computer
4-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	375.27	
00262544	91599143		GCMS C86017570	375.27	C Computer
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	375.27	
00262544	91599143		HPS C86017571	375.27	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	375.27	
00262544	91599143		BCMS C30064020	245.32	C Computer
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	245.32	
00262544	91599143		BCES C30064021	245.32	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	245.32	
00262544	91599143		EVES C30064022	245.32	C Computer
4-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	245.32	
00262544	91599143		EVHS C30064024	245.32	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	245.32	
00262544	91599143		RHES C30064023	245.32	C Computer
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	245.32	
00262544	91599143		EVMS C30064017	245.32	C Computer
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	245.32	
00262544	91599143		DO C30063729	245.32	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	245.32	
00262544	91599143		DO C30063730	245.32	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	245.32	
00262544	91599143		VSSA C30063731	245.32	C Computer
4-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	245.32	
00262544	91599143		EVMS C30063732	245.32	C Computer
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	245.32	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000259011	01/23/14	251488	RICOH USA, INC.		
00262544	91599143		MAINTENANCE C30063657	245.32	C Computer
4-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	245.32	
00262544	91599143		AES C30063693	245.31	C Computer
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	245.31	
00262544	91599143		EES C30063981	245.32	C Computer
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	245.32	
00262544	91599143		GCMS C30063982	245.31	C Computer
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	245.31	
00262544	91599143		GES C30063983	245.32	C Computer
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	245.32	
00262544	91599143		JCES C30063984	245.31	C Computer
4-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	245.31	
00262544	91599143		RHES C30063985	245.32	C Computer
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	245.32	
00262544	91599143		RSES C30063986	245.31	C Computer
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	245.31	
00262544	91599143		3RD STREET C30063944	245.32	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	245.32	
00262544	91599143		BMHS C30063694	245.31	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	245.31	
00262544	91599143		BMHS C30063695	245.32	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	245.32	
00262544	91599143		BCMS C30063696	245.31	C Computer
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	245.31	
00262544	91599143		BCES C30063697	245.32	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	245.32	
00262544	91599143		EVMS C30063698	245.31	C Computer
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	245.31	
00262544	91599143		EVHS C30063775	245.32	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	245.32	
00262544	91599143		EVHS C30063776	245.31	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	245.31	
00262544	91599143		EVES C30063777	245.32	C Computer
4-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	245.32	
00262544	91599143		AES C30064018	245.32	C Computer
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	245.32	
00262544	91599143		EES C30064025	245.32	C Computer
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	245.32	
00262544	91599143		GES C30064026	245.32	C Computer
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	245.32	
00262544	91599143		DO C30064027	245.32	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	245.32	
00262544	91599143		GES C30064028	245.32	C Computer
4-10-390-00-0030-0442-000-0000-00			RCMS COPIER RENTAL	245.32	
00262544	91599143		VSSA C30064029	245.32	C Computer
4-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	245.32	
00262544	91599143		HPS C30064030	245.32	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	245.32	
00262544	91599143		GES C30064031	245.32	C Computer
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	245.32	
00262544	91599143		GES C30064019	245.32	C Computer
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	245.32	
Total Check:				17,342.89	
6000259012	01/23/14	170119	SOURCEGAS		
00262556	K717011		BATTLE MOUNTAIN HIGH	2,782.09	C Computer
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,782.09	
Total Check:				2,782.09	
6000259013	01/23/14	255424	WRIGHT EXPRESS FSC		
00262590	35316343		PHILLIPS FLEET SERVICES	142.47	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	142.47	
Total Check:				142.47	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000259014	01/23/14	124281	COLORADO DEPARTMENT OF REVENUE		
00262496	#24402455		ALIERIA BELLO DE DELGADO XX4247	734.86	C Computer
	4-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	734.86	
Total Check:				734.86	
6000259015 01/23/14 175307 UMB BANK					
00262581	471562667112000		BRUSH CREEK ELEMENTARY	5,894.63	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,894.63	
00262580	471562667171000		BUILDINGS & GROUNDS	8,662.81	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	8,662.81	
00262579	471562667163000		BUSINESS SERVICES	81.69	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	81.69	
00262578	471562667111000		EAGLE VALLEY ELEMENTARY	1,709.76	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,709.76	
00262577	471562667132000		EAGLE VALLEY HIGH	6,785.57	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,785.57	
00262576	471562667121000		EAGLE VALLEY MIDDLE	4,175.91	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,175.91	
00262575	471562667117000		EDWARDS ELEMENTARY	3,293.12	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,293.12	
00262574	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	1,305.38	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,305.38	
00262573	471562667174000		ELEMENTARY EDUCATION	1,294.14	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,294.14	
00262572	471562667167000		FOOD SERVICES	192.95	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	192.95	
00262571	471562667116000		GYPSUM CREEK MIDDLE	1,449.95	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,449.95	
00262570	471562667124000		GYPSUM ELEMENTARY	1,583.69	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,583.69	
00262569	471562667152000		HEAD START/CPP	3,667.61	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,667.61	
00262587	471562667120000		HOMESTAKE PEAK SCHOOL	2,630.30	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,630.30	
00262588	471562667164000		HUMAN RESOURCES	678.59	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	678.59	
00262589	471562667190000		JUNE CREEK ELEMENTARY	4,497.52	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,497.52	
00262586	471562667180000		LEARNING SERVICES	2,235.74	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,235.74	
00262585	471562667139000		RED CANYON HIGH	1,202.44	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,202.44	
00262561	471562667118000		RED HILL ELEMENTARY	1,677.18	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,677.18	
00262582	471562667123000		BERRY CREEK MIDDLE	3,282.15	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,282.15	
00262583	471562667131000		BATTLE MOUNTAIN HIGH	8,606.78	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	8,606.78	
00262584	471562667113000		AVON ELEMENTARY	1,648.21	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,648.21	
00262562	471562667114000		RED SANDSTONE ELEMENTARY	1,268.69	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,268.69	
00262568	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	1,071.63	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,071.63	
00262567	471562667172000		TRANSPORTATION	2,117.81	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,117.81	
00262565	471562667161000		SUPERINTENDENT	5,367.36	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,367.36	
00262566	471562667165000		TECHNOLOGY DEPARTMENT	232.73	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	232.73	
00262564	471562667162500		SPECIAL EDUCATION	1,518.77	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,518.77	
00262563	471562667175000		SECONDARY EDUCATION	521.35	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	521.35	
Total Check:				78,654.46	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000259016	01/23/14	237027	TWO RIVERS VILLAGE HOMEOWNERS ASSOC.		
00262560	711067		173 BROOK TROUT LOOP	50.00	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	50.00	
00262560	711067		179 BROOK TROUT LOOP	50.00	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	50.00	
Total Check:				100.00	
6000259017	01/23/14	3522	HOLY CROSS ENERGY		
00262507	214516106		500 SECOND STREET A	253.68	C Computer
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	253.68	
00262506	500075503		948 CHAMBERS	898.04	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	898.04	
00262505	500821001		0960 CHAMBERS A204	20.17	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.17	
00262508	501269403		0960 CHAMBERS A201	44.34	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	44.34	
00262509	500829705		960 CHAMBERS A101	41.83	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	41.83	
Total Check:				1,258.06	
6000259018	01/23/14	3522	HOLY CROSS ENERGY		
00262511	110006900		757 E 3RD DIST OFF	2,782.28	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,782.28	
00262512	500949301		BRUSH CREEK ELEMENTARY	2,588.59	C Computer
4-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,588.59	
00262510	110023501		EAGLE VALLEY ELEMENTARY	4,148.10	C Computer
4-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	4,148.10	
00262515	503169800		0641 VALLEY RD-FOOTBALL	431.34	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	431.34	
00262514	110023900		EAGLE VALLEY MIDDLE	2,691.83	C Computer
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,691.83	
00262516	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	35.33	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	35.33	
00262517	213514900		EAGLE VALLEY HIGH-BASEBALL	20.17	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.17	
00262513	215006501		EAGLE VALLEY HIGH	10,826.40	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	10,826.40	
Total Check:				23,524.04	
6000259019	01/23/14	3522	HOLY CROSS ENERGY		
00262518	110022100		757 E 3RD-BUS B-HTR	768.66	C Computer
4-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	768.66	
00262521	500919001		GYPSUM CREEK MIDDLE	4,621.11	C Computer
4-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,621.11	
00262520	213513600		GYPSUM ELEMENTARY	2,744.30	C Computer
4-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,744.30	
00262519	500917801		RED HILL ELEMENTARY	3,729.05	C Computer
4-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,729.05	
00262522	110502902		RED CANYON HIGH-EAGLE	293.79	C Computer
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	293.79	
Total Check:				12,156.91	
6000259020	01/23/14	170119	SOURCEGAS		
00262556	K717011		BATTLE MOUNTAIN HIGH	3,461.93	C Computer
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	3,461.93	
Total Check:				3,461.93	
6000259021	01/23/14	252689	MATTHEW PAYNE		
00262539	OWED RENT		OWED RENT	258.08	C Computer
4-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	258.08	
00262540	HOUSING DEPOSIT		HOUSING DEPOSIT	500.00	C Computer
4-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	500.00	
Total Check:				758.08	
6000259022	01/23/14	247855	LONNIE BOWLES		
00262537	1/16/14		BASKETBALL OFFICIAL	130.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	130.00	
Total Check:				130.00	

