

STEAMBOAT SPRINGS EDUCATION FUND

Apple Computer, Inc.

Check Number: 22495
Check Date: Jan 8, 2003

Check Amount: \$2,035.00

Item to be Paid	Description	Amount Paid
I2131079		699.00
9204931550		1,336.00

22495



Apple Computer, Inc.

INVOICE

PLEASE REMIT TO:

Apple Computer, Inc.
 P.O. Box 846095
 Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	53861	9204931550
Reference Date	Amount Due	
11/11/02	1,336.00	

Sold To:

STEAMBOAT SPRINGS EDUC
 FUND
 PO BOX 776047
 STEAMBOAT SPRINGS CO 80477
 USA

Ship To:

STEAMBOAT SPRINGS MIDDLE SCHOOL
 ATTN: SUSAN W.
 5100 E AMEYTHYST
 STEAMBOAT SPRINGS CO 80477
 USA

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	02-3214	7003726040	9204931550	11/11/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
002	Z06J01GTV	IBOOK 12 800/256/30G/CMBO/AP/ Original ordered material was Z06J SerialNo.: (UV2450M0N5A)	1	1	1,336.00	1,336.00

The unit above contains the following options:

Memory	065-3406	256MB SDRAM - 2 DIMMs
Hard Drive	065-3830	30GB Ultra ATA drive
Optical Drive	065-3835	DVD-ROM/CD-RW Combo Drive
Airport	065-3840	Airport Card
Keyboard/Mac OS Language	065-3842	Keyboard/Mac OS 9

Item added, Mass CTO conversion 11/05/20
 18:47

Item Repriced - 11/07/02

12/18
SUSAN,
15THS OK TO
PAY?
-AL

Questions? Call (800) 800-2775 Mon-Fri, 7:30 am - 6:00 pm CT

For Finished Goods Invoices Call: *Developer: 800-793-9378 *Higher Education: 800-800-2775 *Internet: 800-793-9378 *K-12: 800-800-2775 *Reseller: 800-793-2328 *Apple Loan: 800-APPLE-1-N
 For Service Invoices Call: 800-919-2775 For Apple Direct: *Higher Education Customer: *K-12 Customer: *Customer Phone/Internet: 800-796-1000

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	10/29/02	11/10/02	FEDERAL EX	624814451703

Subtotal	1,336.00
Tax	0.00
Shipping Charges	
TOTAL USD	1,336.00

After Remitting Payment Retain This Portion
 Of Invoice For Your Records.

Please See Reverse Side For Terms And
 Conditions Pertaining To This Order.



Apple Computer, Inc.

Shipped From:
 F/G Distribution Center
 Elk Grove, Ca 95758

Special Instructions:



THIS IS OUR: INVOICE

Please Remit To:
PO BOX 846095
DALLAS TX 75284-6095

Page 1 Customer Number 52 254127 Invoice Number 12131079

Invoice Date
10/21/02

Amount Due
699.00

Please Reference Apple's Invoice Number on Your Remittance

Sold To:
109-H612211S.XRX
STEAMBOAT SPRINGS SD
CATHLEEN TOTTEN
PO BOX 776047
STEAMBOAT SPRING CO 80477

Ship To:
STEAMBOAT SPRINGS SD RE-2
325 7TH STREET
STEAMBOAT SPRING CO 80477

Customer Number 52 254127 Customer P.O. Number 02-3206 Sales Order Number 52 936005-001 Invoice Number 12131079 Invoice Date 10/21/02 Terms NET 30 DAYS EDU

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
1	011-0460	SELF-SERVICE MEMBERSHIP RENE	1	1	699.000	699.00
2	072-0283	SERVICE UPDATE *FAX/ CATHLEEN TOTTEN.	1	1		

Handwritten notes:
12/4
CATHLEEN?
OK TO PM?
-A
OK CT 12-20-00

SAME AS ORIGINAL

For Billing Inquiries Please Go To: [HTTP://service.info.apple.com/billingissues](http://service.info.apple.com/billingissues)

Salesperson 999999 Contact Entry Date 10/21/02 Ship Date 10/21/02 Routing Waybill Number

Subtotal	699.00
Tax .00 %	.00
Insurance	.00
Shipping Charges	.00
TOTAL	699.00

After Remitting Payment Retain This Portion Of Invoice For Your Records.
Please See Reverse Side For Terms And Conditions Pertaining To This Order.

Shipped From:
SUBSCRIPTION PROGRAM WHS
CAMPBELL CA 95008
Special Instructions:

Apple Computer, Inc.



THIS IS OUR: INVOICE

Please Remit To:
PO BOX 846095
DALLAS TX 75284-6095

Page 1 Customer Number 52 254127 Invoice Number I2131079

Invoice Date
10/21/02

Amount Due
699.00

Please Reference Apple's Invoice Number on Your Remittance

Sold To:
109-H6122I1S.XTX
STEAMBOAT SPRINGS SD
CATHLEEN TOTTEN
PO BOX 776047
STEAMBOAT SPRING CO 80477

Ship To:
STEAMBOAT SPRINGS SD RE-2
325 7TH STREET
STEAMBOAT SPRING CO 80477

Customer Number 52 254127 Customer P.D. Number 02-3206 Sales Order Number 52 936005-001 Invoice Number I2131079 Invoice Date 10/21/02 Terms NET 30 DAYS EDU

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
1	011-0460	SELF-SERVICE MEMBERSHIP RENE	1	1	699.000	699.00
2	072-0283	SERVICE UPDATE	1	1		
*FAX/ CATHLEEN TOTTEN.						

*12/4
CATHLEEN?
OK TO PM
-A*

For Billing Inquiries Please Go To: [HTTP://service.info.apple.com/billingissues](http://service.info.apple.com/billingissues)

Salesperson 999999 Contact Entry Date 10/21/02 Ship Date 10/21/02 Routing Waybill Number

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.

Apple Computer, Inc.

Shipped From:
SUBSCRIPTION PROGRAM WHS
CAMPBELL CA 95008

Special Instructions:

Subtotal	699.00
Tax .00 %	.00
Insurance	.00
Shipping Charges	.00
TOTAL	699.00

STEAMBOAT SPRINGS EDUCATION FUND

Copper Mountain Resort

Check Number: 22497
Check Date: Jan 8, 2003

Check Amount: \$2,186.20

Item to be Paid	Description	Amount Paid
2A75F9		831.84
2A75G0		831.84
2A757S		522.52

22497

SSEF

PURCHASE ORDER

SHIP TO

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3086

Date Submitted:

3-28-02

Vendor:

Copper Mountain Resort

Salesperson:

Street Address:

P.O. Box 8527

City, State, Zip:

Copper Mountain 80443

Phone #:

888-263-5302

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

Fax #:

Date Faxed:

Growth/Tech Request #:

01-03

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
	2A756B	Monday June 24-27		
		4 NITES		
	2A756B	TIE Conference		
	2A7560	3 2BR (3) x 3 = 9	209 ⁹⁶	2495 52
	2A7579	1 1BR (2) x 1 = 2	130 ⁶³	522 52
		Please mail check		
		11 Attendees		
		Include Tax Exempt Form		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		3018 09

REQUESTED BY:

Cathleen Totten
SSHS

APPROVED BY:

[Signature]

SCHOOL:

DATE:

CANCEL
ONE RESERVATION
BALANCE = 2186.20

MAIL EXTENSION CERTIFICATE
w/ check

STEAMBOAT SPRINGS EDUCATION FUND

Check Number: 22496
Check Date: Jan 8, 2003

Case

Check Amount: \$149.00

Item to be Paid	Description	Amount Paid
010802		149.00

22496

CASE
4101 South Bannock St
Englewood, CO 80110

INVOICE 010802
Date: 1/08/02

Cathleen Totten
Steamboat Springs District Re2
PO Box 774368
Steamboat Springs, CO 80477
Limon, CO 80828

Member Name	Date	Type	Item Code	Amount	Description
Totten, Cathleen	1/08/02	AC	DA	149.00	CASE Dues

Total Due				149.00	

STEAMBOAT SPRINGS EDUCATION FUND

Sharon Clementson

Check Number: 22481
Check Date: Dec 18, 2002

Check Amount: \$837.50

Item to be Paid	Description	Amount Paid
02-3207 12/4		487.50
02-3207 12/17		350.00

22481

Invoice
Soda Creek News
December 4, 2002

Video Production Mentorship

December 4, 2002 \$487.50

Total: \$487.50

Sharon Clementson
Soda Creek Elementary School
PO Box 774368
Steamboat Springs, CO 80477

WEEK OF 11/4 THRU 11/6 2002 WEEK OF 11/11 THRU 11/15 2002 WEEK OF _____ THRU _____ 2002

	In	Lunch	Out	Total		In	Lunch	Out	Total		In	Lunch	Out	Total
Mon				1	Mon				1	Mon				1
Tue				1 1/2	Tue				1	Tue				2
Wed				1	Wed				1	Wed				1 1/2
Thu					Thu					Thu				
Fri					Fri				2	Fri				

Explanation of overtime or time off: _____
3 1/2
 Total hours for week

Explanation of overtime or time off: _____
5
 Total hours for week

Explanation of overtime or time off: _____
6
 Total hours for week

WEEK OF 11/25 THRU 11/29 2002 WEEK OF _____ THRU _____ 2002

	In	Lunch	Out	Total		In	Lunch	Out	Total
Mon				2	Mon				
Tue					Tue				
Wed				3	Wed				
Thu					Thu				
Fri					Fri				

Explanation of overtime or time off: _____
5
 Total hours for week

Explanation of overtime or time off: _____

 Total hours for week

BEST COPY

Clement
 SIGNATURE OF EMPLOYEE

 SIGNATURE OF IMMEDIATE SUPERVISOR

Invoice
Soda Creek News
December 17, 2002

Video Production Mentorship

December 17, 2002 \$350

Total: \$350

Sharon Clementson
Soda Creek Elementary School
PO Box 774368
Steamboat Springs, CO 80477

STEAMBOAT SPRINGS EDUCATION FUND

Ceavco Audio Visual

Check Number: 22480

Check Date: Dec 18, 2002

Check Amount: \$387.40

Item to be Paid	Description	Amount Paid
231219		223.00
231344		164.40

22480



6240 W. 54th Avenue
 Arvada Colorado 80002
 303-539-3400
 FAX 303-539-3401

**FOR PROPER CREDIT
 PLEASE REPLY TO:**

CEAVCO Audio Visual Co., Inc.
 Department 450
 Denver, CO 80291-0450

INVOICE

NO. 231219

SOLD TO: STEAMBOAT SPRINGS EDUC. FUND
 C/O SSSD RE-2
 P.O. BOX 776047
 STEAMBOAT SPRGS CO 80477

SHIP TO: STRAWBERRY PARK ELEMENTARY
 ATTN: DIANE MALTBY
 5100 E. AMEYTHYST
 STEAMBOAT SPRINGS CO 80477

ORDER NO.	DATE	ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	DATE	PAGE
2083	19-G	02-3217	UPS	11/01/02	NET 30	11/13/02	1
QTY ORDERED	QTY SHIPPED	QTY INVT	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
30	30	0	TS-10	SONY BULK VHS	0.88 50+	\$26.40	
20	20	0	TS-30	SONY BULK VHS	1.05 50+	\$21.00	
20	20	0	TS-60	SONY BULK VHS	1.33 50+	\$26.60	
10	10	0	DVM-30PR	SONY DV MINI CHIPLESS	5.95 5+	\$59.50	
10	10	0	DVM-60PR	SONY MINI DV CHIPLESS	7.95 5+	\$79.50	
				PREPAY & ADD SHIPPING			
B/ORDERED FR 000000							

TAX EXEMPT #
 98-03423 F

COMMENTS:
 THIS COMPLETES YOUR ORDER.
 THANK YOU!

Thank You

	\$213.00
	\$0.00
	\$0.00
	\$10.00
	\$223.00



6240 W. 54th Avenue
 Arvada, Colorado 80002
 303-539-3400
 FAX 303-539-3401

PICKING LIST

SOLD TO: STEAMBOAT SPRINGS EDUCATION TR
 J B 5058 25-2
 P.O. BOX 176047
 STEAMBOAT SPRINGS CO 80477

SHIP TO: 3004 CREEK CIRCLE
 LYNN JONES WALKER
 220 PARK AVENUE
 STEAMBOAT SPRINGS CO 80477

(970) 676-0591 Ext. 0000

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	ORDER NO.	PAGE NO.
2080	7-6	00-0000	UPS	12/04/02	NET 30	291344	1
QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT	3 ORDER 000000	12/04/02
50	50	0	TS-90	SONY BULLY TRC	50+	000	1.05
50	50	0	TS-80	SONY BULLY TRC	50+	000	1.30
50	50	0	CS9	CARDBOARD SHEETS BLANK WITHOUT WINDOW	EA	010	0.20
10	10	0	LPL-002	LASER LABELS, PROOF-BLIND SPRINK SHEETS	SHEET	000	0.50
10	10	0	TS-90	SONY BULLY TRC	50+	000	1.54
				URGENT 1 AGO SHIPPING			
BEST COPY							
						TOTAL AMOUNT	3017.40
						TAX	3.00

3 BOXES



6240 W. 54th Avenue
 Arvada, Colorado 80002
 303-539-3400
 FAX 303-539-3401

**FOR PROPER CREDIT
 PLEASE PRINT TO:**

CEAVCO Audio Visual Co., Inc.
 Department 450
 Denver, CO 80291-0450

INVOICE

NO. 231344

SOLD TO: STEAMBOAT SPRINGS EDUCATION FD
 C/O SSSD RE-2
 P.O. BOX 776047
 STEAMBOAT SPRGS CO 80477

SHIP TO: BODA CREEK ELEMENTARY
 ATTN: CINDY WALKER
 220 PARK AVENUE
 STEAMBOAT SPRINGS CO 80477

ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	DATE	PAGE
2083	UPS	12/04/02	NET 30	12/05/02	1

QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
50	50	TS-30 SONY BULK VHS	1.05 50+	\$52.50
50	50	TS-60 SONY BULK VHS	1.33 50+	\$66.50
50	50	CBS CARDBOARD SLEEVE BLUE WITHOUT WINDOW	0.20 EA	\$10.00
10	10	LPL-VHS LASER LABELS. FACE/SPINE SPINE SHEETS	0.50 SHEET	\$5.00
10	10	TS-90 SONY BULK VHS	1.54 50+	\$15.40
PREPAY & ADD SHIPPING				

B ORDERED FR 000000

TAX EXEMPT #
 98-03423 F

COMMENTS:
 THIS COMPLETES YOUR ORDER.
 THANK YOU!

Thank You

TOTAL AMOUNT	\$149.40
SALES TAX	\$0.00
SHIPPING	\$0.00
TOTAL	\$15.00
TOTAL	\$164.40

STEAMBOAT SPRINGS EDUCATION FUND

Corporate Systems Center

Check Number: 22482
Check Date: Dec 18, 2002

Check Amount: \$963.00

Item to be Paid	Description	Amount Paid
58136A		963.00

22482



CORPORATE SYSTEMS CENTER
 3310 WOODWARD AVE.
 SANTA CLARA, CA 95054
 408-588-1110
 408-969-2655 fax
 www.corpsys.com

Data Storage Specialists

INVOICE

Quantity	Date	Invoice No.
1	11/20/02	58136A

SOLD TO
 David Holloway
 Steamboat Springs Education Fund
 C/O Sssd RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477

SHIP TO
 Cindy Walker
 Soda Creek Elementary School
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO 80477

Customer No.	Sales ID	P.O. Number	Media Code	Terms	
223615	WB /WB	02-3244 to 48	/WWW	NET 30, DUE:12/20/02	
Credit Card Number	Type	Telephone Number	Total Weight	Zone	Ship Via
		(970) 879-9211	22.0 Lbs	5	FES

Message:

Reference customer's PO #02-3244,45,46,47,48; 11/19/02.

SHIP via FedEx Standard Overnight service.

Educational discount applied to unit pricing, okay per J. Keikha.

Quantity	B/O	Shipped	Item Number	Description	Unit Price	Disc	Extension	Pkg.
1	0	1	SDIPROP	Portable IDE & SCSI copier New , 1 year warranty	895.00	--	895.00	
				MERCHANDISE INVOICE TOTAL \$			895.00	
				SHIPPING & HANDLING \$			68.00	
				INVOICE TOTAL \$			963.00	
				BALANCE \$			963.00	
				PAYMENT DUE ON			12/20/02	



CORPORATE SYSTEMS CENTER
 3310 WOODWARD AVE.
 SANTA CLARA, CA 95054
 408-588-1110
 408-969-2655 fax
 www.corpsys.com



CORPORATE SYSTEMS CENTER
 3310 WOODWARD AVE.
 SANTA CLARA, CA 95054
 408-588-1110
 408-969-2655 fax
 www.corpsys.com

SHIP TO

SHIP TO

STEAMBOAT SPRINGS EDUCATION FUND

Colorado Department of Revenue

Check Number: 22471
Check Date: Dec 4, 2002

Check Amount: \$5.00

Item to be Paid	Description	Amount Paid
L10825090000		5.00

22471

TRADE NAME RENEWAL FORM

L10 82509 0000

02 01 94



STEAMBOAT SPRINGS EDUCATION FUND
 PO BOX 774368
 STEAMBOAT SPRINGS CO 80477-4368

325 SEVENTH ST
 STEAMBOAT CO 80477

STEAMBOAT SPRINGS

325 SEVENTH ST
 STEAMBOAT CO 80477

INSTRUCTIONS

Return lower portion of this form and the renewal fee by JAN 31, 2003 if you wish to continue using your trade name. Correct information in the return portion as needed. If you do not wish to renew, no action is required.

I understand trade name information is public information and I consent to such information being made part of a public record. To the best of my knowledge the information I have provided on this form is true and correct.

Signature		Registration Number	
Title	Date	RENEWAL L10 82509 0000 02/03-01/04 0280-750 (999) \$5.00	
Trade Name	STEAMBOAT SPRINGS EDUCATION FUND	1	-----
Address of Principal Place of Business in Colorado	325 SEVENTH ST STEAMBOAT SPRINGS CO 80477	2	-----
Owner of Business - if Corporation, Provide Corporate Name (1)	STEAMBOAT SPRINGS EDUCATION FUND	3	-----
Owner's Address - if Corporation, Provide Corporate Address (1)	325 SEVENTH ST STEAMBOAT SPRINGS CO 80477	4	-----
Owner of Business (2)		5	-----
Owner's Address (2)		6	-----

STEAMBOAT SPRINGS EDUCATION FUND

Classroom Connect

Check Number: 22453
Check Date: Nov 20, 2002

Check Amount: \$105.00

Item to be Paid	Description	Amount Paid
02-3241		105.00

22453

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker

Purchase Order #:

02-3241

P.O. Box 774368
220 Park Avenue

Date Submitted:

11-19-02

Steamboat Springs, CO 80477
Phone: (970) 871-3391

Vendor:

Classroom Connect

Salesperson:

Street Address:

2221 Rosecrans Ave ^{STE 237}

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

El Segundo, CA 90245-9897

Phone #:

800-638-1639

Fax #:

888 801-8299

Date Faxed:

Growth/Tech Request #:

T02-06D

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		Renewal Subscription		105 00
		2 years		
		Cindy Walker		
		Soda Creek Elementary Schl		
		PO Box 774368		
		639 Park Ave		
		Steamboat Springs, CO 80477-4368		
		day to pay		
		C Walker		
		11-19-02	SUB-TOTAL	105 00
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	105 00

REQUESTED BY:

Cindy Walker

APPROVED BY:

SCHOOL:

SCS

DATE:

SAME AS ORIGINAL

www.classroom.com Newsletter

The K-12 Educators' Guide to the Internet

NEW TO YOU

Return this card to me

Standard

SPECIAL RENEWAL SAVINGS CARD!

YES!

Renew my subscription immediately to the *Classroom Connect Newsletter* at the Special Renewal Rate of **\$59** for nine issues. *Canada add \$10; outside the U.S. and Canada add \$25.*

- One Year: \$59
- Two Years: \$105 (save \$13!)

Phone () Fax ()

Email

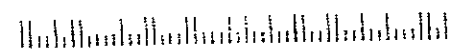
Payment Options:

1. Call (800) 638-1639 to renew with your credit card. Our Client Resource Center is open Monday through Friday, 6 a.m.-4 p.m. Pacific Time.
2. Mail this notice with your check to: Classroom Connect 2221 Rosecrans Avenue, Suite 237, El Segundo, CA 90245-4954. Make your check payable (in U.S. funds drawn on a U.S. bank) to Classroom Connect.
3. Fax this notice with your Purchase Order to (888) 801-8299.

Classroom Connect • 2221 Rosecrans Avenue, Suite 237 • El Segundo, CA 90245-4954
phone: (800) 638-1639 • fax: (888) 801-8299 • connect@classroom.com • www.classroom.com

PPS/AT ST
US POSTAGE
PAID
PONTIAC, MI
PERMIT NO. 100

*****AUTO**ALL FOR ADD \$10
 CINDY WALKER
 SODA CREEK ELEMENTARY SCHL
 P O BOX 774368
 639 PARK AVE
 STEAMBOAT SPRINGS CO 80477-4368



STEAMBOAT SPRINGS EDUCATION FUND

Sharon Clementson

Check Number: 22454
Check Date: Nov 20, 2002

Check Amount: \$625.00

Item to be Paid	Description	Amount Paid
02-3207		625.00

22454

Invoice
Soda Creek News

1st Quarter \$625
September-October 2002

Total: \$625

Sharon Clementson
Soda Creek Elementary School
PO Box 774368
Steamboat Springs, CO 80477

STEAMBOAT SPRINGS EDUCATION FUND

Curriculum Associates inc

Check Number: 22358
Check Date: Aug 7, 2002

Check Amount: \$3,249.90

Item to be Paid	Description	Amount Paid
02-3132		3,249.90

22358

STEAMBOAT SPRINGS EDUCATION FUND

Crutchfield

Check Number: 22380

Check Date: Sep 3, 2002

Check Amount: \$360.96

Item to be Paid	Description	Amount Paid
02-3142		360.96

22380

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #:

02-3142

Date Submitted:

8-1-02

Vendor:

Courton Field

Salesperson:

Theresa

Street Address:

PO Box 7032

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Charlottesville, VA 22906

Phone #:

1-888-955-6000

Fax #:

1-434-817-1011 #nsstannon
Date Faxed:

Growth/Tech Request #:

T02-06D

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	SLVN77	Sony SLVN77 VCR	99.99	199.98
1	133DVDR	Panasonic DVD-RV32K Blade	149.99	149.99
BEST COPY				
<i>okay to pay C Walker 8-27-02</i>				
<i>Order Confirmation # 8492262</i>				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				360.96

REQUESTED BY:

Cindy Walker

APPROVED BY:

SCHOOL:

SC E

DATE:

CRUTCHFIELD

1 Crutchfield Park
 Charlottesville, Virginia 22911-9097
 www.crutchfield.com
 www.crutchfield.com/techsupport



* 1 1 0 7 7 3 9 6 *

CID: 23095362
 RefCode: px0k6-d660f-tywqw

Special messages

Thank you for your order. We hope you enjoy your new equipment. If you have installation or trouble-shooting questions, we can help. You'll find more about that on the back of this invoice. We appreciate your business. If we can help you with any future purchases, please call.
 Teresa

For Technical Support call 1-800-955-9094
 For Customer Service call 1-800-955-9091
 ¿Habla español? llame a 1-800-955-9039

Sold to

STEAMBOAT SP EDUCATION FUND
 ACCTS PAY PO#023142
 PO BOX 776047
 STEAMBOAT SPRIN, CO 80477

Ship to

SODA CREEK ELEMENTARY
 CINDY WALKER PO#023142
 220 PARK AVE
 STEAMBOAT SPRIN, CO 80477

Order number	Invoice number	Order date	Date processed	Shipping method	Sales representative
8492262	11077396	08/02/02	08/09/02	STANDARD	Teresa

Quantity ordered	Quantity backordered	Quantity shipped	Item number	Description	Unit price	Amount
1	0	1	133DVDR32B	Panasonic DVD-RV32K Black	149.99	149.99
2	0	2	158SLVN77	Sony SLV-N77 Black	99.99	199.98
1	0	1	8286AVREF4	A/V Reference Revision 4	12.99	FREE
1	0	1	000CATALOG	CURRENT CRUTCHFIELD CATALOG		FREE
1	0	1	000HTGDS	Crutchfield Home Theater Guide		FREE
1	0	1	000VCRHELP	HOOKING UP YOUR VCR		ATTACHED
1	0	1	000VIDEOTP	CHOOSING BLANK VIDEOCASSETTES		ATTACHED

Satisfaction Guaranteed

Everything you buy from Crutchfield comes with a 30-day money-back guarantee. If you decide within 30 days that you'd like to return your purchase for any reason, we'll gladly exchange it or refund your purchase price. We'll also pay for the cost of return shipping! We only ask that your return be complete and in like new condition with all original packaging. Items returned incomplete may be assessed a restocking fee.

- If you live within the continental United States, simply follow the instructions for using the Authorized Return Service (ARS) label included with this invoice. See the attached page titled "Free Returns Made Easy."
- If you live outside the continental U.S., call our Customer Service Department at 1-800-955-9091 to make special arrangements.
- If you're planning to return an item because you think it might be defective, please visit our Tech Support website at www.crutchfield.com/techsupport for helpful tips or speak with one of our Technical Advisors at 1-800-955-9094 first. Often, we can help you solve setup and installation problems by troubleshooting with you over the phone. You can also e-mail us at techsupport@crutchfield.com. To get the most from this free service, please see the back of this invoice.

AAAINVOICE5-reg 06/02

Invoice summary

Merchandise Total:	349.97
Shipping:	+ 10.99
Order Total:	360.96
Amount Due:	0.00
PO Num: 023142	
Terms: NET 30 DAYS	

STEAMBOAT SPRINGS EDUCATION FUND

02-3124

5/20/02

25.00

25.00

7/23/02

22328

Colorado Department Education

22328
~~25.00~~



Colorado Department of Education

Colorado Technology in PreK-12 Education**Educational Technology and Information Literacy
Planning Workshops for District Teams
October-November 2002****REGISTRATION Confirmation**

Thank You! - Your Registration has been received. Please print a copy of this page for your records.

Your Team Contact should receive a final confirmation email with locations and directions by Monday, September 30, 2002. If for whatever reason you do not receive this email, please contact Gabriela Perez at 303.866.6850 or by email at perez_g@cde.state.co.us.

Confirmation ID Number: 26**School District:** Steamboat Springs School District RE-2**Street Address:** 325 Main Street**City:** Steamboat Springs**Zip:** 80477**Phone:** 970-871-3199**Fax:** 970-879-3943**Team Member #1 (Contact Person for this team)****First Name:** Cathleen A**Last Name:** Totten**Position:** Technology Director**Work Phone:** 970-871-3691**Fax:** 970-879-8039**E-mail:** ctotten@sssd.k12.co.us**Team Member #2****First Name:** Kelly**Last Name:** Stanford**Position:** Content Standards Director**E-mail:** kstanford@sssd.k12.co.us**Team Member #3****First Name:** Martha**Last Name:** Oman**Position:** Library Media Specialist**E-mail:** msoman@sssd.k12.co.us**Team Member #4****First Name:****Last Name:****Position:**

E-mail:

Team Member #5

First Name:

Last Name:

Position:

E-mail:

Which workshop will your team attend?

October 31 - Glenwood Springs

Fee: \$10 per person or \$25 per team

Send check or money order along with a copy of your confirmation payable to:

CDE, Educational Telecommunications Unit
Attention: Gabriela Perez
Colorado Department of Education
201 East Colfax Avenue
Denver CO 80203

Check must be received prior to September 30, 2002.

For additional information, contact:

Gabriela Perez
Phone: 303.866.6850
Fax: 303.866.6735
E-mail perez_g@cde.state.co.us

[Return to *Enhancing Education through Technology* Home Page](#)

[Return to "Technology in PreK-12 Education" Page](#)



[[State](#) | [CDE](#) | [Top](#)]

For further information contact:

Gabriela Perez
Educational Telecommunications Unit
Colorado Department of Education
(303) 866-6850 (voice)
(303) 866-6735 (fax)
perez_g@cde.state.co.us

This page was last modified on 5/01/2002.

STEAMBOAT SPRINGS EDUCATION FUND

NAV021074

4/11/02

300.00

300.00

6/5/02

22312

Center for Digital Government

22312.00

CENTER FOR
DIGITAL
GOVERNMENT

100 Blue Ravine Road
Folsom, CA 95630
(916) 932-1300 - FAX (916) 932-1470
FEDERAL ID #68-0020714
e.Republic, Inc.

INVOICE

INVOICE	NAV021074	PAGE	1
DATE	4/11/02		
CUSTOMER I.D.	STEAMBOAT		

SOLD TO

STEAMBOAT SPRINGS SCHOOL DIS
CATHLEEN TOTTEN
PO BOX 774368
45 MAPLE ST
STEAMBOAT SPRINGS CO 80477

SHIP TO

STEAMBOAT SPRINGS SCHOOL DIS
CATHLEEN TOTTEN
PO BOX 774368
45 MAPLE ST
STEAMBOAT SPRINGS CO 80477

PO NUMBER	SHIP VIA	SLSM	ORDER NUMBER	TERMS
02-3085	USPS	CS		Upon Receipt

ITEM NO.	DESCRIPTION	QTY	UNIT PRICE	EXTENDED AMT
NAV DEN	Digital Education Navigator 4/9/02-4/9/03	1	\$200.00	\$200.00

Please Remit to:
PO BOX 1089
San Jose CA 95108-1089

Del cr 5-20-02

YOUR DISCOUNT WAS: \$0.00
STEAMBOAT DEN 4/02-4/03 CS
For questions about this invoice
call Robert at 916 932 1300 x 311

Subtotal	\$200.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Payment	\$0.00
Total	\$200.00

CENTER FOR
DIGITAL
GOVERNMENT

100 Blue Ravine Road
Folsom, California 95630
(916) 932-1424 FAX (916) 608-8067

Tuesday, April 09, 2002

Via Email: ctotten@sssd.k12.co.us

Cathleen Totten
District Technology Coordinator
Steamboat Springs School District

Dear Cathleen

We appreciate Steamboat Springs School District's interest in subscribing to our Digital Education Navigator program.

Digital Education Navigator

Educators surveyed across the U.S. indicate they need a single source of access for information on what their peers in the states and districts are doing to integrate technology in education. Many private sector companies have told us they have a need to provide their marketing and sales organizations with up to date intelligence on the real needs of states and districts. No other information service is providing current information that features strategies being adopted by various state departments of education and school districts, partnerships to better accomplish goals, specific projects and success stories, and contact information for executives that have access to the budget funds being spent. We have created just such a tool. It is the Digital Education Navigator program from the Center for Digital Government. I have outlined the planned program deliverables, service dates and investment below.

Digital Education Navigator Deliverables

Jurisdictional Profiles . . . An in-depth overview of all 50 State Departments of Education, the top 100 school districts, the higher education systems in all fifty states, and their key players, priorities, budget, procurement processes and opportunities. You will know who to contact, what they are working on and how to contact them.

Market News Database . . . Up to the minute reports and analysis on the major news of the education marketplace. This database will provide you with the issues that the key players in education are talking about.

Education Inside Line . . . Insider information about RFPs, strategic plans and initiatives from key education executives.

The Federal Connection – Access to information on all the federal grant programs for technology funding, and profiles on innovative projects on a state-by-state and district-by-district basis resulting from federal funds.

Monthly Executive Interviews. . . We put you in touch with the state and district level education technology and procurement leaders in the education market from across the country. They discuss the priorities of their jurisdiction, how you can work with them and they answer your questions.

Education Events Calendar . . . Know what market events are upcoming that your prospects will be attending. Links to each event's web site are included so you have instant access to the information you need.

Industry Event Debriefs . . . It is impossible to get to all of the events listed in the Market Events Calendar. We provide debriefs from the major industry events in order to keep you up to date with what was said and who said it.

Navigator Reports . . . Knowledge about education budget processes and people and how to impact them. Use this knowledge to train your sales force about how to impact the education budget process, learn about the trends in education IT procurement processes and how to get contracts.

Investment

Option #1 -The annual subscription price of \$300.00 provides access to Digital Education Navigator for one (1) user.

The service dates will be one year from the date the agreement is signed. Invoices are due upon receipt.

We are very interested in fostering a productive relationship as your research partner in education technology. Invoices are due upon receipt.

To begin your access to market intelligence that will keep you in the "know" please authorize and return this agreement to me at (916) 608-8067. If you have any questions I can be reached at 916-932-1424.

All of us at the Center for Digital Education look forward to working with you and you.

Sincerely,

Craig Scherer
Member Services Manager

Accepted Option: 1

Cathleen Totten
Signature

CATHLEEN TOTTON
Printed Name

TECHNOLOGY DIRECTOR
Title

STEAMBOAT SPRINGS SCHOOL DISTRICT
Company

Date

325 MAPLE STREET, SS, CO 80488
Address

970-871-3691
Phone #

ctotten@sssd.k12.co.us
E-mail

CENTER FOR
DIGITAL
GOVERNMENT

www.centerdigitalgov.com

To: Accounts Payable Manager

In order to better service your account, we have initiated several changes in our billing program.

As part of these modifications, please change our address on your records and computer. All future remittances should be sent to:

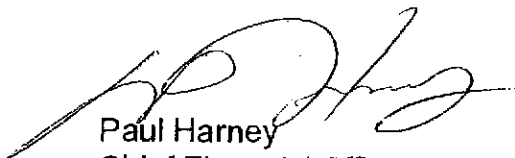
**CENTER FOR DIGITAL GOVERNMENT
P. O. BOX 1089
SAN JOSE, CALIFORNIA 95108-1089**

If you have any questions concerning your order, please contact our office at 1-916-932-1300. Any questions regarding invoicing and billing should be directed to 1-408-792-4090.

Monthly statements will not be issued. Please pay by invoice, submitting remittance advice with invoice numbers listed.

If this should create a problem for your bookkeeping, please contact the accounting office at 1-408-792-4090.

Sincerely,



Paul Harney
Chief Financial Officer

STEAMBOAT SPRINGS EDUCATION FUND

22303

Invoice
Soda Creek News
May 3, 2002

Video Production Mentorship

4nd Quarter 2002 \$525

Total: \$525

Sharon Clementson
Soda Creek Elementary School
PO Box 774368
Steamboat Springs, CO 80477

STEAMBOAT SPRINGS EDUCATION FUND

Copper Mt. Resort

22287

SHIP TO

Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #: 02-3086

Date Submitted: 3-28-02

Vendor: Copper Mountain Resort

Salesperson: _____

Street Address: P.O. Box 3527

City, State, Zip: Copper Mountain 8043

Phone #: 888-263-5302

Fax #: _____ Date Faxed: _____

Growth/Tech Request #: 01-03 (for our office use only)

BILL TO: Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		<i>Monday June 24-27</i>		
		<i>4 Nites</i>		
	<i>2A75GB</i>	<i>TIE Conference</i>		
	<i>2A75G0</i>	<i>3 2BR (3) x 3 = 9</i>	<i>209⁹⁶</i>	<i>2495 52</i>
	<i>2A75E9</i>	<i>1 1BR (2) x 1 = 2</i>	<i>130⁶³</i>	<i>522 52</i>
		<i>Please mail check</i>		
		<i>11 Attendees</i>		
		<i>Include Tax Exempt Form</i>		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		<i>3018 09</i>

REQUESTED BY: Cathleen Totten

APPROVED BY: [Signature]

SCHOOL: SSHS

DATE: _____

DR 180 (8/87)
DEPARTMENT OF REVENUE
1376 SHERMAN STREET
DENVER, COLORADO 80281

State of Colorado

CERTIFICATE OF EXEMPTION FOR SALES AND USE TAX ONLY

THIS LICENSE IS NOT TRANSFERABLE

STEAMBOAT SPGS SCHL
DIST RE 2
PO BX 4368
STEAMBOAT SPGS CO 80477-1177

ACCOUNT NUMBER	LIABILITY INFORMATION	ISSUE DATE
98-03423	28 041 8221 9 120180	OCT 14 1988
325 7TH ST	STEAMBOAT SPRGS CO	


Executive Director
Department of Revenue

SAME AS
ORIGINAL

STEAMBOAT SPRINGS EDUCATION FUND

Ceavco Audio Visual

Check Number: 22235
Check Date: Jan 16, 2002

Check Amount: \$71.50

Item to be Paid	Description	Amount Paid
229821		71.50

22235

We've Moved

New Address: 6240 West 54th Avenue, Arvada, CO 80002

(Remittance address remains the same: Dept. 450, Denver, CO 80291-0450)

New Phone: 303-539-3400 **New FAX:** 303-539-3401



6240 W. 54th Avenue
 Arvada, Colorado 80002
 303-539-3400
 FAX 303-539-3401

**FOR PROPER CREDIT
 PLEASE REMIT TO:**

CEAVCO Audio Visual Co., Inc.
 Department 450
 Denver, CO 80291-0450

INVOICE

NO. 229821

SOLD TO: STEAMBOAT SPRINGS EDUCATION FD
 C/O SSSD RE-2
 P.O. BOX 776047
 STEAMBOAT SPRGS CO 80477

SHIP TO: STRAWBERRY PARK ELEMENTARY
 ATTN: DIANE MALTBY
 5100 E. AMEYTHYST
 STEAMBOAT SPRINGS CO 80477

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
2003	19-G	01-3030	UPS	01/02/02	NET 30	01/07/02	1
QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
50	50	0	TS-60	SONY BULK VHS PREPAY & ADD SHIPPING	1.33 50+	\$66.50	
B' ORDERED FR 000000							
TAX EXEMPT # 98-03423 F					SALE AMOUNT		\$66.50
COMMENTS: THIS COMPLETES YOUR ORDER, THANK YOU!					MISC. CHARGES		\$.00
					SALES TAX		\$.00
					FREIGHT		\$5.00
					TOTAL		\$71.50

Thank You



6240 W. 54th Avenue
 Arvada, Colorado 80002
 303-539-3400
 FAX 303-539-3401

PICKING LIST

SOLD TO: STEAMBOAT SPRINGS EDUCATION PD
 C/O SSSD RE-2
 P.O. BOX 776047
 STEAMBOAT SPRGS CO 80477

SHIP TO: STRAWBERRY PARK ELEMENTARY
 ATTN: DIANE MALTBY
 5100 E. AMETHYST
 STEAMBOAT SPRINGS CO 80477

(970) 871-3491 Ext. 0000

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	ORDER NO.	PAGE NO.
2083	9-6	01-3038	UPS	01/02/02	NET 30	229821	1
QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT	B/ORDER 000000	01/02/02
50	50	0	TS-60	SONY BULE VHS PREPAY & ADD SHIPPING	50+	000	1.33 \$66.50
				<p><i>Please Pay</i></p> <p>BEST COPY</p>			
						TAX AMOUNT	\$66.50
						TAX	\$1.00
						TAX EXEMPT # 98-03423 FILE	

COMMENTS:

STEAMBOAT SPRINGS EDUCATION FUND

Cooper Mountain Resort

Ch Number: 22243
Check Date: Feb 6, 2002

Check Amount: \$294.12

Item to be Paid	Description	Amount Paid
02-3052		294.12

22243



01/11/02

Wenzlau, Susan
PO 772517

Steamboat Springs CO 80477
US

Thank you for choosing Copper Mountain Resort. Please review the following information carefully and contact us immediately at 1-866-837-2997, if any information is incorrect.

Group Name: Tech in Educ/Annual Conf

Confirmation Code:	2A759D
Arrival Date:	06/24/02 Monday
Departure Date:	06/28/02 Friday
Number of Nights:	4
Accommodations:	Standard Hotel Room

Your Booking Includes:

Tech in Educ/Annual HB	356.00
Surcharge	16.04
STATE SALES TAX	20.12

Total Price:

\$392.16

Thank You for Your Payment of:

\$98.04

*1/17/02
OK to pay
to Susan*

Your balance is due upon arrival. For cancellations more than 30 days prior to arrival, your deposit will be refunded less a 10% processing fee. Reservations cancelled within 30 days prior to arrival will result in loss of full deposit. The purchase of Travel Insurance is recommended. Please contact Travel Guard at 1-800-549-9037 and reference Copper Mountain's ID of 51012.

We look forward to serving your needs, and hope you can enjoy Copper Mountain Resort time and time again.

Sincerely,

Carol Dice
Copper Mountain Reservations

392.16
less deposit *98.04*
294.12
remaining

P.O. Box 3001
Copper Mountain
Colorado 80443
970.968.2882

STEAMBOAT SPRINGS EDUCATION FUND

Ceavco Audio Visual

Check Number: 22242

Check Date: Feb 6, 2002

Check Amount: \$98.00

Item to be Paid	Description	Amount Paid
229781		98.00

22242

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

01-3030

Date Submitted:

12/10/01

Vendor:

CAEUCO

Salesperson:

Franco

Street Address:

6240 W. 54TH AVE

City, State, Zip:

ARVOD CO. 80002

Phone #:

800-876-0422 / 303-539-3400

Fax #:

303-539-3401

Date Faxed:

BILL TO: Steamboat Springs Education F.
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211
x3411

Growth/Tech Request #:

TD1-0373

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL	
100		10-min video tapes	.88	88	01
BEST COPY					
<i>ok to pay S. Wenzlau 1/28/02</i>					
SUB-TOTAL					
ESTIMATED SHIPPING & HANDLING					
TOTAL				88	01

REQUESTED BY:

Susan Wenzlau

APPROVED BY:

SCHOOL:

MS

DATE:



6240 W. 54th Avenue
 Arvada, Colorado 80002
 303-539-3400
 FAX 303-539-3401

PICKING LIST

SOLD TO: STEAMBOAT SPRINGS EDUC. FOUND
 P.O. BOX 776047
 STEAMBOAT SPRINGS CO 80477

SHIP TO: STEAMBOAT SPRINGS HIGHER EDUC
 ADDN: SUSAN WENZLAU
 5100 E. ARDENWOOD
 STEAMBOAT SPRINGS CO 80477

(970) 871-3591 Ext. 0000

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	ORDER NO.	PAGE NO.
3085		01-3030	UPS 10.00	12-17-01	NET 30	20481	1
QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT	EST. PRICE	ACT. PRICE
100	100	0	TS-10	SONY BULK TPE FREIGHT & ADD SHIPPING	50-	0.00	0.00
<p>BEST COPY</p> <p><i>OK to pay</i> <i>Seeley</i> <i>1/22/02</i></p>							
<p>THE EXEMPT # 99-00426 FILE</p>						EST. PRICE	0.00
<p>COMMENTS:</p>							

2 Boxes

We've Moved

New Address: 6240 West 54th Avenue, Arvada, CO 80002

(Remittance address remains the same: Dept. 450, Denver, CO 80291-0450)

New Phone: 303-539-3400 **New FAX:** 303-539-3401



6240 W. 54th Av
 Arvada, Colorado 80002
 303-539-3400
 FAX 303-539-3401

**FOR PROPER CREDIT
 PLEASE REMIT TO:**

CEAVCO Audio Visual Co., Inc.
 Department 450
 Denver, CO 80291-0450

INVOICE

NO. 229781

SOLD TO: STEAMBOAT SPRINGS EDUC. FUND
 C/O SSSD RE-2
 P.O. BOX 776047
 STEAMBOAT SPRGS CO 80477

SHIP TO: STEAMBOAT SPRINGS MIDDLE SCHOC
 ATTN: SUSAN WENZLAU
 5100 E. AMETHYST
 STEAMBOAT SPRINGS CO 80477

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
2083	19	01-3030	UPS	12/17/01	NET 30	12/18/01	1

QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
100	100	0	TS-10	SONY BULK VHS PREPAY & ADD SHIPPING	0.88 50+	\$88.00

B' ORDERED FR 000000

TAX EXEMPT #
 98-03423 F

COMMENTS:
 THIS COMPLETES YOUR ORDER.
 THANK YOU!

Thank You

SALE AMOUNT	\$88.00
MISC. CHARGES	\$1.00
SALES TAX	\$1.00
FREIGHT	\$10.00
TOTAL	\$98.00

STEAMBOAT SPRINGS EDUCATION FUND

AlphaSmart

Check Number: 22451
Check Date: Nov 20, 2002

Check Amount: \$35.00

Item to be Paid	Description	Amount Paid
150928		35.00

22451



ALPHASMART, INC.
 973 University Avenue
 Los Gatos, CA 95032
 408-355-1000 Fax: 408-355-1055

REMIT TO:

AlphaSmart, Inc.
 973 University Avenue
 Los Gatos CA 95032

Invoice	
NUMBER 150928	
DATE 31-OCT-02	PAGE 1 of 1
PURCHASE ORDER NUMBER 02-3218	
OUR REFERENCE	
SALES ORDER NUMBER 84402	
CUSTOMER NUMBER 19572	LOCATION NUMBER 80477-ASI

Bill To: ACCOUNTS PAYABLE
 STEAMBOAT SPRINGS ED FUND
 C/O SSSD RE-2
 PO BOX 776047
 Steamboat Springs CO 80477

Ship To: SUSAN WENZLAU
 STEAMBOAT SPRINGS ED FUND
 STEAMBOAT SPRINGS MS
 5100 E AMETHYST
 Steamboat Springs CO 80477

TERMS	DUE DATE	SALES PERSON	CUSTOMER CONTACT	SHIP DATE	SHIP VIA	SHIPPING REFERENCE
NET 30	30-NOV-02		ACCOUNTS PAY	31-OCT-02	FedEx Ground	020248520883862

ITEM NO.	Invoice	QUANTITY			TAX	UNIT PRICE	EXTENDED AMOUNT
		ORDERED	BACK ORDERED	SHIPPED			
1	USB Cable	1		1		10.00	10.00
2	PC Y Cable - AS2000/3000	1		1		20.00	20.00
3	Freight - \$Misc	1		1		5.00	5.00

SPECIAL INSTRUCTIONS	SUBTOTAL	TAX	SHIPPING/HANDLING	TOTAL
TAX # US: 77-0298384 / VAT: GB 678 6238 83	35.00	0.00	0.00	35.00 Currency: USD

This invoice is subject to the Terms and Conditions printed on the reverse side.

STEAMBOAT SPRINGS EDUCATION FUND

Art Today

Check Number: 22470
Check Date: Dec 4, 2002

Check Amount: \$399.80

Item to be Paid	Description	Amount Paid
02-3232		399.80

22470

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3232

Date Submitted:

11/7/02

Vendor:

Art Today

Salesperson:

Street Address:

5232 East Pima St Suite 200C

City, State, Zip:

Tucson AZ 85712

Phone #:

Fax #:

_____ Date Faxed: _____

Growth/Tech Request #:

02-02B

(for our office use only)

BILL TO: Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
4		Art Today	99	95
		SSMS		
		SSMS2		
		SSMS3		
		SSMS4		
		} one more year for these accounts		
		please send a check		
		Sutcliffe		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	3
			TOTAL	398 80

REQUESTED BY:

Sutcliffe
MS

APPROVED BY:

[Signature]

SCHOOL:

DATE:

STEAMBOAT SPRINGS EDUCATION FUND

AlphaSmart

Check Number: 22400

Check Date: Sep 18, 2002

Check Amount: \$125.00

Item to be Paid	Description	Amount Paid
02-3149		125.00

22400



ALPHASMART INC.
 973 University Avenue
 Los Gatos, CA 95032
 408-355-1000 Fax: 408-355-1055

68781

Ship To: STEAMBOAT SPRINGS ED FUND
 STEAMBOAT SPRINGS MS
 5100 E AMETHYST

Bill To: STEAMBOAT SPRINGS ED FUND
 C/O SSSD RE-2
 PO BOX 776047

Steamboat Springs, CO 80477
 United States
 Attn: SUSAN WENZLAU

Steamboat Springs, CO 80477
 United States
 Attn: SUSAN WENZLAU

Packing Slip

DATE	WAREHOUSE	PAGE
30-AUG-2002	Prod	1 of 1

FREIGHT TERMS	
Freight Prepaid	
Shipping Point	FOB
No Sales Credit	SALES REPRESENTATIVE

WAYBILL NUMBER	SHIP VIA	SHIP DATE	FREIGHT TYPE	FREIGHT AMOUNT
020248520835823	FedEx Ground	30-AUG-2002 11:13		

ITEM NUMBER	ITEM DESCRIPTION/PART NUMBER	S/O NUMBER	CONTACT	PURCHASE ORDER NUMBER	ORDER QTY	SHIP QTY	B.O. QTY	UNIT
ACC-AC04	AC Adapter	77856	SUSAN WENZLAU	02-3149	12	12	0	Ea
<i>OK to pay</i> <i>Susan</i> <i>9/6/02</i>								

COMMENTS

- Product damage or shortages must be reported within 72 hours of receipt-(888) 274-0680.
- Returns will not be accepted without a valid Return Material Authorization ("RMA") (888) 274-0680.



ALPHASMART, INC.
 20400 Stevens Creek Blvd., Suite 300
 Cupertino, CA 95014-2290
 408-252-9400 Fax: 408-252-9409

REMIT TO:

AlphaSmart, Inc.
 973 University Avenue
 Los Gatos CA 95032

Bill To: SUSAN WENZLAU
 STEAMBOAT SPRINGS ED FUND
 C/O SSSD RE-2
 PO BOX 776047
 Steamboat Springs CO 80477

Ship To: SUSAN WENZLAU
 STEAMBOAT SPRINGS ED FUND
 STEAMBOAT SPRINGS MS
 5100 E AMETHYST
 Steamboat Springs CO 80477

Invoice	
NUMBER	145007
DATE	30-AUG-02
PAGE	1 of 1
PURCHASE ORDER NUMBER	02-3149
OUR REFERENCE	
SALES ORDER NUMBER	77856
CUSTOMER NUMBER	19572
LOCATION NUMBER	80477-ASI

TERMS	DUE DATE	SALES PERSON	CUSTOMER CONTACT	SHIP DATE	SHIP VIA	SHIPPING REFERENCE
NET 30	29-SEP-02		SUSAN WENZLAU	30-AUG-02	FedEx Ground	020248520835823

ITEM NO.	Invoice	QUANTITY			TAX	UNIT PRICE	EXTENDED AMOUNT
		ORDERED	BACK ORDERED	SHIPPED			
1	AC Adapter for AS 3000	12		12		10.00	120.00
2	Freight - \$5 each	1		1		5.00	5.00

SPECIAL INSTRUCTIONS	SUBTOTAL	TAX	SHIPPING HANDLING	TOTAL
TAX # US: 77-0298384 / VAT: GB 678 6238 83	125.00	0.00	0.00	125.00 Currency: USD

This invoice is subject to the Terms and Conditions printed on the reverse side.

STEAMBOAT SPRINGS EDUCATION FUND

altiris

Check Number: 22357
Check Date: Aug 7, 2002

Check Amount: \$1,295.00

Item to be Paid	Description	Amount Paid
02-3088		1,295.00

22357

SSEE

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3088

Date Submitted:

3-28-02

Vendor:

Altiris

Salesperson:

Lara Haymore

Street Address:

City, State, Zip:

Phone #:

888-252-5551 x-2571

Fax #:

801-805-1111

Date Faxed:

Growth/Tech Request #:

01-03

(for our office use only)

FAXED
4/19/02

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Altiris Training July 18-19 April 10-12 Kristen Buford		1295 -
			SAME AS ORIGINAL	
	7/22- Lara - requested invoice	OK - CT 5/20/02	6/19 LEFT MESSAGE FOR INVOICE TO BE FAXED	
		SUB-TOTAL		Am
		ESTIMATED SHIPPING & HANDLING	LARA CALLED & WILL CONTACT BILLING & STACY CIRCUIT	
		TOTAL		1295 -

REQUESTED BY:

C. Totten
SSSB

APPROVED BY:

PLA [Signature]

SCHOOL:

DATE:



altiris

intuitive > manageability

588 West 400 South, Suite 300
 Lindon, Utah 84042
 Phone 801-226-8500
 Fax 801-226-8506

INVOICE

Page: 1

INVOICE NO: 019555
 INVOICE DATE: 06/19/02

SOLD TO:
 STEAMBOAT SPRINGS HIGH SCHOOL
 ATTN: CATHLEEN TOTTEN
 45 MAPLE STREET
 PO BOX 774368
 STEAMBOAT SPRINGS, CO 80477
 UNITED STATES

SHIP TO:
 STEAMBOAT SPRINGS HIGH SCHOOL
 ATTN: CATHLEEN TOTTEN
 45 MAPLE STREET
 PO BOX 774368
 STEAMBOAT SPRINGS, CO 80477
 UNITED STATES

Pkg Tracking #:	Due Date: 07/19/02	Customer ID: 7007
Ship Via:	Terms: Net 30	P.O. Number: 02-3088
Shipping Agent:		P.O. Date: 06/19/02
Ship Date: 06/19/02		Our Order No.: 18131
Total Pkg Wgt:		SalesPerson: CSU
# Packages:		

REFERENCE	DESCRIPTION	AMOUNT
30100-03	2-day-1 stdnt (Crs 411) NS training @ Altiris (or regional loc.) KRISTEN BRADFORD <i>Alt. Bill</i> <i>970-879-9215</i>	1 1,295.00 1,295.00
<p>THE USE OF THE SOFTWARE PRODUCTS IDENTIFIED ON THIS INVOICE IS GOVERNED BY THE ALTIRIS END USER LICENSE AGREEMENT (OR OTHER SOFTWARE LICENSE AGREEMENT SIGNED BETWEEN THE PARTIES, IF APPLICABLE). ANY TERMS AND CONDITIONS OF ANY PURCHASE ORDER OR OTHER DOCUMENT SUBMITTED BY LICENSEE IN CONNECTION WITH THE LICENSED SOFTWARE THAT ARE DIFFERENT FROM OR INCONSISTENT WITH THE TERMS AND CONDITIONS OF THE ALTIRIS END USER LICENSE AGREEMENT (OR OTHER SIGNED AGREEMENT) ARE NOT BINDING ON ALTIRIS AND ARE INEFFECTIVE.</p>		
	<p>Amount Subject to Sales Tax: 0.00</p> <p>Amount Exempt from Sales Tax: 1,295.00</p>	<p>Subtotal: 1,295.00</p> <p>Discount: 0.00</p> <p>Sales Tax: 0.00</p> <p>Total: 1,295.00</p>

STEAMBOAT SPRINGS EDUCATION FUND

Attainment Company, Inc.

Check Number: 22265

Check Date: Mar 6, 2002

Check Amount: \$313.95

Item to be Paid	Description	Amount Paid
39182A		313.95

22265



P.O. Box 1579
Solana Beach, CA 92075-7579
U.S.A.

Phone: 800-588-4548
858-550-0084
Fax: 858-550-0449
www.mayer-johnson.com
mayerj@mayer-johnson.com

Federal ID # 33-0883062

Page	Date	Invoice No.
1	02/07/02	7617A

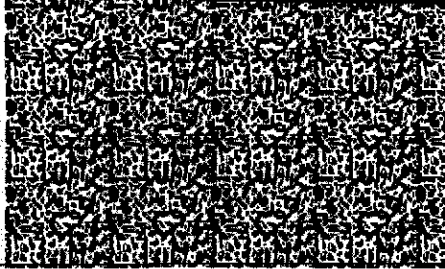
B I L L T O	Accounts Payable Attainment Company Inc. P.O.Box 930160 Verona, WI 53593-0160	S T I P T O	Susan Wenzlau Steamboat Springs Middle Scho 5100 E Ameythyst Steamboat Springs, CO 80477
	<p><i>OK to pay See 2/14/02</i></p>		

Customer No.	Sales I.D.	Reference #	Media Code	Terms
47157	ES /ES	3090	D /	NET 30 DUE 03/09/02
Ordered By	Warehouse	Phone Number	Total Wt.	Zone Packages Ship Via
		(608) 845-7880	5.3 Lbs	5 1 UPC

Message:

All materials are made in the USA.
Federal ID # 33-0883062
Thank you for your order!

Qty.	B/O	Shipped	Item #	Description
1	0	1	120	Boardmaker - Mac
				MERCHAN



Mayer-Johnson, Inc.

P.O. Box 1579
Solana Beach, CA 92075-7579
U.S.A.
800-588-4548 or 858-550-0084

ship UPS acct# 590745



3090 UPC ZN: 5

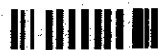
Order #7617, Box 1 of 1

Susan Wenzlau
Steamboat Springs Middle School
5100 E Ameythyst
Steamboat Springs, CO 80477

Mayer-Johnson, Inc.

P.O. Box 1579
Solana Beach, CA 92075-7579
U.S.A.
800-588-4548 or 858-550-0084

UPS SHIPPER NO.
* E52295 *
PKG ID #___



Order #7617

Susan Wenzlau
Steamboat Springs Middle School
5100 E Ameythyst
Steamboat Springs, CO 80477



504 Commerce Parkway
P.O. Box 930160
Verona, Wisconsin 53593-0160

Federal ID 39-1365288
U.S.A. and Canada
Phone 800-327-4269
FAX 800.942.3865
International
Phone 608-845-7880
FAX 608.845.8040

IEP
RESOURCES
1-800-651-0954

Page	Date	Invoice No.
1	02/07/02	39182A

**B
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ACCOUNTS PAYABLE
STEAMBOAT SPRINGS EDUCATION
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

**S
H
I
P
T
O**

SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE SCHO
5100 E AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

Customer No.	Sales I.D.	Reference #	Media Code	Terms		
773193	CL /CL	02-3063	SBL/REFERRAL	NET 30, DUE:03/09/02		
Ordered By	Warehouse	Phone Number	Total Wt.	Zone	# Packages	Ship Via
			0.0 Lbs	5	1	UPC

Message:

Thank you for your order!
All orders in US Currency.

