

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 60</b>					
<b>6000266077</b>	<b>08/01/14</b>	<b>136255</b>	<b>CENTURYLINK</b>		
00269866	408010404		EVMS 970-328-1731	42.42	C Computer
	5-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	42.42	
00269866	408010404		DO 970-328-4800	1,041.14	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,041.14	
00269866	408010404		NDO 970-328-4971	42.42	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	42.42	
00269866	408010404		NDO 970-328-4972	42.42	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	42.42	
00269866	408010404		NDO 970-328-4973	42.42	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	42.42	
00269866	408010404		NDO 970-328-4974	42.42	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	42.42	
00269866	408010404		DO 970-328-5103	973.15	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	973.15	
00269866	408010404		RTELC 970-524-1370	50.24	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	50.24	
00269866	408010404		RTELC 970-524-9868	42.42	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	42.42	
00269866	408010404		RCHS 970-569-3484	42.42	C Computer
	5-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	42.42	
00269866	408010404		RCHS 970-569-3485	42.42	C Computer
	5-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	42.42	
00269866	408010404		RCHS 970-569-3536	42.42	C Computer
	5-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	42.42	
00269866	408010404		970-748-4632	2.99	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00269866	408010404		EBB 970-748-5021	2.99	C Computer
	5-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	2.99	
00269866	408010404		970-748-9541	2.99	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00269866	408010404		NBMH 970-926-3145	42.42	C Computer
	5-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	42.42	
00269866	408010404		NBMH 970-926-3146	42.42	C Computer
	5-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	42.42	
00269866	408010404		NBMH 970-926-3147	42.42	C Computer
	5-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	42.42	
00269866	408010404		JCES 970-926-4517	42.42	C Computer
	5-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	42.42	
00269866	408010404		JCES 970-926-4518	42.42	C Computer
	5-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	42.42	
00269866	408010404		JCES 970-926-4519	42.42	C Computer
	5-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	42.42	
00269866	408010404		JCES 970-926-4520	42.42	C Computer
	5-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	42.42	
00269866	408010404		DO CTL100205762	2,735.00	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	2,735.00	
00269866	408010404		DO F35-184-9506	3,299.00	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	3,299.00	
00269866	408010404		RHES/GCMS F35-184-9621	2,801.00	C Computer
	5-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	2,801.00	
00269866	408010404		EVHS/GES F35-184-9675	2,801.00	C Computer
	5-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	2,801.00	
00269866	408010404		BCMS F35-184-9718	1,207.00	C Computer
	5-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	1,207.00	
00269866	408010404		EES F35-184-9784	1,086.00	C Computer
	5-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	1,086.00	
00269866	408010404		BCES F35-184-9806	1,086.00	C Computer
	5-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	1,086.00	
00269866	408010404		RSES F35-184-9833	1,086.00	C Computer
	5-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	1,086.00	
00269866	408010404		AES F35-184-9870	1,086.00	C Computer
	5-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	1,086.00	
00269866	408010404		HPS F35-184-9898	1,086.00	C Computer
	5-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	1,086.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 60</b>					
<b>6000266077</b>	<b>08/01/14</b>	<b>136255</b>	<b>CENTURYLINK</b>		
00269866	408010404		AES METRO CONNECTION (33%)	933.33	C Computer
	5-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	
00269866	408010404		RSES METRO CONNECTION (33%)	933.33	C Computer
	5-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	
00269866	408010404		HPS METRO CONNECTION (33%)	933.34	C Computer
	5-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	
00269866	408010404		JCES F70-132-4980	1,086.00	C Computer
	5-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	1,086.00	
00269866	408010404		DO F70-140-4474	1,086.00	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,086.00	
00269866	408010404		GES F76-448-3619	1,086.00	C Computer
	5-10-160-00-2620-0534-000-0000-00		GES WAN/LAN	1,086.00	
00269866	408010404		NBMH F76-471-2715	1,207.00	C Computer
	5-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	1,207.00	
00269866	408010404		RCHS F76-488-0532	750.00	C Computer
	5-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	750.00	
00269866	408010404		EAGLECOUNTY1371	67.89	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	67.89	
00269866	408010404		FEES & SURCHARGES	2,798.36	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	2,798.36	
00269866	408010404		AES LONG DISTANCE	.37	C Computer
	5-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	.37	
00269866	408010404		AES HEALTH LONG DISTANCE	3.99	C Computer
	5-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	3.99	
00269866	408010404		BCES LONG DISTANCE	1.12	C Computer
	5-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	1.12	
00269866	408010404		BCMS LONG DISTANCE	2.69	C Computer
	5-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	2.69	
00269866	408010404		BMHS LONG DISTANCE	3.02	C Computer
	5-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	3.02	
00269866	408010404		DO LONG DISTANCE	63.11	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	63.11	
00269866	408010404		EES LONG DISTANCE	.16	C Computer
	5-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	.16	
00269866	408010404		EVES LONG DISTANCE	.32	C Computer
	5-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	.32	
00269866	408010404		EVHS LONG DISTANCE	3.94	C Computer
	5-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	3.94	
00269866	408010404		EVMS LONG DISTANCE	5.96	C Computer
	5-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	5.96	
00269866	408010404		EARLY CHILDHOOD LONG DISTANCE	18.39	C Computer
	5-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	18.39	
00269866	408010404		GCMS LONG DISTANCE	2.35	C Computer
	5-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	2.35	
00269866	408010404		GES LONG DISTANCE	1.47	C Computer
	5-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	1.47	
00269866	408010404		HPS LONG DISTANCE	2.36	C Computer
	5-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	2.36	
00269866	408010404		JCES LONG DISTANCE	1.47	C Computer
	5-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	1.47	
00269866	408010404		MAINTENANCE LONG DISTANCE	9.95	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	9.95	
00269866	408010404		RHES LONG DISTANCE	.21	C Computer
	5-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	.21	
00269866	408010404		RSES LONG DISTANCE	.50	C Computer
	5-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	.50	
00269866	408010404		TRANSPORTATION LONG DISTANCE	12.57	C Computer
	5-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	12.57	
00269866	408010404		DO 970-328-0247	964.54	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	964.54	
00269866	408010404		EVES 970-328-1730	42.42	C Computer
	5-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	42.42	

**Total Check: 33,047.38**

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
<b>Bank No 60</b>					
<b>6000266078</b>	<b>08/01/14</b>	<b>187666</b>	<b>INCONTACT</b>		
00269881	124666817		RED SANDSTONE	14.54	C Computer
5-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	14.54	
00269881	124666817		BATTLE MOUNTAIN HIGH	10.91	C Computer
5-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	10.91	
00269881	124666817		DISTRICT OFFICE	78.11	C Computer
5-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	78.11	
00269881	124666817		EAST BUS BARN	14.54	C Computer
5-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	14.54	
00269881	124666817		EDWARDS ELEMENTARY	29.08	C Computer
5-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	29.08	
00269881	124666817		VAIL SKI & SNOWBOARD	14.54	C Computer
5-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	14.54	
00269881	124666817		EAGLE VALLEY ELEMENTARY	25.45	C Computer
5-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	25.45	
00269881	124666817		GYPSUM ELEMENTARY	10.91	C Computer
5-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	10.91	
00269881	124666817		BRUSH CREEK ELEMENTARY	.30	C Computer
5-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	.30	
			<b>Total Check:</b>	<b>198.38</b>	
<b>6000266079</b>	<b>08/01/14</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00269875	501352903		0591 MILLER PUMP HOUSE	519.30	C Computer
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	519.30	
			<b>Total Check:</b>	<b>519.30</b>	
<b>6000266080</b>	<b>08/01/14</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00269876	503033101		BATTLE MOUNTAIN HIGH	9,411.87	C Computer
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	9,411.87	
00269877	502758900		BATTLE MOUNTAIN HIGH-FIELD	86.28	C Computer
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	86.28	
00269878	500021103		BERRY CREEK MIDDLE	2,732.54	C Computer
5-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	2,732.54	
			<b>Total Check:</b>	<b>12,230.69</b>	
<b>6000266081</b>	<b>08/01/14</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00269879	503053900		JUNE CREEK ELEMENTARY	1,827.75	C Computer
5-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	1,827.75	
00269880	503006501		RED CANYON HIGH-EDWARDS	205.68	C Computer
5-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	205.68	
			<b>Total Check:</b>	<b>2,033.43</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266082</b>	<b>08/01/14</b>	<b>136255</b>	<b>CENTURYLINK</b>		
00269867	300904703		970-328-4031 BCES #1 FIRE	39.43	C Computer
	5-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	39.43	
00269867	300904703		970-524-8321 GES #2 FIRE	39.43	C Computer
	5-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	39.43	
00269867	300904703		970-328-6976 RCHS-CMC	31.12	C Computer
	5-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	31.12	
00269867	300904703		970-328-9641 BCES #1 911	39.43	C Computer
	5-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	39.43	
00269867	300904703		970-524-5607 EVHS	39.43	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	39.43	
00269867	300904703		970-524-7054 GES #1 FIRE, FAX	41.35	C Computer
	5-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	41.35	
00269867	300904703		970-524-7295 GES #1 911	36.93	C Computer
	5-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	36.93	
00269867	300904703		970-7326 RHES #1 FIRE	39.43	C Computer
	5-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	39.43	
00269867	300904703		970-524-7357 GCMS #1 FIRE	39.43	C Computer
	5-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	39.43	
00269867	300904703		970-524-7374 RHES #2 FIRE, FAX	41.35	C Computer
	5-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	41.35	
00269867	300904703		970-524-7393 GCMS #2 FIRE, FAX	41.35	C Computer
	5-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	41.35	
00269867	300904703		970-524-7402 GCMS #1 911	39.43	C Computer
	5-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	39.43	
00269867	300904703		970-524-7511 EVHS	39.43	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	39.43	
00269867	300904703		970-524-8018 RHES #1 911	39.43	C Computer
	5-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	39.43	
00269867	300904703		970-524-9758 EVHS	39.43	C Computer
	5-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	39.43	
00269867	300904703		970-926-2522 EES #1 911	36.93	C Computer
	5-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	36.93	
00269867	300904703		970-926-2911 EES #2 FIRE, FAX	41.35	C Computer
	5-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	41.35	
00269867	300904703		970-926-4130 BCMS #1 911	39.43	C Computer
	5-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	39.43	
00269867	300904703		970-926-4136 BCMS #2 FIRE	39.43	C Computer
	5-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	39.43	
00269867	300904703		970-926-4137 BCMS #1 FIRE, FAX	41.35	C Computer
	5-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	41.35	
00269867	300904703		970-926-5650 EES #1 FIRE	34.50	C Computer
	5-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	34.50	
00269867	300904703		F70-132-5069 948 CHAMBERS	700.00	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	700.00	
00269867	300904703		FEES & SURCHARGES	87.43	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	87.43	
00269867	300904703		970-328-1024 DO #2 FIRE, FAX	41.35	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	41.35	
00269867	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	41.35	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	41.35	
00269867	300904703		970-328-2304 EVE #1 911	39.43	C Computer
	5-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	39.43	
00269867	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGL	41.35	C Computer
	5-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	41.35	
00269867	300904703		970-328-5254 EVES #1 FIRE	39.43	C Computer
	5-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	39.43	
00269867	300904703		970-328-5665 EVES #2 FIRE, FAX	41.35	C Computer
	5-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	41.35	
00269867	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	39.43	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	39.43	
00269867	300904703		970-328-6225 EVMS #1 911	39.43	C Computer
	5-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	39.43	
00269867	300904703		970-328-6261 EVMS #1 FIRE	39.43	C Computer
	5-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	39.43	

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 60</b>					
<b>6000266082</b>	<b>08/01/14</b>	<b>136255</b>	<b>CENTURYLINK</b>		
00269867	300904703		970-328-6323 DO #1 911	39.43	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	39.43	
00269867	300904703		970-328-6430 EVMS #2 FIRE, FAX	41.35	C Computer
	5-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	41.35	
			<b>Total Check:</b>	<b>2,050.15</b>	
<b>6000266083</b>	<b>08/01/14</b>	<b>256757</b>	<b>AMERICAN CONSERVATION &amp; BILLING SOLUTION</b>		
00269859	0380146001		179 BROOK TROUT LOOP	89.00	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	89.00	
			<b>Total Check:</b>	<b>89.00</b>	
<b>6000266084</b>	<b>08/01/14</b>	<b>256757</b>	<b>AMERICAN CONSERVATION &amp; BILLING SOLUTION</b>		
00269860	0380147001		173 BROOK TROUT LOOP	89.00	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	89.00	
			<b>Total Check:</b>	<b>89.00</b>	
<b>6000266085</b>	<b>08/01/14</b>	<b>85154</b>	<b>ANTHEM LIFE</b>		
00269861	PREMIUMS		PREMIUMS FOR 7/14	808.04	C Computer
	5-10-800-00-0000-7471-000-0000-43		PAYABLE-BOCES ANTHEM LIFE	808.04	
			<b>Total Check:</b>	<b>808.04</b>	
<b>6000266086</b>	<b>08/01/14</b>	<b>181056</b>	<b>AXA EQUITABLE</b>		
00269862	CONTRIBUTIONS		403B TSA & ROTH FOR 7/14	7,692.66	C Computer
	5-10-800-00-0000-7472-000-0000-40		PAYABLE-EQUITABLE	7,692.66	
			<b>Total Check:</b>	<b>7,692.66</b>	
<b>6000266087</b>	<b>08/01/14</b>	<b>40282</b>	<b>EAGLE COUNTY EDUCATION ASSOCIATION</b>		
00269874	DUES		ECEA DUES FOR 7/14	6,965.00	C Computer
	5-10-800-00-0000-7471-000-0000-35		PAYABLE-ECEA	6,965.00	
			<b>Total Check:</b>	<b>6,965.00</b>	
<b>6000266088</b>	<b>08/01/14</b>	<b>88072</b>	<b>METROPOLITAN LIFE INSURANCE COMPANY</b>		
00269882	GROUP #0911210		ANNUITIES FOR 7/14	3,196.47	C Computer
	5-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	3,196.47	
			<b>Total Check:</b>	<b>3,196.47</b>	
<b>6000266089</b>	<b>08/01/14</b>	<b>237809</b>	<b>MG TRUST COMPANY</b>		
00269883	#11474293		403B & 403B ROTH PLAN #4045 TPA#00207	5,936.54	C Computer
	5-10-800-00-0000-7472-000-0000-00		PAYABLE-403B ASP	5,936.54	
			<b>Total Check:</b>	<b>5,936.54</b>	
<b>6000266090</b>	<b>08/01/14</b>	<b>113301</b>	<b>MITCHELL FORSBERG</b>		
00269884	2014 MILEAGE		MILEAGE THROUGH 7/4/14	198.80	C Computer
	5-10-160-00-2410-0550-000-0000-00		GES MILEAGE REIMBURSEMENT	198.80	
			<b>Total Check:</b>	<b>198.80</b>	
<b>6000266091</b>	<b>08/01/14</b>	<b>216003</b>	<b>BRENDA CHAVEZ</b>		
00269865	2014 MILEAGE		MILEAGE THROUGH 7/16/14	67.65	C Computer
	5-10-627-00-2238-0583-000-0000-00		DIR OF PRESCHOOL MILEAGE	67.65	
00269865	2014 MILEAGE		MILEAGE THROUGH 7/16/14	101.47	C Computer
	5-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	101.47	
			<b>Total Check:</b>	<b>169.12</b>	
<b>6000266092</b>	<b>08/01/14</b>	<b>225304</b>	<b>DEBRA BEARD</b>		
00269873	MINI THROW BALL		FOOTBALLS	115.00	C Computer
	5-74-320-00-1900-0890-000-0000-10		EVHS ACT. CHEERLEADING	115.00	
			<b>Total Check:</b>	<b>115.00</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266093</b>	<b>08/01/14</b>	<b>1108</b>	<b>CINDY RAMUNNO</b>		
00269870	USA PAYMENT CEN		REGISTRATION	76.00	C Computer
	5-74-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM	76.00	
00269871	A WISH COME TRU		CHEER UNIFORM	104.00	C Computer
	5-74-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM	104.00	
00269869	OMNI CHEER		CHEER UNIFORM	108.90	C Computer
	5-74-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM	108.90	
00269868	2014 MILEAGE		MILEAGE THROUGH 7/28/14	168.00	C Computer
	5-74-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM	168.00	
00269872	VARSITY SPIRIT		JERSEY	65.50	C Computer
	5-74-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM	65.50	
			<b>Total Check:</b>	<b>522.40</b>	
<b>6000266094</b>	<b>08/01/14</b>	<b>130893</b>	<b>BARBARA ROMERSHEUSER</b>		
00269864	COLO ASSOC OF L		REGISTRATION	180.00	C Computer
	5-10-622-00-2222-0580-000-0000-00		DISTRICT MEDIA WKSHP/CONF/TRAVEL	180.00	
00269863	WALMART		BOXES	37.44	C Computer
	5-10-622-00-2222-0610-000-0000-00		DISTRICT MEDIA COORD. SUPPLIES	37.44	
			<b>Total Check:</b>	<b>217.44</b>	
<b>6000266095</b>	<b>08/01/14</b>	<b>175927</b>	<b>THERESA CARULLO</b>		
00269886	WESTERN STATE C		TUITION REIMBURSEMENT	1,500.00	C Computer
	5-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	1,500.00	
			<b>Total Check:</b>	<b>1,500.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 60</b>					
<b>6000266096</b>	<b>08/01/14</b>	<b>251488</b>	<b>RICOH USA, INC.</b>		
00269885	5031652986		C30064031 BMHS	81.84	C Computer
	5-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	81.84	
00269885	5031652986		C30064017 EVMS	81.84	C Computer
	5-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	81.84	
00269885	5031652986		C30064027 DO	81.84	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	81.84	
00269885	5031652986		C30063982 GCMS	81.84	C Computer
	5-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	81.84	
00269885	5031652986		C30063981 EES	81.84	C Computer
	5-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	81.84	
00269885	5031652986		C30063698 EVMS	81.84	C Computer
	5-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	81.84	
00269885	5031652986		C30063696 BCMS	81.84	C Computer
	5-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	81.84	
00269885	5031652986		C30063776 EVHS	81.84	C Computer
	5-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	81.84	
00269885	5031652986		C30063983 GES	81.84	C Computer
	5-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	81.84	
00269885	5031652986		C30063944 DO	81.84	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	81.84	
00269885	5031652986		C30063777 EVES	81.84	C Computer
	5-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	81.84	
00269885	5031652986		C30063775 EVHS	81.84	C Computer
	5-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	81.84	
00269885	5031652986		C30063695 BMHS	81.84	C Computer
	5-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	81.84	
00269885	5031652986		C30063984 JCES	81.84	C Computer
	5-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	81.84	
00269885	5031652986		C30063694 BMHS	81.84	C Computer
	5-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	81.84	
00269885	5031652986		C30063693 AES	81.84	C Computer
	5-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	81.84	
00269885	5031652986		C30063986 RSES	81.84	C Computer
	5-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	81.84	
00269885	5031652986		C30063657 BUILDINGS & GROUNDS	81.84	C Computer
	5-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	81.84	
00269885	5031652986		C30063985 RHES	81.84	C Computer
	5-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	81.84	
00269885	5031652986		C30064026 GCMS	81.84	C Computer
	5-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	81.84	
00269885	5031652986		C30064020 BCMS	81.84	C Computer
	5-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	81.84	
00269885	5031652986		C30064030 RSES	81.84	C Computer
	5-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	81.84	
00269885	5031652986		C30064024 EVHS	81.84	C Computer
	5-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	81.84	
00269885	5031652986		C30064028 RCHS-EAST	81.84	C Computer
	5-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	81.84	
00269885	5031652986		C30064021 BCES	81.84	C Computer
	5-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	81.84	
00269885	5031652986		C30064023 RHES	81.84	C Computer
	5-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	81.84	
00269885	5031652986		C30064025 EES	81.84	C Computer
	5-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	81.84	
00269885	5031652986		C30064022 EVES	81.84	C Computer
	5-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	81.84	
00269885	5031652986		C30064029 RCHS-EAST	81.84	C Computer
	5-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	81.84	
00269885	5031652986		C30063730 HPS	81.84	C Computer
	5-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	81.84	
00269885	5031652986		C30063731 VSSA	81.84	C Computer
	5-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	81.84	
00269885	5031652986		C30063729 HPS	81.84	C Computer
	5-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	81.84	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 60</b>					
<b>6000266096</b>	<b>08/01/14</b>	<b>251488</b>	<b>RICOH USA, INC.</b>		
00269885	5031652986		C30064019 GES	81.84	C Computer
	5-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	81.84	
00269885	5031652986		C30063732 RCHS	81.84	C Computer
	5-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	81.84	
00269885	5031652986		C30068120 DO	81.84	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	81.84	
00269885	5031652986		C30068112 EBB	81.84	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	81.84	
00269885	5031652986		C30068119 BCES	81.84	C Computer
	5-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	81.84	
00269885	5031652986		C30068113 WBB	81.84	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	81.84	
00269885	5031652986		C30068121 BMHS	81.84	C Computer
	5-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	81.84	
00269885	5031652986		C30068122 EVHS	81.84	C Computer
	5-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	81.84	
00269885	5031652986		C30091692 HPS	81.84	C Computer
	5-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	81.84	
00269885	5031652986		C86017484 BCMS	81.84	C Computer
	5-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	81.84	
00269885	5031652986		C86017485 HPS	81.84	C Computer
	5-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	81.84	
00269885	5031652986		C86017574 BMHS	81.84	C Computer
	5-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	81.84	
00269885	5031652986		C86017571 HPS	81.84	C Computer
	5-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	81.84	
00269885	5031652986		C86017576 EES	81.84	C Computer
	5-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	81.84	
00269885	5031652986		C86017486 HPS	81.84	C Computer
	5-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	81.84	
00269885	5031652986		C86017573 AES	81.84	C Computer
	5-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	81.84	
00269885	5031652986		C86017572 RSES	81.84	C Computer
	5-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	81.84	
00269885	5031652986		C86017570 GCMS	81.84	C Computer
	5-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	81.84	
00269885	5031652986		C86017483 RHES	81.84	C Computer
	5-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	81.84	
00269885	5031652986		C86017575 EVMS	81.84	C Computer
	5-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	81.84	
00269885	5031652986		C86024859 EVHS	81.84	C Computer
	5-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	81.84	
00269885	5031652986		C86024860 BCES	82.06	C Computer
	5-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	82.06	
00269885	5031652986		C86029932 VSSA	81.84	C Computer
	5-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	81.84	
00269885	5031652986		C30063697 BCES	81.84	C Computer
	5-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	81.84	
00269885	5031652986		C30064018 AES	81.84	C Computer
	5-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	81.84	
			<b>Total Check:</b>	<b>4,665.10</b>	
<b>6000266097</b>	<b>08/01/14</b>	<b>1676</b>	<b>ALSCO</b>		
00269925	LGRA1497012	77875	2014-2015 BLANKET PURCHASE ORDER	55.61	C Computer
	5-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	55.61	
00269924	LGRA1499958	77875	2014-2015 BLANKET PURCHASE ORDER	62.01	C Computer
	5-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	62.01	
00269923	LGRA1498537	77875	2014-2015 BLANKET PURCHASE ORDER	114.87	C Computer
	5-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	114.87	
			<b>Total Check:</b>	<b>232.49</b>	
<b>6000266098</b>	<b>08/01/14</b>	<b>27685</b>	<b>ALL TRUCK &amp; TRAILER PARTS</b>		
00269922	1241950124	77963	INVOICE 1241950124	205.52	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	205.52	
			<b>Total Check:</b>	<b>205.52</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 60</b>					
<b>6000266099</b>	<b>08/01/14</b>	<b>1422</b>	<b>COLLETT ENTERPRISES, INC.</b>		
00269937	127627	77876	2014-2015 BLANKET PURCHASE ORDER	3,557.12	C Computer
	5-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	3,557.12	
00269936	127595	77876	2014-2015 BLANKET PURCHASE ORDER	1,814.11	C Computer
	5-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	1,814.11	
			<b>Total Check:</b>	<b>5,371.23</b>	
<b>6000266100</b>	<b>08/01/14</b>	<b>50334</b>	<b>COLORADO/WEST EQUIPMENT, INC.</b>		
00269940	0146010IN	77877	2014-2015 BLANKET PURCHASE ORDER	1,128.36	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	1,128.36	
			<b>Total Check:</b>	<b>1,128.36</b>	
<b>6000266101</b>	<b>08/01/14</b>	<b>237329</b>	<b>CENTURYLINK</b>		
00269935	71-46554		CENTURYLINK CABLE	49.58	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	49.58	
			<b>Total Check:</b>	<b>49.58</b>	
<b>6000266102</b>	<b>08/01/14</b>	<b>176834</b>	<b>CDW GOVERNMENT, INC.</b>		
00269932	MT78567	77543	MICROSOFT LICENSES FOR 2014-2015 SCHO	49,739.73	C Computer
	5-43-650-00-2840-0730-000-0000-30		INST COMPUTER EQUIP ROTATION	49,739.73	
00269933	NG76945	77683	CART FOR CHROMBOOKS -RHES	1,044.00	C Computer
	5-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES	1,044.00	
00269931	NH39485	77683	36 CHROMEBOOKS-RHES	9,000.00	C Computer
	5-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES	9,000.00	
			<b>Total Check:</b>	<b>59,783.73</b>	
<b>6000266103</b>	<b>08/01/14</b>	<b>2217</b>	<b>COLORADO HIGH SCHOOL ACTIVITIES ASSOC.</b>		
00269939	191415	77757	Participation fees for year	3,377.00	C Computer
	5-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	3,377.00	
			<b>Total Check:</b>	<b>3,377.00</b>	
<b>6000266104</b>	<b>08/01/14</b>	<b>224952</b>	<b>COLUMBINE HIGH SCHOOL</b>		
00269941	BATTLEMOUNTAINH	77758	x-country entry fee	175.00	C Computer
	5-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	175.00	
			<b>Total Check:</b>	<b>175.00</b>	
<b>6000266105</b>	<b>08/01/14</b>	<b>78832</b>	<b>COLORADO DEPARTMENT OF PUBLIC SAFETY</b>		
00269938	CONCJ1417	78015	INVOICE A151200279	395.00	C Computer
	5-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	395.00	
			<b>Total Check:</b>	<b>395.00</b>	
<b>6000266106</b>	<b>08/01/14</b>	<b>257826</b>	<b>CAPITAL ONE COMMERCIAL</b>		
00269928	050709	77972	PAPER CUPS FOR WORKROOM	53.45	C Computer
	5-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	53.45	
00269930	COSTCOCASH	77972	CREDIT CERTIFICATE	-74.59	C Computer
	5-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	-74.59	
00269929	MEMBERSHIP	77972	COSCTO YEARLY MEMBERSHIP	165.00	C Computer
	5-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	165.00	
			<b>Total Check:</b>	<b>143.86</b>	
<b>6000266107</b>	<b>08/01/14</b>	<b>2267</b>	<b>DRIVE TRAIN INDUSTRIES, INC.</b>		
00269948	01123080	77882	2014-2015 BLANKET PURCHASE ORDER	533.40	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	533.40	
00269949	01123078	77882	2014-2015 BLANKET PURCHASE ORDER	131.68	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	131.68	
00269947	01124442	77882	2014-2015 BLANKET PURCHASE ORDER	63.20	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	63.20	
00269946	01124324	77882	2014-2015 BLANKET PURCHASE ORDER	17.92	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	17.92	
			<b>Total Check:</b>	<b>746.20</b>	
<b>6000266108</b>	<b>08/01/14</b>	<b>50466</b>	<b>DIAMOND ADVANTAGE</b>		
00269944	AI84694	77953	PARTS ORDERED 7/15/2014 INV AI84694	87.16	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	87.16	
			<b>Total Check:</b>	<b>87.16</b>	
<b>6000266109</b>	<b>08/01/14</b>	<b>234125</b>	<b>DILLON TOWING &amp; RECOVERY</b>		
00269945	17470	78008	#205 TOW BILL INVOICE 17470	990.00	C Computer
	5-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS	990.00	
			<b>Total Check:</b>	<b>990.00</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266110</b>	<b>08/01/14</b>	<b>256587</b>	<b>EDGE DOCUMENT SOLUTIONS, LLC</b>		
00269950	48114	78035	EDGE SOFTWARE LICENSE AGREEMENT	975.00	C Computer
5-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	975.00	
<b>Total Check:</b>				<b>975.00</b>	
<b>6000266111</b>	<b>08/01/14</b>	<b>191515</b>	<b>EMPIRE PAINTING, LLC</b>		
00269951	9004	77997	INTERIOR PRIMING AND PAINTING	10,950.00	C Computer
5-43-110-00-4200-0739-000-0000-20			EVE LIBRARY RENOVATION	10,950.00	
00269951	9004	77997	SEAL BRICKWORK REMOVED FROM CONTRACT	-1,600.00	C Computer
5-43-110-00-4200-0739-000-0000-20			EVE LIBRARY RENOVATION	-1,600.00	
<b>Total Check:</b>				<b>9,350.00</b>	
<b>6000266112</b>	<b>08/01/14</b>	<b>268194</b>	<b>GALLUP, INC.</b>		
00269952	241796	78039	INVOICE 214796	10,300.00	C Computer
5-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	10,300.00	
<b>Total Check:</b>				<b>10,300.00</b>	
<b>6000266113</b>	<b>08/01/14</b>	<b>3352</b>	<b>HANSON EQUIPMENT, INC.</b>		
00269953	713296	77879	2014-2015 BLANKET PURCHASE ORDER	75.29	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	75.29	
<b>Total Check:</b>				<b>75.29</b>	
<b>6000266114</b>	<b>08/01/14</b>	<b>255912</b>	<b>HORIZON BEHAVIORAL SERVICES, LLC</b>		
00269954	103314	78040	EAP BLANKET PO FOR 7/1/14 - 6/30/15	1,163.16	C Computer
5-10-640-00-2839-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,163.16	
00269955	104000	78040	EAP BLANKET PO FOR 7/1/14 - 6/30/15	1,163.16	C Computer
5-10-640-00-2839-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,163.16	
<b>Total Check:</b>				<b>2,326.32</b>	
<b>6000266115</b>	<b>08/01/14</b>	<b>194654</b>	<b>INFORMATION SYSTEMS CONSULTING, INC.</b>		
00269960	SIN007087	77664	SERVERS	88,123.20	C Computer
5-43-650-00-2840-0790-000-0000-30			BUILDING SERVERS	88,123.20	
<b>Total Check:</b>				<b>88,123.20</b>	
<b>6000266116</b>	<b>08/01/14</b>	<b>2726</b>	<b>IMPRESSIONS</b>		
00269958	20203	77940	SUPPLIES ORDERED 7/14/14 INV 20203	45.36	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	45.36	
00269956	20236	78036	TONER FOR MARTA'S PRINTER	134.52	C Computer
5-10-650-00-2834-0580-000-0000-10			TECH STAFF SERVICES - ELLSWORTH	134.52	
00269959	20202	77940	INVOICE 20202	686.61	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	686.61	
00269957	20205	77940	INVOICE 20205	15.56	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	15.56	
<b>Total Check:</b>				<b>882.05</b>	
<b>6000266117</b>	<b>08/01/14</b>	<b>256765</b>	<b>JOHN ELWAY CHEVROLET</b>		
00269962	2840946	77959	INVOICE 2840946	296.25	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	296.25	
00269961	2841226	77959	INVOICE 2841226	196.40	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	196.40	
<b>Total Check:</b>				<b>492.65</b>	
<b>6000266118</b>	<b>08/01/14</b>	<b>272116</b>	<b>DANIELA LEWY</b>		
00269943	08012014_40	78003	Week 6 7/7/14 - 7/13/14. Consulting	1,500.00	C Computer
5-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	1,500.00	
00269942	78406	77982	week 7 (7/14/14 - 7/20/14) consulting	1,500.00	C Computer
5-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	1,500.00	
<b>Total Check:</b>				<b>3,000.00</b>	
<b>6000266119</b>	<b>08/01/14</b>	<b>99449</b>	<b>MUNRO SUPPLY</b>		
00269964	137609	77978	IRRIGATION PUMP ASSEMBLY	2,938.05	C Computer
5-43-340-00-4200-0730-000-0000-00			VSSA IRRIGATION PUMP	2,938.05	
<b>Total Check:</b>				<b>2,938.05</b>	
<b>6000266120</b>	<b>08/01/14</b>	<b>268224</b>	<b>NAPA AUTO PARTS AVON/VAIL</b>		
00269965	024559	77881	2014-2015 BLANKET PURCHASE ORDER	53.94	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	53.94	
<b>Total Check:</b>				<b>53.94</b>	