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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					
6000259023	01/23/14	158534	DANIEL CHICOINE		
00262498	1/16/14		BASKETBALL OFFICIAL	110.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	110.00	
Total Check:				110.00	
6000259024	01/23/14	226572	BRAD JOHNSON		
00262490	1/16/14		BASKETBALL OFFICIAL	48.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	48.00	
Total Check:				48.00	
6000259025	01/23/14	1117	GEORGE HUDSPETH		
00262504	1/16/14		BASKETBALL OFFICIAL	48.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	48.00	
Total Check:				48.00	
6000259026	01/23/14	186406	ERIC NIESLANIK		
00262502	1/16/14		BASKETBALL OFFICIAL	90.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	90.00	
Total Check:				90.00	
6000259027	01/23/14	265411	GARY PADILLA		
00262503	1/16/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				42.00	
6000259028	01/23/14	261726	ROBERT RICHARDSON		
00262545	1/16/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				42.00	
6000259029	01/23/14	3545	ELIZABETH KARR		
00262501	ITUNES		EBOOK	31.99	C Computer
4-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	31.99	
00262501	ITUNES		EBOOK	31.99	C Computer
4-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	31.99	
00262501	ITUNES		EBOOK	31.99	C Computer
4-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	31.99	
Total Check:				95.97	
6000259030	01/23/14	207977	ROBIN SMITH		
00262548	AMAZON.COM		CRAFT STICKS, BULLETIN BOARD	24.07	C Computer
4-10-120-00-0010-0610-000-0000-09			BCES SUPPLY 2ND SMITH	24.07	
00262546	AMAZON.COM		NAME PLATES	17.28	C Computer
4-10-120-00-0010-0610-000-0000-09			BCES SUPPLY 2ND SMITH	17.28	
00262548	AMAZON.COM		PUNCH OUTS, BULETTIN BOARD	20.77	C Computer
4-10-120-00-0010-0610-000-0000-09			BCES SUPPLY 2ND SMITH	20.77	
00262548	AMAZON.COM		CHART	7.61	C Computer
4-10-120-00-0010-0610-000-0000-09			BCES SUPPLY 2ND SMITH	7.61	
00262547	COSTCO		APPLES	44.95	C Computer
4-10-120-00-0010-0610-000-0000-09			BCES SUPPLY 2ND SMITH	44.95	
00262548	AMAZON.COM		PAPER STORAGE	16.88	C Computer
4-10-120-00-0010-0610-000-0000-09			BCES SUPPLY 2ND SMITH	16.88	
00262548	AMAZON.COM		ROPE	7.07	C Computer
4-10-120-00-0010-0610-000-0000-09			BCES SUPPLY 2ND SMITH	7.07	
00262548	AMAZON.COM		COUNTERS	19.52	C Computer
4-10-120-00-0010-0610-000-0000-09			BCES SUPPLY 2ND SMITH	19.52	
00262548	AMAZON.COM		BINDERS, DIVIDERS	30.90	C Computer
4-10-120-00-0010-0610-000-0000-09			BCES SUPPLY 2ND SMITH	30.90	
Total Check:				189.05	
6000259031	01/23/14	214841	MARIA SWITALA		
00262538	OFFICE DEPOT		SUPPLIES	55.19	C Computer
4-10-160-00-0010-0610-000-0000-21			GES SWITALA/MASTER	55.19	
Total Check:				55.19	
6000259032	01/23/14	270725	JENNY VARGAS		
00262532	2013 MILEAGE		MILEAGE THROUGH 11/8/13	15.26	C Computer
4-10-624-00-2134-0583-000-0000-00			NURSING IN-DISTRICT MILEAGE	15.26	
Total Check:				15.26	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000259033	01/23/14	253626	RACHEL LAMMERS		
00262543	BRAIN POP		SUBSCRIPTION	145.00	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	145.00	
Total Check:				145.00	
6000259034	01/23/14	266191	SCOTT ROUNDS		
00262555	2013 MILEAGE		MILEAGE THROUGH 12/31/13	250.86	C Computer
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	250.86	
Total Check:				250.86	
6000259035	01/23/14	131954	TOMMY PADILLA		
00262559	2014 MILEAGE		MILEAGE THROUGH 1/11/14	58.24	C Computer
4-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	58.24	
Total Check:				58.24	
6000259036	01/23/14	270105	RONALD BRAVE		
00262549	2013 MILEAGE		MILEAGE THROUGH 11/30/13	213.57	C Computer
4-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	213.57	
00262550	HILTON		LODGING	103.55	C Computer
4-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	103.55	
00262549	2013 MILEAGE		MILEAGE THROUGH 11/21/13	146.90	C Computer
4-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	146.90	
00262551	NSCA		REGISTRATION	70.00	C Computer
4-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	70.00	
Total Check:				534.02	
6000259037	01/23/14	246972	RYAN MCCAY		
00262554	HOTWIRE		LODGING	60.00	C Computer
4-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	60.00	
00262553	ANTHONY'S PIZZA		DINNER FOR 1-1/7/14	16.45	C Computer
4-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	16.45	
00262552	2014 MILEAGE		MILEAGE THROUGH 1/8/14	155.68	C Computer
4-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	155.68	
Total Check:				232.13	
6000259038	01/23/14	141968	DEBRA EARL		
00262499	BELLA'S MARKET		SUPPLIES	64.26	C Computer
4-10-320-00-0080-0430-000-0000-00			EVHS MEDIA EQUIP REPAIR	64.26	
Total Check:				64.26	
6000259039	01/23/14	124028	CATHY STRICKLER		
00262494	2014 MILEAGE		MILEAGE THROUGH 1/24/14	164.64	C Computer
4-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	164.64	
00262495	COSTCO		SHARPENER, SCISSORS	28.98	C Computer
4-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	28.98	
Total Check:				193.62	
6000259040	01/23/14	226904	JASON RITTMILLER		
00262531	CABELA'S		GRINDER	58.94	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	58.94	
Total Check:				58.94	
6000259041	01/23/14	112402	JADE BRINK		
00262527	10328		LUNCH FOR 1-1/11/14	8.05	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.05	
00262527	10328		DINNER FOR 1-1/11/14	5.79	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.79	
00262526	10322		LUNCH FOR 1-1/9/14	9.12	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.12	
Total Check:				22.96	
6000259042	01/23/14	46256	EILEEN LISTER		
00262500	10305		LUNCH FOR 1-1/9/14	14.45	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.45	
Total Check:				14.45	