Qty.	B/O	Shipped	Item #	Description	Unit Price	Disc	Extension
1	0	1	MJ-30	BOARDMAKER SOFTWARE (MACINTOSH)	299.000	--	299.00
				* MJ-30 HAS BEEN SHIPPED SEPARATELY *			
				MERCHANDISE INVOICE TOTAL \$			299.00
				SHIPPING & HANDLING \$			14.95
				INVOICE TOTAL \$			313.95
				BALANCE \$			313.95
				PAYMENT DUE ON 03/09/02			

STEAMBOAT SPRINGS EDUCATION FUND

Alpine Custom Photo Lab

Ch Number: 22245
Check Date: Feb 6, 2002

Check Amount: \$40.00

Item to be Paid	Description	Amount Paid
01-3043		40.00

22245

3327

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Amethyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #: 01-3043

Date Submitted: 2/3/02

Vendor: Dave Holloway

Salesperson: E

Street Address: 1075 13th St

City, State, Zip: Steamboat Springs CO 80487

Phone #: 80487

Fax #: do not fax Date Faxed: _____

Growth/Tech Request #: TD1-03B (for our office use only)

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Mac server training		40
Please pay				
OK to pay Sub 1/20/02				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				

SAME AS ORIGINAL

REQUESTED BY: S. Jaffer

SCHOOL: MS

APPROVED BY: _____

DATE: _____

APPLE COMPUTERS 2002

STEAMBOAT SPRINGS EDUCATION FUND

Apple Computer, Inc.

Check Number: 22452
Check Date: Nov 20, 2002

Check Amount: \$3,245.00

Item to be Paid	Description	Amount Paid
9204668581		3,245.00

22452

Purchase Order

Date Submitted:

Vendor:

Salesperson:

Street Address:

City, State, Zip:

Phone #:

Fax #:

Growth/Tech Request #:

00-3231

9/27/02

Apple

Richard Garza

Box 149116

Austin, Texas 78714-9116

1-800-800-2775 ext 46889

512 674 2202 Date Faxed: ~~08~~ 9/27/02

02-05C

(for our office use only)

SHIP TO:

Strawberry Park Elementary
Attn: Diane Maltby
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3491

BILL TO:

Steamboat Springs Education Fur
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	5-pack	M8534 LL/D Indigo iMac G3 5 pack	3245 00	3245 00
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		3245 00

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

SCHOOL: SPE

DATE: 9-27-02

[Signature]
Tedi \$ I



Apple Computer, Inc.

INVOICE

PLEASE REMIT TO:
 Apple Computer, Inc.
 P.O. Box 846095
 Dallas, TX 75284-6095
 Please Reference Apple's Invoice Number on Your Remittance

Page 1 Customer Number 53861 Invoice Number 9204668581
 Reference Date 09/28/02 Amount Due 3,245.00

Sold To:

STEAMBOAT SPRINGS EDUC
 FUND
 PO BOX 776047
 STEAMBOAT SPRINGS CO 80477
 USA

Ship To:

STRAWBERRY PARK ELEMENTARY
 DIANE MALTBY 970-871-3491
 5100 E AMEYTHYST
 STEAMBOAT SPRINGS CO 80477
 USA

Customer Number 53861 Customer P.O. Number 092702 Sales Order Number 7003574179 Invoice Number 9204668581 Invoice Date 09/28/02 Terms Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	M8534LL/D	IMAC500/IN/128/20/CD/ULTRA/56 SerialNo.: (G822664DMB6, YM2285CKMB6, YM2285DWMB6, YM2285GVMB6, YM2286FNMB6)	5	5	649.00	3,245.00

*DIANE
 IS THIS OK TO
 PAY! DO WE HAVE
 A P.O. # ?*

- AL

*n/a/02
 Yes this is
 o.k to pay.
 Enclosed is a
 copy of the
 P.O. I faxed
 to Apple. It
 still does not have
 a P.O. #.
 Thank
 D.*

Questions? Call (800) 800-2775 Mon-Fri, 7:30 am - 6:00 pm CT

For Nonres Goods Invoices Call: *Developer: 408-733-9378 *Higher Education: 800-800-2775 *Internal: 300-733-9378 *K-12: 800-800-2775 *Reseller: 800-780-2278 *Apple Loan: 800-APPLE-EN
 For Service Invoices Call: 800-919-2775 For Apple Direct: *Higher Education Customer: *K-12 Customer: *Customer Phone Service: 800-733-4000

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal	
	KH	09/27/02	09/27/02	FED EX GRO	BOL#961101904	3,245.00	
After Remitting Payment Retain This Portion Of Invoice For Your Records. Please See Reverse Side For Terms And Conditions Pertaining To This Order.						Tax	0.00
Shipped From: F/G Distribution Center Elk Grove, Ca 95758						Shipping Charges	
Special Instructions:						TOTAL USD	3,245.00



Apple Computer, Inc.



Apple Computer, Inc.

INVOICE

PLEASE REMIT TO:

Apple Computer, Inc.
P.O. Box 846095
Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page 1 Customer Number 53861 Invoice Number 9204668581

Reference Date 09/28/02 Amount Due 3,245.00

Sold To:

STEAMBOAT SPRINGS EDUC
FUND
PO BOX 776047
STEAMBOAT SPRINGS CO 80477
USA

Ship To:

STRAWBERRY PARK ELEMENTARY
DIANE MALTBY 970-871-3491
5100 E AMEYTHYST
STEAMBOAT SPRINGS CO 80477
USA

Customer Number 53861 Customer P.O. Number 092702 Sales Order Number 7003574179 Invoice Number 9204668581 Invoice Date 09/28/02 Terms Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	M8534LL/D	IMAC500/IN/128/20/CD/ULTRA/56 SerialNo.: (G822664DMB6, YM2285CKMB6, YM2285DWMB6, YM2285GVMB6, YM2286FNMB6)	5	5	649.00	3,245.00

*DIANE.
IS THIS OK TO
PAY! DO WE HAVE
A P.O. # ?*

-AZ

Questions? Call (800) 800-2775 Mon-Fri, 7:30 am - 6:00 pm CT

For Fielded Goods Invoices Call: *Developer: 800-793-9378 *Higher Education: 800-800-2775 *Internet: 800-793-9378 *K-12: 800-800-2775 *Reseller: 800-793-2378 *Apple Loan: 800-APPLE-EN
For Service Invoices Call: 800-919-2775 For Apple Direct: *Higher Education Customer: *K-12 Customer: *Customer Phone/Internet: 800-793-4000

Salesperson KH	Contact KH	Entry Date 09/27/02	Ship Date 09/27/02	Routing FED EX GRO	Waybill Number BOL#961101904	Subtotal 3,245.00
----------------	------------	---------------------	--------------------	--------------------	------------------------------	-------------------

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.

Apple Computer, Inc.

Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Special Instructions:

Tax	0.00
Shipping Charges	
TOTAL USD	3,245.00

STEAMBOAT SPRINGS EDUCATION FUND

Apple Computer, Inc.

Check Number: 22438

Check Date: Nov 6, 2002

Check Amount: \$19,102.00

Item to be Paid	Description	Amount Paid
9203797791		16,005.00
9203772243		2,798.00
9204745301		299.00

22438

SSEF

PURCHASE ORDER

SHIP TO:

Strawberry Park Elementary
 Attn: Diane Maltby
 P.O. Box 774368
 5100 E. Amethyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3491

Purchase Order #: 02-3105/62-3106

Date Submitted: 5-14-02

Vendor: Apple Computer

Salesperson: Rich Garza

Street Address: PO Box 149116

City, State, Zip: Austin, TX 78714-9116

Phone #: 1-800-800-2775 ext 46889

Fax #: 512-674-2321 Date Faxed: _____

Growth/Tech Request #: T02-05C \$18,504.05 (for our office use only)
T02-02C \$299.00

FAXED
 5/15/02

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	m86792/A	Apple Remote Desktop	299.00	299.00
15	Z05J	Emac 700 mhz MAC OS 9 startup with 256 MB RAM	1067.00	16005.00
1	T46964/A	Canon ZR-40 Digital Video Camera see with emac bundle.	0	0
1	m865044/A	PowerMac Server G-4 <u>Please expedite Server</u>	2499.00	2499.00
SUB-TOTAL				18803.00
ESTIMATED SHIPPING & HANDLING				
TOTAL				18803.00

REQUESTED BY: Diane Maltby

SCHOOL: SPE

APPROVED BY: [Signature]

DATE: _____

PLEASE REMIT TO:

P.O. Box 846095
Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	35628	9203772243
Reference Date	Amount Due	
05/21/02	2,798.00	

Sold To:

STEAMBOAT SPRGS SD RE:2
ACCOUNTS PAYABLE
P.O. BOX 774368
STEAMBOAT SPRINGS CO 80477

Ship To:

STRAWBERRY PARK ELEM
ATTN:DIANE MALTBY/970-871-3491
5100 E AMETHYST
STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35628	02-3105	7002912951	9203772243	05/21/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	M8679Z/A	APPLE REMOTE DTOP 1.0 UNLIMIT	1	1	299.00	299.00
004	M8650LL/A	MSG4 1GHZ DP/512/80G/CDRW/RA7 SerialNo.: (XB21701NM36)	1	1	2,499.00	2,499.00

*OK
Per
Phone*

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	05/20/02	05/21/02	FED EX GRO	BOL#961101904

Subtotal	2,798.00
Tax	0.00
Shipping Charges	
TOTAL USD	2,798.00

After Remitting Payment Retain This Portion
Of Invoice For Your Records.

Please See Reverse Side For Terms And
Conditions Pertaining To This Order.



Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Special Instructions:



INVOICE

PLEASE REMIT TO:

P.O. Box 846095
 Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	35628	9203772243
Reference Date	Amount Due	
05/21/02	2,798.00	

Sold To:

STEAMBOAT SPRGS SD RE:2
 ACCOUNTS PAYABLE
 P.O. BOX 774368
 STEAMBOAT SPRINGS CO 80477

Ship To:

STRAWBERRY PARK ELEM
 ATTN:DIANE MALTBY/970-871-3491
 5100 E AMETHYST
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35628	02-3105	7002912951	9203772243	05/21/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	M8679Z/A	APPLE REMOTE DTOP 1.0 UNLIMIT	1	1	299.00	299.00
004	M8650LL/A	MSG4 1GHZ DP/512/80G/CDRW/RA7 SerialNo.: (XB21701NM36)	1	1	2,499.00	2,499.00

10/21/02
 This is o.k. to pay -
 It comes out of the
 2002/2003 budget
 02-02C

9/23
 Dime,
 OK to pay?
 -A

If you have any questions, please call (800) 800-2775

salesperson Contact KH	Entry Date 05/20/02	Ship Date 05/21/02	Routing FED EX GRO	Waybill Number BOL#961101904	Subtotal 2,798.00
After Remitting Payment Retain This Portion Of Invoice For Your Records. Please See Reverse Side For Terms And Conditions Pertaining To This Order.					Tax 0.00
Apple Computer, Inc.					Shipping Charges 0.00
Shipped From: F/G Distribution Center Elk Grove, Ca 95758					TOTAL USD 2,798.00
Special Instructions:					

**APPLE COMPUTER, INC.**2811 LAGUNA BLVD
ELK GROVE, CA. 95758

Print Date	Page	Weight	# Ctns
10/09/02	1	6	1

Ship To: STEAMBOAT SPRINGS MDL SCHL
ATTN SUSAN WENZLAU
5100 EAST AMEYTHYST

Carrier	
XRPSI	340881
Wave Code	Sort Code
80085	340881

STEAMBOAT SPRINGS, CO 80477 USA

Customer P.O. No.	Sales Order	Order Date	Ship Date
02 3189	7003631294	10/09/02	10/09/02

Item	Product No.	Description	Quantity Shipped	Quantity Ordered
	8005214221			
10	M8563Z/A	FINAL CUT PRO 3.0 ACADEMIC-I	1	1

SK to pay
Sub
10/21/02

EXPORT OF GOODS.

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion is contrary to US law prohibited.



INVOICE

PLEASE REMIT TO:

P.O. Box 846095
 Dallas, TX 75284-6095

Page	Customer Number	Invoice Number
1	53861	9204745301
Reference Date	Amount Due	
10/09/02	299.00	

Please Reference Apple's Invoice Number on Your Remittance

Sold To:

3.1.701 1 MB 0.309 H5675S11.xrx 961
 STEAMBOAT SPRINGS EDUC
 FUND
 PO BOX 776047
 STEAMBOAT SPRINGS CO 80477-6047
 |||||

Ship To:

STEAMBOAT SPRINGS MDL SCHL
 ATTN: SUSAN WENZLAU
 5100 EAST AMEYTHYST
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	02-3189	7003631294	9204745301	10/09/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	M8563Z/A	FINAL CUT PRO 3.0 ACADEMIC-IN	1	1	299.00	299.00

If you have any questions, please call (800) 555-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	10/09/02	10/09/02	FED EX GRO	BOL#961101904

Subtotal	299.00
Tax	0.00
Shipping Charges	
TOTAL USD	299.00

After Remitting Payment Retain This Portion
 Of Invoice For Your Records.

Please See Reverse Side For Terms And
 Conditions Pertaining To This Order.

Apple Computer, Inc.

Shipped From:
 F/G Distribution Center
 Elk Grove, Ca 95758

Special Instructions:

STEAMBOAT SPRINGS EDUCATION FUND

Apple Computer, Inc.

Check Number: 22408
Check Date: Oct 2, 2002

Check Amount: \$1,732.95

Item to be Paid	Description	Amount Paid
9203779167		588.00
9203779166		588.00
02-3169		499.00
9204552392		57.95

22408

3527

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Arneythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #: 07-3101

Date Submitted: 5/14/02

Vendor: Apple Computer

Salesperson: Rich Ganga

Street Address: Bx 149116

City, State, Zip: Austin TX 78714-9116

Phone #: _____

Fax #: 512-674-2950 Date Faxed: _____

Growth/Tech Request #: T02-05B (for our office use only)

FAXED
5/15/02

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
16	B57734	16 Mac Graphite 600MHz 256 SD / 40G / OS9	899	14384
6	205K	eMac 700MHz / 512 SD 40G-1G / OS9	1407	8442
<p>OK to pay Susan Wenzlau 5/16/02 per</p>				
			SUB-TOTAL	22826
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	22826

REQUESTED BY: Susan Wenzlau
SCHOOL: MS

APPROVED BY: [Signature]
DATE: _____



MAY 28 2002
Apple Computer, Inc.

INVOICE

PLEASE REMIT TO:

P.O. Box 846095
 Dallas, TX 75284-6095

Page 1 Customer Number 35628 Invoice Number 9203779166

Reference Date 05/22/02 Amount Due 588.00

Please Reference Apple's Invoice Number on Your Remittance

Sold To:

4.1.805 1 AB 0.280 H9953S11.xrx 1139
 STEAMBOAT SPRGS SD RE:2
 ACCOUNTS PAYABLE
 P.O. BOX 774368
 STEAMBOAT SPRINGS CO 80477-4368
 |||||

Ship To:

STRAWBERRY PARK ELEMENTARY SCH
 ATTN DIANE MALTBY
 5100 E AMETHYST
 STEAMBOAT SPRINGS CO 80477

Customer Number 35628 Customer P.O. Number 02-310 Sales Order Number 7002915391 Invoice Number 9203779166 Invoice Date 05/22/02 Terms Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	T4696LL/A	CANON ZR40 MINI DV CAMCORDER-	1	1	588.00	588.00

*Sent to
 Ann B
 5.29*

If you have any questions, please call (800) 800-2775

Salesperson Contact Entry Date Ship Date Routing Waybill Number
 KH 05/21/02 05/22/02 FED EX GRO BOL#961101904

Subtotal 588.00
 Tax 0.00
 Shipping Charges
 TOTAL USD 588.00

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.

Shipped From:
 F/G Distribution Center
 Elk Grove, Ca 95758

Special Instructions:

Apple Computer, Inc.

SSEF

PURCHASE ORDER

SHIP TO:

Strawberry Park Elementary
Attn: Diane Maltby
P.O. Box 774368
5100 E. Amethyst
Steamboat Springs, CO 80477
Phone: (970) 871-3491

Purchase Order #:

02-3105/62-3106

Date Submitted:

5-14-02

Vendor:

Apple Computer

Salesperson:

Rich Garza

Street Address:

PO Box 149116

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Austin, TX 78714-9116

Phone #:

1-800-800-2775 ext 46889

Fax #:

512-674-2321

Date Faxed:

Growth/Tech Request #:

402-05C⁵ 18,504⁻⁰⁵ (for our office use only)
T02-02C 9299-00

FAXED
5/15/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	m86792/A	Apple Remote Desktop	299 00	299 00
15	Z05J	Emac 700 mHz MAC OS 9 startup with 256 MB RAM	1067 00	16005 00
1	T46964/A	Canon ZR-40 Digital Video Camera free with emac bundle.	0	0
1	m86504/A	PowerMac Server G-4 <u>Please expedite Server</u>	2499 00	2499 00
SUB-TOTAL				18803 00
ESTIMATED SHIPPING & HANDLING				
TOTAL				18803 00

REQUESTED BY:

Diane Maltby

APPROVED BY:

[Signature]

SCHOOL:

SPE

DATE:

Subject: Re: Mistake on invoice
Date: Thursday, September 12, 2002 1:42 PM
From: Richard Garza <garza@apple.com>
To: Cindy Walker <walker@sailors.steamboat.k12.co.us>

Hi Cindy,

Thanks for the note.

The invoices for the cameras were indeed invoiced at \$588.00 each.

What I had to do on my end was to take the cost of the two free camcorders out of the 16 iMacs (Reference PO# 02-3106, Invoice # 9203772242). These 16 iMacs were quoted to you at \$899, but were invoiced at \$825.50 ea.

The \$73.50 discounted per iMac on the invoice = the cost of the two camcorders (16 x \$73.50 = \$1176.00/2 = \$588.00)

Hope this helps and I apologize for the confusion. Let me know if this does not make sense for you.

Regards,
Richard

Delivering Technology That's About Education

Richard Garza
Apple Inc.
Inside Account Executive email: garza@apple.com
Education Inside Sales voice: 800.800.2775. option 1, ext 46889
ISO Direct fax: 512.674.2202
K12: UT, CO, NM, & NV

> From: Cindy Walker <walker@sailors.steamboat.k12.co.us>
> Date: Tue, 10 Sep 2002 11:51:02 -0600
> To: Rich Garza Apple <garza@apple.com>
> Subject: Mistake on invoice
>
> Hi Rich,
>
> When we placed the order in May for the emacs, you were able to include two
> mini DV Camcorders instead of just one as part of the quote (since we had
> two schools). However, we just received a bill for \$588 for the second
> camera. The customer number is 35628 and the invoice number is 9203779167.
> Would you let me know what we should do to have this removed or credited?
>
> Thanks Cindy Walker
> --
> Cindy Walker
> Technology Coordinator
> Soda Creek Elementary School
> 970 871-3391
>

9-13-02

Prill,

Please be sure total of
this order that is paid
is \$16803.

Pay new invoice
See email note.

Call if questions
871-3391

Thanks
Cindy



DUPLICATE
INVOICE

PLEASE REMIT TO:
 Apple Computer, Inc.
 P.O. Box 846095
 Dallas, TX 75284-6095
 Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	35628	9203779167
Reference Date	Amount Due	
05/22/02	588.00	

Sold To:

STEAMBOAT SPRGS SD RE:2
 ACCOUNTS PAYABLE
 P.O. BOX 774368
 STEAMBOAT SPRINGS CO 80477
 USA

Ship To:

SODA CREEK ELEMENTARY SCHOOL
 ATTN CINDY WALKER
 220 PARK AVENUE
 STEAMBOAT SPRINGS CO 80477
 USA

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35628	02-3106	7002915398	9203779167	05/22/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	T4696LL/A	CANON ZR40 MINI DV CAMCORDER-	1	1	588.00	588.00

If you have any questions, please call (800) 800-2775

For Finished Goods Invoices Call: *Developer 800-793-9378 *Higher Education 800-800-2775 *Internal 800-793-9378 *K-12 800-800-2775 *Reseller 800-793-2378 *Apple Loan 800-APPLE-EN
 For Service Invoices Call: 800-819-2775 For Apple Direct: *Higher Education Customer *K-12 Customer *Customer Phone/Internet 800-793-4000

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	05/21/02	05/22/02	FED EX GRO	BOL#961101904

Subtotal	588.00
Tax	0.00
Shipping Charges	
TOTAL USD	588.00

After Remitting Payment Retain This Portion
 Of Invoice For Your Records.

Please See Reverse Side For Terms And
 Conditions Pertaining To This Order.

Shipped From:
 F/G Distribution Center
 Elk Grove, Ca 95758

Special Instructions:





INVOICE

PLEASE REMIT TO:

P.O. Box 846095
Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	35628	9203779167
Reference Date	Amount Due	
05/22/02	588.00	

Sold To:

STEAMBOAT SPRGS SD RE:2
ACCOUNTS PAYABLE
P.O. BOX 774368
STEAMBOAT SPRINGS CO 80477

Ship To:

SODA CREEK ELEMENTARY SCHOOL
ATTN CINDY WALKER
220 PARK AVENUE
STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35628	02-3106	7002915398	9203779167	05/22/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	T4696LL/A	CANON ZR40 MINI DV CAMCORDER-	1	1	588.00	588.00

Ann B.

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	05/21/02	05/22/02	FED EX GRO	BOL#961101904

Subtotal	588.00
Tax	0.00
Shipping Charges	
TOTAL USD	588.00

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.

Apple Computer, Inc.

Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Special Instructions:



APPLE COMPUTER, INC.

2851 LAGUNA BLVD
ELK GROVE, CA. 95758

Print Date	Page	Weight	# Ctns
09/12/02	1	1	1

Ship To: Steamboat Springs Middle School
Attn Susan Wetslau
5100 E Ameythyst

Carrier	
XRPSI	276643
Wave Code	Sort Code
75220	276643

STEAMBOAT SPRINGS, CO 80477 USA

Customer P.O. No.	Sales Order	Order Date	Ship Date
023169	7003485516	09/12/02	09/12/02

Item	Product No.	Description	Quantity Shipped	Quantity Ordered
10	M8720Z/A	8005027937 MACOS X SVR 10.2 RETAIL UNLI	1	1

OK to pay
Susan
9/20/02

EXPORT OF GOODS.

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INVOICE


PLEASE REMIT TO:

P.O. Box 846095
 Dallas, TX 75284-6095

Page	Customer Number	Invoice Number
1	53861	9204541725
Reference Date	Amount Due	
09/12/02	499.00	

Please Reference Apple's Invoice Number on Your Remittance

Sold To:

4.1.1050 1 MB 0.309 H4563S11.xrx 1548
 STEAMBOAT SPRINGS EDUC
 FUND
 PO BOX 776047
 STEAMBOAT SPRINGS CO 80477-6047


Ship To:

STEAMBOAT SPRINGS MIDDLE SCHOO
 ATTN:SUSAN WETSLAU
 5100 E. AMEYTHYST
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	023169	7003485516	9204541725	09/12/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	M8720Z/A	MACOS X SVR 10.2 RETAIL UNLIM Original ordered material was M8585Z/A	1	1	499.00	499.00

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	09/12/02	09/12/02	FED EX GRO	BOL#961101904

Subtotal	499.00
Tax	0.00
Shipping Charges	
TOTAL USD	499.00

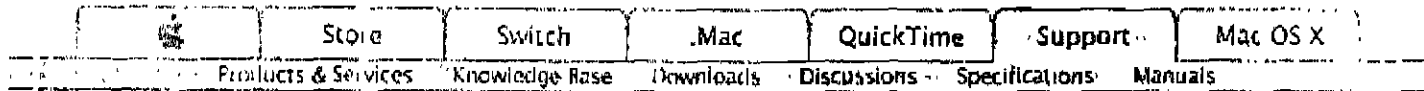
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 Conditions Pertaining To This Order.

 **Apple Computer, Inc.**

Shipped From:
 F/G Distribution Center
 Elk Grove, Ca 95758

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TITLE

PowerBook G3 Series (Bronze keyboard): Technical Specifications

Article ID: 43119
 Created: 1/4/02
 Modified: 1/16/02

TOPIC

Technical Specifications for the PowerBook G3 Series (Bronze keyboard, 333 MHz) from the AppleSpec database.

DISCUSSION

PowerBook G3 Series (Bronze keyboard, 333 MHz)

Logic Board		Ports		Power	
Processor:	G3, 333 MHz	USB:	yes	Max Watts:	45
PMMU:	integrated	ADB:	none	Amps:	1.2
FPU:	integrated	Video:	HDI-15	BTU per Hr:	153.9
Data Path:	64-bit, 66/83 Mhz	Floppy:	none	Voltage:	100-240
L1 Cache:	64 K	SCSI:	HDI-30	Freq Range:	50-60 Hz
L2 Cache:	512 K	Geoports:	none	Battery Type:	50 Wh Lithium Ion
2nd Processor:	none	Ethernet:	10/100 Base-T	Soft Power:	yes
Slots:	2 Type II PC Card	FireWire:		SAME AS ORIGINAL	
		Mic Type:	PlainTalk		
		AirPort Ready:			
		Other Ports:	Printer, Modem, Speaker, Headphone,		
Memory		Video Memory			
Logic Board:	none	Resolution	Video Memory built-in LCD (8 MB VRAM) (built-in)		
RAM Slots:	2, SO-DIMM	512 x 384	n/a		
Min - Max RAM:	64 MB -				

384 MB Min RAM Speed: 10 ns RAM Sizes: 64, 128, 256 MB Install in Groups of: 1	640 x 400 n/a 640 x 480 n/a 800 x 600 n/a 832 x 624 n/a 1024 x 768 32-bit 1152 x 870 n/a 1280 x 1024 n/a	
Physical	Software	Storage
Introduced: 5/1/1999 Discontinued: n/a Form Factor: PowerBook G3 Series Gestalt ID: Weight (lbs): 5.9 Dimensions (in): 12.7 H x 10.4 W x 1.7 D	Addressing Modes: 32-bit Orig SSW: 8.6 Orig Enabler: ROM ID: ROM Ver: ROM Size: AppleTalk Ver: Mac OS Supported: 8.6, 9, X	Floppy Size: none Floppy Inject: n/a Min. Int HD Size: 4, 6, 10 GB Int HD Interface: IDE Orig CD Speed: 24x Int CD Support: yes Notes: Optional 2x-speed (maximum) DVD-ROM drive for use in expansion bay; supports CD-ROM discs at up to 20x speed*

Document Information

Product Area: Computers
 Category: PowerBook
 Sub Category: PowerBook G3 Series (Bronze Kbd)
 Keywords: krefspec, kpbg3

Survey: This document...

- fully addressed my question
- partially addressed my question but could be more complete or detailed
- did not address my question at all

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 1-800-MY-APPLE

800-919-2775

800-800-2775 option 3



INVOICE

PLEASE REMIT TO:

P.O. Box 846095
 Dallas, TX 75284-6095

Page	Customer Number	Invoice Number
1	35817	9204552392
Reference Date	Amount Due	
09/14/02	57.95	

Please Reference Apple's Invoice Number on Your Remittance

Sold To:

3.1.829 1 MB 0.309 H4625S11.xrx 1075
 STEAMBOAT SPRINGS SD
 CATHLEEN TOTTEN
 PO BOX 776047
 STEAMBOAT SPRINGS CO 80477-6047

Ship To:

STEAMBOAT SPRINGS SD
 CATHLEEN TOTTEN
 PO BOX 776047
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35817	D1076476-02-3166	7003489264	9204552392	09/14/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
Invoice for CIP Dispatch #D1076476-02-3166, Part #922-3833, SN QT9330EPEXW. For questions contact 1-800-APL CARE, Select Option 2 for Repair Status, and then Option 2 for other Repair Inquiries.						
001	S0584LL/A	D1076476-922-3833	1	1	51.00	51.00
002	ACSH02	FIP SHIPPING CHG	1	1	6.95	6.95

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	ZC	09/13/02	09/13/02	Best Way	

Subtotal	57.95
Tax	0.00
Shipping Charges	
TOTAL USD	57.95

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.

Apple Computer, Inc.

Shipped From:
 F/G Distribution Center
 Elk Grove, Ca 95758

Special Instructions:

STEAMBOAT SPRINGS EDUCATION FUND

Apple Computer, Inc.

Check Number: 22378

Check Date: Sep 3, 2002

Check Amount: \$21,658.00

Item to be Paid	Description	Amount Paid
02-3101		21,658.00

22378

SHIP TO:

Steamboat Springs Middle Sch
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3101

Date Submitted:

5/14/02

Vendor:

Apple Computer

Salesperson:

Rich Ganza

Street Address:

Box 149116

City, State, Zip:

Austin TX 78714-9116

Phone #:

Fax #:

512-674-2950

Date Faxed:

Growth/Tech Request #:

T02-05B

(for our office use only)

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
16	B577344	1B Mac Graphite 600MHz 256 SD / 40G / OS9	899	14384
6	205K	eMac 700MHz / 512 SD 40G1G / OS9	1407	8442
SUB-TOTAL				22826
ESTIMATED SHIPPING & HANDLING				
TOTAL				22826

ok to pay all seller
5/11/02

REQUESTED BY:

S. Wenzlau

APPROVED BY:

SCHOOL:

MS

DATE:



Apple Computer, Inc.

JUN 04 2002

INVOICE

PLEASE REMIT TO:

P.O. Box 846095
Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Sold To:

4.1.926 1 AB 0.280 H0257S11.xrx 1314
STEAMBOAT SPRGS SD RE:2
ACCOUNTS PAYABLE
P.O. BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

Page 1 Customer Number 35628 Invoice Number 9203817438
Reference Date 05/30/02 Amount Due 7,035.00

Handwritten signature/initials 'Am B'

Ship To:

STEAMBOAT SPRINGS MIDDLE SCHL
ATTN:SUSAN WENZLAU/970-871-359
5100 E AMEYTHYST
STEAMBOAT SPRINGS CO 80477

Table with 7 columns: Customer Number, Customer P.O. Number, Sales Order Number, Invoice Number, Invoice Date, Terms. Row 1: 35628, 02-3106, 7002912870, 9203817438, 05/30/02, Net 30 Days

Table with 7 columns: Item, Product Number, Product Description, Total Ordered, Total Shipped, Unit Price, Extended Price. Row 1: 004, Z05K010XD, EMAC 700/512/40G/COMBO/LL, 6, 5, 1,407.00, 7,035.00

The unit above contains the following options:

- Display 065-3111 Built In Display-NH
Memory 065-3120 512MB SDRAM - 1 DIMM
Hard Drive 065-3114 40GB Ultra ATA drive
Optical Drive 065-3130 Combo (12x)
Modem 065-3116 56K internal modem
Airport 065-1899 No AirPort Card
Keyboard/Mac OS Language 065-3671 Keyboard/Mac OS
Country Kit 065-3107 Accessory Kit

If you have any questions, please call (800) 800-2775

Table with 6 columns: Salesperson, Contact, Entry Date, Ship Date, Routing, Waybill Number. Row 1: , KH, 05/20/02, 05/22/02, VIKING, 804538288

Table with 2 columns: Description, Amount. Rows: Subtotal 7,035.00, Tax 0.00, Shipping Charges, TOTAL USD 7,035.00

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.

Apple Computer, Inc.

Shipped From: F/G Distribution Center, Elk Grove, Ca 95758

Special Instructions:



APPLE COMPUTER, INC.

2811 LAGUNA BLVD
ELK GROVE CA 95758

Print Date Page # Ctns

05/23/02 1 63 1C

Ship To: Steamboat Springs Middle Schl
5100 E Ameythyst

Carrier	
RPSI	
Wave Code	Sort Code
5500005227	

STEAMBOAT SPRINGS, CO 80477, US

Customer P.O. No.	Sales Order	Order Date	Ship Date
02-3106	7002912870	05/23/02	05/23/02

Item	Product No.	Description	Quantity Shipped	Quantity Ordered
40	Z05K010XD	8004350745 EMAC 700/512/40G/COMBO/LL	1	1

Attn: Susan Wenzlau / 970-871-3591

*OK to pay
Susan
6/11/02*

EXPORT OF GOODS.

These commodities may be licensable pursuant to U.S. government export regulations. Any export of these Commodities from the United States may require the prior approval of the U.S. Department of Commerce.



APPLE COMPUTER, INC.

2811 LAGUNA BLVD
ELK GROVE CA 95758

Print Date Page Weight # Ctns

05/29/02 1 313 1P

Carrier

Wave Code VIKG Sort Code

5500005127 1000004116

Ship To: Steamboat Springs Middle Schl
5100 E Ameythyst

STEAMBOAT SPRINGS, CO 80477, US

Customer P.O. No. Sales Order Order Date Ship Date

02-3106 7002912870 05/22/02 05/29/02

Item	Product No.	Description	Quantity Shipped	Quantity Ordered
40	Z05K010XD	8004346588 804538288 EMAC 700/512/40G/COMBO/LL	5	5
		Attn: Susan Wenzlau/970-871-3591		

*OK to pay
Sue
6/11/02*

EXPORT OF GOODS.

These commodities may be licensable pursuant to U.S. government export regulations. Any export of these Commodities from the United States may require the prior approval of the U.S. Department of Commerce.



Apple Computer, Inc.

MAY 29 2002

INVOICE

PLEASE REMIT TO:

P.O. Box 846095
Dallas, TX 75284-6095

Page 1 Customer Number 35628 Invoice Number 9203785996

Reference Date 05/23/02 Amount Due 1,407.00

Please Reference Apple's Invoice Number on Your Remittance

Sold To:

4.1.1018 1 AB 0.280 H0002S11.xrx 1494
STEAMBOAT SPRGS SD RE:2
ACCOUNTS PAYABLE
P.O. BOX 774368
STEAMBOAT SPRINGS CO 80477-4368
|||||

Ship To:

STEAMBOAT SPRINGS MIDDLE SCHL
ATTN:SUSAN WENZLAU/970-871-359
5100 E AMEYTHYST
STEAMBOAT SPRINGS CO 80477

Customer Number 35628 Customer P.O. Number 02-3106 Sales Order Number 7002912870 Invoice Number 9203785996 Invoice Date 05/23/02 Terms Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
004	Z05K010XD	EMAC 700/512/40G/COMBO/LL Original ordered material was Z05K SerialNo.: (G82214W6MU5)	6	1	1,407.00	1,407.00

The unit above contains the following options:

Display	065-3111	Built In Display-NH
Memory	065-3120	512MB SDRAM - 1 DIMM
Hard Drive	065-3114	40GB Ultra ATA drive
Optical Drive	065-3130	Combo (12x)
Modem	065-3116	56K internal modem
Airport	065-1899	No AirPort Card
Keyboard/Mac OS Language	065-3671	Keyboard/Mac OS
Country Kit	065-3107	Accessory Kit

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal	1,407.00
	KH	05/20/02	05/23/02	FED EX GRO	110911170044649	Tax	0.00
<div data-bbox="35 1857 511 1910" data-label="Text"><p>After Remitting Payment Retain This Portion Of Invoice For Your Records.</p></div> <div data-bbox="35 1936 448 1991" data-label="Text"><p>Please See Reverse Side For Terms And Conditions Pertaining To This Order.</p></div> <div data-bbox="35 2010 493 2068" data-label="Image"></div>						Shipping Charges	
						TOTAL USD	1,407.00

Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Special Instructions:



Apple Computer, Inc.

MAY 28 2002

INVOICE

PLEASE REMIT TO:

P.O. Box 846095
Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page 1 Customer Number 35628 Invoice Number 9203772242
Reference Date 05/21/02 Amount Due 13,216.00

Sold To:

4.1.896 1 AB 0.280 H9907S11.xrx 1208
STEAMBOAT SPRGS SD RE:2
ACCOUNTS PAYABLE
P.O. BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

Ship To:

STEAMBOAT SPRINGS MIDDLE SCHL
ATTN:SUSAN WENZLAU/970-871-359
5100 E AMEYTHYST
STEAMBOAT SPRINGS CO 80477

Customer Number 35628 Customer P.O. Number 02-3106 Sales Order Number 7002912870 Invoice Number 9203772242 Invoice Date 05/21/02 Terms Net 30 Days

Table with columns: Item, Product Number, Product Description, Total Ordered, Total Shipped, Unit Price, Extended Price. Row 1: 005 M8492LL/B IMAC 600/GR/256/40/CDRW/ULTRA SerialNo.: (P12161HCMBQ, P12161HNMBQ, P12161HUMBQ, P12161M4MBQ, P12161MAMBQ, P12161MGMBQ, P12161MLMBQ, P12161MQMBQ, P12161MSMBQ, P12161MXMBQ, P12161N0MBQ, P12161N2MBQ, P12161NCMBQ, P12161NFMBQ, P12161NRMBQ, P12161Q1MBQ)

If you have any questions, please call (800) 800-2775

Salesperson Contact Entry Date Ship Date Routing Waybill Number
KH 05/20/02 05/21/02 WEST-EX BOL#762101493

Subtotal 13,216.00
Tax 0.00
Shipping Charges
TOTAL USD 13,216.00

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.

Apple Computer, Inc.

Shipped From: F/G Distribution Center Elk Grove, Ca 95758

Special Instructions:

STEAMBOAT SPRINGS EDUCATION FUND

9203522865	4/1/02	1,300.00	1,300.00
9203544797	4/3/02	149.00	149.00
9203772244	5/21/02	798.00	798.00
9203786779	5/23/02	5,335.00	5,335.00
9203791413	5/24/02	4,268.00	4,268.00
9203797792	5/25/02	6,402.00	6,402.00

6/5/02

22309

Apple Computer, Inc.

22309
~~22,309.00~~



INVOICE

PLEASE REMIT TO:

P.O. Box 846095
 Dallas, TX 75284-6095

Page 1 Customer Number 53861 Invoice Number 9203522865

Reference Date 03/30/02 Amount Due 1,300.00

Please Reference Apple's Invoice Number on Your Remittance

Sold To:

4.1.1031 1 AB 0.280 H7777S11.xrx 1582
 STEAMBOAT SPRINGS EDUC
 FUND
 PO BOX 776047
 STEAMBOAT SPRINGS CO 80477-6047

Ship To:

STEAMBOAT SPRINGS EDUC
 FUND
 PO BOX 776047
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	02-3057	7002724835	9203522865	03/30/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	D1583LL/A	SE SERVICES - HOURLY-USA Engineering services provided by Richard Garza. Acceptance of services approved by David Holloway.	6	6	175.00	1,050.00
002	D1858LL/A	SE SERVICES EXPENSE REIMBURSE Travel Expenses for Richard Garza.	1	1	250.00	250.00

Handwritten notes:
 s/15
 SUSAN,
 IS THIS OK
 TO PAY?
 T2001-03
 \$ 1400 TOTAL
 An
 OK to pay
 Susan
 5/17/02

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	03/29/02	03/29/02	Best Way	

Subtotal 1,300.00

Tax 0.00

Shipping Charges

TOTAL USD 1,300.00

Shipped From:
 F/G Distribution Center
 Elk Grove, Ca 95758

Special Instructions:

After Remitting Payment Retain This Portion
 Of Invoice For Your Records.

Please See Reverse Side For Terms And
 Conditions Pertaining To This Order.

Apple Computer, Inc.



Apple Computer, Inc.

INVOICE

PLEASE REMIT TO:
 P.O. Box 846095
 Dallas, TX 75284-6095

Page	Customer Number	Invoice Number
1	53861	9203522865
Reference Date	Amount Due	
03/30/02	1,300.00	

Please Reference Apple's Invoice Number on Your Remittance

Sold To:
 4.1.1031 1 AB 0.280 H7777S11.xrx 1582
 STEAMBOAT SPRINGS EDUC
 FUND
 PO BOX 776047
 STEAMBOAT SPRINGS CO 80477-6047

Ship To:
 STEAMBOAT SPRINGS EDUC
 FUND
 PO BOX 776047
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	02-3057	7002724835	9203522865	03/30/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	D1583LL/A	SE SERVICES - HOURLY-USA Engineering services provided by Richard Garza. Acceptance of services approved by David Holloway.	6	6	175.00	1,050.00
002	D1858LL/A	SE SERVICES EXPENSE REIMBURSE Travel Expenses for Richard Garza.	1	1	250.00	250.00

*S/IS
 SUSAN,
 IS THIS OK
 TO PAY?
 A*

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	03/29/02	03/29/02	Best Way	

Subtotal	1,300.00
Tax	0.00
Shipping Charges	
TOTAL USD	1,300.00

Shipped From:
 F/G Distribution Center
 Elk Grove, Ca 95758

Special Instructions:

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.

 Apple Computer, Inc.

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3089

Date Submitted:

3-28-02

Vendor:

Apple

Salesperson:

Richard Guza

Street Address:

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Phone #:

800-800-2775 X-46889

Fax #:

512-674-2950

Date Faxed:

Growth/Tech Request #:

01-04

(for our office use only)

FAXED
4/3/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	T3172G/A	Titanium I for PBKGA (Brent Haven)		149 -
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				149 -

REQUESTED BY:

Cathleen Totten
Tech

APPROVED BY:

[Signature]

SCHOOL:

DATE:



INVOICE

PLEASE REMIT TO:

P.O. Box 846095
Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page 1 Customer Number 53861 Invoice Number 9203544797
Reference Date 04/03/02 Amount Due 149.00

Sold To:

3.1.796 1 AB 0.280 H7970S11.xrx 1075
STEAMBOAT SPRINGS EDUC
FUND
PO BOX 776047
STEAMBOAT SPRINGS CO 80477-6047
|||||

Ship To:

STEAMBOAT SPRINGS HIGH SCHOOL
ATTN CATHLEEN TOTTEN
45 MAPLE STREET
STEAMBOAT SPRINGS CO 80477

Customer Number 53861 Customer P.O. Number 02-3089 Sales Order Number 7002741402 Invoice Number 9203544797 Invoice Date 04/03/02 Terms Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	T3172G/A	BRENTHAVEN TITANIUM 1 COMPUTE	1	1	149.00	149.00

Handwritten:
S/S
CATHLEEN,
(S THIS OK TO PAY?)
-A-
OK
5/20/02

If you have any questions, please call (800) 800-2775

Salesperson Contact Entry Date Ship Date Routing Waybill Number
KH 04/03/02 04/03/02 FED EX GRO BOL#961101904

Subtotal	149.00
Tax	0.00
Shipping Charges	
TOTAL USD	149.00

Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Special Instructions:

After Remitting Payment Retain This Portion
Of Invoice For Your Records.

Please See Reverse Side For Terms And
Conditions Pertaining To This Order.



PLEASE REMIT TO:

P.O. Box 846095
Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	53861	9203544797
Reference Date	Amount Due	
04/03/02	149.00	

Sold To:

3.1.796 1 AB 0.280 H7970S11.xrx 1075
STEAMBOAT SPRINGS EDUC
FUND
PO BOX 776047
STEAMBOAT SPRINGS CO 80477-6047
|||||

Ship To:

STEAMBOAT SPRINGS HIGH SCHOOL
ATTN CATHLEEN TOTTEN
45 MAPLE STREET
STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	02-3089	7002741402	9203544797	04/03/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	T3172G/A	BRENTHAVEN TITANIUM 1 COMPUTE	1	1	149.00	149.00

s/l/s
CATHLEEN,
(S THIS OK TO PAY?)
-A

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	04/03/02	04/03/02	FED EX GRO	BOL#961101904

Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Special Instructions:

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.



Apple Computer, Inc.

Subtotal	149.00
Tax	0.00
Shipping Charges	
TOTAL USD	149.00



Apple Computer, Inc.

INVOICE

PLEASE REMIT TO:

P.O. Box 846095
 Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	35628	9203791413
Reference Date	Amount Due	
05/24/02	4,268.00	

Sold To:

4.1.1007 1 AB 0.280 H0049S11.xrx 1482
 STEAMBOAT SPRGS SD RE:2
 ACCOUNTS PAYABLE
 P.O. BOX 774368
 STEAMBOAT SPRINGS CO 80477-4368
 |||||

Ship To:

SODA CREEK ELEMENTARY
 ATTN:CINDY WALKER/970-871-3391
 220 PARK AVENUE
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35628	02-3104	7002913082	9203791413	05/24/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z05J010X0	EMAC 700/256/40G/CD/LL Original ordered material was Z05J SerialNo.: (G82212SRMU4, G82212SVMU4, G82212SYMU4, G82212TAMU4)	15	4	1,067.00	4,268.00

The unit above contains the following options:

Display	065-3111	Built In Display-NH
Memory	065-3118	256MB SDRAM - 1 DIMM
Hard Drive	065-3114	40GB Ultra ATA drive
Optical Drive	065-3386	CD-ROM
Modem	065-3608	No Modem
Airport	065-1899	No Airport Card
Keyboard/Mac OS Language	065-3671	Keyboard/Mac OS
Country Kit	065-3607	Accessory Kit

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal	4,268.00
	KH	05/20/02	05/23/02	FED EX GRO	110911170045196	Tax	0.00
<div data-bbox="40 1882 516 1940" data-label="Text"> <p>After Remitting Payment Retain This Portion Of Invoice For Your Records.</p> </div> <div data-bbox="40 1961 454 2020" data-label="Text"> <p>Please See Reverse Side For Terms And Conditions Pertaining To This Order.</p> </div> <div data-bbox="40 2037 501 2097" data-label="Text"> <p> Apple Computer, Inc.</p> </div>						Shipped From:	F/G Distribution Center Elk Grove, Ca 95758
						Shipping Charges	
						TOTAL USD	4,268.00

PLEASE REMIT TO:

P.O. Box 846095
Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	35628	9203797792
Reference Date	Amount Due	
05/25/02	6,402.00	

Sold To:

STEAMBOAT SPRGS SD RE:2
ACCOUNTS PAYABLE
P.O. BOX 774368
STEAMBOAT SPRINGS CO 80477

Ship To:

SODA CREEK ELEMENTARY
ATTN:CINDY WALKER/970-871-3391
220 PARK AVENUE
STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35628	02-3104	7002913082	9203797792	05/25/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z05J010X0	EMAC 700/256/40G/CD/LL Original ordered material was Z05J SerialNo.: (G82211GNMU4, G82212T8MU4, G82212TJMU4, G82212TLMU4, G82212TMMU4, G82214UQMU4)	15	6	1,067.00	6,402.00

The unit above contains the following options:

- | | | |
|--------------------------|----------|----------------------|
| Display | 065-3111 | Built In Display-NH |
| Memory | 065-3118 | 256MB SDRAM - 1 DIMM |
| Hard Drive | 065-3114 | 40GB Ultra ATA drive |
| Optical Drive | 065-3386 | CD-ROM |
| Modem | 065-3608 | No Modem |
| Airport | 065-1899 | No Airport Card |
| Keyboard/Mac OS Language | 065-3671 | Keyboard/Mac OS |
| Country Kit | 065-3607 | Accessory Kit |

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	05/20/02	05/24/02	VIKING	804540045

Subtotal	6,402.00
Tax	0.00
Shipping Charges	
TOTAL USD	6,402.00

Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Special Instructions:

After Remitting Payment Retain This Portion
Of Invoice For Your Records.

Please See Reverse Side For Terms And
Conditions Pertaining To This Order.





INVOICE

PLEASE REMIT TO:

P.O. Box 846095
 Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	35628	9203786779
Reference Date	Amount Due	
05/23/02	5,335.00	

Sold To:

STEAMBOAT SPRGS SD RE:2
 ACCOUNTS PAYABLE
 P.O. BOX 774368
 STEAMBOAT SPRINGS CO 80477

Ship To:

SODA CREEK ELEMENTARY
 ATTN:CINDY WALKER/970-871-3391
 220 PARK AVENUE
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35628	02-3104	7002913082	9203786779	05/23/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z05J010X0	EMAC 700/256/40G/CD/LL Original ordered material was Z05J SerialNo.: (G82211GHMU4, G82211GRMU4, G82211HFMU4, G82211JDMU4, G82212SZMU4)	15	5	1,067.00	5,335.00

The unit above contains the following options:

Display	065-3111	Built In Display-NH
Memory	065-3118	256MB SDRAM - 1 DIMM
Hard Drive	065-3114	40GB Ultra ATA drive
Optical Drive	065-3386	CD-ROM
Modem	065-3608	No Modem
Airport	065-1899	No Airport Card
Keyboard/Mac OS Language	065-3671	Keyboard/Mac OS
Country Kit	065-3607	Accessory Kit

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal	5,335.00
	KH	05/20/02	05/23/02	VIKING	804538395	Tax	0.00
<div style="border: 1px solid black; padding: 5px;"> <p>After Remitting Payment Retain This Portion Of Invoice For Your Records.</p> <p>Please See Reverse Side For Terms And Conditions Pertaining To This Order.</p> <p>Apple Computer, Inc.</p> </div>						Shipping Charges	
						TOTAL USD	5,335.00



INVOICE

PLEASE REMIT TO:

P.O. Box 846095
 Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	35628	9203772244
Reference Date	Amount Due	
05/21/02	798.00	

Sold To:

STEAMBOAT SPRGS SD RE:2
 ACCOUNTS PAYABLE
 P.O. BOX 774368
 STEAMBOAT SPRINGS CO 80477

Ship To:

SODA CREEK ELEMENTARY
 ATTN:CINDY WALKER/970-871-3391
 220 PARK AVENUE
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35628	02-3104	7002913082	9203772244	05/21/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
002	M8679Z/A	APPLE REMOTE DTOP 1.0 UNLIMIT	1	1	299.00	299.00
003	M8585Z/A	MAC OS X SERVER 10.1 UNLIMITE	1	1	499.00	499.00

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	05/20/02	05/21/02	FED EX GRO	BOL#961101904

Subtotal	798.00
Tax	0.00
Shipping Charges	
TOTAL USD	798.00

After Remitting Payment Retain This Portion
 Of Invoice For Your Records.

Please See Reverse Side For Terms And
 Conditions Pertaining To This Order.

Apple Computer, Inc.

Shipped From:
 F/G Distribution Center
 Elk Grove, Ca 95758

Special Instructions:

STEAMBOAT SPRINGS EDUCATION FUND

9203544798

4/3/02

299.00

299.00

5/1/02

22297

Apple Computer, Inc.

22297.00

PLEASE REMIT TO:

P.O. Box 846095
 Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	53861	9203544798
Reference Date	Amount Due	
04/03/02	299.00	

Sold To:

STEAMBOAT SPRINGS EDUC
 FUND
 PO BOX 776047
 STEAMBOAT SPRINGS CO 80477

Ship To:

STEAMBOAT SPRINGS MIDDLE SCHOO
 ATTN SUSAN WENZLAN
 5100 E AMETHYST
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	02-3090	7002741407	9203544798	04/03/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	M8679Z/A	APPLE REMOTE DTOP 1.0 UNLIMIT	1	1	299.00	299.00

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	04/03/02	04/03/02	FED EX GRO	BOL#961101904

Shipped From:
 F/G Distribution Center
 Elk Grove, Ca 95758

Special Instructions:

Subtotal	299.00
Tax	0.00
Shipping Charges	
TOTAL USD	299.00

After Remitting Payment Retain This Portion
 Of Invoice For Your Records.

Please See Reverse Side For Terms And
 Conditions Pertaining To This Order.



Apple Computer, Inc.



APPLE COMPUTER, INC.

2811 LAGUNA BLVD
ELK GROVE CA 95758

Print Date	Page	Weight	# Cms
04/03/02	1	1	1

Ship To STEAMBOAT SPRINGS MIDDLE SCHOO
 ATTN SUSAN WENZLAN
 5100 E AMETHYST
 970-871-3591
 STEAMBOAT SPRINGS, CO 80477 USA

Carrier	
XRPSI	952399
Wave Code	Sort Code
42520	952399

Customer P.O. No.	Sales Order	Order Date	Ship Date
02-3090	7002741407	04/03/02	04/03/02

Item	Product No.	Description	Quantity Shipped	Quantity Ordered
10	M8679Z/A	APPLE REMOTE DTOP 1.0 UNLIMI	1	1

*OK to pay
Susan
4/22/02*

EXPORT OF GOODS.

These commodities may be licensable pursuant to U.S. government export regulations. Any export of these Commodities from the United States may require the prior approval of the U.S. Department of Commerce.

STEAMBOAT SPRINGS EDUCATION FUND

Apple Computer

22286



INVOICE

PLEASE REMIT TO:
P.O. Box 846095
Dallas, TX 75284-6095

Page 1 Customer Number 53861 Invoice Number 9203418326
Reference Date 03/13/02 Amount Due 1,399.00

Please Reference Apple's Invoice Number on Your Remittance

Sold To:
4.1.809 1 AB 0.280 H7122S11.xrx 1109
STEAMBOAT SPRINGS EDUC
FUND
PO BOX 776047
STEAMBOAT SPRINGS CO 80477-6047
|||||

Ship To:
STEAMBOAT SPRINGS MIDDLE SCHL
ATTN: SUSAN WENZLAN/ 970-871-3
5100 E AMEYTHYST
STEAMBOAT SPRINGS CO 80477

Customer Number 53861 Customer P.O. Number 02-3056 Sales Order Number 7002503825 Invoice Number 9203418326 Invoice Date 03/13/02 Terms Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	M7677LL/A	IMAC G4 700/256/40G/COMBO/GEF SerialNo.: (QT21109KL3V)	1	1	1,399.00	1,399.00

*OK to pay
Sue
3/25/02*

If you have any questions, please call (800) 800-2775

Salesperson Contact Entry Date Ship Date Routing Waybill Number
KH 02/04/02 03/12/02 FEDERAL EX 615965846998

Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Special Instructions:

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.



Subtotal 1,399.00
Tax 0.00
Shipping Charges
TOTAL USD 1,399.00

STEAMBOAT SPRINGS EDUCATION FUND

Apple Computer, Inc.

Check Number: 22241
Check Date: Feb 6, 2002

Check Amount: \$2,001.20

Item to be Paid	Description	Amount Paid
9202977328		699.00
9203012859		999.00
9203192383		34.20
9203193357		269.00

22241

SSEF

PURCHASE ORDER

Purchase Order #:

01-3028

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Date Submitted:

12-12-01

Vendor:

Apple Computer
Richard Garza

Salesperson:

Street Address:

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Phone #:

800-800-2775x 46889

Fax #:

512-679-2321

Date Faxed:

Growth/Tech Request #:

01-05

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	M8520LL/A	1 BOOK 500		999 -
1	M8580LL/A	1 MAC 500		699 -
all to pay OK 1-28-02				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				1698 -

REQUESTED BY:

C. Totten
SSHS

APPROVED BY:

SCHOOL:

DATE:



INVOICE


PLEASE REMIT TO:

P.O. Box 846095
 Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	53861	9202977328
Reference Date	Amount Due	
12/18/01	699.00	

Sold To:

4.1.1143 1 AB 0.280 H3492S11.xrx 627
 STEAMBOAT SPRINGS EDUC
 FUND
 PO BOX 776047
 STEAMBOAT SPRINGS CO 80477-6047


Ship To:

STEAMBOAT SPRINGS HIGH SCHOOL
 ATTN: CATHLEEN TOTTEN
 45 MAPLE ST.
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	01-3028	7002307916	9202977328	12/18/01	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
002	M8588LL/A	IMAC 500/IN/128/20/CDRW/ULTRA SerialNo.: (YM139Z05LNM.01)	1	1	699.00	699.00

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	12/17/01	12/18/01	FEDERAL EX	BOL#615167449

Shipped From:
 F/G Distribution Center
 Elk Grove, Ca 95758

Special Instructions:

After Remitting Payment Retain This Portion
 Of Invoice For Your Records.

Please See Reverse Side For Terms And
 Conditions Pertaining To This Order.

 Apple Computer, Inc.

Subtotal	699.00
Tax	0.00
Shipping Charges	
TOTAL USD	699.00

PLEASE REMIT TO:

P.O. Box 846095
 Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	53861	9203012859
Reference Date	Amount Due	
12/26/01	999.00	

Sold To:

5.1.1511 1 AB 0.280 H3809S11.XRX 2348
 STEAMBOAT SPRINGS EDUC
 FUND
 PO BOX 776047
 STEAMBOAT SPRINGS CO 80477-6047

Ship To:

STEAMBOAT SPRINGS HIGH SCHOOL
 ATTN: CATHLEEN TOTTEN
 45 MAPLE ST.
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	01-3028	7002307916	9203012859	12/26/01	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	M8599LL/A	IBOOK 600/128/20G/COMBO-USA Original ordered material was M8520LL/A SerialNo.: (UV1510R4LPZ)	1	1	999.00	999.00

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	12/17/01	12/25/01	FEDERAL EX	605096354070

After Remitting Payment Retain This Portion
 Of Invoice For Your Records.

Please See Reverse Side For Terms And
 Conditions Pertaining To This Order.

Shipped From:
 F/G Distribution Center
 Elk Grove, Ca 95758

Special Instructions:

Subtotal	999.00
Tax	0.00
Shipping Charges	
TOTAL USD	999.00

33EF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
 Attn: Susan Wenzlau
 P.O. Box 774368
 5100 E. Arneythyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3591

Purchase Order #:

02-3055

Date Submitted:

1/25/02

Vendor:

Apple Computer

Salesperson:

R. Ganga

Street Address:

City, State, Zip:

Phone #:

800-800-2775 ext 1x46889

Fax #:

512-674-2950

Date Faxed:

Growth/Tech Request #:

TD1-06B

(for our office use only)

FAXED
 1/28/02

BILL TO:

Steamboat Springs Education
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	M820944/A	Base Station		269
2	M84346/A	video cable	17.10	34.2
SAME AS ORIGINAL				
<p>ok to pay all 2/4/02</p>				
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	303.2

REQUESTED BY:

S. Ganga

APPROVED BY:

PLAN

SCHOOL:

MS

DATE:



APPLE COMPUTER, INC.

2811 LAGUNA BLVD
ELK GROVE CA 95758

Print Date	Page	Flight	# Gms
01/30/02	1	0	1

Ship To STEAMBOAT SPRINGS MIDDLE SCHO
ATTN SUSAN WENSLAU
5100 AMEYTHYST

Carrier	
XRPSI	820674
Wave Code	Sort Code
30889	820674

STEAMBOAT SPRINGS, CO 80477 USA

Customer P.O. No.	Sales Order	Order Date	Ship Date
02-3055	7002481764	01/30/02	01/30/02

Item	Product No.	Description	Quantity Shipped	Quantity Ordered
		8003851989		
20	M8434G/A	APPLE AV CABLE-GEN	2	2
<p><i>OK to pay</i> <i>Stuber</i> <i>2/4/02</i></p> <p><i>ok to</i> <i>pay all</i></p>				

EXPORT OF GOODS.

These commodities may be licensable pursuant to U.S. government export regulations. Any export of these Commodities from the United States may require the prior approval of the U.S. Department of Commerce.