**Eagle County Schools**  
A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266121</b>	<b>08/01/14</b>	<b>226823</b>	<b>PST ENTERPRISES, INC.</b>		
00269966	319510	77880	2014-2015 BLANKET PURCHASE ORDER	31.64	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	31.64	
			<b>Total Check:</b>	<b>31.64</b>	
<b>6000266122</b>	<b>08/01/14</b>	<b>5517</b>	<b>QUILL CORPORATION</b>		
00269969	4309202	78034	CALENDER	11.99	C Computer
	5-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	11.99	
00269967	4417268	78034	CALENDER	11.99	C Computer
	5-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	11.99	
00269970	4302125	78034	PENS	25.59	C Computer
	5-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	25.59	
00269968	4362945	78034	PENS	2.79	C Computer
	5-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	2.79	
00269971	638826	78034	CALENDER	-11.99	C Computer
	5-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	-11.99	
			<b>Total Check:</b>	<b>40.37</b>	
<b>6000266123</b>	<b>08/01/14</b>	<b>2539</b>	<b>RIFLE HIGH SCHOOL</b>		
00269972	BATTLEMOUNTAINH 77763		x-country entry fee	75.00	C Computer
	5-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	75.00	
			<b>Total Check:</b>	<b>75.00</b>	
<b>6000266124</b>	<b>08/01/14</b>	<b>79936</b>	<b>SNAP ON TOOLS CORPORATION</b>		
00269974	0715148199	77957	INVOICE 0715148199	29.55	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	29.55	
			<b>Total Check:</b>	<b>29.55</b>	
<b>6000266125</b>	<b>08/01/14</b>	<b>1562</b>	<b>SUMMIT COUNTY HIGH SCHOOL</b>		
00269976	BATTLEMOUNTAINH 77764		Boy's golf entry fee	250.00	C Computer
	5-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	250.00	
			<b>Total Check:</b>	<b>250.00</b>	
<b>6000266126</b>	<b>08/01/14</b>	<b>132381</b>	<b>STATE CHEMICAL</b>		
00269975	96864047	77971	INVOICE 96864047	540.08	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	540.08	
			<b>Total Check:</b>	<b>540.08</b>	
<b>6000266127</b>	<b>08/01/14</b>	<b>250228</b>	<b>SKYLINE MECHANICAL, INC.</b>		
00269973	21904	78023	PROVIDE MATERIAL & LABOR TO SUPPLY AN	1,685.00	C Computer
	5-43-170-00-4600-0730-000-0000-00		EES OVEN	1,685.00	
			<b>Total Check:</b>	<b>1,685.00</b>	
<b>6000266128</b>	<b>08/01/14</b>	<b>4834</b>	<b>TROXELL COMMUNICATIONS, INC.</b>		
00269978	788878	77729	AVER U15 -DOCUMENT CAMERAS	592.32	C Computer
	5-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES	592.32	
			<b>Total Check:</b>	<b>592.32</b>	
<b>6000266129</b>	<b>08/01/14</b>	<b>203807</b>	<b>TIMECENTRE, INC.</b>		
00269977	INV3681	77974	TIMECENTRE UPGRADE	9,200.00	C Computer
	5-10-650-00-2840-0330-000-0000-00		TECH MAINT AGREEMENTS	9,200.00	
			<b>Total Check:</b>	<b>9,200.00</b>	
<b>6000266130</b>	<b>08/01/14</b>	<b>199494</b>	<b>TYLER TECHNOLOGIES, INC.</b>		
00269979	045112927	77818		6,457.38	C Computer
	5-10-650-00-2840-0330-000-0000-00		TECH MAINT AGREEMENTS	6,457.38	
			<b>Total Check:</b>	<b>6,457.38</b>	
<b>6000266131</b>	<b>08/01/14</b>	<b>259527</b>	<b>VAIL VALLEY BUSINESS ANGEL</b>		
00269980	88	78033	Administrative Services for Curriculu	1,643.75	C Computer
	5-10-621-00-2212-0320-000-0000-00		ELEM CURRICULUM CONSULTANTS	1,643.75	
			<b>Total Check:</b>	<b>1,643.75</b>	
<b>6000266132</b>	<b>08/01/14</b>	<b>159964</b>	<b>WESTERN EAGLE COUNTY METRO. REC. DIST.</b>		
00269981	08012014_58	78022	INVOICE #2 FINAL FOR 2013-14	1,600.00	C Computer
	5-10-640-00-2830-0610-000-0000-00		HR SUPPLIES	1,600.00	
			<b>Total Check:</b>	<b>1,600.00</b>	

A/P Detail Check Register

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<u>Account No\Description</u>					
<b>Bank No 60</b>					
<b>6000266133</b>	<b>08/01/14</b>	<b>99163</b>	<b>YOUR PERSONAL CHEF, INC.</b>		
00269982	2274	77984	Lunch for CC on 7/14 and 7/15	840.00	C Computer
5-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	840.00	
<b>Total Check:</b>				<b>840.00</b>	
<b>6000266134</b>	<b>08/01/14</b>	<b>271950</b>	<b>KATHLEEN ZURCHER</b>		
00269963	08012014_60	77983	community coalition professional serv	12,000.00	C Computer
5-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	12,000.00	
<b>Total Check:</b>				<b>12,000.00</b>	
<b>6000266135</b>	<b>08/01/14</b>	<b>7412</b>	<b>ZEP MANUFACTURING COMPANY</b>		
00269983	9001070668	77912	PARTS ORDERED 7/9/14 INVOICE 90010706	32.96	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	32.96	
<b>Total Check:</b>				<b>32.96</b>	
<b>6000266136</b>	<b>08/01/14</b>	<b>161381</b>	<b>APPLE COMPUTER, INC.</b>		
00269927	4289064228	77716	16 IPAD FOR BMHS WITH ENGRAVING	6,184.00	C Computer
5-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	6,184.00	
00269926	4288900665	77716	APPLE TV	99.00	C Computer
5-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	99.00	
<b>Total Check:</b>				<b>6,283.00</b>	
<b>6000266137</b>	<b>08/07/14</b>	<b>215554</b>	<b>GARY HOLLANDSWORTH</b>		
00270045	4212014	78115	EVES LIBRARY RENOVATION - MATERIAL &	2,290.56	C Computer
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	89.49	
5-43-110-00-4200-0739-000-0000-20			EVE LIBRARY RENOVATION	1,863.45	
5-43-140-00-4200-0739-000-0000-20			RSES UPGRADES	337.62	
00270045	4212014	78115	3RD STREET - WALL PATCH LABOR ONLY	110.00	C Computer
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	4.30	
5-43-110-00-4200-0739-000-0000-20			EVE LIBRARY RENOVATION	89.49	
5-43-140-00-4200-0739-000-0000-20			RSES UPGRADES	16.21	
00270045	4212014	78115	RSES - OFFICE DEMOLITION/DUMP CABINET	415.00	C Computer
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	16.21	
5-43-110-00-4200-0739-000-0000-20			EVE LIBRARY RENOVATION	337.62	
5-43-140-00-4200-0739-000-0000-20			RSES UPGRADES	61.17	
<b>Total Check:</b>				<b>2,815.56</b>	
<b>6000266138</b>	<b>08/07/14</b>	<b>264008</b>	<b>DOCTORS PLUS OF COLORADO, INC.</b>		
00270043	81	78125	BEHAVIOIRAL HEALTH AUGUST PAYROLL	9,062.40	C Computer
5-22-800-00-2130-0590-000-1027-02			CDPHE BEHAVIORAL HEALTH COUNSELOR	9,062.40	
00270044	80	78125	ORAL HEALTH STAF AUGUST PAYROLL	3,202.56	C Computer
5-22-800-00-2130-0590-000-1027-04			CDPHE DENTAL HYGENIST	3,202.56	
00270042	82	78125	CLINIC STAFF AUGUST PAYROLL	26,381.64	C Computer
5-22-800-00-2130-0590-000-1027-00			CDPHE MED ADMIN	9,024.33	
5-22-800-00-2130-0590-000-1027-01			CDPHE MEDICAL ASSISTANT	3,788.64	
5-22-800-00-2130-0590-000-1027-09			CDPHE MEDICAL RECEPTION/ OFFICE MA	3,788.64	
5-22-800-00-2130-0590-000-1027-10			CDPHE FAMILY NURSE PRACTITIONER	9,780.03	
<b>Total Check:</b>				<b>38,646.60</b>	
<b>6000266139</b>	<b>08/07/14</b>	<b>231355</b>	<b>CONFLUENCE RESEARCH &amp; TRAINING, LLC</b>		
00270041	2811	78128	JULY MSPIP DIRECTOR DATA ANALYST CONT	6,175.00	C Computer
5-22-620-00-2239-0320-000-5366-03			PROJ DIR & DATA ANALYSIS	6,175.00	
<b>Total Check:</b>				<b>6,175.00</b>	
<b>6000266140</b>	<b>08/14/14</b>	<b>2425</b>	<b>ANNE HECKMAN</b>		
00270051	2014 MILEAGE		MILEAGE THROUGH 7/30/14	283.36	C Computer
5-10-620-00-2213-0583-000-0000-40			PROF DEV MILEAGE	283.36	
<b>Total Check:</b>				<b>283.36</b>	
<b>6000266141</b>	<b>08/14/14</b>	<b>270237</b>	<b>TAYLOR AVERETT</b>		
00270092	2014 MILEAGE		MILEAGE THROUGH 7/31/14	154.56	C Computer
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	154.56	
00270092	2014 MILEAGE		MILEAGE THROUGH 7/31/14	103.04	C Computer
5-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	103.04	
<b>Total Check:</b>				<b>257.60</b>	

A/P Detail Check Register

FPREG02A

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<u>Account No\Description</u>				<u>Acct Amount</u>	
<b>Bank No 60</b>					
<b>6000266142</b>	<b>08/14/14</b>	<b>170119</b>	<b>SOURCEGAS</b>		
00270081	615656		EAGLE VALLEY ELEMENTARY-ADDITION	125.45	C Computer
	5-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	125.45	
<b>Total Check:</b>				<b>125.45</b>	
<b>6000266143</b>	<b>08/14/14</b>	<b>170119</b>	<b>SOURCEGAS</b>		
00270088	K718602		EAGLE VALLEY HIGH	321.66	C Computer
	5-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	321.66	
00270091	347397		EAGLE VALLEY MIDDLE	189.56	C Computer
	5-10-210-00-2620-0621-000-0000-00		EVMS NATURAL GAS	189.56	
00270084	641862		EDWARDS ELEMENTARY	173.07	C Computer
	5-10-170-00-2620-0621-000-0000-00		EES NATURAL GAS	173.07	
00270090	333791		GYPSUM CREEK MIDDLE	226.82	C Computer
	5-10-240-00-2620-0621-000-0000-00		GCMS NATURAL GAS	226.82	
00270083	635817		RED CANYON HIGH-EDWARDS	74.27	C Computer
	5-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	74.27	
00270087	K039878		EAGLE VALLEY HIGH	297.44	C Computer
	5-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	297.44	
00270085	K718603		EAGLE VALLEY ELEMENTARY	304.84	C Computer
	5-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	304.84	
00270089	347400		GYPSUM ELEMENTARY	246.03	C Computer
	5-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS	246.03	
00270082	337033		RED HILL ELEMENTARY	188.79	C Computer
	5-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	188.79	
00270086	636363		EAGLE VALLEY HIGH	173.20	C Computer
	5-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	173.20	
<b>Total Check:</b>				<b>2,195.68</b>	
<b>6000266144</b>	<b>08/14/14</b>	<b>6858</b>	<b>EAGLE RIVER WATER &amp; SANITATION</b>		
00270063	16050200075624		TRAILER 25 1951 HWY 24	104.96	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00270055	16050200075623		TRAILER 23 1951 HWY 24	135.32	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	135.32	
00270054	16050200075622		TRAILER 21 1951 HWY 24	104.96	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00270053	16050200075621		TRAILER 19 1951 HWY 24	104.96	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00270064	16050200075620		TRAILER 18 1951 HWY 24	104.96	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00270062	16050200075618		TRAILER 15 1951 HWY 24	104.96	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00270060	16050200075617		TRAILER 13 1951 HWY 24	104.96	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00270065	16050200075616		TRAILER 11 1951 HWY 24	107.69	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	107.69	
00270058	16050200075615		TRAILER 9 1951 HWY 24	104.96	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00270057	16050200075614		TRAILER 8 1951 HWY 24	153.23	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	153.23	
00270056	16050200075613		TRAILER 6 1951 HWY 24	104.96	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00270061	16050200075612		TRAILER 4 1951 HWY 24	104.96	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00270059	16050200075611		TRAILER 2 1951 HWY 24	104.96	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
<b>Total Check:</b>				<b>1,445.84</b>	

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>	
<b>Bank No 60</b>					
<b>6000266145</b>	<b>08/14/14</b>	<b>6858</b>	<b>EAGLE RIVER WATER &amp; SANITATION</b>		
00270066	17457800333510		HOMESTAKE PEAK SCHOOL	139.46	C Computer
	5-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	139.46	
00270067	20753200250018		JUNE CREEK ELEMENTARY	1,291.18	C Computer
	5-10-190-00-2620-0411-000-0000-00		JCES WATER/SEWER	1,291.18	
00270068	16091200257000		EDWARDS ELEMENTARY	575.31	C Computer
	5-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	575.31	
00270069	15477600333450		EAST BUS BARN	365.75	C Computer
	5-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	365.75	
00270070	15339200250009		BERRY CREEK MIDDLE	575.31	C Computer
	5-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	575.31	
00270071	16050000170006		BATTLE MOUNTAIN HIGH	2,645.96	C Computer
	5-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	2,645.96	
00270072	15377600333550		HOMESTAKE PEAK SCHOOL	2,996.49	C Computer
	5-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	2,996.49	
00270073	15269200010195		AVON ELEMENTARY	2,608.43	C Computer
	5-10-130-00-2620-0411-000-0000-00		AES WATER/SEWER	2,608.43	
00270075	16050200075626		TRAILER 29 1951 HWY 24	104.96	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00270076	16050200075625		TRAILER 27 1951 HWY 24	126.40	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	126.40	
00270074	16050200075627		TRAILER 31 1951 HWY 24	104.96	C Computer
	5-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
			<b>Total Check:</b>	<b>11,534.21</b>	
<b>6000266146</b>	<b>08/14/14</b>	<b>6858</b>	<b>EAGLE RIVER WATER &amp; SANITATION</b>		
00270078	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	1,256.45	C Computer
	5-10-340-00-2620-0411-000-0000-00		VSSA WATER/SEWER	1,256.45	
00270079	17896400250017		RED CANYON HIGH	314.49	C Computer
	5-10-390-00-2620-0411-000-0000-00		RGHS WATER/SEWER	314.49	
00270077	17898800883700		RED SANDSTONE ELEMENTARY	1,385.86	C Computer
	5-10-140-00-2620-0411-000-0000-00		RSES WATER/SEWER	1,385.86	
			<b>Total Check:</b>	<b>2,956.80</b>	
<b>6000266147</b>	<b>08/14/14</b>	<b>5509</b>	<b>XCEL ENERGY, INC.</b>		
00270097	5312282276		EAST BUS BARN	227.74	C Computer
	5-25-725-00-2620-0621-000-0000-00		EBB NATURAL GAS	227.74	
00270098	5336741443		VSSA-ELECTRICTY	1,924.96	C Computer
	5-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	1,924.96	
00270094	5312565767		VSSA-SHELTER	14.61	C Computer
	5-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	14.61	
00270096	5311192662		VSSA-SECURITY	75.50	C Computer
	5-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	75.50	
00270095	5310344562		VSSA-SHED	14.86	C Computer
	5-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	14.86	
00270094	5312565767		VSSA-PUMP	167.74	C Computer
	5-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	167.74	
			<b>Total Check:</b>	<b>2,425.41</b>	
<b>6000266148</b>	<b>08/14/14</b>	<b>4723</b>	<b>CENTURYLINK</b>		
00270052	K-970-111-4129		HPS-K9709494490327	152.49	C Computer
	5-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	152.49	
00270052	K-970-111-4129		AES-K9708456370126	143.88	C Computer
	5-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	143.88	
00270052	K-970-111-4129		VSSA-K970827521652	142.29	C Computer
	5-10-340-00-2620-0534-000-0000-00		VSSA WAN/LAN COMMUNICATION	142.29	
00270052	K-970-111-4129		EBB-K9707489541247	161.70	C Computer
	5-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	161.70	
00270052	K-970-111-4129		911 SERVICE	65.91	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	65.91	
00270052	K-970-111-4129		RSES-K9704760650995	148.45	C Computer
	5-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	148.45	
			<b>Total Check:</b>	<b>814.72</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266149</b>	<b>08/14/14</b>	<b>167703</b>	<b>AM GAS MARKETING CORPORATION</b>		
00270049	718602		EAGLE VALLEY HIGH	1,489.09	C Computer
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,489.09	
00270050	39878		EAGLE VALLEY HIGH	573.19	C Computer
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	573.19	
00270047	718604		BERRY CREEK MIDDLE	603.74	C Computer
5-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	603.74	
00270046	717011		BATTLE MOUNTAIN HIGH	1,864.24	C Computer
5-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,864.24	
00270048	718603		EAGLE VALLEY ELEMENTARY	758.09	C Computer
5-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	758.09	
			<b>Total Check:</b>	<b>5,288.35</b>	
<b>6000266150</b>	<b>08/14/14</b>	<b>237027</b>	<b>TWO RIVERS VILLAGE HOMEOWNERS ASSOC.</b>		
00270093	711955		179 BROOK TROUT LOOP	50.00	C Computer
5-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	50.00	
00270093	711955		173 BROOK TROUT LOOP	50.00	C Computer
5-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	50.00	
			<b>Total Check:</b>	<b>100.00</b>	
<b>6000266151</b>	<b>08/14/14</b>	<b>197912</b>	<b>SHELL FLEET PLUS</b>		
00270080	65203192407		SHELL FLEET PLUS	199.51	C Computer
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	199.51	
			<b>Total Check:</b>	<b>199.51</b>	
<b>6000266152</b>	<b>08/14/14</b>	<b>145408</b>	<b>VAIL HONEYWAGON</b>		
00270209	19197		GYPSUM ELEMENTARY	161.00	C Computer
5-10-160-00-2620-0421-000-0000-00			GES TRASH	161.00	
00270210	19196		EAGLE VALLEY HIGH	293.50	C Computer
5-10-320-00-2620-0421-000-0000-00			EVHS TRASH	293.50	
00270211	19195		RED HILL ELEMENTARY	159.25	C Computer
5-10-180-00-2620-0421-000-0000-00			RHES TRASH	159.25	
00270206	19194		GYPSUM CREEK MIDDLE	153.00	C Computer
5-10-240-00-2620-0421-000-0000-00			GCMS TRASH	153.00	
00270204	19202		BUILDINGS & GROUNDS	104.00	C Computer
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	104.00	
00270200	19206		BATTLE MOUNTAIN HIGH	572.00	C Computer
5-10-310-00-2620-0421-000-0000-00			BMHS TRASH	572.00	
00270201	19205		EDWARDS ELEMENTARY	154.50	C Computer
5-10-170-00-2620-0421-000-0000-00			EES TRASH	154.50	
00270202	19204		RED CANYON HIGH-WEST	1.00	C Computer
5-10-390-00-2620-0421-000-0000-00			RGHS TRASH	1.00	
00270203	19203		948 CHAMBERS AVENUE	96.00	C Computer
5-10-610-00-2620-0421-000-0000-00			DO TRASH	96.00	
00270205	19201		757 EAST THIRD STREET	216.00	C Computer
5-10-610-00-2620-0421-000-0000-00			DO TRASH	216.00	
00270212	19200		EAGLE VALLEY MIDDLE	239.50	C Computer
5-10-210-00-2620-0421-000-0000-00			EVMS TRASH	239.50	
00270207	19199		EAGLE VALLEY ELEMENTARY	119.50	C Computer
5-10-110-00-2620-0421-000-0000-00			EVE TRASH	119.50	
00270208	19198		BRUSH CREEK ELEMENTARY	156.25	C Computer
5-10-120-00-2620-0421-000-0000-00			BCES TRASH	156.25	
			<b>Total Check:</b>	<b>2,425.50</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266153</b>	<b>08/14/14</b>	<b>145408</b>	<b>VAIL HONEYWAGON</b>		
00270215	19213		RED SANDSTONE ELEMENTARY	135.00	C Computer
	5-10-140-00-2620-0421-000-0000-00		RSES TRASH	135.00	
00270217	19211		HOMESTAKE PEAK SCHOOL	165.00	C Computer
	5-10-501-00-2620-0421-000-0000-00		HPS TRASH	165.00	
00270218	19210		AVON ELEMENTARY	222.50	C Computer
	5-10-130-00-2620-0421-000-0000-00		AES TRASH	222.50	
00270214	19215		MALOIT PARK-HOUSING	200.00	C Computer
	5-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	200.00	
00270216	19212		EAST BUS BARN	70.00	C Computer
	5-25-725-00-2620-0421-000-0000-00		EBB TRASH	70.00	
00270220	19208		JUNE CREEK ELEMENTARY	167.00	C Computer
	5-10-190-00-2620-0421-000-0000-00		JCES TRASH	167.00	
00270221	19207		BERRY CREEK MIDDLE	166.00	C Computer
	5-10-230-00-2620-0421-000-0000-00		BCMS TRASH	166.00	
00270213	19214		VAIL SKI & SNOWBOARD ACADEMY	61.00	C Computer
	5-10-340-00-2620-0421-000-0000-00		VSSA TRASH	61.00	
00270219	19209		RED CANYON HIGH-EAST	104.00	C Computer
	5-10-390-00-2620-0421-000-0000-00		RCHS TRASH	104.00	
<b>Total Check:</b>				<b>1,290.50</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
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<u>Account No\Description</u>				<u>Acct Amount</u>	
<b>Bank No 60</b>					
<b>6000266154</b>	<b>08/14/14</b>	<b>251488</b>	<b>RICOH USA, INC.</b>		
00270158	5031882373		C30068113 WBB	81.84	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	81.84	
00270158	5031882373		C30068121 BMHS	81.84	C Computer
	5-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	81.84	
00270158	5031882373		C30068122 EVHS	81.84	C Computer
	5-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	81.84	
00270158	5031882373		C30091692 HPS	81.84	C Computer
	5-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	81.84	
00270158	5031882373		C86017484 BCMS	81.84	C Computer
	5-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	81.84	
00270158	5031882373		C86017485 HPS	81.84	C Computer
	5-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	81.84	
00270158	5031882373		C86017574 BMHS	81.84	C Computer
	5-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	81.84	
00270158	5031882373		C86017571 HPS	81.84	C Computer
	5-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	81.84	
00270158	5031882373		C86017576 EES	81.84	C Computer
	5-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	81.84	
00270158	5031882373		C86017486 HPS	81.84	C Computer
	5-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	81.84	
00270158	5031882373		C86017573 AES	81.84	C Computer
	5-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	81.84	
00270158	5031882373		C30063729 HPS	81.84	C Computer
	5-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	81.84	
00270158	5031882373		C30063983 GES	81.84	C Computer
	5-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	81.84	
00270158	5031882373		C86017572 RSES	81.84	C Computer
	5-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	81.84	
00270158	5031882373		C86017570 GCMS	81.84	C Computer
	5-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	81.84	
00270158	5031882373		C86017483 RHES	81.84	C Computer
	5-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	81.84	
00270158	5031882373		C86017575 EVMS	81.84	C Computer
	5-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	81.84	
00270158	5031882373		C86024859 EVHS	81.84	C Computer
	5-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	81.84	
00270158	5031882373		C86024860 BCES	82.06	C Computer
	5-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	82.06	
00270158	5031882373		C86029932 VSSA	81.84	C Computer
	5-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	81.84	
00270158	5031882373		C30063697 BCES	81.84	C Computer
	5-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	81.84	
00270158	5031882373		C30064031 BMHS	81.84	C Computer
	5-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	81.84	
00270158	5031882373		C30064017 EVMS	81.84	C Computer
	5-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	81.84	
00270158	5031882373		C30064027 DO	81.84	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	81.84	
00270158	5031882373		C30064018 AES	81.84	C Computer
	5-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	81.84	
00270158	5031882373		C30063982 GCMS	81.84	C Computer
	5-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	81.84	
00270158	5031882373		C30063981 EES	81.84	C Computer
	5-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	81.84	
00270158	5031882373		C30063698 EVMS	81.84	C Computer
	5-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	81.84	
00270158	5031882373		C30063696 BCMS	81.84	C Computer
	5-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	81.84	
00270158	5031882373		C30063776 EVHS	81.84	C Computer
	5-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	81.84	
00270158	5031882373		C30063944 DO	81.84	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	81.84	
00270158	5031882373		C30063777 EVES	81.84	C Computer
	5-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	81.84	

A/P Detail Check Register

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 60</b>					
<b>6000266154</b>	<b>08/14/14</b>	<b>251488</b>	<b>RICOH USA, INC.</b>		
00270158	5031882373		C30063775 EVHS	81.84	C Computer
	5-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	81.84	
00270158	5031882373		C30063695 BMHS	81.84	C Computer
	5-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	81.84	
00270158	5031882373		C30063984 JCES	81.84	C Computer
	5-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	81.84	
00270158	5031882373		C30063694 BMHS	81.84	C Computer
	5-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	81.84	
00270158	5031882373		C30063693 AES	81.84	C Computer
	5-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	81.84	
00270158	5031882373		C30063986 RSES	81.84	C Computer
	5-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	81.84	
00270158	5031882373		C30063657 BUILDINGS & GROUNDS	81.84	C Computer
	5-10-710-00-002610-0442-000-0000-00		MAINT COPIER RENTAL	81.84	
00270158	5031882373		C30063985 RHES	81.84	C Computer
	5-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	81.84	
00270158	5031882373		C30064026 GCMS	81.84	C Computer
	5-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	81.84	
00270158	5031882373		C30064020 BCMS	81.84	C Computer
	5-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	81.84	
00270158	5031882373		C30064030 RSES	81.84	C Computer
	5-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	81.84	
00270158	5031882373		C30064024 EVHS	81.84	C Computer
	5-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	81.84	
00270158	5031882373		C30064028 RCHS-EAST	81.84	C Computer
	5-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	81.84	
00270158	5031882373		C30064021 BCES	81.84	C Computer
	5-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	81.84	
00270158	5031882373		C30064023 RHES	81.84	C Computer
	5-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	81.84	
00270158	5031882373		C30064025 EES	81.84	C Computer
	5-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	81.84	
00270158	5031882373		C30064022 EVES	81.84	C Computer
	5-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	81.84	
00270158	5031882373		C30064029 RCHS-EAST	81.84	C Computer
	5-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	81.84	
00270158	5031882373		C30063730 HPS	81.84	C Computer
	5-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	81.84	
00270158	5031882373		C30063731 VSSA	81.84	C Computer
	5-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	81.84	
00270158	5031882373		C30064019 GES	81.84	C Computer
	5-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	81.84	
00270158	5031882373		C30063732 RCHS	81.84	C Computer
	5-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	81.84	
00270158	5031882373		C30068120 DO	81.84	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	81.84	
00270158	5031882373		C30068112 EBB	81.84	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	81.84	
00270158	5031882373		C30068119 BCES	81.84	C Computer
	5-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	81.84	
<b>Total Check:</b>				<b>4,665.10</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266155</b>	<b>08/14/14</b>	<b>2488</b>	<b>TOWN OF EAGLE</b>		
00270180	77000 W/S		BRUSH CREEK ELEMENTARY	49.45	C Computer
	5-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	49.45	
00270182	10150 W/S		EAGLE VALLEY ELEMENTARY	1,544.20	C Computer
	5-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	1,544.20	
00270183	10550 W/S		EAGLE VALLEY ELEMENTARY	512.30	C Computer
	5-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	512.30	
00270181	11650 W/S		EAGLE VALLEY ELEMENTARY	29.10	C Computer
	5-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	29.10	
00270179	77050 W/S		BRUSH CREEK ELEMENTARY	73.10	C Computer
	5-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	73.10	
00270178	16000 W/S		EAGLE VALLEY MIDDLE	425.10	C Computer
	5-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	425.10	
00270170	16050 W/S		EAGLE VALLEY MIDDLE	16.35	C Computer
	5-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	16.35	
00270171	80800 W/S		EAGLE VALLEY MIDDLE	425.10	C Computer
	5-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	425.10	
00270172	80850 W/S		EAGLE VALLEY MIDDLE	29.10	C Computer
	5-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	29.10	
00270173	13850 W/S		3RD STREET	392.00	C Computer
	5-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	392.00	
00270174	32250 W/S		RED CANYON HIGH-CMC CAMPUS	117.10	C Computer
	5-10-390-00-2620-0411-000-0000-00		RCBS WATER/SEWER	117.10	
00270175	118350 W/S		SOCCER FIELD-HIGH	4,621.60	C Computer
	5-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	4,621.60	
00270176	118300 W/S		SOCCER FIELD-LOW	1,037.35	C Computer
	5-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,037.35	
00270177	58001 W/S		948 CHAMBERS AVENUE	405.95	C Computer
	5-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	405.95	
<b>Total Check:</b>				<b>9,677.80</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266156</b>	<b>08/14/14</b>	<b>3328</b>	<b>TOWN OF GYPSUM</b>		
00270194	1106.0		112 PARK STREET-W/S	85.30	C Computer
			5-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	85.30	
00270192	1566.0		RED HILL ELEMENTARY-W/S	509.95	C Computer
			5-10-180-00-2620-0411-000-0000-00 RHES WATER/SEWER	509.95	
00270195	1107.0		114 PARK STREET-W/S	52.30	C Computer
			5-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	52.30	
00270195	1107.0		114 PARK STREET TRASH	15.00	C Computer
			5-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	15.00	
00270184	1102.0		149 EAGLE STREET-W/S	52.30	C Computer
			5-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	52.30	
00270184	1102.0		149 EAGLE STREET TRASH	15.00	C Computer
			5-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	15.00	
00270193	1103.0		155 EAGLE STREET-W/S	73.75	C Computer
			5-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	73.75	
00270185	1103.0		155 EAGLE STREET TRASH	15.00	C Computer
			5-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	15.00	
00270186	1104.0		500 2ND STREET A-W/S	105.50	C Computer
			5-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	105.50	
00270186	1104.0		500 2ND STREET A TRASH	15.00	C Computer
			5-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	15.00	
00270187	1105.0		500 2ND STREET B-W/S	68.80	C Computer
			5-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	68.80	
00270187	1105.0		500 2ND STREET B TRASH	15.00	C Computer
			5-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	15.00	
00270188	1143.0		502 SECOND STREET-W/S	49.00	C Computer
			5-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	49.00	
00270188	1143.0		502 SECOND STREET TRASH	15.00	C Computer
			5-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	15.00	
00270189	115.0		EAGLE VALLEY HIGH-W/S	947.05	C Computer
			5-10-320-00-2620-0411-000-0000-00 EVHS WATER/SEWER	947.05	
00270190	1565.0		GYPSUM CREEK MIDDLE-W/S	582.80	C Computer
			5-10-240-00-2620-0411-000-0000-00 GCMS WATER/SEWER	582.80	
00270191	722.0		GYPSUM ELEMENTARY-W/S	509.95	C Computer
			5-10-160-00-2620-0411-000-0000-00 GES WATER/SEWER	509.95	
00270194	1106.0		112 PARK STREET TRASH	15.00	C Computer
			5-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	15.00	
<b>Total Check:</b>				<b>3,141.70</b>	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
<u>Account No\Description</u>				<u>Acct Amount</u>	
<b>Bank No 60</b>					
<b>6000266157</b>	<b>08/14/14</b>	<b>195804</b>	<b>AT&amp;T MOBILITY</b>		
00270105	831510655X07252		970-376-5592 MAINTENANCE EMERGENCY	28.86	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	28.86	
00270105	831510655X07252		970-376-7052 TAD DEGEN	50.91	C Computer
	5-10-622-00-2830-0531-000-0000-00		ASST SUPT OF STUDENT SVCS TELEPHON	50.91	
00270105	831510655X07252		970-376-7058 MEGAN RICHARDS	50.91	C Computer
	5-10-622-00-2830-0531-000-0000-00		ASST SUPT OF STUDENT SVCS TELEPHON	50.91	
00270105	831510655X07252		970-376-7726 ROBERT YOUNG	50.91	C Computer
	5-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	50.91	
00270105	831510655X07252		970-376-8140 EDGAR ARROYO	50.91	C Computer
	5-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE	50.91	
00270105	831510655X07252		970-948-7785 JULIE GOLDBERG	50.91	C Computer
	5-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	50.91	
00270105	831510655X07252		970-376-8330 MATT EARLE	50.91	C Computer
	5-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	50.91	
00270105	831510655X07252		970-390-0031 DAVID RUSSELL	50.91	C Computer
	5-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	50.91	
00270105	831510655X07252		970-390-8687 ERIKA DONAHUE	50.91	C Computer
	5-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	50.91	
00270105	831510655X07252		970-401-4878 DIANA SCOTT	53.04	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.04	
00270105	831510655X07252		970-471-0255 ANNE HECKMAN	59.91	C Computer
	5-10-620-00-2213-0531-000-0000-00		PROF DEV TELEPHONE	59.91	
00270105	831510655X07252		970-688-0012 MATTHEW ABRAMOWITZ	54.11	C Computer
	5-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	54.11	
00270105	831510655X07252		970-688-0085 JESSICA MARTINEZ	50.91	C Computer
	5-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE	50.91	
00270105	831510655X07252		970-904-0710 ROCIO GARCIA	59.91	C Computer
	5-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	59.91	
00270105	831510655X07252		970-904-0798 RODNEY METZGER	55.16	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	55.16	
00270105	831510655X07252		970-677-6298 TROY BLOSE	50.91	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.91	
00270105	831510655X07252		970-977-6622 WAYNE CASTIGLIONE	50.91	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.91	
00270105	831510655X07252		970-977-6630 JOHN BOGGS	50.91	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.91	
00270105	831510655X07252		970-977-6635 HORACE JARAMILLO	173.41	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	173.41	
00270105	831510655X07252		970-977-6636 EZEQUIEL CORTES HERNANDE	32.86	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.86	
00270105	831510655X07252		970-977-6638 BILLY MCCALLUM	50.91	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.91	
00270105	831510655X07252		970-977-6647 DAVID CURTIS	50.91	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.91	
00270105	831510655X07252		970-977-6649 LYNN METZGER	50.91	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.91	
00270105	831510655X07252		970-977-6650 JOHN WIDERMAN	51.66	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.66	
00270105	831510655X07252		970-977-7218 SCOTT HUGHES	50.91	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.91	
00270105	831510655X07252		970-987-9790 GEOFF GRIMMER	50.91	C Computer
	5-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	50.91	
00270105	831510655X07252		303-591-4196 BRIAN CHILDRESS	50.91	C Computer
	5-10-640-00-2830-0531-000-0000-00		HR TELEPHONE	50.91	
00270105	831510655X07252		303-885-9229 JASON BUTTERS	85.36	C Computer
	5-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	85.36	
00270105	831510655X07252		720-289-7188 JOHN VALDEZ	50.91	C Computer
	5-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	50.91	
00270105	831510655X07252		720-320-2963 SHELLEY SMITH	60.16	C Computer
	5-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	60.16	
00270105	831510655X07252		970-306-2866 SHARON THOMPSON	50.91	C Computer
	5-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	50.91	
00270105	831510655X07252		970-306-3896 BRENDA CHAVEZ	50.91	C Computer
	5-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	50.91	