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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					
6000259043	01/23/14	198714	JACKIE POTTER		
00262525	10331		BREAKFAST FOR 1-1/10/14	5.08	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	5.08	
00262525	10331		DINNER FOR 1-1/9/14	10.57	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	10.57	
00262523	10331		LUNCH FOR 1-1/11/14	11.52	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	11.52	
00262524	10304		LUNCH FOR 1-1/7/14	6.87	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	6.87	
00262525	10331		DINNER FOR 1-1/11/14	11.94	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	11.94	
00262525	10331		LUNCH FOR 1-1/10/14	13.37	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	13.37	
Total Check:				59.35	
6000259044	01/23/14	218898	LINDEN BLOSE		
00262536	10330		LUNCH FOR 1-1/11/14	6.58	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	6.58	
Total Check:				6.58	
6000259045	01/23/14	114324	MELANIE MCMICHAEL		
00262541	2014		MILEAGE THROUGH 1/17/14	65.54	C Computer
	4-25-720-00-2740-0730-000-0000-00		TRANSPORTATION EQUIP	65.54	
00262542	2013		MILEAGE THROUGH 12/17/13	33.90	C Computer
	4-25-720-00-2740-0730-000-0000-00		TRANSPORTATION EQUIP	33.90	
Total Check:				99.44	
6000259046	01/23/14	214574	TIRZA TARANGO		
00262558			PETTY CASH	3.00	C Computer
	4-25-720-00-0000-8103-000-0000-00		TRANSPORTATION PETTY CASH	3.00	
Total Check:				3.00	
6000259047	01/23/14	270733	CASAUNDRA STEWART		
00262493	2014		MILEAGE THROUGH 1/16/14	13.44	C Computer
	4-10-625-00-1700-0583-000-3130-00		BEHAVIOR SPECIALIST IN-DISTRICT MI	13.44	
Total Check:				13.44	
6000259048	01/23/14	210609	LEIGH HARRIS		
00262535	2014		MILEAGE THROUGH 1/16/14	44.80	C Computer
	4-10-625-00-2213-0583-000-3130-00		SPEC ED IN-DISTRICT MILEAGE	44.80	
00262534	2013		MILEAGE THROUGH 12/18/13	35.03	C Computer
	4-10-625-00-2213-0583-000-3130-00		SPEC ED IN-DISTRICT MILEAGE	35.03	
Total Check:				79.83	
6000259049	01/23/14	226505	CARRIE BENWAY		
00262492	2013		MILEAGE THROUGH 12/8/13	205.66	C Computer
	4-10-610-00-2310-0580-000-0000-00		BOE WKSHP/CONF/TRAVEL	205.66	
Total Check:				205.66	
6000259050	01/23/14	202924	KATE COCCHIARELLA		
00262533	2013		MILEAGE THROUGH 12/18/13	545.79	C Computer
	4-10-610-00-2310-0580-000-0000-00		BOE WKSHP/CONF/TRAVEL	545.79	
Total Check:				545.79	
6000259051	01/23/14	231355	CONFLUENCE RESEARCH & TRAINING, LLC		
00262497	DROP BOX		SUBSCRIPTION	99.00	C Computer
	4-22-620-00-2213-0320-000-5366-06		MATH/SCIENCE GRANT BLAKBOARD SUBSC	99.00	
Total Check:				99.00	
6000259052	01/23/14	225436	JASON GLASS		
00262528	PERFORMANCE AUT		CAR WASH	12.00	C Computer
	4-10-610-00-2321-0580-000-0000-00		SUPT WKSHP/CONF/TRAVEL	12.00	
00262529	PREZI		SUBSCRIPTION	159.00	C Computer
	4-10-610-00-2321-0610-000-0000-00		SUPT SUPPLIES	159.00	
00262530	APPLEBEE'S		DINNER FOR 1-10/21/13	18.49	C Computer
	4-10-610-00-2321-0580-000-0000-00		SUPT WKSHP/CONF/TRAVEL	18.49	
Total Check:				189.49	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000259053	01/23/14	2425	ANNE HECKMAN		
00262487	MARKET IN THE S		BREAKFAST FOR 1-12/12/13	7.85	C Computer
4-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	7.85	
00262488	FALAFEL CORNER		SNACK	8.83	C Computer
4-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	8.83	
00262487	MARKET IN THE S		COFFEE	10.70	C Computer
4-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	10.70	
00262487	MARKET IN THE S		SNACK	5.35	C Computer
4-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	5.35	
00262489	HARVARD COOP		COFFEE	3.55	C Computer
4-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	3.55	
00262486	CONNECTIONS MAD		WATER	2.00	C Computer
4-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	2.00	
00262485	CVS		WATER	7.96	C Computer
4-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	7.96	
00262484	2013 MILEAGE		MILEAGE THROUGH 12/12/13	161.59	C Computer
4-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	161.59	
			Total Check:	207.83	
6000259054	01/23/14	268518	BRITTANY SAMMS		
00262491	COSTCO		SNACKS	55.24	C Computer
4-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	55.24	
			Total Check:	55.24	
6000259055	01/24/14	112488	PAULA MIDDLESWORTH		
00262676	2013 MILEAGE		MILEAGE THROUGH 12/12/13	135.60	C Computer
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	135.60	
			Total Check:	135.60	
6000259056	01/24/14	1676	ALSCO		
00262592	LGRA1421660	73468	2013-2014 BLANKET P.O.	114.68	C Computer
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	114.68	
			Total Check:	114.68	
6000259057	01/24/14	161381	APPLE COMPUTER, INC.		
00262593	4271393363	75638	POWER CORD FOR MOURGHAN'S LAPTOP AT R	79.00	C Computer
4-10-140-00-0010-0610-000-0000-32			RSES TECHNOLOGY	79.00	
00262594	4271430241	75658	6 KEYBOARD FOR BCES	294.00	C Computer
4-10-120-00-0010-0610-000-0000-34			BCES SUPPLY TECHNOLOGY	294.00	
00262595	4271393364	75641	POWER CORD FOR KRISTINE BRINKMAN AT E	79.00	C Computer
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	79.00	
			Total Check:	452.00	
6000259058	01/24/14	243973	ARAMARK REFRESHMENT SERVICES		
00262597	227419	75616	CHOCOLATE MIX FOR BOTH BUILDINGS	149.94	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	149.94	
00262596	226918	75616	ADMINISTRATIVE CHARGE	14.41	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	14.41	
00262596	226918	75616	CAPPUCCINO MIX	123.49	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	123.49	
00262596	226918	75616	COFFEE	277.98	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	277.98	
00262596	226918	75616	1 BOX DECAF COFFEE	73.49	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	73.49	
00262597	227419	75616	ADMINISTRATIVE CHARGE	14.52	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	14.52	
			Total Check:	653.83	
6000259059	01/24/14	214256	ALPINE COLLISION, INC.		
00262591	7895	75709	#330 BODY WORK RO#7895	1,612.64	C Computer
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,612.64	
			Total Check:	1,612.64	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000259060	01/24/14	268429	ARCHULETA SCHOOL DISTRICT #50JT		
00262598	STIPENDS	75793	1/2 STIPEND & BENEFITS FOR MSPIP PART	17,680.00	C Computer
4-22-620-00-2213-0321-000-5366-05	MATH/SCIENCE OUT OF DIST CLASSROOM			17,680.00	
00262599	SUBSTITUTES	75793	SUB COVERAGE FOR MSPIP PARTICIPANTS (I	416.00	C Computer
4-22-620-00-2213-0320-000-5366-06	MATH/SCIENCE GRANT BLAKBOARD SUBSC			416.00	
Total Check:				18,096.00	
6000259061	01/24/14	238236	AUDIO VISUAL SERVICES GROUP, INC.		
00262600	1000688284	75784	EQUIPMENT RENTAL FOR M&E FOR JAN 6, 20	9,131.50	C Computer
4-22-622-00-2213-0320-000-4367-00	TITLE II, TCHR QU PROFESSIONAL DEV			9,131.50	
Total Check:				9,131.50	
6000259062	01/24/14	267724	BELNICK, INC.		
00262601	INV1293407	75051	Metal Stacking Chairs: HERCULES Serie	1,799.00	C Computer
4-74-210-00-1900-0890-000-0000-20	EVMS ACT. ATHLETICS			1,799.00	
00262601	INV1293407	75051	Lift Gate Delivery	460.09	C Computer
4-74-210-00-1900-0890-000-0000-20	EVMS ACT. ATHLETICS			460.09	
Total Check:				2,259.09	
6000259063	01/24/14	265136	CURAS, INC.		
00262620	7859	75706	EMR IT CONSULTANT SERVICES AND SUPPOR	2,863.55	C Computer
4-22-130-00-2130-0310-000-1018-00	CO HEALTH FOUNDATION ADMIN/OPERATI			2,863.55	
Total Check:				2,863.55	
6000259064	01/24/14	50334	COLORADO/WEST EQUIPMENT, INC.		
00262614	0142458IN	75019	2013-2014 BLANKET PURCHASE ORDER	496.75	C Computer
4-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			496.75	
00262613	0142488IN	75019	2013-2014 BLANKET PURCHASE ORDER	412.41	C Computer
4-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			412.41	
Total Check:				909.16	
6000259065	01/24/14	188778	CRS, INC.		
00262619	SF1324686	74904	SUBFINDER MAINTENANCE FOR 2013-2014 S	968.85	C Computer
4-10-650-00-2840-0330-000-0000-00	TECH MAINT AGREEMENTS			968.85	
Total Check:				968.85	
6000259066	01/24/14	1220	COLORADO MOUNTAIN MEDICAL, PC		
00262611	45826	75702	RENEW PHYSICAL CHAD EATON	130.00	C Computer
4-25-720-00-2720-0335-000-0000-00	TRANSPORTATION BUS DRIVER PHYSICAL			130.00	
Total Check:				130.00	
6000259067	01/24/14	2169	COMPLIANCE ALLIANCE, INC.		
00262617	7129	75610	RANDOM DRUG SCREENS	515.00	C Computer
4-10-800-00-2850-0520-000-0000-00	RISK MGMT SAFETY/ LOSS CONTROL			515.00	
Total Check:				515.00	
6000259068	01/24/14	269468	COLORADO SPORTS OFFICIALS		
00262612	15	75613	11/9 EVMS TOURNEY (60 HRS X 15 PER HO	900.00	C Computer
4-74-210-00-1900-0890-000-0000-26	EVMS ACT. BASKETBALL "SHOOT-OUT"			900.00	
00262612	15	75613	11/11 BOYS HOOPS	200.00	C Computer
4-74-210-00-1900-0890-000-0000-26	EVMS ACT. BASKETBALL "SHOOT-OUT"			200.00	
00262612	15	75613	11/20 BOYS HOOPS	300.00	C Computer
4-74-210-00-1900-0890-000-0000-26	EVMS ACT. BASKETBALL "SHOOT-OUT"			300.00	
Total Check:				1,400.00	
6000259069	01/24/14	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00262610	JOSHUAKEPPLER	75687	CTFOA Dues	55.00	C Computer
4-10-310-00-1800-0610-000-0000-16	BMHS AD/COACHES SUPPLIES			55.00	
Total Check:				55.00	
6000259070	01/24/14	1422	COLLETT ENTERPRISES, INC.		
00262607	125027	75561	2013-2014 BLANKET P.O.	781.25	C Computer
4-25-720-00-2720-0626-000-0000-00	TRANSPORTATION FUEL			781.25	
00262606	125028	75561	2013-2014 BLANKET P.O.	781.25	C Computer
4-25-720-00-2720-0626-000-0000-00	TRANSPORTATION FUEL			781.25	
00262608	125066	75561	2013-2014 BLANKET P.O.	-20.00	C Computer
4-25-720-00-2720-0626-000-0000-00	TRANSPORTATION FUEL			-20.00	
Total Check:				1,542.50	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000259071	01/24/14	212245	CINEMA PRODUCTION NETWORK		
00262605	67	74624	Blanket PO for Annual Work	500.00	C Computer
4-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	500.00	
Total Check:				500.00	
6000259072	01/24/14	168181	COLORADO DEPT OF LABOR & EMPLOYMENT		
00262609	600734	75713	STEAMER INSPECTION - VSSA	100.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	100.00	
00262609	600734	75713	CERTIFICATE FEES	15.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	15.00	
Total Check:				115.00	
6000259073	01/24/14	2152	COMMERCIAL SPECIALISTS, INC.		
00262615	5896	75711	SERVICE TRIP CHARGE	50.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	50.00	
00262615	5896	75711	10/28/13 BCES - FIRE ALARM DEVICE MAI	190.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	190.00	
00262616	5906	75711	12/6/13 GES - FIRE ALARM-INVESTIGATE	190.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	190.00	
00262616	5906	75711	SERVICE TRIP CHARGE	50.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	50.00	
Total Check:				480.00	
6000259074	01/24/14	231355	CONFLUENCE RESEARCH & TRAINING, LLC		
00262618	1511	75792	MSPIP CONSULTANT SERVICES - JANUARY	5,764.01	C Computer
4-22-620-00-2213-0320-000-5366-00			MATH/ SCIENCE GRANT PROF SVCS UCCS	5,764.01	
Total Check:				5,764.01	
6000259075	01/24/14	257826	CAPITAL ONE COMMERCIAL		
00262602	077239	75656	OFFICE SUPPLIES/ COFFEE/ FLORAL CTB	84.97	C Computer
4-74-130-00-1900-0890-000-0000-99			AES ACT. ALL SCHOOL	84.97	
00262603	037275	75656	4TH GRADE SUPPLIES FUNDRAISER	71.72	C Computer
4-74-130-00-1900-0890-000-0000-05			AES ACT. 4TH	71.72	
Total Check:				156.69	
6000259076	01/24/14	2267	DRIVE TRAIN INDUSTRIES, INC.		
00262624	01090169	73472	2013-2014 BLANKET P.O.	470.98	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	470.98	
Total Check:				470.98	
6000259077	01/24/14	2226	DOBSON ICE ARENA		
00262622	BATTEMOUNTAINH 75686		Ice time hockey	700.00	C Computer
4-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	700.00	
Total Check:				700.00	
6000259078	01/24/14	193801	PATTY DOMENICO		
00262675	01242014_33	75679	Camera deposit refund	150.00	C Computer
4-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	150.00	
Total Check:				150.00	
6000259079	01/24/14	95664	DISCOUNT SCHOOL SUPPLY		
00262621	W19099450101	75595	AES Preschool Supplies	130.98	C Computer
4-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	39.29	
4-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	91.69	
Total Check:				130.98	
6000259080	01/24/14	264008	DOCTORS PLUS OF COLORADO, INC.		
00262623	60	75796	FEBRUARY PAYROLL	26,240.92	C Computer
4-22-800-00-2130-0590-000-1027-00			CDPHE MED ADMINISTRATOR	26,240.92	
Total Check:				26,240.92	
6000259081	01/24/14	79863	EASYPERMIT POSTAGE		
00262625	800090900263776	75568	POSTAGE	138.33	C Computer
4-10-180-00-2410-0533-000-0000-00			RHES POSTAGE	138.33	
Total Check:				138.33	
6000259082	01/24/14	236713	EDWARDS ROTARY		
00262626	1363	73860	Blanket PO for Annual Dues	365.00	C Computer
4-10-610-00-2321-0810-000-0000-00			SUPT DUES AND FEES	365.00	
Total Check:				365.00	

A/P Detail Check Register

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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					
6000259083	01/24/14	269190	ERIC ECKDAHL		
00262627	487	75635	Office Space Lease 960 Chambers Ave R	4,500.00	C Computer
4-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	4,500.00	
			Total Check:	4,500.00	
6000259084	01/24/14	129429	GRAND JUNCTION HIGH SCHOOL		
00262634	BATTELMOUNTAINH	75685	Track meet	225.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	225.00	
			Total Check:	225.00	
6000259085	01/24/14	2119	GLENWOOD SPRINGS HIGH SCHOOL		
00262633	BATTELMOUNTAINH	75684	Track meet	100.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	100.00	
			Total Check:	100.00	
6000259086	01/24/14	181455	GREAT POTENTIAL PRESS, INC.		
00262635	111726	75609	IAS-3 set of 10 forms and summary	153.45	C Computer
4-10-619-00-0070-0611-000-3150-00			GIFTED ED FLOW THRU ASSESSMENT MAT	153.45	
			Total Check:	153.45	
6000259087	01/24/14	247677	GIANT STEPS DEVELOPMENTAL THERAPIES		
00262630	DECEMBER2013	75617	5 Hours Child Find PT	300.00	C Computer
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	238.78	
4-10-625-00-1791-0320-000-3130-00			CHILD FIND CONSULTANT	61.22	
00262630	DECEMBER2013	75617	19.5 Hours District PT	1,170.00	C Computer
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	931.22	
4-10-625-00-1791-0320-000-3130-00			CHILD FIND CONSULTANT	238.78	
			Total Check:	1,470.00	
6000259088	01/24/14	107913	GLENWOOD RADIATOR		
00262631	6198	75632	PARTS ORDERED 1/8/14 INV 6198	603.90	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	603.90	
00262632	6199	75632	INVOICE 6199	390.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	390.00	
			Total Check:	993.90	
6000259089	01/24/14	215554	GARY HOLLANDSWORTH		
00262629	1102014	75676	REHAB 500A	4,760.00	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	4,760.00	
			Total Check:	4,760.00	
6000259090	01/24/14	270458	HEALTHCARE STRATEGIES, INC.		
00262638	52463	75636	INVOICE 52463	30,107.70	C Computer
4-65-800-00-2850-0330-000-0000-00			CLAIM FEES	30,107.70	
00262639	MR12130022	75636	INVOICE MR12130022	250.00	C Computer
4-65-800-00-2850-0330-000-0000-00			CLAIM FEES	250.00	
			Total Check:	30,357.70	
6000259091	01/24/14	266353	HADDOCK CORPORATION		
00262636	91802	75627	POWER SUPPLY UNITS POWER CABLES	197.00	C Computer
4-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	197.00	
			Total Check:	197.00	
6000259092	01/24/14	213519	HILLTOP COMMUNITY RESOURCES, INC.		
00262643	64452	75662	August and September Rate Adjustment	97.44	C Computer
4-10-622-00-0060-0562-000-0000-00			DETENTION CENTERS	97.44	
			Total Check:	97.44	
6000259093	01/24/14	230359	HEIDI'S BROOKLYN DELI		
00262640	362	75763	Lunches for wrestling tournament	664.05	C Computer
4-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	664.05	
			Total Check:	664.05	
6000259094	01/24/14	143782	HOLIDAY INN EXPRESS		
00262644	61236471	75770	Rooms for wrestling	445.00	C Computer
4-10-310-00-1800-0851-000-0000-00			BMHS ATHLETIC TRAVEL	445.00	
			Total Check:	445.00	