INVOICE

PLEASE REMIT TO:

P.O. Box 846095
 Dallas, TX 75284-6095

Page	Customer Number	Invoice Number
1	53861	9203193357
Reference Date	Amount Due	
01/31/02	269.00	

Please Reference Apple's Invoice Number on Your Remittance

Sold To:

STEAMBOAT SPRINGS EDUC
 FUND
 PO BOX 776047
 STEAMBOAT SPRINGS CO 80477

Ship To:

STEAMBOAT SPRINGS MIDDLE SCHOO
 ATTN SUSAN WENSLAU
 5100 AMEYTHYST
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	02-3055	7002481764	9203193357	01/31/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	M8209LL/A	AIRPORT BASE STATION-USA	1	1	269.00	269.00

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	01/30/02	01/30/02	FEDERAL EX	603710604225

Subtotal	269.00
Tax	0.00
Shipping Charges	
TOTAL USD	269.00

After Remitting Payment Retain This Portion
 Of Invoice For Your Records.

Please See Reverse Side For Terms And
 Conditions Pertaining To This Order.

Shipped From:
 F/G Distribution Center
 Elk Grove, Ca 95758

Special Instructions:



INVOICE

PLEASE REMIT TO:

P.O. Box 846095
 Dallas, TX 75284-6095

Page	Customer Number	Invoice Number
1	53861	9203192383
Reference Date	Amount Due	
01/30/02	34.20	

Please Reference Apple's Invoice Number on Your Remittance

Sold To:

4.1.937 1 AB 0.280 H5334S11.xrx 1190
 STEAMBOAT SPRINGS EDUC
 FUND
 PO BOX 776047
 STEAMBOAT SPRINGS CO 80477-6047
 |||||

Ship To:

STEAMBOAT SPRINGS MIDDLE SCHOO
 ATTN SUSAN WENSLAU
 5100 AMEYTHYST
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	02-3055	7002481764	9203192383	01/30/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
002	M8434G/A	APPLE AV CABLE-GEN	2	2	17.10	34.20

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	01/30/02	01/30/02	FED EX GRO	BOL#961101904

Subtotal	34.20
Tax	0.00
Shipping Charges	
TOTAL USD	34.20

After Remitting Payment Retain This Portion
 Of Invoice For Your Records.

Please See Reverse Side For Terms And
 Conditions Pertaining To This Order.

Apple Computer, Inc.

Shipped From:
 F/G Distribution Center
 Elk Grove, Ca 95758

Special Instructions:

STEAMBOAT SPRINGS EDUCATION FUND

Ben Barbier

Check Number: 22409
Check Date: Oct 2, 2002

Check Amount: \$100.00

Item to be Paid	Description	Amount Paid
02-3187		100.00

22409

33EF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle Sch
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3187

Date Submitted:

9/17/02

Vendor:

X BEN BARRIER

Salesperson:

Street Address:

X 337 8TH STREET

BILL TO:

Steamboat Springs Educatio
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80-
Phone: (970) 879-9211

City, State, Zip:

X STEAMBOAT SPRINGS, CO 80477

Phone #:

X (970) 875-1104

Fax #:

do not fax

Date Faxed:

Growth/Tech Request #:

T02-03B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		One day technology training for Accelerated Math		100 00
		SAME AS ORIGINAL		
		ok to pay		
		<i>[Signature]</i>		
		9/30/02		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		100 00

REQUESTED BY:

[Signature]

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:

Invoice

Date: August 19, 2002

From: Ben Barbier
~~357 8th Street~~ P.O. Box 773095
Steamboat Springs, CO
80477

For: Math Technology Training-Accelerated Math

Total: \$100

*OK to pay
Swyer
10/2/02*

STEAMBOAT SPRINGS EDUCATION FUND

bigchalk.com

Check Number: 22379
Check Date: Sep 3, 2002

Check Amount: \$8,945.00

<u>Item to be Paid</u>	<u>Description</u>	<u>Amount Paid</u>
02-3156		8,945.00

22379

SSEF

PURCHASE ORDER

Purchase Order #: 02-3156

Date Submitted: 8.28.02

Vendor: BIG CHALK.COM, INC.

Salesperson: DENISE OSTROWSKI

Street Address: CONTENT & CURRICULUM DIVISION

City, State, Zip: SLIDE III
1000 CHESTERBROOK BLVD.
BERWYN, PA 19312

Phone #: 800.860.9228

Fax #: 800.418.9562 Date Faxed: _____

Growth/Tech Request #: 02-01 (for our office use only)

SHIP TO: Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

BILL TO: Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		RESEARCH DATABASES -		
		ELIBRARY -		
		STRAWBERRY PARK		
		SODA CREEK		
		PROQUEST PLATINUM		
		SSMS		
		SSHS		
		EFFECTIVE DATES 9.1.02 -		8,945.00
		8.31.03		
		*Please mail check		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		8,945.00

OK to pay
KPK
8/30/02

REQUESTED BY: Martha Oman

APPROVED BY: [Signature]



Subscription Renewal Term Sheet

The Subscribing Institution named below ("Subscribing Institution") is hereby renewing its subscription with bigchalk.com, Inc., a Delaware corporation, ("bigchalk") as of this "Effective Date" for the Products and Services and under the terms and conditions specified below.

Subscribing Institution Information

Name of School/Institution: STEAMBOAT SPRINGS SCH DIST R-2 (157196)

Name of Contact Person: Martha Oman
Title of Contact Person: Media Specialist
Direct Phone / Fax #: (970)871-3690 / (970)879-8039
E-mail: msoman@sailors.steamboat.k12.co.us

Complete Billing Address (include street address):
PO BOX 774368
STEAMBOAT SPR, CO 80477

Complete Shipping Address (if different from above):

bigchalk Information

Name of Contact Person: Denise Ostrowski
Phone: (800) 860-9228
Fax: (800) 418-9562
E-mail: <denise_ostrowski@bigchalk.com>

Mailing Address:
bigchalk.com, inc.
Content & Curriculum Division
Suite 111
1000 Chesterbrook Boulevard
Berwyn, PA 19312 USA

Subscribing Institution's Purchase Order Number (if available): PO# _____

Can Follow!

Subscription Information

Effective Dates for Products and Services: 09/01/02 through 08/31/03 New: Renewal:

Products & Services	License Type	# of Institutions
eLibrary Elementary K12	Site	2
ProQuest Platinum HS	Site	1
ProQuest Platinum MS	Site	1

Payment Due By: 10/01/2002 Total Due: \$ 8,945.00

Execution of Renewal Agreement

By signing this renewal, you certify that you are authorized to commit the Subscription Agreement, that on its behalf you have read and agree to this subscription, and that the Subscribing Institution is bound by bigchalk's current Terms and Conditions, a copy of which is enclosed. Please indicate your assent by signing below and returning this Subscription Renewal Term Sheet to bigchalk via fax at (800) 418-9562 or via mail at the address below.

Subscribing Institution:

Signature: *Martha S. Oman*
Name (Print): MARTHA S. OMAN
Title (Print): LIBRARY MEDIA SPECIALIST
Date of Signing: 8.29.02

★
Please sign!

*OK to pay
HGA 8/30/02*

bigchalk.com, inc.:

Signature: *Susan Laurento*
Name (Print): Susan Laurento
Date of Signing: 08/27/2002

STEAMBOAT SPRINGS EDUCATION FUND

22034

5/10/02

750.00

750.00

6/5/02

22311

B.T.K. Surveys

22311
~~\$750.00~~

Invoice

B.T.K. SURVEYS, INC.
 P.O. BOX 770967
 STEAMBOAT SPRINGS, CO 80477
 (970) 879-0045

DATE	INVOICE #
5/10/2002	22034

BILL TO:

Rick Denny
 RE- 2 School District
 P.O. Box 774368
 Strmbt. Spgs., Colo 80477

Legal:
 Re: RE-2 Middle School

Terms **Due Date** **Project**
 Net 10 DAYS 5/20/2002 Strawberry Park

DESCRIPTION	AMOUNT
-------------	--------

Topographic Survey completed on the Front Entrance and Portions of East side of the Middle School;	450.00
Calculation and computer time for field work and drawing	300.00

Brian, Contact Me I need additional detail on these. Rate 879-1530

5-29-02
OK
MS
MS Imp Capital Commission
Education Fund

Total \$750.00

According to Colo Law you must commence any legal action based upon any defect in this survey within (3) yrs. after you first discover such defect, In no event, may any action based upon defect in this survey be commenced more than 10 yrs from the date of certification shown herein.

* We appreciate your business and prompt payment.
 (Finance charges at 9% per annum will be accessed)

TOTAL **Balance Due**
 \$750.00

STEAMBOAT SPRINGS EDUCATION FUND

75546

4/30/02

1,574.04

1,574.04

6/5/02

22310

BCR

22310.4

Thank you for enrolling in the BCR Grolier Group Subscription

Below is what you submitted to BCR on Thursday, April 11, 2002 at 14:30

Institution: Steamboat Springs School District
School_System: Steamboat Springs School District
Library_Name: Steamboat Springs High School Library
Address1: 45 Maple Street
Address2: P.O. Box 774368
City, State Zip: Steamboat Springs, CO 80477-
Martha Oman, Media Specialist
(970) 871-3690 Ext. FAX (970) 879-8039
email: msoman@sssd.k12.co.us

ActualFTE_TOTAL: 1501

BillableFTE_TOTAL: 1501

TOTALS: Total Cost \$1574.04 MonthsToRenewal: 12 Total Prorated Cost \$1574.04 Num_Of_Sites: 4

Subscription_Type: Renewal Order

Order_Type: All Seven Titles

Combo_Type: Grolier & Americana

Combocost: \$0

Comboprocost: \$0

Deluxecost: \$0

Deluxeprocost: \$0

Sevencost: \$1564.04

Sevenprocost: \$1564.04

CumbreOnlycost: \$0

CumbreOnlyprocost: \$0

ADD_Cumbre:

Cumbrecost: \$0

Cumbreprocost: \$0

ADD_PopSci:

Popcost: \$0

Popprocost: \$0

ADD_LandsPeoples:

Landscost: \$0

Landsprocost: \$0

ADD_America:

Amercost: \$0

Amerprocost: \$0

RemAccessPL:

Bill_Type: Separate Invoice (IDS service fee \$10)

OCLC_Symbol: ZZZZ

PO_Number: 01-01

Invoice_Name: Steamboat Springs Education Fund

Invoice_Address1: c/o SSSD RE-2

Invoice_Address2: P.O. Box 776047

City, State Zip: Steamboat Springs, CO 80477

Name of person submitting form: Martha Oman

Proxy_Server: NO

Proxy_Server_Limited_To_Users: NO

ProxyIP_Address1:

ProxyIP_Address2:

Modem: NO

Remote_Patron_Authentication: NO

Internet_Service_Provider:

ISP Phone: () -

ISP_Email:

Tech_Support:

Tech Support Phone: () -

TS_Email:

ActualFTE_Secondary: 1114

BillableFTE_Secondary: 1114

ActualFTE_Elem_minus_K_2: 387

BillableFTE_Elem_minus_K_2: 387

Comments: Steamboat Springs Middle School
Soda Creek Elementary School
Strawberry Park Elementary School

End_Of_Record: EOR

BIBLIOGRAPHICAL CENTER
 FOR RESEARCH
 14394 EAST EVANS AVENUE
 AURORA, CO 80014-1478

PAGE 1

INVOICE DATE 4/30/02

INVOICE NO 75546

Federal Tax ID 84-0404223

S HHV000
 O LIBRARY MEDIA CENTER
 L STEAMBOAT SPRINGS HIGH SCHOOL
 D 45 MAPLE STREET
 STEAMBOAT SPRINGS, CO 80477-4368
 T
 O

S STEAMBOAT SPRINGS HIGH SCHOOL
 H 45 MAPLE STREET
 I STEAMBOAT SPRINGS, CO 80477-4368
 P
 T
 O

CUSTOMER PO NUMBER 01-01

NET DUE 1,574.04
 TERMS Net 30 Days
 DUE DATE 5/30/02

ITEM ID	DESCRIPTION	TX CL	UNITS	QUANTITY	UNIT PRICE	EXTENSION
GROLCMBO	GROLIER ONLINE PRODUCTS MAY 1, 2002 - APRIL 30, 2003 FTE 1501, NUMBER OF SITES: 4		0	1.00	1,574.04	1,574.04

*OK to pay?
D*

*All to pay
or
5-20-02*

Thank you for your order.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
.00	1,574.04	.00	.00	.00	1,574.04
	PREPAYMENT	.00		NET DUE	1,574.04

STEAMBOAT SPRINGS EDUCATION FUND

02-3073

2/17/02

20.97

20.97

3/20/02

22276

Michael Badaracca

22276
20.97

SAME AS ORIGINAL

UNITED STATES DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D. C. 20535
MAY 19 1962

MEMORANDUM FOR THE DIRECTOR
SUBJECT: [Illegible]

DATE: [Illegible]

BY: [Illegible]

1. [Illegible]

2. [Illegible]

3. [Illegible]

4. [Illegible]

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99. [Illegible]

100. [Illegible]

OK to pay
PS 4/6/02
pay 21, 79

STEAMBOAT SPRINGS EDUCATION FUND

dantz development corporation

Check Number: 22322
Check Date: Jul 2, 2002

Check Amount: \$218.90

<u>Item to be Paid - Description</u>	<u>Discount Taken</u>	<u>Amount Paid</u>
427771		218.90

22322

DEP

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
 Attn: Susan Wenzlau
 P.O. Box 774368
 5100 E. Ameythyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3591

Purchase Order #: 02-3081

Date Submitted: 3/27/02

Vendor: Dantz

Salesperson: attn: Ed sales

Street Address: 4 Orinda Way Bldg C

City, State, Zip: Orinda, CA 94563

Phone #:

Fax #: 925 253 9079

Date Faxed: _____

Growth/Tech Request #: T01-02B

(for our office use only)

FAXED
3/27/02

BILL TO:

Steamboat Springs Education
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		upgrade to workgroup Retrospect 5.0	199.00	
		We need a hard copy and also:	8.95	
		— notify by email so we can upgrade online		
		→ swenzlau@sssd.k12.co.us		
		and		
		→ dholloway@sssd.k12.co.us		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	207.95

REQUESTED BY: SWenzlau

SCHOOL: MS

APPROVED BY: [Signature]

DATE: _____



DANTZ DEVELOPMENT CORPORATION
 4 Orinda Way, Bldg C, Orinda, CA 94563
 Tel: 925.253.3000
 Fax: 925.253.9099
 EIN# 94-3087724

INVOICE NUMBER

427771

SHIP TO:

Susan Wenzlau
 Steamboat Springs Middle School
 5100 E Ameythyst
 Steamboat Springs, CO 80477

BILL TO:

PO # 02-3081
 Accounts Payable
 Steamboat Springs Education Fund
 PO Box 776047
 Steamboat Springs, CO 80477

Invoice Date	Terms	PO Number	Buyer	Phone
4/30/02	PO-Net 30	02-3081	David Holloway	970.871.3691
Ship Date	Shipped Via	Customer Number	Sold By	
4/30/02	UPS Ground	12635000	Nanci Harrison	

Ship Qty	Part Number	Description	Unit Price	Extension
1	MU94005	DOCS/CD RETROSPECT MAC 5.0	\$199.95	\$199.95

6/19 SUSAN, IS THIS OK TO PAY? A yes OK to pay 7/1/02

ATTENTION NEW DANTZ PRODUCT NAMES: Retrospect is now Retrospect Desktop Backup Retrospect Network Backup Kit is now Retrospect Workgroup Backup <i>Thank you for your order!</i>	Sub-Total	\$199.95
	Tax Rate 0.000% Sales Tax	\$0.00
	Ship/Hand	\$8.95
	Spec Hand	\$10.00
	Invoice Total	\$218.90
Amount Paid	\$0.00	
BALANCE DUE	\$218.90	

REMIT TO:

Accounts Receivable
 Dantz Development Corporation
 4 Orinda Way, Bldg C
 Orinda, CA 94563 USA
 Tel: 925.253.3000
 Fax: 925.253.9099

COMMENTS:

\$10.00 Special Handling fee for Purchase Order Processing.
 New License Code(s):
 Retro Workgroup (20) - Mac
 FYRP-BMQW-GAJ8-AC7K

NOTE: 1-1/2% per month is charged on past due accounts. This represents an annual percentage rate of 18%. Any disputes in Ship Quantities or Invoice Total must be reported to Dantz in writing within 5 days of receipt of goods or date of this invoice. Otherwise, payment of this invoice is due in full.



DANTZ DEVELOPMENT CORPORATION
 4 Orinda Way, Bldg C, Orinda, CA 94563
 Tel: 925.253.3000
 Fax: 925.253.9099
 EIN# 94-3087724

INVOICE NUMBER

427771

SHIP TO:

Susan Wenzlau
 Steamboat Springs Middle School
 5100 E Ameythyst
 Steamboat Springs, CO 80477

BILL TO:

PO # 02-3081
 Accounts Payable
 Steamboat Springs Education Fund
 PO Box 776047
 Steamboat Springs, CO 80477

Invoice Date	Terms	PO Number	Buyer	Phone
4/30/02	PO-Net 30	02-3081	David Holloway	970.871.3691
Ship Date	Shipped Via	Customer Number	Sold By	
4/30/02	UPS Ground	12635000	Nanci Harrison	

Ship Qty	Part Number	Description	Unit Price	Extension
1	MU94005	DOCS/CD RETROSPECT MAC 5.0	\$199.95	\$199.95

Handwritten notes in description field:
 8/19
 SUSAN,
 US THIS OK TO PAY?
 A

ATTENTION

NEW DANTZ PRODUCT NAMES:
 Retrospect is now Retrospect Desktop Backup
 Retrospect Network Backup Kit is now Retrospect
 Workgroup Backup

Thank you for your order!

Sub-Total	\$199.95
Tax Rate 0.000% Sales Tax	\$0.00
Ship/Hand	\$8.95
Spec Hand	\$10.00
Invoice Total	\$218.90
Amount Paid	\$0.00
BALANCE DUE	\$218.90

REMIT TO:

Accounts Receivable
 Dantz Development Corporation
 4 Orinda Way, Bldg C
 Orinda, CA 94563 USA
 Tel: 925.253.3000
 Fax: 925.253.9099

COMMENTS:

\$10.00 Special Handling fee for Purchase Order Processing.
 New License Code(s):
 Retro Workgroup (20) - Mac
 FYRP-BMQW-GAJ8-AC7K

NOTE: 1-1/2% per month is charged on past due accounts. This represents an annual percentage rate of 18%. Any disputes in Ship Quantities or Invoice Total must be reported to Dantz in writing within 5 days of receipt of goods or date of this invoice. Otherwise, payment of this invoice is due in full.



DANTZ DEVELOPMENT CORPORATION
 4 Orinda Way, Bldg C, Orinda, CA 94563
 Tel: 925.253.3000
 Fax: 925.253.9099
 EIN# 94-30B7724

INVOICE NUMBER

427771

SHIP TO:

Susan Wenzlau
 Steamboat Springs Middle School
 5100 E Ameythyst
 Steamboat Springs, CO 80477

BILL TO:

PO # 02-3081
 Accounts Payable
 Steamboat Springs Education Fund
 PO Box 776047
 Steamboat Springs, CO 80477

Invoice Date	Terms	PO Number	Buyer	Phone
4/30/02	PO-Net 30	02-3081	David Holloway	970.871.3691
Ship Date	Shipped Via	Customer Number	Sold By	
4/30/02	UPS Ground	12635000	Nanci Harrison	

Ship Qty	Part Number	Description	Unit Price	Extension
1	MU94005	DOCS/CD RETROSPECT MAC 5.0	\$199.95	\$199.95



ATTENTION

NEW DANTZ PRODUCT NAMES:
 Retrospect is now Retrospect Desktop Backup
 Retrospect Network Backup Kit is now Retrospect
 Workgroup Backup

Thank you for your order!

Sub-Total	\$199.95
Tax Rate 0.000% Sales Tax	\$0.00
Ship/Hand	\$8.95
Spec Hand	\$10.00
Invoice Total	\$218.90
Amount Paid	\$0.00
BALANCE DUE	\$218.90

REMIT TO:

Accounts Receivable
 Dantz Development Corporation
 4 Orinda Way, Bldg C
 Orinda, CA 94563 USA
 Tel: 925.253.3000
 Fax: 925.253.9099

COMMENTS:

\$10.00 Special Handling fee for Purchase Order Processing.
 New License Code(s):
 Retro Workgroup (20) - Mac
 FYRP-BMQW-GAJ8-AC7K

NOTE: 1-1/2% per month is charged on past due accounts. This represents an annual percentage rate of 18%. Any disputes in Ship Quantities or Invoice Total must be reported to Dantz in writing within 5 days of receipt of goods or date of this invoice. Otherwise, payment of this invoice is due in full.

STEAMBOAT SPRINGS EDUCATION FUND

Educational Resources

Check Number: 22483
Check Date: Dec 18, 2002

Check Amount: \$128.48

Item to be Paid	Description	Amount Paid
620478		128.48

22483



INVOICE

1550 Executive Drive P.O. Box 1900 Elgin, IL 60121 800-624-2926

INVOICE NO.	INVOICE DATE	PAGE
620478	12/04/02	1
SHIP VIA		
FedEx GRND COMM		

PLEASE REMIT TO:
 EDUCATIONAL RESOURCES
 P.O. BOX 846367
 DALLAS, TEXAS 75284-6367

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STEAMBOAT SPRINGS ED FUND
 C/O SSSD RE-2
 PO BOX 776047
 STEAMBOAT SPRINGS, CO 80477

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STRAWBERRY PARK ELEM SCH
 5100 E AMETHYST
 PO BOX 774368
 STEAMBOAT SPRINGS, CO 80477
 Attn: DIANE MALTBY

EDUCATIONAL RESOURCES
 K-12 Division Early Learning Division

BILL TO CUST.	SHIP TO CUST.	SALESPERSON	PURCHASE ORDER NO.		PAYMENT INFORMATION		
189736	169023	IL -702	023255		AR		
ORDER ORIGIN			COLPPD	ORDER NO.	PAYMENT TERMS		
CUSTOMER FAX ORDER				719053	NET 30		
ITEM NO.	ORDERED	B/O QTY.	SHIP QTY.	DESCRIPTION		UNIT PRICE	AMOUNT
14735	10		10	HEA CAF HD3068 (3030) STE W/ CAF HARDW HARDW		11.95	119.50
THANK YOU FOR YOUR ORDER THANK YOU FOR YOUR ORDER							
PLEASE NOTE NEW REMIT TO AND FEDERAL ID# EDUCATIONAL RESOURCES, INC. 21408 NETWORK PLACE CHICAGO, IL 60673-1214 FEDERAL ID# 010549174							

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Discount	0.00	Miscellaneous	0.00
Merchandise	119.50	Sales Tax	0.00
Shipping	5.98		
Handling	3.00		
Amount Paid	0.00	Total	128.48
		AMOUNT DUE	128.48

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- NO RETURNS ACCEPTED WITHOUT OUR PRIOR AUTHORIZATION.
- NO RETURNS OR CLAIMS ACCEPTED AFTER 30 DAYS OF INVOICE DATE.
- BACK ORDERS WILL BE SHIPPED WITHIN 60 DAYS OF ORIGINAL ORDER OR CANCELLED.
- FEDERAL TAX I.D. 06-1491661

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EDUCATIONAL RESOURCES
 P.O. BOX 846367
 DALLAS, TEXAS 75284-6367

STEAMBOAT SPRINGS EDUCATION FUND

Engle Business Services

Check Number: 22484

Check Date: Dec 18, 2002

Check Amount: \$476.86

Item to be Paid	Description	Amount Paid
1927		207.41
1934		144.57
1933		124.88

22484



Engle Business Services

1335 Walton Creek Road #36
Steamboat Springs, CO 80487
(970) 879-5563 telephone
engle@springsips.com

Invoice

DATE	INVOICE #
12/11/2002	1934

BILL TO
Educational Excellence Commission PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.75	11/13/02 - RECORD EE MEETING	22.50	39.38
4.375	PREPARE MINUTES FOR ABOVE MEETING	22.50	98.44
0.3	PREPARE AGENDA FOR ABOVE MEETING	22.50	6.75
	Sales Tax	0.00%	0.00

Thank you for your business!

Total

\$144.57



Engle Business Services

1335 Walton Creek Road #36
Steamboat Springs, CO 80487
(970) 879-5563 telephone
(970) 871-6988 fax
engle@springsips.com

Invoice

DATE	INVOICE #
12/11/2002	1933

BILL TO
Capital Commission c/o Paul Strong PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.5	11/14/02 - RECORD CC MEETING	22.50	33.75
3.75	PREPARE MINUTES FOR ABOVE MEETING	22.50	84.38
0.3	PREPARE AGENDA FOR ABOVE MEETING - CALL RE MOVING MEETING TO HIGH SCHOOL	22.50	6.75
	Sales Tax	0.00%	0.00
Thank you for your business!		Total	\$124.88



1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 (970) 871-6988 fax
 engle@springsips.com

Invoice

DATE	INVOICE #
12/2/2002	1928

BILL TO
Steamboat Springs Education Fund Board c/o Paul Strong P. O. Box 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	11/6/02 - RECORD EFB MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING	22.50	112.50
0.3	PREPARE AGENDA FOR ABOVE MEETING	22.50	6.75
0.5	WORK ON FAX VOTE FOR 3 AIDES THAT FAILED	22.50	11.25
0.25	SET SPECIAL MEETING FOR APPROVAL OF 3 AIDES - CANCEL SPECIAL MEETING	22.50	5.63
0.4	11/15/02 - PREPARE GIFT LETTER FOR 3 AIDES, DELIVER TO SCHOOL	22.50	9.00
	MAKE COPIES AT POSTNET FOR CAP/EE/TC - AGENDAS, BUDGET	17.28	17.28
	CALENDAR, FINANCIAL REPORT, CONTACT LIST AND EXTRA BY-LAWS		
Total			\$207.41

Thank you!

STEAMBOAT SPRINGS EDUCATION FUND

Educational Resources

Check Number: 22455
Check Date: Nov 20, 2002

Check Amount: \$530.46

Item to be Paid	Description	Amount Paid
614318		530.46

22455



INVOICE

INVOICE NO.	INVOICE DATE	PAGE
614318	11/05/02	1
SHIP VIA		
FedEx GRND COMM		

1550 Executive Drive P.O. Box 1900 Elgin, IL 60121 800-624-2926

PLEASE REMIT TO:
EDUCATIONAL RESOURCES
 P.O. BOX 846367
 DALLAS, TEXAS 75284-6367

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STEAMBOAT SPRINGS ED FUND
 C/O 99SD RE-2
 PO BOX 776047
 STEAMBOAT SPRINGS, CO 80477

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SODA CREEK ELEMENTARY SCHOOL
 220 PARK AVE
 STEAMBOAT SPRINGS, CO 80477
 Attn: CINDY WALKER

EDUCATIONAL RESOURCES
 K-12 Division Early Learning Division

BILL TO CUST.	SHIP TO CUST.	SALESPERSON	PURCHASE ORDER NO.		PAYMENT INFORMATION	
189734	2405918	IL -702	023209/023210		AR	
ORDER ORIGIN			COLPPD	ORDER NO.	PAYMENT TERMS	
CUSTOMER FAX ORDER				712156	NET 30	
ITEM NO.	ORDERED	B/O QTY.	SHIP QTY.	DESCRIPTION	UNIT PRICE	AMOUNT
87566	20		20	TLP PHOTOSHOP ELEMENTS 2.0 1	22.76	455.20
				ADD PMAC/W9 LICENSE STATION	@	
91186	2		2	TLP PHOTOSHOP ELEMENTS 2.0 M	25.00	50.00
				ADD PMAC/W9 CD ROM MED	@	
THANK YOU FOR YOUR ORDER						
PLEASE NOTE NEW REMIT TO AND FEDERAL ID# EDUCATIONAL RESOURCES, INC. 21408 NETWORK PLACE CHICAGO, IL 60673-1214 FEDERAL ID# 010549174						

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Discount	0.00	Sales Tax	0.00
Merchandise	505.20	Total	530.46
Shipping	25.26	AMOUNT DUE	530.46
Handling	0.00		
Amount Paid	0.00		

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- NO RETURNS ACCEPTED WITHOUT OUR PRIOR AUTHORIZATION.
- NO RETURNS OR CLAIMS ACCEPTED AFTER 30 DAYS OF INVOICE DATE.
- BACK ORDERS WILL BE SHIPPED WITHIN 60 DAYS OF ORIGINAL ORDER OR CANCELLED.
- FEDERAL TAX I.D. 06-1491681

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EDUCATIONAL RESOURCES
 P.O. BOX 846367
 DALLAS, TEXAS 75284-6367

STEAMBOAT SPRINGS EDUCATION FUND

Engle Business Services

Check Number: 22472
Check Date: Dec 4, 2002

Check Amount: \$137.82

Item to be Paid	Description	Amount Paid
1920		137.82

22472

Invoice



1335 Walton Creek Road #36
Steamboat Springs, CO 80487
(970) 879-5563 telephone
(970) 871-6988 fax
engle@springsips.com

DATE	INVOICE #
11/18/2002	1920

BILL TO
Technology Commission c/o Paul Strong Accounting PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.75	RECORD TC MEETING 10/16/02	22.50	39.38
4.375	PREPARE MINUTES FOR ABOVE MEETING - E-MAIL	22.50	98.44

Thank you!	Total	\$137.82
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STEAMBOAT SPRINGS EDUCATION FUND

Engle Business Services

Check Number: 22456

Check Date: Nov 20, 2002

Check Amount: \$456.76

Item to be Paid	Description	Amount Paid
1913		163.13
1914		164.25
1917		129.38

22456

Invoice

Engle Business Services
 1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 (970) 871-6988 fax
 engle@springsips.com

DATE	INVOICE #
11/1/2002	1913

BILL TO
Steamboat Springs Education Fund Board c/o Paul Strong P. O. Box 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	10/2/02 - RECORD EFB MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING	22.50	112.50
0.25	AGENDA FOR ABOVE MEETING	22.50	5.63

Thank you for your business!

Total \$163.13



Engle Business Services

1335 Walton Creek Road #36
Steamboat Springs, CO 80487
(970) 879-5563 telephone
(970) 871-6988 fax
engle@springsips.com

Invoice

DATE	INVOICE #
11/11/2002	1917

BILL TO
Capital Commission c/o Paul Strong PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.5	10/23/02 - RECORD CC MEETING	22.50	33.75
3.75	PREPARE MINUTES FOR ABOVE MEETING E-MAIL	22.50	84.38
0.5	PREPARE AGENDA FOR ABOVE MEETING	22.50	11.25
	Sales Tax	0.00%	0.00

Thank you for your business!

Total

\$129.38

Engle Business Services

1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 (970) 871-6988 fax
 engle@springsips.com

Invoice

DATE	INVOICE #
11/9/2002	1914

BILL TO
Educational Excellence Commission PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	10/9/02 - RECORD EE MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING / E-MAIL	22.50	112.50
0.3	PREPARE AGENDA FOR ABOVE MEETING	22.50	6.75
	Sales Tax	0.00%	0.00
Thank you for your business!		Total	\$164.25

STEAMBOAT SPRINGS EDUCATION FUND

Engle Business Services

Ch Number: 22439
Check Date: Nov 6, 2002

Check Amount: \$281.26

Item to be Paid	Description	Amount Paid
1902		118.13
1909		163.13

22439



Engle Business Services

1335 Walton Creek Road #36
Steamboat Springs, CO 80487
(970) 879-5563 telephone
(970) 871-6988 fax
engle@springsips.com

Invoice

DATE	INVOICE #
10/14/2002	1902

BILL TO
Technology Commission c/o Paul Strong Accounting PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.5	9/18/02 - RECORD TC MEETING	22.50	33.75
3.75	PREPARE MINUTES FOR ABOVE MEETING	22.50	84.38

Thank you for your business!

Total

\$118.13

Invoice



1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 (970) 871-6988 fax
 engle@springsips.com

DATE	INVOICE #
10/22/2002	1909

BILL TO
Capital Commission c/o Paul Strong PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	9/9/02 - RECORD CAP MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING	22.50	112.50
0.25	PREPARE AGENDA FOR ABOVE MEETING	22.50	5.63
	Sales Tax	0.00%	0.00
Thank you for your business!		Total	\$163.13

STEAMBOAT SPRINGS EDUCATION FUND

Engle Business Services

Check Number: 22428
Check Date: Oct 16, 2002

Check Amount: \$118.13

Item to be Paid	Description	Amount Paid
1839		118.13

22428

Invoice



1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 (970) 871-6988 fax
 engle@springsips .com

DATE	INVOICE #
6/18/2002	1839

BILL TO
Technology Commission c/o Paul Strong Accounting PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.5	5/15/02 - RECORD TC MEETING	22.50	33.75
3.75	PREPARE MINUTES FOR ABOVE MEETING, CALL TCs RE JUNE MEETING TO SEE IF QUORUM	22.50	84.38
<p><i>Hi Paul,</i></p> <p><i>I think I,</i></p> <p><i>somehow, didn't</i></p> <p><i>get this to you.</i></p> <p><i>Thanks,</i></p> <p><i>Marian</i></p>			
Thank you for your business!		Total	\$118.13

STEAMBOAT SPRINGS EDUCATION FUND

Education Computer Services

Check Number: 22427
Check Date: Oct 16, 2002

Check Amount: \$1,885.00

Item to be Paid	Description	Amount Paid
5111		1,885.00

22427

3527

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3153

Date Submitted:

9/27/02

Vendor:

Edsoft / IFSC

Salesperson:

Street Address:

2623 Latrobe Dr

City, State, Zip:

Phone #:

888 271 9888 x268

Fax #:

888-351-3116

Date Faxed:

Growth/Tech Request #:

02-02B

(for our office use only)

BEST COPY

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
35		Microsoft Office for Mac 2001	53.00	1590
1		Media - CD for Mac	30.00	30.00
4		Media - CD Microsoft Office 2001		
		Called for invoice 9/11		
		OK to pay		
		S. Wenzlau		
		9/16/02		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		1640.00

REQUESTED BY:

S. Wenzlau

APPROVED BY:

SCHOOL:

MS

DATE:



Invoice

Education Computer Services, Inc.

3623 Latrobe Drive
 Suite 206
 Charlotte, NC 28211
 (888) 271-9888

DATE	INVOICE NO.
9/30/2002	5111

BILL TO
Steamboat Springs Education Fund c/o SSSD RE-2 PO Box 776047 Steamboat Springs, CO 80477

SHIP TO
Steamboat Springs Middle School Attn: Susan Wenslau 5100 E. Ameythyst Steamboat Springs, CO 80477

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB
02-3153	Net 20 Days		9/30/2002	Best Way	
ITEM	DESCRIPTION	QTY	RATE	AMOUNT	
EDSOFT Sales	Office X for Mac	35	53.00	1,855.00	
EDSOFT Sales	Office 2001 for Mac CD	1	30.00	30.00	
LATE CHARGES OF 1.5% PER MONTH ASSESSED ON ACCOUNTS OVER 30 DAYS.					
Total				\$1,885.00	

STEAMBOAT SPRINGS EDUCATION FUND

Engle Business Services

Check Number: 22401
Check Date: Sep 18, 2002

Check Amount: \$112.50

Item to be Paid	Description	Amount Paid
1871		112.50

22401

Engle Business Services

1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 engle@springsips.com

Invoice

DATE	INVOICE #
8/29/2002	1871

BILL TO
Capital Commission c/o Paul Strong PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.5	7/24/02 - RECORD CC MEETING	22.50	33.75
2.5	PREPARE MINUTES FOR ABOVE MEETING - DISTRIBUTE	22.50	56.25
1	ARRANGE CAPITAL COMMISSION MEETING WITH CYNDY SIMMS, TOM SHARP, PAUL FISHER	22.50	22.50
	Sales Tax	0.00%	0.00
Thank you for your business!		Total	\$112.50

STEAMBOAT SPRINGS EDUCATION FUND

1843	7/1/02	157.50	157.50
1844	7/1/02	163.13	163.13
1849	7/8/02	173.25	173.25
1850	7/9/02	39.38	39.38

7/23/02

22329

Engle Business Services

22329
\$939.26

Invoice

Engle Business Services
 1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 engle@springsips.com

DATE	INVOICE #
7/1/2002	1843

BILL TO
Capital Commission c/o Paul Strong PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	5/22/02 - RECORD CC MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING, E-MAIL	22.50	112.50
	Sales Tax	0.00%	0.00
Thank you for your business!		Total	\$157.50

Engle Business Services

1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 engle@springsips.com

Invoice

DATE	INVOICE #
7/1/2002	1844

BILL TO
Steamboat Springs Education Fund Board c/o Paul Strong P. O. Box 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	6/5/02 - RECORD EFB MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING - E-MAIL	22.50	112.50
0.25	PREPARE AGENDA FOR ABOVE MEETING	22.50	5.63

Thank you for your business!

Total

\$163.13

Engle Business Services

1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 engle@springsips.com

Invoice

DATE	INVOICE #
7/8/2002	1849

BILL TO
Educational Excellence Commission PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	6/12/02 - RECORD EE MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING	22.50	112.50
0.5	PREPARE AGENDA FOR ABOVE MEETING	22.50	11.25
0.2	CALL EE MEMBERS TO CANCEL JULY MEETING	22.50	4.50
	Sales Tax	0.00%	0.00

Thank you for your business!	Total	\$173.25
------------------------------	--------------	----------

Invoice



1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 engle@springsips.com

DATE	INVOICE #
7/9/2002	1850

BILL TO
Capital Commission c/o Paul Strong PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.5	6/26/02 - RECORD CAPITAL COMMISSION MEETING	22.50	11.25
1.25	PREPARE MINUTES FOR ABOVE MEETING	22.50	28.13
	Sales Tax	0.00%	0.00
Thank you for your business!		Total	\$39.38

STEAMBOAT SPRINGS EDUCATION FUND

Engle Business Services

Check Number: 22323
Check Date: Jul 2, 2002

Check Amount: \$168.75

<u>Item to be Paid - Description</u>	<u>Discount Taken</u>	<u>Amount Paid</u>
1837		168.75

22323

Engle Business Services

1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 engle@springsips.com

Invoice

DATE	INVOICE #
6/10/2002	1837

BILL TO
Educational Excellence Commission PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	5/8/02 - RECORD EEC MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING	22.50	112.50
0.5	PREPARE AGENDA FOR ABOVE MEETING	22.50	11.25
	Sales Tax	0.00%	0.00

Thank you for your business!	Total	\$168.75
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STEAMBOAT SPRINGS EDUCATION FUND

1831

6/2/02

231.98

231.98

6/19/02

22318

Engle Business Services

22318.98



1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 engle@springsips.com

Invoice

DATE	INVOICE #
6/2/2002	1831

BILL TO
Steamboat Springs Education Fund Board c/o Paul Strong P. O. Box 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	5/1/02 - RECORD EFB MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING - E-MAIL	22.50	112.50
1	POST NET CHARGE TO MAKE COPIES OF AGENDA/READINGS FOR 5/1/02 MEETING	29.48	29.48
2	PREPARE GIFT LETTERS FROM ABOVE MEETING, OBTAIN JERRY KOZATCH'S SIGNATURE, DELIVER TO SCHOOL ADMINISTRATION	22.50	45.00
Thank you for your business!		Total	\$231.98

STEAMBOAT SPRINGS EDUCATION FUND

22304



Engle Business Services

1335 Walton Creek Road #36
Steamboat Springs, CO 80487
(970) 879-5563 telephone
engle@springsips.com

Invoice

DATE	INVOICE #
5/3/2002	1814

BILL TO
Educational Excellence Commission PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	4/10/02 - RECORD EE MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING - E-MAIL	22.50	112.50
	Sales Tax	0.00%	0.00
Thank you for your business!		Total	\$157.50

STEAMBOAT SPRINGS EDUCATION FUND

1800	4/5/02	122.63	122.63
1804	4/6/02	118.13	118.13
1808	4/21/02	193.44	193.44
1813	4/29/02	164.25	164.25

5/1/02

22298

Engle Business Services

22298
\$698.45

Invoice



1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 (970) 871-6988 fax
 englebus@springsips.com

DATE	INVOICE #
4/5/2002	1800

BILL TO
Educational Excellence Commission PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.5	3/13/02 - RECORD EE MEETING	22.50	33.75
3.75	PREPARE MINUTES FOR ABOVE MEETING - E-MAIL	22.50	84.38
0.3	3/7/02 - PREPARE AGENDA FOR ABOVE MEETING	15.00	4.50
	Sales Tax	0.00%	0.00

Thank you for your business!	Total	\$122.63
------------------------------	--------------	-----------------

Invoice



1335 Walton Creek Road #36
Steamboat Springs, CO 80487
(970) 879-5563 telephone
(970) 871-6988 fax
englebus@springsips.com

DATE	INVOICE #
4/6/2002	1804

BILL TO
Technology Commission c/o Paul Strong Accounting PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.5	3/20/02 - RECORD TC MEETING	22.50	33.75
3.75	PREPARE MINUTES FOR ABOVE MEETING - E-MAIL	22.50	84.38
Total			\$118.13

Invoice

Engle Business Services
 1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 (970) 871-6988 fax
 englebus@springsips.com

DATE	INVOICE #
4/21/2002	1808

BILL TO
Steamboat Springs Education Fund Board c/o Paul Strong P. O. Box 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2.3	4/3/02 - RECORD EFB MEETING	22.50	51.75
5.75	PREPARE MINUTES FOR ABOVE MEETING - E-MAIL	22.50	129.38
1	COPY FINANCIAL REPORT AT POSTNET FOR EE/TC/CAP	5.56	5.56
0.3	PREPARE AGENDA FOR ABOVE MEETING	22.50	6.75

Thank you for your business!	Total	\$193.44
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Engle Business Services

1335 Walton Creek Road #36
Steamboat Springs, CO 80487
(970) 879-5563 telephone
engle@springsips.com

Invoice

DATE	INVOICE #
4/29/2002	1813

BILL TO
Steamboat Springs Education Fund Board c/o Paul Strong P. O. Box 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	4/24/02 - RECORD EFB MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING	22.50	112.50
0.3	PREPARE AGENDA FOR ABOVE MEETING	22.50	6.75

Thank you for your business!	Total	\$164.25
------------------------------	--------------	----------

STEAMBOAT SPRINGS EDUCATION FUND

Earth wall

22288

EARTH WALK

COMMUNICATIONS, INC.

10262 Battleview Pkwy
 Manassas, VA 20109
 Phone: (703) 393-1940
 Fax: (703) 393-1730
 Toll Free: (888) 213-4900

SALES INVOICE	
SI-20020042	Feb 21, 2002

Customer	Contact	Ship To
STEAMBOAT SPRINGS SD ACCOUNTS PAYABLE PO BOX 776047 STEAMBOAT SPRIN CO 80477 UNITED STATES Tel: (970) 879-9211		STEAMBOAT SPRINGS HIGH SCHOOL CATHLEEN TOTTEN 45 MAPLE STREET STEAMBOAT SPRIN CO 80477 UNITED STATES Tel: (970) 871-3691

Account	Terms	Due Date	Account Rep	Schedule Date
1609	DUE UPON RECEIPT	Feb 21, 2002	*bwb	
Sales Order	PO #	Reference	Ship VIA	Page Printed
SO-8223	00001	SQ-13674	BEST WAY	1 02/21/02 10:36

L	Item	Description	Order	Ship	Price	M	Discount	Amount
	SCANCAB	SCAN-CONVERTER CABLE VGA THRU XGA	5	5	140.00	EA	75.00	625.00
	S&H-5	SHIPPING & HANDLING \$251 TO \$499	1	1	34.95	EA	34.95	

*Thank you!
Biller*

*3/11
Cathleen,
DO WE HAVE
A PO?
00901?*

*WCR
3-20-02*

F.O.B. Shipping Point Freight plus 15% Restocking Fee For Authorized Returns within 30 Days. No Returns Accepted After 30 Days. Inspect Packages for Shipping Damage Immediately. Shipping Damage Must Be Reported Within 5 Business Days. Batteries are consumable items. Please contact your sales rep to order replacements.	Tax Details	Taxable	0.00
	Payment Details	Tax	0.00
		Exempt	625.00
		Total	625.00
		Paid	0.00
		Tr Disc	0.00
		Balance	625.00

EARTH WALK

COMMUNICATIONS, INC.

10262 Battleview Pkwy
 Manassas, VA 20109
 Phone: (703) 393-1940
 Fax: (703) 393-1730
 Toll Free: (888) 213-4900

SALES INVOICE	
SI-20020042	Feb 21, 2002

Customer	Contact	Ship To
STEAMBOAT SPRINGS SD ACCOUNTS PAYABLE PO BOX 776047 STEAMBOAT SPRIN CO 80477 UNITED STATES Tel: (970) 879-9211		STEAMBOAT SPRINGS HIGH SCHOOL CATHLEEN TOTTEEN 45 MAPLE STREET STEAMBOAT SPRIN CO 80477 UNITED STATES Tel: (970) 871-3691

Account	Terms	Due Date	Account Rep	Schedule Date
1609	DUE UPON RECEIPT	Feb 21, 2002	*bwb	
Sales Order	PO #	Reference	Ship VIA	Page Printed
SO-8223	00001	SQ-13674	BEST WAY	1 02/21/02 10:36

L	Item	Description	Order	Ship	Price	M	Discount	Amount
	SCANCAB	SCAN-CONVERTER CABLE VGA THRU XGA	5	5	140.00	EA	75.00	625.00
	S&H-5	SHIPPING & HANDLING \$251 TO \$499	1	1	34.95	EA	34.95	

Thank you!
Bluer

3/11
(CATHLEEN,
DO WE HAVE
A PO?
00901?
A

F.O.B. Shipping Point Freight plus 15% Restocking Fee For Authorized Returns within 30 Days. No Returns Accepted After 30 Days. Inspect Packages for Shipping Damage Immediately. Shipping Damage Must Be Reported Within 5 Business Days. Batteries are consumable items. Please contact your sales rep to order replacements.	Tax Details	Taxable	0.00
		Tax	0.00
		Exempt	625.00
	Payment Details	Total	625.00
		Paid	0.00
		Tr Disc	0.00
		Balance	625.00

STEAMBOAT SPRINGS EDUCATION FUND

Ed Resources

22289

ADOBE

22 MAR 2002

Order:

MMI043-1192915-1

Poetic Num:

1424230

*ADOBE_LIC

BOX ID	41934007	DATE	3/20/02	SHIP	AE2 (AIRBORNE 2NDDAY)	FRT TERM	Collect
QUANTITY	PART NUMBER	LN	DESCRIPTION	UNIT PRICE	TOTAL AMT	TERMS	No Charge
5	49230016	1	PSE,1.0,MLP,CDSET,UE,1PK,CD *** SC-B3-4093-23-D-02				
							SubTotal
							S/H
							CO Tax
							Total

65094

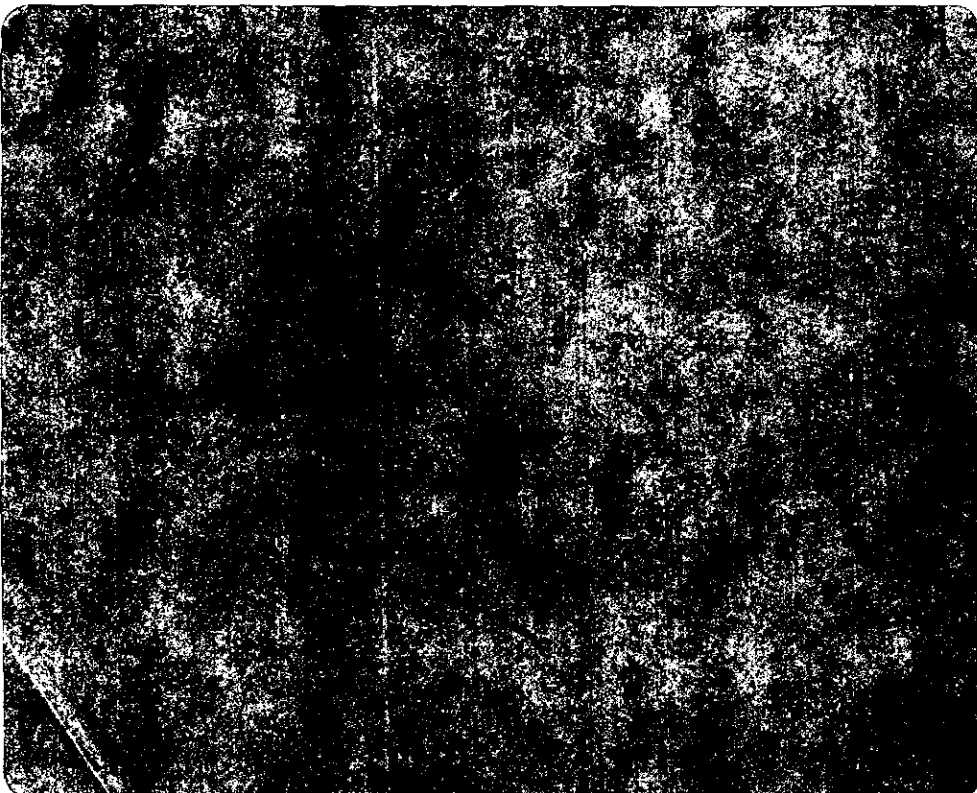
(Sales Tax has been charged as required by State Law)

All amounts are shown as U.S. Dollars

[SN-]

OK to pay
Susan
3/25/02

Customer: If you have any questions about the contents of this package, please contact your Adobe reseller or distributor and refer to your original order number.



PAYMENT INFORMATION

Chk/Chg No:

P.O. No: 023075

CUSTOMER INFORMATION

SUSAN WENZLAW
Strawberry Park Elem School
5100 E Amethyst
Attn: Susan Wenzlaw/ 023075
Steamboat Springs CO 80477
Phone: 970-871-3591
PO: 023075

999999



INVOICE

1550 Executive Drive P.O. Box 1900 Elgin, IL 60121 800-624-2926

PLEASE REMIT TO:
EDUCATIONAL RESOURCES
 P.O. BOX 846367
 DALLAS, TEXAS 75284-6367

INVOICE NO.	INVOICE DATE	PAGE
559345	03/25/02	1
SHIP VIA		
FedEx GRND COMM		

B I L L T O

STEAMBOAT SPRINGS ED FUND
 C/O SSSD RE-2
 PO BOX 776047
 STEAMBOAT SPRINGS, CO 80477

S H I P T O

STRAWBERRY PARK ELEM SCH
 5100 E AMETHYST
 PO BOX 774368
 STEAMBOAT SPRINGS, CO 80477
 Attn: SUSAN WENZLAU

EDUCATIONAL RESOURCES
 K-12 Division Early Learning Division

BILL TO CUST.	SHIP TO CUST.	SALESPERSON	PURCHASE ORDER NO.		PAYMENT INFORMATION	
189736	169023	IL -702	023075		AR	
ORDER ORIGIN			COLPPD	ORDER NO.	PAYMENT TERMS	
CUSTOMER FAX ORDER				663122	NET 30	
ITEM NO.	ORDERED	B/O QTY.	SHIP QTY.	DESCRIPTION	UNIT PRICE	AMOUNT
56490	60		60	TLP PHOTOSHOP ELEMENTS 1.0	22.76	1,365.60
				ADD PMC/W9X LICENSE AVP	@	
55604	5		5	TLP PHOTOSHOP ELEMENTS 1.0	25.00	125.00
				ADD PMC/W9X CD ROM MED	@	
THANK YOU FOR YOUR ORDER						

TOTALS	Discount	0.00	
	Merchandise	1,490.60	
	Shipping	35.00	
	Handling	0.00	
	Amount Paid	0.00	
	Sales Tax		0.00
	Total		1,525.60
	AMOUNT DUE		1,525.60

- TERMS**
- NO RETURNS ACCEPTED WITHOUT OUR PRIOR AUTHORIZATION.
 - NO RETURNS OR CLAIMS ACCEPTED AFTER 30 DAYS OF INVOICE DATE.
 - BACK ORDERS WILL BE SHIPPED WITHIN 60 DAYS OF ORIGINAL ORDER OR CANCELLED.
 - FEDERAL TAX I.D. 06-1491661
 - YEAR 2000 STATEMENT ON REVERSE

REMIT

EDUCATIONAL RESOURCES
 P.O. BOX 846367
 DALLAS, TEXAS 75284-6367

STEAMBOAT SPRINGS EDUCATION FUND

1782

3/5/02

159.75

159.75

3/20/02

22277

Engle Business Services

22277
\$159.75

Invoice



1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 (970) 871-6988 fax
 englebus@springsips.com

DATE	INVOICE #
3/5/2002	1782

BILL TO
Capital Commission c/o Paul Strong PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	1/23/02 - RECORD CAPITAL COMMISSION MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING	22.50	112.50
0.1	CALL CAPS RE SPECIAL MEETING	22.50	2.25
	Sales Tax	0.00%	0.00

Thank you for your business!

Total \$159.75

STEAMBOAT SPRINGS EDUCATION FUND

Educational Resources

Check Number: 22266

Check Date: Mar 6, 2002

Check Amount: \$148.79

Item to be Paid	Description	Amount Paid
542769		98.84
545827		49.95

22266

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3045

Date Submitted:

1/10/02

Vendor:

Ed Resources

Salesperson:

Street Address:

PO Box 1900

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

919m IL 60121-1900

Phone #:

800 624 2926

Fax #:

800-610-5005

Date Faxed:

Growth/Tech Request #:

T01-02B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	260436	Teacher Power Pack		53.9
1	803696	Essential puzzles		34.9
1	33065	Age of Empires		49.9
OK to pay Seller 2/14/02				
SUB-TOTAL				88.7
ESTIMATED SHIPPING & HANDLING				
TOTAL				138.5

REQUESTED BY:

Sue

APPROVED BY:

SCHOOL:

MS

DATE:



1550 Executive Drive P.O. Box 1900 Elgin, IL 60121-1900
800-624-2926

PACKING LIST

EDUCATIONAL RESOURCES
K-12 DIVISION
EARLY LEARNING DIVISION

A201280019

ORDER NO.	ORDER DATE	PAGE
648710	01/15/02	1
SHIP VIA		
FedEx GRND COMM		

**S
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O**
STEAMBOAT SPRINGS MIDDLE SCH
5100 E AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

Attn: SUSAN WENZLAU
(970) 879-1058 SCH

**B
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O**
STEAMBOAT SPRINGS ED FUND
C/O SSSD RE-2
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

(303) 879-4053

S
PICKER

CHECKER

PACKER

CUSTOMER NO.	SHIP TO CUSTOMER	SALESPERSON	PURCHASE ORDER NO.			PAYMENT INFORMATION
89736	2389377	MAR	023045			AR
INVOICE NO.	ORDER ORIGIN	COL.	PPD	SHIP DATE	PAYMENT TERMS	
542769	CUSTOMER FAX ORDER			01/28/02	NET 30	

BIN LOC.	ITEM NUMBER	ON ORDER	SHIPPED	DESCRIPTION	EXTENDED PRICE
M16B	26043	1	1	TEACHERS POWER PACK	CEN MC/W9X/ CD ROM SCHOOL
K01C	80369	1	1	ESSENTIAL PUZZLES	TOM MC/W9X/ CD ROM SCHOOL
B/O	33065	1	0	AGE OF EMPIRES II	MIC W9X/ME CD ROM HOME
				SHIPPING 5%-\$5 MIN; \$35 MAX; HANDLING FEE OF \$3	
				<i>Suzanne</i> <i>2/14/02</i> <i>OK to pay</i>	

**PLEASE KEEP ALL BOXES AND PACKING INTACT.
NO RETURNS WILL BE ACCEPTED WITHOUT AN RMA#,
ORIGINAL PACKING MATERIAL AND CARTONS.**

**PLEASE SEE REVERSE SIDE FOR BACK
ORDER POLICY AND RETURN INFORMATION.**

YEAR 2000 STATEMENT ON REVERSE SIDE

**T
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S**



PACKING LIST

EDUCATIONAL RESOURCES
K-12 DIVISION
EARLY LEARNING DIVISION

ORDER NO.	ORDER DATE	PAGE
648710	01/15/02	1
SHIP VIA		
FedEx GRND COMM		

1550 Executive Drive P.O. Box 1900 Elgin, IL 60121-1900
800-624-2926

A202070006

S H I P T O
STEAMBOAT SPRINGS MIDDLE SCH
5100 E AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

Attn: SUSAN WENZLAU
(970) 879-1058 SCH

B I L L T O
STEAMBOAT SPRINGS ED FUND
C/O SSSD RE-2
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

(303) 879-4053

[Signature]
PICKER

CHECKER

PACKER

CUSTOMER NO.	SHIP TO CUSTOMER	SALESPERSON	PURCHASE ORDER NO.			PAYMENT INFORMATION
89736	2389377	MAR	023045			AR
INVOICE NO.	ORDER ORIGIN	COL.	PPD	SHIP DATE	PAYMENT TERMS	
545827	CUSTOMER FAX ORDER			02/07/02	NET 30	

BIN LOC.	ITEM NUMBER	ON ORDER	SHIPPED	DESCRIPTION	EXTENDED PRICE
P01D	33065	1	1	AGE OF EMPIRES II MIC W9X/ME CD ROM HOME	
<i>Sub OK to pay 2/14/02</i>					

PLEASE KEEP ALL BOXES AND PACKING INTACT. NO RETURNS WILL BE ACCEPTED WITHOUT AN RMA#, ORIGINAL PACKING MATERIAL AND CARTONS.

PLEASE SEE REVERSE SIDE FOR BACK ORDER POLICY AND RETURN INFORMATION.