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					
<b>Bank No 60</b>					
<b>6000266157</b>	<b>08/14/14</b>	<b>195804</b>	<b>AT&amp;T MOBILITY</b>		
00270105	831510655X07252		970-306-5351 MATT PAYNE	50.91	C Computer
	5-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	50.91	
00270105	831510655X07252		970-306-5823 RYAN MCCAY	50.91	C Computer
	5-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	50.91	
00270105	831510655X07252		970-306-8446 ERIC MANDEVILLE	50.91	C Computer
	5-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	50.91	
00270105	831510655X07252		970-306-9955 ELIZABETH MUSOLF REILLY	59.91	C Computer
	5-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	59.91	
00270105	831510655X07252		970-331-2578 CHRIS MADISON	50.91	C Computer
	5-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	50.91	
00270105	831510655X07252		970-343-0039 WADE HILL	55.36	C Computer
	5-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	55.36	
00270105	831510655X07252		970-343-0166 TAMARA PAYNE	50.91	C Computer
	5-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	50.91	
00270105	831510655X07252		970-343-2257 MARGIE LOPEZ	59.91	C Computer
	5-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	59.91	
00270105	831510655X07252		970-343-9228 KEN SMITH	50.91	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.91	
00270105	831510655X07252		970-343-9317 TAYLOR AVERETT	59.91	C Computer
	5-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	59.91	
00270105	831510655X07252		970-376-0450 TRACI WODLINGER	85.94	C Computer
	5-10-610-00-2300-0531-000-0000-00		CHIEF STRATEGY OFFICER TELEPHONE	85.94	
00270105	831510655X07252		970-376-2741 ERIC OLSEN	50.91	C Computer
	5-10-180-00-2620-0531-000-0000-00		RHS TELEPHONE	50.91	
00270105	831510655X07252		970-376-3830 HEIDI HANSSSEN	87.40	C Computer
	5-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	87.40	
00270105	831510655X07252		970-376-4781 CARYN YARGER	50.91	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.91	
			<b>Total Check:</b>	<b>2,599.26</b>	
<b>6000266158</b>	<b>08/14/14</b>	<b>225304</b>	<b>DEBRA BEARD</b>		
00270115	EARPOPS		EAR MUFFS	16.20	C Computer
	5-74-320-00-1900-0890-000-0000-10		EVHS ACT. CHEERLEADING	16.20	
00270116	OMNI CHEER		POM	14.75	C Computer
	5-74-320-00-1900-0890-000-0000-10		EVHS ACT. CHEERLEADING	14.75	
			<b>Total Check:</b>	<b>30.95</b>	
<b>6000266159</b>	<b>08/14/14</b>	<b>128465</b>	<b>MARY BERNHARDT</b>		
00270152	DOLLAR TREE		POSTER BOARD, BASKETS	8.00	C Computer
	5-10-160-00-0010-0610-000-0000-12		GES BERNHARDT/2	8.00	
00270153	TARGET		PEN HOLDERS	3.92	C Computer
	5-10-160-00-0010-0610-000-0000-12		GES BERNHARDT/2	3.92	
00270151	BANKS SCHOOL SU		SUPPLIES	53.38	C Computer
	5-10-160-00-0010-0610-000-0000-12		GES BERNHARDT/2	53.38	
			<b>Total Check:</b>	<b>65.30</b>	
<b>6000266160</b>	<b>08/14/14</b>	<b>256366</b>	<b>MARJORIE OYLER</b>		
00270145	SPINNERS		BREAKFAST FOR 1-7/9/14	5.45	C Computer
	5-10-622-00-0062-0610-000-0000-00		ASST SUPT OF STUDENT SVCS PROGRAM	5.45	
00270145	SPINNERS		BREAKFAST FOR 1-7/10/14	6.45	C Computer
	5-10-622-00-0062-0610-000-0000-00		ASST SUPT OF STUDENT SVCS PROGRAM	6.45	
			<b>Total Check:</b>	<b>11.90</b>	
<b>6000266161</b>	<b>08/14/14</b>	<b>272698</b>	<b>ELAINE SPALDING</b>		
00270119	2014 MILEAGE		MILEAGE THROUGH 7/10/14	171.36	C Computer
	5-10-622-00-0062-0610-000-0000-00		ASST SUPT OF STUDENT SVCS PROGRAM	171.36	
00270118	SPINNERS		BREAKFAST FOR 1-7/10/14	6.45	C Computer
	5-10-622-00-0062-0610-000-0000-00		ASST SUPT OF STUDENT SVCS PROGRAM	6.45	
00270120	STARBUCKS		BREAKFAST FOR 1-7/9/14	7.76	C Computer
	5-10-622-00-0062-0610-000-0000-00		ASST SUPT OF STUDENT SVCS PROGRAM	7.76	
			<b>Total Check:</b>	<b>185.57</b>	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 60</b>					
<b>6000266162</b>	<b>08/14/14</b>	<b>124028</b>	<b>CATHY STRICKLER</b>		
00270114	VILLAGE SEAFOOD		DINNER FOR 1-7/21/14	38.00	C Computer
	5-10-320-00-2213-0580-000-0000-00		EVHS TEACHER WKSP/CONF/TRAVEL	38.00	
00270110	SUBWAY		LUNCH FOR 1-7/20/14	6.75	C Computer
	5-10-320-00-2213-0580-000-0000-00		EVHS TEACHER WKSP/CONF/TRAVEL	6.75	
00270111	IN-N-OUT BURGER		DINNER FOR 1-7/20/14	5.89	C Computer
	5-10-320-00-2213-0580-000-0000-00		EVHS TEACHER WKSP/CONF/TRAVEL	5.89	
00270109	2014 MILEAGE		MILEAGE THROUGH 7/24/14	312.16	C Computer
	5-10-320-00-2213-0580-000-0000-00		EVHS TEACHER WKSP/CONF/TRAVEL	312.16	
00270112	RAINFOREST CAFE		DINNER FOR 1-7/22/14	37.87	C Computer
	5-10-320-00-2213-0580-000-0000-00		EVHS TEACHER WKSP/CONF/TRAVEL	37.87	
00270113	CHEESECAKE FACT		DINNER FOR 1-7/23/14	38.00	C Computer
	5-10-320-00-2213-0580-000-0000-00		EVHS TEACHER WKSP/CONF/TRAVEL	38.00	
00270111	IN-N-OUT BURGER		LUNCH FOR 1-7/24/14	6.27	C Computer
	5-10-320-00-2213-0580-000-0000-00		EVHS TEACHER WKSP/CONF/TRAVEL	6.27	
			<b>Total Check:</b>	<b>444.94</b>	
<b>6000266163</b>	<b>08/14/14</b>	<b>258709</b>	<b>TAMARA PAYNE</b>		
00270165	FIVE GUYS		LUNCH FOR 1-7/28/14	10.37	C Computer
	5-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	10.37	
00270169	STARBUCKS		BREAKFAST FOR 1-8/1/14	4.00	C Computer
	5-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	4.00	
00270168	PASTA JAY'S		DINNER FOR 1-7/31/14	13.50	C Computer
	5-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	13.50	
00270167	CHICK-FIL-A		LUNCH FOR 1-7/31/14	6.29	C Computer
	5-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	6.29	
00270166	2014 MILEAGE		MILEAGE THROUGH 8/1/14	174.72	C Computer
	5-10-320-00-1800-0851-000-0000-00		EVHS ATHLETIC TRAVEL	174.72	
			<b>Total Check:</b>	<b>208.88</b>	
<b>6000266164</b>	<b>08/14/14</b>	<b>212962</b>	<b>JOANNE BOTT</b>		
00270138	2014 MILEAGE		MILEAGE THROUGH 7/16/14	40.32	C Computer
	5-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	40.32	
00270138	2014 MILEAGE		MILEAGE THROUGH 7/24/14	171.36	C Computer
	5-10-650-00-2213-0580-000-0000-10		TECH WKSHP/CONF/TRAVEL	171.36	
00270139	FRONTIER		BAGGAGE FEE	45.00	C Computer
	5-10-650-00-2213-0580-000-0000-10		TECH WKSHP/CONF/TRAVEL	45.00	
			<b>Total Check:</b>	<b>256.68</b>	
<b>6000266165</b>	<b>08/14/14</b>	<b>200212</b>	<b>MARTA ELLSWORTH</b>		
00270147	IN-N-OUT BURGER		LUNCH FOR 1-7/24/14	5.97	C Computer
	5-10-650-00-2213-0580-000-0000-00		TECH DISTRICT STAFF TRAINING	5.97	
00270148	CHEESECAKE FACT		DINNER FOR 1-7/23/14	31.19	C Computer
	5-10-650-00-2213-0580-000-0000-00		TECH DISTRICT STAFF TRAINING	31.19	
00270149	RAINFOREST CAFE		DINNER FOR 1-7/22/14	30.98	C Computer
	5-10-650-00-2213-0580-000-0000-00		TECH DISTRICT STAFF TRAINING	30.98	
00270146	VILLAGE SEAFOOD		DINNER FOR 1-7/21/14	38.00	C Computer
	5-10-650-00-2213-0580-000-0000-00		TECH DISTRICT STAFF TRAINING	38.00	
			<b>Total Check:</b>	<b>106.14</b>	
<b>6000266166</b>	<b>08/14/14</b>	<b>270229</b>	<b>PRISCILLA SOUZA</b>		
00270157	2014 MILEAGE		MILEAGE THROUGH 7/8/14	166.88	C Computer
	5-21-670-00-3110-0580-000-0000-00		DIR WKSHP/CONF/TRAVEL	166.88	
			<b>Total Check:</b>	<b>166.88</b>	
<b>6000266167</b>	<b>08/14/14</b>	<b>268526</b>	<b>BRIAN BRUGGER</b>		
00270106	2014 MILEAGE		MILEAGE THROUGH 7/25/14	312.16	C Computer
	5-10-650-00-2213-0580-000-0000-10		TECH WKSHP/CONF/TRAVEL	312.16	
			<b>Total Check:</b>	<b>312.16</b>	
<b>6000266168</b>	<b>08/14/14</b>	<b>174793</b>	<b>JASON BUTTERS</b>		
00270134	TILTED KILT		DINNER FOR 1-7/22/14	31.08	C Computer
	5-10-650-00-2213-0580-000-0000-10		TECH WKSHP/CONF/TRAVEL	31.08	
00270133	2014 MILEAGE		MILEAGE THROUGH 7/24/14	132.16	C Computer
	5-10-650-00-2213-0580-000-0000-10		TECH WKSHP/CONF/TRAVEL	132.16	
00270132	VILLAGE SEAFOOD		DINNER FOR 1-7/21/14	38.00	C Computer
	5-10-650-00-2213-0580-000-0000-10		TECH WKSHP/CONF/TRAVEL	38.00	
			<b>Total Check:</b>	<b>201.24</b>	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266169</b>	<b>08/14/14</b>	<b>25666</b>	<b>EMILY BARELA</b>		
00270121	CITY MARKET		SUPPLIES	18.95	C Computer
5-10-610-00-2890-0610-0000-00			DO SUPPLIES	18.95	
00270122	2014 MILEAGE		MILEAGE THROUGH 7/30/14	19.04	C Computer
5-10-650-00-2840-0583-0000-00			TECH IN-DISTRICT MILEAGE	19.04	
00270121	CITY MARKET		SUPPLIES	15.97	C Computer
5-10-650-00-2213-0610-0000-00			TECH TRAINING SUPPLIES	15.97	
<b>Total Check:</b>				<b>53.96</b>	
<b>6000266170</b>	<b>08/14/14</b>	<b>142212</b>	<b>MELISSA SHARPE</b>		
00270155	2014 MILEAGE		MILEAGE THROUGH 7/31/14	168.00	C Computer
5-22-622-00-2100-0580-000-1017-00			SINGLE POINT OF ENTRY TRAVEL/MILEA	168.00	
<b>Total Check:</b>				<b>168.00</b>	
<b>6000266171</b>	<b>08/14/14</b>	<b>272663</b>	<b>JOELLE HILL</b>		
00270140	2014 MILEAGE		MILEAGE THROUGH 7/30/14	137.76	C Computer
5-10-620-00-2213-0583-0000-00			PROF DEV MILEAGE	137.76	
<b>Total Check:</b>				<b>137.76</b>	
<b>6000266172</b>	<b>08/14/14</b>	<b>263524</b>	<b>JENNA BARCLAY</b>		
00270135	2014 MILEAGE		MILEAGE THROUGH 7/31/14	267.68	C Computer
5-10-621-00-2212-0583-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAG	267.68	
<b>Total Check:</b>				<b>267.68</b>	
<b>6000266173</b>	<b>08/14/14</b>	<b>121177</b>	<b>MARY ANN STAVNEY</b>		
00270150	2014 MILEAGE		MILEAGE THROUGH 7/30/14	440.72	C Computer
5-10-620-00-2213-0580-0000-00			PROF DEV WKSHP/CONF/TRAVEL	440.72	
<b>Total Check:</b>				<b>440.72</b>	
<b>6000266174</b>	<b>08/14/14</b>	<b>270091</b>	<b>ASTRID BAROFFIO</b>		
00270104	2014 MILEAGE		MILEAGE THROUGH 7/22/14	206.58	C Computer
5-22-622-00-2100-0580-000-1017-00			SINGLE POINT OF ENTRY TRAVEL/MILEA	206.58	
00270103	BAR LOUIE		DINNER FOR 1-7/9/14	14.00	C Computer
5-22-622-00-2100-0580-000-1017-00			SINGLE POINT OF ENTRY TRAVEL/MILEA	14.00	
00270102	QUBEC'S BISTRO		BREAKFAST FOR 1-7/9/14	5.45	C Computer
5-22-622-00-2100-0580-000-1017-00			SINGLE POINT OF ENTRY TRAVEL/MILEA	5.45	
<b>Total Check:</b>				<b>226.03</b>	
<b>6000266175</b>	<b>08/14/14</b>	<b>272582</b>	<b>JILL RUBINSTEIN</b>		
00270136	ITUNES		PAGES	19.99	C Computer
5-10-620-00-2213-0650-0000-00			PROF DEV SOFTWARE	19.99	
00270137	OSAKA SEAFOOD		DINNER FOR 1	21.90	C Computer
5-10-620-00-2213-0650-0000-00			PROF DEV SOFTWARE	21.90	
<b>Total Check:</b>				<b>41.89</b>	
<b>6000266176</b>	<b>08/14/14</b>	<b>120588</b>	<b>BRIAN CHILDRESS</b>		
00270107	2014 MILEAGE		MILEAGE THROUGH 7/28/14	717.92	C Computer
5-10-640-00-2830-0583-0000-00			HR IN-DISTRICT MILEAGE	717.92	
<b>Total Check:</b>				<b>717.92</b>	
<b>6000266177</b>	<b>08/14/14</b>	<b>220841</b>	<b>TRACY TEETAERT</b>		
00270198	OFFICE MAX		FOLDERS	180.42	C Computer
5-10-501-00-0018-0730-0000-00			HPS INSTRUCTIONAL EQUIP	180.42	
00270197	COPY COPY		PAPER	24.75	C Computer
5-10-501-00-0018-0730-0000-00			HPS INSTRUCTIONAL EQUIP	24.75	
00270199	WALMART		CRATES	10.41	C Computer
5-10-501-00-0018-0730-0000-00			HPS INSTRUCTIONAL EQUIP	10.41	
00270196	WALMART		FOLDERS, NOTE CARDS, CRATES	252.97	C Computer
5-10-501-00-0018-0730-0000-00			HPS INSTRUCTIONAL EQUIP	252.97	
<b>Total Check:</b>				<b>468.55</b>	
<b>6000266178</b>	<b>08/14/14</b>	<b>258431</b>	<b>KATHLEEN ATENCIO</b>		
00270142	2014 MILEAGE		MILEAGE THROUGH 8/6/14	65.52	C Computer
5-10-190-00-2410-0583-0000-00			JCES IN-DISTRICT MILEAGE	65.52	
<b>Total Check:</b>				<b>65.52</b>	
<b>6000266179</b>	<b>08/14/14</b>	<b>186724</b>	<b>GRACIELA MORALES DIAZ</b>		
00270123	2014 MILEAGE		MILEAGE THROUGH 8/5/14	38.08	C Computer
5-10-170-00-2410-0583-0000-00			EES IN-DISTRICT MILEAGE	38.08	
<b>Total Check:</b>				<b>38.08</b>	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 60</b>					
<b>6000266180</b>	<b>08/14/14</b>	<b>199966</b>	<b>EDGAR ARROYO</b>		
00270117	2014 MILEAGE		MILEAGE THROUGH 7/30/14	112.00	C Computer
	5-10-626-00-2213-0583-000-3140-00		ELL MILEAGE	112.00	
<b>Total Check:</b>				<b>112.00</b>	
<b>6000266181</b>	<b>08/14/14</b>	<b>272736</b>	<b>PATRICK RAMEAKA</b>		
00270156	ADVANCE		HOUSING DEPOSIT ASSISTANCE	2,059.40	C Computer
	5-10-800-00-0000-8151-000-0000-00		EMPLOYEE ADVANCES	2,059.40	
<b>Total Check:</b>				<b>2,059.40</b>	
<b>6000266182</b>	<b>08/14/14</b>	<b>272744</b>	<b>BRITTON OLLE</b>		
00270108	2014 MILEAGE		MILEAGE THROUGH 7/9/14	22.40	C Computer
	5-43-800-00-4200-0300-000-0000-20		GROUNDS REVITALIZATION	22.40	
<b>Total Check:</b>				<b>22.40</b>	
<b>6000266183</b>	<b>08/14/14</b>	<b>229385</b>	<b>MATTHEW EARLE</b>		
00270154	2014 MILEAGE		MILEAGE THROUGH 8/6/14	131.04	C Computer
	5-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	131.04	
<b>Total Check:</b>				<b>131.04</b>	
<b>6000266184</b>	<b>08/14/14</b>	<b>4068</b>	<b>KRISTIN SCHEIDEGGER</b>		
00270143	2014 MILEAGE		MILEAGE THROUGH 6/17/14	150.08	C Computer
	5-10-621-00-2212-0580-000-0000-00		ELEM CURRICULUM WKSHP/CONF/TRAVEL	150.08	
00270144	HOLLY'S		DINNER FOR 2-6/17/14	42.65	C Computer
	5-10-621-00-2212-0580-000-0000-00		ELEM CURRICULUM WKSHP/CONF/TRAVEL	42.65	
<b>Total Check:</b>				<b>192.73</b>	
<b>6000266185</b>	<b>08/14/14</b>	<b>268720</b>	<b>KAREN MADDEN</b>		
00270141	2014 MILEAGE		MILEAGE THROUGH 7/31/14	80.64	C Computer
	5-22-620-00-2213-0610-000-5366-03		MATH/SCIENCE GRANT MEETING SUPPLIE	80.64	
<b>Total Check:</b>				<b>80.64</b>	
<b>6000266186</b>	<b>08/14/14</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00270124	503055101		0173 BROOK TROUT	110.00	C Computer
	5-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	110.00	
00270125	500048802		AVON ELEMENTARY	2,675.74	C Computer
	5-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	2,675.74	
<b>Total Check:</b>				<b>2,785.74</b>	
<b>6000266187</b>	<b>08/14/14</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00270127	459106400		HOMESTAKE PEAK	52.25	C Computer
	5-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	52.25	
00270126	451016401		HOMESTAKE PEAK	4,016.19	C Computer
	5-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	4,016.19	
<b>Total Check:</b>				<b>4,068.44</b>	
<b>6000266188</b>	<b>08/14/14</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00270129	503170000		0750 EAGLE RD EAST BUS	31.06	C Computer
	5-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	31.06	
00270128	500192700		EAGLE VALLEY MIDDLE-ADDITION	2,048.60	C Computer
	5-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,048.60	
00270130	451016300		BUS STORAGE	1,003.18	C Computer
	5-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	1,003.18	
00270131	454527700		EDWARDS ELEMENTARY	1,632.85	C Computer
	5-10-170-00-2620-0622-000-0000-00		EES ELECTRICITY	1,632.85	
<b>Total Check:</b>				<b>4,715.69</b>	
<b>6000266189</b>	<b>08/14/14</b>	<b>170119</b>	<b>SOURCEGAS</b>		
00270159	575549		173 BROOK TROUT LOOP	25.44	C Computer
	5-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	25.44	
00270160	K718604		BERRY CREEK MIDDLE	293.81	C Computer
	5-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	293.81	
00270161	390403		BRUSH CREEK ELEMENTARY	211.58	C Computer
	5-10-120-00-2620-0621-000-0000-00		BCES NATURAL GAS	211.58	
<b>Total Check:</b>				<b>530.83</b>	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266190</b>	<b>08/14/14</b>	<b>170119</b>	<b>SOURCEGAS</b>		
00270162	388412		JUNE CREEK ELEMENTARY	88.51	C Computer
5-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	88.51	
00270164	344954		948 CHAMBERS AVENUE	63.29	C Computer
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	63.29	
00270163	615615		RED CANYON HIGH-EAGLE	73.68	C Computer
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	73.68	
<b>Total Check:</b>				<b>225.48</b>	
<b>6000266191</b>	<b>08/14/14</b>	<b>100447</b>	<b>VERIZON WIRELESS</b>		
00270222	9729745299		970-390-4454 LANCE MATUS	51.78	C Computer
5-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.78	
00270222	9729745299		970-401-1943 DIANA VALDEZ	61.78	C Computer
5-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	61.78	
00270222	9729745299		970-445-8773 TIFFANY DOUGHERTY	51.78	C Computer
5-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	51.78	
00270222	9729745299		970-456-3365 DAN DOUGHERTY	51.78	C Computer
5-10-629-00-2820-0531-000-0000-00			COMMUNITY REL TELEPHONE	51.78	
00270222	9729745299		970-456-8588 ASTRID BAROFFIO	54.19	C Computer
5-22-622-00-2100-0531-000-1017-00			SINGLE POINT OF ENTRY CELL PHONE	54.19	
00270222	9729745299		970-471-0447 MIKE GASS	73.14	C Computer
5-10-622-00-2830-0531-000-0000-00			ASST SUPT OF STUDENT SVCS TELEPHON	73.14	
00270222	9729745299		970-471-0943 ROBERT PARISH	51.78	C Computer
5-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.78	
00270222	9729745299		970-471-1576 EMILY BARELA	61.78	C Computer
5-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	61.78	
00270222	9729745299		970-471-5851 HEATHER EBERTS	65.77	C Computer
5-10-621-00-2211-0531-000-0000-00			DIR OF ELEM ED TELEPHONE	65.77	
00270222	9729745299		970-471-6317 MELISSA GERARD	51.78	C Computer
5-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	51.78	
00270222	9729745299		970-471-9919 GARY FAGAN	51.78	C Computer
5-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.78	
00270222	9729745299		970-471-9941 JASON GLASS	64.83	C Computer
5-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	64.83	
00270222	9729745299		970-471-9945 JASON GLASS HOTSPOT	40.01	C Computer
5-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	40.01	
00270222	9729745299		970-977-6625 RAY EDEL	51.78	C Computer
5-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	51.78	
00270222	9729745299		970-977-7220 MITCHELL FORSBERG	55.77	C Computer
5-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	55.77	
00270222	9729745299		970-445-0524 GREGORY DOAN	51.78	C Computer
5-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.78	
00270222	9729745299		970-331-3888 STANLEY LAKE	51.78	C Computer
5-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.78	
00270222	9729745299		970-309-3990 MARTA ELLSWORTH	95.29	C Computer
5-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	95.29	
00270222	9729745299		561-628-6114 BRIAN BRUGGER	51.78	C Computer
5-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.78	
00270222	9729745299		505-401-9030 CHRISTOPHER CRUZ	56.42	C Computer
5-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	56.42	
<b>Total Check:</b>				<b>1,146.78</b>	
<b>6000266192</b>	<b>08/14/14</b>	<b>1676</b>	<b>ALSCO</b>		
00270099	LGRA1501526	77875	2014-2015 BLANKET PURCHASE ORDER	159.91	C Computer
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	159.91	
00270100	LGRA1502992	77875	2014-2015 BLANKET PURCHASE ORDER	55.61	C Computer
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	55.61	
00270101	LGRA1504561	77875	2014-2015 BLANKET PURCHASE ORDER	114.87	C Computer
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	114.87	
<b>Total Check:</b>				<b>330.39</b>	
<b>6000266193</b>	<b>08/15/14</b>	<b>2191</b>	<b>10TH MOUNTAIN DIVISION HUT ASSOCIATION</b>		
00270223	146827	78053	8TH GRADE FALL HUT TRIP	1,937.52	C Computer
5-10-501-00-0018-0610-000-0000-55			HPS 8TH FIELD TRIPS	1,937.52	
<b>Total Check:</b>				<b>1,937.52</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266194</b>	<b>08/15/14</b>	<b>209198 AVID CENTER</b>			
00270236	83587	77925	AVID MIDDLE SCHOOL MEMBERSHIP	43,285.00	C Computer
5-10-622-00-0062-0610-000-0000-00 ASST SUPT OF STUDENT SVCS PROGRAM				43,285.00	
<b>Total Check:</b>				<b>43,285.00</b>	
<b>6000266195</b>	<b>08/15/14</b>	<b>157716 ASSOCIATION FOR CAREER &amp; TECHNICAL ED.</b>			
00270235	441825	78143	ACTE ENGINEERING & TECHNOLOGY EDUCATI	80.00	C Computer
5-10-622-00-2110-0610-000-3120-00 CAREER TECH SUPPLIES				80.00	
00270235	441825	78143	COLO. ASSOCIATION FOR CAREER & TECHCI	50.00	C Computer
5-10-622-00-2110-0610-000-3120-00 CAREER TECH SUPPLIES				50.00	
00270235	441825	78143	COLO. ENGINEERING & TECHNOLOGY EDUCAT	20.00	C Computer
5-10-622-00-2110-0610-000-3120-00 CAREER TECH SUPPLIES				20.00	
<b>Total Check:</b>				<b>150.00</b>	
<b>6000266196</b>	<b>08/15/14</b>	<b>1676 ALSCO</b>			
00270229	LGRA1507601	77875	2014-2015 BLANKET PURCHASE ORDER	159.91	C Computer
5-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS				159.91	
<b>Total Check:</b>				<b>159.91</b>	
<b>6000266197</b>	<b>08/15/14</b>	<b>271306 ABC PARTS, INC.</b>			
00270224	02640129009	78089	INVOICE 264-129009	359.40	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				359.40	
<b>Total Check:</b>				<b>359.40</b>	
<b>6000266198</b>	<b>08/15/14</b>	<b>244775 ALL STATE COMMUNICATIONS, INC.</b>			
00270225	31994	78016	PARTS ORDERED 7/23/14INV 31994	29.00	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				29.00	
<b>Total Check:</b>				<b>29.00</b>	
<b>6000266199</b>	<b>08/15/14</b>	<b>27685 ALL TRUCK &amp; TRAILER PARTS</b>			
00270228	9242090172	78105	INVOICE 9242090172	112.20	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				112.20	
00270227	124212003	78105	INVOICE 1242120033	41.99	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				41.99	
00270226	1242120154	78105	INVOICE 1242120154	31.81	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				31.81	
<b>Total Check:</b>				<b>186.00</b>	
<b>6000266200</b>	<b>08/15/14</b>	<b>161381 APPLE COMPUTER, INC.</b>			
00270234	T061437761	77677	MACBOOK PRO 13 INCH	455,826.40	C Computer
5-43-650-00-2840-0730-000-0000-30 INST COMPUTER EQUIP ROTATION				455,826.40	
00270234	T061437761	77677	APPLECARE PROTECTION PLAN	64,710.91	C Computer
5-43-650-00-2840-0730-000-0000-30 INST COMPUTER EQUIP ROTATION				64,710.91	
00270234	T061437761	77677	APPLE USB SUPER DRIVE	2,264.93	C Computer
5-43-650-00-2840-0730-000-0000-30 INST COMPUTER EQUIP ROTATION				2,264.93	
00270231	T061437761	77677	IMAC 21.5 INCH	146,000.94	C Computer
5-43-650-00-2840-0730-000-0000-30 INST COMPUTER EQUIP ROTATION				146,000.94	
00270234	T061437761	77677	APPLECARE PROTECTION PLAN	15,808.73	C Computer
5-43-650-00-2840-0730-000-0000-30 INST COMPUTER EQUIP ROTATION				15,808.73	
<b>Total Check:</b>				<b>684,611.91</b>	
<b>6000266201</b>	<b>08/15/14</b>	<b>170798 BRODY CHEMICAL</b>			
00270237	368473	77870	16-0-9 FERTILIZER W/SURGE	19,782.99	C Computer
5-43-800-00-4200-0300-000-0000-20 GROUNDS REVITALIZATION				19,782.99	
<b>Total Check:</b>				<b>19,782.99</b>	
<b>6000266202</b>	<b>08/15/14</b>	<b>161381 APPLE COMPUTER, INC.</b>			
00270232	4290246882	78055	POWER CORDS FOR BONNIE & CHRIS IN THE	79.00	C Computer
5-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				79.00	
00270233	4290221940	78055	POWER CORDS FOR BONNIE & CHRIS IN THE	79.00	C Computer
5-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				79.00	
<b>Total Check:</b>				<b>158.00</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266203</b>	<b>08/15/14</b>	<b>257826</b>	<b>CAPITAL ONE COMMERCIAL</b>		
00270240	012890	78099	LEGAL PADS	4.97	C Computer
5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES				4.97	
00270240	012890	78099	SHARPIES	38.97	C Computer
5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES				38.97	
00270240	012890	78099	MAGIC TAPE / DISPENSERS	87.96	C Computer
5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES				87.96	
00270240	012890	78099	HANGING FILE FOLDERS	31.56	C Computer
5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES				31.56	
00270240	012890	78099	PACKING TAPE COUPON	-7.00	C Computer
5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES				-7.00	
00270240	012890	78099	LABELS	27.99	C Computer
5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES				27.99	
00270240	012890	78099	FILE FOLDERS	59.92	C Computer
5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES				59.92	
00270240	012890	78099	PACKING TAPE	23.49	C Computer
5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES				23.49	
00270240	012890	78099	CORRECTION TAPE	8.79	C Computer
5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES				8.79	
00270240	012890	78099	STAPLER PACKS	140.28	C Computer
5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES				140.28	
00270240	012890	78099	10X13 ENVELOPES	9.99	C Computer
5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES				9.99	
00270240	012890	78099	#10 ENVELOPES	29.97	C Computer
5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES				29.97	
00270240	012890	78099	IPOINT SHARPENER	94.95	C Computer
5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES				94.95	
00270240	012890	78099	FOLGERS COFFEE COUPON	-4.60	C Computer
5-10-240-00-2410-0610-000-0000-00 GCMS OFFICE SUPPLIES				-4.60	
00270242	012890	78099	FOLGERS COFFEE	19.58	C Computer
5-10-240-00-2410-0610-000-0000-00 GCMS OFFICE SUPPLIES				19.58	
00270242	012890	78099	ZIP LOCK BAGS	12.59	C Computer
5-10-240-00-2410-0610-000-0000-00 GCMS OFFICE SUPPLIES				12.59	
00270242	012890	78099	DIXIE PAPER PLATE COUPON	-3.00	C Computer
5-10-240-00-2410-0610-000-0000-00 GCMS OFFICE SUPPLIES				-3.00	
00270238	012890	78099	DIXIE PAPER PLATES	14.99	C Computer
5-10-240-00-2410-0610-000-0000-00 GCMS OFFICE SUPPLIES				14.99	
00270240	012890	78099	ALL CHOCOLATE BAG	14.99	C Computer
5-10-240-00-2410-0610-000-0000-00 GCMS OFFICE SUPPLIES				14.99	
00270240	012890	78099	DW PACS	9.99	C Computer
5-10-240-00-2410-0610-000-0000-00 GCMS OFFICE SUPPLIES				9.99	
<b>Total Check:</b>				<b>616.38</b>	
<b>6000266204</b>	<b>08/15/14</b>	<b>176834</b>	<b>CDW GOVERNMENT, INC.</b>		
00270243	NK30380	77694	SHIPPING	75.00	C Computer
5-43-650-00-2840-0792-000-0000-30 LCD MONITORS				75.00	
00270245	NK30380	77694	LCD'S TO REPLACE MISSING OR NON- WORK	55,200.00	C Computer
5-43-650-00-2840-0792-000-0000-30 LCD MONITORS				55,200.00	
00270244	NL30453	77717	CHROMBOOKS FOR E.ROMERSHEUSER	558.00	C Computer
5-10-622-00-2110-0640-000-0000-00 DISTRICT MEDIA SUPPLIES				558.00	
<b>Total Check:</b>				<b>55,833.00</b>	
<b>6000266205</b>	<b>08/15/14</b>	<b>257826</b>	<b>CAPITAL ONE COMMERCIAL</b>		
00270239	111809490861	78047	Annual Membership - Preschool less re	110.95	C Computer
5-10-627-00-1791-0810-000-3130-00 EARLY CHILDHOOD DUES AND FEES				110.95	
<b>Total Check:</b>				<b>110.95</b>	
<b>6000266206</b>	<b>08/15/14</b>	<b>188778</b>	<b>CRS, INC.</b>		
00270262	SF1428391	78162	ASP SOLUTIONS FOR THE MONTH OF AUGUST	768.80	C Computer
5-10-650-00-2840-0330-000-0000-00 TECH MAINT AGREEMENTS				768.80	
00270262	SF1428391	78162	EMPLOYEES NOT REQUIRING SUBSTITUTES	240.75	C Computer
5-10-650-00-2840-0330-000-0000-00 TECH MAINT AGREEMENTS				240.75	
<b>Total Check:</b>				<b>1,009.55</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 60</b>					
<b>6000266207</b>	<b>08/15/14</b>	<b>257826</b>	<b>CAPITAL ONE COMMERCIAL</b>		
00270241	002608	78002	MEMBERSHIP FEE	165.00	C Computer
	5-10-130-00-2410-0810-000-0000-00		AES ADMIN DUES AND FEES	165.00	
<b>Total Check:</b>				<b>165.00</b>	
<b>6000266208</b>	<b>08/15/14</b>	<b>212172</b>	<b>COMPLETE MAILING SOLUTIONS</b>		
00270261	74178	78166	SHIPPING	12.43	C Computer
	5-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	12.43	
00270261	74178	78166	INK FOR POSTAGE MACHINE REPLC. PO 778	152.00	C Computer
	5-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	152.00	
<b>Total Check:</b>				<b>164.43</b>	
<b>6000266209</b>	<b>08/15/14</b>	<b>50334</b>	<b>COLORADO/WEST EQUIPMENT, INC.</b>		
00270258	0146434IN	77877	2014-2015 BLANKET PURCHASE ORDER	484.31	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	484.31	
00270260	0146347IN	77877	2014-2015 BLANKET PURCHASE ORDER	105.88	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	105.88	
00270257	0146348IN	77877	2014-2015 BLANKET PURCHASE ORDER	4.00	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	4.00	
00270256	0145683IN	77877	2014-2015 BLANKET PURCHASE ORDER	248.44	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	248.44	
00270255	0146184IN	77877	2014-2015 BLANKET PURCHASE ORDER	190.24	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	190.24	
00270254	0146171IN	77877	2014-2015 BLANKET PURCHASE ORDER	26.05	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	26.05	
00270259	0146397IN	77877	2014-2015 BLANKET PURCHASE ORDER	301.23	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	301.23	
<b>Total Check:</b>				<b>1,360.15</b>	
<b>6000266210</b>	<b>08/15/14</b>	<b>1422</b>	<b>COLLETT ENTERPRISES, INC.</b>		
00270250	127708	77876	2014-2015 BLANKET PURCHASE ORDER	781.25	C Computer
	5-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	781.25	
00270251	127710	77876	2014-2015 BLANKET PURCHASE ORDER	-20.00	C Computer
	5-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	-20.00	
00270246	127804	77876	2014-2015 BLANKET PURCHASE ORDER	916.55	C Computer
	5-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	916.55	
00270247	127805	77876	2014-2015 BLANKET PURCHASE ORDER	-20.00	C Computer
	5-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	-20.00	
00270248	127902	77876	2014-2015 BLANKET PURCHASE ORDER	5,365.33	C Computer
	5-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	5,365.33	
00270249	50898	77876	2014-2015 BLANKET PURCHASE ORDER	72.28	C Computer
	5-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	72.28	
<b>Total Check:</b>				<b>7,095.41</b>	
<b>6000266211</b>	<b>08/15/14</b>	<b>129127</b>	<b>COLORADO DEPARTMENT OF HUMAN SERVICES</b>		
00270252	29784	77804	CHILD CARE LICENSE	77.00	C Computer
	5-10-501-00-2410-0810-000-0000-00		HPS ADMIN DUES AND FEES	77.00	
<b>Total Check:</b>				<b>77.00</b>	
<b>6000266212</b>	<b>08/15/14</b>	<b>206059</b>	<b>CUMMINS ROCKY MOUNTAIN</b>		
00270263	00123132	78025	PARTS ORDERED 7/23/14 INV 001-23132	112.73	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	112.73	
<b>Total Check:</b>				<b>112.73</b>	
<b>6000266213</b>	<b>08/15/14</b>	<b>41114</b>	<b>COLORADO WEST REGIONAL MENTAL HEALTH INC</b>		
00270253	19887	78126	WAYFINDER COUNSELING SERVICES	85.00	C Computer
	5-22-622-00-2100-0500-000-1017-00		SINGLE POINT OF ENTRY PURCH SVCS	85.00	
<b>Total Check:</b>				<b>85.00</b>	
<b>6000266214</b>	<b>08/15/14</b>	<b>2267</b>	<b>DRIVE TRAIN INDUSTRIES, INC.</b>		
00270272	01127085	77882	2014-2015 BLANKET PURCHASE ORDER	227.44	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	227.44	
00270273	01127434	77882	2014-2015 BLANKET PURCHASE ORDER	83.38	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	83.38	
<b>Total Check:</b>				<b>310.82</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>			
<u>Account No\Description</u>				<u>Acct Amount</u>	
<b>Bank No 60</b>					
<b>6000266215</b>	<b>08/15/14</b>	<b>95095</b>	<b>DOCTORS ON CALL</b>		
00270265	1823	77914	RENEW DOT PHYSICAL LLOYDA VANDAYE MAL	85.00	C Computer
5-25-720-00-2720-0335-000-0000-00 TRANSPORTATION BUS DRIVER PHYSICAL				85.00	
00270267	1823	77924	RENEW DOT PHYSICAL ROSA FERNADEZ	85.00	C Computer
5-25-720-00-2720-0335-000-0000-00 TRANSPORTATION BUS DRIVER PHYSICAL				85.00	
00270266	1823	77823	RENEW DOT PHYSICAL MATT PAYNE	85.00	C Computer
5-25-720-00-2720-0335-000-0000-00 TRANSPORTATION BUS DRIVER PHYSICAL				85.00	
<b>Total Check:</b>				<b>255.00</b>	
<b>6000266216</b>	<b>08/15/14</b>	<b>2267</b>	<b>DRIVE TRAIN INDUSTRIES, INC.</b>		
00270271	01125670	77882	2014-2015 BLANKET PURCHASE ORDER	25.26	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				25.26	
00270270	01124837	77882	2014-2015 BLANKET PURCHASE ORDER	99.28	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				99.28	
00270268	01261210	77882	2014-2015 BLANKET PURCHASE ORDER	-78.21	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				-78.21	
00270269	01125214	77882	2014-2015 BLANKET PURCHASE ORDER	14.76	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				14.76	
<b>Total Check:</b>				<b>61.09</b>	
<b>6000266217</b>	<b>08/15/14</b>	<b>209112</b>	<b>EXPEDITIONARY LEARNING</b>		
00270277	HOMESTAKEPEAKSC 78056		EL CONTRACT	17,900.00	C Computer
5-10-501-00-0018-0610-000-0000-70 HPS EL CONTRACT				17,900.00	
<b>Total Check:</b>				<b>17,900.00</b>	
<b>6000266218</b>	<b>08/15/14</b>	<b>124389</b>	<b>EAGLE COUNTY HEALTH &amp; HUMAN SERVICES</b>		
00270274	08142014_47	78129	REIMBURSEMENT FOR WAYFINDER TRAINING	676.36	C Computer
5-22-622-00-2100-0580-000-1017-00 SINGLE POINT OF ENTRY TRAVEL/MILEA				676.36	
<b>Total Check:</b>				<b>676.36</b>	
<b>6000266219</b>	<b>08/15/14</b>	<b>179914</b>	<b>ESTRELLITA</b>		
00270275	20068	78030	ESTRELLITA K-1 PROGRAM	812.37	C Computer
5-10-626-00-2213-0610-000-3140-00 ELL SUPPLIES				812.37	
<b>Total Check:</b>				<b>812.37</b>	
<b>6000266220</b>	<b>08/15/14</b>	<b>189057</b>	<b>EVANS CHAFFEE CONSTRUCTION GROUP, INC.</b>		
00270276	1	78114	RED HILL ELEMENTARY SCHOOL PRESCHOOL	76,034.05	C Computer
5-43-180-00-4200-0730-000-0000-50 RHES PRESCHOOL				76,034.05	
<b>Total Check:</b>				<b>76,034.05</b>	
<b>6000266221</b>	<b>08/15/14</b>	<b>227331</b>	<b>FLOORING SOLUTIONS, INC.</b>		
00270280	14197	77995	TANDUS APPLAUSE III TAPESTRY	5,985.00	C Computer
5-10-210-00-4200-0610-000-0000-00 EVMS CARPET				5,985.00	
00270280	14197	77995	APPLICABLE MILL OVERAGE	292.50	C Computer
5-10-210-00-4200-0610-000-0000-00 EVMS CARPET				292.50	
00270280	14197	77995	SUNDRIES AND FREIGHT	697.50	C Computer
5-10-210-00-4200-0610-000-0000-00 EVMS CARPET				697.50	
00270278	14197	77995	SUPPLY & INSTALL WALL BASE	390.00	C Computer
5-10-210-00-4200-0610-000-0000-00 EVMS CARPET				390.00	
00270280	14197	77995	LABOR QUOTED PER PROPOSAL	3,385.00	C Computer
5-10-210-00-4200-0610-000-0000-00 EVMS CARPET				635.00	
5-43-210-00-4200-0610-000-0000-20 EVMS CARPET				2,750.00	
<b>Total Check:</b>				<b>10,750.00</b>	
<b>6000266222</b>	<b>08/15/14</b>	<b>272647</b>	<b>WHITNEY FLORES</b>		
00270327	08142014_51	78076	Rodrick Flores Kinder deposit refund	55.00	C Computer
5-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND				55.00	
<b>Total Check:</b>				<b>55.00</b>	
<b>6000266223</b>	<b>08/15/14</b>	<b>250988</b>	<b>FORMAX</b>		
00270284	164255	78080	12 MONTH SERVICE CONTRACT -RENEWAL 7/	836.00	C Computer
5-10-650-00-2840-0330-000-0000-00 TECH MAINT AGREEMENTS				836.00	
<b>Total Check:</b>				<b>836.00</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266224</b>	<b>08/15/14</b>	<b>227331</b>	<b>FLOORING SOLUTIONS, INC.</b>		
00270281	14199	77996	OUTSIDE ENTRY - ABRASIVE ACTION CARPE	1,990.00	C Computer
5-43-140-00-4200-0739-000-0000-20 RSES UPGRADES				1,990.00	
00270282	14196	77998	OWNER SUPPLIED REPLACEMENT OF CARPET	5,962.75	C Computer
5-43-110-00-4200-0739-000-0000-20 EVE LIBRARY RENOVATION				5,962.75	
00270279	14196	77998	ADDITIONAL INSTALLATION OF PURPLE CAR	2,500.00	C Computer
5-43-110-00-4200-0739-000-0000-20 EVE LIBRARY RENOVATION				2,500.00	
<b>Total Check:</b>				<b>10,452.75</b>	
<b>6000266225</b>	<b>08/15/14</b>	<b>141542</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>		
00270283	1142445	77718	DESTINY ON-LINE RENEWAL	30,659.11	C Computer
5-10-650-00-2840-0330-000-0000-50 TECH ON-LINE RENEWAL AGREEMENTS				30,659.11	
<b>Total Check:</b>				<b>30,659.11</b>	
<b>6000266226</b>	<b>08/15/14</b>	<b>247677</b>	<b>GIANT STEPS DEVELOPMENTAL THERAPY</b>		
00270287	JULY2014	78164	3 hours ESY Evaluation	180.00	C Computer
5-10-625-00-1791-0320-000-3130-00 CHILD FIND CONSULTANT				140.00	
5-10-625-00-2100-0500-000-3130-00 ESY CONTRACTED SERVICES				40.00	
00270287	JULY2014	78164	10.5 hours Childfind Evaluation	630.00	C Computer
5-10-625-00-1791-0320-000-3130-00 CHILD FIND CONSULTANT				490.00	
5-10-625-00-2100-0500-000-3130-00 ESY CONTRACTED SERVICES				140.00	
<b>Total Check:</b>				<b>810.00</b>	
<b>6000266227</b>	<b>08/15/14</b>	<b>211494</b>	<b>GCR TIRES &amp; SERVICE</b>		
00270286	75011766	78141	INVOICE 750-11766	939.52	C Computer
5-25-720-00-2740-0610-000-0000-10 TRANSPORTATION TIRES				939.52	
00270285	75011759	78111	INVOICE 750-11759	426.00	C Computer
5-25-720-00-2740-0610-000-0000-10 TRANSPORTATION TIRES				426.00	
<b>Total Check:</b>				<b>1,365.52</b>	
<b>6000266228</b>	<b>08/15/14</b>	<b>230359</b>	<b>HEIDI'S BROOKLYN DELI</b>		
00270294	415	78199	OFFICE MANAGER MEETING BREAKFAST	197.15	C Computer
5-10-630-00-2510-0610-000-0000-00 BUSINESS SVCS SUPPLIES				197.15	
00270295	419	78187	BREAKFAST BAGALS FOR REGISTRAR'S TRAI	125.72	C Computer
5-10-650-00-2213-0610-000-0000-00 TECH TRAINING SUPPLIES				59.51	
5-10-650-00-2840-0610-000-0000-30 TECH SPECIAL PROJECTS				66.21	
00270296	421	78187	BOX LUNCHES FOR NEW TEACHER TRAINING	139.86	C Computer
5-10-650-00-2213-0610-000-0000-00 TECH TRAINING SUPPLIES				66.21	
5-10-650-00-2840-0610-000-0000-30 TECH SPECIAL PROJECTS				73.65	
<b>Total Check:</b>				<b>462.73</b>	
<b>6000266229</b>	<b>08/15/14</b>	<b>3352</b>	<b>HANSON EQUIPMENT, INC.</b>		
00270291	713992	77879	2014-2015 BLANKET PURCHASE ORDER	60.12	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				60.12	
00270290	713739	77879	2014-2015 BLANKET PURCHASE ORDER	259.03	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				259.03	
00270293	714287	77879	2014-2015 BLANKET PURCHASE ORDER	52.39	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				52.39	
00270289	713870	77879	2014-2015 BLANKET PURCHASE ORDER	173.14	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				173.14	
00270288	713647	77879	2014-2015 BLANKET PURCHASE ORDER	12.32	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				12.32	
00270292	713990	77879	2014-2015 BLANKET PURCHASE ORDER	255.31	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				255.31	
<b>Total Check:</b>				<b>812.31</b>	
<b>6000266230</b>	<b>08/15/14</b>	<b>272183</b>	<b>INVENT NOW KIDS</b>		
00270301	345342	77561	Camp Invention - Edwards July 7 - 11	3,375.00	C Computer
5-74-619-00-1900-0890-000-0000-00 GIFTED ED ACTIVITY EXPENSE				3,375.00	
<b>Total Check:</b>				<b>3,375.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 60</b>					
<b>6000266231</b>	<b>08/15/14</b>	<b>2726</b>	<b>IMPRESSIONS</b>		
00270299	20293	78074	SKY BLUE KRAFT PAPER	196.78	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	196.78	
00270299	20293	78074	PURPLE KRAFT PAPER	255.38	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	255.38	
00270299	20293	78074	WHITE KRAFT PAPER	196.18	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	196.18	
00270299	20293	78074	CANARY COPY PAPER	35.40	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	35.40	
00270299	20293	78074	BLUE COPY PAPER	70.80	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	70.80	
00270299	20293	78074	GREEN COPY PAPER	70.80	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	70.80	
00270299	20293	78074	TAN COPY PAPER	25.38	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	25.38	
00270299	20293	78074	SALMON COPY PAPER	76.14	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	76.14	
00270299	20293	78074	WHITE CARDSTOCK	27.58	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	27.58	
00270299	20293	78074	ORANGE KRAFT PAPER	187.46	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	187.46	
00270299	20293	78074	RED KRAFT PAPER	171.08	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	171.08	
00270299	20293	78074	GRAY KRAFT PAPER	131.99	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	131.99	
00270299	20293	78074	BLACK KRAFT PAPER	82.99	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	82.99	
00270299	20293	78074	YELLOW KRAFT PAPER	176.92	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	176.92	
00270298	20287	78078	SUPPLIES FOR DIANA VALDEZ	103.58	C Computer
			5-10-610-00-2890-0610-000-0000-00 DO SUPPLIES	37.59	
			5-10-650-00-2834-0580-000-0000-80 TECH STAFF SERVICES - VALDEZ	30.88	
			5-10-650-00-2834-0580-000-0000-99 TECH STAFF SERVICES - TECH SUPPORT	35.11	
00270297	20286	78078	WORKROOM SUPPLIES	59.00	C Computer
			5-10-610-00-2890-0610-000-0000-00 DO SUPPLIES	21.41	
			5-10-650-00-2834-0580-000-0000-80 TECH STAFF SERVICES - VALDEZ	17.59	
			5-10-650-00-2834-0580-000-0000-99 TECH STAFF SERVICES - TECH SUPPORT	20.00	
00270299	20293	78074	11 X 17 COPY PAPER	33.42	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	33.42	
00270300	3947CM	78074	Credit Memo #3947CM	-119.59	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	-119.59	
00270299	20293	78074	SHARPIE RETRACTABLE H/L	24.24	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	24.24	
00270299	20293	78074	LIQUID PAPER	20.75	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	20.75	
00270299	20293	78074	EXPO VIS-A-VIS MARKERS	61.00	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	61.00	
00270299	20293	78074	EXPO DRY ERASE MARKERS	113.22	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	113.22	
00270299	20293	78074	MASKING TAPE (PACK)	24.28	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	24.28	
00270299	20293	78074	8.5 X 14 COPY PAPER	43.96	C Computer
			5-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES	43.96	
<b>Total Check:</b>				<b>2,068.74</b>	