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					
6000259095	01/24/14	243485	HENRY SCHEIN, INC.		
00262641	687449601	75795	FLU VACCINE	1,328.44	C Computer
4-22-800-00-2130-0730-000-1027-00			CDPHE MEDICAL EQUIP & IMMUNIZATION	1,328.44	
00262642	575297501	75795	MEDICAL SUPPLIES - NEEDLES & SPONGES	54.45	C Computer
4-22-800-00-2130-0730-000-1027-00			CDPHE MEDICAL EQUIP & IMMUNIZATION	54.45	
			Total Check:	1,382.89	
6000259096	01/24/14	270520	HCTC, INC.		
00262637	1303	75735	EPILOG MINI LASER ENGRAVING SYSTEMS	9,995.00	C Computer
4-22-320-00-1000-0730-000-5048-00			EVHS CARL PERKINS IND TECH EQUIPME	8,355.80	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	1,639.20	
00262637	1303	75735	INSTALLATION AND TRAINING	250.00	C Computer
4-22-320-00-1000-0730-000-5048-00			EVHS CARL PERKINS IND TECH EQUIPME	209.00	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	41.00	
00262637	1303	75735	BLOWER ASSEMBLY WITH VENT HOSE	150.00	C Computer
4-22-320-00-1000-0730-000-5048-00			EVHS CARL PERKINS IND TECH EQUIPME	125.40	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	24.60	
00262637	1303	75735	AIRR ASSIST PUMP	300.00	C Computer
4-22-320-00-1000-0730-000-5048-00			EVHS CARL PERKINS IND TECH EQUIPME	250.80	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	49.20	
			Total Check:	10,695.00	
6000259097	01/24/14	149527	THE INN & SUITES AT RIVERWALK		
00262687	147344	75737	M&E LODGING FOR PRESENTERS ON 1/6/201	1,716.75	C Computer
4-22-622-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEV	1,716.75	
			Total Check:	1,716.75	
6000259098	01/24/14	256765	JOHN ELWAY CHEVROLET		
00262646	2807821	75704	INVOICE 2807821	192.01	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	192.01	
00262645	2805332	75704	INVOICE 2805332	27.23	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	27.23	
00262647	2808094	75747	INVOICE 2808094	143.98	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	143.98	
			Total Check:	363.22	
6000259099	01/24/14	163368	JOHNSON CONTROLS, INC.		
00262648	7042864001	75494	REBUILD UNT-1144 CONTROLLER	487.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	487.00	
			Total Check:	487.00	
6000259100	01/24/14	270660	LEE JOHNSON		
00262651	01242014_60	75773	Camera deposit refund	150.00	C Computer
4-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	150.00	
			Total Check:	150.00	
6000259101	01/24/14	239569	JUST ASK PUBLICATIONS		
00262650	19844	75790	M&E PART TWO - WORKSHOP WITH JULIE MC'	2,500.00	C Computer
4-22-622-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEV	2,500.00	
			Total Check:	2,500.00	
6000259102	01/24/14	270466	MICHELE KEANE		
00262656	100	75740	WORLD MOVES WONDROUS WEDNESDAY	680.00	C Computer
4-10-110-00-0010-0610-000-0000-42			EVE TECH FEE	680.00	
			Total Check:	680.00	
6000259103	01/24/14	270326	CARRIE KOURI		
00262604	104829	75634	Small Sensory Hugs Deep Pressure Vest	168.90	C Computer
4-10-625-00-1770-0610-000-3130-01			OT SUPPLIES/THERAPIST 1	168.90	
			Total Check:	168.90	
6000259104	01/24/14	229733	MACKIN LIBRARY MEDIA		
00262653	372847	74778	books	14.24	C Computer
4-10-230-00-0080-0640-000-0000-00			BCMS MEDIA SUPPLIES	14.24	
			Total Check:	14.24	
6000259105	01/24/14	260835	TIMOTHY MCCABE		
00262689	01242014_65	75680	camera deposit refund	150.00	C Computer
4-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	150.00	
			Total Check:	150.00	

Eagle County Schools

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 60					
6000259106	01/24/14	192872	MONTROSE HIGH SCHOOL		
00262657	EAGLEVALLEYHIGH 75762		Track meet 4-25-14	200.00	C Computer
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	
Total Check:				200.00	
6000259107	01/24/14	151831	MOUNTAIN COMMUNICATIONS & ELEC., INC.		
00262658	212411	75769	Batteries and charger for walkie talk.	400.00	C Computer
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	400.00	
Total Check:				400.00	
6000259108	01/24/14	248738	JULIE MCVICKER		
00262649	601	75736	M&E PRESENTER MILEAGE AND MEALS	245.68	C Computer
4-22-622-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEV	245.68	
Total Check:				245.68	
6000259109	01/24/14	268739	MATHEMATICS VISION PROJECT, LLC		
00262655	142	75785	M&E PART TWO AND TRAVEL REIMBURSEMENT	2,879.99	C Computer
4-22-622-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEV	2,879.99	
Total Check:				2,879.99	
6000259110	01/24/14	270571	EVALEEN MCFADDEN		
00262628	01242014_70	75744	LUNCH REFUND- JACOB GRIFFIN	33.85	C Computer
4-51-190-00-3120-0610-000-0000-00			JCES SUPPLIES	33.85	
Total Check:				33.85	
6000259111	01/24/14	268224	NAPA AUTO PARTS AVON/VAIL		
00262660	004411	75748	INVOICE 004411	27.49	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	27.49	
00262659	004403	75748	INVOICE 004403	13.63	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.63	
Total Check:				41.12	
6000259112	01/24/14	227854	NORTHGLENN HIGH SCHOOL		
00262662	EAGLEVALLEYHIGH 75764		Wrestling meet 1-25-14	250.00	C Computer
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	
Total Check:				250.00	
6000259113	01/24/14	170356	NCS PEARSON, INC.		
00262661	4235815	75608	NNAT2 Online Level C Online Test and I	4,975.00	C Computer
4-10-619-00-0070-0611-000-3150-00			GIFTED ED FLOW THRU ASSESSMENT MAT	4,975.00	
Total Check:				4,975.00	
6000259114	01/24/14	99619	OFFICEMAX, INC.		
00262672	030488	75661	10-REAM CASE X-9 11" COPY PAPER	1,199.60	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	1,199.60	
Total Check:				1,199.60	
6000259115	01/24/14	119636	ORIGINAL WORKS		
00262673	02188D2IN	75650	ORIGINAL WORKS	11.25	C Computer
4-74-180-00-1900-0890-000-0000-17			RHES ACT. ART FUND RAISER	11.25	
00262674	01236D1IN	75490	BCES Original Art	6,947.00	C Computer
4-74-120-00-1900-0890-000-0000-01			BCES ACT. ART	6,947.00	
Total Check:				6,958.25	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000259116	01/24/14	102873	OFFICE DEPOT, INC.		
00262671	683380620001	75666	TONER-LIBRARY	221.82	C Computer
4-10-130-00-0080-0640-000-0000-00			AES MEDIA SUPPLIES	221.82	
00262670	683380957001	75666	TONER-LIBRARY	221.82	C Computer
4-10-130-00-2410-0610-000-0000-00			AES OFFICE SUPPLIES	221.82	
00262669	683380958001	75666	TONER-OFFICE COPY ROOM	106.39	C Computer
4-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	106.39	
00262663	1641582742	75653	OFFICE SUPPLIES	25.11	C Computer
4-10-130-00-2410-0610-000-0000-00			AES OFFICE SUPPLIES	25.11	
00262664	1623739600	75653	OFFICE SUPPLIES	94.58	C Computer
4-10-130-00-2410-0610-000-0000-00			AES OFFICE SUPPLIES	94.58	
00262665	679791113001	75653	COPIER PAPER	172.50	C Computer
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	172.50	
00262666	688521682001	75653	COPIER PAPER	224.00	C Computer
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	224.00	
00262667	685206621001	75666	COPY PAPER	160.00	C Computer
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	160.00	
00262667	685206621001	75666	OFFICE SUPPLIES / LTS	31.44	C Computer
4-10-130-00-2410-0610-000-0000-00			AES OFFICE SUPPLIES	31.44	
00262668	683197555001	75666	COPY PAPER	160.00	C Computer
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	160.00	
00262671	683380620001	75666	TONER-LIBRARY	221.82	C Computer
4-10-130-00-0080-0640-000-0000-00			AES MEDIA SUPPLIES	221.82	
Total Check:				1,639.48	
6000259117	01/24/14	190454	THE OLD GYPSUM PRINTER		
00262688	372	75611	Behavior Concern Reports	495.00	C Computer
4-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	495.00	
00262688	372	75611	Non-Window Envelopes (Box of 1000)	447.28	C Computer
4-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	447.28	
Total Check:				942.28	
6000259118	01/24/14	270563	MARTHA ORTIZ		
00262654	01242014_88	75745	LUNCH REFUND- ANSEL ORTIZ	25.50	C Computer
4-51-501-00-3120-0610-000-0000-00			HPS SUPPLIES	25.50	
Total Check:				25.50	
6000259119	01/24/14	3039	PSAT/NMSQT		
00262678	BATTELMOUNTAINH	75779	Data file	50.00	C Computer
4-74-310-00-1900-0890-000-0000-20			BMHS ACT. GUIDANCE	50.00	
Total Check:				50.00	
6000259120	01/24/14	226823	PST ENTERPRISES, INC.		
00262682	287274	75018	2013-2014 BLANKET PURCHASE ORDER	5.75	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.75	
00262683	287526	75018	2013-2014 BLANKET PURCHASE ORDER	74.25	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	74.25	
00262680	287459	75018	2013-2014 BLANKET PURCHASE ORDER	19.70	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.70	
00262684	286950	75018	2013-2014 BLANKET PURCHASE ORDER	52.11	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	52.11	
00262685	287072	75018	2013-2014 BLANKET PURCHASE ORDER	60.17	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	60.17	
00262681	287454	75018	2013-2014 BLANKET PURCHASE ORDER	33.02	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	33.02	
00262679	287491	75018	2013-2014 BLANKET PURCHASE ORDER	11.50	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.50	
Total Check:				256.50	
6000259121	01/24/14	153427	LESLIE DAWN POFF		
00262652	BATTELMOUNTAINH	75682	Piano accompanist 1st semester	1,273.00	C Computer
4-10-310-00-1200-0610-000-0000-00			BMHS MUSIC SUPPLIES	1,273.00	
Total Check:				1,273.00	
6000259122	01/24/14	79863	PITNEY BOWES, INC.		
00262677	8912686NV13	75655	LEASING STATEMENT	162.00	C Computer
4-10-180-00-2410-0533-000-0000-00			RHES POSTAGE	162.00	
Total Check:				162.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000259123	01/24/14	81655	STEAMBOAT SPRINGS HIGH SCHOOL		
00262686	EAGLEVALLEYHIGH 75761		Nordic race fees	255.00	C Computer
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	255.00	
Total Check:				255.00	
6000259124	01/26/14	13382	PAINT BUCKET		
00262691	311355	75715	#10550 HI HIDE SEMI GL. PASTEL	161.18	C Computer
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	161.18	
00262691	311355	75715	#20041 KILZ 2 WATER BASE	27.05	C Computer
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	27.05	
Total Check:				188.23	
6000259125	01/26/14	270652	JANA TROMBETTA		
00262690	01262014_23	75774	Camera deposit refund	150.00	C Computer
4-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	150.00	
Total Check:				150.00	
6000259126	01/26/14	123501	VAIL VALLEY COMMUNITY TELEVISION		
00262698	855	74243	Blanket PO - Filming of Board of Educ	250.00	C Computer
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	250.00	
00262699	807	74243	Blanket PO - Filming of Board of Educ	500.00	C Computer
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	500.00	
Total Check:				750.00	
6000259127	01/26/14	234001	TRIAD SERVICE SOLUTIONS, INC.		
00262694	5115037	74656	BLANKET PURCHASE ORDER FOR 2013-2014	226.85	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	226.85	
00262693	5113705	74656	BLANKET PURCHASE ORDER FOR 2013-2014	136.55	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	136.55	
00262695	5115480	74656	BLANKET PURCHASE ORDER FOR 2013-2014	176.01	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	176.01	
00262696	5115138	74656	BLANKET PURCHASE ORDER FOR 2013-2014	2,262.22	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,262.22	
00262692	5115479	74656	BLANKET PURCHASE ORDER FOR 2013-2014	1,057.93	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,057.93	
Total Check:				3,859.56	
6000259128	01/26/14	145408	VAIL HONEYWAGON		
00262697	10869	75681	for 2 portalets	46.55	C Computer
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	46.55	
Total Check:				46.55	
6000259129	01/26/14	5517	QUILL CORPORATION		
00262702	7945453	75184	BCES Chairs for 2-3 grade	1,663.48	C Computer
4-10-120-00-0010-0730-000-0000-00			BCES INSTRUCTIONAL EQUIP	1,663.48	
Total Check:				1,663.48	
6000259130	01/26/14	242985	FRANCIS REYNOLDS		
00262700	01262014_2	75479	REFUND LEARN TO SKI	36.00	C Computer
4-10-160-00-1885-0500-000-0000-98			GES LEARN TO SKI EXPENSES	36.00	
Total Check:				36.00	