YEAR 2000 STATEMENT ON REVERSE SIDE

T O T A L S	
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INVOICE

INVOICE NO.	INVOICE DATE	PAGE
545827	02/07/02	1
SHIP VIA		
FedEx GRND COMM		

1550 Executive Drive P.O. Box 1900 Elgin, IL 60121 800-624-2926

PLEASE REMIT TO:
 EDUCATIONAL RESOURCES
 P.O. BOX 846367
 DALLAS, TEXAS 75284-6367

B I L L T O

STEAMBOAT SPRINGS ED FUND
 C/D SSSD RE-2
 PO BOX 776047
 STEAMBOAT SPRINGS, CO 80477

S H I P T O

STEAMBOAT SPRINGS MIDDLE SCH
 5100 E AMEYTHYST
 STEAMBOAT SPRINGS, CO 80477

 Attn: SUSAN WENZLAU

EDUCATIONAL RESOURCES
 K-12 Division Early Learning Division

BILL TO CUST.	SHIP TO CUST.	SALESPERSON	PURCHASE ORDER NO.		PAYMENT INFORMATION	
189736	2389377	IL -702	023045		AR	
ORDER ORIGIN			COLPPD	ORDER NO.	PAYMENT TERMS	
CUSTOMER FAX ORDER				648710	NET 30	
ITEM NO.	ORDERED	B/O QTY.	SHIP QTY.	DESCRIPTION	UNIT PRICE	AMOUNT
33065	1		1	AGE OF EMPIRES II MIC W9X/ME CD ROM HOME THANK YOU FOR YDUR ORDER	49.95	49.95

TOTALS	Discount	0.00	
	Merchandise	49.95	
	Handling	0.00	
	Amount Paid	0.00	
	Sales Tax		0.00
	Total		49.95
	AMOUNT DUE		49.95

- TERMS**
- NO RETURNS ACCEPTED WITHOUT OUR PRIOR AUTHORIZATION.
 - NO RETURNS OR CLAIMS ACCEPTED AFTER 30 DAYS OF INVOICE DATE.
 - BACK ORDERS WILL BE SHIPPED WITHIN 60 DAYS OF ORIGINAL ORDER OR CANCELLED.
 - FEDERAL TAX I.D. 06-1491661
 - YEAR 2000 STATEMENT ON REVERSE

REMIT

EDUCATIONAL RESOURCES
 P.O. BOX 846367
 DALLAS, TEXAS 75284-6367



INVOICE

1550 Executive Drive P.O. Box 1900 Elgin, IL 60121 800-624-2926

INVOICE NO.	INVOICE DATE	PAGE
542769	01/28/02	1
SHIP VIA		
FedEx GRND COMM		

PLEASE REMIT TO:
 EDUCATIONAL RESOURCES
 P.O. BOX 846367
 DALLAS, TEXAS 75284-6367

B I L L T O

STEAMBOAT SPRINGS ED FUND
 C/O SSSD RE-2
 PO BOX 776047
 STEAMBOAT SPRINGS, CO 80477

S H I P T O

STEAMBOAT SPRINGS MIDDLE SCH
 5100 E AMEYTHYST
 STEAMBOAT SPRINGS, CO 80477

 Attn: SUSAN WENZLAU

EDUCATIONAL RESOURCES
 K-12 Division Early Learning Division

BILL TO CUST.	SHIP TO CUST.	SALESPERSON	PURCHASE ORDER NO.		PAYMENT INFORMATION	
189736	2389377	IL --702	023045		AR	
ORDER ORIGIN			COLPPD	ORDER NO.	PAYMENT TERMS	
CUSTOMER FAX ORDER				648710	NET 30	
ITEM NO.	ORDERED	B/O QTY.	SHIP QTY.	DESCRIPTION	UNIT PRICE	AMOUNT
26043	1		1	TEACHERS POWER PACK	53.95	53.95
80369	1		1	CEN MC/W9X/ CD ROM SCHOOL	34.95	34.95
33065	1	1	0	ESSENTIAL PUZZLES		
				TOM MC/W9X/ CD ROM SCHOOL	49.95	0.00
				AGE OF EMPIRES II		
				MIC W9X/ME CD ROM HOME		
SHIPPING 5%-\$5 MIN; \$35 MAX; HANDLING FEE OF \$3 THANK YOU FOR YOUR ORDER						

T O T A L S

Discount	0.00	Miscellaneous	0.00
Merchandise	88.90	Sales Tax	0.00
Shipping	6.94		
Handling	3.00		
Amount Paid	0.00	Total	98.84
		AMOUNT DUE	98.84

T E R M S

- NO RETURNS ACCEPTED WITHOUT OUR PRIOR AUTHORIZATION.
- NO RETURNS OR CLAIMS ACCEPTED AFTER 30 DAYS OF INVOICE DATE.
- BACK ORDERS WILL BE SHIPPED WITHIN 60 DAYS OF ORIGINAL ORDER OR CANCELLED.
- FEDERAL TAX I.D. 06-1491661
- YEAR 2000 STATEMENT ON REVERSE

R E M I T T

EDUCATIONAL RESOURCES
 P.O. BOX 846367
 DALLAS, TEXAS 75284-6367

STEAMBOAT SPRINGS EDUCATION FUND

Educational Resources

Check Number: 22259
Check Date: Feb 20, 2002

Check Amount: \$420.38

Item to be Paid	Description	Amount Paid
540901		420.38

22259



INVOICE

INVOICE NO.	INVOICE DATE	PAGE
540901	01/18/02	1
SHIP VIA		
FedEx BRND CDMM		

1550 Executive Drive P.O. Box 1900 Elgin, IL 60121 800-624-2926

PLEASE REMIT TO:
EDUCATIONAL RESOURCES
 P.O. BOX 846367
 DALLAS, TEXAS 75284-6367

B I L L T O

STEAMBOAT SPRINGS ED FUND
 C/O SSSD RE-2
 PO BOX 776047
 STEAMBOAT SPRINGS, CO 80477

S H I P T O

STRAWBERRY PARK ELEM SCH
 5100 E AMETHYST
 PO BOX 774368
 STEAMBOAT SPRINGS, CO 80477
 Attn: DIANE MALTBY

EDUCATIONAL RESOURCES
 K-12 Division Early Learning Division

BILL TO CUST.	SHIP TO CUST.	SALESPERSON	PURCHASE ORDER NO.		PAYMENT INFORMATION	
189736	169023	IL --702	023050		AR	
ORDER ORIGIN			COLPPD	ORDER NO.	PAYMENT TERMS	
CUSTOMER FAX ORDER				649144	NET 30	
ITEM NO.	ORDERED	B/O QTY.	SHIP QTY.	DESCRIPTION	UNIT PRICE	AMOUNT
14735	50		50	HEA CAF HD306B (3030) STE W/ CAF HARDW HARDW	7.95	397.50
				SHIPPING 5%-\$5 MIN; \$35 MAX; HANDLING FEE OF \$3 THANK YOU FOR YOUR ORDER		

TOTALS	Discount	0.00	Miscellaneous	0.00
	Merchandise	397.50	Sales Tax	0.00
	Shipping	19.88	Total	420.38
	Handling	3.00	AMOUNT DUE	420.38
	Amount Paid	0.00		

- TERMS**
- NO RETURNS ACCEPTED WITHOUT OUR PRIOR AUTHORIZATION.
 - NO RETURNS OR CLAIMS ACCEPTED AFTER 30 DAYS OF INVOICE DATE.
 - BACK ORDERS WILL BE SHIPPED WITHIN 60 DAYS OF ORIGINAL ORDER OR CANCELLED.
 - FEDERAL TAX I.D. 06-1491661
 - YEAR 2000 STATEMENT ON REVERSE

REMIT TO

EDUCATIONAL RESOURCES
 P.O. BOX 846367
 DALLAS, TEXAS 75284-6367

STEAMBOAT SPRINGS EDUCATION FUND

Engle Business Services

Check Number: 22267
Check Date: Mar 6, 2002

Check Amount: \$381.31

Item to be Paid	Description	Amount Paid
1777		118.13
1779		263.18

22267

Invoice



1335 Walton Creek Road #36
Steamboat Springs, CO 80487
(970) 879-3563 telephone
(970) 871-6988 fax
englebus@springsips.com

DATE	INVOICE #
2/27/2002	1777

BILL TO
Technology Commission c/o Paul Strong Accounting PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.5	1/16/02 - RECORD TC MEETING	22.50	33.75
3.75	PREPARE MINUTES FOR ABOVE MEETING	22.50	84.38
Thank you for your business!		Total	\$118.13

Invoice

Engle Business Services
 1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 (970) 871-6988 fax
 englebus@springsips.com

DATE	INVOICE #
3/1/2002	1779

BILL TO
Steamboat Springs Education Fund Board c/o Paul Strong P. O. Box 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.5	2/1/02 - PREPARE AGENDA FOR EFB MEETING ON 2/5/02	22.50	11.25
0.3	2/1/02 - E-MAIL BUDGETS/FIRST READINGS TO EFBS	22.50	6.75
0.1	2/4/02 - E-MAIL AGENDA	22.50	2.25
0.25	2/4/02 - E-MAIL/FAX CAPITAL COMMISSION BUDGET/1ST READS		0.00
1	2/6/02 - 20 COPIES EACH OF BUGETS/1ST READINGS, AGENDA, CONTACT LIST, APPROPRIATION REPORT AT POST NET (POST NET CHARGE 46.05)	46.05	46.05
2.5	2/6/02 - RECORD EFB MEETING	22.50	56.25
6.25	PREPARE MINUTES FOR ABOVE MEETING	22.50	140.63
Thank you for your business!		Total	\$263.18

STEAMBOAT SPRINGS EDUCATION FUND

Engle Business Services

Check Number: 22260
Check Date: Feb 20, 2002

Check Amount: \$444.38

Item to be Paid	Description	Amount Paid
1769		174.38
1775		270.00

22260

Invoice

Engle Business Services

1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 (970) 871-6988 fax
 englebus@springsips.com

DATE	INVOICE #
2/12/2002	1775

BILL TO
Educational Excellence Commission PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
3	1/9/09 - RECORD EE MEETING	22.50	67.50
7.5	PREPARE MINUTES FOR ABOVE MEETING- E-MAIL	22.50	168.75
0.2	CANCEL FEBRUARY EE MEETING	22.50	4.50
0.3	PREPARE AGENDA FOR ABOVE MEETING	22.50	6.75
1	PREPARE FIRST READINGS, ETC. FOR EFB MEETING	22.50	22.50
	Sales Tax	0.00%	0.00

Thank you for your business!

Total \$270.00

Invoice



Engle Business Services

1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 (970) 871-6988 fax
 engle@springsips.com

DATE	INVOICE #
2/1/2002	1769

BILL TO
Steamboat Springs Education Fund Board c/o Paul Strong P. O. Box 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	1/2/02 - RECORD EFB MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING	22.50	112.50
0.25	PREPARE AGENDA FOR ABOVE MEETING	22.50	5.63
0.5	PREPARE C01-2, 3 & 4 GIFT LETTERS AND DELIVER TO SCHOOL DISTRICT	22.50	11.25
Thank you for your business!		Total	\$174.38

STEAMBOAT SPRINGS EDUCATION FUND

Engle Business Services

Check Number: 22236
Check Date: Jan 16, 2002

Check Amount: \$325.35

Item to be Paid	Description	Amount Paid
1749		180.78
1752		144.57

22236

Invoice

Engle Business Services
 1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 (970) 871-6988 fax
 engle@springsips.com

DATE	INVOICE #
12/31/2001	1749

BILL TO
Steamboat Springs Education Fund Board c/o Paul Strong P. O. Box 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.25	PREPARE AGENDA FOR 12/5/01 MEETING	22.50	5.63
2	12/5/01 - RECORD EFB MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING	22.50	112.50
1	COPY FINANCIAL REPORT, APPROPRIATIONS REPORT FOR OTHER COMMISSIONS, COPY KELLY STANFORD'S REPORT - MAIL SOME	17.65	17.65

Thank you for your business!	Total	\$180.78
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Invoice



1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 (970) 871-6988 fax
 engle@springsips.com

DATE	INVOICE #
1/4/2002	1752

BILL TO
Educational Excellence Commission PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.75	12/12/01 - RECORD EE MEETING	22.50	39.38
4.375	PREPARE MINUTES FOR ABOVE MEETING	22.50	98.44
0.3	PREPARE AGENDA FOR ABOVE MEETING	22.50	6.75
	Sales Tax	0.00%	0.00
Thank you for your business!		Total	\$144.57

STEAMBOAT SPRINGS EDUCATION FUND

Engle Business Services

Check Number: 22244

Check Date: Feb 6, 2002

Check Amount: \$334.69

Item to be Paid	Description	Amount Paid
1757		157.50
1766		177.19

22244

Invoice

Engle Business Services
 1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 (970) 871-6988 fax
 engle@springsips.com

DATE	INVOICE #
1/14/2002	1757

BILL TO
Technology Commission c/o Paul Strong Accounting PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	12/19/01 - JANET JOHNSON RECORD TC MEETING	22.50	45.00
5	JANET JOHNSON PREPARE MINUTES FOR ABOVE MEETING	22.50	112.50
Thank you for your business!		Total	\$157.50



Engle Business Services

1335 Walton Creek Road #36
Steamboat Springs, CO 80487
(970) 879-5563 telephone
(970) 871-6988 fax
engle@springsips.com

Invoice

DATE	INVOICE #
1/24/2002	1766

BILL TO
Capital Commission c/o Paul Strong PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2.25	12/19/01 - RECORD CAPITAL COMMISSION MEETING	22.50	50.63
5.625	PREPARE MINUTES FOR ABOVE MEETING - E-MAIL CONTACT LIST & 1ST READING FORMAT - MAIL BUDGET INFO TO DAN MCKENNA - MAIL HANDOUTS TO JOE JONES & TOM PTACH	22.50	126.56
	Sales Tax	0.00%	0.00

Thank you for your business!

Total

\$177.19

EDUCATIONAL EXCELLENCE COMMISSION

**EDUCATIONAL EXCELLENCE COMMISSION MEETING
DRAFT MINUTES
June 12, 2002**

Paul Sachs called the Educational Excellence Commission Meeting to order at 7:00 p.m. in the Board Room at the Human Services Center with members Bill Hamilton, Lindsay Yates, Mike Loomis, Scott Ford, Jerry Kozatch and Robin Stone present. Superintendent of Schools Cyndy Simms, Kelly Stanford, Luke Studer and Brenda Madden were present. Marian Engle recorded the meeting and prepared the minutes.

APPROVAL OF AGENDA

Scott Ford made a motion to adopt the Agenda as written.

Jerry Kozatch seconded the motion.

VOTE: 7 YES 0 NO Motion carried.

APPROVAL OF MINUTES

Sue MacCarthy arrived.

Jerry Kozatch made a motion to approve the Minutes from the May 8, 2002 meeting.

Scott Ford seconded the motion.

VOTE: 8 YES 0 NO Motion carried.

PUBLIC COMMENTS – none

UPDATE ON EDUCATION FUND BOARD

Kelly Stanford reported that discussion occurred at the Education Fund Board meeting regarding whether or not it was appropriate for the Educational Excellence Commission to award the two-teacher reserve at this time. According to the letter of the gift it was appropriate to award the gift at this time. Precedent of the past has been to award the two-teacher reserve when school begins in August.

Mike Loomis said the third grade class at Strawberry Park Elementary School is projected to have a student to teacher ration of 21:1 or 22:1. Concerned parents asked Mike Loomis to write a letter to Jim Gill asking to be on the June Education Fund Board meeting agenda. The Education Fund Board was advised and discussed the small class size issue. The third grade class at Strawberry Park Elementary School is a bubble class although smaller than the fourth grade

bubble class. Approximately four additional teachers could be needed to handle bubble classes.

Kelly Stanford said discussion and explanation occurred regarding the relationship between the Education Fund Board, the commissions and School District policy. The cost for a new teacher is now figured at \$49,000.

REAPPOINTMENT OF EDUCATION EXCELLENCE COMMISSION MEMBERS

Paul Sachs said the terms of Paul Sachs and Jerry Kozatch on the Educational Excellence Commission are expiring. Brian Kelly has been reappointed to represent the Educational Excellence Commission at the Education Fund Board level. Jerry Kozatch will also represent the Educational Excellence Commission at the Education Fund Board level pending Jerry's reappointment to the Educational Excellence Commission. Paul Sachs has submitted a renewal letter to the Board of Education. Jerry Kozatch will also submit a renewal letter. Cyndy Simms will have an ad placed in the newspaper.

DE-OBLIGATED FUNDS

Paul Sachs said clarity from the Education Fund Board would be helpful regarding allocated but unspent funds.

Paul Sachs said traditionally gifts that are appropriated and unspent have reverted back to the Education Fund. Given the restructuring do the remaining Educational Excellence funds revert to the Education Fund Board to be re-budgeted or do those funds revert to the Educational Excellence Commission to reallocate?

Jerry Kozatch understands that the budgeted money is for one year and any unspent funds could be asked for by resubmitted funding requests during that same year. At the end of the year funds would be returned to the Education Fund.

Scott Ford agreed to write the question asking for clarification. The question should include the following points: 1) when is year end (school year, calendar year, fiscal year, budget year?), 2) what happens to the funds, and, 3) what is the process for those de-obligated funds. Bill Hamilton added that a written response should be sought.

REQUEST FOR ADDITIONAL THIRD GRADE TEACHER AT STRAWBERRY PARK ELEMENTARY SCHOOL

Luke Studer asked about the process, where the money comes from and criteria used to determine what class sizes should be.

Paul Sachs explained that the Education Fund is monies collected from the half-cent sales tax for education, which has been approved three times (two 4 year terms and one 8 year term). Until approximately one year ago monies were split 40% for technology, 40% for growth (land, modulars, teachers, etc.) and 20% was unallocated. The Education Fund Bylaws have recently been restructured due to a lack of growth within the School District and an unaddressed increase in capital needs in the School District. An effort has been made to raise teacher salaries to be on the same level as comparable School Districts. The Growth Commission is now called the Educational Excellence Commission. A Capital Commission has been newly created and the Technology Commission remains. The 40/40/20% split of funds no longer exists. The Education Fund Board is composed of 4 BOE members, 3 community at large members and 6 commission members (2 each). The Education Fund Board is also tasked now with allocating budgets to the commissions.

Paul Sachs said all Educational Excellence allocations (small class sizes/ teachers, content standards/curriculum, summer school, pay for performance, two-teacher reserve and a grants writer) were approved by the Education Fund Board. Traditionally in the fall the School District needs additional teachers and does not have time to go through the three month funding process, which includes one reading at the Educational Excellence Commission level and two readings at the Education Fund Board level. The two-teacher reserve enables the Educational Excellence Commission to fund two teachers after one meeting.

Paul Sachs said the two-teacher reserve was awarded to the two elementary schools, which means the two-teacher reserve has been spent. In an emergency the Education Fund Board could be still be asked to consider funding another teacher. The Education Fund Board would then decide whether or not to spend reserve monies on another teacher.

Mike Loomis added that the Education Fund Board has now allocated all funds for the 2002-2003 school year except for what is held in reserve. Funding requests must come through one of the three commissions.

Paul Sachs stated that historically a relatively small amount of money was spent from the 20% unallocated portion of the Education Fund. Now because of the restructuring the reserve has dwindled dramatically. If the sales tax goes away enough money is needed to have some time (i.e., one year) to decide what to do.

Cyndy Simms explained the class size criteria. The Administrative Team created a class size formula of 19:1 (student to regular classroom teacher ratio) on the average for each school at the elementary level, which does not include art, PE, music, technology, special education or media teachers. The secondary schools' class size formula is an average of 18:1 (students to teachers), which includes all teachers (classroom, art, music, PE, etc.). Research indicates that small class sizes are most important for grades K-3.

Cyndy Simms said the two elementary school principals believe strongly that with the content standards movement there is a need for small class sizes through all the elementary grades. Soda Creek used the additional teacher for grade 1 and Strawberry Park used the additional teacher for grade 4. Allocation of monies for these additional two teachers sent signals to other groups of parents.

Cyndy Simms said the Administrative Team discussed the class size issue further and what the next recommendation should be regarding the class size formula. The Board of Education is concerned about actions occurring regarding class size without thoughtful strategic thinking being involved. There is not enough time in the next two months to develop a thoughtful strategic policy. There could be an additional teacher request at Soda Creek and there could be requests for a half-time kindergarten teacher at each elementary school. The Board of Education took action on Monday to set a class size of no more than 20:1 on the average contingent upon no less than \$350,000 funding from the Educational Excellence Commission and the Education Fund Board dollars. The Board of Education message was shared with the administrative team on Tuesday. The administrative team decided on a moratorium to stop and to give thoughtful consideration to the whole picture. The Administrative Team made no recommendations to the commissions regarding funding other than to strategically look at the big picture.

Cyndy Simms said the Educational Excellence Commission is funding half (\$350,000) of the additional teachers needed to enable small class sizes. The School District funds the other half (\$350,000) of additional teachers needed to enable small class sizes. Class sizes previously averaged 25:1 (students to teacher ratio), which means approximately 20 additional teachers are need to enable small class sizes. If the class size formula changes and more teachers are needed the potential cost to the School District will increase. No school district in the State of Colorado has class sizes as small as Steamboat and also pays teachers competitively.

Cyndy Simms stated that each principal receives a specific number of teachers. It is the principal's call regarding how to assign those teachers. A student to teacher ratio of 17:1 on the average is ideal for grades K-3.

Luke Studer believes the third grade parents should pursue a funding request for an additional teacher in order reduce the class size for the coming year. Last year there was an aide in the classroom for one student. The aide was not in the classroom this year and the class was large. Brenda Madden also encouraged having an additional teacher in the classroom.

Mike Loomis said another teacher is needed because the needs of some students are not being met. Discussion has occurred since first grade regarding obtaining an added teacher for this bubble class.

Paul Sachs said the Educational Excellence Commission needs more guidance particularly from the administration regarding where the line should be drawn.

More guidance is also needed from the Education Fund Board. However, a motion could be made at this time.

Bill Hamilton believes more will be known after discussion with the Education Fund Board about de-obligated funds.

Cyndy Simms said one alternative could be to have a conversation with John Devinentis about adding an aide to the classroom.

Mike Loomis suggested that the Educational Excellence Commission should consider a request to the Education Fund Board to replace the two-teacher reserve.

Luke Studer suggested making no decision at this time and leaving the issue open at this time.

Cyndy Simms said a revised class size policy would probably not be ready until sometime next year. De-obligated funds from the 2001-2002 school year will be known soon.

Sue MacCarthy suggested that an emergency situation could be expedited. Mike Loomis stated that the Education Fund Board said it could fast track a funding request.

Cyndy Simms suggested tightening the language in future two-teacher reserve funding requests, so funding would not be granted before August.

Jerry Kozatch suggested a new format for having outside parties address the Educational Excellence Commission. The format could include a written history, written process and written requests for the Educational Excellence Commission to review. Paul Sachs and Marian Engle will assemble the document.

Sue MacCarthy suggested including the list of funding items from the Education Fund Bylaws as part of the information in the packet provided to the public.

Cyndy Simms said it is the principal's responsibility to inform teachers and parents about the Education Fund process. It is also a principal's responsibility to support the work of the Administrative Team.

AGENDA NEXT MEETING – Wednesday, July 10, 2002, 7:00 p.m., Human Services Center

- De-obligated Funds Answer from EFB
- History/Process/Request Form documents
- Assessment – How to Measure Programs Funded by Education Fund

– Suggested Model Rubric Prepared by Administrative Team for
Assessment/Audit – Kelly Stanford

- Educational Excellence Commission Term Renewals

MOTION TO ADJOURN

Scott Ford made a motion to adjourn.

Brian Kelly seconded the motion.

VOTE: YES 6 0 NO

The meeting adjourned at 9:00 p.m.

Exhibits:

- Agenda
- Financial Report – May 31, 2002

**EDUCATIONAL EXCELLENCE COMMISSION MEETING
DRAFT MINUTES
May 8, 2002**

Paul Sachs called the Educational Excellence Commission Meeting to order at 7:10 p.m. in the Board Room at the Human Services Center with members Bill Hamilton, Brian Kelly, Scott Ford and Jerry Kozatch present. Cyndy Simms, Kelly Stanford, John Devinentis and Judy Harris were present. Marian Engle recorded the meeting and prepared the minutes.

APPROVAL OF AGENDA

Brian Kelly made a motion to adopt the Agenda as written.

Jerry Kozatch seconded the motion.

VOTE: 5 YES 0 NO Motion carried.

APPROVAL OF MINUTES

Brian Kelly made a motion to approve the Minutes from the April 10, 2002 meeting.

Jerry Kozatch seconded the motion.

VOTE: 5 YES 0 NO Motion carried.

PUBLIC COMMENTS – none

UPDATE ON EDUCATION FUND BOARD

Jerry Kozatch said pay for performance and distance learning were the only two requests that required additional information at the time of the second readings and voting. The Education Fund Board approved all funding requests at the second readings. Jerry Kozatch was elected secretary to the Education Fund Board.

Mike Loomis arrived.

Brian Kelly said the pay for performance plan is 80% to 90% complete and headed in the direction the majority of people prefer.

Paul Sachs stated that the Education Fund Board approved all funding requests as they were presented, which means the funds should not be spent differently than presented. The Educational Excellence Commission could still present a funding request to the Education Fund Board for a different item.

Jerry Kozatch added that the Educational Excellence Commission could also present a request to the Education Fund Board for something different if there are funds approved for expenditure by the Education Fund Board, which remain unspent. The Education Fund Board did not approve a contingency amount.

Brian Kelly said the Education Fund reserve was downsized to approximately \$850,000.

FUNDING REQUEST FOR TWO TEACHERS (ONE FOR SODA CREEK AND ONE FOR STRAWBERRY PARK) FROM "2-TEACHER RESERVE"

Judy Harris reviewed the following charts and stated that the two elementary schools are presenting a united effort. A like issue exists at both elementary schools.

Soda Creek Elementary School projections and possible scenarios for the 2002-2003 school year:

A – Funded 19 Teachers

grade	Classrooms/Sections			
	students	students	students	
K	18	18	18	
1	21	21	22	
2	20	20	21	
3	19	19	19	
4	18	18	18	18
5	19	19	20	

B – Funded 19 Teachers

grade	students	students	students	
K	18	18	18	
1	16	16	16	16
2	20	20	21	
3	19	19	19	
4	24	24	24	
5	19	19	20	

Funded - 20 teachers

grade	students	students	students	
K	18	18	18	
1	16	16	16	16
2	20	20	21	
3	19	19	19	
4	18	18	18	18

5	19	19	20	
---	----	----	----	--

Funded - 21 teachers

grade	students	students	students	
K	18	18	18	
1	16	16	16	16
2	15	15	15	16
3	19	19	19	
4	18	18	18	18
5	19	19	20	

Judy Harris said the Administrative Team has been looking for a formula to address small class sizes. Last year the Administrative Team's purpose for elementary schools was to have an average class size of 19 students to 1 teacher ratio. The total number of students divided by 19 was to equal the number of funded classrooms. Kindergarten is half funded for half-day programs. Funding for an average of 19:1 enables three sections at each level except for one grade level, which would have four classrooms. Over the past couple of years the fourth section has been used for the bubble class (approximately 72 students). The bubble class is now entering the fourth grade. Research states that grades K-3 (more specifically K-2) students have the greatest need for small class sizes in terms of learning reading and other skills. Additionally, small class sizes are good for all students. CSAP reading scores will hopefully show high functioning readers and a move is underway to crank up other standards. The possible projected scenarios shown above for Soda Creek Elementary School are similar to the possible projected scenarios at Strawberry Park Elementary School. Pre-registration for kindergarten included 48 students at Soda Creek which is way above the number of students normally enrolled in the pre-registration week. If 21 teachers could be funded the elementary schools would be closer to the intent of the funding formula (19:1).

John Devincintis said Strawberry Park Elementary School's scenarios are the same except the third grade scenario for Strawberry Park Elementary School is the same as the second grade scenario for Soda Creek Elementary School. The class size problem revolves from grade to grade (i.e., 2nd to 3rd to 4th grade, etc.) with the same students. Strawberry Park Elementary School has the same class size problem and same class size intention as Soda Creek Elementary School.

Judy Harris said she does not desire 24 fourth graders per class. Standards have been raised. If one additional teacher is funded at Soda Creek Elementary School and one additional teacher at Strawberry Park Elementary School the teacher reserve would be gone and it is unknown what additional needs could occur in the fall. In the meantime the Administrative Team is dedicated to working on an amendment to the funding formula so that the need for small class sizes is truly addressed.

Scott Ford believes spending the 2-teacher at this time will be an act of institutionalizing the two additional teachers, which would further impact the need to address the class size formula used by the Administrative Team.

Judy Harris said an attempt is being made to follow the process and also to address the concerns. Parents believe the half-cent sales tax was to a large extent passed to make small class sizes. The intent is not to drain the School District budget. If Education Funds go away people funded to enable small class sizes would also go away.

Cyndy Simms said right now (if projections are accurate) the Middle School and High School would be funded appropriately in terms of teachers. Teachers could be funded with a caveat that an unexpected large group could enroll in the fall. Concern was expressed regarding the \$850,000 reserve and which funded items could be eliminated or reduced as the scenario is played out in the next couple of years.

Judy Harris and John Devincentis said space is available or could be found if additional teachers are funded for more classes.

Bill Hamilton clarified that two additional teachers would be needed for each elementary school to be where the schools want to be in terms of class sizes.

Brian Kelly suggested that if the ratio should be lower at the lower levels, the reverse would be true for the upper levels. Possibly there could be give from somewhere else (the High School and Middle School in terms of teachers, pay for performance, etc.). Dollars are a concern and programs might be created that the Education Fund might not be able fund indefinitely. It is difficult to imagine the Education Fund Board continually using the \$850,000 reserve for teachers. The reserve should not be drained to nothing.

Jerry Kozatch suggested that some reprioritization might be necessary. When do taxpayers get to renew their priorities regarding the half-cent sales tax?

Cyndy Simms believes measurement of programs (assessments, etc.) will determine the criteria to use when making determinations about priorities.

Paul Sachs said the Educational Excellence Commission has put \$350,000 plus the 2-teacher reserve in the amount of \$74,000 toward teachers for small class sizes. Over 1/3 of the funds requested by the Educational Excellence Commission are directly related to class size. Other items funded by the Educational Excellence Commission (content standards, curriculum, teacher training time) indirectly effect class size. The 2-teacher reserve was approved to fund an abnormality that occurs in class sizes in the fall.

Judy Harris said this is the turnover time of year and a time of the year when it will be more possible to find quality teachers.

Jerry Kozatch said there is some flexibility in the time the Education Fund Board will need to approve a funding request. The Education Fund Board could be urged to speed the process. Back to back meetings have occurred at the Education Fund Board level.

Cyndy Simms said the Administrative Team expects to have thoughts formulated regarding revision of the class size formula by the June Educational Excellence Commission meeting. If the Educational Excellence Commission approves additional teacher funding at the June meeting, the Education Fund Board could expedite approval, which would give principals enough time to hire additional teachers for the fall.

John Devinentis said the "leave no child behind" law dictates more accountability and pressure on the kids and on the teachers. Is having pay for performance at \$400,000 or is having small classes going to obtain more for kids? There is no research that indicates buying land will increase student achievement. The Education Fund Board needs to make some decision regarding priorities. Parents might prefer small class sizes and the best teachers (K-12). The School District is for teaching students and teaching students well.

Kelly Stanford said the Educational Excellence Commission deals with the kinds of programs that have direct impact in the classroom. The Education Fund Board needs to look at overall priorities.

Jerry Kozatch said mostly the Administrative Team is providing direction to commission members. Commission members are depending on the Administrative Team to provide the highest priorities from a professional standpoint. Commission members want what is best for students.

Mike Loomis expressed a desire for small class sizes as compared to land purchases. Mike said discussions with teachers and parents have encouraged him to look again at the Educational Excellence Commission's priorities. Why is the Educational Excellence Commission putting half of the Educational Excellence Commission's budget toward pay for performance when it is so difficult to obtain a couple of extra teachers. Teachers prefer smaller class sizes to pay for performance.

Brian Kelly said small class size has consistently been the number one priority. Approval of spending the 2-teacher reserve at this time is worth the risk. The Educational Excellence Commission could try to deal with class size problems that occur in the fall. There is evidence that there will be a class size problem in the most vulnerable classes.

MOTION

Brian Kelly made a motion to approve using the 2-teacher reserve funding for Soda Creek Elementary School and Strawberry Park Elementary School teachers in an amount up to \$74,000 for the 2002 – 2003 school year.

Jerry Kozatch seconded the motion.

Discussion

Scott Ford believes some pay for performance funds will be de-obligated. The Educational Excellence commission could work towards having the ability to then put those funds into a reserve that is dedicated to small class sizes.

Paul Sachs expressed appreciation to Judy Harris and John Devinentis for the presentation, which helps the Educational Excellence Commission to remember what is important to the commission. The Educational Excellence Commission needs to rethink prioritization of some Educational Excellence funding.

Cyndy Simms encouraged looking at the whole picture regarding what increases student achievement.

VOTE: YES 6 0 NO Motion carried.

EDUCATIONAL EXCELLENCE TERMS THAT EXPIRE IN JUNE

Paul Sachs stated that the terms of Jerry Kozatch and Paul Sachs would expire in June. A short letter could be submitted to the Board of Education requesting renewal of membership on the commission. Cyndy Simms said requests for renewal of terms have always been approved by the Board of Education.

RENEWAL OF REPRESENTATIVES TO EDUCATION FUND BOARD FOR TERMS THAT EXPIRE IN JUNE

Jerry Kozatch pointed out that the Capital Commission sends a voting alternate each month to the Education Fund Board meetings. Paul Sachs added that representatives to the Education Fund Board could provide proxies to other Educational Excellence Commission members.

Cyndy Simms suggested that the Education Fund Board could be asked for clarification regarding proxies.

MOTION

Scott Ford made a motion contingent upon Jerry Kozatch being reappointed to the Educational Excellence Commission that Jerry Kozatch and Brian Kelly continue to represent the Educational Excellence Commission on the Education Fund Board.

Bill Hamilton seconded the motion.

VOTE: YES 6 0 NO Motion carried.

SOUTH ROUTT SCHOOL DISTRICT REQUEST FOR FUNDING - \$50,000

Paul Sachs provided copies of a letter requesting funds for South Routt School District. The letter is the first request for funding received from the South Routt or Hayden School Districts. The letter has been acknowledged by Paul Sachs. Members were encouraged to read minutes that were sent to Educational Excellence Commission members regarding an Education Fund Board discussion on the subject of funding requests from outside the Steamboat Springs School District. Regardless of the Educational Excellence Commission's decision, the funding approval/denial would occur at the Education Fund Board level. At the very least the requesting party must go through the Education Fund Board process, which would include a recommendation from a commission for funding. The Grants Writer has acquired grants for schools in Routt County and is funded through the Education Fund.

Jerry Kozatch said the Education Fund Board has also provided an acknowledgement letter to South Routt School District. Points considered by Education Fund Board members included: 1) whether or not it is appropriate to give money outside the Steamboat Springs School District, 2) whether or not it would be appropriate for any committee to give out money without going through process, and 3) whether or not a big door would be opened for other requests.

Scott Ford believes the Steamboat Springs School District could contribute in some way to the other school districts. A long-range decision needs to be made regarding funding other school districts and outside entities. A formula and process could be developed regarding funding outside entities.

Jerry Kozatch said discussion occurred at the Education Fund Board level regarding sharing programs with other districts (i.e., grants writer, distance learning, technology, etc.). The Education Fund Board will revisit the issue.

Kelly Stanford stated that some curriculum / content standards elements could be shared with other school districts. Brian Kelly suggested forwarding information to the Education Fund Board regarding what could be available to other school districts in terms of curriculum and content standards.

Paul Sachs suggested waiting for direction from the Education Fund Board and monitoring progression of the discussion at the Education Fund Board level.

AGENDA NEXT MEETING – Wednesday, June 12, 2002, 7:00 p.m., Human Services Center

- Assessment – How to Measure Programs Funded by Education Fund
– Suggested Model Rubric Prepared by Administrative Team for
Assessment/Audit – Kelly Stanford
- Educational Excellence Commission Term Renewals

- Additional Teachers (depending on Administrative Team discussion)

MOTION TO ADJOURN

Scott Ford made a motion to adjourn.

Brian Kelly seconded the motion.

VOTE: YES 6 0 NO

The meeting adjourned at 9:00 p.m.

Exhibits:

- Agenda
- Request for Funding Two Elementary School Teachers from 2-teacher Reserve
- Summary of Research on Class Size – Jason Throne
- Evaluation Matrix for Education Fund Board Proposals
- Funding Request Letter from South Routt School District

**EDUCATIONAL EXCELLENCE COMMISSION
AGENDA**

**Wednesday, June 12, 2002 – 7:00 p.m.
Human Services Center**

- 1. Call to Order, Paul Sachs**
- 2. Adoption of Agenda**
- 3. Approval of Minutes – May 8, 2002**
- 4. Public Comments**
In order to assure public awareness of and involvement in the activities of the Steamboat Springs Educational Excellence Commission this portion of the Board meeting is available to the public to discuss any item related to the Educational Excellence Commission that is not already included in the agenda for this meeting.
- 5. Education Fund Board Update**
- 6. Request for Additional Third Grade Teacher at Strawberry Park Elementary School**
- 7. Reappointment of Educational Excellence Commission Members**
- 8. De-obligated Funds**
- 9. Assessment – How to Measure Programs Funded by Education Fund**
Suggested Model Rubric Prepared by Administrative Team for Assessment/Audit – Cyndy Simms/Kelly Stanford
- 10. Agenda Future Meetings – Next Meeting July 10, 2002**
 - Ideas Regarding Curriculum and Content Standards to Share with Other Districts
- 11. Move to Adjourn**

**CAPITAL COMMISSION
DRAFT AGENDA
Meeting #8
June 26, 2002 – 7:00 p.m.**

- 1. Call to Order, Mark Halvorson**
- 2. Adoption of Agenda**
- 3. Approval of Minutes – January 23, 2002 & May 22, 2002**
- 4. Public Comments**
In order to assure public awareness of and involvement in the activities of the Steamboat Springs Capital Commission this portion of the Board meeting is available to the public to discuss any item related to the Capital Commission that is not already included in the agenda for this meeting.
- 5. Changeover Organization of Capital Commission**
- 6. Education Fund Board Update**
- 7. Alternate to July 3, EFB Meeting**
- 8. Agenda Future Meetings – Next Meeting August 28, 2002**
- 9. Move to Adjourn**

**EDUCATIONAL EXCELLENCE COMMISSION MEETING
DRAFT MINUTES
April 10, 2002**

Paul Sachs called the Educational Excellence Commission Meeting to order at 7:10 p.m. in the Board Room at the Human Services Center with members Jerry Kozatch, Sue MacCarthy, Scott Ford and Robin Stone present. Cyndy Simms, Kelly Stanford, Greg Dixson, Tammy Ryan, Linda Sobeck, Mary Beth Bradfield, Diana Sperry, Jennifer Golden, Bud Ritzel, Wade Breisch, Bob Stack, Jo Stack, Michele Conroy, Scott Geisler, Jason Throne, Alison Dennis, Jim Burrow, Janne Siegel, Terry Weston, Jan DePuy and Delisa Laterzo were present. Marian Engle recorded the meeting and prepared the minutes.

APPROVAL OF AGENDA

Robin Stone made a motion to adopt the Agenda as written.

Scott Ford seconded the motion.

VOTE: 6 YES 0 NO Motion carried.

APPROVAL OF MINUTES

Jerry Kozatch made a motion to approve the Minutes from the March 13, 2002 meeting.

Robin Stone seconded the motion.

VOTE: 5 YES 0 NO Motion carried.

STRAWBERRY PARK ELEMENTARY SCHOOL – 4th Grade Parents

Jason Throne stated that Strawberry Park Elementary School parents were advised that the class size for the 2002-2003 4th grade would be increased from an 18:1 to a 24:1 student to teacher ratio. Parents then asked the Board of Education to provide an extra teacher for the 2002-2003 4th grade class. The Board of Education referred the parents to the Educational Excellence Commission. The formula used by the School District to determine class size is inconsistent with research in the field. The research has been used by 26 city legislatures to establish class size reduction programs. The federal government has set a ratio of 18:1. A petition to fund an additional 4th grade teacher was submitted for the record.

Lindsay Yates arrived.

Jason Throne presented research from three reports:

- 1) The Star Report showed that class size makes a huge difference in grades K-3. By 12th grade students from small K-3 classes (13-17 students to one teacher with a helper) plan to attend college by a significantly greater number than students that attended larger K-3 classes. The Steamboat Springs School District is using a 19:1 student to teacher ratio for small class size. The Star Report has been used by 26 different legislatures and has been cited by Governor Owens.
- 2) A report listed in the Harvard Journal of Legislation looks at 2.4 million Texas students in 1,000 districts. The report states that lowering the student to teacher ratio to 12:1 from 18:1 is comparable to raising the percentage of adults with college educations by more than 20%. From grades K-7 an 18:1 student teacher ratio results in significant performance improvement.
- 3) The National Assessment of Education Progress report looks at 184 classes nationwide (4th and 8th grade classes). The report reached the conclusion that class size is important at 4th grade and 8th grade levels. Students in small classes (fewer than 20 students) perform better than those assigned to classes with more than 20 students. Additionally, according to the study 4th grade students in smaller classes progress 33% faster than students in larger classes. By 8th grade the percentage dropped to 12.5%.

Jason Throne said Minnesota has had the first or second highest ACT scores in the nation for the last twenty years. The Minnesota legislature set a target for class size from grades K-6 at a 17:1 student to teacher ratio. Nevada has set a class size ratio for grades K-3 at 15:1, grades 4-6 at 22:1 and grades 7-12 at 25:1, which recognizes that class size is more important in the primary schools than it is in secondary schools.

Jason Throne suggested re-looking at the Steamboat Springs School District class size formula. Jason suggested the following student to teacher ratios: grades K-3 at 12-18:1, grades 4-5 at 16-21:1, grades 6-8 at 18-1 and High School at 20:1. This scenario would mean Strawberry Park Elementary School would have two additional teachers. The Middle School would be even with where it is. The High School would be minus 4 teachers. Teacher training and experience are more important at the high school level. A student to teacher ratio of 24-25:1 is wrong for the 4th grade.

Brian Kelly arrived.

Parent comments:

- Small class size is more important than technology, physical plan, etc. – Greg Dixson
- A maximum number should be included as part of the class size formula – Terry Weston

- One of the platforms for renewal of the half-cent sales tax was teacher salary increases because raising salaries would be the right thing to do for students. Small class sizes are also the right thing for students – Michele Conroy
- Switched child/student from private school to Steamboat Springs School system because of small class sizes - Jo Stack
- Moved to Steamboat Springs for quality of living and excellence of schools. Larger classes will decrease excellence. - Linda Sobeck

Paul Sachs said during the first several years of existence the half-cent sales tax dollars were used to fund new teachers to keep class sizes down, to fund modulars, land and other requests. The School District was asked to absorb funding of new teachers during the teacher's second year of employment with the Steamboat Springs School District. About three years ago the School District stopped growing.

Paul Sachs stated that the commissions have just completed a restructuring process. The new structure gives the Education Fund Board a mandate to provide a budget to each of the commissions. The Educational Excellence Commission will allocate its resources based on the budget approved by the Education Fund Board. Pending a first and second reading of the Educational Excellence requests, all of the Educational Excellence requests are approved. Small class size is the Educational Excellence Commission's number one mission. The Educational Excellence Commission has requested \$350,000 for small class sizes as well as a two-teacher reserve in the amount of approximately \$75,000. Historically a new teacher is needed in the fall because of new students. If the first and second readings are passed by the Education Fund Board approximately \$75,000 will be available to request an additional teacher.

Paul Sachs said the Educational Excellence Commission has a goal of a 20:1 student teacher ratio across the School District. The goal was reduced last year. School principals determine how those teachers are allocated.

Cyndy Simms explained the current class size policy (exhibit). Strawberry Park Elementary School lost 12 to 13 students to the North Routt Charter School and therefore Strawberry Park Elementary School enrollment warrants 21 rather than 22 teachers for next year. How teachers are allocated is the principal's call. The extra teacher at Strawberry Park has been assigned to 1st grade making a 15:1 student teacher ratio and bringing the 4th grade ratio up to 24:1.

Brian Kelly stated that if every school moves a teacher thereby increasing one ratio and decreasing another ratio, there could be funding requests for four extra teachers. The Educational Excellence Commission is not budgeted to fund four extra teachers.

Cyndy Simms said music and art teachers are not included in the class size formula at the elementary school level. At the middle and high school levels those teachers are included in the class size formula.

Jason Throne said the same scenario would occur for the 2003-2004 school year when a discussion occurs regarding whether a smaller fifth grade or a smaller second grade is desired. Greg Dixon added that more tools should be provided to John Devinentis.

Cyndy Simms said without the half-cent sales tax funds class sizes would average 25:1 in the elementary schools. The School District does not have any money to add an extra teacher. All of the small classes come through the half-cent sales tax. The class size formula might be open to revision but not in a single night. A thoughtful discussion should occur.

Mike Loomis said he has two students at Strawberry Park Elementary School and agreed the 24:1 student teacher ratio is somewhat of an aberration and hopefully something can be done.

Paul Sachs said the Educational Excellence Commission has requested all of the funds it hopes to allocate for the 2002-2003 school year. Parents were encouraged to talk with John Devinentis regarding concerns about the size of the 2002-2003 4th grade class and to return to the Educational Excellence Commission in the fall to ask for an additional teacher from the \$74,000 two-teacher reserve.

Jason Throne believes an extra teacher is needed if there are 22 or more students in a 2002-2003 4th grade class.

Jerry Kozatch suggested that a specific step-by-step procedure could be developed to handle similar situations in the future.

Cyndy Simms said all four schools do not count the media specialist or special education teachers in the class size formula. The art, physical education and music teachers are not counted at the elementary level since those teachers are with students when the regular teachers are in planning periods.

Sue MacCarthy departed.

PUBLIC COMMENTS – none

UPDATE ON EDUCATION FUND BOARD

Brian Kelly stated that the Board of Education has determined that it does not want to use debt to pay for capital improvements. The in-town land purchase and Middle School remodels are the Board of Education priorities in terms of capital expenditures. Pay for performance was the only Educational Excellence item where concern was expressed.

Jerry Kozatch said a decision was made to budget part of the reserve funds. The \$400,000 figure for pay for performance is the maximum amount of money that could be paid out in the event that every single person receives the maximum amount of bonus. It is highly unlikely that the entire \$400,000 will be spent for pay for performance. Any unspent funds will be available for expenditure by the Educational Excellence Commission pending approval of first and second readings at the Education Fund Board level.

Cyndy Simms said the pay for performance plan is available for review by each of the subgroups (teachers, support staff and Board of Education).

Scott Ford suggested that the Educational Excellence Commission should think about what happens if the Strawberry Park Elementary School's 4th grade parents show up next month at an Educational Excellence Commission meeting.

AGENDA NEXT MEETING – Wednesday, May 8, 2002, 7:00 p.m., Human Services Center

- Assessment - How to Measure Programs Funded by Education Fund
 - Suggested Model Rubric Prepared by Administrative Team for Assessment/Audit – Kelly Stanford
- Education Fund Board Approvals of Second Readings

MOTION TO ADJOURN

Scott Ford made a motion to adjourn.

Brian Kelly seconded the motion.

VOTE: YES 6 0 NO

The meeting adjourned at 9:00 p.m.

Exhibits:

- Agenda
- Educational Excellence Commission Budget and First Readings 2002-2003
- Enrollment Projections 2002-2003
- Class Size Formula
- Request for the Funding of a Teacher to Reduce Classroom Size Petition with signatures
- Steamboat Springs Education Fund Financial Report, March 31, 2002
- Correspondence from Jo and Bob Stack

**EDUCATIONAL EXCELLENCE COMMISSION MEETING
DRAFT MINUTES
March 13, 2002**

Paul Sachs called the Educational Excellence Commission Meeting to order at 7:20 p.m. in the Board Room at the Human Services Center with members Lindsay Yates, Brian Kelly, Mike Loomis, Scott Ford, Jerry Kozatch and Robin Stone present. Cyndy Simms and Kelly Stanford were present. Marian Engle recorded the meeting and prepared the minutes.

APPROVAL OF AGENDA

Lindsay Yates made a motion to approve the Agenda as written.

Robin Stone seconded the motion.

VOTE: 7 YES 0 NO Motion carried.

APPROVAL OF MINUTES

Jerry Kozatch made a motion to approve the Minutes from the January 9, 2002 meeting.

Brian Kelly seconded the motion.

VOTE: 7 YES 0 NO Motion carried.

PUBLIC COMMENTS – none

UPDATE ON EDUCATION FUND BOARD

Jerry Kozatch said considerable confusion was expressed at the Education Fund Board meeting regarding the new procedure to adopt the budget and allocate funds. A suggestion was made to cut a large portion of the pay for performance request and also to cut the two-teacher reserve. Final budget approval will occur on March 20, 2002.

Brian Kelly said the criteria for awarding pay for performance has not yet been resolved and is part of the concerns at the Education Fund Board level. The Capital Commission has asked for a budget of \$360,000 for the 2002-2003 school year. The Capital Commission Budget provides an excellent scenario for financing capital items such as land. A motion was defeated (6-5), which included approval of a \$1 million budget for Educational Excellence. The Educational Excellence Commission needs to determine how to re-approach the Education Fund Board on March 20.

BUDGET FOR 2002-2003

Reserve

Brian Kelly said it is important to determine which items funded by the Educational Excellence Commission would and would not go away if the half-cent sales tax income ended. This information will be helpful to the Education Fund Board when determining the appropriate amount of money to hold in reserve. Which items would need reserve funds in order to continue for a transitional period of time. Legal commitments should be considered.

Scott Ford believes reserves should allow for a very limited transitional period.

Paul Sachs believes it is not the Educational Excellence Commission's responsibility at this point to determine the reserve amounts. The Education Fund Board has been restructured and reserve amounts are no longer a discussion that needs to occur at the Educational Excellence Commission level.

If Budget Decreases Are Necessary

Cyndy Simms said the Board of Education is having a special meeting on Tuesday, March 19, to discuss Board of Education priorities for use of Education Funds. The Education Fund Board could choose to ignore the Board of Education priorities. Available Education Funds could cover the full amount of the budgets requested by all three commissions. Funds have built-up over the years, which would enable spending \$100,000 (each year) more than the yearly revenue and would still enable the Education Fund to maintain a \$1 million reserve.

Jerry Kozatch suggested that, if necessary, the pay for performance package could be presented for less than \$400,000 for the first year with an understanding that pay for performance funding would be raised each year over a three year period in order to reach a total yearly amount of \$400,000.

Cyndy Simms reported that the \$400,000 proposed pay for performance amount would be 3.47% of the total payroll cost (salary and benefits). Total salary and benefits for the 2002-2003 school year are projected to be \$11,515,000.

Cyndy Simms provided a matrix that could be helpful in measuring and evaluating the success of programs funded by the Education Fund. Another document provided by Cyndy depicts the positive impacts and alignment of all items (funded by the Education Fund Board) with the Results Policies (R-2, achievement; R-3, virtues; R-4, success and self-realization).

Paul Sachs stated that the Educational Excellence Commission is requesting funds for Content Standards, small class sizes, pay for performance, summer school scholarships, two staff reserve and the grants writer. If summer school (\$13,000), the grants writer (\$64,150) and a portion of pay for performance

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(\$110,000) were cut from the Educational Excellence Commission budget, an Educational Excellence budget cut of approximately \$197,000 (16%) could be accomplished. However, usually not all pay for performance funds and not all two-teacher reserve funds are needed. The grants writer request for funds originated with the Technology Commission and funding of the grants writer came from the 20% unallocated portion of the Education Fund.

Scott Ford suggested that funding the grants writer might not belong in the Educational Excellence budget since most grants that have been awarded are for capital dollars.

Cyndy Simms said summer school was initially on the administrative team's B list. Summer school and the grants writer were not included in the campaign promises. Pay for performance negotiations require pay performance to be funded by an outside source. The Education Fund is an outside source.

Paul Sachs believes it is important to fund the \$74,000 two-teacher reserve in the event there is growth in the School District and another teacher is needed on short notice.

Scott Ford suggested that a 24% decrease in the Educational Excellence Commission budget could include cutting summer school, the grants writer and a larger portion of pay for performance.

Jerry Kozatch said first and second readings will be presented to the Education Fund Board after budgets amounts have been allocated to the commissions. The budgeting/funding process might need to be revised for the 2003-2004 school year.

Cyndy Simms said April 15, 2002 is the deadline to reach a compensation plan, part of which is a pay for performance plan. The pay for performance plan is becoming more refined and will be for a minimum of three years. The plan would probably be approved or denied during May after teachers, support staff and the Board of Education vote on the plan. Bill Hamilton has been attending Multi-year Competitive Compensation Plan Subcommittee meetings. Board of Education members have consistently wanted pay for performance while staff does not want pay for performance. Scott Ford added that integration of pay for performance involves a slow transitional process.

Cyndy Simms clarified that pay for performance funds in the amount of \$400,000 could provide awards for everyone if everyone met or exceeded their goals. A little extra would remain for variables.

The Educational Excellence Commission was in consensus in proposing the following to the Education Fund Board: if cuts are required, the cuts should be summer school, the grants writer and a portion of pay for performance. Funding the grants writer could come from another commission's budget.

AGENDA NEXT MEETING – Wednesday, April 10, 2002, 7:00 p.m., Human Services Center

Assessment – How to Measure Programs Funded by Education Fund
_ Suggested Model Rubric Prepared by Administrative Team for
Assessment/Audit – Kelly Stanford

MOTION TO ADJOURN

Brian Kelly made a motion to adjourn.

Jerry Kozatch seconded the motion.

VOTE: YES 7 0 NO

The meeting adjourned at 8:40 p.m.

Exhibits:

- Agenda
- Evaluation Matrix
- Positive Impacts of Current Education Fund Spending on Board of Education's "Results" Policies
- Steamboat Springs Education Fund Financial Report, February 28, 2002

**EDUCATIONAL EXCELLENCE COMMISSION
AGENDA**

**Wednesday, April 10, 2002 – 7:00 p.m.
Human Services Center**

- 1. Call to Order, Paul Sachs**
- 2. Adoption of Agenda**
- 3. Approval of Minutes – March 13, 2002**
- 4. Strawberry Park Elementary School – 4th Grade Parents**
- 5. Public Comments**
In order to assure public awareness of and involvement in the activities of the Steamboat Springs Educational Excellence Commission this portion of the Board meeting is available to the public to discuss any item related to the Educational Excellence Commission that is not already included in the agenda for this meeting.
- 6. Update on Education Fund Board**
- 7. Assessment – How to Measure Programs Funded by Education Fund**
 - Suggested Model Rubric Prepared by Administrative Team for Assessment/Audit – Cyndy Simms/Kelly Stanford
- 8. Agenda Future Meetings – Next Meeting May 8, 2002**
- 9. Move to Adjourn**

**EDUCATIONAL EXCELLENCE COMMISSION MEETING
DRAFT MINUTES
January 9, 2002**

Paul Sachs called the Educational Excellence Commission Meeting to order at 7:15 p.m. in the Board Room at the Human Services Center with members Bill Hamilton, Lindsay Yates, Brian Kelly, Mike Loomis, Scott Ford, Jerry Kozatch and Robin Stone present. Cyndy Simms and Kelly Stanford were present. Marian Engle recorded the meeting and prepared the minutes.

APPROVAL OF AGENDA

Brian Kelly made a motion to approve the Agenda as written.

Bill Hamilton seconded the motion.

VOTE: 8 YES 0 NO Motion carried.

APPROVAL OF MINUTES

Brian Kelly made a motion to approve the Minutes from the December 12, 2001 meeting as written.

Jerry Kozatch seconded the motion.

VOTE: 8 YES 0 NO Motion carried.

Sue MacCarthy arrived.

PUBLIC COMMENTS – none

UPDATE ON EDUCATION FUND BOARD

Jerry Kozatch stated the budgets should be ready to be e-mailed to Education Fund Board members on January 30, 2002.

Brian Kelly said an evaluation matrix was reviewed which might be helpful in future years when proposals are assessed. Construction appears to be down for 2002 although only \$25,000 building use tax is collected on annually. The City projects sales tax revenues to be down approximately 1.3%. Total revenues for the Education Fund from sales tax funds are expected to be approximately \$1.85 million.

BUDGET FOR 2002-2003

Cyndy Simms stated the Education Funds were previously split 40% for the Growth Commission, 40% for the Technology Commission and 20% that could

be requested by either the Technology Commission or the Growth Commission. The Education Fund Board approved or denied funding requests from the commissions. The new reconfiguration gives the Education Fund Board the latitude to decide how many dollars get allocated to the commissions. A March 31st deadline was created for the Education Fund Board to decide how much money will be allocated to each commission. Education Fund By-laws were written and approved by the end of September 2001, leaving a condensed timeframe for funding approvals for the 2002-2003 school year. For this year only there is an anomaly because due to the short window of time, the Administrative Team is recommending use of the funds in order to continue to foster a great educational excellence program and technology program and retain the confidence of the community in the use of the sales tax dollars. The Administrative Team has taken a wholistic approach. The Administrative Team is making recommendations and fully understands it is each commission's choice regarding what to do with the Administrative Team recommendations.

Cyndy Simms said the Administrative Team is operating under the assumption there will be approximately \$2 million new money next year. There is \$1.7 million remaining in the 20% unallocated portion of the Education Fund. The Capital Commission has received a \$1 million budget leaving a \$700,000 contingency reserve. Administrative Team recommendations total \$2,194,430. Approximately \$500,000 would remain after first year expenditures of \$2,194,430. The total amount recommended for Pay for Performance probably would not be used. Sales tax revenues could be greater than \$2 million. Interest in the amount of approximately \$200,000 is generated annually.

Cyndy Simms reviewed the Administrative Team recommendations (exhibit) as follows:

EDUCATIONAL EXCELLENCE	AMOUNT
CONTENT STANDARDS	
Staff (Director & .5 TOSA each school)	\$227,000.00
Training (\$10,000 per school)	\$40,000.00
Per Diem (2 training days per teacher)	\$66,000.00
SMALL CLASS SIZE (\$700,000 split between EE & School Dist.)	\$350,000.00
PAY FOR PERFORMANCE	\$400,000.00
SUMMER SCHOOL (scholarships)	\$13,000.00
2 TEACHER RESERVE (for emergencies including severe needs)	\$74,000.00
GRANT WRITER (includes expenses – conferences, mail, etc.)	\$64,150.00

Pay for Performance Discussion

Cyndy Simms reviewed the history of the Pay for Performance Plan (exhibit). In 1994 the Board of Education initially thought of pay for performance as rewarding individual teachers based on their individual merit. The Board of Education could not impose their idea of pay for performance. The plan had to be negotiated with teachers and staff. Principals evaluate teachers and directors

evaluate support staff. Since 1997-98 there has been one unsatisfactory evaluation, which prohibited that person from receiving a pay raise.