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					
<b>Bank No 60</b>					
<b>6000266232</b>	<b>08/15/14</b>	<b>116637</b>	<b>JOE'S WALLBOARD &amp; SUPPLY</b>		
00270302	3529	78157	4 X 8-1/2 REGULAR WOOD	119.68	C Computer
	5-43-110-00-4200-0739-000-0000-20		EVE LIBRARY RENOVATION	119.68	
00270303	3493	78156	4 X 8-1/2 REGULAR WOOD	87.04	C Computer
	5-43-110-00-4200-0739-000-0000-20		EVE LIBRARY RENOVATION	87.04	
00270303	3493	78156	WP ALL PURPOSE RED DOT	24.00	C Computer
	5-43-110-00-4200-0739-000-0000-20		EVE LIBRARY RENOVATION	24.00	
00270303	3493	78156	250 FT. ROLL JOINT TAPE	3.50	C Computer
	5-43-110-00-4200-0739-000-0000-20		EVE LIBRARY RENOVATION	3.50	
00270303	3493	78156	DRYWALL SCREWS 1-1/4 COURSE 5 LB. BOX	36.00	C Computer
	5-43-110-00-4200-0739-000-0000-20		EVE LIBRARY RENOVATION	36.00	
00270303	3493	78156	220 GRIT CLOTH SANDPAPER	3.00	C Computer
	5-43-110-00-4200-0739-000-0000-20		EVE LIBRARY RENOVATION	3.00	
			<b>Total Check:</b>	<b>273.22</b>	
<b>6000266233</b>	<b>08/15/14</b>	<b>256765</b>	<b>JOHN ELWAY CHEVROLET</b>		
00270304	2842811	78109	INVOICE 2842811	57.53	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	57.53	
00270305	2843571	78109	INVOICE 2843571	284.76	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	284.76	
00270306	2843479	78109	INVOICE 2843479	61.92	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	61.92	
00270307	2842538	78109	INVOICE 2842538	123.80	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	123.80	
00270308	cm2838166	78109	CREDIT MEMO CM2838166	-35.90	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-35.90	
			<b>Total Check:</b>	<b>492.11</b>	
<b>6000266234</b>	<b>08/15/14</b>	<b>174858</b>	<b>NICOLE KING</b>		
00270317	273	78127	WAYFINDER JULY COUNSELING SERVICES	640.00	C Computer
	5-22-622-00-2100-0500-000-1017-00		SINGLE POINT OF ENTRY PURCH SVCS	640.00	
			<b>Total Check:</b>	<b>640.00</b>	
<b>6000266235</b>	<b>08/15/14</b>	<b>38806</b>	<b>LEARNING FORWARD</b>		
00270311	89170	77922	ORGANIZATIONAL MEMBERSHIP FOR ONE YEA	299.00	C Computer
	5-10-621-00-2211-0810-000-0000-00		DIR OF ELEM ED DUES AND FEES	299.00	
			<b>Total Check:</b>	<b>299.00</b>	
<b>6000266236</b>	<b>08/15/14</b>	<b>218049</b>	<b>LAWSON PRODUCTS, INC.</b>		
00270309	9302616635	77878	2014-2015 BLANKET PURCHASE ORDER	1,071.94	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	1,071.94	
			<b>Total Check:</b>	<b>1,071.94</b>	
<b>6000266237</b>	<b>08/15/14</b>	<b>256056</b>	<b>LEADING EDGE LAMINATING</b>		
00270310	21267	78107	LAMINATING PAPER	137.94	C Computer
	5-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	137.94	
			<b>Total Check:</b>	<b>137.94</b>	
<b>6000266238</b>	<b>08/15/14</b>	<b>272116</b>	<b>DANIELA LEWY</b>		
00270264	5	78079	Week 5 (june 30 - July 6, 2014) Consu	1,500.00	C Computer
	5-10-610-00-2321-0610-000-0000-50		SUPT SPECIAL PROJECTS	1,500.00	
			<b>Total Check:</b>	<b>1,500.00</b>	
<b>6000266239</b>	<b>08/15/14</b>	<b>229733</b>	<b>MACKIN LIBRARY MEDIA</b>		
00270312	397055	78158	SPANISH LANGUAGE BOOKS	579.65	C Computer
	5-74-170-00-1900-0890-000-0000-21		EES ACT. BOOK FAIR	579.65	
00270313	398458	78158	SPANISH LANGUAGE BOOKS	201.05	C Computer
	5-74-170-00-1900-0890-000-0000-21		EES ACT. BOOK FAIR	201.05	
00270314	399199	78043	ABC/CLIO DATABASE FOR BMHS	1,884.00	C Computer
	5-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES	1,884.00	
			<b>Total Check:</b>	<b>2,664.70</b>	
<b>6000266240</b>	<b>08/15/14</b>	<b>230375</b>	<b>MCCANDLESS TRUCK CENTER</b>		
00270315	AW36183	78146	INVOICE AW36183	663.75	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	663.75	
			<b>Total Check:</b>	<b>663.75</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266241</b>	<b>08/15/14</b>	<b>236454 NCS PEARSON, INC.</b>			
00270316	4430858	77920	AIMSWEB COMPLETE	9,000.00	C Computer
	5-10-621-00-2212-0610-000-0000-00		ELEM CURRICULUM SUPPLIES	9,000.00	
<b>Total Check:</b>				<b>9,000.00</b>	
<b>6000266242</b>	<b>08/15/14</b>	<b>99619 OFFICEMAX, INC.</b>			
00270318	964877	78106	COPY PAPER	885.80	C Computer
	5-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	885.80	
<b>Total Check:</b>				<b>885.80</b>	
<b>6000266243</b>	<b>08/15/14</b>	<b>190454 THE OLD GYPSUM PRINTER</b>			
00270326	979	78086	Envelopes	199.50	C Computer
	5-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	199.50	
<b>Total Check:</b>				<b>199.50</b>	
<b>6000266244</b>	<b>08/15/14</b>	<b>102369 PREMIER AGENDAS</b>			
00270319	204500380731	77702	LAND OF THE FREEDOM AGENDAS FOR 3RD ,	393.50	C Computer
	5-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	393.50	
<b>Total Check:</b>				<b>393.50</b>	
<b>6000266245</b>	<b>08/15/14</b>	<b>182753 ROCHESTER 100, INC.</b>			
00270320	M26820	77613	STUDENT COMMUNICATION FOLDERS	495.00	C Computer
	5-10-170-00-0010-0610-000-0000-00		EES INSTRUCTIONAL SUPPLIES	495.00	
<b>Total Check:</b>				<b>495.00</b>	
<b>6000266246</b>	<b>08/15/14</b>	<b>94641 SCHOOL HEALTH CORPORATION</b>			
00270321	286030400	78063	RHES & GES First Aid Supplies	459.73	C Computer
	5-10-180-00-0040-0610-000-3141-00		RHES CPP SUPPLIES	311.63	
	5-22-627-00-0040-0610-000-8600-16		HEAD START GES INSTR SUPPLIES	148.10	
<b>Total Check:</b>				<b>459.73</b>	
<b>6000266247</b>	<b>08/15/14</b>	<b>79936 SNAP ON TOOLS CORPORATION</b>			
00270323	0805148607	78152	INVOICE 0805148607	1,198.96	C Computer
	5-25-720-00-2740-0730-000-0000-00		TRANSPORTATION EQUIP	1,198.96	
<b>Total Check:</b>				<b>1,198.96</b>	
<b>6000266248</b>	<b>08/15/14</b>	<b>118478 STEAM MASTER RESTORATION &amp; CLEANING, LLC</b>			
00270324	28899	78119	CLEAN OFFICE AND HALLWAYS AT DO	265.92	C Computer
	5-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	265.92	
<b>Total Check:</b>				<b>265.92</b>	
<b>6000266249</b>	<b>08/15/14</b>	<b>8133 ANN MARIE SANDERS</b>			
00270230	AUGUST2014	78118	RENT AUGUST 2014	650.00	C Computer
	5-10-625-00-2231-0441-000-3130-00		SPEC ED RENT OF BUILDING	650.00	
<b>Total Check:</b>				<b>650.00</b>	
<b>6000266250</b>	<b>08/15/14</b>	<b>197173 SMILING MOOSE</b>			
00270322	20008	78072	Breakfast and coffee for Math Grant m	165.77	C Computer
	5-22-620-00-2213-0610-000-5366-03		MATH/SCIENCE GRANT MEETING SUPPLIE	165.77	
<b>Total Check:</b>				<b>165.77</b>	
<b>6000266251</b>	<b>08/15/14</b>	<b>217336 TEACHING STRATEGIES, INC.</b>			
00270325	299526	78045	Agency Program Renewal #299526	4,422.05	C Computer
	5-10-627-00-1791-0810-000-3130-00		EARLY CHILDHOOD DUES AND FEES	4,422.05	
00270325	299526	78045	Agency Program Renewal #299526	1,140.00	C Computer
	5-10-627-00-1791-0810-000-3130-00		EARLY CHILDHOOD DUES AND FEES	1,140.00	
<b>Total Check:</b>				<b>5,562.05</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>		<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 60</b>					
<b>6000266252</b>	<b>08/21/14</b>	<b>226823</b>	<b>PST ENTERPRISES, INC.</b>		
00270411	322214	77880	2014-2015 BLANKET PURCHASE ORDER	103.02	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	103.02	
00270408	322397	77880	2014-2015 BLANKET PURCHASE ORDER	15.48	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	15.48	
00270406	320803	77880	2014-2015 BLANKET PURCHASE ORDER	68.11	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	68.11	
00270405	320367	77880	2014-2015 BLANKET PURCHASE ORDER	102.90	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	102.90	
00270404	320436	77880	2014-2015 BLANKET PURCHASE ORDER	14.08	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	14.08	
00270409	321626	77880	2014-2015 BLANKET PURCHASE ORDER	6.98	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	6.98	
00270407	321127	77880	2014-2015 BLANKET PURCHASE ORDER	171.29	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	171.29	
00270410	321607	77880	2014-2015 BLANKET PURCHASE ORDER	14.94	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	14.94	
			<b>Total Check:</b>	<b>496.80</b>	
<b>6000266253</b>	<b>08/21/14</b>	<b>85618</b>	<b>SANDY'S OFFICE SUPPLY</b>		
00270423	094203	78017	CALCULATOR RIBBON	4.60	C Computer
	5-10-650-00-2834-0610-000-0000-30		TECH STAFF SERVICES - BARELA	4.60	
00270424	094204	78018	BLACK TONER FOR BARB'S PRINTER AT EVM	176.87	C Computer
	5-10-622-00-2110-0640-000-0000-00		DISTRICT MEDIA SUPPLIES	176.87	
			<b>Total Check:</b>	<b>181.47</b>	
<b>6000266254</b>	<b>08/21/14</b>	<b>156469</b>	<b>US BANK</b>		
00270454	203998000	78154	PAYING AGENT FEES	400.00	C Computer
	5-31-800-00-5100-0314-000-0000-00		PAYING AGENT FEES	400.00	
			<b>Total Check:</b>	<b>400.00</b>	
<b>6000266255</b>	<b>08/21/14</b>	<b>2258</b>	<b>UNIVERSITY OF DENVER</b>		
00270453	10408	78070	Salary for Julie Cunningham Math Gra:	2,771.69	C Computer
	5-22-620-00-2213-0610-000-5366-03		MATH/SCIENCE GRANT MEETING SUPPLIE	2,771.69	
			<b>Total Check:</b>	<b>2,771.69</b>	
<b>6000266256</b>	<b>08/21/14</b>	<b>259527</b>	<b>VAIL VALLEY BUSINESS ANGEL</b>		
00270455	89	78096	Administrative Services for Curriculum	1,243.75	C Computer
	5-10-621-00-2212-0320-000-0000-00		ELEM CURRICULUM CONSULTANTS	1,243.75	
00270456	90	78194	Administrative Services for Curriculum	1,525.00	C Computer
	5-10-621-00-2212-0320-000-0000-00		ELEM CURRICULUM CONSULTANTS	1,525.00	
			<b>Total Check:</b>	<b>2,768.75</b>	
<b>6000266257</b>	<b>08/21/14</b>	<b>99163</b>	<b>YOUR PERSONAL CHEF, INC.</b>		
00270462	2277	78210	OFFICE MANAGER LUNCH	462.50	C Computer
	5-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	462.50	
			<b>Total Check:</b>	<b>462.50</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266258</b>	<b>08/21/14</b>	<b>175307 UMB BANK</b>			
00270432	471562667123000		BERRY CREEK MIDDLE	1,166.71	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,166.71	
00270431	471562667131000		BATTLE MOUNTAIN HIGH	2,157.74	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,157.74	
00270430	471562667113000		AVON ELEMENTARY	101.93	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	101.93	
00270433	471562667171000		BUILDINGS & GROUNDS	13,469.59	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	13,469.59	
00270434	471562667163000		BUSINESS SERVICES	1,281.16	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,281.16	
00270435	471562667111000		EAGLE VALLEY ELEMENTARY	320.47	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	320.47	
00270436	471562667132000		EAGLE VALLEY HIGH	2,589.71	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,589.71	
00270437	471562667121000		EAGLE VALLEY MIDDLE	3,195.74	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,195.74	
00270438	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	87.75	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	87.75	
00270439	471562667174000		ELEMENTARY EDUCATION	804.91	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	804.91	
00270440	471562667167000		FOOD SERVICES	91.93	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	91.93	
00270428	471562667116000		GYPSUM CREEK MIDDLE	2,352.68	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,352.68	
00270442	471562667124000		GYPSUM ELEMENTARY	1,740.72	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,740.72	
00270443	471562667152000		HEAD START/PPP	1,390.58	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,390.58	
00270444	471562667120000		HOMESTAKE PEAK SCHOOL	1,491.37	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,491.37	
00270445	471562667164000		HUMAN RESOURCES	554.99	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	554.99	
00270446	471562667180000		LEARNING SERVICES	4,004.93	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,004.93	
00270447	471562667139000		RED CANYON HIGH	1,326.06	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,326.06	
00270448	471562667114000		RED SANDSTONE ELEMENTARY	150.00	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	150.00	
00270449	471562667175000		SECONDARY EDUCATION	7,599.90	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	7,599.90	
00270450	471562667162500		SPECIAL EDUCATION	571.34	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	571.34	
00270451	471562667161000		SUPERINTENDENT	8,042.91	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	8,042.91	
00270452	471562667165000		TECHNOLOGY DEPARTMENT	652.46	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	652.46	
00270429	471562667172000		TRANSPORTATION	1,812.77	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,812.77	
00270441	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	1,308.75	C Computer
	5-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,308.75	
			<b>Total Check:</b>	<b>58,267.10</b>	
<b>6000266259</b>	<b>08/21/14</b>	<b>257605 ELLEN BACA</b>			
00270349	2014 MILEAGE		MILEAGE THROUGH 7/10/14	49.28	C Computer
	5-10-627-00-2238-0583-000-0000-00		DIR OF PRESCHOOL MILEAGE	49.28	
			<b>Total Check:</b>	<b>49.28</b>	
<b>6000266260</b>	<b>08/21/14</b>	<b>200921 ROCIO GARCIA-AGUIRRE</b>			
00270414	2014 MILEAGE		MILEAGE THROUGH 7/31/14	206.98	C Computer
	5-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	206.98	
00270414	2014 MILEAGE		MILEAGE THROUGH 7/31/14	137.98	C Computer
	5-10-627-00-2238-0583-000-0000-00		DIR OF PRESCHOOL MILEAGE	137.98	
			<b>Total Check:</b>	<b>344.96</b>	

A/P Detail Check Register

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 60</b>					
<b>6000266261</b>	<b>08/21/14</b>	<b>225304</b>	<b>DEBRA BEARD</b>		
00270345	MCDONALD'S		BREAKFAST FOR 1-8/4/14	7.98	C Computer
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	7.98	
00270348	2014 MILEAGE		MILEAGE THROUGH 8/7/14	150.64	C Computer
5-10-320-00-1800-0851-000-0000-00			EVHS ATHLETIC TRAVEL	150.64	
00270347	COSTCO		OTTERPOPS, CANDY	63.94	C Computer
5-74-320-00-1900-0890-000-0000-10			EVHS ACT. CHEERLEADING	63.94	
00270346	OMNI CHEER		PANTS	46.90	C Computer
5-74-320-00-1900-0890-000-0000-10			EVHS ACT. CHEERLEADING	46.90	
<b>Total Check:</b>				<b>269.46</b>	
<b>6000266262</b>	<b>08/21/14</b>	<b>145084</b>	<b>HEIDI HANSSEN</b>		
00270356	2014 MILEAGE		MILEAGE THROUGH 8/4/14	206.08	C Computer
5-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	206.08	
<b>Total Check:</b>				<b>206.08</b>	
<b>6000266263</b>	<b>08/21/14</b>	<b>204161</b>	<b>MARIA JULIETA CAVALLO</b>		
00270390	LUXOR		LODGING	117.60	C Computer
5-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSH/CONF/TRAVEL	117.60	
<b>Total Check:</b>				<b>117.60</b>	
<b>6000266264</b>	<b>08/21/14</b>	<b>235164</b>	<b>KATIE LEIBIG</b>		
00270382	PEI WEI		BREAKFAST FOR 1-7/9/14	9.18	C Computer
5-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSH/CONF/TRAVEL	9.18	
00270384	DIA		PARKING	24.00	C Computer
5-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSH/CONF/TRAVEL	24.00	
00270385	LUXOR		LODGING	227.00	C Computer
5-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSH/CONF/TRAVEL	227.00	
00270383	2014 MILEAGE		MILEAGE THROUGH 7/9/14	133.95	C Computer
5-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSH/CONF/TRAVEL	133.95	
<b>Total Check:</b>				<b>394.13</b>	
<b>6000266265</b>	<b>08/21/14</b>	<b>130842</b>	<b>MITZI MOORE-HILL</b>		
00270399	AMAZON.COM		BOOK	24.85	C Computer
5-10-180-00-0010-0610-000-0000-25			RHES LITERATURE BOOKS	24.85	
00270398	TARGET		SUPPLIES	42.14	C Computer
5-10-180-00-0010-0610-000-0000-18			RHES SUPPLY MOORE-HILL	42.14	
<b>Total Check:</b>				<b>66.99</b>	
<b>6000266266</b>	<b>08/21/14</b>	<b>237981</b>	<b>MIREYA CANO</b>		
00270397	2014 MILEAGE		MILEAGE THROUGH 6/30/14	37.13	C Computer
5-10-180-00-0010-0610-000-0000-43			RHES TRAVEL	37.13	
00270397	2014 MILEAGE		MILEAGE THROUGH 7/31/14	21.84	C Computer
5-10-180-00-0010-0610-000-0000-43			RHES TRAVEL	21.84	
<b>Total Check:</b>				<b>58.97</b>	
<b>6000266267</b>	<b>08/21/14</b>	<b>215171</b>	<b>ANGELA ELMBLAD</b>		
00270332	2014 MILEAGE		MILEAGE THROUGH 6/31/14	164.64	C Computer
5-10-180-00-2410-0580-000-0000-00			RHES ADMIN WKSP/CONF/TRAVEL	164.64	
<b>Total Check:</b>				<b>164.64</b>	
<b>6000266268</b>	<b>08/21/14</b>	<b>264130</b>	<b>EUNICE DEGNETTO</b>		
00270355	COSTCO		SNACKS	48.34	C Computer
5-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	48.34	
<b>Total Check:</b>				<b>48.34</b>	
<b>6000266269</b>	<b>08/21/14</b>	<b>234311</b>	<b>SUZANNE FAST</b>		
00270425	2014 MILEAGE		MILEAGE THROUGH 8/10/14	126.71	C Computer
5-10-190-00-2410-0580-000-0000-00			JCES ADMIN WKSH/CONF/TRAVEL	126.71	
00270426	HANDWRITING WIT		REGISTRATION	515.00	C Computer
5-10-190-00-2410-0810-000-0000-00			JCES ADMIN DUES AND FEES	515.00	
<b>Total Check:</b>				<b>641.71</b>	
<b>6000266270</b>	<b>08/21/14</b>	<b>253626</b>	<b>RACHEL LAMMERS</b>		
00270412	WALMART		WATERMELON	9.96	C Computer
5-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	9.96	
<b>Total Check:</b>				<b>9.96</b>	