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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					
6000259131	01/26/14	85618	SANDY'S OFFICE SUPPLY		
00262707	058923	75619	SHIPPING LABELS	70.33	C Computer
4-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	70.33	
00262706	058924	75615	WHITE 9 X 12 ENVELOPES FOR MAILING TR	47.53	C Computer
4-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	47.53	
00262705	059539	75667	Office Supplies for ESS Department	301.97	C Computer
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	301.97	
00262708	054686	75424	Blanket PO for Paper - Distirct Office	1,503.53	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	1,503.53	
00262704	060456	75667	Office Supplies for ESS Department	21.34	C Computer
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	21.34	
00262709	057927	75581	CALENDAR REFILL	24.59	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	5.17	
4-10-650-00-2834-0610-000-0000-30			TECH STAFF SERVICES - BARELA	19.42	
00262710	057690	75581	WALL CALENDAR	7.19	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	1.51	
4-10-650-00-2834-0610-000-0000-30			TECH STAFF SERVICES - BARELA	5.68	
Total Check:				1,976.48	
6000259132	01/26/14	81655	STEAMBOAT SPRINGS HIGH SCHOOL		
00262720	BATTELMOUNTAINH	75683	Wrestling tournament	150.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	
Total Check:				150.00	
6000259133	01/26/14	116572	SCHOOL MATE		
00262711	IN000385607	75567	STUDENT PLANNERS	111.25	C Computer
4-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	111.25	
Total Check:				111.25	
6000259134	01/26/14	245011	SUSAN SANTANIELLO		
00262722	DECEMBER2013	75630	Reading, Spelling and Writing Tutoring	240.00	C Computer
4-10-625-00-1700-0564-000-0000-00			ESS PRIVATE SCHOOL SERVICES	240.00	
Total Check:				240.00	
6000259135	01/26/14	5975	SCHOOL SPECIALTY SUPPLY		
00262712	208111922412	75649	DESK CALENDAR	7.33	C Computer
4-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	7.33	
00262712	208111922412	75649	RECEIPT BOOK	31.72	C Computer
4-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	31.72	
00262712	208111922412	75649	BOX OF PLAIN ENVELOPES	11.17	C Computer
4-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	11.17	
Total Check:				50.22	
6000259136	01/26/14	179663	STRATEGIC RESOURCES WEST, INC.		
00262721	S14006	75637	Calculations and Letter for Hay Meadow	325.00	C Computer
4-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	325.00	
Total Check:				325.00	
6000259137	01/26/14	49964	SPORT SUPPLY GROUP, INC.		
00262718	95751906	75431	Basketball Scorebook	17.19	C Computer
4-10-240-00-1800-0851-000-0000-00			GCMS ATHLETIC TRAVEL	17.19	
00262716	95751906	75431	Slipp-Nott Prel. Pad	45.09	C Computer
4-10-240-00-1800-0851-000-0000-00			GCMS ATHLETIC TRAVEL	45.09	
00262716	95751906	75431	Instant Kold Pak	50.97	C Computer
4-10-240-00-1800-0851-000-0000-00			GCMS ATHLETIC TRAVEL	50.97	
00262717	95642112	75431	CREDIT	-180.00	C Computer
4-10-240-00-1800-0851-000-0000-00			GCMS ATHLETIC TRAVEL	-180.00	
00262715	95767763	75771	Supplies for soccer girls	190.00	C Computer
4-10-310-00-1800-0610-000-0000-07			BMHS GIRLS SOCCER SUPPLIES	190.00	
00262715	95767763	75771	Supplies for athletics	559.09	C Computer
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	559.09	
00262715	95767763	75771	Supplies for wrestling	367.22	C Computer
4-10-310-00-1800-0610-000-0000-10			BMHS WRESTLING SUPPLIES	367.22	
00262715	95767763	75771	Supplies for track	110.00	C Computer
4-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	110.00	
00262715	95767763	75771	Supplies for soccer boys	190.00	C Computer
4-10-310-00-1800-0610-000-0000-08			BMHS BOYS SOCCER SUPPLIES	190.00	
Total Check:				1,349.56	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000259138	01/26/14	79936	SNAP ON TOOLS CORPORATION		
00262714	0114144796	75724	INVOICE 0114144796	154.30	C Computer
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	154.30	
Total Check:				154.30	
6000259139	01/26/14	270547	JIMMIE STEWART		
00262701	784410	75734	PBIS SUPPLIES HAND MADE FROM PERU	500.00	C Computer
4-25-720-00-2700-0800-000-0000-00			TRANSPORTATION PBIS	500.00	
Total Check:				500.00	
6000259140	01/26/14	250228	SKYLINE MECHANICAL, INC.		
00262713	20613	75718	DIAGNOSIS SERVICE HOURS FOR BAD CIRCU	283.50	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	283.50	
Total Check:				283.50	
6000259141	01/26/14	268747	STANFORD HISTORY EDUCATION GROUP		
00262719	105	75789	M&E PART 2 WORKSHOP WITH JOEL BREAKST	8,500.00	C Computer
4-22-622-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEV	8,500.00	
Total Check:				8,500.00	
6000259142	01/26/14	234001	TRIAD SERVICE SOLUTIONS, INC.		
00262732	5114762	74656	BLANKET PURCHASE ORDER FOR 2013-2014	595.40	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	595.40	
00262724	51136181	74656	BLANKET PURCHASE ORDER FOR 2013-2014	44.62	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	44.62	
00262725	5115038	74656	BLANKET PURCHASE ORDER FOR 2013-2014	3,011.23	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3,011.23	
00262731	5114689	74656	BLANKET PURCHASE ORDER FOR 2013-2014	44.18	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	44.18	
00262723	51142751	74656	BLANKET PURCHASE ORDER FOR 2013-2014	61.26	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	61.26	
00262726	51142752	74656	BLANKET PURCHASE ORDER FOR 2013-2014	45.84	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	45.84	
00262730	5115372	74656	BLANKET PURCHASE ORDER FOR 2013-2014	633.45	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	633.45	
00262729	5115147	74656	BLANKET PURCHASE ORDER FOR 2013-2014	1,835.73	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,835.73	
00262728	51150381	74656	BLANKET PURCHASE ORDER FOR 2013-2014	69.83	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	69.83	
00262727	5114820	74656	BLANKET PURCHASE ORDER FOR 2013-2014	297.24	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	297.24	
Total Check:				6,638.78	
6000259143	01/26/14	147958	VAIL ROTARY		
00262733	215	73561	Annual Dues	225.00	C Computer
4-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	225.00	
Total Check:				225.00	
6000259144	01/26/14	147486	WEST GRAND HIGH SCHOOL		
00262734	EAGLEVALLEYHIGH 75765		Joe Shield track meet	150.00	C Computer
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	
00262734	EAGLEVALLEYHIGH 75765		Pole Vault championship	50.00	C Computer
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	50.00	
Total Check:				200.00	
6000259145	01/26/14	236748	ZEE MEDICAL, INC.		
00262735	011083403	75714	INVOICE 0011083403 FIRST AID SUPPLIE	177.08	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	177.08	
Total Check:				177.08	