In 1998 the Collaborative Bargaining Team (CBT) ratified the language to state that "adoption of a pay for performance plan will be dependent on the Board of Education and community identifying an additional source of funding outside the general fund budget." The first part of the pay for performance plan went into effect in 2000 when the Growth Commission approved a three-year pay for performance plan to be funded by the Education Fund. Research shows that \$1,000 as a bonus award is a minimum amount of money to be made available for a successful pay for performance plan. The bonus plan for support staff is the closest thing to merit pay in the School District. Each School Accountability Committee (SAC) creates school goals, which are intended to accomplish the Board of Education goals (Results Policies). The District Accountability Committee reviews the goals and the Board of Education ultimately approves each school's goals. School based pay for performance awards are based on how each school performs on its goals. The cost for pay for performance last year was \$191,000. The Administrative Team goal for next year is to double the eligible amount of money for pay for performance from \$200,000 to \$400,000, so that teachers could be eligible for \$1,000 if goals are met and up to \$1,600 if goals are exceeded.

Cyndy Simms said there is a Pay for Performance Subcommittee and a new Multi-year Competitive Compensation Plan Subcommittee. A multi-year compensation plan is needed in order to avoid renegotiating every year. Board of Education parameters for the multi-year plan include: 1) plan must be three years, 2) plan must be competitive, 3) plan must be completed before the beginning of each school year, 4) the plan must examine merit pay, pay for performance, continuity insurances, and education incentives and training. The Multi-Year Compensation Plan Subcommittee is seeking expert advice from the Center for Workforce Effectiveness, which is affiliated with pay for performance expert Alan Odden. Presently pay for performance funds must not come from the school finance formula or the general operating budget. Currently, the Education Fund is the only source for pay for performance funds.

Scott Ford and Jerry Kozatch suggested escalating the amount of money allocated for small class size.

Cyndy Simms said an overall average of 20:1 is what the School District wants for class sizes.

Brian Kelly expressed concern regarding doubling a line item for pay for performance when the criteria are yet to be determined. One unsatisfactory evaluation means we are not accomplishing what we are trying to accomplish with pay for performance.

Cyndy Simms said the School District does not want to have a two-tiered staff. All staff has the same goals but different roles.

Paul Sachs said prioritization would occur when voting on the recommendations. The Administrative Team believes all of the recommendations could be funded as presented.

Grant Writing – Lynne Myers

Lynne Myers stated that each individual grant has its own set of guidelines. The majority of grants Lynne writes are for the Colorado Department of Education (CDE). The CDE does not allow fees for grant writers in most of the grants that are coming out now. An exception would be when the grant writer manages the program and delivers the program such as a school to career type situation. Lynne said she does not deliver the programs. Most grants are for professional development programs, facilities or specific items that are needed by the school. Lynne said she writes some grants for Great Outdoors Colorado, which will not pay for any service provided prior to the award of the grant. Energy Impact Grants provide funds for an area for special services, which means engineer assessments and evaluations and architects. Energy Impact Grants do not pay the grant writer. South Routt and Hayden are more eligible for many grants because of their location, poverty level, etc. Grants are targeted for dilapidated schools.

Scott Ford encouraged Lynne Myers to use administrative fees when available. Could Colorado Mountain College use Lynne Myers?

Cyndy Simms will research the grant writer gift. The skills of Lynne Myers could probably be used in situations specific to Routt County.

The approximate amount of grants funded by the CDE is 49 to 50% while Great Outdoors Colorado and Colorado Energy Impact Grants fund approximately 33% of the grants.

Content Standards Package

MOTION

Sue MacCarthy made a motion to request funds for the Content Standards package in the amount of up to \$227,000 for staff, up to \$40,000 for training and up to \$66,000 for per diem costs.

Brian Kelly seconded the motion.

Discussion

Cyndy Simms said most school districts with 1,900 students do not have funding available for a content standards package. Steamboat Springs would not have a content standards package without the half-cent sales tax funds.

VOTE: 9 YES 0 NO Motion carried.

Small Class Size

MOTION

Brian Kelly made a motion to request funding for small class size for the 2002-2003 school year in the amount of up to \$350,000.

Robin Stone seconded the motion.

Discussion

Jerry Kozatch suggested that the logical step would be to increase funding to eventually meet the full \$700,000 need. Other items could be reapportioned.

VOTE: 9 YES 0 NO Motion carried.

Summer School

MOTION

Brian Kelly made a motion to approve funding summer school in an amount up to \$13,000.

Bill Hamilton seconded the motion.

Discussion

Cyndy Simms said parents pay the remaining summer school funds. The \$13,000 is for scholarships.

Mike Loomis believes summer school is important and suggested that more funds should be provided for summer school in future years. Bill Hamilton encouraged looking into enrichment programs for future summer school programs.

VOTE: 9 YES 0 NO Motion carried.

Two Teacher Reserve

MOTION

Scott Ford made a motion to request funds for a 2-teacher reserve in an amount of up to \$74,000 to fund teachers needed in the 2002-2003 school year. After initial Education Fund Board approval funding of these additional teachers will not require an additional Education Fund Board approval.

Jerry Kozatch seconded the motion.

VOTE: 9 YES 0 NO Motion carried.

Grant Writer

Brian Kelly made a motion to request funds for a grant writer in the amount of \$64,150 for the 2002-2003 school year.

Sue MacCarthy seconded the motion.

VOTE: 9 YES 0 NO Motion carried.

Pay for Performance

MOTION

Brian Kelly made a motion to approve a request to fund pay for performance in the amount of up to \$250,000 for the 2002-2003 school year, up to \$300,000 for the 2003-2004 school year and up to \$400,000 for the 2004-2005 school year.

Discussion

Bill Hamilton suggested that an Educational Excellence member should be involved in the Multi-year Competitive Compensation Plan Subcommittee process.

FRIENDLY AMENDMENT

Jerry Kozatch made a motion to amend the motion to fund pay for performance in an amount of up to \$300,000 for the 2002-2003 school year, up to \$350,000 for the 2003-2004 school year and up to \$400,000 for the 2004-2005 school year.

Brian Kelly accepted the friendly amendment.

Bill Hamilton seconded the motion.

Discussion

Scott Ford recognized that funds could become deobligated. The value of asking for \$400,000 is to show trust in the fact that goals will be set appropriately.

Sue MacCarthy agreed the full \$400,000 should be requested. The Educational Excellence Commission should show trust in the Multi-year Competitive Compensation Plan Subcommittee, which Sue believes is doing an excellent job. It is very possible that some of the \$400,000 could be rescinded.

FRIENDLY AMENDMENT

Scott Ford made a friendly amendment to add a qualification that a member of the Educational Excellence Commission should be a nonvoting member on the Multi-year Competitive Compensation Plan Subcommittee.

Brian Kelly accepted the amendment.

Discussion

Robin Stone believes the funding request should be for \$400,000 if the Educational Excellence Commission believes in the program. If the Educational Excellence Commission does not believe in the program a small amount should be requested.

MOTION RESTATED

Paul Sachs said the motion is to fund pay for performance in the upcoming school year in an amount up to \$300,000, up to \$350,000 for the following year and up to \$400,000 in the third year. As a condition of the funding of pay for performance one member of the Educational Excellence Commission will sit on the Multi-year Competitive Compensation Plan Subcommittee.

VOTE: 3 YES (Brian Kelly, Bill Hamilton and Jerry Kozatch) **6 NO**

Motion failed.

MOTION

Sue MacCarthy made a motion to approve requesting funds in an amount of up to \$400,000 to fund pay for performance for the 2002/2003 school year with a condition that a member of the Educational Excellence Commission sit on the Multi-year Competitive Compensation Plan Subcommittee.

Scott Ford seconded the motion.

VOTE: 6 YES, 2 NO (Brian Kelly and Jerry Kozatch), **1 Abstain** (Bill Hamilton)

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Motion passed.

MOTION

Scott Ford made a motion that Bill Hamilton should serve as the Educational Excellence representative on the Multi-year Competitive Compensation Plan Subcommittee.

Brian Kelly seconded the motion.

VOTE: YES 9 NO 0 Motion carried.

AGENDA NEXT MEETING – Wednesday, February 13, 2002, 7:00 p.m., Human Services Center (meeting has since been cancelled)

- Assessment – How to Measure Programs Funded by Education Fund
 - Suggested Model Rubric Prepared by Administrative Team for Assessment/Audit – Kelly Stanford

MOTION TO ADJOURN

Scott Ford made a motion to adjourn.

Brian Kelly seconded the motion.

VOTE: YES 9 0 NO

The meeting adjourned at 10:15 p.m.

Exhibits:

- Agenda
- SSEF Planning Tool
- Administrative Team Funding Requirements 2002-2005
- Explanation of Administrative Team Recommendation from Funding Amount View
- Pay for Performance Plan History
- Small Class Sizes 50/50 Funding
- Steamboat Springs Education Fund Financial Report
- Administrative Team Packet

**Educational Excellence Commission and Administrative Team
Funding Recommendations
2002-2005**

	1st yr. 02-03	2nd yr. 03-04	3rd yr. 04-05
Content Standards Staff	227,000	245,160	264,773
Content Standards Training	40,000	40,000	40,000
Content Standards Per Diem Training Days	66,000	71,280	76,982
Small Class Size	350,000	350,000	350,000
Pay for Performance	400,000	400,000	400,000
Summer School Student Scholarships	13,000	13,000	13,000
2 Staff Reserve	74,000	79,920	86,314
Grant Writer (salary & operating expenses)	64,150	69,282	74,825
TOTAL	1,234,150	1,268,642	1,305,894

**Educational Excellence Commission and Administrative Team Funding Recommendations
2002-2007**

	1st yr. 02-03	2nd yr. 03-04	3rd yr. 04-05	4th yr. 05-06	5th yr. 06-07
Cont. Standards Staff	227,000	245,160	264,773	285,955	308,831
Cont. Standards Training	40,000	40,000	40,000	40,000	40,000
Cont. Stand. Per Diem	66,000	71,280	76,982	83,141	89,791
Small Class Size	350,000	350,000	350,000	350,000	350,000
Pay for Performance	400,000	400,000	400,000	400,000	400,000
Summer School Student Scholarships	13,000	13,000	13,000	13,000	13,000
2 Staff Reserve	74,000	79,920	86,314	93,219	100,677
Grant Writer (salary & operating expenses)	64,150	69,282	74,285	80,811	87,276
TOTAL	1,234,150	1,268,642	1,305,894	1,346,126	1,389,575

**EDUCATIONAL EXCELLENCE COMMISSION
REQUESTS FOR FUNDING
2002-2003**

CONTENT STANDARDS	\$333,000
SMALL CLASS SIZE	\$350,000
RESERVE FOR NEW TEACHING POSITIONS (2 FTE)	\$ 74,000
PAY FOR PERFORMANCE	\$400,000
SUMMER SCHOOL	\$ 13,000
GRANTS WRITER	\$64,150
total	\$1,234,150

**STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)**

Request Number E 02-

Description: This request is for the financial support required to effectively manage the Steamboat Springs School District's Curriculum and Content Standards Program. The funds would provide:

- Director of Content Standards
- Half-time TOSAs at each school
- \$10,000 per school for staff development, training, conferences, curriculum development, etc. in content standards arena
- 2 days per teacher per year at per diem rate of pay for staff development, training, curriculum development in content standards arena

Rationale: The primary value of the content standards package is that it provides a K-12 focus that will assure that each of the results goals is addressed consistently in every classroom in the district. The work produced by the four components of the content standards package will assist our teachers in their implementation of standards-based education. This process will insure that students do not experience gaps or overlaps in their education as they move from grade to grade. It will also allow parents and students to trust that Steamboat students are all provided instruction and assessments that meet the same standard district-wide. Please refer to Administrative Team defense.

Total Cost:	Up to \$333,000	Staff	\$227,000
		Training	\$ 40,000
		Per Diem	\$ 66,000

Timing of Funding: As needed during the 2002-2003 school year.

Prior Funding: Prior funding (i.e., G98-5, G99-1, G00-1, G01-2)

Long Range Financial Impact: Additional requests for funding the content standards package are anticipated in the future.

Educational Excellence Commission Vote: 9 Yes 0 No

STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)

Request Number E02 -

Description: Small class sizes – half funding of teacher positions used to lower class sizes beyond the first year - \$350,000.

Rationale: The Administrative Team recognizes that the school district's budget includes the cost of 19.5 additional classroom teachers to maintain class sizes of 20/1 as compared to class sizes of 25/1 (see attachment).

The Administrative Team also recognizes that if the Educational Excellence Commission fully funded small class sizes of 20/1, most of the other programs funded by the Educational Excellence Commission would not be available.

Therefore, the Administrative Team and the Educational Excellence Commission are asking the Education Fund Board to fund \$350,000 for the 2002-2003 school year as its contribution toward "Maintenance of Small Class Sizes." This amount will release District dollars used to maintain lower class size to be available to help with salary issues. Please refer to Administrative Team Defenses.

Total Cost: \$350,000

Timing of Funding: As needed during the 2002-2003 school year.

Prior Funding: Prior funding has occurred (i.e., G99-2, G00-3, G01-3)

Long Range Financial Impact: Additional requests to fund continuation of partial funding of small class sizes are anticipated.

Educational Excellence Commission Vote: 9 Yes 0 No

CLASS SIZE COSTS
Based on October Count, 2000

		Number of Teachers Required for Class Sizes		
		<u>25/1</u>	<u>20/1</u>	<u>17/1</u>
<u>Soda Creek</u>				
Kindergarten	51			
First	50			
Second	71			
Third	54			
Fourth	62			
Fifth	93			
Total	381	15	19	22
 <u>Strawberry Park</u>				
Kindergarten	50			
First	62			
Second	71			
Third	84			
Fourth	76			
Fifth	93			
Total	436	17	22	26
 <u>SSMS</u>				
Sixth	148			
Seventh	169			
Eighth	156			
Total	473	19	24	28
 <u>SSHS</u>				
Ninth	173			
Tenth	175			
Eleventh	151			
Twelfth	158			
Total	657	26	33	39
TOTALS	1,947	77	98	115

38 additional teachers for class sizes of 17/1	38 x \$35,000 = \$1,330,000
21 additional teachers for class sizes of 20/1	21 x \$35,000 = \$ 735,000
21 – 1.5 FTE funded by Growth in 00-01 = 19.5	19.5 x \$35,000 = \$ 682,500

STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)

Request Number E 02-

Description: Reserve for new teaching positions – full funding of new teaching positions required to lower class sizes in the first year to be accessed on an “as approved by the Educational Excellence Commission after first reading.”

Rationale: The Administrative Team and the Educational Excellence Commission are requesting that the Educational Excellence Commission continue a “New Teaching Positions Reserve” in the amount of \$74,000 (2FTE up to \$37,000 each).

Annually, new teaching positions are needed to maintain class sizes at an average of 20/1. Sometimes those positions are not identified until August or even September, after actual student enrollment is complete.

A “New Teaching Positions Reserve” would enable the Educational Excellence Commission to approve a necessary additional teaching position following one (1) reading at the Educational Excellence Commission level. Education Fund Board approval would not be required as the concept of “New Teaching Positions Reserve” would have been previously approved by the Education Fund Board. Please see Administrative Team defenses.

Total Cost: Up to \$74,000

Timing of Funding: As needed during the 2002-2003 school year.

Prior Funding: (G01-4)

Long Range Financial Impact: Additional requests to fund continuation of a reserve for new teaching positions are anticipated.

Educational Excellence Commission Vote: 9 Yes 0 No

STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)

Request Number E 02-

Description: The request is to fund the Pay for Performance Plan (exhibit) up to the maximum of \$400,000 with Educational Excellence funds with a condition that a member of the Educational Excellence Commission sit on the Multi-year Competitive Compensation Plan Subcommittee.

Rationale: Pay for Performance Bonus Award plans honor the campaign promise made to voters during the November, 1999 election that some of the funds from the half-cent sales tax would be used for pay-for-performance awards.

Current research on pay for performance indicates that the minimum bonus awards for pay for performance should be \$1,000 per individual recipient. The Educational Excellence Commission and the Administrative Team is recommending an increase from \$200,000 to \$400,000 to fund increased bonus awards of \$1,000. 2000-2001 pay for performance bonus awards were funded at \$500 per individual (less if goals were not achieved, more if goals were exceeded) at a cost of \$191,000 to the Education Excellence Commission. Please refer to Administrative Team Defenses.

Total Cost: Up to \$400,000

Timing of Funding: As needed.

Prior Funding: G99-8, G00-6, G01-1

Long Range Financial Impact: Additional requests for pay for performance could occur in the year 2003 and thereafter.

EDUCATIONAL EXCELLENCE VOTE **6 YES** **2 NO** (Brian Kelly & Jerry Kozatch)
1 ABSTAIN (Bill Hamilton)

STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)

Request Number G 02-

Description: This request is to partially fund Summer School at all four schools for the summer of 2002.

Rationale: The Administrative Team and the Educational Excellence Commission are requesting funds for a summer school program at all four schools.

The funds will allow those students who need extra time to meet content standards requirements. Students will pay a portion of the cost through tuition fees. The number of students involved and length of program will vary from elementary, middle and high school programs. Please see Administrative Team Defense.

Total Cost: Up to \$13,000

Timing of Funding: As needed during the summer of 2002.

Prior Funding: Prior funding has occurred (i.e., G00-4, G01-5).

Long Range Financial Impact: Additional requests to fund continuation of summer school in future years could occur.

Educational Excellence Commission Vote: 9 Yes 0 No

STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)

Request Number E02-

Description: Grants Writer position (1 FTE – 220 days per year) for the 2002-2003 school year.

Rationale: The position has been exceptionally successful and should be funded again. The Grants Writer has successfully generated more than \$1,133,448 in grants with \$143,370 pending grants for Routt County schools from October 1998 through December 2001. Please see Administrative Team Defenses.

Total Cost: Up to \$64,150 (includes benefits, salary increase and expenses)

Timing of Funding: As needed.

Prior Funding: Prior funding has occurred (i.e., B98-1, B99-2, B00-1, B01-2)

Long Range Financial Impact: Additional requests for funding the Grants Writer are anticipated.

Educational Excellence Commission Vote: 9 Yes 0 No

**Educational Excellence Commission and Administrative Team
Funding Recommendations
2002-2005**

	1st yr. 02-03	2nd yr. 03-04	3rd yr. 04-05
Content Standards Staff	227,000	245,160	264,773
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Grant Writer (salary & operating expenses)	64,150	69,282	74,825
TOTAL	1,234,150	1,268,642	1,305,894

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2002-2007**

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Cont. Standards Training	40,000	40,000	40,000	40,000	40,000
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**EDUCATIONAL EXCELLENCE COMMISSION
REQUESTS FOR FUNDING
2002-2003**

CONTENT STANDARDS	\$333,000
SMALL CLASS SIZE	\$350,000
RESERVE FOR NEW TEACHING POSITIONS (2 FTE)	\$ 74,000
PAY FOR PERFORMANCE	\$400,000
SUMMER SCHOOL	\$ 13,000
GRANTS WRITER	\$64,150
total	\$1,234,150

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- 2 days per teacher per year at per diem rate of pay for staff development, training, curriculum development in content standards arena

Rationale: The primary value of the content standards package is that it provides a K-12 focus that will assure that each of the results goals is addressed consistently in every classroom in the district. The work produced by the four components of the content standards package will assist our teachers in their implementation of standards-based education. This process will insure that students do not experience gaps or overlaps in their education as they move from grade to grade. It will also allow parents and students to trust that Steamboat students are all provided instruction and assessments that meet the same standard district-wide. Please refer to Administrative Team defense.

Total Cost:	Up to \$333,000	Staff	\$227,000
		Training	\$ 40,000
		Per Diem	\$ 66,000

Timing of Funding: As needed during the 2002-2003 school year.

Prior Funding: Prior funding (i.e., G98-5, G99-1, G00-1, G01-2)

Long Range Financial Impact: Additional requests for funding the content standards package are anticipated in the future.

Educational Excellence Commission Vote: 9 Yes 0 No

STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)

Request Number E02 -

Description: Small class sizes – half funding of teacher positions used to lower class sizes beyond the first year - \$350,000.

Rationale: The Administrative Team recognizes that the school district's budget includes the cost of 19.5 additional classroom teachers to maintain class sizes of 20/1 as compared to class sizes of 25/1 (see attachment).

The Administrative Team also recognizes that if the Educational Excellence Commission fully funded small class sizes of 20/1, most of the other programs funded by the Educational Excellence Commission would not be available.

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Total Cost: \$350,000

Timing of Funding: As needed during the 2002-2003 school year.

Prior Funding: Prior funding has occurred (i.e., G99-2, G00-3, G01-3)

Long Range Financial Impact: Additional requests to fund continuation of partial funding of small class sizes are anticipated.

Educational Excellence Commission Vote: 9 Yes 0 No

CLASS SIZE COSTS
Based on October Count, 2000

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Total Cost: Up to \$74,000

Timing of Funding: As needed during the 2002-2003 school year.

Prior Funding: (G01-4)

Long Range Financial Impact: Additional requests to fund continuation of a reserve for new teaching positions are anticipated.

Educational Excellence Commission Vote: 9 Yes 0 No

STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)

Request Number E 02-

Description: The request is to fund the Pay for Performance Plan (exhibit) up to the maximum of \$400,000 with Educational Excellence funds with a condition that a member of the Educational Excellence Commission sit on the Multi-year Competitive Compensation Plan Subcommittee.

Rationale: Pay for Performance Bonus Award plans honor the campaign promise made to voters during the November, 1999 election that some of the funds from the half-cent sales tax would be used for pay-for-performance awards.

Current research on pay for performance indicates that the minimum bonus awards for pay for performance should be \$1,000 per individual recipient. The Educational Excellence Commission and the Administrative Team is recommending an increase from \$200,000 to \$400,000 to fund increased bonus awards of \$1,000. 2000-2001 pay for performance bonus awards were funded at \$500 per individual (less if goals were not achieved, more if goals were exceeded) at a cost of \$191,000 to the Education Excellence Commission. Please refer to Administrative Team Defenses.

Total Cost: Up to \$400,000

Timing of Funding: As needed.

Prior Funding: G99-8, G00-6, G01-1

Long Range Financial Impact: Additional requests for pay for performance could occur in the year 2003 and thereafter.

EDUCATIONAL EXCELLENCE VOTE

6 YES 2 NO (Brian Kelly & Jerry Kozatch)
1 ABSTAIN (Bill Hamilton)

**STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)**

Request Number G 02-

Description: This request is to partially fund Summer School at all four schools for the summer of 2002.

Rationale: The Administrative Team and the Educational Excellence Commission are requesting funds for a summer school program at all four schools.

The funds will allow those students who need extra time to meet content standards requirements. Students will pay a portion of the cost through tuition fees. The number of students involved and length of program will vary from elementary, middle and high school programs. Please see Administrative Team Defense.

Total Cost: Up to \$13,000

Timing of Funding: As needed during the summer of 2002.

Prior Funding: Prior funding has occurred (i.e., G00-4, G01-5).

Long Range Financial Impact: Additional requests to fund continuation of summer school in future years could occur.

Educational Excellence Commission Vote: 9 Yes 0 No

STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)

Request Number E02-

Description: Grants Writer position (1 FTE – 220 days per year) for the 2002-2003 school year.

Rationale: The position has been exceptionally successful and should be funded again. The Grants Writer has successfully generated more than \$1,133,448 in grants with \$143,370 pending grants for Routt County schools from October 1998 through December 2001. Please see Administrative Team Defenses.

Total Cost: Up to \$64,150 (includes benefits, salary increase and expenses)

Timing of Funding: As needed.

Prior Funding: Prior funding has occurred (i.e., B98-1, B99-2, B00-1, B01-2)

Long Range Financial Impact: Additional requests for funding the Grants Writer are anticipated.

Educational Excellence Commission Vote: 9 Yes 0 No

**EDUCATIONAL EXCELLENCE COMMISSION MEETING
DRAFT MINUTES
December 12, 2001**

Brian Kelly called the Educational Excellence Commission Meeting to order at 7:11 p.m. in the Board Room at the Human Services Center with members Bill Hamilton, Jerry Kozatch, Sue MacCarthy, Mike Loomis and Scott Ford present. Kelly Stanford was present. Marian Engle recorded the meeting and prepared the minutes.

APPROVAL OF AGENDA

Jerry Kozatch made a motion to approve the Agenda with the following addition:

Pay for performance philosophy.

Bill Hamilton seconded the motion.

VOTE: 6 YES 0 NO Motion carried.

APPROVAL OF MINUTES

Sue MacCarthy made a motion to approve the Minutes from the November 8, 2001 meeting with the following change:

Page 3, change \$25 to \$625, and change \$50 to \$450.
Page 3, reference that Allan Odden is a national expert on pay for performance.

Scott Ford seconded the motion.

VOTE: 6 YES 0 NO Motion carried.

PUBLIC COMMENTS – none

UPDATE ON EDUCATION FUND BOARD

Jerry Kozatch said the bulk of the Education Fund Board meeting focused on the structure of the new Capital Commission and how it operates. The Capital Commission presented first readings to request funds for three preliminary studies regarding potential construction projects in the existing infrastructure. Technology Director Cathleen Totten gave a presentation to Education Fund Board members, which demonstrated how high school students are using technology.

Brian Kelly added that \$10,000 was requested for a study to separate the gym and cafeteria at Strawberry Park Elementary School. \$12,000 was requested to

study the ventilation systems in all buildings except for the High School. \$20,000 was requested to do a space study at the Middle School, which was originally designed to be a Jr. High. The Capital Commission is also discussing Land issues. The Educational Excellence Commission should also be giving presentations to the Education Fund Board which demonstrate how gifts are tied into curriculum. Justification is important.

Kelly Stanford said the Curriculum Council has a 2003 deadline for completion of a curriculum guide. A thoughtful presentation could be made to the Education Fund Board, which would enable the Education Fund Board to evaluate programs.

Brian Kelly said City of Steamboat Springs sales tax revenue projections are down 1.3% for 2002. Building use tax was not included in the projections. Last year's sales tax revenue to the Education Fund was just under \$1.9 million. Requests presently under consideration by commissions are over \$2 million.

BUDGET FOR 2002-2003

Kelly Stanford said the Administrative Team has met countless times in the last two months to look at recommendations for expenditures for all three commissions. Kelly reviewed Administrative Team recommendations (exhibit) for the Educational Excellence Commission. The contents standards package was split into three categories: 1) content standards staff director and three teachers on special assignment (TOSAs) at \$227,000, 2) training in the amount of \$40,000 (\$10,000 per building), and 3) Per Diem training days in the amount of \$66,000 (2 days per teacher per year).

Kelly Stanford said the estimated 8% annual salary increase represents 6% for salaries and 2% for benefits. It is unknown at this time what the actual salary increase figures will be. Scott Ford suggested that the \$350,000 recommendation for small class size should also include an 8% acceleration.

Kelly Stanford said Administrative Team recommendations are recommendations only. Commissions are free to make their own decisions.

Kelly Stanford said the Collective Bargaining Team structures the pay for performance plan. The Administrative Team recommends funding 400,000 for pay for performance in an effort to move towards a possible \$1,000 pay for performance award for teachers.

Brian Kelly suggested that the pay for performance amount could be more incremental since the terms have not yet been determined. How will the Education Fund Board look at a request for \$400,000 for pay for performance when the terms for pay for performance are still unknown? When will the Collaborative Bargaining Team determine the terms? Half-cent sales tax campaign literature included funding pay for performance.

DRAFT

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Bill Hamilton said some community members see the pay for performance plan as another step on the pay scale which should come from basic school funding.

Sue MacCarthy said the Collaborative Bargaining Team is working with Colorado Teachers Association (CTA) on a new pay for performance package. Originally, teachers would approve pay for performance only if moneys came from half-cent sales tax revenues and not the general fund.

Scott Ford said the Educational Excellence Commission, as community representatives, is charged with representing the public perception of pay for performance.

Kelly Stanford said the Administrative Team believes all Administrative Team recommendations are interdependent. The list is not prioritized because the Administrative Team believes all items are integral to increasing student achievement and increasing educational excellence.

Kelly Stanford said the Administration Team is considering the \$1.3 million unspent funds and an average of \$2 million revenue per year. The Administrative Team believes all items could be funded and be in the hole about \$10,000 per year. Usually the money allocated for pay for performance is not all used.

Sue MacCarthy encouraged some kind of prioritization by the Administrative Team.

Brian Kelly and Scott Ford suggested that the Grants Coordinator could be reimbursed by an administration of grants fee, which would free up some general fund moneys to help pay the Grant Writer's salary.

Kelly Stanford agreed to ask the Grant Writer to come up with some percentages regarding what grants the School District could have obtained without the Grant Writer's efforts.

Jerry Kozatch suggested that technology benefits from the Grant Writer and the Technology Commission could contribute towards the Grant Writer's salary. Possibly content standards and other administration recommendations have components that would benefit technology and could be partially funded with technology funds. Brian Kelly added that capital items could also benefit from the Grant Writer's efforts. Kelly Stanford agreed to provide information regarding the degree to which Educational Excellence line items support Technology and Capital items.

Jerry Kozatch said last year the idea was to incrementally increase funding small class size with sales tax moneys. Brian Kelly added that in some instances the

Education Fund is funding items that would ordinarily be funded through the general fund.

Brian Kelly said the Educational Excellence Commission needs to decide if it wants to submit funding requests in the amount of \$1.254 million or should the amount be less. Members were encouraged to study the Administrative Team Packet presented by Kelly Stanford. The packet includes an evaluation matrix for consideration.

Brian Kelly suggested that each Educational Excellence Commission member determine a philosophy. Each member was asked to take the \$1.254 million Administrative Team recommendations and make desired individual line item adjustments, which will be discussed at the January meeting. An extra Educational Excellence Commission meeting might be required in order to finalize the budget to be presented to the Education Fund Board.

Jerry Kozatch suggested encouraging Cyndy Simms to attend the January Educational Excellence Commission meeting.

AGENDA NEXT MEETING – Wednesday, January 9, 2002, 7:00 p.m., Human Services Center

- Budget for 2002-2003
 - Three Year Projections of Administrative Team Recommendations – Kelly Stanford
 - Comparisons of Programs/Items funded for Last Three Years in Columnar Form – Kelly Stanford
 - Administrative Team Prioritization of Recommendations – Kelly Stanford
 - Administrative Team Justification of Recommendations and Previous Expenditures – Kelly Stanford
 - Degree to Which Educational Excellence Budget Items Support Technology and Capital – Kelly Stanford
 - Projected Sales Tax Numbers in Terms of Projected Budget
 - Philosophical Decision Regarding Budgeting (whether to request \$1.254 million or less)
 - Discussion of Recommended Line Item Budgets Prepared by Individual Educational Excellence Members
- Assessment – How to Measure Programs Funded by Education Fund
 - Suggested Model Rubric Prepared by Administrative Team for Assessment/Audit – Kelly Stanford

MOTION TO ADJOURN

Sue MacCarthy made a motion to adjourn.

Bill Hamilton seconded the motion.

DRAFT

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VOTE: YES 6 0 NO

The meeting adjourned at 8:45 p.m.

Exhibits:

- Agenda
- Financial Report, November 7, 2001
- Administrative Team Packet

**EDUCATIONAL EXCELLENCE COMMISSION MEETING
DRAFT MINUTES
November 8, 2001**

Brian Kelly called the Educational Excellence Commission Meeting to order at 7:11 p.m. in the Board Room at the Human Services Center with members Robin Stone, Bill Hamilton, Jerry Kozatch and Scott Ford present. Kelly Stanford was present. Marian Engle recorded the meeting and prepared the minutes.

APPROVAL OF AGENDA

Jerry Kozatch made a motion to approve the Agenda as presented.

Bill Hamilton seconded the motion.

VOTE: 5 YES 0 NO Motion carried.

APPROVAL OF MINUTES

Jerry Kozatch made a motion to approve the Minutes from the October 10, 2001 meeting as written.

Bill Hamilton seconded the motion.

VOTE: 5 YES 0 NO Motion carried.

PUBLIC COMMENTS – none

UPDATE ON EDUCATION FUND BOARD

Jerry Kozatch reported that the Education Fund Board is now responsible for an assessment of programs that are funded. The assessment function could include a rubric of criteria for measurement and could be tied into the community audit process. Time constraints prohibit having the assessment function in place prior to the March 31, 2002 budget deadline; however, commissions should be prepared to defend previous expenditures when presenting 2002-03 budgets. The new assessment/audit piece should be in place for the 2003-04 budget cycle. Commissions should begin devising a plan regarding how measurement of programs funded by the Education Fund should occur.

Brian Kelly said first readings should be provided to the Education Fund Board in January for presentation to the Education Fund Board in February and March. The Educational Excellence Commission should begin working on a rubric of criteria for measurement of programs/expenditures as soon as the first readings/budget for 2002-03 are submitted to the Education Fund Board. A community audit of the schools will begin in March, which could include audit of programs funded by the Education Fund.

Jerry Kozatch suggested that the Administrative Team could provide a draft model rubric for the audit process.

REQUEST FOR 1.5 FTE AT HIGH SCHOOL FROM \$74,000 TEACHER RESERVE

Brian Kelly noted that the request is mostly a housekeeping item. Last year the Growth Commission approved a reserve of \$74,000 for two FTE. Last month .4 FTE writing intervention/enrichment teacher was funded. Funding an additional 1.5 FTE at the High School will total approval of 1.9 FTE, which will leave .1 FTE.

MOTION

Jerry Kozatch made a motion to approve funding 1.5 FTE for the Steamboat Springs High School for the 2001-02 school year.

Scott Ford seconded the motion.

VOTE: YES 5 0 NO Motion carried.

BUDGET REVIEW – ADMINISTRATIVE TEAM RECOMMENDATIONS

Kelly Stanford said the Administrative Team Recommendations (exhibit) include recommendations for all commissions since the Education Fund Board is moving away from the 40/40/20 split. The Administrative Team determined to look at recommendations as a whole picture and as a group.

Brian Kelly asked that recommendations include three to five year projections, which should be available at the December Educational Excellence Meeting.

Kelly Stanford said principals, Cyndy Simms and Kelly Stanford answered two questions about former Growth Commission requests: 1) What is the value of program/item to School District? 2) Are there other ways to fund the program/item? Through a consensus process the entire Administrative Team formed an A list and a B list of recommendations. All items on the A list were agreed to by all members of the Administrative Team. The Administrative Team is preparing defenses of programs/items, which will be presented at the December Educational Excellence meeting.

Kelly Stanford said recommendations are not prioritized. Recommendations for funding through the Educational Excellence Commissions do not include a B list. All items on the A list are believed to be vital to the School District. The Administrative Team recommends only and understands it is the Educational Excellence Commission's prerogative to make a decision regarding each recommendation.

Brian Kelly believes the recommendations should be prioritized. If the Administrative Team does not want to prioritize the list of recommendations to the Educational Excellence Commission, possibly the Educational Excellence Commission should prioritize the list. A columnar list showing comparisons of expenditures for the last three years would provide helpful information.

Content Standards Program - \$326,000

Kelly Stanford reviewed the recommendation to fund the Content Standards Program (exhibit).

Small Class Size - \$350,000

Kelly Stanford said the request is based on a 50/50 split to fund small class size costs with sales tax dollars and School District dollars.

Pay for Performance Bonus Program - \$400,000

Kelly Stanford said the increase recommended by the Administrative Team is based on Allan Odden's suggestion that each person be eligible for \$1,000. Last year each Soda Creek Elementary School teacher received \$450. Strawberry Park Elementary School teachers received \$900. Middle School teachers received \$50 and High School teachers received \$25. Pay for performance is a negotiated plan and can only be changed through the collaborative bargaining process.

Scott Ford believes the pay for performance program is diluted because every teacher is treated the same. The general population wants individual recognition. Robin Stone added that the program achieves team building but not excellence.

Kelly Stanford provided handouts and explained the Pay for Performance program. Brian Kelly encouraged Educational Excellence members to review the handouts.

Staff Contingency Reserve - \$74,000

Kelly Stanford said the staff contingency reserve is in place to deal with situations where a teacher needs to be added. The approved reserve enables allocation of funds without having to go through a first and second reading at the Education Fund Board level.

Grant Writer Salary, Grant Writing Supplies, Travel, etc. - \$64,150

Scott Ford said grant writers typically fund themselves, particularly in non-profit organizations. The position could be funded by an administrative override which is available with grants.

Jerry Kozatch said the Grant Writer has been a windfall for the School District.

Summer School Scholarships - \$13,000

Jerry Kozatch and Scott Ford questioned whether the Education Fund or the School District should fund summer school scholarships.

Brian Kelly said some students are able to remain in the school system as the result of summer school experiences. Summer school data could be reviewed.

Contingency Reserve to Ensure Smooth Transition if Sales Tax Dollars are Rescinded - \$50,000

Kelly Stanford said the Administrative Team believes it is important to start a contingency fund. Jerry Kozatch believes there could be validity to ask for more than \$50,000 reserve funds.

AGENDA NEXT MEETING – Wednesday, December 12, 2001, 7:00 p.m., Human Services Center

- Budget for 2002-2003
 - Three Year Projections of Administrative Team Recommendations – Kelly Stanford
 - Comparisons of Programs/Items funded for Last Three Years in Columnar Form – Kelly Stanford
 - Administrative Team Prioritization of Recommendations – Kelly Stanford
 - Administrative Team Justification of Recommendations and Previous Expenditures – Kelly Stanford
 - Projected Sales Tax Numbers in Terms of Projected Budget
- Assessment – How to Measure Programs Funded by Education Fund
 - Suggested Model Rubric Prepared by Administrative Team for Assessment/Audit – Kelly Stanford

MOTION TO ADJOURN

Brian Kelly made a motion to adjourn.

Scott Ford seconded the motion.

VOTE: YES 5 0 NO

The meeting adjourned at 8:41 p.m.

Exhibits:

- Agenda
- Financial Report, November 7, 2001
- Request to Fund 1.5 FTE at High School
- Administrative Team Recommendations
- Request to Fund Pay for Performance, 1999
- Class Size Costs
- Curriculum and Content Standards Program

EDUCATIONAL EXCELLENCE COMMISSION

AGENDA

Thursday, November 8, 2001 - 7:00 p.m.

Human Services Center

- 1. Call to Order, Brian Kelly**
- 2. Adoption of Agenda**
- 3. Approval of Minutes – October 10, 2001**
- 4. Public Comments**
In order to assure public awareness of and involvement in the activities of the Steamboat Springs Growth Commission this portion of the Board meeting is available to the public to discuss any item related to the Growth Commission that is not already included in the agenda for this meeting.
- 5. Update on Education Fund Board**
- 6. Request for 1.5 FTE at High School from \$74,000 Teacher Reserve**
- 7. Budget Review – Administrative Team Recommendations**
- 8. Agenda Future Meetings – Next Meeting December 12, 2001**
- 9. Move to Adjourn**

**EDUCATIONAL EXCELLENCE COMMISSION MEETING
DRAFT MINUTES
October 10, 2001**

Paul Sachs called the Educational Excellence Commission Meeting to order at 7:00 p.m. in the Board Room at the Human Services Center with members Lindsay Yates, Bill Hamilton, Jerry Kozatch and Mike Loomis present. Kelly Stanford, John Devincentis and Judy Harris were present. Marian Engle recorded the meeting and prepared the minutes.

APPROVAL OF AGENDA

Jerry Kozatch made a motion to approve the Agenda with the following addition:

Add "Request for Funding" after item number 5.

Mike Loomis seconded the motion.

VOTE: 5 YES 0 NO Motion carried.

APPROVAL OF MINUTES

Jerry Kozatch made a motion to approve the minutes from the September 12, 2001 meeting as written.

Bill Hamilton seconded the motion.

VOTE: 5 YES 0 NO Motion carried.

Brian Kelly arrived.

PUBLIC COMMENTS – none

UPDATE ON EDUCATION FUND BOARD

Jerry Kozatch reported that the following officers were elected by the Education Fund Board:

- President, Jim Gill
- Vice President, Mark Tarzian
- Secretary, Brad Craig
- Treasurer, Kim Mitchell

Jerry Kozatch stated that the Capital Commission was given a budget of \$1 million. Funds will come from the 20% unallocated portion of the Education Fund and will remain in the existing investments until the Education Fund Board approves specific funding requests. Mark Halvorson is the Capital Commission Chairperson and representative to the Education Fund Board. The other four

Capital Commission members will rotate as representatives to the Education Fund Board.

Superintendent of Schools Cyndy Simms arrived.

Sue MacCarthy arrived.

Cyndy Simms reported that the Education Fund Board will make decisions about moneys for the various commissions for the 2002-03 school year by March 31, 2001. Commissions should have proposals for the 2002-03 school year available for review before the February Education Fund Board meeting.

Jerry Kozatch suggested that it would be in the Education Excellence Commission's best interests to have a contingency fund as part of the proposal for 2002-03.

Paul Sachs said at one point the Growth Commission had a small amount of discretionary money which could be used for "great ideas" (i.e., teacher projects, etc.). The funding requests could be approved by the Growth Commission and did not have to go on to the Education Fund Board for a first and second reading.

Cyndy Simms said the new Bylaws do not limit multi-year commitments. The Administrative Team has been working on a comprehensive plan, which will have a series of recommendations for each commission. Commissions are not required to follow the recommendations. The Administrative Team report will be available for November commission meetings.

Jerry Kozatch reported that the Education Fund Board will present a review of Education Fund Board decisions to the Steamboat Springs City Council.

FUNDING REQUEST

Cyndy Simms prefaced that the request could be funded from the \$74,000 teacher reserve that has already been approved by the Education Fund Board. John Devincentis and Judy Harris presented the request for a 2/10 position at each elementary school for a Writing Intervention/Enrichment Teacher (exhibit).

John Devincentis stated that last year Strawberry Park Elementary School had 2/10 of a special education teacher, which covered the request being made for this year. Because the number of special education students at Strawberry Park Elementary School has been reduced 2/10 special education teacher was cut. Almost all students in the Writing Intervention/Enrichment program made gains in writing.

Judy Harris reported that Soda Creek stayed stable in writing last year and did not use the Writing Intervention/Enrichment program. Otherwise, the same kinds

of teaching were occurring at Soda Creek as were occurring at Strawberry Park Elementary School. A similar reading model has been successful at Soda Creek and Soda Creek Elementary School has high, credible reading scores. It makes sense to replicate the reading program with a similar program (the Writing Intervention/Enrichment program) and to pilot the Writing Intervention/Enrichment program.

John Devinentis stated that students received writing intervention one hour twice per week for twelve to sixteen weeks. Overall the program included approximately 35 students.

Cyndy Simms said the Administrative Team supports the request. Judy Harris added that other principals and administrators are aware of the funding request.

MOTION

Brian Kelly made a motion to approve 4/10 FTE for Writing Intervention/Enrichment to be funded from the \$74,000 teacher reserve previously approved by the Education Fund Board.

Bill Hamilton seconded the motion.

VOTE: 7 YES 0 NO Motion carried.

Jerry Kozatch said the Growth Commission/Educational Excellence Commission has not had a mechanism in place to test the effectiveness of programs that have been funded. In the future an audit mechanism will be in place to prove to the community that programs funded by the half-cent sales tax are working. If not working changes will be made.

Cyndy Simms explained the community audit team process. Next month the District Accountability Committee (DAC) will review requests to be on the Audit Teams for 2001-02. Audit teams watch what is occurring relative to the school goals. Audit Teams report back to the DAC. Possibly programs funded by the Education Fund Board could be folded into the community audit team process.

John Devinentis explained that the State of Colorado expects one year's growth in one year's time for each student. More is expected from students who are below grade level.

Paul Sachs asked that the request for 1.5 FTE at Steamboat Springs High School be presented to the Educational Excellence Commission for a formal approval.

BUDGET REVIEW

Paul Sachs suggestion delaying the discussion regarding funding for 2002-03 until after the Administrative Team recommendations have been received by the Educational Excellence Commission. Paul reviewed a budget approved by the Growth Commission on March 14, 2001. A \$328,000 package was approved for Content Standards which includes a Content Standards Director, Teachers on Special Assignment (TOSA), \$10,000 per building for staff development and two days per year per teacher for additional training. Funding for Small Class Size was budgeted in the amount of \$185,000 and subsequently raised to \$350,000. A teacher reserve in the amount of \$74,000 was approved. Pay for Performance was approved in the amount of \$200,000. Previously, \$245,000 was allocated for Pay for Performance plus \$100,000 from the 20% unallocated portion of the Education Fund. This is the third year of the experimentally funded Pay for Performance package. A summer school program was funded in the amount of \$13,000.

Paul Sachs summarized that the total budget approved in March was \$800,000. In addition the Growth Commission funded Elementary Aides at \$15,000 and 2.5 FTE Aides plus 1 FTE Special Education Teacher at \$82,000. Over \$1 million was funded through the Growth Commission for 2000-01. A district-wide Grants Writer was funded from the 20% unallocated portion of the Education Fund.

Jerry Kozatch said the School District could fund items previously funded by the Education Fund (i.e., special education). Other items previously funded by the School District could be more appropriately funded by the Education Fund. Items funded should reflect what the voters expect to receive from the half-cent sales tax.

AGENDA NEXT MEETING – Thursday, November 8, 2001, 7:00 p.m., Human Services Center

- 2002-2003 Budget – Administrative Team Recommendations
- Request for 1.5 FTE at High School - from \$74,000 Teacher Reserve
- Report back from Education Fund Board

MOTION TO ADJOURN

Brian Kelly made a motion to adjourn.

Jerry Kozatch seconded the motion.

VOTE: YES 7 0 NO

The meeting adjourned at 8:10 p.m.

Exhibits:

- Agenda
- Financial Report, September 5, 2001

- Appropriations Report
- Contact List

1702
\$20
V217

**Educational Excellence Commission and Administrative Team
Funding Recommendations
2002-2005**

	1st yr. 02-03	2nd yr. 03-04	3rd yr. 04-05
Content Standards Staff	227,000	245,160	264,773
Content Standards Training	40,000	40,000	40,000
Content Standards Per Diem Training Days	66,000	71,280	76,982
Small Class Size	350,000	350,000	350,000
Pay for Performance	400,000	400,000	400,000
Summer School Student Scholarships	13,000	13,000	13,000
2 Staff Reserve	74,000	79,920	86,314
Grant Writer (salary & operating expenses)	64,150	69,282	74,825
TOTAL	1,234,150	1,268,642	1,305,894

**Educational Excellence Commission and Administrative Team Funding Recommendations
2002-2007**

	1st yr. 02-03	2nd yr. 03-04	3rd yr. 04-05	4th yr. 05-06	5th yr. 06-07
Cont. Standards Staff	227,000	245,160	264,773	285,955	308,831
Cont. Standards Training	40,000	40,000	40,000	40,000	40,000
Cont. Stand. Per Diem	66,000	71,280	76,982	83,141	89,791
Small Class Size	350,000	350,000	350,000	350,000	350,000
Pay for Performance	400,000	400,000	400,000	400,000	400,000
Summer School Student Scholarships	13,000	13,000	13,000	13,000	13,000
2 Staff Reserve	74,000	79,920	86,314	93,219	100,677
Grant Writer (salary & operating expenses)	64,150	69,282	74,285	80,811	87,276

**EDUCATIONAL EXCELLENCE COMMISSION
REQUESTS FOR FUNDING
2002-2003**

CONTENT STANDARDS	\$333,000
SMALL CLASS SIZE	\$350,000
RESERVE FOR NEW TEACHING POSITIONS (2 FTE)	\$ 74,000
PAY FOR PERFORMANCE	\$400,000
SUMMER SCHOOL	\$ 13,000
GRANTS WRITER	\$64,150
total	\$1,234,150

**STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)**

Request Number E 02-

Description: This request is for the financial support required to effectively manage the Steamboat Springs School District's Curriculum and Content Standards Program. The funds would provide:

- Director of Content Standards
- Half-time TOSAs at each school
- \$10,000 per school for staff development, training, conferences, curriculum development, etc. in content standards arena
- 2 days per teacher per year at per diem rate of pay for staff development, training, curriculum development in content standards arena

Rationale: The primary value of the content standards package is that it provides a K-12 focus that will assure that each of the results goals is addressed consistently in every classroom in the district. The work produced by the four components of the content standards package will assist our teachers in their implementation of standards-based education. This process will insure that students do not experience gaps or overlaps in their education as they move from grade to grade. It will also allow parents and students to trust that Steamboat students are all provided instruction and assessments that meet the same standard district-wide. Please refer to Administrative Team defense.

Total Cost:	Up to \$333,000	Staff	\$227,000
		Training	\$ 40,000
		Per Diem	\$ 66,000

Timing of Funding: As needed during the 2002-2003 school year.

Prior Funding: Prior funding (i.e., G98-5, G99-1, G00-1, G01-2)

Long Range Financial Impact: Additional requests for funding the content standards

STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)

Request Number E02 -

Description: Small class sizes – half funding of teacher positions used to lower class sizes beyond the first year - \$350,000.

Rationale: The Administrative Team recognizes that the school district's budget includes the cost of 19.5 additional classroom teachers to maintain class sizes of 20/1 as compared to class sizes of 25/1 (see attachment).

The Administrative Team also recognizes that if the Educational Excellence Commission fully funded small class sizes of 20/1, most of the other programs funded by the Educational Excellence Commission would not be available.

Therefore, the Administrative Team and the Educational Excellence Commission are asking the Education Fund Board to fund \$350,000 for the 2002-2003 school year as its contribution toward "Maintenance of Small Class Sizes." This amount will release District dollars used to maintain lower class size to be available to help with salary issues. Please refer to Administrative Team Defenses.

Total Cost: \$350,000

Timing of Funding: As needed during the 2002-2003 school year.

Prior Funding: Prior funding has occurred (i.e., G99-2, G00-3, G01-3)

Long Range Financial Impact: Additional requests to fund continuation of partial funding of small class sizes are anticipated.

Educational Excellence Commission Vote: 9 Yes 0 No

CLASS SIZE COSTS
Based on October Count, 2000

		Number of Teachers Required for Class Sizes		
		<u>25/1</u>	<u>20/1</u>	<u>17/1</u>
<u>Soda Creek</u>				
Kindergarten	51			
First	50			
Second	71			
Third	54			
Fourth	62			
Fifth	93			
Total	381	15	19	22
 <u>Strawberry Park</u>				
Kindergarten	50			
First	62			
Second	71			
Third	84			
Fourth	76			
Fifth	93			
Total	436	17	22	26
 <u>SSMS</u>				
Sixth	148			
Seventh	169			
Eighth	156			
Total	473	19	24	28
 <u>SSHS</u>				
Ninth	173			
Tenth	175			
Eleventh	151			
Twelfth	158			
Total	657	26	33	39

STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)

Request Number E 02-

Description: Reserve for new teaching positions – full funding of new teaching positions required to lower class sizes in the first year to be accessed on an “as approved by the Educational Excellence Commission after first reading.”

Rationale: The Administrative Team and the Educational Excellence Commission are requesting that the Educational Excellence Commission continue a “New Teaching Positions Reserve” in the amount of \$74,000 (2FTE up to \$37,000 each).

Annually, new teaching positions are needed to maintain class sizes at an average of 20/1. Sometimes those positions are not identified until August or even September, after actual student enrollment is complete.

A “New Teaching Positions Reserve” would enable the Educational Excellence Commission to approve a necessary additional teaching position following one (1) reading at the Educational Excellence Commission level. Education Fund Board approval would not be required as the concept of “New Teaching Positions Reserve” would have been previously approved by the Education Fund Board. Please see Administrative Team defenses.

Total Cost: Up to \$74,000

Timing of Funding: As needed during the 2002-2003 school year.

Prior Funding: (G01-4)

Long Range Financial Impact: Additional requests to fund continuation of a reserve for new teaching positions are anticipated.

Educational Excellence Commission Vote: 9 Yes 0 No

STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)

Request Number G 02-

Description: This request is to partially fund Summer School at all four schools for the summer of 2002.

Rationale: The Administrative Team and the Educational Excellence Commission are requesting funds for a summer school program at all four schools.

The funds will allow those students who need extra time to meet content standards requirements. Students will pay a portion of the cost through tuition fees. The number of students involved and length of program will vary from elementary, middle and high school programs. Please see Administrative Team Defense.

Total Cost: Up to \$13,000

Timing of Funding: As needed during the summer of 2002.

Prior Funding: Prior funding has occurred (i.e., G00-4, G01-5).

Long Range Financial Impact: Additional requests to fund continuation of summer school in future years could occur.

Educational Excellence Commission Vote: 9 Yes 0 No

STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)

Request Number E02-

Description: Grants Writer position (1 FTE – 220 days per year) for the 2002-2003 school year.

Rationale: The position has been exceptionally successful and should be funded again. The Grants Writer has successfully generated more than \$1,133,448 in grants with \$143,370 pending grants for Routt County schools from October 1998 through December 2001. Please see Administrative Team Defenses.

Total Cost: Up to \$64,150 (includes benefits, salary increase and expenses)

Timing of Funding: As needed.

Prior Funding: Prior funding has occurred (i.e., B98-1, B99-2, B00-1, B01-2)

Long Range Financial Impact: Additional requests for funding the Grants Writer are anticipated.

Educational Excellence Commission Vote: 9 Yes 0 No

STEAMBOAT SPRINGS EDUCATION FUND

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Check Number: 22457
Check Date: Nov 20, 2002

Check Amount: \$194.29

Item to be Paid	Description	Amount Paid
872167		194.29

22457

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Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Arneythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #: 3224

Date Submitted: 10/30/02

Vendor: Filmsoft Humanities & Science

Salesperson: _____

Street Address: Box 2053

City, State, Zip: Princeton, NJ 08543-2053

Phone #: 900-257-5126

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Date Faxed: _____

Growth/Tech Request #: TDJ-03B

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Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	GAE 29865	Movie Magic	89	95
1	GAE 11929	Robots	89	95
OK to pay See file 11/11/02				
		SUB-TOTAL	179	90
		ESTIMATED SHIPPING & HANDLING	16	00
		TOTAL	195	90

REQUESTED BY: See file

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SCHOOL: MS

DATE: _____



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MONMOUTH JCT, NJ 08852

P.O. # 02-3224

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ITEM CODE	U/M	QTY	LINE #
29865-A-NT MOVIE MAGIC: USING SPECIAL EFF	EACH	1	10
11929-A-NT ROBOTS RISING	EACH	1	20

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Susan
11/11/02*

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11/04/02				
QUANTITY		ITEM NUMBER/DESCRIPTION		
ORDER	SHIP			
1	1	0	29865-A-NT MOVIE MAGIC: USING SPECIAL EFF	89.95 89.95
1	1	0	11929-A-NT ROBOTS RISING	89.95 89.95
			Sub Total 1	179.90
			Less Discount	
			Tax	0.00
			Miscellaneous	0.00
			Shipping & Handling	14.39
			Invoice Total	194.29
			Payments/Credits	0.00
			NET DUE	194.29

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Check Amount: \$189.00

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22458



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O Steamboat Springs CO 804774368

S
O Steamboat Springs Educ. Fund
L Accounts Payable
D P O Box 776047
T Steamboat Springs CO 804776047
O

Line	Box	Qty Ordered	Qty Shipped	Qty Back ordered	Item #/Description	Serial #
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1.000	1	1			7004012 EV700 17" Monitor (15.9" Viewable)	
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Suzanne
11/10*

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 Steamboat Springs Educ. Fund
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 Steamboat Springs CO 804776047

PO#023216
 Steamboat Springs Middle School
 SUSAN WENZLAU
 5100 E Ameythyst
 Steamboat Springs CO 804774368

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Qty - Item # / Description	System Serial #	Unit Price	Amount
1 7004012 EV700 17" Monitor (15.9" Viewable)	Shipped	149.00	149.00
1 9502402 FREIGHT AND HANDLING - 1	Shipped UPS 2-Day Expedited/handling	40.00	40.00
Sales Tax			.00
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Gateway

Check Amount: \$1,276.00

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84155558		994.40
84169623		281.60

22410

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9-3-02

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Jesse Henderson*

Salesperson:

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City, State, Zip:

Phone #:

800211 4952 X 56452

Fax #:

816 545 3838

Date Faxed:

Growth/Tech Request #:

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Steamboat Springs High School
Attn: Cathleen Tomen
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
<i>1</i>		<i>E-4000</i>		
		<i>per attached quote</i>		
		<i>Tim/Margi (MS)</i>		
		FAXED <i>9/11/02</i>		
		<i>0209-2002</i>		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		<i>1276 -</i>
		TOTAL		

REQUESTED BY:

*Jattus
S8H*

APPROVED BY:

PLA-5

SCHOOL:

DATE:



Sales Acknowledgement

Est. Arrival Date	Client P.O.	Client I.D.	SRID
09/20/02	023164	16212480	
Payment Terms	Ship Via	Gateway Order #	Order Date
SEE BELOW	SEE BELOW	66304622	09/13/02

SOLD TO
 PO#023164
 Steamboat Springs Educ. Fund
 Accounts Payable
 PO Box 776047
 Steamboat Springs CO 804776047

SHIP TO
 PO#023164
 Steamboat Springs High School
 Cathleen Torren
 45 Maple St
 REF#023164
 Steamboat Springs CO 80477

SALES ACKNOWLEDGEMENT

Qty	Description	Unit Price	Amount
1	E4000 PC	1276.00	1276.00
1	6-Bay Mid-Tower Case		
1	Intel 1800MHz (1.8GHz) Pentium 4 Processor and Motherboard		
1	256MB DDR SDRAM		
1	EV700 17" Monitor (15.9" Viewable)		
1	Integrated Video		
1	I/O LABEL FOR INT. AUDIO		
1	Fat 32/NTFS for WIN 2000 (Download ONLY).		
1	40GB 7M Ultra ATA Hard Drive		
1	Front Audio I/O panel		
1	48x/24x/48x Recordable/Rewritable CDRW		
1	16X/48X DVD-ROM Drive		
1	Intervideo DVD Player Software		
1	3.5" 1.44MB Floppy Diskette Drive		
1	Integrated Sound Blaster compatible audio		
1	6CS300 Speakers		
1	driver download		
1	104 PS2 Keyboard		
1	Logitech PS/2 Mouse		
1	Integrated 10/100 Network		
1	Windows 2000 USB 2.0 Supplement Patch		
1	Windows 2000 Downloads		
1	Microsoft Windows 2000 Professional		
1	No Application Software Selected		
1	Landesk Client Manager		
1	Manuals		
1	3Yr Part/3Yr Labor/3Yr Onsite/Own-It HW & SW Phone Support		
1	Gateway Restoration CD E Series		
1	Separate Accessory Box		
1	Price Point Adjustment E4000		
1	UPS Standard Delivery/Handling		

Purchase Sub-Total	Sales Tax	Freight & Handling	ORDER TOTAL
			Continued

Page # 1

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On-site customers: If Gateway determines on-site service is necessary, it will be provided in the continental United States, Alaska, Hawaii, Puerto Rico and Canada (excluding mice, keyboards, portable docking stations, external peripherals and monitors). You may be asked to take your PC to a Gateway location for warranty service. See agreements for specific terms and limitations.