A/P Detail Check Register

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 60</b>					
<b>6000266271</b>	<b>08/21/14</b>	<b>270865 MEGAN CALVERT</b>			
00270394	WALGREENS		PULSE OXIMETER	49.99	C Computer
	5-10-624-00-2134-0610-000-0000-00		NURSING SUPPLIES	49.99	
<b>Total Check:</b>				<b>49.99</b>	
<b>6000266272</b>	<b>08/21/14</b>	<b>244074 BINDU POMEROY</b>			
00270333	2014 MILEAGE		MILEAGE THROUGH 7/31/14	142.24	C Computer
	5-10-340-00-2410-0583-000-0000-00		VSSA OFFICE MILEAGE	142.24	
<b>Total Check:</b>				<b>142.24</b>	
<b>6000266273</b>	<b>08/21/14</b>	<b>259349 MICHAEL KIMMEL</b>			
00270396	MARRIOTT		LODGING	225.24	C Computer
	5-10-340-00-2213-0580-000-0000-00		VSSA TEACHER WKSP/CONF/TRAVEL	225.24	
<b>Total Check:</b>				<b>225.24</b>	
<b>6000266274</b>	<b>08/21/14</b>	<b>268488 KATIE SMITH</b>			
00270387	AMAZON.COM		BOOK	4.00	C Computer
	5-10-340-00-1500-0610-000-0000-00		VSSA SOC SCIENCE SUPPLIES	4.00	
00270387	AMAZON.COM		BOOK	4.00	C Computer
	5-10-340-00-1500-0610-000-0000-00		VSSA SOC SCIENCE SUPPLIES	4.00	
00270387	AMAZON.COM		BOOK	4.91	C Computer
	5-10-340-00-1500-0610-000-0000-00		VSSA SOC SCIENCE SUPPLIES	4.91	
00270387	AMAZON.COM		BOOK	4.00	C Computer
	5-10-340-00-1500-0610-000-0000-00		VSSA SOC SCIENCE SUPPLIES	4.00	
00270386	2014 MILEAGE		MILEAGE THROUGH 7/31/14	159.60	C Computer
	5-10-340-00-2410-0583-000-0000-00		VSSA OFFICE MILEAGE	159.60	
00270387	AMAZON.COM		BOOK	9.32	C Computer
	5-10-340-00-1500-0610-000-0000-00		VSSA SOC SCIENCE SUPPLIES	9.32	
<b>Total Check:</b>				<b>185.83</b>	
<b>6000266275</b>	<b>08/21/14</b>	<b>251852 HOLLY BEAVERS</b>			
00270357	AMAZON.COM		SUPPLIES	344.26	C Computer
	5-10-340-00-2410-0610-000-0000-00		VVSA OFFICE SUPPLIES	344.26	
00270357	AMAZON.COM		DISH SOAP	11.18	C Computer
	5-10-340-00-2410-0610-000-0000-00		VVSA OFFICE SUPPLIES	11.18	
00270357	AMAZON.COM		ADAPTER	28.00	C Computer
	5-10-340-00-2410-0610-000-0000-00		VVSA OFFICE SUPPLIES	28.00	
<b>Total Check:</b>				<b>383.44</b>	
<b>6000266276</b>	<b>08/21/14</b>	<b>260061 CINDY SUPLIZO</b>			
00270337	ALPINE QUEST SP		GIFT CARD	50.00	C Computer
	5-10-340-00-2410-0610-000-0000-00		VVSA OFFICE SUPPLIES	50.00	
00270340	MONARC TREE SYS		APPLE TV REMOTE	18.32	C Computer
	5-10-340-00-2410-0610-000-0000-00		VVSA OFFICE SUPPLIES	18.32	
00270338	DENVER LANGUAGE		TABLES	400.00	C Computer
	5-10-340-00-1100-0610-000-0000-00		VSSA MATH SUPPLIES	400.00	
00270339	2014 MILEAGE		MILEAGE THROUGH 8/11/14	336.00	C Computer
	5-10-340-00-2410-0583-000-0000-00		VSSA OFFICE MILEAGE	336.00	
<b>Total Check:</b>				<b>804.32</b>	
<b>6000266277</b>	<b>08/21/14</b>	<b>214876 WANITA KIRWAN</b>			
00270459	2014 MILEAGE		MILEAGE THROUGH 6/30/14	52.08	C Computer
	5-10-621-00-2212-0583-000-0000-00		ELEM CURRICULUM IN-DISTRICT MILEAG	52.08	
<b>Total Check:</b>				<b>52.08</b>	
<b>6000266278</b>	<b>08/21/14</b>	<b>225983 EMALEA LANDGRAF</b>			
00270352	RAGLAN PUBLIC		LUNCH FOR 1-8/6/14	17.95	C Computer
	5-10-622-00-0062-0610-000-0000-00		ASST SUPT OF STUDENT SVCS PROGRAM	17.95	
00270354	PEAK NEWSSTAND		BREAKFAST FOR 1-8/3/14	1.99	C Computer
	5-10-622-00-0062-0610-000-0000-00		ASST SUPT OF STUDENT SVCS PROGRAM	1.99	
00270353	DIA		BREAKFAST FOR 1-8/3/14	4.64	C Computer
	5-10-622-00-0062-0610-000-0000-00		ASST SUPT OF STUDENT SVCS PROGRAM	4.64	
00270351	EINSTEIN BROS		BREAKFAST FOR 1-8/3/14	4.64	C Computer
	5-10-622-00-0062-0610-000-0000-00		ASST SUPT OF STUDENT SVCS PROGRAM	4.64	
00270350	KONA CAFE		DINNER FOR 1-8/3/14	4.00	C Computer
	5-10-622-00-0062-0610-000-0000-00		ASST SUPT OF STUDENT SVCS PROGRAM	4.00	
<b>Total Check:</b>				<b>33.22</b>	

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					
<b>Bank No 60</b>					
<b>6000266279</b>	<b>08/21/14</b>	<b>215953</b>	<b>AMANDA GOOLSBY</b>		
00270330	DIA		PARKING	48.00	C Computer
	5-10-622-00-0062-0610-000-0000-00		ASST SUPT OF STUDENT SVCS PROGRAM	48.00	
00270328	2014 MILEAGE		MILEAGE THROUGH 8/6/14	152.32	C Computer
	5-10-622-00-0062-0610-000-0000-00		ASST SUPT OF STUDENT SVCS PROGRAM	152.32	
00270331	UNKNOWN VENDOR		LUNCH FOR 1-8/4/14	12.00	C Computer
	5-10-622-00-0062-0610-000-0000-00		ASST SUPT OF STUDENT SVCS PROGRAM	12.00	
00270329	EINSTEIN BROS		BREAKFAST FOR 1-8/3/14	4.74	C Computer
	5-10-622-00-0062-0610-000-0000-00		ASST SUPT OF STUDENT SVCS PROGRAM	4.74	
			<b>Total Check:</b>	<b>217.06</b>	
<b>6000266280</b>	<b>08/21/14</b>	<b>211532</b>	<b>MARY HARP</b>		
00270393	2014 MILEAGE		MILEAGE THROUGH 8/6/14	20.16	C Computer
	5-10-310-00-2120-0580-000-0000-00		BMHS GUIDANCE WKSHP/CONF/TRAVE	20.16	
			<b>Total Check:</b>	<b>20.16</b>	
<b>6000266281</b>	<b>08/21/14</b>	<b>176257</b>	<b>ROBERT PARISH</b>		
00270413	2014 MILEAGE		MILEAGE THROUGH 8/6/14	157.36	C Computer
	5-10-622-00-0062-0610-000-0000-00		ASST SUPT OF STUDENT SVCS PROGRAM	157.36	
			<b>Total Check:</b>	<b>157.36</b>	
<b>6000266282</b>	<b>08/21/14</b>	<b>96954</b>	<b>DAVID COPE</b>		
00270342	THE MARKET		BREAKFAST FOR 1-7/17/14	14.00	C Computer
	5-10-310-00-1800-0580-000-0000-00		BMHS ATHLETIC LODGING/MEALS	14.00	
00270344	THE MARKET		BREAKFAST FOR 1-7/16/14	7.20	C Computer
	5-10-310-00-1800-0580-000-0000-00		BMHS ATHLETIC LODGING/MEALS	7.20	
00270343	CORNER OFFICE		BREAKFAST FOR 1-7/15/14	11.00	C Computer
	5-10-310-00-1800-0580-000-0000-00		BMHS ATHLETIC LODGING/MEALS	11.00	
			<b>Total Check:</b>	<b>32.20</b>	
<b>6000266283</b>	<b>08/21/14</b>	<b>258725</b>	<b>DANIEL LEWANDOWSKI</b>		
00270341	COSTCO		HARD DRIVE	109.99	C Computer
	5-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	109.99	
			<b>Total Check:</b>	<b>109.99</b>	
<b>6000266284</b>	<b>08/21/14</b>	<b>246972</b>	<b>RYAN MCCAY</b>		
00270420	DENVER MARRIOTT		BREAKFAST FOR 1-8/1/14	14.00	C Computer
	5-10-310-00-1800-0610-000-0000-16		BMHS AD/COACHES SUPPLIES	14.00	
00270421	ARCH PIZZA		LUNCH FOR 1-8/1/14	19.00	C Computer
	5-10-310-00-1800-0610-000-0000-16		BMHS AD/COACHES SUPPLIES	19.00	
00270420	DENVER MARRIOTT		DINNER FOR 1-7/31/14	23.95	C Computer
	5-10-310-00-1800-0610-000-0000-16		BMHS AD/COACHES SUPPLIES	23.95	
00270422	2014 MILEAGE		MILEAGE THROUGH 7/31/14	122.08	C Computer
	5-10-310-00-1800-0583-000-0000-00		BMHS ATHLETIC MILEAGE	122.08	
00270419	WENDY'S		BREAKFAST FOR 1-7/31/14	6.08	C Computer
	5-10-310-00-1800-0610-000-0000-16		BMHS AD/COACHES SUPPLIES	6.08	
			<b>Total Check:</b>	<b>185.11</b>	
<b>6000266285</b>	<b>08/21/14</b>	<b>171565</b>	<b>CAROL WELLBAUM</b>		
00270336	MARS RETAIL GRO		PERSONALIZED M&M'S	56.98	C Computer
	5-74-310-00-1900-0890-000-0000-37		BMHS ACT. TEACHERS FUND	56.98	
			<b>Total Check:</b>	<b>56.98</b>	
<b>6000266286</b>	<b>08/21/14</b>	<b>215007</b>	<b>ROSS MORGAN</b>		
00270418	OFFICE MAX		SUPPLIES	62.02	C Computer
	5-10-320-00-1100-0610-000-0000-00		EVHS MATH SUPPLIES	62.02	
			<b>Total Check:</b>	<b>62.02</b>	
<b>6000266287</b>	<b>08/21/14</b>	<b>269816</b>	<b>KATHLEEN GELROTH</b>		
00270381	SLATTERY'S IRIS		DINNER FOR 1-7/31/14	9.90	C Computer
	5-10-320-00-2213-0580-000-0000-00		EVHS TEACHER WKSP/CONF/TRAVEL	9.90	
00270380	CORNER STORE		FUEL	57.66	C Computer
	5-10-320-00-2213-0580-000-0000-00		EVHS TEACHER WKSP/CONF/TRAVEL	57.66	
			<b>Total Check:</b>	<b>67.56</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
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<u>Account No\Description</u>				<u>Acct Amount</u>	
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<b>6000266288</b>	<b>08/21/14</b>	<b>163597</b>	<b>RON BEARD</b>		
00270417	COSTCO		PIZZA	49.75	C Computer
5-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	49.75	
00270416	EAGLE PHARMACY		SUPPLIES	26.25	C Computer
5-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	26.25	
00270415	COSTCO		PIZZA	49.75	C Computer
5-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	49.75	
			<b>Total Check:</b>	<b>125.75</b>	
<b>6000266289</b>	<b>08/21/14</b>	<b>272884</b>	<b>MARIE BERCIK</b>		
00270391	WALMART		SUPPLIES	46.18	C Computer
5-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES	46.18	
			<b>Total Check:</b>	<b>46.18</b>	
<b>6000266290</b>	<b>08/21/14</b>	<b>223905</b>	<b>JUSTIN BRANDT</b>		
00270368	LOAF N JUG		FUEL	78.44	C Computer
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER WKSP/CONF/TRAVEL	78.44	
00270367	FAST N FRIENDLY		FUEL	44.51	C Computer
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER WKSP/CONF/TRAVEL	44.51	
00270366	SHELL		FUEL	78.35	C Computer
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER WKSP/CONF/TRAVEL	78.35	
00270371	EZ GO		FUEL	67.81	C Computer
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER WKSP/CONF/TRAVEL	67.81	
00270370	PHILLIPS		FUEL	88.96	C Computer
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER WKSP/CONF/TRAVEL	88.96	
00270369	MOBIL MART		FUEL	90.24	C Computer
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER WKSP/CONF/TRAVEL	90.24	
			<b>Total Check:</b>	<b>448.31</b>	
<b>6000266291</b>	<b>08/21/14</b>	<b>2806</b>	<b>NICOLE DEWELL</b>		
00270402	PEI WEI		DINNER FOR 1-7/29/14	10.47	C Computer
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER WKSP/CONF/TRAVEL	10.47	
00270401	BARNES & NOBLE		SUPPLIES	101.57	C Computer
5-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	101.57	
00270403	IKEA		DINNER FOR 1-7/30/14	3.10	C Computer
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER WKSP/CONF/TRAVEL	3.10	
00270400	2014 MILEAGE		MILEAGE THROUGH 8/8/14	150.86	C Computer
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER WKSP/CONF/TRAVEL	150.86	
			<b>Total Check:</b>	<b>266.00</b>	
<b>6000266292</b>	<b>08/21/14</b>	<b>272892</b>	<b>WESTON GLEISS</b>		
00270460	CORNER STORE		FUEL	47.37	C Computer
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER WKSP/CONF/TRAVEL	47.37	
00270461	AP INSTITUTE		REGISTRATION	700.00	C Computer
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER WKSP/CONF/TRAVEL	700.00	
			<b>Total Check:</b>	<b>747.37</b>	
<b>6000266293</b>	<b>08/21/14</b>	<b>118036</b>	<b>WADE HILL</b>		
00270457	2014 MILEAGE		MILEAGE THROUGH 7/28/14	159.04	C Computer
5-10-390-00-2410-0580-000-0000-00			RCHS ADMIN WKSHOP/CONF/TRAVEL	159.04	
00270458	CLARK'S MARKET		LUNCH FOR 1-7/28/14	11.87	C Computer
5-10-390-00-2410-0580-000-0000-00			RCHS ADMIN WKSHOP/CONF/TRAVEL	11.87	
			<b>Total Check:</b>	<b>170.91</b>	
<b>6000266294</b>	<b>08/21/14</b>	<b>212962</b>	<b>JOANNE BOTT</b>		
00270363	2014 MILEAGE		MILEAGE THROUGH 8/13/14	64.96	C Computer
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	64.96	
			<b>Total Check:</b>	<b>64.96</b>	
<b>6000266295</b>	<b>08/21/14</b>	<b>268526</b>	<b>BRIAN BRUGGER</b>		
00270334	2014 MILEAGE		MILEAGE THROUGH 8/14/14	147.84	C Computer
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	147.84	
			<b>Total Check:</b>	<b>147.84</b>	
<b>6000266296</b>	<b>08/21/14</b>	<b>200212</b>	<b>MARTA ELLSWORTH</b>		
00270392	2014 MILEAGE		MILEAGE THROUGH 8/13/14	20.16	C Computer
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	20.16	
			<b>Total Check:</b>	<b>20.16</b>	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266297</b>	<b>08/21/14</b>	<b>198714 JACKIE POTTER</b>			
00270358	11252		LUNCH FOR 1-7/16/14	12.25	C Computer
			5-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	12.25	
00270359	11188		DINNER FOR 1-7/2/14	9.78	C Computer
			5-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	9.78	
00270360	11295		LUNCH FOR 1-7/23/14	18.92	C Computer
			5-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	18.92	
			<b>Total Check:</b>	<b>40.95</b>	
<b>6000266298</b>	<b>08/21/14</b>	<b>130508 JOANN TERRY</b>			
00270362	11253		BREAKFAST FOR 1-7/16/14	12.76	C Computer
			5-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	12.76	
			<b>Total Check:</b>	<b>12.76</b>	
<b>6000266299</b>	<b>08/21/14</b>	<b>265225 JIM SHOUN</b>			
00270361	11334		LUNCH FOR 1-8/7/14	9.25	C Computer
			5-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	9.25	
			<b>Total Check:</b>	<b>9.25</b>	
<b>6000266300</b>	<b>08/21/14</b>	<b>272523 JOHN BARTH</b>			
00270364	11214		DINNER FOR 1-7/9/14	5.39	C Computer
			5-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	5.39	
00270364	11214		LUNCH FOR 1-7/9/14	11.24	C Computer
			5-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	11.24	
			<b>Total Check:</b>	<b>16.63</b>	
<b>6000266301</b>	<b>08/21/14</b>	<b>272906 BYRON POTTORFF</b>			
00270335	2014		MILEAGE THROUGH 7/15/14	42.00	C Computer
			5-43-800-00-4200-0300-000-0000-20 GROUNDS REVITALIZATION	42.00	
			<b>Total Check:</b>	<b>42.00</b>	
<b>6000266302</b>	<b>08/21/14</b>	<b>212415 KIM OLSON</b>			
00270388	AT&T		PHONE USAGE	20.00	C Computer
			5-10-710-00-2610-0610-000-0000-00 MAINT OFFICE SUPPLIES	20.00	
			<b>Total Check:</b>	<b>20.00</b>	
<b>6000266303</b>	<b>08/21/14</b>	<b>172065 JULIE GOLDBERG</b>			
00270365	2014		MILEAGE THROUGH 7/24/14	109.76	C Computer
			5-10-625-00-2231-0583-000-3130-00 DIR OF SPEC ED MILEAGE	109.76	
			<b>Total Check:</b>	<b>109.76</b>	
<b>6000266304</b>	<b>08/21/14</b>	<b>88846 MICHAEL GASS</b>			
00270395	2014		MILEAGE THROUGH 8/6/14	1,459.92	C Computer
			5-10-622-00-2110-0583-000-0000-00 ASST SUPT OF STUDENT SVCS IN DIST	1,459.92	
			<b>Total Check:</b>	<b>1,459.92</b>	
<b>6000266305</b>	<b>08/21/14</b>	<b>126608 TIFFANY MYERS</b>			
00270427	2014		MILEAGE THROUGH 7/31/14	145.87	C Computer
			5-10-630-00-2510-0580-000-0000-00 BUSINESS SVCS WKSHP/CONF/TRAVE	145.87	
			<b>Total Check:</b>	<b>145.87</b>	
<b>6000266306</b>	<b>08/21/14</b>	<b>230782 KRISTAN CAREY</b>			
00270389	UNIV OF CALIFOR		TUITION REIMBURSEMENT	445.00	C Computer
			5-10-640-00-2830-0240-201-0000-00 HR TUITION REIMBURSEMENT	445.00	
			<b>Total Check:</b>	<b>445.00</b>	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266307</b>	<b>08/21/14</b>	<b>268380</b>	<b>KATHERINE CARPENTER</b>		
00270376	UNKNOWN VENDOR		BREAKFAST FOR 1-7/29/14	6.85	C Computer
	5-22-620-00-2213-0580-000-5366-02		MATH/SCIENCE GRANT TRAVEL AND LODG	6.85	
00270377	HENRY'S CHINESE		DINNER FOR 1-7/28/14	21.40	C Computer
	5-22-620-00-2213-0580-000-5366-02		MATH/SCIENCE GRANT TRAVEL AND LODG	21.40	
00270379	RED LOBSTER		DINNER FOR 1-7/27/14	33.87	C Computer
	5-22-620-00-2213-0580-000-5366-02		MATH/SCIENCE GRANT TRAVEL AND LODG	33.87	
00270378	2014 MILEAGE		MILEAGE THROUGH 8/1/14	349.44	C Computer
	5-22-620-00-2213-0580-000-5366-02		MATH/SCIENCE GRANT TRAVEL AND LODG	349.44	
00270372	LARKBURGER		DINNER FOR 1-8/1/14	12.15	C Computer
	5-22-620-00-2213-0580-000-5366-02		MATH/SCIENCE GRANT TRAVEL AND LODG	12.15	
00270375	BONJOUR BAKERY		BREAKFAST FOR 1-7/30/14	9.50	C Computer
	5-22-620-00-2213-0580-000-5366-02		MATH/SCIENCE GRANT TRAVEL AND LODG	9.50	
00270373	MAIN ST. GRILL		DINNER FOR 1-7/30/14	23.00	C Computer
	5-22-620-00-2213-0580-000-5366-02		MATH/SCIENCE GRANT TRAVEL AND LODG	23.00	
00270374	ZINO		DINNER FOR 1-7/29/14	38.00	C Computer
	5-22-620-00-2213-0580-000-5366-02		MATH/SCIENCE GRANT TRAVEL AND LODG	38.00	
			<b>Total Check:</b>	<b>494.21</b>	
<b>6000266308</b>	<b>08/22/14</b>	<b>234672</b>	<b>KIMBERLY HETRICK</b>		
00270554	COPY COPY		COPIES	34.32	C Computer
	5-10-320-00-2213-0580-000-0000-00		EVHS TEACHER WKSP/CONF/TRAVEL	34.32	
00270556	STARBUCKS		BREAKFAST FOR 1-6/28/14	9.99	C Computer
	5-10-320-00-2213-0580-000-0000-00		EVHS TEACHER WKSP/CONF/TRAVEL	9.99	
00270557	TURKEY HILL STO		FUEL	4.39	C Computer
	5-10-320-00-2213-0580-000-0000-00		EVHS TEACHER WKSP/CONF/TRAVEL	4.39	
00270553	KROGER		DINNER FOR 1-6/25/14	8.98	C Computer
	5-10-320-00-2213-0580-000-0000-00		EVHS TEACHER WKSP/CONF/TRAVEL	8.98	
00270555	2014 MILEAGE		MILEAGE THROUGH 8/1/14	327.60	C Computer
	5-10-320-00-2213-0580-000-0000-00		EVHS TEACHER WKSP/CONF/TRAVEL	327.60	
			<b>Total Check:</b>	<b>385.28</b>	
<b>6000266309</b>	<b>08/22/14</b>	<b>170119</b>	<b>SOURCEGAS</b>		
00270561	621586		B-BATTLE MOUNTAIN HIGH	113.17	C Computer
	5-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	113.17	
00270562	643476		500 2ND STREET A	36.40	C Computer
	5-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	36.40	
00270565	K717011		BATTLE MOUNTAIN HIGH	609.47	C Computer
	5-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	609.47	
			<b>Total Check:</b>	<b>759.04</b>	
<b>6000266310</b>	<b>08/22/14</b>	<b>167703</b>	<b>AM GAS MARKETING CORPORATION</b>		
00270473	1252609		HOMESTAKE PEAK	854.41	C Computer
	5-10-501-00-2620-0621-000-0000-00		HPS NATURAL GAS	854.41	
00270472	430915		VAIL SKI & SNOWBOARD ACADEMY	46.26	C Computer
	5-10-340-00-2620-0621-000-0000-00		VSSA NATURAL GAS	46.26	
00270471	1107245		AVON ELEMENTARY	47.65	C Computer
	5-10-130-00-2620-0621-000-0000-00		AES NATURAL GAS	47.65	
00270470	807989		RED SANDSTONE ELEMENTARY	53.39	C Computer
	5-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	53.39	
			<b>Total Check:</b>	<b>1,001.71</b>	
<b>6000266311</b>	<b>08/22/14</b>	<b>170119</b>	<b>SOURCEGAS</b>		
00270564	621586		B-BATTLE MOUNTAIN HIGH	115.98	C Computer
	5-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	115.98	
00270563	K717011		BATTLE MOUNTAIN HIGH	359.30	C Computer
	5-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	359.30	
			<b>Total Check:</b>	<b>475.28</b>	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
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<u>Account No\Description</u>					
<b>Bank No 60</b>					
<b>6000266312</b>	<b>08/22/14</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00270534	214516106		500 SECOND STREET A	105.36	C Computer
	5-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	105.36	
00270538	500075503		948 CHAMBERS	958.69	C Computer
	5-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	958.69	
00270537	500821001		0960 CHAMBERS A204	20.17	C Computer
	5-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	20.17	
00270536	501269403		0960 CHAMBERS A201	55.99	C Computer
	5-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	55.99	
00270535	500829705		960 CHAMBERS A101	63.08	C Computer
	5-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	63.08	
			<b>Total Check:</b>	<b>1,203.29</b>	
<b>6000266313</b>	<b>08/22/14</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00270541	110006900		757 E 3RD DIST OFF	1,705.04	C Computer
	5-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	1,705.04	
00270540	110023900		EAGLE VALLEY MIDDLE	1,434.58	C Computer
	5-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	1,434.58	
00270539	110023501		EAGLE VALLEY ELEMENTARY	2,674.18	C Computer
	5-10-110-00-2620-0622-000-0000-00		EVE ELECTRICITY	2,674.18	
			<b>Total Check:</b>	<b>5,813.80</b>	
<b>6000266314</b>	<b>08/22/14</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00270542	110022100		757 E 3RD-BUS B-HTR	20.17	C Computer
	5-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	20.17	
00270543	110502902		RED CANYON HIGH-EAGLE	131.43	C Computer
	5-10-390-00-2620-0622-000-0000-00		RCBS ELECTRICITY	131.43	
			<b>Total Check:</b>	<b>151.60</b>	
<b>6000266315</b>	<b>08/22/14</b>	<b>1676</b>	<b>ALSCO</b>		
00270468	LGRA1506003	77875	2014-2015 BLANKET PURCHASE ORDER	62.01	C Computer
	5-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	62.01	
00270469	LGRA1510578	77875	2014-2015 BLANKET PURCHASE ORDER	114.87	C Computer
	5-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	114.87	
			<b>Total Check:</b>	<b>176.88</b>	
<b>6000266316</b>	<b>08/22/14</b>	<b>235075</b>	<b>AMERICAN EXPRESS</b>		
00270474	028247	78335	Blanket PO For Purchases	1,982.08	C Computer
	5-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	1,982.08	
			<b>Total Check:</b>	<b>1,982.08</b>	
<b>6000266317</b>	<b>08/22/14</b>	<b>161381</b>	<b>APPLE COMPUTER, INC.</b>		
00270475	4291177636	77754	BLANKET PO FOR COMPUTER REPAIRS	151.95	C Computer
	5-10-650-00-2834-0430-000-0000-00		TECH EQUIP REPAIR	151.95	
00270476	4290149881	77754	BLANKET PO FOR COMPUTER REPAIRS	505.95	C Computer
	5-10-650-00-2834-0430-000-0000-00		TECH EQUIP REPAIR	505.95	
			<b>Total Check:</b>	<b>657.90</b>	
<b>6000266318</b>	<b>08/22/14</b>	<b>100498</b>	<b>AUTO-CHLOR SYSTEM OF DENVER, INC.</b>		
00270477	152199061CE	78291	EVHS CHEMICAL BLANKET	67.00	C Computer
	5-21-320-00-3120-0610-000-0000-00		EVHS SUPPLIES	67.00	
			<b>Total Check:</b>	<b>67.00</b>	
<b>6000266319</b>	<b>08/22/14</b>	<b>251178</b>	<b>AUTONET MOBILE, INC.</b>		
00270478	INV00046224	78207	WIFI FOR SCHOOL BUSESSES 1 YEAR CONTRA	934.80	C Computer
	5-10-622-00-2110-0610-000-0000-00		ASST SUPT OF STUEDNT SVCS SUPPLIES	934.80	
			<b>Total Check:</b>	<b>934.80</b>	
<b>6000266320</b>	<b>08/22/14</b>	<b>183</b>	<b>ALPINE GLASS &amp; MIRROR, INC.</b>		
00270467	I220776	78383	LABOR TO INSTALL GLASS REPLACEMENT	75.00	C Computer
	5-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE	75.00	
00270467	I220776	78383	1/8" CLEAR ANNEALED	35.33	C Computer
	5-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE	35.33	
			<b>Total Check:</b>	<b>110.33</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266321</b>	<b>08/22/14</b>	<b>6971</b>	<b>AIRGAS INTERMOUNTAIN</b>		
00270465	9919457440	78384	2014 - 2015 BLANKET PURCHASE ORDER FO	194.80	C Computer
	5-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	194.80	
00270466	9920181447	78384	2014 - 2015 BLANKET PURCHASE ORDER FO	200.42	C Computer
	5-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	200.42	
			<b>Total Check:</b>	<b>395.22</b>	
<b>6000266322</b>	<b>08/22/14</b>	<b>217115</b>	<b>AG WASSENAAR, INC.</b>		
00270464	239032	78371	INDOOR AIR QUALITY EVALUATION @ 960 C	4,365.87	C Computer
	5-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	4,365.87	
			<b>Total Check:</b>	<b>4,365.87</b>	
<b>6000266323</b>	<b>08/22/14</b>	<b>2971</b>	<b>ACT</b>		
00270463	1110184	78222	INVOICE 1110184	103.00	C Computer
	5-10-640-00-2830-0330-000-0000-30		HR PARAPROFESSIONAL TESTING	103.00	
			<b>Total Check:</b>	<b>103.00</b>	
<b>6000266324</b>	<b>08/22/14</b>	<b>237264</b>	<b>BACKGROUND INFORMATION SERVICES, INC.</b>		
00270479	83766	78130	INVOICE 83766	15.00	C Computer
	5-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	15.00	
			<b>Total Check:</b>	<b>15.00</b>	
<b>6000266325</b>	<b>08/22/14</b>	<b>269778</b>	<b>CHRISTINE BRUNETTE</b>		
00270484	2013	78390	CUSTOMIZED PD FOR THE MATH SCIENCE PA	7,500.00	C Computer
	5-22-620-00-2213-0610-000-5366-00		MATH/ SCIENCE GRANT SUPPLIES	7,500.00	
			<b>Total Check:</b>	<b>7,500.00</b>	
<b>6000266326</b>	<b>08/22/14</b>	<b>115436</b>	<b>BRAUN ASSOCIATES, INC.</b>		
00270480	9603	78317	July Consultant Fees	2,705.00	C Computer
	5-10-610-00-2310-0310-000-0000-00		BOE CONSULTANTS	2,705.00	
			<b>Total Check:</b>	<b>2,705.00</b>	
<b>6000266327</b>	<b>08/22/14</b>	<b>241369</b>	<b>BURCH PLUMBING &amp; HEATING, LLC</b>		
00270482	900	78385	VAIL SKI & SNOWBOARD ACADEMY SERIAL# :	135.00	C Computer
	5-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	135.00	
00270482	900	78385	EAGLE VALLEY MIDDLE SCHOOL SERIAL# NO	135.00	C Computer
	5-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	135.00	
			<b>Total Check:</b>	<b>270.00</b>	
<b>6000266328</b>	<b>08/22/14</b>	<b>129127</b>	<b>COLORADO DEPARTMENT OF HUMAN SERVICES</b>		
00270489	PACKERT	78098	DAY CARE BACKGROUND CHECK ON SUZANNAH PACK	33.00	C Computer
	5-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	33.00	
			<b>Total Check:</b>	<b>33.00</b>	
<b>6000266329</b>	<b>08/22/14</b>	<b>119695</b>	<b>CONSOLIDATED PLASTICS COMPANY, INC.</b>		
00270496	7458959	78117	HEAVY DUTY SHOE SCRAPER MATS	524.68	C Computer
	5-10-240-00-2410-0610-000-0000-00		GCMS OFFICE SUPPLIES	524.68	
00270496	7458959	78117	SHIPPING/HANDLING	72.87	C Computer
	5-10-240-00-2410-0610-000-0000-00		GCMS OFFICE SUPPLIES	72.87	
			<b>Total Check:</b>	<b>597.55</b>	
<b>6000266330</b>	<b>08/22/14</b>	<b>129127</b>	<b>COLORADO DEPARTMENT OF HUMAN SERVICES</b>		
00270488	WALLS	78198	PRESCHOOL BACKGROUND CHECK ON CRYSTAL	33.00	C Computer
	5-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	33.00	
			<b>Total Check:</b>	<b>33.00</b>	
<b>6000266331</b>	<b>08/22/14</b>	<b>212245</b>	<b>CINEMA PRODUCTION NETWORK</b>		
00270486	84	78320	Blanket PO For Advertising 2014-15	500.00	C Computer
	5-10-629-00-2820-0540-000-0000-00		COMMUNITY REL ADVERTISING	500.00	
00270485	87	78320	Blanket PO For Advertising 2014-15	500.00	C Computer
	5-10-629-00-2820-0540-000-0000-00		COMMUNITY REL ADVERTISING	500.00	
			<b>Total Check:</b>	<b>1,000.00</b>	
<b>6000266332</b>	<b>08/22/14</b>	<b>129127</b>	<b>COLORADO DEPARTMENT OF HUMAN SERVICES</b>		
00270491	1504931	78169	BCES License	176.00	C Computer
	5-10-627-00-2238-0810-000-3141-00		CPP DUES AND FEES	176.00	
			<b>Total Check:</b>	<b>176.00</b>	