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					
6000259146	01/30/14	136255	CENTURYLINK		
00262751	408010404		GCMS LONG DISTANCE	4.34	C Computer
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	4.34	
00262751	408010404		GES LONG DISTANCE	7.44	C Computer
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	7.44	
00262753	408010404		NBMH 970-926-3146	41.00	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	41.00	
00262753	408010404		NBMH 970-926-3147	41.00	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	41.00	
00262753	408010404		JCES 970-926-4517	41.00	C Computer
4-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	41.00	
00262753	408010404		JCES 970-926-4518	41.00	C Computer
4-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	41.00	
00262753	408010404		JCES 970-926-4519	41.00	C Computer
4-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	41.00	
00262753	408010404		JCES 970-926-4520	41.00	C Computer
4-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	41.00	
00262753	408010404		DO CTL100205762	2,735.00	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	2,735.00	
00262753	408010404		DO F35-184-9506	3,299.00	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3,299.00	
00262753	408010404		RHES/GCMS F35-184-9621	1,207.00	C Computer
4-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	1,207.00	
00262753	408010404		EVHS/GES F35-184-9675	1,207.00	C Computer
4-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	1,207.00	
00262753	408010404		BCMS F35-184-9718	1,086.00	C Computer
4-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	1,086.00	
00262753	408010404		EES F35-184-9784	1,086.00	C Computer
4-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	1,086.00	
00262753	408010404		BCES F35-184-9806	1,086.00	C Computer
4-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	1,086.00	
00262753	408010404		RSES F35-184-9833	1,086.00	C Computer
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	1,086.00	
00262753	408010404		AES F35-184-9870	1,086.00	C Computer
4-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,086.00	
00262753	408010404		HPS F35-184-9898	840.00	C Computer
4-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	840.00	
00262753	408010404		AES METRO CONNECTION (33%)	933.33	C Computer
4-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	
00262753	408010404		RSES METRO CONNECTION (33%)	933.33	C Computer
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	
00262753	408010404		HPS METRO CONNECTION (33%)	933.34	C Computer
4-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	
00262753	408010404		JCES F70-132-4980	1,086.00	C Computer
4-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	1,086.00	
00262753	408010404		DO F70-140-4474	750.00	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	750.00	
00262753	408010404		GES F76-448-3619	1,086.00	C Computer
4-10-160-00-2620-0534-000-0000-00			GES WAN/LAN	1,086.00	
00262753	408010404		NBMH F76-471-2715	1,207.00	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	1,207.00	
00262753	408010404		RCHS F76-488-0532	715.00	C Computer
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	715.00	
00262753	408010404		EAGLECOUNTY1371	66.89	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	66.89	
00262753	408010404		FEES & SURCHARGES	2,483.56	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	2,483.56	
00262753	408010404		AES LONG DISTANCE	5.15	C Computer
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	5.15	
00262753	408010404		AES HEALTH LONG DISTANCE	4.67	C Computer
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	4.67	
00262751	408010404		BCES LONG DISTANCE	14.59	C Computer
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	14.59	
00262751	408010404		BCMS LONG DISTANCE	5.07	C Computer
4-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	5.07	

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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					
6000259146	01/30/14	136255	CENTURYLINK		
00262751	408010404		BMHS LONG DISTANCE	20.78	C Computer
	4-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	20.78	
00262751	408010404		DO LONG DISTANCE	116.09	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	116.09	
00262751	408010404		EES LONG DISTANCE	8.29	C Computer
	4-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	8.29	
00262751	408010404		EVES LONG DISTANCE	1.60	C Computer
	4-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	1.60	
00262751	408010404		EVHS LONG DISTANCE	16.70	C Computer
	4-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	16.70	
00262751	408010404		EVMS LONG DISTANCE	4.49	C Computer
	4-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	4.49	
00262751	408010404		EARLY CHILDHOOD LONG DISTANCE	8.22	C Computer
	4-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	8.22	
00262751	408010404		HPS LONG DISTANCE	5.15	C Computer
	4-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	5.15	
00262751	408010404		JCES LONG DISTANCE	3.80	C Computer
	4-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	3.80	
00262751	408010404		MAINTENANCE LONG DISTANCE	5.76	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	5.76	
00262751	408010404		RCHS LONG DISTANCE	.35	C Computer
	4-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	.35	
00262751	408010404		RHES LONG DISTANCE	8.57	C Computer
	4-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	8.57	
00262751	408010404		TRANSPORTATION LONG DISTANCE	9.13	C Computer
	4-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	9.13	
00262751	408010404		RSES LONG DISTANCE	2.58	C Computer
	4-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	2.58	
00262751	408010404		DO 970-328-0247	957.44	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	957.44	
00262751	408010404		EVES 970-328-1730	41.00	C Computer
	4-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	41.00	
00262751	408010404		EVMS 970-328-1731	41.00	C Computer
	4-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	41.00	
00262751	408010404		DO 970-328-4800	1,034.04	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,034.04	
00262751	408010404		NDO 970-328-4971	41.00	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	41.00	
00262751	408010404		NDO 970-328-4972	41.00	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	41.00	
00262751	408010404		NDO 970-328-4973	41.00	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	41.00	
00262751	408010404		NDO 970-328-4974	41.00	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	41.00	
00262751	408010404		DO 970-328-5103	971.17	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	971.17	
00262751	408010404		RTELC 970-524-1370	48.82	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	48.82	
00262751	408010404		RTELC 970-524-9868	41.00	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	41.00	
00262751	408010404		RCHS 970-569-3484	41.00	C Computer
	4-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	41.00	
00262751	408010404		RCHS 970-569-3485	41.00	C Computer
	4-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	41.00	
00262751	408010404		RCHS 970-569-3536	41.00	C Computer
	4-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	41.00	
00262751	408010404		970-748-4632	2.99	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00262751	408010404		EBB 970-748-5021	2.99	C Computer
	4-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	2.99	
00262751	408010404		970-748-9541	2.99	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00262751	408010404		NBMH 970-926-3145	41.00	C Computer
	4-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	41.00	

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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					
6000259146	01/30/14	136255	CENTURYLINK		
Total Check:				28,882.66	
6000259147	01/30/14	187666	INCONTACT		
00262795	124481498		RED SANDSTONE	14.62	C Computer
4-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	14.62	
00262795	124481498		EDWARDS ELEMENTARY	29.25	C Computer
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	29.25	
00262795	124481498		DISTRICT OFFICE	78.55	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	78.55	
00262795	124481498		EAST BUS BARN	14.62	C Computer
4-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	14.62	
00262795	124481498		VAIL SKI & SNOWBOARD	14.62	C Computer
4-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	14.62	
00262795	124481498		BERRY CREEK MIDDLE	2.08	C Computer
4-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	2.08	
00262795	124481498		EAGLE VALLEY ELEMENTARY	25.60	C Computer
4-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	25.60	
00262795	124481498		GYPSUM ELEMENTARY	10.97	C Computer
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	10.97	
00262795	124481498		BRUSH CREEK ELEMENTARY	.15	C Computer
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	.15	
00262795	124481498		RED HILL ELEMENTARY	.38	C Computer
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.38	
00262795	124481498		BATTLE MOUNTAIN HIGH	10.97	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	10.97	
Total Check:				201.81	
6000259148	01/30/14	3522	HOLY CROSS ENERGY		
00262788	501352903		0591 MILLER PUMP HOUSE	53.02	C Computer
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	53.02	
Total Check:				53.02	
6000259149	01/30/14	3522	HOLY CROSS ENERGY		
00262790	503033101		BATTLE MOUNTAIN HIGH	9,747.53	C Computer
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	9,747.53	
00262789	502758900		BATTLE MOUNTAIN HIGH-FIELD	138.27	C Computer
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	138.27	
00262791	500021103		BERRY CREEK MIDDLE	3,504.02	C Computer
4-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,504.02	
Total Check:				13,389.82	
6000259150	01/30/14	3522	HOLY CROSS ENERGY		
00262792	503053900		JUNE CREEK ELEMENTARY	2,208.00	C Computer
4-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,208.00	
00262793	340002901		RED SANDSTONE ELEMENTARY	2,289.87	C Computer
4-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,289.87	
00262794	503006501		RED CANYON HIGH-EDWARDS	354.93	C Computer
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	354.93	
Total Check:				4,852.80	
6000259151	01/30/14	239518	A-1 COLLECTION AGENCY		
00262736	CASE #2013C9001		JENNIFER SHREEVE	257.01	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	257.01	
Total Check:				257.01	
6000259152	01/30/14	93335	CLERK OF THE EAGLE COMBINED COURTS		
00262758	2012M741		CESAR BARRERA VILLALBA XX5811	75.00	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	75.00	
Total Check:				75.00	
6000259153	01/30/14	124281	COLORADO DEPARTMENT OF REVENUE		
00262759	#25485370		MINDY SHREEVE XX7176	225.79	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	225.79	
Total Check:				225.79	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 60					
6000259154	01/30/14	95346	FAMILY SUPPORT REGISTRY		
00262774	FSR#12500724		LUCIA YEO	10.00	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	10.00	
			Total Check:	10.00	
6000259155	01/30/14	95346	FAMILY SUPPORT REGISTRY		
00262773	FSR#13359674		GILBERTO MORALES	110.50	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	110.50	
			Total Check:	110.50	
6000259156	01/30/14	170119	SOURCEGAS		
00262866	621586		B-BATTLE MOUNTAIN HIGH	158.14	C Computer
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	158.14	
			Total Check:	158.14	