This is a sales acknowledgement of order only. A formal invoice will follow the actual shipment of the product.

610 Gateway Drive • North Sioux City, South Dakota 57049

Telephone 605-232-2000 • Fax 605-232-2823 • Toll Free 800-846-2000 / Canada 800-846-3689 / Puerto Rico 800-846-3613



Sales Acknowledgement

Est. Arrival Date	Client P.O.	Client I.D.	SRID
09/20/02	023164	16212480	
Payment Terms	Ship Via	Gateway Order #	Order Date
SEE BELOW	SEE BELOW	66304622	09/13/02

SOLD TO
 PO#023164
 Steamboat Springs Educ. Fund
 Accounts Payable
 PO Box 776047
 Steamboat Springs CO 804776047

SHIP TO
 PO#023164
 Steamboat Springs High School
 Cathleen Torren
 45 Maple St
 REF#023164
 Steamboat Springs CO 80477

SALES ACKNOWLEDGEMENT

Qty	Description	Unit Price	Amount
	Payment Terms Net 50	023164	1,276.00

Purchase Sub-Total	Sales Tax	Freight & Handling	ORDER TOTAL
1276.00	.00	.00	1276.00
Tax Rt			USD

© 1999 Gateway 2000, Inc. All rights reserved. Gateway and the Gateway stylized logo are trademarks of Gateway 2000, Inc. Call 1-800-GATEWAY or write to Gateway Terms & Conditions, P.O. Box 1951, North Sioux City, SD 57049-1951 for a free copy of our limited warranties and on-site service agreements. On-site customers: If Gateway determines on-site service is necessary, it will be provided in the continental United States, Alaska, Hawaii, Puerto Rico and Canada (excluding mice, keyboards, portable docking stations, external peripherals and monitors). You may be asked to take your PC to a Gateway location for warranty service. See agreements for specific terms and limitations. This is a sales acknowledgement of order only. A formal invoice will follow the actual shipment of the product.



Gateway Companies, Inc.
 610 Gateway Dr
 North Sioux City SD 57049
 Tel: 800-846-2000
 Fax: 605-232-2718

Gateway Companies Inc.
 Po Box 41033
 Santa Ana CA 927991033

Date: 09/13/02 Invoice #: 84155558 Client P.O.: 023164 Client I.D.: 16212480 Sales Representative:

Payment Terms: SEE BELOW Ship Via: UPS Standard Delivery/Hndlng Gateway Order #: 66304622 Order Date: 09/13/02

PO#023164

Steamboat Springs Educ. Fund
 Accounts Payable
 PO Box 776047
 Steamboat Springs CO 804776047

PO#023164
 Steamboat Springs High School
 Cathleen Torren
 45 Maple St
 REF#023164
 Steamboat Springs CO 80477

I N V O I C E

Qty - Item # / Description	System Serial #	Unit Price	Amount
1 1006667 E4000 PC Serial Numbers for item 1006667	0028364185	994.40	994.40
1 1508982 3Yr Part/3Yr Labor/3Yr Onsite/Own-It HW & SW Phone Support			INCLUDED

Sales Tax .00

Payment Term: Net 30
 023164 994.40

Please remit payment for the full amount of this invoice within 30 days. Balances after 30 days will be considered delinquent.

Correct FEIN is 46-0431398.
 Not subject to backup withholding.

The amounts shown on this document reflect U.S. Dollar

Purchase Sub-Total	Sales Tax	Freight & Handling	TOTAL →	994.40 USD
994.40	.00	.00		
102258	Tax Rt 7.750			

Page # 1

Remit To: Please return this portion with your payment. Disregard this notice if payment has been made.

Gateway Companies Inc.
 Po Box 41033
 Santa Ana CA 927991033
 Tel: 800-846-2000
 Fax: 605-232-2718

Client ID: 16212480 Invoice Date: 09/13/02 Invoice #: 84155558

Total: 994.40
 USD



Gateway Companies, Inc.
 610 Gateway Dr
 North Sioux City SD 57049
 Tel: 800-846-2000
 Fax: 605-232-2718

Gateway Companies Inc.
 Po Box 41033
 Santa Ana CA 927991033

Date: 09/16/02 Invoice #: 84169623 Client P.O.: 023164 Client I.D.: 16212480 Sales Representative:

Payment Terms: SEE BELOW Ship Via: UPS Standard Delivery/Hndlng Gateway Order #: 66304622 Order Date: 09/13/02

PO#023164

Steamboat Springs Educ. Fund
 Accounts Payable
 PO Box 776047
 Steamboat Springs CO 804776047

PO#023164
 Steamboat Springs High School
 Cathleen Torren
 45 Maple St
 REF#023164
 Steamboat Springs CO 80477

I N V O I C E

Qty - Item # / Description	System Serial #	Unit Price	Amount
1 7004145 EV700 17" Monitor (15.9" Viewable)	Shipped	248.60	248.60
1 7004009 GCS300 Speakers	Shipped	33.00	33.00

Sales Tax .00

Payment Term Net 30 023164 281.60

Please remit payment for the full amount of this invoice within 30 days. Balances after 30 days will be considered delinquent.

Correct FEIN is 46-0431398. Not subject to backup withholding.

The amounts shown on this document reflect U.S. Dollar

Purchase Sub-Total	Sales Tax	Freight & Handling	TOTAL =>	281.60 USD
281.60	.00	.00		
Tax Rt				
102259				Page # 1

Remit To: Please return this portion with your payment. Disregard this notice if payment has been made.

Gateway Companies Inc.
 Po Box 41033
 Santa Ana CA 927991033
 Tel: 800-846-2000
 Fax: 605-232-2718

Client ID: 16212480 Invoice Date: 09/16/02 Invoice #: 84169623

Total 281.60 USD

STEAMBOAT SPRINGS EDUCATION FUND

Gateway

Check Number: 22374
Check Date: Aug 21, 2002

Check Amount: \$573.00

Item to be Paid	Description	Amount Paid
82375435		469.00
82489879		104.00

22374

SSEF

PURCHASE ORDER

SHIP TO: Steamboat Springs High School
 Attn: Cathleen Towne
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #: 02-3137

Date Submitted: 7/16/02

Vendor: Gateway

Salesperson: Daniel

Street Address: _____

City, State, Zip: _____

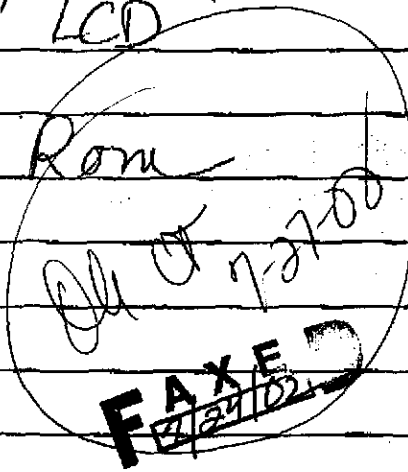
Phone #: 800-779-2000 x-29927

Fax #: 605-232-1822

BILL TO: Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

Date Faxed: 7/24/02

Growth/Tech Request #: 01-05 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	7809036	17" LCD		600 769
1	5502116	CD Rom		104
				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				573
TOTAL				<u>1446</u>

REQUESTED BY: C. Jatten

APPROVED BY: _____

SCHOOL: SSHS

DATE: _____



Gateway Companies, Inc.
 610 Gateway Dr
 North Sioux City SD 57049
 Tel: 800-846-2000
 Fax: 605-232-2718

Gateway Companies Inc.
 Po Box 41033
 Santa Ana CA 927991033

Date: 07/30/02 Invoice #: 82489879 Client P.O.: 023137 Client I.D.: 16212480 Sales Representative

Payment Terms: SEE BELOW Ship Via: UPS Standard Delivery/Hndlng Gateway Order #: 65402290 Order Date: 07/25/02

PO#023137

Steamboat Springs Educ. Fund
 c/o SSSD RE-2
 PO Box 776047
 Steamboat Springs CO 804776047

PO#023137
 Steamboat Springs High School
 Attn:Cathleen Tomen
 45 Maple St Po Box 774368
 Steamboat Springs CO 80477

I N V O I C E

Qty - Item # / Description	System Serial #	Unit Price	Amount
1 1526119 8X DVD Drive for SL53+	Shipped	104.00	104.00
Sales Tax			.00

Payment Term: Net 30
 023137 104.00

Please remit payment for the full amount of this invoice within 30 days. Balances after 30 days will be considered delinquent.

Correct FEIN is 46-0431398.
 Not subject to backup withholding.

The amounts shown on this document reflect U.S. Dollar

Purchase Sub-Total	Sales Tax	Freight & Handling	
104.00	.00	.00	
Tax Rt			TOTAL → 104.00 USD

102211

Page # 1

Remit To: Please return this portion with your payment. Disregard this notice if payment has been made.

Gateway Companies Inc.
 Po Box 41033
 Santa Ana CA 927991033
 Tel: 800-846-2000
 Fax: 605-232-2718

Client ID
 16212480

Invoice Date
 07/30/02 Invoice #
 82489879

Total
 104.00
 USD



Gateway Companies, Inc.
 610 Gateway Dr
 North Sioux City SD 57049
 Tel: 800-846-2000
 Fax: 605-232-2718

Gateway Companies Inc.
 Po Box 41033
 Santa Ana CA 927991033

Date: 07/27/02 Invoice #: 82375435 Client P.O.: 023137 Client I.D.: 16212480 Sales Representative:

Payment Terms: SEE BELOW Ship Via: UPS Standard Delivery/Hndlng Gateway Order #: 65402290 Order Date: 07/25/02

PO#023137

Steamboat Springs Educ. Fund
 c/o SSSD RE-2
 PO Box 776047
 Steamboat Springs CO 804776047

PO#023137
 Steamboat Springs High School
 Attn:Cathleen Tomen
 45 Maple St Po Box 774368
 Steamboat Springs CO 80477

I N V O I C E

Qty - Item # / Description	System Serial #	Unit Price	Amount
1 7004016 15" LCD Flat Panel Display (15" viewable)	Shipped	469.00	469.00
Sales Tax			.00

Payment Term: Net 30 023137 469.00

Please remit payment for the full amount of this invoice within 30 days. Balances after 30 days will be considered delinquent.

Correct FEIN is 46-0431398.
 Not subject to backup withholding.

The amounts shown on this document reflect U.S. Dollar

Purchase Sub-Total	Sales Tax	Freight & Handling	TOTAL =>	469.00
469.00	.00	.00		USD
102210	Tax Rt			

Page # 1

Remit To: Please return this portion with your payment. Disregard this notice if payment has been made.

Gateway Companies Inc.
 Po Box 41033
 Santa Ana CA 927991033
 Tel: 800-846-2000
 Fax: 605-232-2718

Client ID: 16212480 Invoice Date: 07/27/02 Invoice #: 82375435

Total: 469.00
 USD

STEAMBOAT SPRINGS EDUCATION FUND

Gateway

Check Number: 22373
Check Date: Aug 21, 2002

Check Amount: \$38,821.00

Item to be Paid	Description	Amount Paid
81228876		36,225.00
81428250		2,596.00

22373

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3122

Date Submitted:

6-22-02

Vendor:

Gateway

Salesperson:

James Heckerishen

Street Address:

BILL TO:

FAXED
6/26/02

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Phone #:

800-211-4952 x-56452

Fax #:

816-545-3838

Date Faxed:

Growth/Tech Request #:

02-05

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
35	E3600	per attached quote	1035 -	36225 36225 -
1	930C	Server per attached		2596 -
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		38821 -

Out to pay
7-27-02
OK

REQUESTED BY:

Cather
SSHS

APPROVED BY:

PLA

SCHOOL:

DATE:



Gateway Companies, Inc.
 610 Gateway Dr
 North Sioux City SD 57049
 Tel: 800-846-2000
 Fax: 605-232-2718

Gateway Companies Inc.
 Po Box 41033
 Santa Ana CA 927991033

Date: 07/02/02 Invoice #: 81428250 Client P.O.: 023122 Client I.D.: 16212480 Sales Representative:

Payment Terms: SEE BELOW Ship Via: UPS Standard Delivery/Hndlng Gateway Order #: 64952416 Order Date: 06/26/02

PO#023122

Steamboat Springs Educ Fund
 c/o SSSD RE-2
 PO Box 776047
 Steamboat Springs CO 804776047

PO#023122
 Steamboat Springs High School
 Attn: Cathleen Totten
 45 Maple St
 REF# 023122
 Steamboat Springs CO 80477

I N V O I C E

Qty - Item # / Description	System Serial #	Unit Price	Amount
1 1006075 930C Series Server LTD Serial Numbers for item	1006075 0027467610	2497.00	2497.00
1 9518456 Security Audit Promotion	Shipped	199.00-	199.00-
1 9517657 Security Audit	Shipped	199.00	199.00
1 1519273 No SWR, 3Yr Parts, Labor & Onsite/Own-It HW supt	Shipped	99.00	99.00

Sales Tax .00

Payment Term Net 30 023122 2596.00

Please remit payment for the full amount of this invoice within 30 days. Balances after 30 days will be considered delinquent.

Correct FEIN is 46-0431398.
 Not subject to backup withholding.

The amounts shown on this document reflect U.S. Dollar

Purchase Sub-Total	Sales Tax	Freight & Handling	TOTAL =>	2596.00
2596.00	.00	.00		2596.00
Tax Rt				USD

102183

Page # 1

Remit To: Please return this portion with your payment. Disregard this notice if payment has been made.

Gateway Companies Inc.
 Po Box 41033
 Santa Ana CA 927991033
 Tel: 800-846-2000
 Fax: 605-232-2718

Client ID: 16212480 Invoice Date: 07/02/02 Invoice #: 81428250

Total: 2596.00 USD



Gateway Companies, Inc.
 610 Gateway Dr
 North Sioux City SD 57049
 Tel: 800-846-2000
 Fax: 605-232-2718

Gateway Companies Inc.
 Po Box 41033
 Santa Ana CA 927991033

Date: 06/27/02 Invoice #: 81228876 Client P.O.: 023122 Client I.D.: 16212480 Sales Representative:

Payment Terms: SEE BELOW Ship Via: UPS Standard Delivery/Hndlng Gateway Order #: 64952416 Order Date: 06/26/02

PO#023122

Steamboat Springs Educ Fund
 c/o SSSD RE-2
 PO Box 776047
 Steamboat Springs CO 804776047

PO#023122
 Steamboat Springs High School
 Attn: Cathleen Totten
 45 Maple St
 REF# 023122
 Steamboat Springs CO 80477

I N V O I C E

Qty - Item # / Description	System Serial #	Unit Price	Amount
35 1005795 E3600 PC Serial Numbers for item	1005795	756.00	26460.00
	0027448503		
	0027448504		
	0027448505		
	0027448506		
	0027448507		
	0027448508		
	0027448509		
	0027448510		
	0027448511		
	0027448512		
	0027448513		
	0027448514		
	0027448515		
	0027448516		
	0027448517		
	0027448518		
	0027448519		
	0027448520		
	0027448521		
	0027448522		

Purchase Sub-Total Sales Tax Freight & Handling

102180

TOTAL →

Continued

Page #

1

Remit To: Please return this portion with your payment. Disregard this notice if payment has been made.

Gateway Companies Inc.
 Po Box 41033
 Santa Ana CA 927991033
 Tel: 800-846-2000
 Fax: 605-232-2718

Client ID Invoice Date Invoice # Total



Gateway Companies, Inc.
 610 Gateway Dr
 North Sioux City SD 57049
 Tel: 800-846-2000
 Fax: 605-232-2718

Gateway Companies Inc.
 Po Box 41033
 Santa Ana CA 927991033

Date: 06/27/02 Invoice #: 81228876 Client P.O.: 023122 Client I.D.: 16212480 Sales Representative:

Payment Terms: SEE BELOW Ship Via: UPS Standard Delivery/Hndlng Gateway Order #: 64952416 Order Date: 06/26/02

PO#023122

Steamboat Springs Educ Fund
 c/o SSSD RE-2
 PO Box 776047
 Steamboat Springs CO 804776047

PO#023122
 Steamboat Springs High School
 Attn: Cathleen Totten
 45 Maple St
 REF# 023122
 Steamboat Springs CO 80477

I N V O I C E

Qty - item # / Description	System Serial #	Unit Price	Amount
S/N Continued for item	1005795		
	0027448523		
	0027448524		
	0027448525		
	0027448526		
	0027448527		
	0027448528		
	0027448529		
	0027448530		
	0027448531		
	0027448532		
	0027448533		
	0027448534		
	0027448535		
	0027448536		
	0027448537		
35 7003822 EV700 17" Monitor (15.9" Viewable)		252.00	8820.00
35 7003735 GCS300 Speakers		27.00	945.00

Purchase Sub-Total Sales Tax Freight & Handling

TOTAL =>

Continued

102180

Page # 2

Remit To: Please return this portion with your payment. Disregard this notice if payment has been made.

Gateway Companies Inc.
 Po Box 41033
 Santa Ana CA 927991033
 Tel: 800-846-2000
 Fax: 605-232-2718

Client ID Invoice Date Invoice # Total



Gateway Companies, Inc.
 610 Gateway Dr
 North Sioux City SD 57049
 Tel: 800-846-2000
 Fax: 605-232-2718

Gateway Companies Inc.
 Po Box 41033
 Santa Ana CA 927991033

Date: 06/27/02 Invoice #: 81228876 Client P.O.: 023122 Client I.D.: 16212480 Sales Representative:

Payment Terms: SEE BELOW Ship Via: UPS Standard Delivery/Hndlng Gateway Order #: 64952416 Order Date: 06/26/02

PO#023122

Steamboat Springs Educ Fund
 c/o SSSD RE-2
 PO Box 776047
 Steamboat Springs CO 804776047

PO#023122
 Steamboat Springs High School
 Attn: Cathleen Totten
 45 Maple St
 REF# 023122
 Steamboat Springs CO 80477

I N V O I C E

Qty - Item # / Description	System Serial #	Unit Price	Amount
35 1508982 3Yr Part/3Yr Labor/3Yr Onsite/Own-It HW & SW Phone Support	Shipped		INCLUDED
Sales Tax			.00

Payment Term: Net 30
 023122 36225.00

Please remit payment for the full amount of this invoice within 30 days. Balances after 30 days will be considered delinquent.

Correct FEIN is 46-0431398.
 Not subject to backup withholding.

The amounts shown on this document reflect U.S. Dollar

Purchase Sub-Total	Sales Tax	Freight & Handling	TOTAL =>	36225.00 USD
36225.00	.00	.00		
Tax Rt				

102180

Page # 3

Remit To: Please return this portion with your payment. Disregard this notice if payment has been made.

Gateway Companies Inc.
 Po Box 41033
 Santa Ana CA 927991033
 Tel: 800-846-2000
 Fax: 605-232-2718

Client ID	Invoice Date	Invoice #	Total
16212480	06/27/02	81228876	36225.00 USD

STEAMBOAT SPRINGS EDUCATION FUND

Michael J. Holloran, LLC

Ch Number: 22473
Check Date: Dec 4, 2002

Check Amount: \$197.92

Item to be Paid	Description	Amount Paid
11/21/02		197.92

22473

MICHAEL J. HOLLORAN, LLC
ATTORNEY AT LAW
P. O. Box 773600
STEAMBOAT SPRINGS, COLORADO 80477

Steamboat Springs Education Fund
c/o Ann Barbier
PO Box 776047
Steamboat Springs CO 80477

November 21, 2002

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
11/7/2002 Telephone conferences with Jim Gill re special meeting minutes and with Marian Engle re same	0.50 125.00/hr	62.50
11/8/2002 Preparation of draft of consent minutes	0.75 125.00/hr	93.75
11/14/2002 Telephone conferences with Jim Gill re special meeting issues	0.33 125.00/hr	41.67
For professional services rendered	1.58	\$197.92
Balance due		<u>\$197.92</u>

All accounts are due and payable 25 days from the date of this bill.
Any accounts not paid when due will accrue interest at the rate
of 18% per annum (1.5% per month)

STEAMBOAT SPRINGS EDUCATION FUND

High Drama Productions, Ltd.

Check Number: 22459
Check Date: Nov 20, 2002

Check Amount: \$142.50

Item to be Paid	Description	Amount Paid
02-3238		142.50

22459

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #: 02-3238

Date Submitted: 11/1/02

Vendor: High Drama Productions

Salesperson: _____

Street Address: Bx 770683

BILL TO: Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip: SSSP CO 80477

Phone #: _____

Fax #: DO NOT FAX Date Faxed: _____

Growth/Tech Request #: TD2-06B (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		AV Equipment Configuration		142.50
		(see attached invoice)		
		ok to pay		
		See above		
		11/1/02		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		142.50

REQUESTED BY: See above

APPROVED BY: [Signature]

SCHOOL: MS

DATE: _____

**HIGH DRAMA
PRODUCTIONS, LTD.**

P.O. Box 770683 • 410 Lupine Dr. • Steamboat Springs, Colorado 80477 • 970/879-6143

**INVOICE FOR AUDIOVISUAL SERVICES
PERFORMED OCTOBER 26TH AND 27TH, 2002**

TO: Susan Wenzlau, Technology Coordinator
Steamboat Springs Middle School
5100 Amethyst Dr.
Steamboat Springs, CO 80487

(9.5) – HOURS – AUDIOVISUAL EQUIPMENT CONFIGURATION AND
TROUBLESHOOTING @ \$15 PER HOUR ----- \$ 142.50

TOTAL ----- \$ 142.50

*OK to pay
Susan
11/10/02*

*Thank you,
Jag*

STEAMBOAT SPRINGS EDUCATION FUND

Hiratsuka & Schmitt, LLP

Check Number: 22429
Check Date: Oct 16, 2002

Check Amount: \$600.00

Item to be Paid	Description	Amount Paid
3258		600.00

22429

HIRATSUKA & SCHMITT, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

Steven T. Hiratsuka, CPA
Bryan T. Schmitt, CPA, CFP
Don W. Gruenler, CPA

10/2/02

Paul Strong
Steamboat Springs Education Fund
PO Box 776047
Steamboat Springs, CO 80477

Invoice No. 3258
Date 9/30/02

For Professional Services Rendered:

Final billing for audit of financial statements
for the year ended December 31, 2001

\$ 600.00

Current Amount Due

\$ 600.00

STEAMBOAT SPRINGS EDUCATION FUND

Sarah Howard

Check Number: 22411
Check Date: Oct 2, 2002

Check Amount: \$287.50

Item to be Paid	Description	Amount Paid
02-3121		287.50

22411

Purchase Order #:

02-3121

Submitted:

6/21/02

Vendor:

Sarah Howard

Salesperson:

803 Marine #3
BOULDER CO 80302

* Note - Change of Address

Street Address:

P.O. Box 804

BILL TO:

Steamboat Springs Education Fu
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Mackinac Island, MT. 49757

Phone #:

Fax #:

Date Faxed:

Growth/Tech Request #:

T01-13 C

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
11.5		Video Work for SPE		
11.5	hrs.	\$ 11.5 hrs @ \$25.00/hr	287 50	287 50
		11.5		
		6/16		
		DIANE.		
		IS THIS OK TO PAY?		
		A - YES		
		8/27 Diane OK to pay?		
		9/23/02 Diane IS THIS OK TO PAY? -A-		
		Yes, Please Pay 8-24-02		
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		

REQUESTED BY:

[Signature]

APPROVED BY:

[Signature]

SCHOOL:

SPE

DATE:

Sarah Howard VIDEO PRODUCTION May 2002
 STEAMBOAT SPRINGS SCHOOL DISTRICT - TIME RECORD

11/1/01

WEEK OF _____ THRU _____ 20__					WEEK OF _____ THRU _____ 20__					WEEK OF _____ THRU _____ 20__				
	IN	LUNCH	OUT	TOTAL		IN	LUNCH	OUT	TOTAL		IN	LUNCH	OUT	TOTAL
Mon					Mon					Mon	12:00		4:00	4
Tues					Tues	2:00		3:00	1	Tues	2:00		3:30	1.5
Wed					Wed					Wed	2:00		3:00	1
Thur	2:00		3:00	1	Thur	2:30		3:30	1	Thur	2:00		3:00	1
Fri					Fri					Fri	2:30		3:30	1
Explanation of overtime or time off:					Explanation of overtime or time off:					Explanation of overtime or time off:				
1					2					8.5				
Total hours for week					Total hours for week					Total hours for week				

WEEK OF _____ THRU _____ 20__					WEEK OF _____ THRU _____ 20__				
	IN	LUNCH	OUT	TOTAL		IN	LUNCH	OUT	TOTAL
Mon					Mon				
Tues					Tues				
Wed					Wed				
Thur					Thur				
Fri					Fri				
Explanation of overtime or time off:					Explanation of overtime or time off:				
Total hours for week					Total hours for week				

Sarah Howard
 Print Name

Sarah Howard
 Signature of Employee

 Signature of Immediate Supervisor

11.5 hrs X \$25 = 287.50

Send Check to: Sarah Howard
 P.O. BOX 804
 Mackinac Island, MI
 49757

STEAMBOAT SPRINGS EDUCATION FUND

Michael J. Holloran, LLC

Check Number: 22359
Check Date: Aug 7, 2002

Check Amount: \$12.51

Item to be Paid	Description	Amount Paid
0722		12.51

22359

MICHAEL J. HOLLORAN, LLC
ATTORNEY AT LAW
P. O. Box 773600
STEAMBOAT SPRINGS, COLORADO 80477

Steamboat Springs Education Fund
c/o Ann Barbier
PO Box 776047
Steamboat Springs CO 80477

July 22, 2002

	<u>Amount</u>
Previous balance	\$12.51
Balance due	<u>\$12.51</u>

All accounts are due and payable 25 days from the date of this bill.
Any accounts not paid when due will accrue interest at the rate
of 18% per annum (1.5% per month)

STEAMBOAT SPRINGS EDUCATION FUND

Marty Jamansky

Check Number: 22375
Check Date: Aug 21, 2002

Check Amount: \$90.00

<u>Item to be Paid</u>	<u>Description</u>	<u>Amount Paid</u>
02-3127		90.00

22375

STEAMBOAT SPRINGS EDUCATION FUND

22306

STEAMBOAT SPRINGS SCHOOL DISTRICT - TIME RECORD

11/1/01

WEEK OF 4-1 THRU 4-5 2002					WEEK OF 4-8 THRU 4-12 2002					WEEK OF _____ THRU _____ 20__				
	IN	LUNCH	OUT	TOTAL		IN	LUNCH	OUT	TOTAL		IN	LUNCH	OUT	TOTAL
Mon					Mon					Mon				
Tues					Tues					Tues				
Wed	2:00		3:00	1	Wed					Wed				
Thur					Thur	2:00		3:30	1.5	Thur				
Fri	2:00		3:00	1	Fri	2:00		4:00	2	Fri				
Explanation of overtime or time off:		2			Explanation of overtime or time off:		3.5			Explanation of overtime or time off:				
		Total hours for week					Total hours for week					Total hours for week		

WEEK OF 4-22 THRU 4-27 2002					WEEK OF _____ THRU _____ 20__						
	IN	LUNCH	OUT	TOTAL		IN	LUNCH	OUT	TOTAL		
Mon					Mon						
Tues					Tues						
Wed	12:30		3:30	3	Wed						
Thur	5:00		10:00	5	Thur						
Fri					Fri						
Explanation of overtime or time off:		8			Explanation of overtime or time off:						
		Total hours for week					Total hours for week				

BEST COPY

Sarah Howard

Print Name

Sarah E. Howard

Signature of Employee

Signature of Immediate Supervisor

13.5 hrs X \$25.00 = \$337.50 total for April

STEAMBOAT SPRINGS EDUCATION FUND

02-3094

4/1/02

350.00

350.00

5/1/02

22299

Sarah Howard

22299
~~350.00~~

VIDEO PRODUCTION HOURS for SARAH HOWARD/STRAWBERRY PARK MARCH STEAMBOAT SPRINGS SCHOOL DISTRICT - TIME RECORD

11/1/01

WEEK OF _____ THRU _____ 20__					WEEK OF _____ THRU _____ 20__					WEEK OF _____ THRU _____ 20__				
	IN	LUNCH	OUT	TOTAL		IN	LUNCH	OUT	TOTAL		IN	LUNCH	OUT	TOTAL
Mon					Mon					Mon				
Tues					Tues					Tues				
Wed					Wed					Wed				
Thur					Thur					Thur				
Fri					Fri					Fri				
Explanation of overtime or time off:					Explanation of overtime or time off:					Explanation of overtime or time off:				
Total hours for week					Total hours for week					Total hours for week				

WEEK OF <u>3/18</u> THRU <u>3/22</u> 20 <u>02</u>					WEEK OF _____ THRU _____ 20__				
	IN	LUNCH	OUT	TOTAL		IN	LUNCH	OUT	TOTAL
Mon					Mon	2:30		3:15	.75
Tues					Tues				
Wed					Wed				
Thur					Thur	12:45		4:00	3.25
Fri	1:00		3:00	2	Fri	12:45		8:45	8
Explanation of overtime or time off:					Explanation of overtime or time off:				
Total hours for week					Total hours for week				

Sarah Howard
Print Name

Sarah Howard
Signature of Employee

Signature of Immediate Supervisor

14 hrs X \$25.00 = \$350.00 for March

MICHAEL J. HOLLORAN, LLC

ATTORNEY AT LAW

SEQUOIA CLUB BUILDING

141 NINTH STREET

P. O. BOX 773600

STEAMBOAT SPRINGS, COLORADO 80477

TELEPHONE: (970) 879-2410

TELECOPIER: (970) 879-7022

January 28, 2002

STEAMBOAT SPRINGS EDUCATION FUND

325 7th Street

P.O. Box 776047

Steamboat Springs, Colorado 80477

To Whom It May Concern:

Enclosed find a print out of your Periodic Report for STEAMBOAT SPRINGS EDUCATION FUND stating that it was filed with the Secretary of State office on January 25, 2002 with the validation number of 20021018813. This printout is for you records.

If you have any questions, please call.

Sincerely yours,

MICHAEL J. HOLLORAN, LLC



Meredith MacFarlane

Assistant

STEAMBOAT SPRINGS EDUCATION FUND

Michael J. Holloran, LLC

Check Number: 22268

Check Date: Mar 6, 2002

Check Amount: \$10.00

Item to be Paid	Description	Amount Paid
022002		10.00

22268

MICHAEL J. HOLLORAN, LLC
ATTORNEY AT LAW
P. O. Box 773600
STEAMBOAT SPRINGS, COLORADO 80477

Steamboat Springs Education Fund
c/o Ann Barbier
PO Box 776047
Steamboat Springs CO 80477

February 20, 2002

Additional Charges :

	<u>Amount</u>
1/28/2002 Periodic Report filing fee	10.00
Total costs	<u>\$10.00</u>
Balance due	<u>\$10.00</u>

All accounts are due and payable 25 days from the date of this bill.
Any accounts not paid when due will accrue interest at the rate
of 18% per annum (1.5% per month)

STEAMBOAT SPRINGS EDUCATION FUND

ISC, Inc.

Ch Number: 22498
Check Date: Jan 8, 2003

Check Amount: \$2,280.00

Item to be Paid	Description	Amount Paid
10706		2,280.00

22498

SSEF

PURCHASE ORDER

Purchase Order #: 02 3146
 Date Submitted: July 15
 Vendor: ISC
 Salesperson: Matt Hammer
 Street Address: 340 Northside
 City, State, Zip: Casper WY 82601
 Phone #: 888-525-8933
 Fax #: 307-473-8991 Date Faxed: _____
 Growth/Toch Request #: 01-05 (for our office use only)

SHIP TO: Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

BILL TO: Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		[REDACTED]	516.81	516.81
2		[REDACTED]	206.31	412.62
10		Fiber Transceivers DAB	150.00	1500.00
10/12	1m	ST → Volition (Safari)	40	480.00
Return/Replace w/ # 47519				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				2909.43

REQUESTED BY: Cathleen SSS
 SCHOOL: _____

APPROVED BY: [Signature]
 DATE: _____

ISC, INC.
 INFORMATION SYSTEMS CONSULTING, INC.
 340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
09/30/02	10490	1

SAME AS ORIGINAL

SOLD TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

SHIPPED TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.	
543	MH	02-3146	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
1.0	1.0		CISCO AIRONET 350 SERIES AP W/ AIR-AP352E2C SVDF0624S3EC	EA	516.81	516.81
1.0	1.0		AIRONET 350 SERIES PCI ADAPTER AIR-PCI352 SVDF0631TOYB	EA	206.31	206.31
1.0	1.0		AIRONET 350 SERIES PCI ADAPTER AIR-PCI352 SVDF0631T13X	EA	206.31	206.31
					INVOICE TOTAL	929.43
					BALANCE DUE	929.43

Return

*Order 1044-02
 PO# 02-3146*

ISC, INC.
 INFORMATION SYSTEMS CONSULTING, INC.
 340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
10/17/02	10706	1

SOLD TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

SHIPPED TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.		
543	MH	02-3146	Net 30	UPS Ground			
QUANTITY			DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE		
12.0	12.0		3METER VOLITION TO VOLITION CA VOL-V-6-R-3	EA	40.00		480.00
12.0	12.0		VOLITION 10MB MEDIA CONVERTER VOL-0201-NA	EA	150.00		1,800.00
<i>Ann B-</i>							
INVOICE TOTAL							2,280.00
BALANCE DUE							2,280.00
<i>10/4 CATHLEEN OK TO PAY? - Ann</i>							
<i>Low Credit 4/2.68</i>							
<i>1867.38</i>							
<i>All to pay OT 13/20/02</i>							

DEC 12 2002

INVOICE

ISC, INC.
 INFORMATION SYSTEMS CONSULTING, INC.
 340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE DATE	INVOICE NO.	PAGE
12/09/02	11142	1

SOLD TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

SHIPPED TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.		
543	MH		Net 30	UPS Ground			
QUANTITY			DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE		
-1.0	-1.0		AIRONET 350 SERIES PCI ADAPTER AIR-PCI352 SVDF0631TOYB	EA	206.31		-206.31
-1.0	-1.0		AIRONET 350 SERIES PCI ADAPTER AIR-PCI352 SVDF0631T13X	EA	206.31		-206.31
INVOICE TOTAL							-412.62
BALANCE DUE							-412.62

ISC, INC.
 INFORMATION SYSTEMS CONSULTING, INC.

340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
10/17/02	10706	1

SOLD TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

SHIPPED TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.	
543	MH	02-3146	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
12.0	12.0		3METER VOLITION TO VOLITION CA VOL-V-6-R-3	EA	40.00	480.00
12.0	12.0		VOLITION 10MB MEDIA CONVERTER VOL-0201-NA	EA	150.00	1,800.00
<i>Ann B-</i>					INVOICE TOTAL	2,280.00
					BALANCE DUE	2,280.00
<i>10/4 CATHLEEN OK TO PAY? -A-</i>						

STEAMBOAT SPRINGS EDUCATION FUND

ISC, Inc.

Check Number: 22460
Check Date: Nov 20, 2002

Check Amount: \$511.61

Item to be Paid	Description	Amount Paid
10909		511.61

22460

ISC, INC.
 INFORMATION SYSTEMS CONSULTING, INC.

340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
11/08/02	10909	1

SOLD TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

SHIPPED TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.	
543	MH	02-3223	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
1.0	1.0		Aironet 350 Series PC Card AIR-PCM352 SVEM0400DZ2	EA	116.61	116.61
1.0	1.0		1000BASE T GBIC WS-G5483	EA	395.00	395.00
					INVOICE TOTAL	511.61
					BALANCE DUE	511.61

*Ann B
yours?
JW*

30

SCEF

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
 Attn: Cindy Walker
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO 80477
 Phone: (970) 871-3391

Purchase Order #: 02-3223

Date Submitted: 10-18-02

Vendor: ISC

Salesperson: Matt Hammer

Street Address: 13111 E. Briarwood Ave

SUTG-240

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

City, State, Zip: Englewood, CO 80112

Phone #: 877 357-0434

Fax #: 303 799-3733 Date Faxed: _____

Growth/Tech Request #: T02-0660 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	AIR-PCM352	802.11b PC Card wireless w integrated Antenna for Gateway Laptop		116 61
1	WS-G5483	1000 Base T GBIC Cisco		395 00
SUB-TOTAL				511 61
ESTIMATED SHIPPING & HANDLING				
TOTAL				511 61

REQUESTED BY: Cindy Walker

APPROVED BY: [Signature]

SCHOOL: SCE

DATE: _____

STEAMBOAT SPRINGS EDUCATION FUND

ISC, Inc.

Check Number: 22440
Check Date: Nov 6, 2002

Check Amount: \$516.81

Item to be Paid	Description	Amount Paid
10490		516.81

22440

SSEF

PURCHASE ORDER

Purchase Order #:

02 3146

Date Submitted:

July 15

Vendor:

ISC

Salesperson:

Matt Hammer

Street Address:

310 Northlake

City, State, Zip:

Casper, WY 82601

Phone #:

588-525-8933

Fax #:

307-473-8991

Date Faxed:

Growth/Toch Request #:

01-05

(for our office use only)

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		[REDACTED]	516.81	516.81
2		[REDACTED]	206.31	412.62
10		Fiber Transceivers DAD	150.00	1500.00
10/12	1m	ST -> Volition (Safari)	40	480.00
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				

FA
8/21

REQUESTED BY:

Cather
SSHS

APPROVED BY:

[Signature]

SCHOOL:

DATE:

ISC, INC.
INFORMATION SYSTEMS CONSULTING, INC.

340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
09/30/02	10490	1

SOLD TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

SHIPPED TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.	
543	MH	02-3146	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
1.0	1.0		CISCO AIRONET 350 SERIES AP W/ AIR-AP352E2C SVDF0624S3EC	EA	516.81	516.81
1.0	1.0		AIRONET 350 SERIES PCI ADAPTER AIR-PCI352 SVDF0631T0YB	EA	206.31	206.31
1.0	1.0		AIRONET 350 SERIES PCI ADAPTER AIR-PCI352 SVDF0631T13X	EA	206.31	206.31
					INVDICE TOTAL	929.43
					BALANCE DUE	929.43

Return

*Order
 10-14-02
 PO# 02-3146*

STEAMBOAT SPRINGS EDUCATION FUND

IFSC

Ch Number: 22412
Check Date: Oct 2, 2002

Check Amount: \$271.50

Item to be Paid	Description	Amount Paid
32-57733-11		231.50
32-57738-11		40.00

22412

001001***001***01***001***001***

MAY 11 2002

MA. CHECKS PAYABLE TO:

SHIP TO

SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE SCHOOL
5100 E. AMETHYST
STEAMBOAT SPRINGS CO 80477

IFSC

Ann B.

DATE

05-07-02

SOLD TO

STEAMBOAT SPRINGS SCHOOL DISTRICT
PO BOX 774368
STEAMBOAT SPR CO 80477-4368

AMOUNT PAID

INVOICE NO.	CUSTOMER NO.	INVOICE DATE	AMOUNT DUE
32-57738-11	32-188121-000	05-07-02	40.00

PAGE
1 OF 1

↑ TEAR AT PERFORATION AND RETURN UPPER PORTION WITH PAYMENT ↑

REMIT TO:

32005520117
EDUCATION COMPUTER SERVI
C/O IFSC
P.O. BOX 844424
DALLAS TX 75284-4424

CLAIMS: Claims for loss or damage in shipment must be made to the carrier.

INTEREST: Interest may be charged if payment is received beyond the terms listed below

INVOICE NO.	SHIP VIA	TERMS	CUSTOMER NO.	CUSTOMER P.O.	INVOICE DATE	# CTNS.
32-57738-11	OTHER	NET 30	32-188121-000	02-3095	05-07-02	

ITEM #	ORD	SHIP UN	DESCRIPTION	COST	AMOUNT
195760	1	1 EA	SUSAN WENZLAU 9708713591 WWF OFFICE MAC 10.0 DISK KIT CDCR	30.00	30.00
	1	1	VEND PART: 731-00705 FREIGHT-OUT CHARGE	10.00	10.00
NOTE: DCR: THIS INVOICE IS FOR PRODUCT SHIPPED DIRECTLY FROM THE VENDOR. THE VENDOR NAME APPEARS ON THE CORRESPONDING PACKING SLIP					
				TOTAL SALES	40.00
				TOTAL TAX AMT	
				TOTAL FREIGHT	
				TOTAL COD	
				TOTAL MISC	
				INVOICE TOTAL	40.00

6/19
Susan
is this OK to pay?
?
Ann

yes, OK to pay
[Signature]
7/1/02

001#001****001***01****001****001****

SHIP TO

SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE SCHOOL
5100 E. AMETHYST
STEAMBOAT SPRINGS CO 80477

MAKE CHECKS PAYABLE TO:

IFSC

Ann B.

DATE

05-07-02

SOLD TO

STEAMBOAT SPRINGS SCHOOL DISTRICT
PO BOX 774368
STEAMBOAT SPR CO 80477-4368

AMOUNT PAID

INVOICE NO.	CUSTOMER NO.	INVOICE DATE	AMOUNT DUE
32-57738-11	32-188121-000	05-07-02	40.00

PAGE
1 OF 1

↑ TEAR AT PERFORATION AND RETURN UPPER PORTION WITH PAYMENT ↑

REMIT TO: 32005520117
EDUCATION COMPUTER SERVI
C/O IFSC
P.O. BOX 844424
DALLAS TX 75284-4424

CLAIMS: Claims for loss or damage in shipment must be made to the carrier.

INTEREST: Interest may be charged if payment is received beyond the terms listed below

INVOICE NO.	SHIP VIA	TERMS	CUSTOMER NO.	CUSTOMER P.O.	INVOICE DATE	# CTNS.
32-57738-11	OTHER	NET 30	32-188121-000	02-3095	05-07-02	

ITEM #	ORD	SHIP UN	DESCRIPTION	COST	AMOUNT	
195760	1	1 EA	SUSAN WENZLAU 9708713591 WWF OFFICE MAC 10.0 DISK KIT CDCR	30.00	30.00	
		1	VEND PART: 731-00705 FREIGHT-OUT CHARGE	10.00	10.00	
NOTE: DCR: THIS INVOICE IS FOR PRODUCT SHIPPED DIRECTLY FROM THE VENDOR. THE VENDOR NAME APPEARS ON THE CORRESPONDING PACKING SLIP						
					TOTAL SALES	40.00
					TOTAL TAX AMT	
					TOTAL FREIGHT	
					TOTAL COD	
					TOTAL MISC	
					INVOICE TOTAL	40.00

6/19
Susan,
is this OK to pay?
?
Ann

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Arneythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #: 02-3095

Date Submitted: 4/29/02

Vendor: Edsoft

Salesperson: Staci Marenack

Street Address: 3623 Lakewood Square

City, State, Zip: Charlotte, NC 28211

Phone #: 888 271 9888 x 208

Fax #: 888-351-3116 Date Faxed: _____

Growth/Tech Request #: T01-02B (for our office use only)

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
5	731-0463	Office 10 Mac Upgrade	46 30	231 50
1	731-60705	" " CD	30 00	30
OK to pay 5/10/02				
6/19				
LEFT MESSAGE FOR INVOICES TO BE FAXED			SAME AS ORIGINAL	
Am				
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	
				261 50

REQUESTED BY: Staci

APPROVED BY: _____

SCHOOL: MS

DATE: _____

PACKING LIST

Microsoft

WWF
500 South 500 West
Lindon UT 84042
1.800.248.0655

ORDER DATE: 05/03/2002 4.29.50 PM
ORDER NUMBER: E341865
CUSTOMER REFERENCE : 32-57738-D020503
CUSTOMER PO NUMBER : 32-57738-D

SHIP TO :
SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE SCHOOL
5100 E. AMETHYST

INVOICE TO :
Ingram Micro

STEAMBOAT SPRINGCO 80477
US
Ship To Customer PO #:
714382.3825

PICK LIST NO: 
2163297

Carrier Method: AIRBORNE OVERNIGHT PM

TOTAL LINES: 1
TOTAL QUANTITY: 1

PART NUMBER	DESCRIPTION	LOCATION NO	QTY
731-00705	OFFICE MAC 10.0 ENGLISH DSKT CD ENT	B3-4135-13-D	1

*OK to pay
Sub for
5/10/02*

Customer: Please keep this packing slip as your verification of delivery. If you have any questions on this order, have this packing slip available when you call: 1-800-248-0655.

Customer Ref:

Internal Ref:

LMWFC0000234

001001***001***001***001***001***001***

SHIP TO

SAME

MAKE CHECKS PAYABLE TO:

IFSC

SOLD TO

STEAMBOAT SPRINGS SCHOOL DISTRICT
PO BOX 774368
STEAMBOAT SPR CO 80477-4368

DATE

05-04-02

AMOUNT PAID

INVOICE NO.	CUSTOMER NO.	INVOICE DATE	AMOUNT DUE	PAGE
32-57733-11	32-188121-000	05-04-02	231.50	1 OF 1

↑ TEAR AT PERFORATION AND RETURN UPPER PORTION WITH PAYMENT ↑

REMIT TO: 32005520117
EDUCATION COMPUTER SERVI
C/O IFSC
P.O. BOX 844424
DALLAS TX 75284-4424

CLAIMS: Claims for loss or damage in shipment must be made to the carrier.

INTEREST: Interest may be charged if payment is received beyond the terms listed below

INVOICE NO.	SHIP VIA	TERMS	CUSTOMER NO.	CUSTOMER P.O.	INVOICE DATE	# CTNS.
32-57733-11	BILL ONLY	NET 30	32-188121-000	02-3095	05-04-02	

ITEM #	ORD	SHIP UN	DESCRIPTION	COST	AMOUNT
521806	5	5 EA	UPG OFFICE MAC ACAD-5.0 UPG-ADVVL	46.30	231.50

AUTH: 14958953ZZE0405
EU: STEAMBOAT SPRINGS MIDDLE SCHOOL
5100 E. AMEYTHYST
STEAMBOAT SPRINGS CO 804770000
SUSAN WENZLAU
TERRI@EDSOFTWARE.COM

VEND PART: 731-00163
NOTE: THIS INVOICE IS FOR PRODUCT SHIPPED DIRECTLY FROM THE VENDOR. THE VENDOR NAME APPEARS ON THE CORRESPONDING PACKING SLIP

Ann B.

TOTAL SALES	231.50
TOTAL TAX AMT	
TOTAL FREIGHT	
TOTAL COD	
TOTAL MISC	
INVOICE TOTAL	231.50

005005***005***005***005***005***

SHIP TO
SAME

MAKE CHECKS PAYABLE TO:

IFSC

SOLD TO
STEAMBOAT SPRINGS SCHOOL DISTRICT
PO BOX 774368
STEAMBOAT SPR CO 80477-4368

DATE
05-04-02

AMOUNT PAID

INVOICE NO.	CUSTOMER NO.	INVOICE DATE	AMOUNT DUE
32-57733-11	32-188121-000	05-04-02	231.50

PAGE
1 OF 1

↑ TEAR AT PERFORATION AND RETURN UPPER PORTION WITH PAYMENT ↑

REMIT TO: 32005520117
EDUCATION COMPUTER SERVI
C/O IFSC
P.O. BOX 844424
DALLAS TX 75284-4424

CLAIMS: Claims for loss or damage in shipment must be made to the carrier.

INTEREST: Interest may be charged if payment is received beyond the terms listed below.

DUPLICATE

INVOICE NO.	SHIP VIA	TERMS	CUSTOMER NO.	CUSTOMER P.O.	INVOICE DATE	# CTNS.
32-57733-11	BILL ONLY	NET 30	32-188121-000	02-3095	05-04-02	
ITEM #	ORD	SHIP UN	DESCRIPTION		COST	AMOUNT
521806	5	5 EA	UPG OFFICE MAC ACAD-5.0 UPG-ADVVL		46.30	231.50
AUTH: 14958953ZZE0405 EU: STEAMBOAT SPRINGS MIDDLE SCHOOL 5100 E. AMEYTHYST STEAMBOAT SPRINGS CO 804770000 SUSAN WENZLAU TERRI@EDSOFTWARE.COM VEND PART: 731-00163 NOTE: THIS INVOICE IS FOR PRODUCT SHIPPED DIRECTLY FROM THE VENDOR. THE VENDOR NAME APPEARS ON THE CORRESPONDING PACKING SLIP						
TOTAL SALES					231.50	
TOTAL TAX AMT						
TOTAL FREIGHT						
TOTAL COD						
TOTAL MISC						
INVOICE TOTAL					231.50	

005005***005***005***005***005***005***

S
H
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O

SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE SCHOOL
5100 E. AMETHYST
STEAMBOAT SPRINGS CO 80477

MAKE CHECKS PAYABLE TO:

IFSC

S
O
L
D
T
O

STEAMBOAT SPRINGS SCHOOL DISTRICT
PO BOX 774368
STEAMBOAT SPR CO 80477-4368

DATE

05-07-02

AMOUNT PAID

INVOICE NO.	CUSTOMER NO.	INVOICE DATE	AMOUNT DUE
32-57738-11	32-188121-000	05-07-02	40.00

PAGE
1 OF 1

↑ TEAR AT PERFORATION AND RETURN UPPER PORTION WITH PAYMENT ↑

REMIT TO:

32005520117
EDUCATION COMPUTER SERVI
C/O IFSC
P.O. BOX 844424
DALLAS TX 75284-4424

CLAIMS: Claims for loss or damage in shipment must be made to the carrier.

INTEREST: Interest may be charged if payment is received beyond the terms listed below.

DUPLICATE

INVOICE NO.	SHIP VIA	TERMS	CUSTOMER NO.	CUSTOMER P.O.	INVOICE DATE	# CTNS.
32-57738-11	OTHER	NET 30	32-188121-000	02-3095	05-07-02	

ITEM #	ORD	SHIP UN	DESCRIPTION	COST	AMOUNT
--------	-----	---------	-------------	------	--------

195760	1	1 EA	SUSAN WENZLAU 9708713591 WWF OFFICE MAC 10.0 DISK KIT CDCR	30.00	30.00
--------	---	------	--	-------	-------

1			VEND PART: 731-00705 FREIGHT-OUT CHARGE	10.00	10.00
---	--	--	--	-------	-------

NOTE: DCR: THIS INVOICE IS FOR PRODUCT SHIPPED DIRECTLY FROM THE VENDOR. THE VENDOR NAME APPEARS ON THE CORRESPONDING PACKING SLIP

TOTAL SALES	40.00
TOTAL TAX AMT	
TOTAL FREIGHT	
TOTAL COD	
TOTAL MISC	
INVOICE TOTAL	40.00

STEAMBOAT SPRINGS EDUCATION FUND

ISC, Inc.

Check Number: 22370
Check Date: Aug 21, 2002

Check Amount: \$56,060.70

Item to be Paid	Description	Amount Paid
9870		52,070.70
9881		1,995.00
9880		1,995.00

22370

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3120

Date Submitted:

6-20-02

Vendor:

ISC Consulting

Salesperson:

Matt Hammer

Street Address:

340 North Ash

City, State, Zip:

Casper WY 82601

Phone #:

888-525-8933

Fax #:

307-473-8991

Date Faxed:

Growth/Tech Request #:

02-13

(for our office use only)

FAXED
6/26/02

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Upgrade Network SPE/SCE		
		10MB → 100MB		
		per quotation 04/04/02		
		SCE TOTAL including installation		25695 ⁶⁰
		SPE total including installation		30365 ¹⁰
		<i>OK 7-27-02</i>		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		56060 ⁷⁰

REQUESTED BY:

C Totten
SPE/SCE

APPROVED BY:

MA

SCHOOL:

DATE:

ISC, INC.
INFORMATION SYSTEMS CONSULTING, INC.

340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
07/28/02	9870	1

SOLD TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

SHIPPED TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.	
543	MH	02-3120	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT			UNIT PRICE
1.0	1.0		CATALYST 3524-PWR-XL ENTERPRIS WS-C3524-PWR-XL SCHK0615V020	EA	2,306.70	2,306.70
1.0	1.0		CATALYST 3524-PWR-XL ENTERPRIS WS-C3524-PWR-XL SCHK0615V04D	EA	2,306.70	2,306.70
1.0	1.0		CATALYST 3524-PWR-XL ENTERPRIS WS-C3524-PWR-XL SCHK0615V04E	EA	2,306.70	2,306.70
1.0	1.0		CATALYST 3524-PWR-XL ENTERPRIS WS-C3524-PWR-XL SCHK0615V04K	EA	2,306.70	2,306.70
1.0	1.0		CATALYST 3524-PWR-XL ENTERPRIS WS-C3524-PWR-XL SCHK0615V04P	EA	2,306.70	2,306.70
1.0	1.0		CATALYST 3524-PWR-XL ENTERPRIS WS-C3524-PWR-XL SCHK0615V04R	EA	2,306.70	2,306.70
1.0	1.0		CATALYST 3524-PWR-XL ENTERPRIS WS-C3524-PWR-XL SCHK0615V046	EA	2,306.70	2,306.70
24.0	24.0		1000BASE T GBIC			
Continued on next page...						

ISC, INC.
INFORMATION SYSTEMS CONSULTING, INC.

340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
07/28/02	9870	2

SOLD TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

SHIPPED TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.	
543	MH	02-3120	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
			WS-G5483	EA	260.70	6,256.80
1.0	1.0		CAT 2950 48PORT 10/100 2 GBIC WS-C2950G-48-EI SFHK0623W09D	EA	2,966.70	2,966.70
1.0	1.0		CAT 2950 48PORT 10/100 2 GBIC WS-C2950G-48-EI SFHK0623X0AC	EA	2,966.70	2,966.70
1.0	1.0		CAT 2950 48PORT 10/100 2 GBIC WS-C2950G-48-EI SFHK0623X0B1	EA	2,966.70	2,966.70
1.0	1.0		CAT 2950 48PORT 10/100 2 GBIC WS-C2950G-48-EI SFHK0623X0CK	EA	2,966.70	2,966.70
1.0	1.0		CAT 2950 48PORT 10/100 2 GBIC WS-C2950G-48-EI SFHK0623X0D4	EA	2,966.70	2,966.70
1.0	1.0		CAT 2950 48PORT 10/100 2 GBIC WS-C2950G-48-EI SFHK0623X0ML	EA	2,966.70	2,966.70
1.0	1.0		CAT 2950 48PORT 10/100 2 GBIC WS-C2950G-48-EI	EA	2,966.70	2,966.70
Continued on next page...						

ISC, INC.
INFORMATION SYSTEMS CONSULTING, INC.

340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
07/28/02	9870	3

SOLD TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

SHIPPED TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.	
543	MH	02-3120	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
			SFHK0623X0P9			
1.0	1.0		CAT 2950 48PORT 10/100 2 GBIC WS-C2950G-48-EI SFHK0623Y1V2	EA	2,966.70	2,966.70
1.0	1.0		CAT 2950 48PORT 10/100 2 GBIC WS-C2950G-48-EI SFHK0623Z0OP	EA	2,966.70	2,966.70
1.0	1.0		CAT 2950 48PORT 10/100 2 GBIC WS-C2950G-48-EI SFHK0624Y138	EA	2,966.70	2,966.70
					INVOICE TOTAL	52,070.70
					BALANCE DUE	52,070.70

ISC, INC.
INFORMATION SYSTEMS CONSULTING, INC.

340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
07/29/02	9881	1

SOLD TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

SHIPPED TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.	
543	BM	02-3120	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
1.0	1.0		On-Site Labor LABOR	EA	1,995.00	1,995.00
			Installation and configuration of Cisco equipment.			
					INVOICE TOTAL	1,995.00
					BALANCE DUE	1,995.00

ISC, INC.
INFORMATION SYSTEMS CONSULTING, INC.

340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
07/29/02	9880	1

SOLD TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

SHIPPED TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.	
543	WF	62-3120	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
1.0	1.0		On-Site Labor LABOR	EA	1,995.00	1,995.00
			Installation and configuration of Cisco equipment at SCE and SPE.			
					INVOICE TOTAL	1,995.00
					BALANCE DUE	1,995.00

STEAMBOAT SPRINGS EDUCATION FUND

ISC, Inc.

Check Number: 22369

Check Date: Aug 21, 2002

Check Amount: \$22,898.70

Item to be Paid	Description	Amount Paid
9869		18,509.70
9883		2,194.50
9882		2,194.50

22369

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #: 02-3119

Date Submitted: 6-20-02

Vendor: ISC Consulting

Salesperson: Matt Hammer

Street Address: 340 North Ash

City, State, Zip: Casper WY 82601

Phone #: 888-525-8933

Fax #: 307-473-8991 Date Faxed: _____

Growth/Tech Request #: 02-13 (for our office use only)

FAXED
6/20/02

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Upgrade Network SSMS/HSC		
		SSMS total including installation		15891 30
		HSC total including installation		5012 40
		SSH8 Router programming		1995 00
		<i>OK 7/2/02</i>		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		22898 70

REQUESTED BY: C. Totten

APPROVED BY: [Signature]

SCHOOL: SSMS/HSC

DATE: _____

ISC, INC.
INFORMATION SYSTEMS CONSULTING, INC.