**Eagle County Schools**  
A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266333</b>	<b>08/22/14</b>	<b>76295</b>	<b>COPY COPY</b>		
00270497	430	78353	Envelopes pads work	890.77	C Computer
5-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	890.77	
<b>Total Check:</b>				<b>890.77</b>	
<b>6000266334</b>	<b>08/22/14</b>	<b>206059</b>	<b>CUMMINS ROCKY MOUNTAIN</b>		
00270498	95029206	78215	FLEET QUICKSERVE SUBSCRIPTION RENEWAL	650.00	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	650.00	
<b>Total Check:</b>				<b>650.00</b>	
<b>6000266335</b>	<b>08/22/14</b>	<b>50334</b>	<b>COLORADO/WEST EQUIPMENT, INC.</b>		
00270495	0145689IN	77877	2014-2015 BLANKET PURCHASE ORDER	19.68	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.68	
00270494	0146548IN	77877	2014-2015 BLANKET PURCHASE ORDER	243.16	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	243.16	
<b>Total Check:</b>				<b>262.84</b>	
<b>6000266336</b>	<b>08/22/14</b>	<b>1422</b>	<b>COLLETT ENTERPRISES, INC.</b>		
00270487	128115	77876	2014-2015 BLANKET PURCHASE ORDER	2,519.33	C Computer
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,519.33	
<b>Total Check:</b>				<b>2,519.33</b>	
<b>6000266337</b>	<b>08/22/14</b>	<b>221589</b>	<b>CENTAR INDUSTRIES</b>		
00270483	1440382IN	78180	Parts to repair lockers	347.45	C Computer
5-10-320-00-2625-0610-000-0000-10			EVHS SCHOOL BLDG MAINTENANCE SUPPI	347.45	
<b>Total Check:</b>				<b>347.45</b>	
<b>6000266338</b>	<b>08/22/14</b>	<b>179345</b>	<b>COLORADO OUTWARD BOUND</b>		
00270492	2013315	78354	Program deposit spet 23rd & 24	800.00	C Computer
5-10-340-00-0030-0851-000-0000-00			VSSA FIELD TRIPS	800.00	
<b>Total Check:</b>				<b>800.00</b>	
<b>6000266339</b>	<b>08/22/14</b>	<b>53295</b>	<b>COLORADO SCHOOL DIST. SELF INSUR. POOL</b>		
00270493	CSD300476	78359	2014-15	298,141.00	C Computer
5-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	298,141.00	
<b>Total Check:</b>				<b>298,141.00</b>	
<b>6000266340</b>	<b>08/22/14</b>	<b>129127</b>	<b>COLORADO DEPARTMENT OF HUMAN SERVICES</b>		
00270490	RUIZ	78361	PRESCHOOL BACKGROUND - CRISTINA VILLE	33.00	C Computer
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	33.00	
<b>Total Check:</b>				<b>33.00</b>	
<b>6000266341</b>	<b>08/22/14</b>	<b>95664</b>	<b>DISCOUNT SCHOOL SUPPLY</b>		
00270503	P31719150101	78193	LARGE ROLLS BULLETIN BOARD PAPER	644.87	C Computer
5-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	644.87	
<b>Total Check:</b>				<b>644.87</b>	
<b>6000266342</b>	<b>08/22/14</b>	<b>2712</b>	<b>DENVER CUTLERY, INC.</b>		
00270502	005989	78294	RSES KNIFE BLANKET	30.00	C Computer
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	30.00	
00270501	645001363	78300	EVMS KNIFE BLANKET	18.75	C Computer
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	18.75	
<b>Total Check:</b>				<b>48.75</b>	
<b>6000266343</b>	<b>08/22/14</b>	<b>272701</b>	<b>BRIAN DAUENHAUER</b>		
00270481	08212014_55	78392	PE EDUCATION WKSHP FOR 8/13/14	1,000.00	C Computer
5-10-621-00-2200-0300-000-0000-30			M&E PURCHASED SERVICES	1,000.00	
<b>Total Check:</b>				<b>1,000.00</b>	

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>					
<b>Bank No 60</b>					
<b>6000266344</b>	<b>08/22/14</b>	<b>2267</b>	<b>DRIVE TRAIN INDUSTRIES, INC.</b>		
00270505	01128429	77882	2014-2015 BLANKET PURCHASE ORDER	50.24	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	50.24	
00270507	01128432	77882	2014-2015 BLANKET PURCHASE ORDER	50.24	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	50.24	
00270508	01128129	77882	2014-2015 BLANKET PURCHASE ORDER	230.59	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	230.59	
00270509	01128178	77882	2014-2015 BLANKET PURCHASE ORDER	661.41	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	661.41	
00270506	1091570	77882	2014-2015 BLANKET PURCHASE ORDER	905.11	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	905.11	
<b>Total Check:</b>				<b>1,897.59</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 60</b>					
<b>6000266345</b>	<b>08/22/14</b>	<b>272930</b>	<b>WELLS FARGO FINANCIAL LEASING</b>		
00270566	5001313666		MX4352162 GES	758.55	C Computer
	5-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	758.55	
00270566	5001313666		EX9015493 EVHS	758.54	C Computer
	5-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	758.54	
00270566	5001313666		MX4352252 MAINTENANCE	758.55	C Computer
	5-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	758.55	
00270566	5001313666		MX4352213 BMHS	758.55	C Computer
	5-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	758.55	
00270566	5001313666		MX4352212 AES	758.55	C Computer
	5-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	758.55	
00270566	5001313666		MX4352203 VSSA	758.55	C Computer
	5-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	758.55	
00270566	5001313666		EX9015496 VSSA	758.55	C Computer
	5-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	758.55	
00270566	5001313666		EX9015666 EVES	758.54	C Computer
	5-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	758.54	
00270566	5001313666		EX9015726 RHES	758.55	C Computer
	5-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	758.55	
00270566	5001313666		EX9015728 HPS	758.54	C Computer
	5-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	758.54	
00270566	5001313666		EX9015735 RCHS	758.55	C Computer
	5-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	758.55	
00270566	5001313666		EX9015754 GCMS	758.54	C Computer
	5-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	758.54	
00270566	5001313666		EX9015780 EBB	758.55	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	758.55	
00270566	5001313666		EX9015790 WBB	758.54	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	758.54	
00270566	5001313666		EX9015794 GES	758.55	C Computer
	5-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	758.55	
00270566	5001313666		EX9015840 BCMS	758.54	C Computer
	5-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	758.54	
00270566	5001313666		EX9015855 TECH	758.55	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	758.55	
00270566	5001313666		EX9015858 SPED	758.54	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	758.54	
00270566	5001313666		EX9015862 BCES	758.55	C Computer
	5-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	758.55	
00270566	5001313666		EX9015492 EVHS	758.54	C Computer
	5-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	758.54	
00270566	5001313666		EX9015499 EVMS	758.55	C Computer
	5-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	758.55	
00270566	5001313666		EX9015818 DO	758.54	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	758.54	
00270566	5001313666		EX9015891 BMHS	758.55	C Computer
	5-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	758.55	
00270566	5001313666		EX9015901 EVMS	758.54	C Computer
	5-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	758.54	
00270566	5001313666		EX9291655 DO	758.55	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	758.55	
00270566	5001313666		MX4344405 BCES	758.54	C Computer
	5-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	758.54	
00270566	5001313666		MX4134461 RSES	758.55	C Computer
	5-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	758.55	
00270566	5001313666		MX4343194 RCHS	758.54	C Computer
	5-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	758.54	
00270566	5001313666		MX4344221 EVES	758.55	C Computer
	5-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	758.55	
00270566	5001313666		MX4351764 EVHS	758.54	C Computer
	5-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	758.54	
00270566	5001313666		MX4352038 SPED	758.55	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	758.55	
00270566	5001313666		MX4352065 HPS	758.54	C Computer
	5-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	758.54	

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					
<b>Bank No 60</b>					
<b>6000266345</b>	<b>08/22/14</b>	<b>272930</b>	<b>WELLS FARGO FINANCIAL LEASING</b>		
00270566	5001313666		MX4352071 RHES	758.55	C Computer
	5-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	758.55	
00270566	5001313666		MX4352082 DO	758.55	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	758.55	
00270566	5001313666		MX4352087 EES	758.55	C Computer
	5-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	758.55	
00270566	5001313666		MX4352135 GCMS	758.55	C Computer
	5-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	758.55	
00270566	5001313666		MX4352144 RCHS	758.55	C Computer
	5-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	758.55	
00270566	5001313666		MX4352147 JCES	758.55	C Computer
	5-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	758.55	
00270566	5001313666		MX4352168 EVMS	758.55	C Computer
	5-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	758.55	
00270566	5001313666		MX4352185 BCMS	758.55	C Computer
	5-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	758.55	
			<b>Total Check:</b>	<b>30,341.86</b>	
<b>6000266346</b>	<b>08/22/14</b>	<b>192686</b>	<b>DAKTRONICS</b>		
00270500	08212014_63	78348	EXTENDED SERVICE AGREEMENT - ONE YEAR	1,370.00	C Computer
	5-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	1,370.00	
00270499	6602882	78345	EXTENDED SERVICE AGREEMENT-ONE YEAR G	1,665.00	C Computer
	5-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	1,665.00	
			<b>Total Check:</b>	<b>3,035.00</b>	
<b>6000266347</b>	<b>08/22/14</b>	<b>95095</b>	<b>DOCTORS ON CALL</b>		
00270504	1823	77976	New Employee Joy Mindrup Drug Screen	50.00	C Computer
	5-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICAL	50.00	
			<b>Total Check:</b>	<b>50.00</b>	
<b>6000266348</b>	<b>08/22/14</b>	<b>28274</b>	<b>EAGLE COUNTY GOVERNMENT</b>		
00270510	201413	78227	TRANSPORTATION & DO RADIO AGREEMENT 1	24,860.85	C Computer
	5-10-621-00-2670-0610-000-0000-00		SAFETY SUPPLIES	1,007.88	
	5-25-720-00-2710-0430-000-0000-00		TRANSPORTATION RADIO AGREEMENT	23,852.97	
			<b>Total Check:</b>	<b>24,860.85</b>	
<b>6000266349</b>	<b>08/22/14</b>	<b>38555</b>	<b>EMPLOYERS UNITY, LLC</b>		
00270512	12449	78357	INVOICE 12449	3,074.00	C Computer
	5-10-800-00-2850-0525-000-0000-00		RISK MGMT UNEMPLOYMENT PREMIUMS	3,074.00	
			<b>Total Check:</b>	<b>3,074.00</b>	
<b>6000266350</b>	<b>08/22/14</b>	<b>272760</b>	<b>EMMA, INC.</b>		
00270511	INV00832035	78377	Annual subscription	1,584.00	C Computer
	5-10-629-00-2820-0430-000-0000-00		COMMUNITY REL PURCHASED SVCS	1,584.00	
			<b>Total Check:</b>	<b>1,584.00</b>	
<b>6000266351</b>	<b>08/22/14</b>	<b>227331</b>	<b>FLOORING SOLUTIONS, INC.</b>		
00270514	14205	78177	MATERIAL AND LABOR TO REPLACE CARPET-	2,879.60	C Computer
	5-43-140-00-4200-0739-000-0000-20		RSES UPGRADES	2,879.60	
00270515	14198	78177	MATERIAL & LABOR TO REPLACE CARPET IN	1,213.50	C Computer
	5-43-140-00-4200-0739-000-0000-20		RSES UPGRADES	1,213.50	
00270513	14198	78177	MATERIAL & LABOR TO REPLACE CARPET ON	20,820.00	C Computer
	5-43-140-00-4200-0739-000-0000-20		RSES UPGRADES	20,820.00	
00270514	14205	78177	MATERIAL & LABOR TO REPLACE CARPET IN	4,581.15	C Computer
	5-43-140-00-4200-0739-000-0000-20		RSES UPGRADES	4,581.15	
00270514	14205	78177	MATERIAL & LABOR TO REPLACE CARPET IN	2,023.25	C Computer
	5-43-140-00-4200-0739-000-0000-20		RSES UPGRADES	2,023.25	
			<b>Total Check:</b>	<b>31,517.50</b>	
<b>6000266352</b>	<b>08/22/14</b>	<b>211494</b>	<b>GCR TIRES &amp; SERVICE</b>		
00270516	75011874	78398	INVOICE 750-11874	633.96	C Computer
	5-25-720-00-2740-0610-000-0000-10		TRANSPORTATION TIRES	633.96	
			<b>Total Check:</b>	<b>633.96</b>	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266353</b>	<b>08/22/14</b>	<b>98825</b>	<b>HERFF JONES, INC.</b>		
00270533	12331411	78192	REMAINDER OF YEARBOOK ORDER	536.96	C Computer
5-74-240-00-1900-0890-000-0000-28 GCMS ACT. YEARBOOK				536.96	
00270533	12331411	78192	CREDIT FOR RETURNING UNSOLD YEARBOOKS	-213.35	C Computer
5-74-240-00-1900-0890-000-0000-28 GCMS ACT. YEARBOOK				-213.35	
<b>Total Check:</b>				<b>323.61</b>	
<b>6000266354</b>	<b>08/22/14</b>	<b>272574</b>	<b>HEARTLAND SCHOOL SOLUTIONS</b>		
00270529	HSS4134	78344	WebSMARTT Food Computer System BLANKE'	2,550.00	C Computer
5-21-670-00-3110-0430-000-0000-00 DIR MAINT AGREEMENTS				2,550.00	
00270530	HSS1855	78344	WebSMARTT Food Computer System BLANKE'	26.91	C Computer
5-21-670-00-3110-0430-000-0000-00 DIR MAINT AGREEMENTS				26.91	
00270531	77537	78344	WebSMARTT Food Computer System BLANKE'	1,670.00	C Computer
5-21-670-00-3110-0430-000-0000-00 DIR MAINT AGREEMENTS				1,670.00	
<b>Total Check:</b>				<b>4,246.91</b>	
<b>6000266355</b>	<b>08/22/14</b>	<b>3352</b>	<b>HANSON EQUIPMENT, INC.</b>		
00270519	714294	77879	2014-2015 BLANKET PURCHASE ORDER	966.32	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				966.32	
00270518	714943	77879	2014-2015 BLANKET PURCHASE ORDER	224.18	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				224.18	
00270521	714579	77879	2014-2015 BLANKET PURCHASE ORDER	52.39	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				52.39	
00270522	714511	77879	2014-2015 BLANKET PURCHASE ORDER	52.39	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				52.39	
00270523	714676	77879	2014-2015 BLANKET PURCHASE ORDER	223.60	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				223.60	
00270524	715055	77879	2014-2015 BLANKET PURCHASE ORDER	612.60	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				612.60	
00270525	714789	77879	2014-2015 BLANKET PURCHASE ORDER	1,279.39	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				1,279.39	
00270526	714736	77879	2014-2015 BLANKET PURCHASE ORDER	11.80	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				11.80	
00270527	712547	77879	2014-2015 BLANKET PURCHASE ORDER	-1,197.00	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				-1,197.00	
00270520	714466	77879	2014-2015 BLANKET PURCHASE ORDER	158.23	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				158.23	
00270517	714946	77879	2014-2015 BLANKET PURCHASE ORDER	460.07	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				460.07	
<b>Total Check:</b>				<b>2,843.97</b>	
<b>6000266356</b>	<b>08/22/14</b>	<b>272604</b>	<b>HEARTLAND GRANT SOLUTIONS</b>		
00270528	17	78066	THB Transition Grant	2,500.00	C Computer
5-10-627-00-2238-0310-000-0000-00 DIR OF PRESCHOOL PARENT SERVICES				1,687.50	
5-10-627-00-2238-0330-000-0000-00 DIR OF PRESCHOOL CHILD SERVICES				437.50	
5-22-627-00-0040-0310-000-8600-00 HEAD START PARENT SVCS				187.50	
5-22-627-00-0040-0330-000-8600-00 HEAD START CHILD SVCS				187.50	
<b>Total Check:</b>				<b>2,500.00</b>	
<b>6000266357</b>	<b>08/22/14</b>	<b>264890</b>	<b>HEARTSPRING, INC.</b>		
00270532	7255	78230	Residential Care, Special Education, S	22,807.42	C Computer
5-10-625-00-1700-0564-000-3130-01 SPED RESIDENTIAL CARE				22,807.42	
<b>Total Check:</b>				<b>22,807.42</b>	
<b>6000266358</b>	<b>08/22/14</b>	<b>260169</b>	<b>INTERNATIONAL BACCALAUREATE</b>		
00270546	10843758	78175	INTERNATIONAL BACCALAUREATE ANNUAL DU	7,910.00	C Computer
5-74-110-00-1900-0890-000-0000-55 EVE ACT. ALL SCHOOL				7,910.00	
<b>Total Check:</b>				<b>7,910.00</b>	
<b>6000266359</b>	<b>08/22/14</b>	<b>194654</b>	<b>INFORMATION SYSTEMS CONSULTING, INC.</b>		
00270545	SIN007317	78228	SUPPORT SERVICES	185.00	C Computer
5-10-650-00-2840-0610-000-0000-20 TECH NETWORK SUPPLIES				185.00	
<b>Total Check:</b>				<b>185.00</b>	
<b>6000266360</b>	<b>08/22/14</b>	<b>2726</b>	<b>IMPRESSIONS</b>		
00270544	19869	78321	Chair mat and printing paper	193.70	C Computer
5-10-629-00-2820-0610-000-0000-00 COMMUNITY REL SUPPLIES				193.70	
<b>Total Check:</b>				<b>193.70</b>	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266361</b>	<b>08/22/14</b>	<b>3036</b>	<b>JIM HUDSON CHEVROLET</b>		
00270549	CTCS94471	78209	#327 REPAIRS INV CTCS94471	1,400.01	C Computer
	5-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS	1,400.01	
			<b>Total Check:</b>	<b>1,400.01</b>	
<b>6000266362</b>	<b>08/22/14</b>	<b>3064</b>	<b>JB T-SHIRTS</b>		
00270547	2073	78319	Ad Team staff gifts	3,169.00	C Computer
	5-10-610-00-2321-0610-000-0000-20		SUPT AD TEAM EXPENSES	3,169.00	
			<b>Total Check:</b>	<b>3,169.00</b>	
<b>6000266363</b>	<b>08/22/14</b>	<b>260398</b>	<b>JS LENGEL &amp; ASSOCIATES, INC.</b>		
00270551	08212014_93	78316	July Consultant Fees	750.00	C Computer
	5-10-610-00-2310-0310-000-0000-00		BOE CONSULTANTS	750.00	
00270550	08212014_94	78316	July Consultant Fees	350.00	C Computer
	5-10-610-00-2310-0310-000-0000-00		BOE CONSULTANTS	350.00	
			<b>Total Check:</b>	<b>1,100.00</b>	
<b>6000266364</b>	<b>08/22/14</b>	<b>272710</b>	<b>JENNIFER KRAUSE</b>		
00270548	08212014_95	78393	PE EDUCATION WKSHP FOR 8/13/14	1,000.00	C Computer
	5-10-621-00-2200-0300-000-0000-30		M&E PURCHASED SERVICES	1,000.00	
			<b>Total Check:</b>	<b>1,000.00</b>	
<b>6000266365</b>	<b>08/22/14</b>	<b>231797</b>	<b>KEY GOVERNMENT FINANCE, INC.</b>		
00270552	191977004410	78229	NETWORKING	50,180.34	C Computer
	5-10-650-00-2840-0330-000-0000-01		TECH NETWORK MAINTENANCE AGREEMENT	50,180.34	
			<b>Total Check:</b>	<b>50,180.34</b>	
<b>6000266366</b>	<b>08/22/14</b>	<b>218049</b>	<b>LAWSON PRODUCTS, INC.</b>		
00270558	9302650309	77878	2014-2015 BLANKET PURCHASE ORDER	139.96	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	139.96	
			<b>Total Check:</b>	<b>139.96</b>	
<b>6000266367</b>	<b>08/22/14</b>	<b>3255</b>	<b>LYONS, GADDIS, KAHN &amp; HALL, PC</b>		
00270559	481m	78315	Monthly Services July	2,057.00	C Computer
	5-10-610-00-2310-0331-000-0000-00		BOE LEGAL SVCS	2,057.00	
			<b>Total Check:</b>	<b>2,057.00</b>	
<b>6000266368</b>	<b>08/22/14</b>	<b>264350</b>	<b>NEOFUNDS BY NEOPOST</b>		
00270560	790004461614023	78331	Blanket PO For Postage Third St Locat	181.12	C Computer
	5-10-610-00-2890-0533-000-0000-00		DO POSTAGE	181.12	
			<b>Total Check:</b>	<b>181.12</b>	
<b>6000266369</b>	<b>08/28/14</b>	<b>79863</b>	<b>EASYPERMIT POSTAGE</b>		
00270592	800090900601140	78330	Blanket PO Postage	1,500.00	C Computer
	5-10-610-00-2890-0533-000-0000-00		DO POSTAGE	1,500.00	
			<b>Total Check:</b>	<b>1,500.00</b>	
<b>6000266370</b>	<b>08/28/14</b>	<b>102369</b>	<b>PREMIER AGENDAS</b>		
00270641	304500056452	77805	HPS 2014-2015 STUDENT PLANNERS	3,647.50	C Computer
	5-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	3,647.50	
			<b>Total Check:</b>	<b>3,647.50</b>	
<b>6000266371</b>	<b>08/28/14</b>	<b>79863</b>	<b>PITNEY BOWES, INC.</b>		
00270640	1583824JN14	77948	2014-15 LEASE BLANKET PO	912.00	C Computer
	5-10-610-00-2890-0533-000-0000-00		DO POSTAGE	912.00	
			<b>Total Check:</b>	<b>912.00</b>	
<b>6000266372</b>	<b>08/28/14</b>	<b>253049</b>	<b>PRODUCTION PRINTING</b>		
00270642	279414	78306	MENU PRINTING BLANKET	124.67	C Computer
	5-21-670-00-3110-0610-000-0000-00		DIR SUPPLIES	124.67	
			<b>Total Check:</b>	<b>124.67</b>	
<b>6000266373</b>	<b>08/28/14</b>	<b>241067</b>	<b>PHOCUSED ON LEARNING, LLC</b>		
00270639	547	78391	ONSITE PD FOR MSP - IP GRANT	4,000.00	C Computer
	5-22-620-00-2213-0610-000-5366-03		MATH/SCIENCE GRANT MEETING SUPPLIE	4,000.00	
			<b>Total Check:</b>	<b>4,000.00</b>	

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 60</b>					
<b>6000266374</b>	<b>08/28/14</b>	<b>226823</b>	<b>PST ENTERPRISES, INC.</b>		
00270646	323336	77880	2014-2015 BLANKET PURCHASE ORDER	33.25	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				33.25	
00270647	323032	77880	2014-2015 BLANKET PURCHASE ORDER	19.32	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				19.32	
00270645	324657	77880	2014-2015 BLANKET PURCHASE ORDER	40.70	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				40.70	
00270644	325011	77880	2014-2015 BLANKET PURCHASE ORDER	38.92	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				38.92	
<b>Total Check:</b>				<b>132.19</b>	
<b>6000266375</b>	<b>08/28/14</b>	<b>185515</b>	<b>NATIONAL ALLIANCE FOR YOUTH DEVELOPMENT</b>		
00270638	EAGLEVALLEYHIGH	78182	Multi media show "Be the One"	747.50	C Computer
5-74-320-00-1900-0890-000-0000-21 EVHS ACT. D.A.D.D.				747.50	
<b>Total Check:</b>				<b>747.50</b>	
<b>6000266376</b>	<b>08/28/14</b>	<b>139696</b>	<b>PROFORMA ALPINE MARKETING GROUP</b>		
00270643	9067901431	78400	INVOICE 9067901431 BADGE STICKERS	145.00	C Computer
5-10-640-00-2830-0610-000-0000-00 HR SUPPLIES				145.00	
<b>Total Check:</b>				<b>145.00</b>	
<b>6000266377</b>	<b>08/28/14</b>	<b>5517</b>	<b>QUILL CORPORATION</b>		
00270648	5050648	78178	Pink paper	4.37	C Computer
5-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES				4.37	
00270650	5001133	78140	Clear binding covers	43.69	C Computer
5-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES				43.69	
00270652	5001133	78140	Plastic comb bindings	13.29	C Computer
5-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES				13.29	
00270651	5045018	78178	Orange paper	11.88	C Computer
5-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES				11.88	
00270649	5045018	78178	Orchid paper	9.23	C Computer
5-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES				9.23	
00270649	5045018	78178	Blue paper	4.37	C Computer
5-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES				4.37	
00270653	5045018	78178	Green Paper	4.37	C Computer
5-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES				4.37	
00270651	5045018	78178	Canary paper	4.37	C Computer
5-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES				4.37	
<b>Total Check:</b>				<b>95.57</b>	
<b>6000266378</b>	<b>08/28/14</b>	<b>223166</b>	<b>RELIANCE COMMUNICATIONS, INC.</b>		
00270655	60600	78310	Annual service for School Messenger	9,816.00	C Computer
5-10-629-00-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS				9,816.00	
<b>Total Check:</b>				<b>9,816.00</b>	
<b>6000266379</b>	<b>08/28/14</b>	<b>197173</b>	<b>SMILING MOOSE</b>		
00270673	20041	78150	coffee and lunch for EDI members 7/2/	156.35	C Computer
5-10-610-00-2321-0610-000-0000-50 SUPT SPECIAL PROJECTS				156.35	
00270672	10065	78151	Coffee and lunch for EDI members 7/3/	172.83	C Computer
5-10-610-00-2321-0610-000-0000-50 SUPT SPECIAL PROJECTS				172.83	
00270671	20018	78149	coffee for community coalition	89.95	C Computer
5-10-610-00-2321-0610-000-0000-50 SUPT SPECIAL PROJECTS				89.95	
<b>Total Check:</b>				<b>419.13</b>	