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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					
6000259157	01/30/14	136255	CENTURYLINK		
00262752	300904703		970-926-4130 BCMS #1 911	38.01	C Computer
	4-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	38.01	
00262752	300904703		970-926-2911 EES #2 FIRE, FAX	39.93	C Computer
	4-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	39.93	
00262752	300904703		970-926-2522 EES #1 911	35.51	C Computer
	4-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	35.51	
00262752	300904703		970-524-8321 GES #2 FIRE	38.01	C Computer
	4-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	38.01	
00262752	300904703		970-524-9758 EVHS	38.01	C Computer
	4-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	38.01	
00262752	300904703		FEES & SURCHARGES	60.48	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	60.48	
00262752	300904703		970-328-1024 DO #2 FIRE, FAX	39.93	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	39.93	
00262752	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	39.93	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	39.93	
00262752	300904703		970-328-2304 EVE #1 911	38.01	C Computer
	4-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	38.01	
00262752	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGL	39.93	C Computer
	4-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	39.93	
00262752	300904703		970-328-4031 BCES #1 FIRE	38.01	C Computer
	4-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	38.01	
00262752	300904703		970-328-5254 EVES #1 FIRE	38.01	C Computer
	4-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	38.01	
00262752	300904703		970-328-5665 EVES #2 FIRE, FAX	39.93	C Computer
	4-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	39.93	
00262752	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	38.01	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	38.01	
00262752	300904703		970-328-6225 EVMS #1 911	38.01	C Computer
	4-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	38.01	
00262752	300904703		970-328-6261 EVMS #1 FIRE	38.01	C Computer
	4-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	38.01	
00262752	300904703		970-328-6323 DO #1 911	38.01	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	38.01	
00262752	300904703		970-328-6430 EVMS #2 FIRE, FAX	39.93	C Computer
	4-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	39.93	
00262752	300904703		970-328-6976 RCHS-CMC	29.70	C Computer
	4-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	29.70	
00262752	300904703		970-328-9641 BCES #1 911	38.01	C Computer
	4-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	38.01	
00262752	300904703		970-524-5607 EVHS	38.01	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	38.01	
00262752	300904703		970-524-7054 GES #1 FIRE, FAX	39.93	C Computer
	4-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	39.93	
00262752	300904703		970-524-7295 GES #1 911	35.51	C Computer
	4-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	35.51	
00262752	300904703		970-7326 RHES #1 FIRE	38.01	C Computer
	4-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	38.01	
00262752	300904703		970-524-7357 GCMS #1 FIRE	38.01	C Computer
	4-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	38.01	
00262752	300904703		970-524-7374 RHES #2 FIRE, FAX	39.93	C Computer
	4-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	39.93	
00262752	300904703		970-524-7393 GCMS #2 FIRE, FAX	39.93	C Computer
	4-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	39.93	
00262752	300904703		970-524-7402 GCMS #1 911	38.01	C Computer
	4-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	38.01	
00262752	300904703		970-524-7511 EVHS	38.01	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	38.01	
00262752	300904703		970-524-8018 RHES #1 911	38.01	C Computer
	4-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	38.01	
00262752	300904703		970-926-4136 BCMS #2 FIRE	38.01	C Computer
	4-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	38.01	
00262752	300904703		970-926-4137 BCMS #1 FIRE, FAX	39.93	C Computer
	4-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	39.93	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000259157	01/30/14	136255	CENTURYLINK		
00262752	300904703		970-926-5650 EES #1 FIRE	35.51	C Computer
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	35.51	
00262752	300904703		F70-132-5069 948 CHAMBERS	700.00	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	700.00	
			Total Check:	1,980.19	
6000259158	01/30/14	256757	AMERICAN CONSERVATION & BILLING SOLUTION		
00262738	0380146001		179 BROOK TROUT LOOP	89.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	89.00	
			Total Check:	89.00	
6000259159	01/30/14	256757	AMERICAN CONSERVATION & BILLING SOLUTION		
00262739	0380147001		173 BROOK TROUT LOOP	89.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	89.00	
			Total Check:	89.00	
6000259160	01/30/14	224677	THOMAS BARNES		
00262870	1/25/14		BASKETBALL OFFICIAL	90.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	90.00	
			Total Check:	90.00	
6000259161	01/30/14	247855	LONNIE BOWLES		
00262831	1/18/14		BASKETBALL OFFICIAL	180.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	180.00	
			Total Check:	180.00	
6000259162	01/30/14	1055	WILLIAM BEASLEY		
00262874	1/14/14		BASKETBALL OFFICIAL	48.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	48.00	
00262875	1/24/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
00262876	1/18/14		BASKETBALL OFFICIAL	90.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	90.00	
			Total Check:	180.00	
6000259163	01/30/14	178403	ALAN DILLON		
00262737	1/24/14		BASKETBALL OFFICIAL	144.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	144.00	
			Total Check:	144.00	
6000259164	01/30/14	218804	RYAN FIDELDY		
00262858	1/24/14		BASKETBALL OFFICIAL	96.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
			Total Check:	96.00	
6000259165	01/30/14	203254	MICHAEL FRATARCANGELI		
00262841	1/17/14		HOCKEY OFFICIAL	56.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
			Total Check:	56.00	
6000259166	01/30/14	1118	RANDY HUNT		
00262849	1/21/14		BASKETBALL OFFICIAL	126.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	126.00	
			Total Check:	126.00	
6000259167	01/30/14	202215	RICHARD HOUGHTON		
00262851	1/27/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
			Total Check:	42.00	
6000259168	01/30/14	1117	GEORGE HUDSPETH		
00262781	1/18/14		BASKETBALL OFFICIAL	210.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	210.00	
			Total Check:	210.00	
6000259169	01/30/14	226572	BRAD JOHNSON		
00262745	1/18/14		BASKETBALL OFFICIAL	210.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	210.00	
			Total Check:	210.00	

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					
6000259170	01/30/14	177717	SARA JARAMILLO		
00262863	1/25/14		BASKETBALL OFFICIAL	84.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
00262862	1/21/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
00262864	1/24/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				168.00	
6000259171	01/30/14	162817	JEFFREY LAYMAN		
00262814	1/21/14		BASKETBALL OFFICIAL	90.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	90.00	
Total Check:				90.00	
6000259172	01/30/14	186406	ERIC NIESLANIK		
00262771	1/25/14		BASKETBALL OFFICIAL	130.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	130.00	
Total Check:				130.00	
6000259173	01/30/14	150452	CHARLIE NISSEN		
00262755	1/18/14		BASKETBALL OFFICIAL	120.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	120.00	
Total Check:				120.00	
6000259174	01/30/14	195618	TIM NIESLANIK		
00262871	1/21/14		BASKETBALL OFFICIAL	90.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	90.00	
Total Check:				90.00	
6000259175	01/30/14	177512	GLENN PADGETT		
00262785	1/18/14		BASKETBALL OFFICIAL	150.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	150.00	
00262784	1/14/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
00262783	1/21/14		BASKETBALL OFFICIAL	84.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
00262782	1/27/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				318.00	
6000259176	01/30/14	265411	GARY PADILLA		
00262777	1/18/14		BASKETBALL OFFICIAL	210.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	210.00	
00262778	1/25/14		BASKETBALL OFFICIAL	90.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	90.00	
00262779	1/17/14		BASKETBALL OFFICIAL	84.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
00262780	1/21/14		BASKETBALL OFFICIAL	100.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	100.00	
00262776	1/14/14		BASKETBALL OFFICIAL	68.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	68.00	
00262775	1/27/14		BASKETBALL OFFICIAL	84.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
Total Check:				636.00	
6000259177	01/30/14	1324	MERLON PUSEY		
00262839	1/24/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
00262840	1/18/14		BASKETBALL OFFICIAL	240.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	240.00	
Total Check:				282.00	
6000259178	01/30/14	270296	NOLAN REIN		
00262848	1/17/14		HOCKEY OFFICIAL	56.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
Total Check:				56.00	

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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					
6000259179	01/30/14	261726	ROBERT RICHARDSON		
00262853	1/14/14		BASKETBALL OFFICIAL	60.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	60.00	
00262854	1/17/14		BASKETBALL OFFICIAL	84.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
00262852	1/24/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				186.00	
6000259180	01/30/14	233986	RANDY SCHOUTEN		
00262850	1/25/14		BASKETBALL OFFICIAL	128.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	128.00	
Total Check:				128.00	
6000259181	01/30/14	247693	BRIAN SCHOFIELD		
00262746	1/18/14		BASKETBALL OFFICIAL	180.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	180.00	
00262748	1/14/14		BASKETBALL OFFICIAL	48.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	48.00	
00262747	1/24/14		BASKETBALL OFFICIAL	42.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				270.00	
6000259182	01/30/14	164895	KEITH VILLA		
00262825	1/21/14		WRESTLING OFFICIAL	112.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	112.00	
Total Check:				112.00	
6000259183	01/30/14	265420	ERIC VON FELDT		
00262772	1/17/14		HOCKEY OFFICIAL	91.20	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	91.20	
Total Check:				91.20	
6000259184	01/30/14	203599	GREGORY WILLIAMS		
00262786	1/24/14		BASKETBALL OFFICIAL	96.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
00262787	1/18/14		BASKETBALL OFFICIAL	210.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	210.00	
Total Check:				306.00	
6000259185	01/30/14	3545	ELIZABETH KARR		
00262770	IBARMS		REGISTRATION	70.00	C Computer
4-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSH/CONF/TRAVEL	70.00	
Total Check:				70.00	
6000259186	01/30/14	3112	CAROL GALVIN WICK		
00262749	WALMART		BOXES	82.43	C Computer
4-10-110-00-0010-0610-000-0000-32			EVE CONTINGENCY	82.43	
Total Check:				82.43	
6000259187	01/30/14	164666	MARY BLOMQUIST		
00262836	2014 MILEAGE		MILEAGE THROUGH 1/22/14	64.96	C Computer
4-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	64.96	
Total Check:				64.96	
6000259188	01/30/14	254223	TSVETELINA FUENTES		
00262872	BROWN PAPER TIC		TICKETS	474.66	C Computer
4-74-120-00-1900-0890-000-0000-07			BCES ACT. ENRICHMENT	474.66	
00262872	BROWN PAPER TIC		TICKETS	527.40	C Computer
4-74-120-00-1900-0890-000-0000-07			BCES ACT. ENRICHMENT	527.40	
Total Check:				1,002.06	
6000259189	01/30/14	267694	NATASHA JONES		
00262847	2014 MILEAGE		MILEAGE THROUGH 1/17/14	116.48	C Computer
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	116.48	
Total Check:				116.48	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000259190	01/30/14	225169	MONICA LARRABEE		
00262845	2014 MILEAGE		MILEAGE THROUGH 1/17/14	132.16	C Computer
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	132.16	
00262846	ANTHONY'S PIZZA		DINNER FOR 1-1/17/14	18.20	C Computer
4-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	18.20	
			Total Check:	150.36	
6000259191	01/30/14	162892	ROBIN HENZLER		
00262856	CITY MARKET		LICE TREATMENT	13.29	C Computer
4-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	13.29	
00262855	COLORADO MOUNTA		CLEANING	67.95	C Computer
4-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	67.95	
00262856	CITY MARKET		LICE TREATMENT	27.58	C Computer
4-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	27.58	
			Total Check:	108.82	
6000259192	01/30/14	261467	MARIA ALEJANDRA MATA		
00262832	2014 MILEAGE		MILEAGE THROUGH 1/21/14	20.16	C Computer
4-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	20.16	
			Total Check:	20.16	
6000259193	01/30/14	261165	CHARLENE WHITNEY		
00262754	2013 MILEAGE		MILEAGE THROUGH 12/11/13	318.96	C Computer
4-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	318.96	
			Total Check:	318.96	
6000259194	01/30/14	259659	KATIE MACFARLANE		
00262822	CITY MARKET		SNACKS	58.49	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	58.49	
00262821	WALMART		CARDS	7.41	C Computer
4-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	7.41	
00262824	WALMART		SUPPLIES	27.02	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	27.02	
00262823	COSTCO		SUPPLIES	186.82	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	186.82	
00262824	WALMART		SUPPLIES	51.84	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	51.84	
			Total Check:	331.58	
6000259195	01/30/14	269328	AMY WELLS		
00262740	2013 MILEAGE		MILEAGE THROUGH 12/3/13	28.25	C Computer
4-10-230-00-2410-0580-000-0000-00			BCMS ADMIN WKSHP/CONF/TRAVEL	28.25	
			Total Check:	28.25	
6000259196	01/30/14	210552	CLAUDIA QUINTANA		
00262757	COSTCO		CONCESSIONS SUPPLIES	84.65	C Computer
4-74-230-00-1900-0890-000-0000-14			BCMS ACT. CONCESSIONS	84.65	
			Total Check:	84.65	
6000259197	01/30/14	4068	KRISTIN SCHEIDEGGER		
00262826	WALMART		BINDERS, FOLDER	11.58	C Computer
4-10-230-00-0020-0610-000-0000-04			BCMS 6TH SCHEIDEGGER	11.58	
			Total Check:	11.58	
6000259198	01/30/14	192538	SHARON WIBLE		
00262865	2013 MILEAGE		MILEAGE THROUGH 11/20/13	123.17	C Computer
4-10-622-00-2110-0580-000-3120-00			CTE WKSHP/CONF/TRAVEL	123.17	
			Total Check:	123.17	
6000259199	01/30/14	211532	MARY HARP		
00262838	IHOP		MEALS	19.68	C Computer
4-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	19.68	
00262837	2014 MILEAGE		MILEAGE THROUGH 1/24/14	148.59	C Computer
4-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	148.59	
			Total Check:	168.27	