340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
07/28/02	9869	1

SOLD TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

SHIPPED TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.	
543	MH	02-3119	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
1.0	1.0		CAT 2950 48PORT 10/100 2 GBIC WS-C2950G-48-EI SFHK0624Y20M	EA	2,966.70	2,966.70
1.0	1.0		CAT 2950 48PORT 10/100 2 GBIC WS-C2950G-48-EI SFHK0624Y20S	EA	2,966.70	2,966.70
4.0	4.0		1000BASE T GBIC WS-G5483	EA	260.70	1,042.80
1.0	1.0		CATALYST 3524-PWR-XL ENTERPRIS WS-C3524-PWR-XL CHK0622W1HC	EA	2,306.70	2,306.70
1.0	1.0		CATALYST 3524-PWR-XL ENTERPRIS WS-C3524-PWR-XL CHK0622W1GD	EA	2,306.70	2,306.70
1.0	1.0		CATALYST 3524-PWR-XL ENTERPRIS WS-C3524-PWR-XL CHK0623W125	EA	2,306.70	2,306.70
1.0	1.0		CATALYST 3524-PWR-XL ENTERPRIS WS-C3524-PWR-XL CHK0623W12X	EA	2,306.70	2,306.70
1.0	1.0		CATALYST 3524-PWR-XL ENTERPRIS			
Continued on next page...						

ISC, INC.
INFORMATION SYSTEMS CONSULTING, INC.

340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
07/28/02	9869	2

SOLD TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

SHIPPED TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.	
543	MH	02-3119	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
			WS-C3524-PWR-XL CHK0623W127	EA	2,306.70	2,306.70
					INVOICE TOTAL	18,509.70
					BALANCE DUE	18,509.70

ISC, INC.
INFORMATION SYSTEMS CONSULTING, INC.

340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
07/29/02	9883	1

SOLD TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

SHIPPED TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.	
543	BM	02-3119	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
1.0	1.0		On-Site Labor LABOR	EA	2,194.50	2,194.50
			Installation of Cisco equipment. Router programming.			
					INVOICE TOTAL	2,194.50
					BALANCE DUE	2,194.50

ISC, INC.
INFORMATION SYSTEMS CONSULTING, INC.

340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE

INVOICE DATE	INVDICE NO.	PAGE
07/29/02	9882	1

SOLD TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

SHIPPED TO

Steamboat Springs School Distr
 45 Maple Street
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.D.B.	
543	WF	02-3119	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
1.0	1.0		On-Site Labor LABOR	EA	2,194.50	2,194.50
			Installation and configuration of Cisco equipment at SSMS and HSC. SSHS Router programming.			
			INVOICE TOTAL			2,194.50
			BALANCE DUE			2,194.50

STEAMBOAT SPRINGS EDUCATION FUND

543140536

6/22/02

648.00

648.00

7/23/02

22332

Routt County Information Syste

22332
~~648.00~~



May 7, 2002
Invoice 543140536
Billing Cycle: 120-39

ROUTT COUNTY
Account 59671507
Phone # 970-870-5310

Payment summary

Current gross charges	1,282.00
Taxes and Surcharges	14.00
Current net charges	\$1,296.00
Previous balance	\$2,612.01
Payment(s) received, Thank you	-2,592.00

Amount due \$1,316.01

Contact Qwest

- Billing inquiries and general information
1-800-860-1020
- Visit our website at
www.Qwest.com

Invoice contents

Account summaries..... starts on page

Your account balance.....	3
Service summary.....	4
12-month review of spending.....	5
Custom Reports.....	6
Service detail.....	7

According to our records, we have not received payment for your last Qwest invoice. If you have already submitted payment please disregard this notice. Thank you for choosing Qwest.

Thank you for choosing Qwest.

Your Account Balance

Current Gross Charges	
ROUTT COUNTY 59671507	1,282.00
	\$1,282.00
Taxes and Surcharges	
Colorado Universal Service	14.00
	\$14.00
Current Net Charges	\$1,296.00
Previous Balance	\$2,612.01
Payments Received	\$-2,592.00
Amount Due	\$1,316.01

ROUTT COUNTY 59671507

Current Net Charges

ROUTT COUNTY 114912164 Qwest IP Services	
Current gross charges	1,282.00
Colorado Universal Service	14.00
	\$1,296.00
Total ROUTT COUNTY Current Net Charges	\$1,296.00

Payments and Adjustments

Previous balances	2,612.01
Payment Received - 5/2/2002 Thank You!	-2,592.00

Service Summary

All accounts

	Calls	Min:Sec	Usage Charges	Nonrecurring Charges	Monthly Charges	Total Charges
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00

ROUTT COUNTY 59671507

ROUTT COUNTY 114912164

	Calls	Min:Sec	Usage Charges	Nonrecurring Charges	Monthly Charges	Total Charges
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:00	\$8.00	\$0.00	\$1,282.00	\$1,282.00





May 7, 2002
Invoice 543140536

ROUTT COUNTY
Account 59671507

Service Detail - Dedicated Services

ROUTT COUNTY 59671507

ROUTT COUNTY 114912164

Internet Protocol Services

Dedicated Internet Access

Circuit ID: DS1IT-4753008

Description	Location	Qty	Period	Nonrecurring Charges	Monthly Charges
DS1 Local Loop	STEAMBOSPG, CO	1	5/8/02-6/7/02		\$500.00
Subtotal				\$0.00	\$500.00

Circuit ID: DS1IT-4753008 IP Address: 65.114.224.241

Description	Location	Qty	Period	Nonrecurring Charges	Monthly Charges
Tiered 1.544 Mbps		1	4/8/02-5/7/02		\$407.00
Touch America-InterLATA GSP		1	4/8/02-5/7/02		375.00
Subtotal				\$0.00	\$782.00



STEAMBOAT SPRINGS EDUCATION FUND

ISC, Inc.

Check Number: 22324
Check Date: Jul 2, 2002

Check Amount: \$1,937.00

Item to be Paid - DescriptionDiscount TakenAmount Paid

9622

1,937.00

22324

PACKING SLIP

Ship From

ISC INC
3820 MICRO DRIVE
MILLINGTON TN 38053

Ship To

PO#02-3121
STEAMBOAT SPRINGS MIDDLE SCH
5100 E AMEYTHYST
STEAMBOAT SPRINGS CO 80477

Shp Date **Ship Via** **Customer PO**
06/18/2002 FEDEX GROUND 6187

PO Line	Qty Order	Qty Ship	SKU #	Description	Price	Extended/Retail
001	1	1	479362	POWERLITE 503C PROJECTOR 1100 LUMENS TRUE SVGA 800X600 5.8LBS PROJ CPU: NMS UPC: 0010343839625 MFG PART: V11H058020 CARTON #s: 00001		

CARTON NUMBERS SHIPPED:

Total Quantity Shipped: 1
Total Cartons Shipped: 1

Trk Nbrs: 038055711746511

*OK to ship
S. [unclear]
7/1/02*

ISC, INC.
INFORMATION SYSTEMS CONSULTING, INC.

340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
06/21/02	9622	1

SOLD TO

Steamboat Springs Middle Sch
 PO Box 776047
 Steamboat Springs, CO 80477

SHIPPED TO

Steamboat Springs Middle Sch
 PO Box 776047
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.	
622	MH	02-3121	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
1.0	1.0		POWERLITE 503C 1100 LUMEN PROJ V11H058020 NA	EA	1,937.00	1,937.00
					INVOICE TOTAL	1,937.00
					BALANCE DUE	1,937.00

STEAMBOAT SPRINGS EDUCATION FUND

32-72944-1

2/1/02

3,004.00

3,004.00

3/20/02

22278

IFSC

~~3,004.00~~
22278.00

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Arneythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #: 01-2963

Date Submitted: 9/20/01

Vendor: EdSoft

Salesperson: _____

Street Address: 2623 Lakeside Dr Suite 209

City, State, Zip: Charlotte NC 26211

Phone #: _____

Fax #: 888-351-3116 Date Faxed: _____

Growth/Tech Request #: TD1-02B (for our office use only)

SAME AS ORIGINAL

BILL TO:

Steamboat Springs Education Fur
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
40		Inspiration 6.0 Licenses	22 00	880 00
1		Sum Tower 15 User	135 00	135 00
1		Type to learn 30 User	400 00	400 00
		3.0 → 399		
30		Office 2001 for Mac lic	53 00	1590 00
1		Office 2001 for Mac CD	30 00	30 00
as per request				
OK to pay 12/11/01				
Sub for 2/11/01				
		SUB-TOTAL		2030
		ESTIMATED SHIPPING & HANDLING		15 00
		TOTAL		2035 00

LEFT PAGE TO PXX INVOICE 12/19

3035 00

REQUESTED BY: See page

APPROVED BY: _____

SCHOOL: MS

DATE: _____

Anne -
please
check this
one - the
sent an
invoice for
too much
money

SSCF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

urchase Order #: 01-2963

Date Submitted: 9/20/01

Vendor: EdSoft

Salesperson: _____

Street Address: 2623 Lakeside Dr Suite 209

City, State, Zip: Charlotte NC 26211

Phone #: _____

Fax #: 888-351-3116 Date Faxed: _____

Growth/Tech Request #: T01-02B (for our office use only)

FAXED
9/25/01

Steamboat Springs Education Fun
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
40		Inspiration 6.0 Licenses	22 00	880 00
1		Sim Tower 15 User	135 00	135 00
1		Type to learn 30 User	400 00	400 00
30		Office 2001 for Mac 1c	53 00	1590 00
1		Office 2001 for Mac CD	30 00	30 00
		as per request		
	SAME AS ORIGINAL			
		SUB-TOTAL		2020
		ESTIMATED SHIPPING & HANDLING		15 00
		TOTAL		2035 00

PRD
\$30
11/21/01

REQUESTED BY: Seeley

APPROVED BY: PLA

SCHOOL: MS

DATE: _____

* PICKING SLIP *

Document Number: 113593

Document Date: 09/28/01

Page: 1

Sold Education Computer SeIAW7
To: 3623 Latrobe Dr Suite 206
Charlotte, NC
28211

Ship ~~Steamboat Springs Mid Sch~~
To: PO#01-2963/S Wenzlan
2100 E Ameythyst St
Steamboat Springs, CO
80477

PO=12035

Ship Via.: UPS GRND/DS by ADI
Ship Date: 09/28/01

Cust I.D.....: R37148
P.O. Number...: 01-2963/fax
P.O. Date.....: 09/28/01
Job/Order No.: lf/sb
Salesperson...:

Item I.D./Desc.	Ordered	Shipped	Unit	Location	Initials
IN 21030-bc0100+5 Inspiration 6: Mac/Win CD 0105-0199 Must be a multiple of 5 Proof on file/Steamboat Springs Ed Fund	40.00	40.00	EACH	1200ALH	
UPS Ground Shipping & Handling					

OK to pay
See Jeff
10/9/01

Left MGS to
fix INVOICE
10/29

ANY ERRORS IN SHIPPING MUST BE REPORTED
WITHIN 20 DAYS OF INVOICE DATE.

003003***003***003***003***003***003***

**S
H
I
P
T
O**
SAME

MAKE CHECKS PAYABLE TO:

IFSC

**S
O
L
D
T
O**
STEAMBOAT SPRINGS SCHOOL DISTRICT
PO BOX 774368
STEAMBOAT SPR CO 80477-4368

DATE
10-17-01

AMOUNT PAID

INVOICE NO.	CUSTOMER NO.	INVOICE DATE	AMOUNT DUE
32-72944-11	32-188121-000	10-17-01	4072.00

PAGE
1 OF 2

↑ TEAR AT PERFORATION AND RETURN UPPER PORTION WITH PAYMENT ↑

REMIT TO:
32005520117
EDUCATION COMPUTER SERVI
C/O IFSC
P.O. BOX 844424
DALLAS TX 75284-4424

CLAIMS: Claims for loss or damage to shipment must be made to the carrier.

INTEREST: Interest may be charged if payment is received beyond the terms listed below.

DUPLICATE

INVOICE NO.	SHIP VIA	TERMS	CUSTOMER NO.	CUSTOMER P.O.	INVOICE DATE	# CTNS.
32-72944-11	E-MAIL	NET 30	32-188121-000	01-2963	10-17-01	

ITEM #	ORD	SHIP	UN	DESCRIPTION	COST	AMOUNT
960339	30	30	EA	AUTH: 14185622ZZE0310 EU: STEAMBOAT SPRINGS MIDDLE SCHOOL 5100 E. AMEYTHYST STEAMBOAT SPRINGS CO 804770000 SUSAN WENZLAU TERRIGEDSOFTWARE.COM OFFICE MAC 2001 ACAD-5.0 VLIC	53.00	1590.00
			1	VEND PART: 731-00212 SELECT SOURCE SERVICES	880.00	880.00
			1	INSPIRATION SELECT SOURCE SERVICES	135.00	405.00
			1	SUNTOWER SELECT SOURCE SERVICES	399.00	1197.00
				TYPE TO LEARN		

135.00
399.00

NOTE: THIS INVOICE IS FOR PRODUCT SHIPPED DIRECTLY
CONTINUED

003003***003***003***003***003***003***

SHIP TO
SAME

MAKE CHECKS PAYABLE TO:

IFSC

SOLD TO
STEAMBOAT SPRINGS SCHOOL DISTRICT
PO BOX 774368
STEAMBOAT SPR CO 80477-4368

DATE
10-17-01

AMOUNT PAID

INVOICE NO.	CUSTOMER NO.	INVOICE DATE	AMOUNT DUE
32-72944-11	32-188121-000	10-17-01	4072.00

PAGE
2 OF 2

↑ TEAR AT PERFORATION AND RETURN UPPER PORTION WITH PAYMENT ↑

REMIT TO:
32005520117
EDUCATION COMPUTER SERVI
C/O IFSC
P.O. BOX 844424
DALLAS TX 75284-4424

DUPLICATE

CLAIMS: Claims for loss or damage in shipment must be made to the carrier.

INTEREST: Interest may be charged if payment is received beyond the terms listed below.

INVOICE NO.	SHIP VIA	TERMS	CUSTOMER NO.	CUSTOMER P.O.	INVOICE DATE	# CTNS.
32-72944-11	E-MAIL	NET 30	32-188121-000	01-2963	10-17-01	

ITEM #	ORD	SHIP UN	DESCRIPTION	COST	AMOUNT
FROM THE VENDOR. THE VENDOR NAME APPEARS ON THE CORRESPONDING PACKING SLIP					
<i>Anteen, OK TO PAY? -A</i>					
					3004.00
					4072.00
TOTAL SALES					
TOTAL TAX AMT					
TOTAL FREIGHT					
TOTAL COD					
TOTAL MISC					
INVOICE TOTAL					4072.00

Page: 1 Document Name: untitled

MD DEMAND INVOICE REPRINT FACILITY CUM519

CUSTOMER# => 32 188121 000 NAME STEAMBOAT SPRINGS SCHOOL DISTR
REQUESTOR => KEITH STURMER ROUTE => E (E/W/C)

SEQ CODE	INVOICE	DATE-FROM	DATE-TO	FORM	INVOICE STATUS	COPY	ROUTING
01	A	ALL	INVOICES	SSI	UNPAID STATUS	01	EAST

CODE => (A = ALL INVOICES, I = SPECIFIC INVOICE, D = DATE RANGE)
 INV# => FROM DATE => TO DATE => COPIES => 1
 SEQ# => FORM TYPE => B INVOICE STATUS => N
 ACTION => 1. RETURN 2. DELETE
 REQUEST ADDED - 2 INVOICE(S) WILL BE REPRINTED

TO: Ann
 FAX: 970-879-9215
 FROM: Keith Sturmer
 PHONE: 716-616-8518

STEAMBOAT SPRINGS EDUCATION FUND

ISC, Inc.

Check Number: 22261
Check Date: Feb 20, 2002

Check Amount: \$352.00

Item to be Paid	Description	Amount Paid
8157		352.00

22261

ISC, INC.
INFORMATION SYSTEMS CONSULTING, INC.
 340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
01/07/02	8157	1

SOLD TO Strawberry Park Elementary
 PO Box 774368
 Steamboat Springs, CO 80477

SHIPPED TO Strawberry Park Elementary
 PO Box 774368
 Steamboat Springs, CO 80477

Ann B.

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.	
555	MH	01-3035	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT			UNIT PRICE
1.0	1.0		24-PORT 10/100 MBPS FAST ENET FS524NA FS54C19058308	EA	352.00	352.00
INVOICE TOTAL						352.00
BALANCE DUE						352.00

STEAMBOAT SPRINGS EDUCATION FUND

Kerry Kerrigan

Check Number: 22413
Check Date: Oct 2, 2002

Check Amount: \$100.00

Item to be Paid	Description	Amount Paid
02-3180		100.00

22413

Invoice

Date: August 19, 2002
From: Kerry Kerrigan
Bx 880312
Steamboat Springs, CO
80488
For: Math Technology Training-Accelerated Math
Total: \$100

OK to
pay
Susan
10/2/02

STEAMBOAT SPRINGS EDUCATION FUND

Key Curriculum Press

Check Number: 22377
Check Date: Aug 21, 2002

Check Amount: \$309.95

Item to be Paid	Description	Amount Paid
2356989		309.95

22377



Key Curriculum Press
Key College Publishing

1150 65th Street, Emeryville, CA 94608 • (510) 595-7000
 fax: (510) 595-7040 • www.keypress.com

07/12/02

STEAMBOAT SPRINGS EDUCATION FUND
 ATTN: SSSD RE-2
 PO BOX 776047
 STEAMBOAT SPG CO 80477
 USA

1

2356989

STATEMENT REFLECTS ALL CURRENT ACCOUNT ACTIVITY.

Please remit payment to the address listed above

Payment amount: _____

(Detach and send with payment)

This statement reflects outstanding invoices

BW682416	06/28/02	INVOICE	309.95
		P.O. No. / Comment 02-3123	

Aging						Grand Total
	0-30	31-60	61-90	91-120	121+	
	309.95	0.00	0.00	0.00	0.00	309.95

STEAMBOAT SPRINGS EDUCATION FUND

02-3082

5/9/02

335.00

335.00

6/19/02

22321

Brad Kindred

22321.00



May 9, 2002

T.I.E.

Sixteen Years of Technology in Education

*Sue -
Here's another
copy.
RW*

Brad Kindred
1198 Pagosa Ct
Steamboat Springs CO 80487

This is your receipt; please retain for your records.	
Amount Due	\$335.00
Amount Paid	\$335.00
Balance Due	\$0.00

This confirms your reservation for the TIE 2002 Conference in Copper Mountain, Colorado, June 25th through June 28th. Note that some conference workshops have already filled, so you may be registered for your second or third choice. Check your name spelling above as it will appear on the name tag in that format. Please call Suzanne Smith at (970)-926-5351 if there is any discrepancy in any information on this confirmation. You may also email Suzanne at tie-registration@eagleschools.net

TIE offers a choice of either CDE recertification or university credits through the University of Colorado at Denver (CU-Denver). Advance registration is not necessary. Just come to the conference and look for the CU-Denver table. There you will provide your social security number and sign your name for CDE credits, or take a syllabus and complete a registration form for university credit. CDE certificates will be mailed out within three weeks of the conference. For more information concerning university credit, see the CU-Denver web site at: <http://www.cudenver.edu/~bwilson/TIE/>.

The following is the refund policy of TIE: Full refunds for canceled registrations will be granted up to 30 days prior to the conference only and partial refunds will be granted from that time up to 30 days after the conference closes (minus meals ordered by TIE and \$25 for handling). Refunds will be made only after the receipt of a written request. All refunds will be made to the party that made the original payment.

If you are unable to attend the conference and choose to give your registration to someone else, contact April at least a week before the conference. Onsite name changes will not be made. The individual making the registration will not get a new name tag on site and may not be able to change courses selected. They will not be eligible for some door prizes.

Tues 8:30AM 1110 Best practice web site design / streamline graphic creation

Take a look at best practice web design, the do's and don'ts of several websites then get hands on with ImageReady and Dreamweaver to create great looking graphic interfaces in half the time. We will also learn to use .CSS (cascading style sheets) to enhance your site looks.

SAME AS ORIGINAL

*OK to pay
Suzanne
12/11/02*

Wed 8:30AM 2101 Website Creation using Netscape Composer

Create a website that can be used to communicate with students and parents, and can instruct and direct student learning. This could be a class website used to communicate expectations and provide links to resources. It could also be a website used for instruction, or one produced by students. Please bring 2 or 3 floppy disks so that you may take your creations when you are finished.

Thur 8:30AM

Come learn how to create, manage, and maintain your website.

Sincerely, Rick Sp
(Conference Regist

THANKS FOR USING VISA
CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDHOLDER'S AGREEMENT WITH THE ISSUER

AMOUNT PAID
TOTAL \$335.00*

REF: 0022
CB TYPE: VISA
TR TYPE: MAIL/PHONE
INVO: 1
DATE: MAY 12, 02 18:38:26

BATCH: 067
S-A-L-E-S-B-R-A-N-C-H
73939820
009583900772

TECHNOLOGY IN EDUCATION
7720 SEVERY
CASCADE, CO 80809
719-684-9616

tips on content

tips on content

tips on content

STEAMBOAT SPRINGS EDUCATION FUND

Learning Page

Check Number: 22461
Check Date: Nov 20, 2002

Check Amount: \$180.00

Item to be Paid	Description	Amount Paid
02-3240		180.00

22461

STEAMBOAT SPRINGS EDUCATION FUND

Kristine Lance

Check Number: 22414
Check Date: Oct 2, 2002

Check Amount: \$100.00

<u>Item to be Paid</u>	<u>Description</u>	<u>Amount Paid</u>
02-3181		100.00

22414

Invoice

Date: August 19, 2002
From: Kristine Lance
Bx 861
Oak Creek, CO
80467
For: Math Technology Training-Accelerated Math
Total: \$100

*OK to pay
3/2/02
10/2/02*

3181

STEAMBOAT SPRINGS EDUCATION FUND

Check Number: 22415
Check Date: Oct 2, 2002

Learning Page

Check Amount: \$59.90

<u>Item to be Paid</u>	<u>Description</u>	<u>Amount Paid</u>
00340		59.90

22415



INVOICE



Invoice Number: 00340



Date: 4/9/2002

Purchase Order Number: 02-3079

1630 E. River Rd #121
Tucson, AZ 85718-5834
(520) 326-1666
(520) 795-4444 FAX

To:

Steamboat Springs Education Fund
c/o SSSD RE-2
PO Box 776047
Steamboat Springs Co 80477

Annual Subscription to READING A-Z

Item	Description	Price
Raz001	Reading A-Z One Year Subscription (Introductory Price)	\$59.90
	TOTAL U.S. Dollars	\$59.90

TERMS: Net 30 days

DESCRIPTION OF SERVICE

Learning Page provides users with access to a rich collection of teaching resources through its READING A-Z Web site (the "Service").

Single user subscriptions are for use by one person only, and can only be used on that subscriber's work computer and home computer. Subscribers must keep their password and user names strictly confidential. If a subscriber is found to be sharing their password with others, the subscription will be immediately cancelled without refund.

Please note! If you wish to allow access for multiple users, site licenses are available—the pricing schedule is below:

Up to 9 users - US\$175 per year
From 10 to 20 users - US\$350 per year
Over 20 users - US\$500 per year

*s/15
DIME,
IS THIS OK
TO PAY?*

u 9/23

-A-

Our U.S. Tax Identification Number:
86-0969052

INVOICE

Reading a-z

Invoice Number: 00340

Learning
Page.com

Date: 4/9/2002

Purchase Order
Number: 02-3079

1630 E. River Rd #121
Tucson, AZ 85718-5834
(520) 326-1666
(520) 795-4444 FAX

To:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs Co 80477

Annual Subscription to READING A-Z

Item	Description	Price
Raz001	Reading A-Z One Year Subscription (Introductory Price)	\$59.90
	TOTAL U.S. Dollars	\$59.90

TERMS: Net 30 days

PAST DUE

DESCRIPTION OF SERVICE

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Single user subscriptions are for use by one person only, and can only be used on that subscriber's work computer and home computer. Subscribers must keep their password and user names strictly confidential. If a subscriber is found to be sharing their password with others, the subscription will be immediately cancelled without refund.

Please note! If you wish to allow access for multiple users, site licenses are available—the pricing schedule is below:

Up to 9 users - US\$175 per year
From 10 to 20 users - US\$350 per year
Over 20 users - US\$500 per year

Our U.S. Tax Identification Number:
86-0969052

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3127

Date Submitted:

6-22-02

Vendor:

Marty Janarsky

Salesperson:

Street Address:

429 Cherry Drive

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Steamboat Spgs CO 80477

Phone #:

Fax #:

Date Faxed:

Growth/Tech Request #:

01-03

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Condo Cleaning Fee		90 -
		(in lieu of hotel for TIE Conference)		
		6/26		
		Concern		
		(is this ok to pay?)		
		Please mail check		
		7-27-02		
		CA		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		90 -

SAME AS ORIGINAL

REQUESTED BY:

Cather Tech

APPROVED BY:

[Signature]

SCHOOL:

DATE:

LFMANSA
CANDACE GILBERTSON

no receipt
FYI -
Khin

Invoice

Date: June 24, 2002

Payable to: Martin Lamansky
429 Cherry Drive
Steamboat Springs, Colorado 80487

Services Rendered:

Cleaning fee for Condo use at
Copper Mountain Resort, Unit WD18
June 24-28, 2002

Housing for Three TIE conference attendees

Total Cost
\$90

STEAMBOAT SPRINGS EDUCATION FUND

Marcia Martin

Ch Number: 22499
Check Date: Jan 8, 2003

Check Amount: \$100.00

Item to be Paid	Description	Amount Paid
02-3273		100.00

22499

STEAMBOAT SPRINGS EDUCATION FUND

McComas & Associates

Ch Number: 22500
Check Date: Jan 8, 2003

Check Amount: \$865.00

Item to be Paid	Description	Amount Paid
02247		865.00

22500

Marcia M. Martin

P.O. Box 774482
1095 Manitou Avenue
Steamboat Springs, CO 80477

Invoice

Date	Invoice #
12/13/2002	60

Bill To
Steamboat Springs Education Fund

02-3273

Project

Hours	Description	Rate	Date	Amount
7.5	Technology support	13.33333		100.00

*OK to pay
See you
2/19/03*

Total	\$100.00
--------------	-----------------

McComas & Associates

705 Twin Hills Dr.
El Paso, TX 79912
915-833-2481

INVOICE

INVOICE NO: 02247
DATE: October 29, 2002

To:

Steamboat Springs Education Fund
c/o SSSD RE-2
P. O. Box 776047
Steamboat Springs, CO 80477

Ship To:

Strawberry Park Elementary
Attn: Diane Maltby
5100 E. Ameythyst
Steamboat Springs, CO 80477

SALESPERSON	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
Bruce	02-3213	10/25/02	UPS		Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Lexia Early Reading 25 Station Network	840.00	840.00
SUBTOTAL			\$ 840.00
SHIPPING AND HANDLING			25.00
TAX			
TOTAL DUE			\$ 865.00

Make all checks payable to: McComas & Associates
If you have any questions concerning this invoice, call: Hilda McComas, 915-833-2481

THANK YOU FOR YOUR BUSINESS!

Duplicate Copy

STEAMBOAT SPRINGS EDUCATION FUND

McComas & Associates

Check Number: 22463
Check Date: Nov 20, 2002

Check Amount: \$865.00

Item to be Paid	Description	Amount Paid
02247		865.00

22463

STEAMBOAT SPRINGS EDUCATION FUND

Micro Warehouse

Check Number: 22487
Check Date: Dec 18, 2002

Check Amount: \$1,196.00

Item to be Paid	Description	Amount Paid
V04770390101		1,196.00

22487

GSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3202, 3203, 3204, 3205

Date Submitted:

10-14-02

Vendor:

Micro warehouse

Salesperson:

Mac Robustelli

Street Address:

535 Connecticut Ave

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Norwalk, CT 06857

Phone #:

800-696-1727

Fax #:

203-899-2193

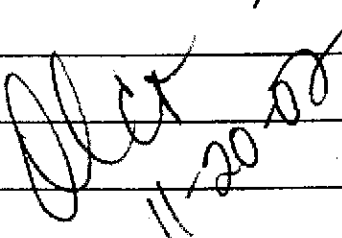
Date Faxed: _____

Growth/Tech Request #:

02-06

(for our office use only)

FAXED
10/21/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
4	ME9054	EXABYTE 170M VXATAPE 33/66 5PK	299	1196 -
		SPE C 299 02-3202		
		SCE D 299 02-3203		
		SSMS B 299 02-3204		
		SSHS A 299 02-3205		
				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				1196 -

REQUESTED BY:

C. Nardi
HSC

APPROVED BY:

[Signature]

SCHOOL:

DATE:

Sold to: **CATHLEEN TOTTEN**
STEAMBOAT SPRINGS EDUCATI
220 PARK AVENUE

Ship to: **CATHLEEN TOTTEN**
STEAMBOAT SPRINGS HIGH 8C
45 MAPLE STREET

MICRO WAREHOUSE
LOGISTICS

STEAMBOAT SPRINGS CO 80477

PO BOX 774368
STEAMBOAT SPRINGS CO 80477

Order Date: 10/30/02

Item No:	Description	Mfg Part#	Location	Quantity	Price	Extended
8N8315 ME8666	Exabyte 8MM 170M VXA Tape 33/66GB - EXABYTE VXA 8MM 170M 33/66GB TAPE C	046758	41020A03	4 20	\$299.00	\$1196.00

BEST COPY

Subtotal \$1196.00
Taxes
Insurance
P&H
Credits
Total Chg \$1196.00

THANK YOU FOR YOUR ORDER!

It is our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this invoice. Items marked as Back Ordered have not been charged to your credit card and will be included in this shipment, and will follow shortly.

(Orders paid by check, of course, are fully prepaid, including back ordered items). Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If, upon further inspection, you notice further damage or loss, please save all packaging material and notify the carrier/agent immediately.

Micro Warehouse Logistics accepts returns of defective merchandise of most manufacturers* when you request authorization for the return within 30 days of your original invoice date. See * below for list of excluded manufacturers.

If you need to return a defective product to us, you must call us at 1-800-285-7888 within 30 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 15 days, and the product(s) must be received by Micro Warehouse before the RMA expires. We are unable to accept for return any product received after the expiration of the RMA. RMAs cannot be extended or re-issued.

All returns are subject to the following:

- * All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and consumables (supplies) are not refundable unless required in the original packaging with all documentation.
- * Defective software will be replaced and defective hardware will be either replaced or repaired at our discretion.
- * A valid RMA number must be written clearly and conspicuously on the outside of the packaging.
- * Shipping and handling charges are not refundable.
- * Bulk orders, bulk cable, electronic rack enclosures and products designated as "all sales final" (no returns) or similar language may not be returned. All Cisco SMARTnet contract sales are final - no returns are accepted.
- * Software licenses ordered pursuant to a publisher's volume licensing program are not returnable.

While we would like to assist you directly as much as possible, certain manufacturers' policies prohibit us from accepting any returns of their products and require all returns to be made directly to them. We have included below their names and telephone numbers for your convenience so that you may contact them directly. They will repair or replace defective products at their discretion and in accordance with their own policies.

- | | |
|---|---------------------------------|
| Apple Computer 800-500-7078 | Compaq 600-662-8872 |
| Floke 800-443-5853 | IBM 800-772-2227 |
| Intel 800-628-8686 | Meg Innovation 600-827-3998 |
| Microtel 802-962-5439 | Quark 800-786-7835 |
| All Texttronix hardware and supplies 800-895-8100 | Toshiba Projectors 877-523-8324 |
| All Xerox N Series hardware and supplies 800-835-8100 | NFC 916-388-0101 |
| All other Xerox (including Solo Series) 800-832-8979 | Procom 600-800-8600 x8000 |
| Hewlett-Packard Computers and ProCurve Networking 970-635-1800 | |
| Sony cameras, digital video recorders and projectors 800-476-6972 | |

All non-defective returns authorized by Micro Warehouse Logistics are subject to a 15% restocking fee and are subject to the same return conditions outlined above.

Please indicate the products you are returning in the table below:

Quantity	Item #	Description

Please indicate the products, if any, that will replace (or be exchanged for) the items you are returning:

Quantity	Item #	Description

Please indicate if they are: Exchanged for different product Replaced by the same product

If there is a price difference between exchanged items, please indicate method of payment:

- Check or money order enclosed Visa American Express
 MasterCard Discover/NOVUS

Card Number _____

Signature _____

Expiration Date _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product pre-paid. Include this form in the carton along with your returned product. Send carton to: 3330 State Route 73 South, Wilmington, Ohio 45177. Sorry, we cannot accept packages C.O.D.

Questions? **1-800-285-7880**

IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA#. PLEASE MAKE SURE THAT YOUR RMA# IS CLEARLY VISIBLE ON THE ADDRESS LABEL.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
CATHLEEN TOTTEN
STEAMBOAT SPRINGS HIGH SCHOOL
PO BOX 774368
45 MAPLE STREET
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER	023202
YOUR PURCHASE ORDER DATE	10/21/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V04770390101	0003531266	10/30/02	FEDEX GROUND	10/30/02	11/29/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
4 20	4 20	BN8315 ME8685	Exabyte 8MM 170M VXA Tape 33/66GB - 5 Pack EXABYTE VXA 8MM 170M 33/66GB TAPE CARTRIDGE Purchased By: Cust#:0056671886 CATHLEEN TOTTEN STEAMBOAT SPRINGS EDUCATION 220 PARK AVENUE STEAMBOAT SPRINGS, CO 80477 <i>12/4 CATHLEEN, IS THIS OK TO PAY? -A</i>	299.00	1,196.00 .00

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	0.00	\$ 1,196.00

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
0.00	\$ 1,196.00

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V04770390101	0003531266	10/30/02	FEDEX GROUND	10/30/02	11/29/02

SOLD TO:

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

6.1.2414 1 MB 0.309 06544S11.xrx 1-2
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



STEAMBOAT SPRINGS EDUCATION FUND

Mayer-Johnson Co.

Check Number: 22486
Check Date: Dec 18, 2002

Check Amount: \$16.00

Item to be Paid	Description	Amount Paid
29227A		16.00

22486



P.O. Box 1579
Solana Beach, CA 92075-7579
U.S.A.

Phone: 800-588-4548
858-550-0084
Fax: 858-550-0449
www.mayer-johnson.com
mayerj@mayer-johnson.com
Federal ID # 33-0883062

Page	Date	Invoice No.
1	11/18/02	29227A



B I L L T O
Accounts Payable
Education Fund
Steamboat Springs School Dist. R E -2
Po Box 776047
Steamboat Springs, CO 80477

S H I P T O
Cindy Walker
Soda Creek Elementary
220 Park Ave.
Steamboat Springs, CO 80477

Customer No.	Sales I.D.	Reference #	Media Code	Terms		
83354	FS/FS	23235	/	NET 30, DUE:12/18/02		
Ordered By	Warehouse	Phone Number	Total Wt.	Zone	# Packages	Ship Via
		(970) 879-9211	1.6 Lbs	1	1	10%

Message:

All materials are made in the USA and sent separately from invoice.

Thank you for your order!

Qty.	B/O	Shipped	Item #	Description
1	0	1	120CD	Boardmaker (Mac) - CD upgrade rec #1 diskette/ no reg #

MERCHAN S

Mayer-Johnson, Inc.

P.O. Box 1579
Solana Beach, CA 92075-7579
U.S.A.
800-588-4548 or 858-550-0084

PKG ID #33732



23235 10% ZN: 1

Order #29227, Box 1 of 1

Cindy Walker
Soda Creek Elementary
220 Park Ave.
Steamboat Springs, CO 80477

Mayer-Johnson, Inc.

P.O. Box 1579
Solana Beach, CA 92075-7579
U.S.A.
800-588-4548 or 858-550-0084

PKG ID #



Order #29227

Cindy Walker
Soda Creek Elementary
220 Park Ave.
Steamboat Springs, CO 80477



P.O. Box 1579
Solana Beach, CA 92075-7579
U.S.A.

Phone: 800-588-4548
550-0084
Fax: 550-0449
www.mayer-johnson.com
mayerj@mayer-johnson.com

Federal ID # 33-0883062

Page	Date	Invoice No.
1	11/18/02	29227A



B I L L T O
Accounts Payable
Education Fund
Steamboat Springs School Dist. R E -2
Po Box 776047
Steamboat Springs, CO 80477

S H I P T O
Cindy Walker
Soda Creek Elementary
220 Park Ave.
Steamboat Springs, CO 80477

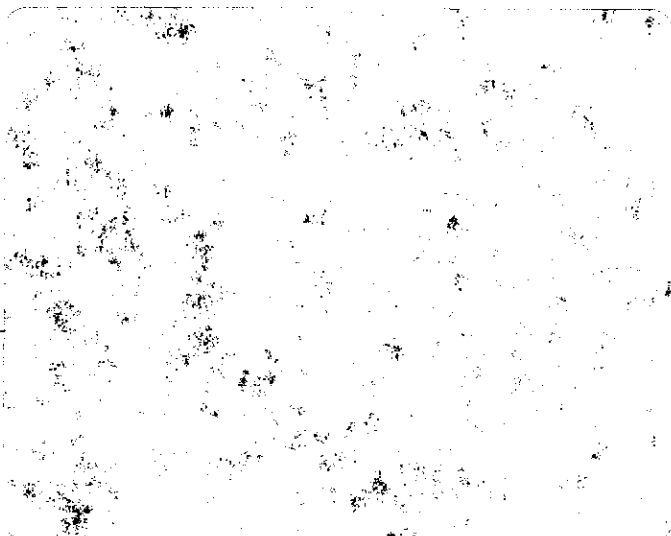
Customer No.	Sales I.D.	Reference #	Media Code	Terms		
83354	ES/ES	23235	/	NET 30 DUE 12/18/02		
Ordered By	Warehouse	Phone Number	Total Wt.	Zone	# Packages	Ship Via
		(970) 879-9211	1.6 Lbs	1	1	10%

Message:

All materials are made in the USA and sent separately from invoice.

Thank you for your order!

Qty.	B/O	Shipped	Item #	Description	Unit Price	Disc	Extension
1	0	1	120CD	Boardmaker (Mac) - CD upgrade rec #1 diskette/ no reg #	10.00	--	10.00
					MERCHANDISE INVOICE TOTAL \$		10.00
					SHIPPING & HANDLING \$		6.00
					INVOICE TOTAL \$		16.00
					BALANCE \$		16.00
					PAYMENT DUE ON 12/18/02		



Mayer-Johnson, Inc.

P.O. Box 1579
Solana Beach, CA 92075-7579
U.S.A.
800-588-4548 or 858-550-0084

PKG ID # _____



Ship to
Order#29227

Cindy Walker
Soda Creek Elementary
220 Park Ave.
Steamboat Springs, CO 80477



P.O. Box 1579
Solana Beach, CA 92075-7579
U.S.A.

Phone: 800-588-4548
8-550-0084
Fax: 8-550-0449
www.mayer-johnson.com
mayerj@mayer-johnson.com
Federal ID # 33-0883062

Page	Date	Invoice No.
1	11/18/02	29227A

B I L L T O
Accounts Payable
Education Fund
Steamboat Springs School Dist. R E -2
Po Box 776047
Steamboat Springs, CO 80477

S H I P T O
Cindy Walker
Soda Creek Elementary
220 Park Ave.
Steamboat Springs, CO 80477

Customer No.	Sales I.D.	Reference #	Media Code	Terms
83354	ES /ES	23235	/	NET 30 DUE 12/18/02
Ordered By	Warehouse	Phone Number	Total Wt.	Zone # Packages Ship Via
		(970) 879-9211	1.6 Lbs	1 1 10%

Message:

All materials are made in the USA and sent separately from invoice.

Thank you for your order!

Qty.	B/O	Shipped	Item #	Description	Unit Price	Disc	Extension
1	0	1	120CD	Boardmaker (Mac) - CD upgrade rec #1 diskette/ no reg #	10.00	--	10.00
					MERCHANDISE INVOICE TOTAL \$		10.00
					SHIPPING & HANDLING \$		6.00
					INVOICE TOTAL \$		16.00
					BALANCE \$		16.00
					PAYMENT DUE ON 12/18/02		

Mayer-Johnson, Inc.
P.O. Box 1579
Solana Beach, CA 92075-7579
U.S.A.
800-588-4548 or 858-550-0084

PKG ID #33732



23235 10% ZN: 1

Order #29227, Box 1 of 1

Cindy Walker
Soda Creek Elementary
220 Park Ave.
Steamboat Springs, CO 80477

Mayer-Johnson, Inc.
P.O. Box 1579
Solana Beach, CA 92075-7579
U.S.A.
800-588-4548 or 858-550-0084

PKG ID #



Ship to Order #29227

Cindy Walker
Soda Creek Elementary
220 Park Ave.
Steamboat Springs, CO 80477

STEAMBOAT SPRINGS EDUCATION FUND

Lynne Myers

Check Number: 22488
Check Date: Dec 18, 2002

Check Amount: \$527.44

Item to be Paid	Description	Amount Paid
02-3269		527.44

22488



GOLDEN BUFF

Best Western



THREE
DIAMOND
AWARD
♥♥♥

LODGE

1725-28th Street, Boulder, Colorado 80301
303-442-7450 or 1-800-999-BUFF

BEST WESTERN RESERVATIONS 1-800-528-1234
GOLDEN BUFF FAX (303) 442-8788

NAME	ARRIVAL / TIME
MYERS, LYNNE	12/05/02 21.57.44
ACCOUNT NO.	ROOM NO.
374307	271
	DEPARTURE / TIME
	12/06/02 9.31.41
RATE	PAID
52.10 MV	
10 PERCENT	LEDGER
	NO. OF GUESTS
	1

NO.	DATE	DESCRIPTION	AMOUNT
-----	------	-------------	--------

1	12/05	ROOM	271 10	62.10
2	12/05	TAX	271 10	6.05
3	12/06	PAYMENT	MV	68.15-

GUEST BALANCE .00

BEST WESTERN

GOLDEN BUFF LODGE

GUEST SIGNATURE _____

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges.

THE BUFF RESTAURANT
1725 28TH ST
BOULDER, CO 80302
303-442-9150

BATCH: 389
S-A-L-E-S D-R-A-F-T
74712362
000000081466

DATE: 00
CARD TYPE: DEBIT
CARD TYPE:
TIME: 02 09:29:28

BEST COPY

AMOUNT \$8.34

TIP 2

TOTAL 10.34

ACCT: 5308 EXP: **/**
PAN: 354300
NAME: LYNNE L MYERS

10% OFF AT THE LODGE

X-----

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

MILEAGE REIMBURSEMENT

Oct. 10 →
Dec. 10

Name: Lynne Myers

Date	Destination	# miles	Date	Destination	# miles
10/24	Yampa	62			
11/8	Glenwood LSTA	240			
10/29	Dan Creek	45			
10/30	Hayden	52			
11/8	Glenwood Springs	—			
11/12	Dan Creek	45			
11/19	Dan Creek	45			
11/20	Hayden	52			
11/21	Dan Creek	45			
12/04	Dan Creek	45			
12/05	Dan Creek	45			
12/9	Hayden	52			
12/10	Yampa	62			
		/			
		790			

Signature

Lynne Myers

Total # miles 36.5 ~~36.5~~ = \$ 288.35

x 790

STEAMBOAT SPRINGS EDUCATION FUND

Men and Mice

Check Number: 22464

Check Date: Nov 20, 2002

Check Amount: \$841.00

Item to be Paid	Description	Amount Paid
9185		837.00
3015		4.00

22464

Men & Mice

Thoroddsstadir v/Skogarhlid, 105 Reykjavik, ICELAND • Phone +354 520 5300 • Fax: +354 520 5305 • Email: sales@menandmice.com

Ship to:

Soda Creek Elementary School
Attn: Cindy Walker
P.O. Box 776047
Steamboat Springs, CO 80477
USA

Bill to:

Steamboat Springs Education fund
Attn: SSSD RE-2
P.O. Box 776077
Steamboat Springs, CO 80477
USA

Invoice# 9185

Invoice Date: 30.10.2002

Purchase Order# 02-3220

Qty.	Item Description	Amount
3	QuickDNS 4.0 - Mac OS X server license	673 USD
3	QuickDNS/Mac OS X Maintenance Contract (1 year)	135 USD
1	Shipment	29 USD
	Activation key for QuickDNS (Mac OS X): MQPX-92x-jq6-wcr9t-idivf	
	Activation key for QuickDNS (Mac OS X): MQPX-r5v-bxk-ufy27-qeebd	
	Activation key for QuickDNS (Mac OS X): MQPX-zdk-fq7-b5c56-jdea8	
	Maintenance Contract ID: 13714-1003	
	Maintenance Contract ID: 13714-1003	
	Maintenance Contract ID: 13714-1003	
	Total	837 USD

An invoice was sent to the billing address.

Thank you!

men&mice

Sender:

Men & Mice
Thoroddsstadir vid Skogarhlid
101 Reykjavik
Iceland
Tel +354 520 5300
Fax +354 520 5305

Shipping Address:

Soda Creek Elementary School
P.O. Box 776047
Steamboat Springs, CO 80477
USA

Billing Address:

Soda Creek Elementary School
P.O. Box 776047
Steamboat Springs, CO 80477
USA

Attn: Cindy Walker
Ph. +1-970-871-3391

Pro Forma Invoice

Invoice date: November 7, 2002

Invoice # 3015/11/02

Quantity	Item Description	Amount
1	QuickDNS for Linux (1. CD, 2 leaflets) Marked: QuickDNS 4.0	4US \$
Condition of business: Shipment to Soda Creek Elementary School For Customs only.		
Total		4 US \$

FedEx account number: 836833943015

Country of Manufacture: Iceland

STEAMBOAT SPRINGS EDUCATION FUND

Micro Warehouse

Check Number: 22475

Check Date: Dec 4, 2002

Check Amount: \$319.95

Item to be Paid	Description	Amount Paid
V05388210101		319.95

22475

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #: 02-3237

Date Submitted: 11-9-02

Vendor: MicroWarehouse

Salesperson: Mark

Street Address: 535 Connecticut Ave

City, State, Zip: Norwalk, CT 06854

Phone #: 1-800-696-1727 ext 7087

Fax #: 1-203-899-2193 Date Faxed: _____

Growth/Tech Request #: T02-02D (for our office use only)

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	UTII791	Micromat Drive 10 Quote # 1709737	69 95	69 95
2	PR 13026	Ink Cartridge HP 4000 10,000 sheet	125 00	250 00
		Walker okay to pay 11-15-02		
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				369 95

REQUESTED BY: Cindy Walker

APPROVED BY: _____

SCHOOL: SCS

DATE: _____

MICRO WAREHOUSE

GOVERNMENT & EDUCATION
MICRO WAREHOUSE GOVIED, INC.

- WAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
CINDY WALKER
STEAMBOAT SPRINGS EDUCATION
220 PARK AVE
STEAMBOAT SPRINGS, CO 80477

VOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023237
YOUR PURCHASE ORDER DATE
11/11/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE OATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V05388210101	0003531266	11/11/02	FEDEX GROUND	11/11/02	12/11/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	UT11791	DRIVE 10 V.1.1.2 F/MAC OS X CD	69.95	69.95
2	2	PR13026	HP BLK TONER LJ: 4000,4050 SERIES 10K YIELD	125.00	250.00
Purchased By: Cust#:0006029748 SODA CREEK ELEM SCHOOL STDNT PRPD ACCT COUNCIL PO BOX 774368 STEAMBOAT SPRINGS, CO 80477					

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	0.00	\$ 319.95

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.

STEAMBOAT SPRINGS EDUCATION FUND

Mike's Camera

Check Number: 22465

Check Date: Nov 20, 2002

Check Amount: \$78.00

Item to be Paid	Description	Amount Paid
1010442		78.00

22465

MIKE'S CAMERA

The Extraordinary Imaging Store! SM

INVOICE

Boulder
2500 Pearl St.
Boulder, CO 80302
303-443-1715

West of Park Meadows
9197 E. Westview Rd.
Littleton, CO 80124
303-708-9655

Belcaro Center
759 S. Colorado Blvd.
Denver, CO 80222
303-733-2121

Service & Rental Center
240 Broadway
Denver, CO 80203
303-744-3459

TERMS: NET 10 EOM. A finance charge of 1.5% per month (18% per year) will accrue on all past due accounts, with a \$3.00 minimum per month. Customer agrees to pay collection costs including reasonable attorney's fees if this account is collected by suit or otherwise. Layaways will be held for up to 90 days unless otherwise specified in writing. Returns: No returns on film or photo paper. All returned merchandise must be accompanied by this receipt within 30 days in like condition with all blank warranty cards, boxes, packing materials, instruction manuals, etc. A 15% restocking charge may apply. No refunds will be made on non-stocked special order items.

SHIP TO BILL TO

STEAMBOAT SPRINGS MIDDLE SCHOOL
5100 EAST AMEYTHYST
PO BOX - 774368
STEAMBOAT SPRINGS, CO 80477
SUSAN WENZLAU - 970-871-8591

STEAMBOAT SCHOOL DIST REE
ACCOUNTS PAYABLE
PO BOX 774368
STEAMBOAT SPRINGS, CO 80477

INVOICE #	DATE	TIME	
1010442	11/12/02	12:20	
ACCT. #	PACK	SALES	REG.
261457		236	24 5-5

PLEASE KEEP YOUR RECEIPT FOR REFERENCE
WE NOW SERVICE MOST VIDEO MANUFACTURERS
WARRANTIES! ASK FOR DETAILS

ITEM	DESCRIPTION	SERIAL - BAG NO.	LIST	QTY	PRICE	TOTAL	EX.
54378	SANDISK CF/BM DUAL READER			2	36.00	72.00	X
	100 SHIPPING & HANDLING			1	6.00	6.00	X
Club Points Earned: 0 Redeemed: 0 Available: 0							
Transaction.....Amount.....Change				Sub-Total		78.00	
Store Charge				Sales Tax		0.00	
				Total		78.00	
BEST COPY							
<p><i>OK to pay Susan 11/15/02</i></p>							
THANK YOU!		TAX EXEMPT # 98-03423XXXX					

CUST. P.O. # 02-8233

CUSTOMER RECEIPT

SIGNATURE MMK

STEAMBOAT SPRINGS EDUCATION FUND

Micro Warehouse

Check Number: 22442
Check Date: Nov 6, 2002

Check Amount: \$1,275.46

Item to be Paid	Description	Amount Paid
V03066520101		142.00
V03066520102		639.80
V01190890101		16.99
V04641640101		476.67

22442

Micro Warehouse
 7077 COLLECTION CENTER DR.
 CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

VOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
 email: Collections@mwhse.com

SOLD TO:
 STEAMBOAT SPRINGS SCHOOL
 DISTRICT RE:2
 325 7TH ST P O BOX 774368
 STEAMBOAT SPRINGS CO 80477-4368

SHIP TO (IF OTHER THAN SOLD TO):
 SODA CREEK ELEMENTARY
 220 PARK AVE
 STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023118
YOUR PURCHASE ORDER DATE
06/19/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V01190890101	0000386540	06/20/02	FEDEX GROUND	06/20/02	07/20/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	DCA7612	6FT IEEE 1394 FIREWIRE CABLE 6-6 M/M Purchased By: Cust#:0056671928 CINDY WALKER STEAMBOAT SPRINGS SCHOOL 325 7TH ST P O BOX 774368 STEAMBOAT SPRINGS, CO 80477	15.00	15.00

FEDERAL TAX I.D. # 134097187

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	6.99	\$ 21.99

ORIGINAL

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). We charge sales tax on orders shipping to CT, NJ, IL, OH, and TN. For shipments to all other States, you are responsible for complying with sales and use tax laws and therefore may be obligated to remit a use tax on any items taxable under such laws.

Micro Warehouse
 7077 COLLECTION CENTER DR.
 CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
6.99	\$ 21.99

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V01190890101	0000386540	06/20/02	FEDEX GROUND	06/20/02	07/20/02

PLEASE RETURN BOTTOM STUB WITH PAYMENT

SOLD TO:

MAKE CHECKS PAYABLE TO:

6.1.2196 1 AB 0.280 01137S11.xrx 1-1
 STEAMBOAT SPRINGS SCHOOL
 DISTRICT RE:2
 325 7TH ST P O BOX 774368
 STEAMBOAT SPRINGS CO 80477-4368

MICRO WAREHOUSE
 7077 COLLECTION CENTER DR
 CHICAGO IL 60693-0072





Customer No: 0056671928
 Order No: V04641640101
 PO No: 029191

Thanks for your Order!
 Fulfilled by

Sold to: CINDY WALKER
 STEAMBOAT SPRINGS SCHOOL
 220 PARK AVE

Ship to: CINDY WALKER
 SODA CREEK ELEMENTARY
 220 PARK AVE
 PO BOX 774368



STEAMBOAT SPRINGS CO 80477

STEAMBOAT SPRINGS CO 80477

Order Date: 10/16/02

Item No.	Description	Mfg Part#	Location	Quantity	Price	Extended
MT4183	VIEW E70 - 8 17IN .27MM 1230X1024 @ 65H	E70 - 3	70031A02	3	\$148.89	\$446.67
					Subtotal	\$446.67
					Taxes	
					Insurance	
					P&H	\$36.00
					Credits	
					Total Chg	\$476.67

Your order was audited by
 Sarah

THANK YOU FOR YOUR ORDER!

It's our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this packing receipt. Item(s) listed as Back Ordered have not been charged to your credit card and are not contained in this shipment, and will follow shortly.

(Orders paid by check, of course, are full prepaid, including back ordered items). Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If, upon further inspection, you notice further damage or loss, please save all packaging material and notify the carrier/agent immediately.

Micro Warehouse Logistics accepts returns of defective merchandise of most manufacturers* when you request authorization for the return within 38 days of your original invoice date. See * below for list of excluded manufacturers.

If you need to return a defective product to us, you must call us at 1-800-285-7086 within 38 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 15 days, and the product(s) must be received by Micro Warehouse before the RMA expires. We are unable to accept for return any product received after the expiration of the RMA. RMAs cannot be extended or re-issued.

All returns are subject to the following:

- * All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and consumables (supplies) are not refundable unless returned in the original packaging with all documentation.
- * Defective software will be replaced and defective hardware will be either replaced or repaired at our discretion.
- * A valid RMA number must be written clearly and conspicuously on the outside of the packaging.
- * Shipping and handling charges are not refundable.
- * Custom orders, bulk cable, electronic rack enclosures and products designated as "all sales final", "no returns" or similar language may not be returned. All Cisco SMARTnet contract sales are final -- no returns are accepted.
- * Software licenses ordered pursuant to a publisher's volume licensing program are not returnable.

While we would like to assist you directly as much as possible, certain manufacturers' policies prohibit us from accepting any returns of their products and require all returns to be made directly to them. We have included below their names and telephone numbers for your convenience so that you may contact them directly. They will repair or replace defective products at their discretion and in accordance with their own policies.

- | | |
|---|---------------------------------|
| Apple Computer 800-608-7078 | Compaq 800-852-8672 |
| Fluke 800-443-5853 | IBM 800-772-2227 |
| Intel 800-828-8888 | Mag Innovation 800-827-3998 |
| Microtest 802-952-8483 | Quark 888-786-7836 |
| all Tektronix hardware and supplies 800-836-6108 | Toshiba Projectors 877-529-8324 |
| all Xerox N Series hardware and supplies 800-836-6100 | NEC 916-388-8181 |
| all other Xerox (including Solo Series) 800-832-6979 | Procom 808-388-8600 x8800 |
| Hewlett-Packard Computers and ProCurve Networking 970-836-1880 | |
| Sony cameras, digital video recorders and projectors 800-478-6972 | |

All non-defective returns authorized by Micro Warehouse Logistics are subject to a 15% restocking fee and are subject to the same return conditions outlined above.

RMA# _____

Please indicate the products you are returning in the table below:

Quantity	Item #	Description

Please indicate the products, if any, that will replace (or be exchanged for) the items you are returning:

Quantity	Item #	Description

Please indicate if they are: Exchanged for different product Replaced by the same product

If there is a price difference between exchanged items, please indicate method of payment:

- Check or money order enclosed Visa American Express
 Master Card Discover/NOVUS

Card Number _____

Signature _____

Expiration Date _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product pre-paid. Include this form in the carton along with your returned product. Send orders to: 9330 State Route 73 South, Wilmington, Ohio 45177. Sorry, we cannot accept packages C.O.D.

Questions? **1-800-285-7080**

IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA# PLEASE MAKE SURE THAT YOUR RMA# IS CLEARLY VISIBLE ON THE ADDRESS LABEL.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
CINDY WALKER
SODA CREEK ELEMENTARY
PO BOX 774368
220 PARK AVE
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023191
YOUR PURCHASE ORDER DATE
10/16/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V04641640101	0003531266	10/16/02	FEDEX GROUND	10/16/02	11/15/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
3	3	MT4183	VIEW E70-8 17IN .27MM 1280X1024@65HZ 23B023103702 23B023103695 23B023103696 Purchased By: Cust#:0056671928 CINDY WALKER STEAMBOAT SPRINGS SCHOOL 220 PARK AVE STEAMBOAT SPRINGS, CO 80477	148.89	446.67

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	30.00	\$ 476.67

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
30.00	\$ 476.67

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V04641640101	0003531266	10/16/02	FEDEX GROUND	10/16/02	11/15/02

SOLD TO:

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



61 V046416401012 00000047667

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Tomen
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3138

Date Submitted:

7-15-02

Vendor:

Microwarehouse

Salesperson:

Celine Tesiero

Street Address:

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

203-899-2193

Phone #:

Fax #:

Date Faxed:

Growth/Tech Request #:

01-05

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	DR14321	HDD Lacie 40G USB Ext		142 -
4	IN8358	Visioneer Stroke Pro	159 ⁹⁵	639 ⁸⁰
<i>W/CT 9-20-02</i>				
<i>pay as per PO</i>				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				781 ⁸⁰

REQUESTED BY:

C. Tomen
SSHS

APPROVED BY:

[Signature]

SCHOOL:

DATE:

MICRO WAREHOUSE

GOVERNMENT & EDUCATION
MICRO WAREHOUSE GOV/ED, INC.