A/P Detail Check Register

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<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 60</b>					
<b>6000266380</b>	<b>08/28/14</b>	<b>85618</b>	<b>SANDY'S OFFICE SUPPLY</b>		
00270660	095194	78382	FSC & ECE office supplies	43.88	C Computer
5-10-627-00-1791-0610-000-3130-00			EARLY CHILDHOOD OFFICE SUPPLIES	16.34	
5-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	3.03	
5-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	24.51	
00270661	095862	78382	FSC & ECE office supplies	118.11	C Computer
5-10-627-00-1791-0610-000-3130-00			EARLY CHILDHOOD OFFICE SUPPLIES	43.98	
5-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	8.16	
5-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	65.97	
00270664	095861	78137	Report Covers, White Board, Magazine	137.08	C Computer
5-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	137.08	
00270662	095193	78382	FSC & ECE office supplies	454.39	C Computer
5-10-627-00-1791-0610-000-3130-00			EARLY CHILDHOOD OFFICE SUPPLIES	169.19	
5-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	31.41	
5-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	253.79	
00270663	097680	78376	Office Supplies for ESS Offices	68.02	C Computer
5-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	45.87	
5-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	22.15	
00270665	097680	78376	Office Supplies for Health Offices	140.82	C Computer
5-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	94.95	
5-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	45.87	
			<b>Total Check:</b>	<b>962.30</b>	
<b>6000266381</b>	<b>08/28/14</b>	<b>270156</b>	<b>SRC - SOLUTIONS, INC.</b>		
00270675	22690	78172	ENHANCED REPORT TOOL/ 7 MONTHS	291.67	C Computer
5-10-650-00-2840-0610-000-0000-30			TECH SPECIAL PROJECTS	291.67	
			<b>Total Check:</b>	<b>291.67</b>	
<b>6000266382</b>	<b>08/28/14</b>	<b>53643</b>	<b>SAFELITE AUTOGLASS</b>		
00270659	06145198926	78088	#313 WINDSHIELD REPLACEMENT INV 06145	180.51	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	180.51	
			<b>Total Check:</b>	<b>180.51</b>	
<b>6000266383</b>	<b>08/28/14</b>	<b>79936</b>	<b>SNAP ON TOOLS CORPORATION</b>		
00270674	0812148756	78232	INVOICE 0812148756	199.95	C Computer
5-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	199.95	
			<b>Total Check:</b>	<b>199.95</b>	
<b>6000266384</b>	<b>08/28/14</b>	<b>126624</b>	<b>BETSI SHEARWOOD</b>		
00270576	08272014_28	78181	Refund for Volleyball Camp	50.00	C Computer
5-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	50.00	
			<b>Total Check:</b>	<b>50.00</b>	
<b>6000266385</b>	<b>08/28/14</b>	<b>257753</b>	<b>SCHOOL DATEBOOKS, INC.</b>		
00270667	S140075092	78183	Balance for student planners	1,028.30	C Computer
5-74-320-00-1900-0890-000-0000-12			EVHS ACT. CLASS OF 2016	257.08	
5-74-320-00-1900-0890-000-0000-13			EVHS ACT. CLASS 2017	257.07	
5-74-320-00-1900-0890-000-0000-14			EVHS ACT. CLASS 2018	257.07	
5-74-320-00-1900-0890-000-0000-16			EVHS ACT. CLASS 2015	257.08	
			<b>Total Check:</b>	<b>1,028.30</b>	
<b>6000266386</b>	<b>08/28/14</b>	<b>221074</b>	<b>SAY NO MORE PROMOTIONS</b>		
00270666	89301	78325	Staff Gifts	6,140.95	C Computer
5-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	6,140.95	
			<b>Total Check:</b>	<b>6,140.95</b>	
<b>6000266387</b>	<b>08/28/14</b>	<b>272752</b>	<b>SHUTTERSTOCK, INC.</b>		
00270669	34283287	78313	Annual Standard License	2,300.00	C Computer
5-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	2,300.00	
			<b>Total Check:</b>	<b>2,300.00</b>	
<b>6000266388</b>	<b>08/28/14</b>	<b>2394</b>	<b>STEPHENS NURSERY</b>		
00270677	26573	78305	ROLLS OF SOD	300.00	C Computer
5-43-800-00-4200-0300-000-0000-20			GROUNDS REVITALIZATION	300.00	
			<b>Total Check:</b>	<b>300.00</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266389</b>	<b>08/28/14</b>	<b>258601</b>	<b>SAFE 2 TELL</b>		
00270658	2014253	78205	SHIPPING	18.00	C Computer
5-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	18.00	
00270658	2014253	78205	INVOICE 2014253	54.00	C Computer
5-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	54.00	
<b>Total Check:</b>				<b>72.00</b>	
<b>6000266390</b>	<b>08/28/14</b>	<b>211141</b>	<b>SKI &amp; SNOWBOARD CLUB VAIL</b>		
00270670	50037303	78318	Minturn Fitness Construction Cost Con	5,000.00	C Computer
5-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	5,000.00	
<b>Total Check:</b>				<b>5,000.00</b>	
<b>6000266391</b>	<b>08/28/14</b>	<b>233145</b>	<b>247SECURITY, INC.</b>		
00270567	INN7107	78346	INVOICE INN7107	4,580.00	C Computer
5-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	4,580.00	
<b>Total Check:</b>				<b>4,580.00</b>	
<b>6000266392</b>	<b>08/28/14</b>	<b>221082</b>	<b>HOWARD TUCKER</b>		
00270611	JUNE2014	78326	Mileage	445.50	C Computer
5-10-610-00-2321-0310-000-0000-00			SUPT CONSULTANTS	445.50	
00270611	JUNE2014	78326	Contracted Services	8,375.00	C Computer
5-10-610-00-2321-0310-000-0000-00			SUPT CONSULTANTS	8,375.00	
<b>Total Check:</b>				<b>8,820.50</b>	
<b>6000266393</b>	<b>08/28/14</b>	<b>219185</b>	<b>TMA SYSTEMS, LLC</b>		
00270679	318205	78355	WEB GOLD ANNUAL SUPPORT 8/1/14 - 7/31	8,164.50	C Computer
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	8,164.50	
<b>Total Check:</b>				<b>8,164.50</b>	
<b>6000266394</b>	<b>08/28/14</b>	<b>6777</b>	<b>UNITED PARCEL SERVICE, INC.</b>		
00270680	000806158294	78332	Blanket PO For Shipping	205.33	C Computer
5-10-610-00-2890-0533-000-0000-00			DO POSTAGE	205.33	
<b>Total Check:</b>				<b>205.33</b>	
<b>6000266395</b>	<b>08/28/14</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>		
00270684	3639890	78267	EVMS FOOD BLANKET	83.67	C Computer
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	83.67	
00270682	3977664	78266	HPS SUPPLY BLANKET	88.88	C Computer
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	88.88	
00270686	3977663	78265	HPS FOOD BLANKET	2,647.07	C Computer
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,647.07	
00270685	3977665	78253	AES FOOD BLANKET	1,053.97	C Computer
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,053.97	
00270683	3976880	78255	RSES FOOD BLANKET	1,788.65	C Computer
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,788.65	
<b>Total Check:</b>				<b>5,662.24</b>	
<b>6000266396</b>	<b>08/28/14</b>	<b>156469</b>	<b>US BANK</b>		
00270681	3736435	78225	ADMIN FEES	440.00	C Computer
5-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	440.00	
<b>Total Check:</b>				<b>440.00</b>	
<b>6000266397</b>	<b>08/28/14</b>	<b>259527</b>	<b>VAIL VALLEY BUSINESS ANGEL</b>		
00270687	91	78394	Administrative Services for Curriculu	1,593.75	C Computer
5-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	1,593.75	
<b>Total Check:</b>				<b>1,593.75</b>	
<b>6000266398</b>	<b>08/28/14</b>	<b>123846</b>	<b>VAIL VALLEY FOUNDATION</b>		
00270688	1000	78322	SDG Table	4,250.00	C Computer
5-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	4,250.00	
<b>Total Check:</b>				<b>4,250.00</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266399</b>	<b>08/28/14</b>	<b>99163</b>	<b>YOUR PERSONAL CHEF, INC.</b>		
00270692	2278	78139	EL 101 New Teacher Training Lunch	347.50	C Computer
5-10-501-00-2213-0580-000-0000-00 HPS TEACHER WKSHP/CONF/TRAVEL				347.50	
00270691	2279	78195	Lunches for Math Grant summer academy	1,475.00	C Computer
5-22-620-00-2213-0610-000-5366-03 MATH/SCIENCE GRANT MEETING SUPPLIE				1,475.00	
00270693	2281	78191	Lunch for all staff training	867.50	C Computer
5-10-627-00-2238-0580-000-0000-00 DIR OF PRESCHOOL WKSHP/CONF/TRAVEI				607.25	
5-22-627-00-0040-0580-000-8600-00 HEAD START WKSHP/CONF/TRAVEL				260.25	
<b>Total Check:</b>				<b>2,690.00</b>	
<b>6000266400</b>	<b>08/28/14</b>	<b>255947</b>	<b>YOU CAN LIVE HISTORY, INC.</b>		
00270690	HOMESTAKEPEAK	78161	8TH GRADE CIVIL WAR REENACTMENT	2,441.25	C Computer
5-10-501-00-0018-0610-000-0000-55 HPS 8TH FIELD TRIPS				2,441.25	
<b>Total Check:</b>				<b>2,441.25</b>	
<b>6000266401</b>	<b>08/28/14</b>	<b>272728</b>	<b>YANG XIONG</b>		
00270689	AUGUST2014	78399	BMHS CHINESE PROGRAM CONTRACT SERVICE	2,835.60	C Computer
5-22-310-00-0600-0320-000-1012-00 BMHS CHINESE LANG PROGRAM CONTRACTI				2,835.60	
<b>Total Check:</b>				<b>2,835.60</b>	
<b>6000266402</b>	<b>08/28/14</b>	<b>223956</b>	<b>TERESA PLAIN</b>		
00270678	AMAZON.COM		HARD DRIVE	59.99	C Computer
5-10-120-00-0010-0610-000-0000-19 BCES SUPPLY READING - PLAIN				59.99	
<b>Total Check:</b>				<b>59.99</b>	
<b>6000266403</b>	<b>08/28/14</b>	<b>273015</b>	<b>CARLA CAMINO</b>		
00270577	WALMART		SUPPLIES	93.42	C Computer
5-10-130-00-0010-0610-000-0000-52 AES SUPPLY CAMINO/ KINDER				93.42	
<b>Total Check:</b>				<b>93.42</b>	
<b>6000266404</b>	<b>08/28/14</b>	<b>266299</b>	<b>DANIELLE ABRAMOWITZ</b>		
00270590	WALMART		SUPPLIES	15.09	C Computer
5-10-130-00-0010-0610-000-0000-22 AES SUPPLY ABRAMOWITZ /KINDER				15.09	
<b>Total Check:</b>				<b>15.09</b>	
<b>6000266405</b>	<b>08/28/14</b>	<b>236861</b>	<b>BECKY HIGHTER</b>		
00270575	SAM'S CLUB		WHITEBOARDS	483.60	C Computer
5-10-501-00-0018-0730-000-0000-00 HPS INSTRUCTIONAL EQUIP				483.60	
<b>Total Check:</b>				<b>483.60</b>	
<b>6000266406</b>	<b>08/28/14</b>	<b>166952</b>	<b>MARIA SOLEDAD WHITTINGTON</b>		
00270628	WALMART		CRATES, FOLDERS	69.38	C Computer
5-10-501-00-2410-0610-000-0000-00 HPS OFFICE SUPPLIES				69.38	
00270625	WALMART		BINDERS	23.85	C Computer
5-10-501-00-2410-0610-000-0000-00 HPS OFFICE SUPPLIES				23.85	
00270628	WALMART		BINDERS	36.58	C Computer
5-10-501-00-2410-0610-000-0000-00 HPS OFFICE SUPPLIES				36.58	
00270626	AVON BAKERY		BAGELS	57.75	C Computer
5-10-501-00-2213-0580-000-0000-00 HPS TEACHER WKSHP/CONF/TRAVEL				57.75	
00270627	LAKESHORE LEARN		SUPPLIES	123.05	C Computer
5-10-501-00-0018-0610-000-0000-15 HPS KLINE- MASTER				123.05	
<b>Total Check:</b>				<b>310.61</b>	
<b>6000266407</b>	<b>08/28/14</b>	<b>126322</b>	<b>MELISSA GARVEY</b>		
00270634	TARGET		BOOKS	10.17	C Computer
5-10-160-00-0010-0610-000-0000-22 GES GARVEY/TITLE 1				10.17	
00270633	ROSS		SUPPLIES	11.98	C Computer
5-10-160-00-0010-0610-000-0000-22 GES GARVEY/TITLE 1				11.98	
00270632	HEINEMANN		SUPPLIES	8.76	C Computer
5-10-160-00-0010-0610-000-0000-22 GES GARVEY/TITLE 1				8.76	
<b>Total Check:</b>				<b>30.91</b>	
<b>6000266408</b>	<b>08/28/14</b>	<b>273023</b>	<b>ALLISON BUNTIN</b>		
00270570	WALMART		SUPPLIES	84.30	C Computer
5-10-160-00-0010-0610-000-0000-07 GES BUNTIN/3				84.30	
<b>Total Check:</b>				<b>84.30</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266409</b>	<b>08/28/14</b>	<b>128465 MARY BERNHARDT</b>			
00270630	BELLA'S MARKET		SUPPLIES	7.99	C Computer
5-10-160-00-0010-0610-000-0000-12			GES BERNHARDT/2	7.99	
00270629	OFFICE DEPOT		SUPPLIES	66.83	C Computer
5-10-160-00-0010-0610-000-0000-12			GES BERNHARDT/2	66.83	
			<b>Total Check:</b>	<b>74.82</b>	
<b>6000266410</b>	<b>08/28/14</b>	<b>230812 LAURA GONZALEZ</b>			
00270616	2014 MILEAGE		MILEAGE THROUGH 8/6/14	20.16	C Computer
5-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	20.16	
			<b>Total Check:</b>	<b>20.16</b>	
<b>6000266411</b>	<b>08/28/14</b>	<b>2481 EMILY LARSEN</b>			
00270593	TACOS & TEQUILA		DINNER FOR 5-7/8/14	29.86	C Computer
5-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSHP/CONF/TRAVEL	29.86	
00270595	MON AMI GABI		DINNER FOR 5-7/8/14	97.98	C Computer
5-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSHP/CONF/TRAVEL	97.98	
00270597	YELLOW CHECKER		TRANSPORTATION	20.00	C Computer
5-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSHP/CONF/TRAVEL	20.00	
00270594	CME		TRANSPORTATION	65.00	C Computer
5-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSHP/CONF/TRAVEL	65.00	
00270598	CAFE BELLAGIO		DINNER FOR 4-7/9/14	83.18	C Computer
5-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSHP/CONF/TRAVEL	83.18	
00270596	BAYMONT INN		LODGING	119.00	C Computer
5-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSHP/CONF/TRAVEL	119.00	
			<b>Total Check:</b>	<b>415.02</b>	
<b>6000266412</b>	<b>08/28/14</b>	<b>198846 ADRIENNE THOMAS</b>			
00270569	WALMART		SNACKS, SUPPLIES	97.17	C Computer
5-10-170-00-0010-0610-000-0000-23			EES THOMAS	97.17	
			<b>Total Check:</b>	<b>97.17</b>	
<b>6000266413</b>	<b>08/28/14</b>	<b>257486 LINA MARQUEZ</b>			
00270619	2014 MILEAGE		MILEAGE THROUGH 7/10/14	154.56	C Computer
5-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSHP/CONF/TRAVEL	154.56	
00270618	DIA		PARKING	46.00	C Computer
5-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSHP/CONF/TRAVEL	46.00	
00270617	VERIFONE		TRANSPORTATION	25.70	C Computer
5-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSHP/CONF/TRAVEL	25.70	
			<b>Total Check:</b>	<b>226.26</b>	
<b>6000266414</b>	<b>08/28/14</b>	<b>225428 HOPE MOSES</b>			
00270610	WALMART		SUPPLIES	37.13	C Computer
5-10-240-00-0020-0610-000-0000-46			GCMS SUPPLY 8TH MOSES	37.13	
			<b>Total Check:</b>	<b>37.13</b>	
<b>6000266415</b>	<b>08/28/14</b>	<b>273031 CHRISTOPHER HOEVEL</b>			
00270584	UNKNOWN VENDOR		TRANSPORTATION	24.06	C Computer
5-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	24.06	
00270582	HUHOT		LUNCH FOR 1-7/18/14	10.98	C Computer
5-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	10.98	
00270583	DOUBLE DAUGHTER		DINNER FOR 1-7/16/14	19.50	C Computer
5-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	19.50	
00270581	DOUBLE DAUGHTER		DINNER FOR 1-7/15/14	7.75	C Computer
5-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	7.75	
00270586	WYNKOOP BREWING		DINNER FOR 1-7/14/14	11.25	C Computer
5-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	11.25	
00270585	MCDONALD'S		BREAKFAST FOR 1-7/13/14	9.28	C Computer
5-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	9.28	
			<b>Total Check:</b>	<b>82.82</b>	
<b>6000266416</b>	<b>08/28/14</b>	<b>192538 SHARON WIBLE</b>			
00270668	CITY MARKET		SUPPLIES	98.53	C Computer
5-10-310-00-0900-0610-000-3120-00			BMHS CONS/FAMILY SUPPLIES	98.53	
			<b>Total Check:</b>	<b>98.53</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266417</b>	<b>08/28/14</b>	<b>173401</b>	<b>RICHARD HICKS</b>		
00270656	KUTA SOFTWARE		SOFTWARE	480.00	C Computer
5-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	480.00	
00270657	WALMART		MARKERS, ERASERS	128.94	C Computer
5-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	128.94	
			<b>Total Check:</b>	<b>608.94</b>	
<b>6000266418</b>	<b>08/28/14</b>	<b>273040</b>	<b>ERIN PARK</b>		
00270599	WALMART		SUPPLIES	63.18	C Computer
5-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	63.18	
00270599	WALMART		SUPPLIES	64.68	C Computer
5-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	64.68	
			<b>Total Check:</b>	<b>127.86</b>	
<b>6000266419</b>	<b>08/28/14</b>	<b>9458</b>	<b>JOHN RAMUNNO</b>		
00270613	COSTCO		WIPES, HOSE	30.58	C Computer
5-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	30.58	
00270612	KUM & GO		FUEL	15.92	C Computer
5-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	15.92	
00270613	COSTCO		GATORADE	22.98	C Computer
5-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	22.98	
			<b>Total Check:</b>	<b>69.48</b>	
<b>6000266420</b>	<b>08/28/14</b>	<b>3634</b>	<b>NANCY WILMERS</b>		
00270637	2014 MILEAGE		MILEAGE THROUGH 7/31/14	86.80	C Computer
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	86.80	
			<b>Total Check:</b>	<b>86.80</b>	
<b>6000266421</b>	<b>08/28/14</b>	<b>201332</b>	<b>STAN LAKE</b>		
00270676	2014 MILEAGE		MILEAGE THROUGH 7/31/14	203.28	C Computer
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	203.28	
			<b>Total Check:</b>	<b>203.28</b>	
<b>6000266422</b>	<b>08/28/14</b>	<b>248339</b>	<b>REBECCA PASTALAN</b>		
00270654	2014 MILEAGE		MILEAGE THROUGH 8/14/14	80.64	C Computer
5-43-800-00-4200-0300-000-0000-20			GROUNDS REVITALIZATION	80.64	
			<b>Total Check:</b>	<b>80.64</b>	
<b>6000266423</b>	<b>08/28/14</b>	<b>269913</b>	<b>MARY WILLIAMS</b>		
00270631	2014 MILEAGE		MILEAGE THROUGH 7/28/14	196.56	C Computer
5-10-621-00-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAG	196.56	
			<b>Total Check:</b>	<b>196.56</b>	
<b>6000266424</b>	<b>08/28/14</b>	<b>273058</b>	<b>LUCIA MUNIZ</b>		
00270622	ETOWN		DINNER FOR 1-7/29/14	33.65	C Computer
5-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIE	33.65	
00270620	WENDY'S		DINNER FOR 1-7/30/14	5.99	C Computer
5-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIE	5.99	
00270620	WENDY'S		DINNER FOR 1-7/27/14	8.38	C Computer
5-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIE	8.38	
00270623	2014 MILEAGE		MILEAGE THROUGH 8/1/14	225.12	C Computer
5-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIE	225.12	
00270621	STARBUCKS		BREAKFAST FOR 1-8/1/14	6.15	C Computer
5-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIE	6.15	
00270621	STARBUCKS		BREAKFAST FOR 1-7/30/14	6.25	C Computer
5-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIE	6.25	
			<b>Total Check:</b>	<b>285.54</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
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<u>Account No\Description</u>					
<b>Bank No 60</b>					
<b>6000266425</b>	<b>08/28/14</b>	<b>268275 KATHRYN VINCENT</b>			
00270615	STARBUCKS		BREAKFAST FOR 1-7/29/14	9.40	C Computer
	5-22-620-00-2213-0610-000-5366-02		MATH/ SCIENCE GRANT BOOKS & MATERI	9.40	
00270615	STARBUCKS		LUNCH FOR 1-8/1/14	4.45	C Computer
	5-22-620-00-2213-0610-000-5366-02		MATH/ SCIENCE GRANT BOOKS & MATERI	4.45	
00270615	STARBUCKS		BREAKFAST FOR 1-7/31/14	12.15	C Computer
	5-22-620-00-2213-0610-000-5366-02		MATH/ SCIENCE GRANT BOOKS & MATERI	12.15	
00270615	STARBUCKS		BREAKFAST FOR 1-7/30/14	9.40	C Computer
	5-22-620-00-2213-0610-000-5366-02		MATH/ SCIENCE GRANT BOOKS & MATERI	9.40	
00270615	STARBUCKS		BREAKFAST FOR 1-7/28/14	14.00	C Computer
	5-22-620-00-2213-0610-000-5366-02		MATH/ SCIENCE GRANT BOOKS & MATERI	14.00	
00270614	2014 MILEAGE		MILEAGE THROUGH 8/2/14	265.44	C Computer
	5-22-620-00-2213-0610-000-5366-02		MATH/ SCIENCE GRANT BOOKS & MATERI	265.44	
<b>Total Check:</b>				<b>314.84</b>	

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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>	
<b>Bank No 60</b>					
<b>6000266426</b>	<b>08/28/14</b>	<b>136255</b>	<b>CENTURYLINK</b>		
00270579	300904703		970-524-8321 GES #2 FIRE	39.00	C Computer
	5-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	39.00	
00270579	300904703		970-524-9758 EVHS	39.00	C Computer
	5-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	39.00	
00270579	300904703		970-926-2522 EES #1 911	36.50	C Computer
	5-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	36.50	
00270579	300904703		970-926-2911 EES #2 FIRE, FAX	40.92	C Computer
	5-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	40.92	
00270579	300904703		970-926-4130 BCMS #1 911	39.00	C Computer
	5-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	39.00	
00270579	300904703		970-926-4136 BCMS #2 FIRE	39.00	C Computer
	5-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	39.00	
00270579	300904703		970-926-4137 BCMS #1 FIRE, FAX	40.92	C Computer
	5-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	40.92	
00270579	300904703		970-926-5650 EES #1 FIRE	36.50	C Computer
	5-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	36.50	
00270579	300904703		F70-132-5069 948 CHAMBERS	700.00	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	700.00	
00270579	300904703		FEES & SURCHARGES	85.19	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	85.19	
00270579	300904703		970-524-8018 RHES #1 911	39.00	C Computer
	5-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	39.00	
00270579	300904703		970-524-7511 EVHS	39.00	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	39.00	
00270579	300904703		970-524-7402 GCMS #1 911	39.00	C Computer
	5-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	39.00	
00270579	300904703		970-524-7393 GCMS #2 FIRE, FAX	40.92	C Computer
	5-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	40.92	
00270579	300904703		970-524-7374 RHES #2 FIRE, FAX	40.92	C Computer
	5-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	40.92	
00270579	300904703		970-524-7357 GCMS #1 FIRE	39.00	C Computer
	5-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	39.00	
00270579	300904703		970-7326 RHES #1 FIRE	39.00	C Computer
	5-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	39.00	
00270579	300904703		970-524-7295 GES #1 911	36.50	C Computer
	5-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	36.50	
00270579	300904703		970-524-7054 GES #1 FIRE, FAX	40.92	C Computer
	5-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	40.92	
00270579	300904703		970-524-5607 EVHS	39.00	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	39.00	
00270579	300904703		970-328-9641 BCES #1 911	39.00	C Computer
	5-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	39.00	
00270579	300904703		970-328-6976 RCHS-CMC	30.69	C Computer
	5-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	30.69	
00270579	300904703		970-328-6430 EVMS #2 FIRE, FAX	40.92	C Computer
	5-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	40.92	
00270579	300904703		970-328-6261 EVMS #1 FIRE	39.00	C Computer
	5-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	39.00	
00270579	300904703		970-328-6225 EVMS #1 911	39.00	C Computer
	5-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	39.00	
00270579	300904703		970-328-6323 DO #1 911	39.00	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	39.00	
00270579	300904703		970-328-5665 EVES #2 FIRE, FAX	40.92	C Computer
	5-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	40.92	
00270579	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	39.00	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	39.00	
00270579	300904703		970-328-5254 EVES #1 FIRE	39.00	C Computer
	5-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	39.00	
00270579	300904703		970-328-4031 BCES #1 FIRE	39.00	C Computer
	5-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	39.00	
00270579	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGL	40.92	C Computer
	5-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	40.92	
00270579	300904703		970-328-2304 EVE #1 911	39.00	C Computer
	5-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	39.00	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266426</b>	<b>08/28/14</b>	<b>136255</b>	<b>CENTURYLINK</b>		
00270579	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	40.92	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	40.92	
00270579	300904703		970-328-1024 DO #2 FIRE, FAX	40.92	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	40.92	
<b>Total Check:</b>				<b>2,036.58</b>	
<b>6000266427</b>	<b>08/28/14</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00270606	215006501		EAGLE VALLEY HIGH	9,159.55	C Computer
	5-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	9,159.55	
00270602	213514900		EAGLE VALLEY HIGH-BASEBALL	20.17	C Computer
	5-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	20.17	
00270604	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	49.68	C Computer
	5-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	49.68	
00270605	503169800		0641 VALLEY RD-FOOTBALL	624.78	C Computer
	5-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	624.78	
<b>Total Check:</b>				<b>9,854.18</b>	
<b>6000266428</b>	<b>08/28/14</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00270608	500919001		GYPSUM CREEK MIDDLE	3,276.09	C Computer
	5-10-240-00-2620-0622-000-0000-00		GCMS ELECTRICITY	3,276.09	
00270609	213513600		GYPSUM ELEMENTARY	2,620.31	C Computer
	5-10-160-00-2620-0622-000-0000-00		GES ELECTRICITY	2,620.31	
00270607	500917801		RED HILL ELEMENTARY	2,052.72	C Computer
	5-10-180-00-2620-0622-000-0000-00		RHES ELECTRICITY	2,052.72	
<b>Total Check:</b>				<b>7,949.12</b>	
<b>6000266429</b>	<b>08/28/14</b>	<b>3522</b>	<b>HOLY CROSS ENERGY</b>		
00270603	500949301		BRUSH CREEK ELEMENTARY	2,266.94	C Computer
	5-10-120-00-2620-0622-000-0000-00		BCES ELECTRICITY	2,266.94	
<b>Total Check:</b>				<b>2,266.94</b>	