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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					
6000259200	01/30/14	263915	KRISTINA WIEBE		
00262827	MAD GREENS		LUNCH FOR 1-12/13/13	9.35	C Computer
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSH/CONF/TRAVEL	9.35	
00262828	2013 MILEAGE		MILEAGE THROUGH 12/13/13	123.17	C Computer
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSH/CONF/TRAVEL	123.17	
Total Check:				132.52	
6000259201	01/30/14	256188	SARA CROSS		
00262859	2013 MILEAGE		MILEAGE THROUGH 12/5/13	20.34	C Computer
4-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSH/CONF/TRAVE	20.34	
00262860	SUBWAY		TRAINING LUNCH	70.25	C Computer
4-10-310-00-2213-0610-000-0000-00			BMHS STUDENT ASSIST. SUPPLIES	70.25	
00262861	2014 MILEAGE		MILEAGE THROUGH 1/16/14	20.16	C Computer
4-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSH/CONF/TRAVE	20.16	
Total Check:				110.75	
6000259202	01/30/14	226904	JASON RITTMILLER		
00262812	AMAZON.COM		PENS	31.05	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	31.05	
00262809	SCHOOL SPECIALT		CONTACT PAPER	258.84	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	258.84	
00262811	BLICK ART MATER		SUPPLIES	419.84	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	419.84	
00262808	AMAZON.COM		MARKERS	31.61	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	31.61	
00262808	AMAZON.COM		MARKERS	160.32	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	160.32	
00262810	AMAZON.COM		CAMERAS	779.98	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	779.98	
Total Check:				1,681.64	
6000259203	01/30/14	3343	MARIE SCHROEDER		
00262833	AMBROSE HOLCOMB		DJ SERVICE	200.00	C Computer
4-74-320-00-1900-0890-000-0000-36			EVHS ACT. LULAC	200.00	
00262835	COSTCO		SNACKS	48.14	C Computer
4-74-320-00-1900-0890-000-0000-36			EVHS ACT. LULAC	48.14	
00262834	BELLA'S MARKET		SNACKS	14.49	C Computer
4-74-320-00-1900-0890-000-0000-36			EVHS ACT. LULAC	14.49	
Total Check:				262.63	
6000259204	01/30/14	163597	RON BEARD		
00262857	COSTCO		SNACKS	70.44	C Computer
4-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	70.44	
Total Check:				70.44	
6000259205	01/30/14	269107	ANDREA SPOTH		
00262742	AMAZON.COM		CAMERAS	778.00	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	778.00	
00262741	COSTCO		SNACKS	46.36	C Computer
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	46.36	
00262742	AMAZON.COM		CAMERAS	779.98	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	779.98	
Total Check:				1,604.34	
6000259206	01/30/14	258709	TAMARA PAYNE		
00262867	2014 MILEAGE		MILEAGE THROUGH 1/21/14	128.80	C Computer
4-10-320-00-1800-0851-000-0000-00			EVHS ATHLETIC TRAVEL	128.80	
Total Check:				128.80	
6000259207	01/30/14	268500	ANDREW UBBEN		
00262743	BELLA'S MARKET		SNACKS	54.07	C Computer
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	54.07	
Total Check:				54.07	

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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					
6000259208	01/30/14	128694	TAMMI BOEKE		
00262868	BELLA'S MARKET		SNACKS	14.66	C Computer
4-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	14.66	
00262869	COSTCO		WATER	3.55	C Computer
4-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	3.55	
Total Check:				18.21	
6000259209	01/30/14	270784	CHRISTY MADISON		
00262756	2014 MILEAGE		MILEAGE THROUGH 1/14/14	36.96	C Computer
4-10-390-00-2213-0580-000-0000-00			RCHS TEACHER WKSP/CONF/TRAVEL	36.96	
Total Check:				36.96	
6000259210	01/30/14	218898	LINDEN BLOSE		
00262830	10423		BREAKFAST FOR 1-1/25/14	7.50	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.50	
Total Check:				7.50	
6000259211	01/30/14	112402	JADE BRINK		
00262805	10420		LUNCH FOR 1-1/22/14	7.09	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.09	
00262806	10394		DINNER FOR 1-1/18/14	7.09	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.09	
00262807	10426		DINNER FOR 1-1/24/14	6.00	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.00	
00262804	10428		LUNCH FOR 1-1/25/14	5.69	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.69	
Total Check:				25.87	
6000259212	01/30/14	198714	JACKIE POTTER		
00262801	10396		LUNCH FOR 1-1/18/14	13.48	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.48	
00262803	10396		BREAKFAST FOR 1-1/18/14	11.99	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.99	
00262797	10425		LUNCH FOR 1-1/26/14	15.90	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.90	
00262802	10397		BREAKFAST FOR 1-1/17/14	4.78	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.78	
00262798	10424		DINNER FOR 1-1/21/14	7.09	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.09	
00262799	10400		LUNCH FOR 1-1/16/14	19.00	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	
00262796	10395		DINNER FOR 1-1/15/14	13.70	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.70	
00262797	10425		LUNCH FOR 1-1/25/14	10.88	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.88	
00262800	10425		LUNCH FOR 1-1/24/14	19.00	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	
00262802	10397		LUNCH FOR 1-1/17/14	2.89	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	2.89	
00262802	10397		LUNCH FOR 1-1/17/14	11.57	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.57	
Total Check:				130.28	
6000259213	01/30/14	251771	JOHN WIDERMAN		
00262819	10427		LUNCH FOR 1-1/25/14	7.55	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.55	
00262818	10421		LUNCH FOR 1-1/22/14	10.67	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.67	
Total Check:				18.22	
6000259214	01/30/14	248878	JEAN HOOVER		
00262813	10422		DINNER FOR 1-1/23/14	12.00	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.00	
Total Check:				12.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000259215	01/30/14	46256	EILEEN LISTER		
00262764	10429		LUNCH FOR 1-1/25/14	13.08	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.08	
00262768	10429		LUNCH FOR 1-1/24/14	17.49	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.49	
00262765	10399		LUNCH FOR 1-1/17/14	12.50	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.50	
00262767	10398		DINNER FOR 1-1/18/14	9.18	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.18	
00262769	10398		BREAKFAST FOR 1-1/18/14	12.49	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.49	
00262766	10400		LUNCH FOR 1-1/16/14	12.72	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.72	
Total Check:				77.46	
6000259216	01/30/14	212962	JOANNE BOTT		
00262817	2014 MILEAGE		MILEAGE THROUGH 1/27/14	141.12	C Computer
4-10-650-00-2213-0580-000-0000-00			TECH DISTRICT STAFF TRAINING	141.12	
00262816	CHARLEY'S GRILL		DINNER FOR 1-1/22/14	10.68	C Computer
4-10-650-00-2213-0580-000-0000-00			TECH DISTRICT STAFF TRAINING	10.68	
00262815	JD'S BAITSHOPGR		DINNER FOR 1-1/23/14	13.90	C Computer
4-10-650-00-2213-0580-000-0000-00			TECH DISTRICT STAFF TRAINING	13.90	
Total Check:				165.70	
6000259217	01/30/14	270245	VERONICA RADER		
00262873	2014 MILEAGE		MILEAGE THROUGH 1/24/14	17.08	C Computer
4-10-625-00-1700-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	17.08	
Total Check:				17.08	
6000259218	01/30/14	270733	CASAUNDRA STEWART		
00262750	2014 MILEAGE		MILEAGE THROUGH 1/24/14	3.36	C Computer
4-10-625-00-1700-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	3.36	
Total Check:				3.36	
6000259219	01/30/14	88846	MICHAEL GASS		
00262842	2013 MILEAGE		MILEAGE THROUGH 12/31/13	354.82	C Computer
4-10-622-00-2110-0583-000-0000-00			DIR STUDENT SERVICES IN DISTRICT M	354.82	
00262843	2014 MILEAGE		MILEAGE THROUGH 1/25/14	543.20	C Computer
4-10-622-00-2110-0583-000-0000-00			DIR STUDENT SERVICES IN DISTRICT M	543.20	
Total Check:				898.02	
6000259220	01/30/14	270091	ASTRID BAROFFIO		
00262744	2013 MILEAGE		MILEAGE THROUGH 12/16/13	156.13	C Computer
4-22-622-00-2100-0580-000-1017-00			SINGLE POINT OF ENTRY TRAVEL/MILEA	156.13	
Total Check:				156.13	
6000259221	01/30/14	234796	KRISTINE BRINKMAN		
00262829	WALMART		SNACKS	21.35	C Computer
4-10-625-00-1750-0610-000-0000-00			AUTISM SUPPLIES	21.35	
Total Check:				21.35	
6000259222	01/30/14	248371	DONNA JOHNSON		
00262760	2013 MILEAGE		MILEAGE THROUGH 12/20/13	117.52	C Computer
4-10-625-00-1700-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	117.52	
00262761	COLLEGE OF W & I		SNACKS	6.25	C Computer
4-22-625-00-2190-0580-000-5126-00			SWAP GRANT WKSHP/CONF/TRAVEL	6.25	
00262762	HUDSON BOOKSELL		SNACKS	7.97	C Computer
4-22-625-00-2190-0580-000-5126-00			SWAP GRANT WKSHP/CONF/TRAVEL	7.97	
Total Check:				131.74	
6000259223	01/30/14	263907	MICHELLE THOMAS		
00262844	COLORADO MESA U		TUITION REIMBURSEMENT	1,500.00	C Computer
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	
Total Check:				1,500.00	
6000259224	01/30/14	244856	EDWARD BODDY		
00262763	RED ROCKS COMMU		TUITION REIMBURSEMENT	1,100.75	C Computer
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,100.75	
Total Check:				1,100.75	

Eagle County Schools
A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 60					
6000259225	01/30/14	269115	JOSEPHINE TOLENTINO		
00262820	2014 MILEAGE		MILEAGE THROUGH 1/22/14	47.71	C Computer
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	47.71	
00262820	2014 MILEAGE		MILEAGE THROUGH 1/22/14	31.81	C Computer
4-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	31.81	
Total Check:				79.52	
Total Bank:				1,217,952.36	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				1,220,599.69	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				2,647.33	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				1,217,952.36	
Number of Checks:				598	