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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>	
<b>Bank No 60</b>					
<b>6000266430</b>	<b>08/28/14</b>	<b>136255</b>	<b>CENTURYLINK</b>		
00270578	408010404		BCMS F35-184-9718	1,207.00	C Computer
	5-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	1,207.00	
00270578	408010404		FEES & SURCHARGES	3,605.89	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	3,605.89	
00270580	408010404		EVES 970-328-1730	41.99	C Computer
	5-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	41.99	
00270580	408010404		EVMS 970-328-1731	41.99	C Computer
	5-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	41.99	
00270580	408010404		DO 970-328-4800	1,038.99	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,038.99	
00270580	408010404		NDO 970-328-4971	41.99	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	41.99	
00270580	408010404		NDO 970-328-4972	41.99	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	41.99	
00270580	408010404		NDO 970-328-4973	41.99	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	41.99	
00270580	408010404		NDO 970-328-4974	41.99	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	41.99	
00270580	408010404		DO 970-328-5103	978.55	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	978.55	
00270580	408010404		RTELC 970-524-1370	49.81	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	49.81	
00270580	408010404		RTELC 970-524-9868	41.99	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	41.99	
00270580	408010404		RCHS 970-569-3484	41.99	C Computer
	5-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	41.99	
00270580	408010404		RCHS 970-569-3485	41.99	C Computer
	5-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	41.99	
00270580	408010404		RCHS 970-569-3536	41.99	C Computer
	5-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	41.99	
00270580	408010404		970-748-4632	2.99	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00270580	408010404		EBB 970-748-5021	2.99	C Computer
	5-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	2.99	
00270580	408010404		970-748-9541	2.99	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00270580	408010404		NBMH 970-926-3145	41.99	C Computer
	5-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	41.99	
00270580	408010404		NBMH 970-926-3146	41.99	C Computer
	5-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	41.99	
00270580	408010404		NBMH 970-926-3147	41.99	C Computer
	5-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	41.99	
00270580	408010404		JCES 970-926-4517	41.99	C Computer
	5-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	41.99	
00270580	408010404		JCES 970-926-4518	41.99	C Computer
	5-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	41.99	
00270580	408010404		JCES 970-926-4519	41.99	C Computer
	5-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	41.99	
00270580	408010404		JCES 970-926-4520	41.99	C Computer
	5-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	41.99	
00270580	408010404		DO CTL100205762	2,735.00	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	2,735.00	
00270580	408010404		DO F35-184-9506	4,890.77	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,890.77	
00270580	408010404		RHES/GCMS F35-184-9621	2,801.00	C Computer
	5-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	2,801.00	
00270580	408010404		EVHS/GES F35-184-9675	2,801.00	C Computer
	5-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	2,801.00	
00270578	408010404		EES F35-184-9784	1,299.77	C Computer
	5-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	1,299.77	
00270578	408010404		BCES F35-184-9806	1,299.77	C Computer
	5-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	1,299.77	
00270578	408010404		RSES F35-184-9833	1,299.77	C Computer
	5-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	1,299.77	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 60</b>					
<b>6000266430</b>	<b>08/28/14</b>	<b>136255</b>	<b>CENTURYLINK</b>		
00270578	408010404		AES F35-184-9870	1,267.50	C Computer
	5-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	1,267.50	
00270578	408010404		HPS F35-184-9898	1,299.77	C Computer
	5-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	1,299.77	
00270578	408010404		AES METRO CONNECTION (33%)	933.33	C Computer
	5-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	
00270578	408010404		RSES METRO CONNECTION (33%)	933.33	C Computer
	5-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	
00270578	408010404		HPS METRO CONNECTION (33%)	933.34	C Computer
	5-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	
00270578	408010404		JCES F70-132-4980	1,215.07	C Computer
	5-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	1,215.07	
00270578	408010404		DO F70-140-4474	4,115.83	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,115.83	
00270578	408010404		GES F76-448-3619	1,086.00	C Computer
	5-10-160-00-2620-0534-000-0000-00		GES WAN/LAN	1,086.00	
00270578	408010404		NBMH F76-471-2715	3,066.66	C Computer
	5-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	3,066.66	
00270578	408010404		RCHS F76-488-0532	1,343.60	C Computer
	5-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	1,343.60	
00270578	408010404		EAGLECOUNTY1371	67.93	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	67.93	
00270578	408010404		AES LONG DISTANCE	1.24	C Computer
	5-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	1.24	
00270578	408010404		AES HEALTH LONG DISTANCE	4.75	C Computer
	5-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	4.75	
00270578	408010404		BCES LONG DISTANCE	15.39	C Computer
	5-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	15.39	
00270578	408010404		BCMS LONG DISTANCE	.81	C Computer
	5-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	.81	
00270578	408010404		BMHS LONG DISTANCE	19.99	C Computer
	5-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	19.99	
00270578	408010404		DO LONG DISTANCE	62.95	C Computer
	5-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	62.95	
00270578	408010404		EES LONG DISTANCE	2.11	C Computer
	5-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	2.11	
00270578	408010404		EVES LONG DISTANCE	1.55	C Computer
	5-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	1.55	
00270578	408010404		EVHS LONG DISTANCE	9.02	C Computer
	5-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	9.02	
00270578	408010404		EVMS LONG DISTANCE	4.88	C Computer
	5-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	4.88	
00270578	408010404		EARLY CHILDHOOD LONG DISTANCE	18.65	C Computer
	5-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	18.65	
00270578	408010404		GCMS LONG DISTANCE	1.77	C Computer
	5-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	1.77	
00270578	408010404		GES LONG DISTANCE	13.54	C Computer
	5-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	13.54	
00270578	408010404		HPS LONG DISTANCE	4.60	C Computer
	5-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	4.60	
00270578	408010404		JCES LONG DISTANCE	4.67	C Computer
	5-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	4.67	
00270578	408010404		MAINTENANCE LONG DISTANCE	14.41	C Computer
	5-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	14.41	
00270578	408010404		RCHS LONG DISTANCE	1.12	C Computer
	5-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	1.12	
00270578	408010404		RHES LONG DISTANCE	2.55	C Computer
	5-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	2.55	
00270578	408010404		RSES LONG DISTANCE	2.64	C Computer
	5-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	2.64	
00270578	408010404		TRANSPORTATION LONG DISTANCE	14.95	C Computer
	5-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	14.95	
00270580	408010404		DO 970-328-0247	962.39	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	962.39	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266430</b>	<b>08/28/14</b>	<b>136255</b>	<b>CENTURYLINK</b>		
			<b>Total Check:</b>	<b>42,156.46</b>	
<b>6000266431</b>	<b>08/28/14</b>	<b>256757</b>	<b>AMERICAN CONSERVATION &amp; BILLING SOLUTION</b>		
00270571	0380146001		179 BROOK TROUT LOOP	89.00	C Computer
			5-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	89.00	
			<b>Total Check:</b>	<b>89.00</b>	
<b>6000266432</b>	<b>08/28/14</b>	<b>256757</b>	<b>AMERICAN CONSERVATION &amp; BILLING SOLUTION</b>		
00270572	0380147001		173 BROOK TROUT LOOP	89.00	C Computer
			5-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	89.00	
			<b>Total Check:</b>	<b>89.00</b>	
<b>6000266433</b>	<b>08/28/14</b>	<b>124281</b>	<b>COLORADO DEPARTMENT OF REVENUE</b>		
00270588	#25419001		JOSE GARAY XX-0576	.10	C Computer
			5-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	.10	
			<b>Total Check:</b>	<b>.10</b>	
<b>6000266434</b>	<b>08/28/14</b>	<b>85154</b>	<b>ANTHEM LIFE</b>		
00270573	PREMIUMS		PREMIUMS FOR 8/14	808.04	C Computer
			5-10-800-00-0000-7471-000-0000-43 PAYABLE-BOCES ANTHEM LIFE	808.04	
			<b>Total Check:</b>	<b>808.04</b>	
<b>6000266435</b>	<b>08/28/14</b>	<b>181056</b>	<b>AXA EQUITABLE</b>		
00270574	CONTRIBUTIONS		403B TSA & ROTH FOR 8/14	8,724.01	C Computer
			5-10-800-00-0000-7472-000-0000-40 PAYABLE-EQUITABLE	8,724.01	
			<b>Total Check:</b>	<b>8,724.01</b>	
<b>6000266436</b>	<b>08/28/14</b>	<b>235474</b>	<b>COLORADO PUB EMPLOYEES' RETIREMENT ASSOC</b>		
00270589	174350		RITA SACKS XX-2939	257.83	C Computer
			5-10-800-00-0000-7471-000-0000-10 PAYABLE-PERA	257.83	
			<b>Total Check:</b>	<b>257.83</b>	
<b>6000266437</b>	<b>08/28/14</b>	<b>40282</b>	<b>EAGLE COUNTY EDUCATION ASSOCIATION</b>		
00270591	DUES		ECEA DUES FOR 8/14	6,996.83	C Computer
			5-10-800-00-0000-7471-000-0000-35 PAYABLE-ECEA	6,996.83	
			<b>Total Check:</b>	<b>6,996.83</b>	
<b>6000266438</b>	<b>08/28/14</b>	<b>88072</b>	<b>METROPOLITAN LIFE INSURANCE COMPANY</b>		
00270635	GROUP #0911210		ANNUITIES FOR 8/14	3,457.78	C Computer
			5-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE	3,457.78	
			<b>Total Check:</b>	<b>3,457.78</b>	
<b>6000266439</b>	<b>08/28/14</b>	<b>237809</b>	<b>MG TRUST COMPANY</b>		
00270636	#11656632		403B & 403B ROTH PLAN #4045 TPA#00207	6,641.17	C Computer
			5-10-800-00-0000-7472-000-0000-00 PAYABLE-403B ASP	6,641.17	
			<b>Total Check:</b>	<b>6,641.17</b>	
<b>6000266440</b>	<b>08/28/14</b>	<b>239518</b>	<b>A-1 COLLECTION AGENCY</b>		
00270568	CASE #2012C9003		RITA SANDOVAL	27.80	C Computer
			5-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	27.80	
			<b>Total Check:</b>	<b>27.80</b>	
<b>6000266441</b>	<b>08/28/14</b>	<b>93335</b>	<b>CLERK OF THE EAGLE COMBINED COURTS</b>		
00270587	2013S116		MARK FITZWATER	122.57	C Computer
			5-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	122.57	
			<b>Total Check:</b>	<b>122.57</b>	
<b>6000266442</b>	<b>08/28/14</b>	<b>95346</b>	<b>FAMILY SUPPORT REGISTRY</b>		
00270601	FSR#12500724		LUCIA YEO	10.00	C Computer
			5-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	10.00	
			<b>Total Check:</b>	<b>10.00</b>	
<b>6000266443</b>	<b>08/28/14</b>	<b>95346</b>	<b>FAMILY SUPPORT REGISTRY</b>		
00270600	FSR#13359674		GILBERTO MORALES	3.50	C Computer
			5-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	3.50	
			<b>Total Check:</b>	<b>3.50</b>	
<b>6000266444</b>	<b>08/28/14</b>	<b>273066</b>	<b>MACHOL &amp; JOHANNES, LLC</b>		
00270624	2014C30091		HEIDI SCHRAMEK FILE #50383535	78.42	C Computer
			5-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	78.42	
			<b>Total Check:</b>	<b>78.42</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266445</b>	<b>08/29/14</b>	<b>272949</b>	<b>NEXT GENERATION ASSESSMENT, LLC</b>		
00270778	1849	78526	COMPUTER BASES TESTING - ACTS ASPIRE	1,755.00	C Computer
5-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES	1,755.00	
<b>Total Check:</b>				<b>1,755.00</b>	
<b>6000266446</b>	<b>08/29/14</b>	<b>100498</b>	<b>AUTO-CHLOR SYSTEM OF DENVER, INC.</b>		
00270697	15230351A1D	78237	CHEMICALS BLANKET	95.50	C Computer
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	95.50	
00270696	152303506C8	78287	EVMS CHEMICAL BLANKET	71.70	C Computer
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	71.70	
00270700	1523035510E	78286	HPS CHEMICAL BLANKET	210.50	C Computer
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	210.50	
00270698	1523035411D	78290	BMHS CHEMICAL BLANKET	114.20	C Computer
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	114.20	
00270699	15230349AD6	78278	BCES CHEMICAL BLANKET	20.50	C Computer
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	20.50	
<b>Total Check:</b>				<b>512.40</b>	
<b>6000266447</b>	<b>08/29/14</b>	<b>1676</b>	<b>ALSCO</b>		
00270695	LGRA1513619	77875	2014-2015 BLANKET PURCHASE ORDER	159.91	C Computer
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	159.91	
00270694	LGRA1512030	77875	2014-2015 BLANKET PURCHASE ORDER	62.01	C Computer
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	62.01	
<b>Total Check:</b>				<b>221.92</b>	
<b>6000266448</b>	<b>08/29/14</b>	<b>129127</b>	<b>COLORADO DEPARTMENT OF HUMAN SERVICES</b>		
00270709	FORSYTH	78418	PRESCHOOL BACKGROUND CHECK ASHLEY FOR	33.00	C Computer
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	33.00	
<b>Total Check:</b>				<b>33.00</b>	
<b>6000266449</b>	<b>08/29/14</b>	<b>2217</b>	<b>COLORADO HIGH SCHOOL ACTIVITIES ASSOC.</b>		
00270712	151059	78416	Courtesy cards	100.00	C Computer
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	100.00	
<b>Total Check:</b>				<b>100.00</b>	
<b>6000266450</b>	<b>08/29/14</b>	<b>1422</b>	<b>COLLETT ENTERPRISES, INC.</b>		
00270708	128208	77876	2014-2015 BLANKET PURCHASE ORDER	781.25	C Computer
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	781.25	
00270705	128261	77876	2014-2015 BLANKET PURCHASE ORDER	4,266.65	C Computer
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,266.65	
00270704	128012	77876	2014-2015 BLANKET PURCHASE ORDER	728.45	C Computer
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	728.45	
00270707	128014	77876	2014-2015 BLANKET PURCHASE ORDER	-20.00	C Computer
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	
00270706	128149	77876	2014-2015 BLANKET PURCHASE ORDER	5,755.94	C Computer
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,755.94	
<b>Total Check:</b>				<b>11,512.29</b>	
<b>6000266451</b>	<b>08/29/14</b>	<b>50334</b>	<b>COLORADO/WEST EQUIPMENT, INC.</b>		
00270715	0146753IN	77877	2014-2015 BLANKET PURCHASE ORDER	19.68	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.68	
00270714	0146721IN	77877	2014-2015 BLANKET PURCHASE ORDER	13.89	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.89	
00270716	0146556IN	77877	2014-2015 BLANKET PURCHASE ORDER	250.18	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	250.18	
<b>Total Check:</b>				<b>283.75</b>	
<b>6000266452</b>	<b>08/29/14</b>	<b>192856</b>	<b>CCS PRESENTATION SYSTEMS</b>		
00270702	24548	77781	Smart boards	16,598.63	C Computer
5-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	16,598.63	
<b>Total Check:</b>				<b>16,598.63</b>	
<b>6000266453</b>	<b>08/29/14</b>	<b>272450</b>	<b>COYOTE CLAY &amp; COLOR</b>		
00270718	59865	77773	Clay for ceramics class	254.24	C Computer
5-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	254.24	
<b>Total Check:</b>				<b>254.24</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266454</b>	<b>08/29/14</b>	<b>2217</b>	<b>COLORADO HIGH SCHOOL ACTIVITIES ASSOC.</b>		
00270711	EAGLEVALLEYMIDD	78372	2014 - 2015 MEMBERSHIP FEE	100.00	C Computer
	5-10-210-00-2410-0810-000-0000-00		EVMS ADMIN DUES AND FEES	100.00	
			<b>Total Check:</b>	<b>100.00</b>	
<b>6000266455</b>	<b>08/29/14</b>	<b>216232</b>	<b>CENGAGE LEARNING</b>		
00270703	52250040	77429	DATABASES FOR EVHS & BMHS-SEE ATTACHE	1,500.00	C Computer
	5-10-310-00-0080-0640-000-0000-00		BMHS MEDIA SUPPLIES	642.86	
	5-10-320-00-0080-0640-000-0000-02		EVHS MEDIA PERIODICALS	857.14	
			<b>Total Check:</b>	<b>1,500.00</b>	
<b>6000266456</b>	<b>08/29/14</b>	<b>176729</b>	<b>CRISIS PREVENTION INSTITUTE, INC.</b>		
00270719	CUSI0024466	78419	30 Key Point Refresher Workbooks	315.00	C Computer
	5-10-625-00-2231-0610-000-3130-00		DIR OF SPEC ED SUPPLIES	315.00	
			<b>Total Check:</b>	<b>315.00</b>	
<b>6000266457</b>	<b>08/29/14</b>	<b>272795</b>	<b>COLORADO SCHOOL FOR THE DEAF &amp; BLIND</b>		
00270713	AU15057	78466	Invoice AU-15-057 Colorado Instructio	1,500.00	C Computer
	5-10-625-00-1700-0610-000-3130-02		SPEC ED INSTRUCTIONAL MATERIALS	1,500.00	
			<b>Total Check:</b>	<b>1,500.00</b>	
<b>6000266458</b>	<b>08/29/14</b>	<b>272922</b>	<b>C. CAPUCINE CHAPMAN</b>		
00270701	08282014_27	78525	FOCUS ON CONCEPTUAL TRAINING ED ACADEM	1,121.56	C Computer
	5-10-621-00-2200-0300-000-0000-30		M&E PURCHASED SERVICES	1,121.56	
			<b>Total Check:</b>	<b>1,121.56</b>	
<b>6000266459</b>	<b>08/29/14</b>	<b>231355</b>	<b>CONFLUENCE RESEARCH &amp; TRAINING, LLC</b>		
00270717	2811	78529	MSPIP DIRECOR & ANALYST CONTRACT SRVI	6,175.00	C Computer
	5-22-620-00-2239-0320-000-5366-03		PROJ DIR & DATA ANALYSIS	6,175.00	
			<b>Total Check:</b>	<b>6,175.00</b>	
<b>6000266460</b>	<b>08/29/14</b>	<b>78832</b>	<b>COLORADO DEPARTMENT OF PUBLIC SAFETY</b>		
00270710	CONCJ1417	78475	INVOICE A150100252	355.50	C Computer
	5-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	355.50	
			<b>Total Check:</b>	<b>355.50</b>	
<b>6000266461</b>	<b>08/29/14</b>	<b>264008</b>	<b>DOCTORS PLUS OF COLORADO, INC.</b>		
00270723	106	78528	ORAL HEALTH STAFF SEPTEMBER PAYROLL	3,202.56	C Computer
	5-22-800-00-2130-0590-000-1027-04		CDPHE DENTAL HYGENIST	3,202.56	
00270724	105	78528	SBHC CLINIC STAFF SEPTEMBE PAYROLL	26,381.64	C Computer
	5-22-800-00-2130-0590-000-1027-00		CDPHE MED ADMIN	9,024.33	
	5-22-800-00-2130-0590-000-1027-01		CDPHE MEDICAL ASSISTANT	3,788.64	
	5-22-800-00-2130-0590-000-1027-09		CDPHE MEDICAL RECEPTION/ OFFICE MA	3,788.64	
	5-22-800-00-2130-0590-000-1027-10		CDPHE FAMILY NURSE PRACTITIONER	9,780.03	
00270725	104	78528	BEHAVIOR HEALTH SEPTEMBER PAYROLL	9,062.40	C Computer
	5-22-800-00-2130-0590-000-1027-02		CDPHE BEHAVIORAL HEALTH COUNSELOR	9,062.40	
			<b>Total Check:</b>	<b>38,646.60</b>	
<b>6000266462</b>	<b>08/29/14</b>	<b>50466</b>	<b>DIAMOND ADVANTAGE</b>		
00270721	AI91252	78208	PARTS ORDERED 8/11/14 INV AI91252	36.00	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	36.00	
			<b>Total Check:</b>	<b>36.00</b>	
<b>6000266463</b>	<b>08/29/14</b>	<b>95664</b>	<b>DISCOUNT SCHOOL SUPPLY</b>		
00270722	W20664130101	78329	EVES Preschool supplies	157.11	C Computer
	5-10-110-00-0040-0610-000-3141-00		EVES CPP SUPPLIES	109.98	
	5-22-627-00-0040-0610-000-8600-05		HEAD START EVES INSTR SUPPLIES	47.13	
			<b>Total Check:</b>	<b>157.11</b>	
<b>6000266464</b>	<b>08/29/14</b>	<b>218146</b>	<b>DATA MANAGEMENT, INC.</b>		
00270720	I352235	78179	Manual VP side visitor passes	61.00	C Computer
	5-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	61.00	
			<b>Total Check:</b>	<b>61.00</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>		<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 60</b>					
<b>6000266465</b>	<b>08/29/14</b>	<b>2267</b>	<b>DRIVE TRAIN INDUSTRIES, INC.</b>		
00270727	01129576	77882	2014-2015 BLANKET PURCHASE ORDER	120.67	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	120.67	
00270729	01129650	77882	2014-2015 BLANKET PURCHASE ORDER	90.24	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	90.24	
00270730	01261480	77882	2014-2015 BLANKET PURCHASE ORDER	-45.12	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-45.12	
00270726	01129795	77882	2014-2015 BLANKET PURCHASE ORDER	16.21	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	16.21	
00270728	01129603	77882	2014-2015 BLANKET PURCHASE ORDER	45.70	C Computer
	5-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	45.70	
			<b>Total Check:</b>	<b>227.70</b>	
<b>6000266466</b>	<b>08/29/14</b>	<b>79863</b>	<b>EASYPERMIT POSTAGE</b>		
00270732	800090900601140	78330	Blanket PO Postage	96.08	C Computer
	5-10-610-00-2890-0533-000-0000-00		DO POSTAGE	96.08	
			<b>Total Check:</b>	<b>96.08</b>	
<b>6000266467</b>	<b>08/29/14</b>	<b>69523</b>	<b>EDUCATION WEEK</b>		
00270733	QIPECS2	78314	annual subscription District-wide	3,466.05	C Computer
	5-10-610-00-2321-0610-000-0000-50		SUPT SPECIAL PROJECTS	3,466.05	
			<b>Total Check:</b>	<b>3,466.05</b>	
<b>6000266468</b>	<b>08/29/14</b>	<b>2526</b>	<b>EAGLE VALLEY GLASS &amp; MIRROR</b>		
00270731	5481	78487	STORE FRONT RUBBER GASKET MATERIAL -	57.25	C Computer
	5-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	57.25	
			<b>Total Check:</b>	<b>57.25</b>	
<b>6000266469</b>	<b>08/29/14</b>	<b>50024</b>	<b>FLINN SCIENTIFIC, INC.</b>		
00270736	1462242	77969	Lab supplies	839.18	C Computer
	5-10-340-00-1300-0610-000-0000-00		VSSA NAT SCIENCE SUPPLIES	839.18	
00270737	1771884	77768	Pogil group	432.40	C Computer
	5-10-310-00-1300-0610-000-0000-00		BMHS NAT SCIENCE SUPPLIES	432.40	
			<b>Total Check:</b>	<b>1,271.58</b>	
<b>6000266470</b>	<b>08/29/14</b>	<b>176192</b>	<b>FREESTYLE SCHOOL PHOTO SUPPLIES</b>		
00270739	1053056	77765	Supplies for Photography class	1,501.15	C Computer
	5-10-310-00-0200-0610-000-0000-00		BMHS ART SUPPLIES	1,501.15	
			<b>Total Check:</b>	<b>1,501.15</b>	
<b>6000266471</b>	<b>08/29/14</b>	<b>50024</b>	<b>FLINN SCIENTIFIC, INC.</b>		
00270738	FL1024	77767	5 year license chemicals	-10.00	C Computer
	5-10-310-00-1300-0610-000-0000-00		BMHS NAT SCIENCE SUPPLIES	-10.00	
00270735	1772035	77767	5 year license chemicals	139.95	C Computer
	5-10-310-00-1300-0610-000-0000-00		BMHS NAT SCIENCE SUPPLIES	139.95	
			<b>Total Check:</b>	<b>129.95</b>	
<b>6000266472</b>	<b>08/29/14</b>	<b>262161</b>	<b>GLOBAL CABLE, INC.</b>		
00270741	4954A	78422	LABOR & NETWORKING FOR RSES	500.00	C Computer
	5-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES	500.00	
			<b>Total Check:</b>	<b>500.00</b>	
<b>6000266473</b>	<b>08/29/14</b>	<b>16896</b>	<b>G&amp;S TOOL CLINIC, INC.</b>		
00270740	141000	77891	2014-2015 BLANKET PO FOR GOUNDS EQUIP	26.40	C Computer
	5-10-710-00-2630-0430-000-0000-00		MAINT GROUNDS PURCHASED SERVICES	26.40	
			<b>Total Check:</b>	<b>26.40</b>	
<b>6000266474</b>	<b>08/29/14</b>	<b>230359</b>	<b>HEIDI'S BROOKLYN DELI</b>		
00270742	420	78407	Box lunches	197.78	C Computer
	5-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	197.78	
			<b>Total Check:</b>	<b>197.78</b>	
<b>6000266475</b>	<b>08/29/14</b>	<b>255912</b>	<b>HORIZON BEHAVIORAL SERVICES, LLC</b>		
00270743	106661	78028	BLANKET PO FOR 8/1/14 - 6/30/15	1,155.98	C Computer
	5-10-640-00-2839-0339-000-0000-00		HR EMPLOYEE ASSISTANCE PLAN	1,155.98	
			<b>Total Check:</b>	<b>1,155.98</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266476</b>	<b>08/29/14</b>	<b>2726</b>	<b>IMPRESSIONS</b>		
00270744	20377	78428	STRETCH WRAP FILM	162.44	C Computer
			5-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES	162.44	
<b>Total Check:</b>				<b>162.44</b>	
<b>6000266477</b>	<b>08/29/14</b>	<b>3064</b>	<b>JB T-SHIRTS</b>		
00270745	2131	78281	Black Visor Anvil	540.00	C Computer
			5-10-210-00-0020-0610-000-0000-90 EVMS TAP SUPPLIES	540.00	
00270746	2153	78519	Uniforms	1,528.00	C Computer
			5-74-320-00-1900-0890-000-0000-52 EVHS ACT. CROSS COUNTRY	1,528.00	
<b>Total Check:</b>				<b>2,068.00</b>	
<b>6000266478</b>	<b>08/29/14</b>	<b>256765</b>	<b>JOHN ELWAY CHEVROLET</b>		
00270747	2847214	78420	INVOICE 2847214	12.19	C Computer
			5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	12.19	
00270748	2847210	78420	INVOICE 2847210	21.97	C Computer
			5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	21.97	
<b>Total Check:</b>				<b>34.16</b>	
<b>6000266479</b>	<b>08/29/14</b>	<b>272825</b>	<b>MATTHEW KLAUSMEIER</b>		
00270752	08282014_58	78530	MSPIP PROJECT MANAGER STIPEND FOR SAN	2,500.00	C Computer
			5-22-620-00-2239-0320-000-5366-02 MATH/SCIENCE GRANT PROJ MGR OUT OF	2,500.00	
<b>Total Check:</b>				<b>2,500.00</b>	
<b>6000266480</b>	<b>08/29/14</b>	<b>256056</b>	<b>LEADING EDGE LAMINATING</b>		
00270751	21304	78174	25" X 500' X 1" CORE 1.5 MIL LAMINATI	275.88	C Computer
			5-10-110-00-0010-0610-000-0000-34 EVE LAMINATING	275.88	
<b>Total Check:</b>				<b>275.88</b>	
<b>6000266481</b>	<b>08/29/14</b>	<b>74624</b>	<b>LAKESHORE</b>		
00270750	4566540814	78173	1ST GR TEAM LAKESHORE ORDER	164.34	C Computer
			5-10-110-00-0010-0610-000-0000-20 EVE MELGAREJO	82.17	
			5-10-110-00-0010-0610-000-0000-22 EVE WARNER	82.17	
<b>Total Check:</b>				<b>164.34</b>	
<b>6000266482</b>	<b>08/29/14</b>	<b>261505</b>	<b>LABYRINTH HEALTHCARE GROUP</b>		
00270749	21962	77722	7/1/14 - 6/31/15 BLANKET PO FOR PATIE	1,482.00	C Computer
			5-65-630-00-2850-0330-000-0000-01 EBT PURCHASED SERVICES	1,482.00	
<b>Total Check:</b>				<b>1,482.00</b>	
<b>6000266483</b>	<b>08/29/14</b>	<b>116858</b>	<b>MOUNTAIN MAINTENANCE &amp; ASPHALT</b>		
00270775	14158	77993	DISTRICT WIDE PARKING LOT & DRIVEWAY	24,339.80	C Computer
			5-43-800-00-4200-0700-000-0000-20 DW CURBS & STRIPING	24,339.80	
<b>Total Check:</b>				<b>24,339.80</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 60</b>					
<b>6000266484</b>	<b>08/29/14</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>		
00270770	50716520	78249	BMHS MILK BLANKET	240.46	C Computer
	5-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	240.46	
00270769	50716545	78249	BMHS MILK BLANKET	175.21	C Computer
	5-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	175.21	
00270768	50300060	78238	BCES MILK BLANKET	112.40	C Computer
	5-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	112.40	
00270767	50300057	78243	RHES MILK BLANKET	133.98	C Computer
	5-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	133.98	
00270766	50300056	78241	GES MILK BLANKET	106.17	C Computer
	5-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	106.17	
00270765	50300021	78241	GES MILK BLANKET	173.80	C Computer
	5-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	173.80	
00270764	50716549	78239	AES MILK BLANKET	344.93	C Computer
	5-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	344.93	
00270771	635350	78236	EVE MILK BLANKET	81.52	C Computer
	5-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	81.52	
00270772	635351	78246	EVMS MILK BLANKET	74.77	C Computer
	5-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	74.77	
00270754	50300027	78236	EVE MILK BLANKET	69.52	C Computer
	5-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	69.52	
00270773	50300026	78246	EVMS MILK BLANKET	105.72	C Computer
	5-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	105.72	
00270763	50716581	78239	AES MILK BLANKET	286.20	C Computer
	5-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	286.20	
00270762	50716550	78245	HPS MILK BLANKET	359.58	C Computer
	5-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	359.58	
			<b>Total Check:</b>	<b>2,264.26</b>	
<b>6000266485</b>	<b>08/29/14</b>	<b>163945</b>	<b>NASSP/NHS</b>		
00270776	421884	78464	Affiliation renewal	85.00	C Computer
	5-10-310-00-2410-0810-000-0000-00		BMHS ADMIN DUES AND FEES	85.00	
			<b>Total Check:</b>	<b>85.00</b>	
<b>6000266486</b>	<b>08/29/14</b>	<b>272680</b>	<b>MEADOW GOLD DAIRY</b>		
00270760	635349	78250	EVHS MILK BLANKET	174.43	C Computer
	5-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	174.43	
00270759	50300022	78250	EVHS MILK BLANKET	291.47	C Computer
	5-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	291.47	
00270758	50300025	78238	BCES MILK BLANKET	101.46	C Computer
	5-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	101.46	
00270757	50300023	78243	RHES MILK BLANKET	86.90	C Computer
	5-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	86.90	
00270761	635348	78248	GCMS MILK BLANKET	171.73	C Computer
	5-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	171.73	
00270756	50716525	78247	BCMS MILK BLANKET	500.87	C Computer
	5-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	500.87	
00270753	50716523	78245	HPS MILK BLANKET	106.41	C Computer
	5-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	106.41	
00270774	50300024	78248	GCMS MILK BLANKET	201.38	C Computer
	5-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	201.38	
00270755	50716546	78247	BCMS MILK BLANKET	455.77	C Computer
	5-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	455.77	
			<b>Total Check:</b>	<b>2,090.42</b>	
<b>6000266487</b>	<b>08/29/14</b>	<b>80659</b>	<b>NEW ELECTRIC, INC.</b>		
00270777	55277	78235	REPLACEMENT BREAKERS & LABOR FOR REP.	3,019.50	C Computer
	5-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	3,019.50	
			<b>Total Check:</b>	<b>3,019.50</b>	
<b>6000266488</b>	<b>08/29/14</b>	<b>272817</b>	<b>STEVE OTTER</b>		
00270794	08282014_87	78531	MSPIP PROJECT MANANGER STIPEND FOR SA	1,500.00	C Computer
	5-22-620-00-2239-0320-000-5366-02		MATH/SCIENCE GRANT PROJ MGR OUT OF	1,500.00	
			<b>Total Check:</b>	<b>1,500.00</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266489</b>	<b>08/29/14</b>	<b>191086</b>	<b>ERTT, INC.</b>		
00270734	34729	78365	SHOSHONE PM 23 ADULTS	1,100.00	C Computer
5-10-210-00-0020-0610-000-0000-90 EVMS TAP SUPPLIES				1,100.00	
00270734	34729	78365	20 PERCENT GRATUITY	220.00	C Computer
5-10-210-00-0020-0610-000-0000-90 EVMS TAP SUPPLIES				220.00	
<b>Total Check:</b>				<b>1,320.00</b>	
<b>6000266490</b>	<b>08/29/14</b>	<b>226823</b>	<b>PST ENTERPRISES, INC.</b>		
00270781	325780	77880	2014-2015 BLANKET PURCHASE ORDER	66.00	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				66.00	
00270780	326389	77880	2014-2015 BLANKET PURCHASE ORDER	82.50	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				82.50	
<b>Total Check:</b>				<b>148.50</b>	
<b>6000266491</b>	<b>08/29/14</b>	<b>206202</b>	<b>PLAK SMACKER</b>		
00270779	f05065	78060	Toothbrushes	288.00	C Computer
5-22-627-00-0040-0330-000-8600-00 HEAD START CHILD SVCS				288.00	
<b>Total Check:</b>				<b>288.00</b>	
<b>6000266492</b>	<b>08/29/14</b>	<b>116475</b>	<b>RIDDELL/ALL AMERICAN SPORTS CORPORATION</b>		
00270782	96751821	78462	Football supplies	1,278.30	C Computer
5-10-310-00-1800-0610-000-0000-03 BMHS FOOTBALL SUPPLIES				1,278.30	
<b>Total Check:</b>				<b>1,278.30</b>	
<b>6000266493</b>	<b>08/29/14</b>	<b>250228</b>	<b>SKYLINE MECHANICAL, INC.</b>		
00270786	21945	78489	LABOR HOURS	121.50	C Computer
5-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS				121.50	
00270785	21722	78488	MONTHLY PM ON MDF ROOM LIEBERT UNITS,	177.00	C Computer
5-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS				177.00	
00270787	21958	78488	MONTHLY PM ON MDF ROOM LIEBERT UNITS,	177.00	C Computer
5-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS				177.00	
00270784	21945	78489	REPAIR# 027199 30A CONTACTOR	136.00	C Computer
5-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS				136.00	
<b>Total Check:</b>				<b>611.50</b>	
<b>6000266494</b>	<b>08/29/14</b>	<b>3670</b>	<b>SIGN DESIGN &amp; AWNINGS, LLC</b>		
00270783	33462	77919	EXTERIOR AWNING RECOVERS PER ESTIMATE	2,568.00	C Computer
5-43-390-00-4200-0739-000-0000-20 RCHS AWNING				2,568.00	
<b>Total Check:</b>				<b>2,568.00</b>	
<b>6000266495</b>	<b>08/29/14</b>	<b>49964</b>	<b>SPORT SUPPLY GROUP, INC.</b>		
00270788	96076107	78378		59.00	C Computer
5-10-210-00-1800-0730-000-0000-00 EVMS ATHLETIC EQUIP				59.00	
00270788	96076107	78378	ECONOMY RUBBER CROSSBAR	24.59	C Computer
5-10-210-00-1800-0730-000-0000-00 EVMS ATHLETIC EQUIP				24.59	
00270792	96106036	78461	Soccer Balls	32.79	C Computer
5-74-310-00-1900-0890-000-0000-69 BMHS ACT. GIRLS SOCCER				32.79	
00270790	96076107	78378	IRON SHOT 8LB	15.57	C Computer
5-10-210-00-1800-0730-000-0000-00 EVMS ATHLETIC EQUIP				15.57	
00270788	96076107	78378	IRON SHOT 6LB	13.93	C Computer
5-10-210-00-1800-0730-000-0000-00 EVMS ATHLETIC EQUIP				13.93	
00270788	96076107	78378		65.00	C Computer
5-10-210-00-1800-0730-000-0000-00 EVMS ATHLETIC EQUIP				65.00	
00270789	96079183	78378	JUNIOR TRAINING HURDLE	609.96	C Computer
5-10-210-00-1800-0730-000-0000-00 EVMS ATHLETIC EQUIP				609.96	
00270793	96126988	78378	WHITE FIELD STRIPING PAINT	204.12	C Computer
5-10-210-00-1800-0730-000-0000-00 EVMS ATHLETIC EQUIP				204.12	
00270791	95983381	78378	6 OZ. CORN KIT - 36 CT	44.15	C Computer
5-10-210-00-1800-0730-000-0000-00 EVMS ATHLETIC EQUIP				44.15	
<b>Total Check:</b>				<b>1,069.11</b>	
<b>6000266496</b>	<b>08/29/14</b>	<b>128309</b>	<b>SEEDING THE ROCKIES, INC.</b>		
00270801	3081	78502	Work on front of school	510.50	C Computer
5-74-310-00-1900-0890-000-0000-56 BMHS ACT. SCHOOL BEUTIFICATION				510.50	
00270800	3087	78502	Work on front of school	489.25	C Computer
5-74-310-00-1900-0890-000-0000-56 BMHS ACT. SCHOOL BEUTIFICATION				489.25	
<b>Total Check:</b>				<b>999.75</b>	

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					
<b>Bank No 60</b>					
<b>6000266497</b>	<b>08/29/14</b>	<b>85618</b>	<b>SANDY'S OFFICE SUPPLY</b>		
00270795	098028	78425	LARGE MAILING ENVELOPES FOR WORKROOM	115.16	C Computer
	5-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	115.16	
<b>Total Check:</b>				<b>115.16</b>	
<b>6000266498</b>	<b>08/29/14</b>	<b>5975</b>	<b>SCHOOL SPECIALTY SUPPLY</b>		
00270799	208112929161	77760	Glaze	70.80	C Computer
	5-10-310-00-0200-0610-000-0000-00		BMHS ART SUPPLIES	70.80	
<b>Total Check:</b>				<b>70.80</b>	
<b>6000266499</b>	<b>08/29/14</b>	<b>116572</b>	<b>SCHOOL MATE</b>		
00270797	IN000400815	77635	Shipping	96.25	C Computer
	5-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	96.25	
00270798	IN000400333	77636	14-15 Student Folders	493.50	C Computer
	5-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	493.50	
00270797	IN000400815	77635	Multi-color	68.75	C Computer
	5-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	68.75	
00270797	IN000400815	77635	14 15 Planners	811.25	C Computer
	5-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	811.25	
<b>Total Check:</b>				<b>1,469.75</b>	
<b>6000266500</b>	<b>08/29/14</b>	<b>257753</b>	<b>SCHOOL DATEBOOKS, INC.</b>		
00270796	S140078236	78367	SHIPPING ADJUSTMENT	-97.13	C Computer
	5-10-210-00-0020-0550-000-0000-00		EVMS INSTRUCTIONAL PRINTING	-97.13	
00270796	S140078236	78367	TELLURIDE 8.5 X 11	971.25	C Computer
	5-10-210-00-0020-0550-000-0000-00		EVMS INSTRUCTIONAL PRINTING	971.25	
00270796	S140078236	78367	SHIPPING AND HANDLING	116.55	C Computer
	5-10-210-00-0020-0550-000-0000-00		EVMS INSTRUCTIONAL PRINTING	116.55	
<b>Total Check:</b>				<b>990.67</b>	
<b>6000266501</b>	<b>08/29/14</b>	<b>26514</b>	<b>TRI COUNTY FIRE EXTINGUISHERS</b>		
00270802	117189	78362	MDF ROOM FIRE INSPECTION TESTING	550.00	C Computer
	5-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	550.00	
<b>Total Check:</b>				<b>550.00</b>	
<b>6000266502</b>	<b>08/29/14</b>	<b>272868</b>	<b>USA FOOTBALL</b>		
00270833	HSHUF149076	78499	Membership	125.00	C Computer
	5-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	125.00	
<b>Total Check:</b>				<b>125.00</b>	
<b>6000266503</b>	<b>08/29/14</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>		
00270828	4158992	78251	BCES FOOD BLANKET	164.03	C Computer
	5-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	164.03	
00270829	4036874	78275	EVHS FOOD BLANKET	8,167.14	C Computer
	5-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	8,167.14	
00270830	4116689	78258	GES SUPPLY BLANKET	143.37	C Computer
	5-21-160-00-3120-0610-000-0000-00		GES SUPPLIES	143.37	
00270831	4158991	78271	GCMS FOOD BLANKET	1,338.71	C Computer
	5-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	1,338.71	
00270832	4116688	78257	GES FOOD BLANKET	2,554.37	C Computer
	5-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	2,554.37	
00270823	4116696	78257	GES FOOD BLANKET	103.31	C Computer
	5-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	103.31	
00270822	4116695	78257	GES FOOD BLANKET	391.52	C Computer
	5-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	391.52	
00270803	4036875	78276	EVHS SUPPLY BLANKET	792.45	C Computer
	5-21-320-00-3120-0610-000-0000-00		EVHS SUPPLIES	792.45	
00270824	4035089	78267	EVMS FOOD BLANKET	4,134.87	C Computer
	5-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	4,134.87	
00270825	4116694	78251	BCES FOOD BLANKET	333.17	C Computer
	5-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	333.17	
00270821	4035093	78267	EVMS FOOD BLANKET	321.89	C Computer
	5-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	321.89	
00270827	4116683	78251	BCES FOOD BLANKET	2,483.75	C Computer
	5-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	2,483.75	
00270826	4116686	78262	RHES SUPPLY BLANKET	366.11	C Computer
	5-21-180-00-3120-0610-000-0000-00		RHES SUPPLIES	366.11	
<b>Total Check:</b>				<b>21,294.69</b>	

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					
<b>Bank No 60</b>					
<b>6000266504</b>	<b>08/29/14</b>	<b>85456</b>	<b>VAIL ELECTRONICS, INC.</b>		
00270840	R15020	78492	RED HILL ELEMENTARY	325.00	C Computer
	5-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	
00270839	R15021	78492	EAGLE VALLEY HIGH SCHOOL	325.00	C Computer
	5-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	
00270838	R15049	78492	BERRY CREEK MIDDLE SCHOOL - FIRE	325.00	C Computer
	5-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	
00270837	R15056	78492	VAIL SKI AND SNOWBOARD ACADEMY	325.00	C Computer
	5-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	
00270836	R15057	78492	RED SANDSTONE ELEMENTARY	325.00	C Computer
	5-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	
00270835	R15058	78492	EDWARDS ELEMENTARY	325.00	C Computer
	5-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	
00270843	R15064	78492	GYP SUM ELEMENTARY SCHOOL	325.00	C Computer
	5-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	
00270842	R15070	78492	RED CANYON HIGH SCHOOL	325.00	C Computer
	5-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	
00270841	R15090	78492	ANNUAL ALARM SYSTEM MONITORING - AVON	325.00	C Computer
	5-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	
00270846	R15018	78492	BRUSH CREEK ELEMENTARY	325.00	C Computer
	5-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	
00270834	R15000	78492	AVON ELEMENTARY	325.00	C Computer
	5-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	
00270844	R15019	78492	GYP SUM CREEK MIDDLE SCHOOL	325.00	C Computer
	5-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	
00270845	R15017	78492	3RD STREET ANNEX BUILDING	325.00	C Computer
	5-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	
			<b>Total Check:</b>	<b>4,225.00</b>	
<b>6000266505</b>	<b>08/29/14</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>		
00270820	4026298	78265	HPS FOOD BLANKET	325.34	C Computer
	5-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	325.34	
00270819	4026299	78265	HPS FOOD BLANKET	397.53	C Computer
	5-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	397.53	
00270808	4109650	78254	AES SUPPLY BLANKET	482.05	C Computer
	5-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	482.05	
00270809	4109651	78253	AES FOOD BLANKET	344.44	C Computer
	5-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	344.44	
00270810	4035092	78272	GCMS SUPPLY BLANKET	95.18	C Computer
	5-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES	95.18	
00270811	4035091	78271	GCMS FOOD BLANKET	3,828.39	C Computer
	5-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	3,828.39	
00270812	4109649	78253	AES FOOD BLANKET	4,276.00	C Computer
	5-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	4,276.00	
00270813	4116697	78263	JCES FOOD BLANKET	345.13	C Computer
	5-21-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	345.13	
00270814	4116687	78263	JCES FOOD BLANKET	3,093.06	C Computer
	5-21-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	3,093.06	
00270815	4109652	78269	BCMS FOOD BLANKET	433.74	C Computer
	5-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	433.74	
00270816	4025470	78270	BCMS SUPPLY BLANKET	131.36	C Computer
	5-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	131.36	
00270817	4025469	78269	BCMS FOOD BLANKET	3,166.33	C Computer
	5-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	3,166.33	
00270818	4116685	78261	RHES FOOD BLANKET	4,783.65	C Computer
	5-21-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	4,783.65	
			<b>Total Check:</b>	<b>21,702.20</b>	
<b>6000266506</b>	<b>08/29/14</b>	<b>259527</b>	<b>VAIL VALLEY BUSINESS ANGEL</b>		
00270848	92	78523	ADMINISTRATIVE SERVICES FOR CURR WRK	1,725.00	C Computer
	5-10-626-00-2213-0610-000-3140-00		ELL SUPPLIES	1,725.00	
			<b>Total Check:</b>	<b>1,725.00</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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>					
<b>Bank No 60</b>					
<b>6000266507</b>	<b>08/29/14</b>	<b>192562</b>	<b>US FOODSERVICE, INC.</b>		
00270805	4109653	78273	BMHS FOOD BLANKET	652.83	C Computer
5-21-310-00-3120-0630-000-0000-00 BMHS FOOD PURCHASES				652.83	
00270807	4035090	78268	EVMS SUPPLY BLANKET	362.47	C Computer
5-21-210-00-3120-0610-000-0000-00 EVMS SUPPLIES				362.47	
00270806	4035088	78267	EVMS FOOD BLANKET	117.77	C Computer
5-21-210-00-3120-0630-000-0000-00 EVMS FOOD PURCHASES				117.77	
00270804	4025473	78273	BMHS FOOD BLANKET	92.25	C Computer
5-21-310-00-3120-0630-000-0000-00 BMHS FOOD PURCHASES				92.25	
<b>Total Check:</b>				<b>1,225.32</b>	
<b>6000266508</b>	<b>08/29/14</b>	<b>77224</b>	<b>VAIL SIGN CORPORATION</b>		
00270847	6112913	78463	engraving on signs	247.50	C Computer
5-10-310-00-1800-0610-000-0000-13 BMHS ATH AWARDS				247.50	
<b>Total Check:</b>				<b>247.50</b>	
<b>6000266509</b>	<b>08/29/14</b>	<b>128066</b>	<b>WESTERN SLOPE LEAGUE</b>		
00270849	EAGLEVALLEYHIGH	78520	Annual Dues	200.00	C Computer
5-10-320-00-1800-0610-000-0000-00 EVHS ATHLETIC SUPPLIES				200.00	
<b>Total Check:</b>				<b>200.00</b>	
<b>6000266510</b>	<b>08/29/14</b>	<b>126802</b>	<b>WHITEHALL'S ALPINE DISTRIBUTING</b>		
00270850	EA000390	78505	SUPPLIES ORDERED 8/22/2014 INV EA-000	441.35	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				441.35	
<b>Total Check:</b>				<b>441.35</b>	
<b>6000266511</b>	<b>08/29/14</b>	<b>99163</b>	<b>YOUR PERSONAL CHEF, INC.</b>		
00270851	2284	78436	Rock Star Training Meal	410.00	C Computer
5-10-627-00-2238-0580-000-0000-00 DIR OF PRESCHOOL WKSHP/CONF/TRAVEL				287.00	
5-22-627-00-0040-0580-000-8600-00 HEAD START WKSHP/CONF/TRAVEL				123.00	
00270852	2280	78395	LUNCH FOR AUGUST 11 FOR ELL TRAINING	337.50	C Computer
5-10-626-00-2213-0610-000-3140-00 ELL SUPPLIES				337.50	
<b>Total Check:</b>				<b>747.50</b>	
<b>6000266512</b>	<b>08/29/14</b>	<b>236748</b>	<b>ZEE MEDICAL, INC.</b>		
00270853	0011128349	78532	INVOICE 0011128349 FIRST AID SUPPLIE	169.34	C Computer
5-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				169.34	
<b>Total Check:</b>				<b>169.34</b>	
<b>Total Bank:</b>				<b>2,414,515.08</b>	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				2,414,515.08	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
<b>Grand Total:</b>				<b>2,414,515.08</b>	
<b>Number of Checks:</b>				<b>436</b>	