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

PAGE 1 OF 1

SOLD TO:
STEAMBOAT SPRINGS EDUCATION FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
CATHLEEN TOTTEN
STEAMBOAT SPRINGS HIGH SCHOOL
PO BOX 774368
45 MAPLE STREET
STEAMBOAT SPRINGS, CO 80477

YOUR PURCHASE ORDER NUMBER	023138
YOUR PURCHASE ORDER DATE	08/27/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03066520101	0003531266	08/27/02	AIRBORNE EXPR	08/27/02	09/26/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	DR14321	HDD LACIE 40GB SE USB2 5400RPM EXTERNAL po# 023138 Purchased By: Cust#:0021419320 STEAMBOAT SPRINGS ED FUND PO BOX 776047 STEAMBOAT SPRINGS, CO 80477	142.00	142.00

*1/27
CATHLEEN TOTTEN
OK TO PAY?*

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	0.00	\$ 142.00

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MICRO WAREHOUSE

GOVERNMENT & EDUCATION
MICRO WAREHOUSE GOV/ED, INC.

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
0.00	\$ 142.00

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03066520101	0003531266	08/27/02	AIRBORNE EXPR	08/27/02	09/26/02

SOLD TO:

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

STEAMBOAT SPRINGS EDUCATION FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



61 V030665201018 00000014200

MICRO WAREHOUSE

GOVERNMENT & EDUCATION
MICRO WAREHOUSE GOV/ED, INC.

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

PAGE 1 OF 1

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
CATHLEEN TOTTEN
STEAMBOAT SPRINGS HIGH SCHOOL
PO BOX 774368
45 MAPLE STREET
STEAMBOAT SPRINGS, CO 80477

YOUR PURCHASE ORDER NUMBER
023138
YOUR PURCHASE ORDER DATE
08/27/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03066520102	0003531266	09/04/02	AIRBORNE EXPR	09/04/02	10/04/02

ORDERED	SHIPPED	ITEM NO	DESCRIPTION	UNIT PRICE	QUANTITY	TOTAL
4	4	IN8358	VISIONEER STROBE PRO WIN/MAC USB 30-BIT 300X po# 023138 Purchased By: Cust#:0021419320 STEAMBOAT SPRINGS ED FUND PO BOX 776047 STEAMBOAT SPRINGS, CO 80477	175.00		700.00

*9/23
CATHLEEN/CANADAR
OK TO PAY?
A*

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	EXP	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	0.00	\$ 700.00

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MICRO WAREHOUSE

GOVERNMENT & EDUCATION
MICRO WAREHOUSE GOV/ED, INC.

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
0.00	\$ 700.00

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03066520102	0003531266	09/04/02	AIRBORNE EXPR	09/04/02	10/04/02

PLEASE RETURN BOTTOM STUB WITH PAYMENT

SOLD TO:

MAKE CHECKS PAYABLE TO:

6.1.2303 1 MB 0.308 04228S11.rtx 1-1
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



61 V030665201026 00000070000



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
CATHLEEN TOTTEN
STEAMBOAT SPRINGS HIGH SCHOOL
PO BOX 774368
45 MAPLE STREET
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023138
YOUR PURCHASE ORDER DATE
08/27/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03066520102	0003531266	09/04/02	AIRBORNE EXPR	09/04/02	10/04/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
4	4	IN8358	VISIONEER STROBE PRO WIN/MAC USB 30-BIT 300X po# 023138 Purchased By: Cust#:0021419320 STEAMBOAT SPRINGS ED FUND PO BOX 776047 STEAMBOAT SPRINGS, CO 80477	175.00	700.00

*9/27
CATHLEEN/CANOE
OK TO PAY?
A*

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	0.00	\$ 700.00

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
0.00	\$ 700.00

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03066520102	0003531266	09/04/02	AIRBORNE EXPR	09/04/02	10/04/02

PLEASE RETURN BOTTOM STUB WITH PAYMENT

SOLD TO:

6.1.2303 1 MB 0.309 04228S11.xrx 1-1
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047



MAKE CHECKS PAYABLE TO:

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072

61 V030665201026 00000070000

STEAMBOAT SPRINGS EDUCATION FUND

Lynne Myers

Check Number: 22443
Check Date: Nov 6, 2002

Check Amount: \$296.56

Item to be Paid	Description	Amount Paid
02-3211		296.56

22443



RENAISSANCE
HOTELS • RESORTS • SUITES
RENAISSANCE DENVER HOTEL

3801 Quebec Street
Denver, CO 80207
Phone (303) 399-7500
Fax (303) 321-1966

GUEST FOLIO

914 MYERS/LYNNE 84.00 10/17/02 10:22 14501
ROOM NAME RATE DEPART TIME ACCT#
KING WALK IN 10/16/02 19:42
TYPE ARRIVE TIME
15 30341 SAGE BRUSH TRL
ROOM OAK CREEK CO 80467 BKXXXXXXXXXXXX5308 /0804
CLERK ADDRESS PAYMENT MR#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
10/16	RESTAURA	663 914	\$17.54	
10/16	ROOM	914, 1	\$84.00	
10/16	STATE TX	914, 1	\$3.11	
10/16	CITY TX	914, 1	\$8.19	
10/17	RESTAURA	699 914	\$11.64	
10/17	CCARD-BK		\$124.48	
SETTLED TO:		MASTERCARD	XXXXXXXXXXXX5308	\$124.48
				\$.00

ACCOUNTS PAST 30 DAYS SUBJECT TO SERVICE CHARGE OF 1 1/2% PER MONTH (ANNUAL RATE OF 18%)
This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

For Reservations At Any Renaissance Hotel Call 800/Hotels-1

WOLCOTT MARKET LTD.

1000

27190 Highway 6

Wolcott Market LTD.
27190 Highway 6
Wolcott, CO. 81655

DATE: 10/16/02 12:30PM
CARD: 550161000
AUTH: 5291491841255308
AMOUNT: 8.87
TAX: 0.37
TOTAL: 9.24

Description	Qty	Price Ea	Extended
GRILLED BIE	1	8.00	8.00
misc market i	1	0.50	0.50

Sub Total 8.50
Sales Tax 0.37
Sales Tax Total 0.37
Total Amt 8.87

Paid Credit Card 8.87
Change 0.00

Credit Card 5291491841255308 0004
Auth: 258390
Amount: 8.87

[Handwritten Signature] TP 2.00
1087
Customer Signature

Wednesday, October 16, 2002 2:01 pm
Esh:2 Trns:0000610561

2 —
11 56

BEST COPY

STEAMBOAT SPRINGS EDUCATION FUND

Micro Warehouse

Check Number: 22398

Check Date: Sep 18, 2002

Check Amount: \$2,720.00

Item to be Paid	Description	Amount Paid
02-3140		2,500.00
02-3118		220.00

22398

STEAMBOAT SPRINGS EDUCATION FUN

Micro Warehouse

Check Number: 22403
Check Date: Sep 18, 2002

Check Amount: \$993.00

Item to be Paid	Description	Amount Paid
02-3141		993.00

22403

SHIP TO:

Soda Creek Elementary
 Attn: Cindy Walker
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO 80477
 Phone: (970) 871-3391

Purchase Order #: 02-3140, 023141

Date Submitted: 7-25-02

Vendor: Micro Warehouse

Salesperson: Matt Kozakewicz

Street Address: 535 Connecticut Ave

City, State, Zip: Norwalk, CT 06854

Phone #: 1-800-696-1727 ext 7096

Fax #: 1-203-899-2077

Growth/Tech Request #: T02-050 #2500-023140
T02-060 #152295 (for our office use only)
023141

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	PR17192	HP LJ 4600DN Color Laser Printer	2416.58	2416.58
4	my9371	PC 100 16x64 Mem PUSER DIMM 128MB SDRAM for Color Laser Writer 4600 and 4550	39	156.00
1	PA 3772	HP Black Toner HP 4600	123.93	123.93
1	PA 3773	HP Cyan toner for HP 4600	167.67	167.67
1	PA 3774	HP Yellow toner HP 4600	167.67	167.67
1	PA 3775	HP Magenta toner HP 4600	167.67	167.67
2	PA 1871	HP BLACK TONER LJ 2100	83.79	167.58
2	PA 2563	HP DeskJet 840C color	32.95	65.90
1	PA 2618	HP DeskJet 840C black	29.95	29.95
		Quote # 644391		
		ESTIMATED SUB-TOTAL		3462.95
		ESTIMATED SHIPPING & HANDLING		60.00
		TOTAL		3522.95

FAKED

REQUESTED BY: Cindy Walker
 SCHOOL: SCC

APPROVED BY: [Signature]
 DATE: _____

PURCHASE ORDER

order # V0077d1d

02-3141
02-3140

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #: _____

Date Submitted: 7-25-02

Vendor: Micro Warehouse

Salesperson: ~~Matt Kozakewicz~~ Mark

Street Address: 535 Connecticut Ave

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip: Norwalk, CT 06854

Phone #: 1-800-696-1727 ext 7087

Fax #: 203-899-2071 Date Faxed: _____

Growth/Tech Request #: T02-020 \$2500 (for our office use only)
T02-060

SAME AS ORIGINAL

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL	
1 ^{BD}	PR17192	HP LJ 4600DN Color Laser Printer	2416.58	2416	58
4	my9371	PC 100 16x64 MEM PUSER DIMM 128MB SDRAM for Color Laser Writer 4600 and 4550	39	156	00
1	PA 3772	HP Black Toner HP 4600	123.93	123	93
1	PA 3773	HP Cyan toner for HP 4600	167.67	167	67
1	PA 3774	HP Yellow toner HP 4600	167.67	167	67
1 ^{BD}	PA 3775	HP Magenta toner HP 4600	167.67	167	67
2	PA 1871	HP BLACK TONER LJ 2100	83.79	167	58
2	PA 2563	HP Color cartridge for Deskjet	34.50	68	00
		Quote # 644391	okay to pay C Walker 9-13-02		
SUB-TOTAL				3462	95
ESTIMATED SHIPPING & HANDLING				60	00
TOTAL				3522	95

REQUESTED BY: Cindy Walker
SCHOOL: SCC

APPROVED BY: OK
DATE: _____



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
CINDY WALKER
STEAMBOAT SPRINGS EDUCATION
220 PARK AVE
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER	023141
YOUR PURCHASE ORDER DATE	08/22/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V02942720102	0003531266	08/27/02	SPECIAL SHIPP	08/27/02	09/26/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	PR17192	PRN HP CLJ 4600DN COLOR LASER PRINTER SJPAKD11098 *7 *200000 Purchased By: Cust#:0006029748 SODA CREEK ELEM SCHOOL STDNT PRPD ACCT COUNCIL PO BOX 774368 STEAMBOAT SPRINGS, CO 80477	2,416.58	2,416.58

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	42.24	\$ 2,458.82

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
42.24	\$ 2,458.82

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V02942720102	0003531266	08/27/02	SPECIAL SHIPP	08/27/02	09/26/02

PLEASE RETURN BOTTOM STUB WITH PAYMENT

SOLD TO:

MAKE CHECKS PAYABLE TO:

6.1.2219 1 MB 0.309 03895S11.xrx 1-3
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072





- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
CINDY WALKER
STEAMBOAT SPRINGS EDUCATION
220 PARK AVE
STEAMBOAT SPRINGS, CO 80477

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER	023141
YOUR PURCHASE ORDER DATE	08/22/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V02942720103	0003531266	09/05/02	FEDEX GROUND	09/05/02	10/05/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	PA3775	HP MAGENTA TONER FOR CLR LASERJET 4600 SERIE Purchased By: Cust#:0006029748 SODA CREEK ELEM SCHOOL STONT PRPD ACCT COUNCIL PO BOX 774368 STEAMBOAT SPRINGS, CO 80477	167.67	167.67

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	2.94	\$ 170.61

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



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7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
2.94	\$ 170.61

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V02942720103	0003531266	09/05/02	FEDEX GROUND	09/05/02	10/05/02

PLEASE RETURN BOTTOM STUB WITH PAYMENT

SOLD TO:

MAKE CHECKS PAYABLE TO:

6.1.2176 1 MB 0.309 04290511.xrx 1-1
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



61 V029427201035 00000017061



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

VOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
CINDY WALKER
STEAMBOAT SPRINGS EDUCATION
220 PARK AVE
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 2

YOUR PURCHASE ORDER NUMBER
023141
YOUR PURCHASE ORDER DATE
08/22/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V02942720101	0003531266	08/23/02	FEDEX GROUND	08/23/02	09/22/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
4	4	MY9371	MEM PUSER DIMM 128MB SDRAM PC100 16X64 100MH	39.00	156.00
1	1	PA3772	HP BLK TONER FOR CLR LASERJET 4600 SERIES *2	123.93	123.93
1	1	PA3773	HP CYAN TONER FOR CLR LASERJET 4600 SERIES	167.67	167.67
1	1	PA3774	HP YELLOW TONER FOR CLR LASERJET 4600 SERIES	167.67	167.67
2	2	PA1871	HP BLK TONER LJ: 2100, 2200 SERIES *6	83.79	167.58
2	2	PA2563	HP CLR INK DJ: 825, 840, 842, 845C *8 *200000	32.95	65.90

PAGE: 1

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
			CONTINUED

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



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7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
SHIPPING & HANDLING	TOTAL DUE
	CONTINUED

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V02942720101	0003531266	08/23/02	FEDEX GROUND	08/23/02	09/22/02

PLEASE RETURN BOTTOM STUB WITH PAYMENT

SOLD TO:

MAKE CHECKS PAYABLE TO:

7.1.2390 1 MB 0.309 03779S11.xrx 1-2
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072





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- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

VOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
CINDY WALKER
STEAMBOAT SPRINGS EDUCATION
220 PARK AVE
STEAMBOAT SPRINGS, CO 80477

PAGE 2 OF 2

YOUR PURCHASE ORDER NUMBER
023141
YOUR PURCHASE ORDER DATE
08/22/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V02942720101	0003531266	08/23/02	FEDEX GROUND	08/23/02	09/22/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			Purchased By: Cust#:0006029748 SODA CREEK ELEM SCHOOL STDNT PRPD ACCT COUNCIL PO BOX 774368 STEAMBOAT SPRINGS, CO 80477		

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	14.82	\$ 863.57

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



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7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
14.82	\$ 863.57

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V02942720101	0003531266	08/23/02	FEDEX GROUND	08/23/02	09/22/02

SOLD TO:

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



61 V029427201019 00000086357

Micro
 7077 COLLECTION CENTER DR.
 CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

VOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
 email: Collections@mwhe.com

SOLD TO:
 STEAMBOAT SPRINGS SCHOOL
 DISTRICT RE:2
 325 7TH ST P O BOX 774368
 STEAMBOAT SPRINGS CO 80477-4368

SHIP TO (IF OTHER THAN SOLD TO):
 SODA CREEK ELEMENTARY
 220 PARK AVE
 STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023118
YOUR PURCHASE ORDER DATE
06/19/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V01190890102	0000386540	06/19/02	FEDEX GROUND	06/19/02	07/19/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	ME9030	SONY MINI DIGITAL VIDEO CASSETTE 60MIN PREMI	8.00	8.00
1	1	ME6442	IMATION 4MM 120M DATA TAPE	5.00	5.00
Purchased By: Cust#:0056671928 CINDY WALKER STEAMBOAT SPRINGS SCHOOL 325 7TH ST P O BOX 774368 STEAMBOAT SPRINGS, CO 80477					

FEDERAL TAX I.D. # 134097187

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	0.00	\$ 13.00

ORIGINAL

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). We charge sales tax on orders shipping to CT, NJ, IL, OH, and TN. For shipments to all other States, you are responsible for complying with sales and use tax laws and therefore may be obligated to remit a use tax on any items taxable under such laws.

Micro
 7077 COLLECTION CENTER DR.
 CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
0.00	\$ 13.00

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V01190890102	0000386540	06/19/02	FEDEX GROUND	06/19/02	07/19/02

SOLD TO:

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

6.1.1913 1 AB 0.280 01115S11.xrx 1-1
 STEAMBOAT SPRINGS SCHOOL
 DISTRICT RE:2
 325 7TH ST P O BOX 774368
 STEAMBOAT SPRINGS CO 80477-4368

MICRO WAREHOUSE
 7077 COLLECTION CENTER DR
 CHICAGO IL 60693-0072



61 V011908901028 00000001300



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com



Please refer to your invoice number and account number in all communications regarding this invoice.

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
CINDY WALKER
SODA CREEK ELEMENTARY
PO BOX 774368
220 PARK AVE
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023118A
YOUR PURCHASE ORDER DATE
08/27/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03057150102	0003531266	08/27/02	AIRBORNE EXPR	08/27/02	09/26/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
19	19	ME9030	SONY MINI DIGITAL VIDEO CASSETTE 60MIN PREMI	8.00	152.00
4	4	ME6442	IMATION 4MM 120M DATA TAPE	5.00	20.00
			Purchased By: Cust#:0056671928 CINDY WALKER STEAMBOAT SPRINGS SCHOOL 325 7TH ST P O BOX 774368 STEAMBOAT SPRINGS, CO 80477		

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	0.00	\$ 172.00

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



- MicroWAREHOUSE
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- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
0.00	\$ 172.00

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03057150102	0003531266	08/27/02	AIRBORNE EXPR	08/27/02	09/26/02

SOLD TO:

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



61 V030571501022 00000017200



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

VOICE
 Please refer to your invoice number and account number in all communications regarding this invoice.

7077 COLLECTION CENTER DR.
 CHICAGO IL 60693-0072

Questions? 1-800-445-9679 Fax: 732-370-1089
 email: Collections@warehouse.com

SOLD TO:
 STEAMBOAT SPRINGS EDUCATION
 FUND
 ATTN: ACCOUNTS PAYABLE
 P O BOX 776047
 STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
 CINDY WALKER
 SODA CREEK ELEMENTARY
 PO BOX 774368
 220 PARK AVE
 STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023118A
YOUR PURCHASE ORDER DATE
08/27/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03057150101	0003531266	08/29/02	AIRBORNE EXPR	08/29/02	09/28/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	2	DCA7612	6FT IEEE 1394 FIREWIRE CABLE 6-6 M/M Purchased By: Cust#:0056671928 CINDY WALKER STEAMBOAT SPRINGS SCHOOL 325 7TH ST P O BOX 774368 STEAMBOAT SPRINGS, CO 80477	15.00	30.00

FEDERAL TAX I.D. #06-1533984 ORIGINAL	SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
		WILMINGTON	0.00	\$ 30.00

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
 CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
0.00	\$ 30.00

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03057150101	0003531266	08/29/02	AIRBORNE EXPR	08/29/02	09/28/02

PLEASE RETURN BOTTOM STUB WITH PAYMENT

SOLD TO:

MAKE CHECKS PAYABLE TO:

6.1.2608 1 MB 0.309 04011 S11.xrx 1-1
 STEAMBOAT SPRINGS EDUCATION
 FUND
 ATTN: ACCOUNTS PAYABLE
 P O BOX 776047
 STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
 7077 COLLECTION CENTER DR
 CHICAGO IL 60693-0072



61 V030571501014 00000003000

STEAMBOAT SPRINGS EDUCATION FUND

Micro Warehouse

Check Number: 22430
Check Date: Oct 16, 2002

Check Amount: \$1,001.76

<u>Item to be Paid</u>	<u>Description</u>	<u>Amount Paid</u>
V03968050001		1,001.76

22430

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #: 02-3179

Date Submitted: 9-23-02

Vendor: MicroWarehouse

Salesperson: Marc Robustelli

Street Address: 535 Connecticut Ave

City, State, Zip: Newark, CT 06854

Phone #: 800 696-1727 x 7258

Fax #: 203 899-2193 Date Faxed: _____

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

Growth/Tech Request #: T01-02D (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	DR14124	EZ Quest Cobra Firewire Drive	199 00	199 00
1	IN 9669	Coolpix 885 Nikon Digital Camera	444 40	444 40
1	ACC 4378	Carrying case Nikon Coolpix	11 95	11 95
1	ACC 5432	Digicam Replacement Battery Coolpix	29 95	29 95
1	MY 13021	SimpleTech USB Dual Flash Card Reader	29 00	29 00
5	MY 4376	Poweruser 64MB Compact Flash Card	29	145 00
7	MY 8875	Poweruser 32MB Compact Flash Card	18	126 00
<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;"> <p>Note change in quantity Quote # 1227783 NO TAX</p> </div>				
SUB-TOTAL				985 30
ESTIMATED SHIPPING & HANDLING				16 46
TOTAL				1001 76

BEST COPY

*okay to pay
C. Walker
10-15-02*

REQUESTED BY: Cindy Walker

APPROVED BY: _____

SCHOOL: SCE

DATE: _____



Customer No: 0056871928
 Order No: V03968050001
 PO No: 028178

Thanks for your Order!
 Fulfilled by

Sold to: CINDY WALKER
 STEAMBOAT SPRINGS SCHOOL
 220 PARK AVE

Ship to: CINDY WALKER
 STEAMBOAT SPRINGS SCHOOL
 220 PARK AVE



STEAMBOAT SPRINGS CO 80477

STEAMBOAT SPRINGS CO 80477

Order Date: 09/25/02

Item No:	Description	Location	Quantity	Price	Extended
MY18021	SIMPLETECH USB COMPACT FLASH SMART	31021X01	1	\$29.00	\$29.00
MY8876	MEM PUSER 32MB COMPACT FLASH STORAG	32019A08	7	\$16.00	\$126.00
ACC8432	DIGICOM EN - EL1 REP BATT F/NIKON COO	36003D05	1	\$29.95	\$29.95
IN9669	NIKON COOLPIX 895 ZM DIG CAM 3.21 M	36028502	1	\$444.40	\$444.40
ACC4378	NIKON SOFT CARRYING CASE F/COOLPIX	36030D01	1	\$11.95	\$11.95
MY11376	MEM PUSER 64MB COMPACT FLASH STORAG	43012X01	5	\$29.00	\$145.00
DR14124	HDD EZQUEST 80GB COBRA + FIREWIRE E	46008C02	1	\$199.00	\$199.00
				Subtotal	\$988.30
				Taxes	
				Insurance	
				P&H	\$16.46
				Credite	
				Total Chg	\$1004.76

Your order was audited by Carol

THANK YOU FOR YOUR ORDER!

It's our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this packing receipt. Item(s) listed as Back Ordered have not been changed to your credit card and are not contained in this shipment, and will follow shortly.

(Orders paid by check, of course, are full prepaid, including back ordered items). Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If, upon further inspection, you notice further damage or loss, please save all packaging material and notify the carrier/agent immediately.

Micro Warehouse Logistics accepts returns of defective merchandise of most manufacturers when you request authorization for the return within 30 days of your original invoice date. See * below for list of excluded manufacturers.

If you need to return a defective product to us, you must call us at 1-800-286-7080 within 30 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 18 days, and the product(s) must be received by Micro Warehouse before the RMA expires. We are unable to accept for return any product received after the expiration of the RMA. RMAs cannot be extended or re-issued.

All returns are subject to the following:

- * All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and consumables (supplies) are not refundable unless returned in the original packaging with all documentation.
- * Defective software will be replaced and defective hardware will be either replaced or repaired at our discretion.
- * A valid RMA number must be written clearly and conspicuously on the outside of the packaging.
- * Shipping and handling charges are not refundable.
- * Custom orders, bulk orders, electronics rack enclosures and products designated as "all sales final", "no returns" or similar language may not be returned. All Cisco SMARTnet contract sales are final -- no returns are accepted.
- * Software licenses ordered pursuant to a publisher's volume licensing program are not returnable.

While we would like to assist you directly as much as possible, certain manufacturers' policies prohibit us from accepting any returns of their products and require all returns to be made directly to them. We have included below their names and telephone numbers for your convenience so that you may contact them directly. They will repair or replace defective products at their discretion and in accordance with their own policies.

Apple Computer 800-550-7078	Compaq 800-652-6872
Fujitsu 888-443-5853	IBM 800-772-2227
Intel 888-828-3836	King Instruments 888-827-3903
Microtest 802-382-6483	Quark 808-766-7886
All Tektronix hardware and supplies 808-835-8188	Toshiba Projectors 877-823-8324
All Xerox N Series hardware and supplies 800-836-6100	NEC 916-383-0181
All other Xerox (including Solo Series) 800-632-8978	Proom 800-900-9880 x8880
Hewlett-Packard Computers and ProCurve Networking 870-895-1009	
Sony cameras, digital video recorders and projectors 800-476-8972	

All non-defective returns authorized by Micro Warehouse Logistics are subject to a 15% restocking fee and are subject to the same return conditions outlined above.

RMA# _____

Please indicate the products you are returning in the table below:

Quantity	Item #	Description

Please indicate the products, if any, that will replace (or be exchanged for) the items you are returning:

Quantity	Item #	Description

Please indicate if they are: Exchanged for different product Replaced by the same product

If there is a price difference between exchanged items, please indicate method of payment:

- Check or money order enclosed Visa American Express
 MasterCard Discover/NOVUS

Card Number _____

Signature _____

Expiration Date _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product pre-paid. Include this form in the carton along with your returned product. Send carton to: 3336 State Route 73 South, Wilmington, Ohio 45177. Sorry, we cannot accept packages C.O.D.

Questions? **1-800-286-7080**

IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA. PLEASE MAKE SURE THAT YOUR RMA IS CLEARLY VISIBLE ON THE ADDRESS LABEL.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
CINDY WALKER
STEAMBOAT SPRINGS SCHOOL
220 PARK AVE
STEAMBOAT SPRINGS, CO 80477

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

YOUR PURCHASE ORDER NUMBER	023179
YOUR PURCHASE ORDER DATE	09/25/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03968050001	0003531266	09/25/02	FEDEX GROUND	09/25/02	10/25/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	QUANTITY
5	5	MY11376	MEM PUSER 64MB COMPACT FLASH STORAGE CARD	29.00	145.00
1	1	MY13021	SIMPLETECH USB COMPACT FLASH SMART MEDIA REA	29.00	29.00
7	7	MY8875	MEM PUSER 32MB COMPACT FLASH STORAGE CARD	18.00	126.00
1	1	IN9669	NIKON COOLPIX 885 ZM DIG CAM 3.21 MP W/BATT/ 3264804	444.40	444.40
1	1	ACC4378	NIKON SOFT CARRYING CASE F/COOLPIX 880/885	11.95	11.95
1	1	ACC5432	DIGICOM EN-EL1 REP BATT F/NIKON COOLPIX CAME	29.95	29.95
1	1	DR14124	HDD EZQUEST 80GB COBRA + FIREWIRE EXTERNAL 7	199.00	199.00

Purchased By: Cust#:0056671928
CINDY WALKER
STEAMBOAT SPRINGS SCHOOL
220 PARK AVE
STEAMBOAT SPRINGS, CO 80477

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	16.46	\$ 1,001.76

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60698-0072

WILMINGTON	
SHIPPING & HANDLING	
16.46	\$ 1,001.76

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03968050001	0003531266	09/25/02	FEDEX GROUND	09/25/02	10/25/02

PLEASE RETURN BOTTOM STUB WITH PAYMENT

SOLD TO:

6.1.2476 1 MB 0.309 05066S11.xrx 1-1
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MAKE CHECKS PAYABLE TO:

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



STEAMBOAT SPRINGS EDUCATION FUND

Lynne Myers

Check Number: 22431
Check Date: Oct 16, 2002

Check Amount: \$456.27

Item to be Paid	Description	Amount Paid
02-3195		29.95
02-3194		426.32

22431



SOLD TO
 Lynne Myers
 (970) 871-3170
 30341 Sagebrush Trail
 407
 Oak Creek CO 80467

SHIP TO
 Lynne Myers
 (970) 871-3170
 Steamboat Springs School District
 325 7th St. P O Box 774368
 Steamboat Springs CO 80477

8585
 157737
 104956210
 011
 9904

SHIP METHOD	ORDER DATE	PAGE	ORDER NO.	PACKAGE ID	
RRDONPCL	10/01/02	1	20299883	10495621	
QTY. ORDERED	ITEM	DESCRIPTION	QTY SHIPPED	UNIT PRICE	TOTAL PRICE
1	P10828U	PALM m500 HotSync Crdle Serial	1	\$29.95	\$29.95

pd. 10/1/02

30-Day Money Back Guarantee

Palm wants their customers to be completely satisfied with their product purchase. Therefore, if for any reason a product does not meet your expectations, simply return it to us (after obtaining an RMA#) within 30 days from the purchase date and we'll send you a full product refund. This guarantee applies to products ordered from the Palm Store website or the Palm Store phone center.

SD/Software Return Policy

All software purchases and Multimedia/SD Expansion Cards can be returned for exchange or store credit only (no cash refunds). In the case of Expansion Card returns, the card can be returned if it is defective (defined as does not operate properly with the device). If the card is returned because it is defective, you will be given the option of receiving a replacement card or a store credit. No refunds will be given and no returns accepted at all for "buyer's remorse".

Open Box Products Return Policy

Customers may return Open Box Products only if it is defective or damaged during shipment and the customer has retained an RMA from the Palm Store during the 15 day period following date of shipment for a refund of purchase price actually paid. Shipping and handling is not refundable. If the customer returns an Open Box Item to the Palm Store (i) which is not defective or (ii) without an RMA from the Palm Store or (iii) beyond the 15 day period, or (iv) without proper packaging, Palm Factory Outlet retains the right to refuse delivery of such return.

Requirements

To receive proper credit, a **Return Merchandise Authorization (RMA)** number must be issued prior to returning your product(s). To obtain your RMA number call (800) 881 7256, and press the option for returns. All packages must reference an RMA number.



Please complete the following information and enclose with the return shipment: *denotes required field. Please select a return reason code as well.



Customer Information

Customer Name* _____
 Company Name _____
 Street Address _____
 City* _____
 Daytime Phone Number* _____
 Email address* _____



- 01. Changed My Mind
- 02. Didn't Like
- 03. Received Damaged
- 04. Product is Defective
- 05. Received Incorrect Item
- 06. Ordered Incorrect Item
- 07. Didn't Like Design
- 08. Received Incorrect Color
- 09. Ordered Incorrect Color
- 10. Duplicate Order
- 11. Other. Please Explain: _____

Product Information

Original Order Number* _____
 Product Part Number* _____
 Product Description _____
 Quantity to be Returned _____

RMA Number* _____



STEAMBOAT SPRINGS EDUCATION FUND

Lynne Myers

Check Number: 22404
Check Date: Sep 18, 2002

Check Amount: \$468.42

Item to be Paid	Description	Amount Paid
02-3150		124.20
02-3151		110.16
02-3168		35.06
02-3167		199.00

22404

SSEF

PURCHASE ORDER

Purchase Order #:

02-3168

SHIP TO:

Steamboat Springs School District
Attn: Lynne Myers
325 Main Street
Steamboat Springs, CO 80477
Phone: (970) 871-3170

Date Submitted:

Sept. 4, 2002

Vendor:

Salesperson:

Street Address:

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box TO BE DETERMINED
Steamboat Springs, CO 80477
970-879-9211

City, State, Zip:

Phone #:

Fax #:

Date Faxed:

Growth/Tech Request #:

E2002-06

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Reimbursement Request		
		Film Developing		3 38
		Color Copies		31 68
		Rel Yampa Playground (GOCO)		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		35 06

REQUESTED BY

Lynne Myers

DATE

Spt. 4, 2002

DEPARTMENT

Grants Writer

SCHOOL

Dist. OFFICE

Welcome To
PostNet
Steamboat Springs

Store:co105 Clerk:System Register:1
09-04-2002 11:21:06
Transaction#: 25005

1 Color Copy Services		
32 @ 0.99		31.68

Merchandise Total:		31.68
Standard:		2.66

Balance Due:		34.34
CCard:		34.34

Change:		0.00

Open 7 Days a Week
Mon - Fri 8-7
Sat 10-6 Sun 12-4

BEST COPY



S
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Lynne Myers
(970) 871-3170
30341 Sagebrush Trail
407
Oak Creek CO 80467

S
H
I
P
T
O

Lynne Myers
(970) 871-3170
Steamboat Springs School District
325 7th St. P O Box 774368
Steamboat Springs CO 80477

7578
149819
102206256
023
8588

SHIP METHOD	ORDER DATE	PAGE	ORDER NO.	PACKAGE ID	
FED SAVER	8/30/02	1	19370965	10220625	
QTY. ORDERED	ITEM	DESCRIPTION	QTY SHIPPED	UNIT PRICE	TOTAL PRICE
1	3C80800U	PALM m500 Handheld	1	\$199.00	\$199.00
1	P10805U	PALM m500 USB HotSync Cable	1	\$19.95	\$19.95
					Returned

30-Day Money Back Guarantee

Palm wants their customers to be completely satisfied with their product purchase. Therefore, if for any reason a product does not meet your expectations, simply return it to us (after obtaining an RMA#) within 30 days from the purchase date and we'll send you a full product refund. This guarantee applies to products ordered from the Palm Store website or the Palm Store phone center.

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Please complete the following information and enclose with the return shipment: *denotes required field. Please select a return reason code as well.



Customer Information

Customer Name* _____
Company Name _____
Street Address _____
City* _____
Daytime Phone Number* _____
Email address* _____

Product Information

Original Order Number* _____
Product Part Number* _____
Product Description _____
Quantity to be Returned _____

RMA Number* _____



- 01. Changed My Mind
- 02. Didn't Like
- 03. Received Damaged
- 04. Product is Defective
- 05. Received Incorrect Item
- 06. Ordered Incorrect Item
- 07. Didn't Like Design
- 08. Received Incorrect Color
- 09. Ordered Incorrect Color
- 10. Duplicate Order
- 11. Other. Please Explain: _____



STEAMBOAT SPRINGS EDUCATION FUND

Marcia Martin

Check Number: 22402
Check Date: Sep 18, 2002

Check Amount: \$150.00

Item to be Paid	Description	Amount Paid
02-3155		100.00
02-3173		50.00

22402

Invoice

Date: August 26, 2002

From: Marcia Martin
Bx 774482
Steamboat Springs, CO
80477

For: Computer Training
SSMS- 1 1/2 days

Total: \$150.00

*OK to pay
all
Summer
9/10/02*

*(please pay
with P.O.s)*

STEAMBOAT SPRINGS EDUCATION FUND

McComas & Associates

Check Number: 22383

Check Date: Sep 3, 2002

Check Amount: \$870.00

Item to be Paid	Description	Amount Paid
02-3145		870.00

22383

Lexia Learning Systems, Inc.
P.O. Box 466
2 Lewis Street
Lincoln, MA 01773



Packing Slip

Invoice Number:

11356

Invoice Date:

Aug 15, 2002

Page

1

Voice: 781-259-8752

Fax: 781-259-1349

Sales Order Numbe

Sold To:

McComas & Associates
705 Twin Hills Drive
El Paso, TX 79912

Drop Shipment

Ship to:

Soda Creek Elementary School
220 Park Avenue
Attn: Cindy Walker
Steamboat Springs, CO 80477

Customer ID	Customer PO	Payment Terms	
McComas	02-3145	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Ground UPS	8/16/02	9/14/02

Order Qty	Item	Description	Shipped Prior	This Shipment	Correction
1.00	EN25	25-station Network Lexia Early Reading Version 1.1: for MACINTOSH		1.00	
	EM	Lexia Early Reading		✓10.00	
	ENCD	Netwk ER1.1N CD		1.00	
1.00	M2yr	2-Year Maintenance Contract		1.00	
		McComas PO # 02220			

If you would like to receive a formal Maintenance Contract on paper, please call us.

You are entitled to up to one manual per software-user license (up to 100 with unlimited). If you need more manuals, please call us.

Our toll-free number is: 800-435-3942, Ext. 254.

Return Policy: Within 60 days of purchase, Lexia software may be returned for a refund, minus cost of shipping/handling. Include a copy of the invoice or receipt with any return.

McComas & Associates

705 Twin Hills Dr.
El Paso, TX 79912
915-833-2481

INVOICE

INVOICE NO: 02203
DATE: August 19, 2002

To:
Steamboat Springs Education Fund
C/o SSSD RE-2
P. O. Box 776047
Steamboat Springs, CO 80477

Ship To:
Soda Creek Elementary
Attn: Cindy Walker
220 Park Avenue
Steamboat Springs, CO 80477

SALESPERSON	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
Bruce	02-3145	08/19/02	UPS		Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Lexia Early Reading Network – 25 Station License SAME AS ORIGINAL	840.00	840.00
SUBTOTAL			\$ 840.00
SHIPPING AND HANDLING			30.00
TAX			
TOTAL DUE			\$ 870.00

Make all checks payable to: McComas & Associates
If you have any questions concerning this invoice, call: Hilda McComas, 915-833-2481

THANK YOU FOR YOUR BUSINESS!

McComas & Associates

705 Twin Hills Dr.
El Paso, TX 79912
915-833-2481

INVOICE

INVOICE NO: 02203
DATE: August 19, 2002

To:
Steamboat Springs Education Fund
C/o SSSD RE-2
P. O. Box 776047
Steamboat Springs, CO 80477

Ship To:
Soda Creek Elementary
Attn: Cindy Walker
220 Park Avenue
Steamboat Springs, CO 80477

SALESPERSON	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
Bruce	02-3145	08/19/02	UPS		Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Lexia Early Reading Network – 25 Station License	840.00	840.00
SUBTOTAL			\$ 840.00
SHIPPING AND HANDLING			30.00
TAX			
TOTAL DUE			\$ 870.00

Make all checks payable to: McComas & Associates
If you have any questions concerning this invoice, call: Hilda McComas, 915-833-2481

THANK YOU FOR YOUR BUSINESS!

Duplicate Copy

STEAMBOAT SPRINGS EDUCATION FUND

Marmot Inc.

Check Number: 22381

Check Date: Sep 3, 2002

Check Amount: \$21,789.08

Item to be Paid	Description	Amount Paid
02-3162		21,789.08

22381

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #:

02-3162

Date Submitted:

8.28.02

Vendor:

MARMOT LIBRARY NETWORK

Salesperson:

Street Address:

123 N. 7th St. #302

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

City, State, Zip:

GRAND JUNCTION, CO 81501

Phone #:

970-242-3331 x142

Fax #:

970-245-7854

Date Faxed:

Growth/Tech Request #:

02-01

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		MARMOT LIBRARY NETWORK		
		SERVICES FOR ALL		
		SCHOOL LIBRARIES-		
		SSHS		
		SSMS		
		STRAWBERRY PARK		
		SODA CREEK		
		FOR OCT, 2002 - JUNE,		
		2003.		
		INVOICE # 02-03-856		
		SEE ATTACHED LIST		
		* Please mail check		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		2,789 08

*Old copy
 (ca)
 8/30/02*

REQUESTED BY:

Martha Oman

APPROVED BY:

PLA-S

Marmot Library Network, Inc.
 123 North 7th Street #302
 Grand Junction, CO 81501

Invoice

DATE	INVOICE #
7/8/2002	02-03-856

BILL TO
Steamboat Springs School Dist 45 Maple Street Steamboat Springs, CO 80487

SHIP TO

P.O. NO.	TERMS	DUE DATE
	Net 30	8/7/2002

DESCRIPTION	QTY	RATE	AMOUNT
MEMBERSHIP FEE- (Oct 2002-June 2003) (Based on 50%)	0.75	1,500.00	1,125.00
LAN Connection Sites (4 x 3000)	0.75	12,000.00	9,000.00
III Software/Basic System (Based on 50%)	0.75	3,750.00	2,812.50
Staff Sessions (4 x 1,500)	0.75	6,000.00	4,500.00
Telecommunications	0.75	2,500.00	1,875.00
Marc Record Loads	0.75	1,800.00	1,350.00
Board Policy Adjustment	0.75	2,095.00	1,571.25
Annual Payment Discount (2%)	1	-444.67	-444.67

*ok to pay
 or 8/30/02*

For inquiries: 970-242-3331 x 142 or FAX 970-245-7854	Total	\$21,789.08
---	--------------	-------------

Steamboat Schools (Annual)	# of Units	Cost per unit	Total Site Cost
Membership Fee	1	\$3,000	\$1,500
Branch Fee	4	\$0	\$0
LAN Connection Sites/Infrastructure fee	4	\$3,000	\$12,000
III Software			
Basic System	1	\$7,500	\$3,750
Serials Control	0	\$2,500	\$0
Acquisitions	0	\$2,500	\$0
Reserve Room	0	\$2,500	\$0
Self-Check Unit	0	\$2,500	\$0
Number of Staff Sessions	4	\$1,500	\$6,000
56K Circuit Charge	1	\$2,500	\$2,500
T1 Circuit Charge	0	\$6,000	\$0
Notice Printing by Marmot	0	\$1,800	\$0
MARC Record Loads by Marmot	1	\$1,800	\$1,800
Patron Record Loads by Marmot			
Patron Loader	0	\$1,000	\$0
1 - 4 loads per year	0	\$1,800	\$0
5 - 12 loads per year	0	\$2,500	\$0
Over 12 loads per year	0	\$2,500	\$0
Total III Software Costs			\$14,050
LAN Costs			
LAN Server Maintenance Fee	0	\$300	\$0
Shared LAN Server Maintenance Fee	0	\$300	\$0
Print Server Maintenance Fee	0	\$300	\$0
Workstation Maintenance Fee	0	\$300	\$0
LAN Printer Annual Fee	0	\$300	\$0
Internet Filtering	0	\$2,500	\$0
Public Workstation Self Sign-Up	0	\$0	\$0
IP Address Charge	0	\$300	\$0
Non-Marmot Workstation Fee	0	\$400	\$0
56K Circuit Charge	0	\$2,500	\$0
T1 Circuit Charge	0	\$6,000	\$0
Total LAN Costs			\$0
Web Hosting & Data Costs			
Web Site Hosting	0	\$200	\$0
Web Site Maintenance	0	\$100	\$0
Web Database Maintenance	0	\$0	\$0
Total Web Hosting Costs			\$0
Email Costs			
Email Accounts Annual Fee	0	\$100	\$0
Total Email Costs			\$0
Domain Registration & Renewal			
Domain Hosting/Domain	0	\$25	\$0
Domain Registration Renewal	0	\$50	\$0
Total Domain Registration Costs			\$0
Extended Technical Service			
Number of units/year	0	\$360	\$0
Total Extended Technical Service			\$0
Site Total			
\$27,550 Targeted FY03 Fees			
\$2,095 Adjustment required by board policy			
\$29,645 Actual FY03 Fees			

STEAMBOAT SPRINGS EDUCATION FUND

The Master Teacher

Check Number: 22382

Check Date: Sep 3, 2002

Check Amount: \$19.98

Item to be Paid	Description	Amount Paid
02-3160		19.98

22382

TECHNOLOGY PATHFINDER For Teachers®

The MASTER Teacher • Leadership Lane • P.O. Box 1207
Manhattan, Kansas 66505-1207 • 1-800-669-9633
www.masterteacher.com

0373653 TP 001 001 00001
CINDY WALKER
SODA CREEK ELEMENTARY SCHOOL
639 Park Avenue
Steamboat Springs CO 80477-

Your subscription to *Technology Pathfinder for Teachers* is due to expire.

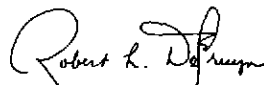
New! This Year!

- Every article will be aligned with National Education Technology Standards (NETS)
- And every issue will include a Handheld Computer section.

To make sure that there is no interruption in your subscription, fill in the information below, then place this letter in the return envelope provided for your convenience and mail today. You may also call our School Services Specialists at 1-800-669-9633 with your order, or FAX this letter to 1-800-669-1132.

Thank you. We appreciate your renewal.

Sincerely,



Robert L. DeBruyn
Publisher

YES! Please renew my subscription to *Technology Pathfinder for Teachers* as indicated below. Item #60

Subscriptions will be needed
Quantity for the coming year.

Please send *Technology Pathfinder* notebooks
Quantity @ \$6.00 each. Item #2060

Each notebook holds three years' issues. (Shipping and insurance—continental U.S. \$4.95; Alaska, Hawaii, Canada \$9.40.)

Cindy Walker
Authorized Signature

Tech Coordinator
Title

Phone

PRICES: ORDER FOR EVERY TEACHER

Number of Subscriptions	Price Per Copy	Annual Shipping and Insurance	
		Cont. U.S.	Other
1 subscription	\$2.22	\$4.80	\$9.60
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51-99 subscriptions	\$1.03	\$54.00	\$84.00
100+ subscriptions	\$0.94	\$72.00	\$120.00

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Or mail to:
The MASTER Teacher
Leadership Lane • P.O. Box 1207
Manhattan, Kansas 66505-1207
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Compute your school's cost according to a 9-month schedule.
Number of copies x price per copy x 9 months = subtotal.
Subtotal + shipping and insurance = Annual Cost.

7061

(If you have recently renewed your subscription, please disregard this notice. Thank you for your order.)

STEAMBOAT SPRINGS EDUCATION FUND

Mouser Electronics, Inc.

Check Number: 22360
Check Date: Aug 7, 2002

Check Amount: \$357.24

Item to be Paid	Description	Amount Paid
02-3115		357.24

22360

SSEF

PURCHASE ORDER

PAID
5/29/02

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3115

Date Submitted:

5-29-02

Vendor:

Mouser Electronics

Salesperson:

Toni

Street Address:

1000 N. Main St.

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Manfield, TX 76063-1511

Phone #:

1-800-346-6873

Fax #:

817-804-3898

Date Faxed:

Growth/Tech Request #:

01-05

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
8	658-6P127 2F2	12VOLT BATTERY 7.2 AH SERIAL LEAD ACID	20 96 20 90	156 80 167 20
4	632-6A1E1B	12VOLT BATTERY 15 AH	40 01	160 04
<i>OK 6/2/02</i>				
SUB-TOTAL				327 24
ESTIMATED SHIPPING & HANDLING				30 -
TOTAL				357 24

REQUESTED BY:

C. Totten

APPROVED BY:

[Signature]

SCHOOL:

District

DATE:

ORIGINAL INVOICE

MOUSER ELECTRONICS, INC.
1000 N. MAIN ST.
MANSFIELD, TX 76063-1514
(800) 633-2246

THIS INVOICE DUE AND PAYABLE AT OUR OFFICES
IN MANSFIELD, TARRANT COUNTY, TEXAS.

PLEASE REMIT TO:
MOUSER ELECTRONICS, INC.
P.O. BOX 99319
FORT WORTH, TX 76199-0319

INVOICE NO.	INVOICE DATE	PAGE
24989603	05/29/2002	1
CUSTOMER P.O. NUMBER		
02-3115		

BUYER NAME	BUYER PHONE NO.	SHIP VIA	TERMS	SHIP DATE
DAVID HOLLOWAY	(970) 879-9211	UPS GROUND SERVICE	NET 30	05/29/2002

STEAMBOAT SPRINGS EDU FUN
C/O SSSD RE-2
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

TRACKING NUMBERS
1Z7158420341788474
1Z7158420341364289

SHIPPED TO:
STEAMBOAT SPRINGS SCHOOL DIST
ATTN: DAVID HOLLOWAY
325 7TH STREET
STEAMBOAT SPRINGS, CO 80477

QTY	MOUSER PART NUMBER CUSTOMER PART NUMBER DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1	632-GP12170 CSB GP (General Purpose) Batterie 12V 17.0AH	4	4	0	40.010	160.04
2	658-LCR127R2P1 Panasonic Sealed Lead Acid Batter 12V 7.2AH .25" TAB	8	8	0	20.900	167.20

OUR NEW PAYMENT ADDRESS IS:
P.O. BOX 99319
FORT WORTH, TX 76199-0319

Attn: Prill

MERCHANDISE	HANDLING	FREIGHT	TAX	PLEASE PAY THIS AMOUNT
327.24	0.00	35.54	0.00	\$362.78

STEAMBOAT SPRINGS EDUCATION FUND

Master Solution

Check Number: 22376
Check Date: Aug 21, 2002

Check Amount: \$395.00

Item to be Paid	Description	Amount Paid
1166		395.00

22376

MASTER[®] SOLUTION

2950 SE Stark Street, Suite 200
Portland, OR 97214
503-233-3093

Invoice

Date	Invoice #
6/27/2002	1166

Bill To
Steamboat Springs Education Fund c/o SSSD RE-2 P.O. Box 776047 Steamboat Springs, CO 80477

Ship To
Steamboat Springs High School Attn: Cathleen Totten/PO 02-3126 P.O. Box 774378 45 Maple Street Steamboat Springs, CO 80477

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
02-3126	Net 30	DK	6/27/2002	UPS		
Quantity	Item Code	Description			Price Each	Amount
1	ALT-VSN-SITE-...	VISION K-12 SCHOOL SITE LICENSE (1,000) ASUP			375.00	375.00T
	Shipping	Shipping & Handling			20.00	20.00 0.00
					Total	\$395.00

STEAMBOAT SPRINGS EDUCATION FUND

Mike's Camera

Check Number: 22325
Check Date: Jul 2, 2002

Check Amount: \$79.00

<u>Item to be Paid - Description</u>	<u>Discount Taken</u>	<u>Amount Paid</u>
1009018		79.00

22325

MIKE'S CAMERA

The Extraordinary Imaging Store! SM

INVOICE

Boulder
2500 Pearl St.
Boulder, CO 80302
303-443-1715

West of Park Meadows
9197 E. Westview Rd.
Littleton, CO 80124
303-708-9655

Belcaro Center
759 S. Colorado Blvd.
Denver, CO 80222
303-733-2121

Service & Rental Center
240 Broadway
Denver, CO 80203
303-744-3459

TERMS: NET 10 EOM. A finance charge of 1.5% per month (18% per year) will accrue on all past due accounts. With a \$3.00 minimum per month. Customer agrees to pay collection costs including reasonable attorney's fees if this account is collected by suit or otherwise. Layaways will be held for up to 90 days unless otherwise specified in writing. Returns: No returns on film or photo paper. All returned merchandise must be accompanied by this label within 30 days in new condition with all blank warranty cards, boxes, packing materials, instruction manuals, etc. A 15% restocking charge may apply. No refunds will be made on non-stocked special order items.

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STEAMBOAT SPRINGS MIDDLE SCHOOL
5100 E. AMETHYST
STEAMBOAT SPRINGS, CO 80477
PO# 02-3119
SUSAN WENZLAU 970-871-3591

STEAMBOAT SPRINGS MID. SCHOOL
ACCOUNTS PAYABLE
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

INVOICE #	DATE	TIME	
1009018	06/13/02	16:27	
ACCT. #	PACK	SALES	REG.
591487		236	tty23 S-5

NO RETURNS WITHOUT A VALID RMA #
ASK ABOUT OUR FILM SPECIALS
THANK YOU, WE VALUE YOUR BUSINESS!

ITEM	DESCRIPTION	SERIAL - BAG NO.	LIST	QTY.	PRICE	TOTAL	EX.
11540	MICROTECH ZID CF READER			2	36.00	72.00	X
	100 SHIPPING & HANDLING			1	7.00	7.00	X
Transaction.....Amount.....Change				Sub-Total		79.00	
Store Charge				Sales Tax		0.00	
				Total		79.00	
BEST COPY							
<i>OK to pay Susan 7/1/02</i>							
(5)							
THANK YOU! TAX EXEMPT							

CUST. P.O. # 02-3119

CUSTOMER RECEIPT

SIGNATURE _____

STEAMBOAT SPRINGS EDUCATION FUND

02-3108

5/9/02

429.48

429.48

6/5/02

22314

Lynne Myers

22314
\$429.48

STEAMBOAT SPRINGS EDUCATION FUND

58576

5/24/02

377.38

377.38

6/5/02

22313

Media Management & Magnetics

22313.38

PICKING TICKET

Order #: 45028 Order Date: 05/16/02

Sold-To: STEAMBOAT SPRINGS RE#2
 PO BOX 775047
 STEAMBOAT SPRINGS, CO 80477

Ship To: SODA CREEK ELEMENTARY
 ATTN CINDY WALKER
 220 PARK AVENUE
 STEAMBOAT SPRINGS CO 80477

Cust #: 1812-1 P.O.#: 02-8102 Terms: NET 10 Rep: 6A

Ship Via: UPS Date to Ship: Date Shipped: 5-16-02

Loc Seq#	Item # Description-1 Description-2	Qty Ordered	Unit	Qty To Ship	Qty Shipped
1	MM-KTX6 HEADPHONE W/ VOLUME CNTRL (REPLACES MM-HP6)	25	EACH	25	<u>25</u>
2	MC-3083AV HEADPHONE STEREO/MONO SWITCHABLE	25	EACH	25	Drop Ship

BEST COPY



Media Management & Magnetics inc.

N94 W14376 Garwin Mace Drive
Menomonee Falls, WI 53051
262-251-5511 FAX # 262-251-4737

INVOICE

Fed Tax ID #
39-1246347

DATE	NUMBER	PAGE
05/24/02	58576	1

SOLD TO
STEAMBOAT SPRINGS RE#2
PO BOX 776047
STEAMBOAT SPRGS, CO 80477

SHIP TO
SODA CREEK ELEMENTARY
ATTN CINDY WALKER
220 PARK AVENUE
STEAMBOAT SPRINGS CO 80477

ORDER NUMBER	ORDER DATE	CUSTOMER NUMBER	SALES PERSON	PURCHASE ORDER #	SHIP VIA	SHIP DATE	TERMS
45029	05/16/02	1312	6A	02-3102	UPS	05/17/02	NET 10

QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	EXTENDED PRICE
25	25	MM-KTX6	HEADPHONE W/ VOLUME CNTRL (REPLACES MM-HP6)	5.36 EACH	134.00
25	25	MC-3068AV	HEADPHONE STEREO/MONO SWITCHABLE	9.00 EACH	225.00

SALE AMOUNT	359.00
MISC CHARGES	.00
FREIGHT & HANDLING	18.38
SALES TAX	.00
TOTAL	377.38

CREDITS TO BE USED WITHIN 120 DAYS.

RETURNS NOT ACCEPTED WITHOUT AN AUTHORIZATION NUMBER. ALL CLAIMS MUST BE PRESENTED WITHIN 10 DAYS OF DELIVERY. NO CLAIMS THEREAFTER WILL BE ACCEPTED (EXCLUDING APPLICABLE LIMITED WARRANTIES).

Thank You for your Order.

STEAMBOAT SPRINGS EDUCATION FUND

22308

SHIP TO

Strawberry Park Elementary
Attn: Diane Maltby
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3491

Purchase Order #: 02-3070

Date Submitted: 2/8/02

Vendor: Mac Mall

Salesperson: Francis Tran

Street Address: 2555 W 190th Street

City, State, Zip: Torrance, CA 90504-6002

Phone #: 1-800-222-2808 ext 4189

Fax #: (310) 630-3950

Growth/Tech Request #: T01-05 and 06 (for our office use only)

BILL TO: Steamboat Springs Education Func
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	873199 617583	HP Color Laser Jet 4550 N Printer Promotion	2299.99	4599.98
		I faxed this in already because it is a promotion with a \$500 rebate and there were very few left.		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

SCHOOL: SPE

DATE: _____



Corporate Credit
Collections Department
800-739-3282

PLEASE SUBMIT PAYMENT TO:
File 55327
Los Angeles, CA 90074-5327

PC MALL

SHIP TO: (If other than sold to)

ACCOUNT NO.

0063322267

DIANE MALTBY
STRAWBERRY PARK ELE SCHOOL
PO BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 776047
STEAMBOAT SPRINGS, CD 80477

02-3070

PURCHASE ORDER NO.

DATE

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	03/29/02
P79881120101	02/27/02	UPS	02/27/02		

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE
2	2	U OUT 01213121SY C7086A#ABA Serial # SJPPKH25891 Serial # SJPPKH24768 PO# 02-3070	Color LaserJet 4550N HP 14:33	2,299.99	4,599.98
<p>4/29 DIANE, IS THIS OK TO PAY? -A</p>					

Any account not paid within 30 days of the invoice date will be subject to a **FINANCE CHARGE** of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectible accounts will also be added to unpaid balances.

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	210.38	4,810.36

AR REP: 5334

PLEASE RETURN BELOW PORTION WITH PAYMENT



Corporate Credit
Collections Department
800-739-3282

PLEASE SUBMIT PAYMENT TO:
File 55327
Los Angeles, CA 90074-5327

PC MALL

SHIP TO: (If other than sold to)

O.K. to pay.

Diane Maltby

5/2/02

ACCOUNT NO.
0063322267

DIANE MALTBY
STRAWBERRY PARK ELE SCHOOL
PO BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

02-3070
PURCHASE ORDER NO. DATE

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
P79881120101	02/27/02	UPS	02/27/02	03/29/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE
2	2	U OUT 01213121SY C7086A#ABA Serial # SJPPKH25891 Serial # SJPPKH24768 PO# 02-3070	Color LaserJet 4550N HP 14:33	2,299.99	4,599.98

*4/29
Diane,
is this ok to pay?
-A*

Any account not paid within 30 days of the invoice date will be subject to a **FINANCE CHARGE** of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectible accounts will also be added to unpaid balances.

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	210.38	4,810.36

AR REP: 5334

PLEASE RETURN BELOW PORTION WITH PAYMENT

SHIP TO:

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

ACCOUNT NO.
0063322267

DIANE MALTBY
STRAWBERRY PARK ELE SCHOOL
PO BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
P79881120101	02/27/02	UPS	02/27/02	03/29/02

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	210.38	4,810.36



SHIP TO:

Strawberry Park Elementary

Attn: Diane Maltby

P.O. Box 774368

5100 E. Ameythyst

Steamboat Springs, CO 80477

Phone: (970) 871-3491

Purchase Order #:

02-3080

Date Submitted:

3/25/02

Vendor:

Mac Mall

Salesperson:

Francis Tran

Street Address:

2555 W 190th Street

BILL TO:

City, State, Zip:

Torrance, CA 90504-6002

Phone #:

1-800-222-2808 ext 4189

Fax #:

(310) 630-3950

Date Faxed: _____

Growth/Tech Request #:

T01-03

(for our office use only)

FAXED

3/27/02

Steamboat Springs Education Fund
c/o SSSD RE-2

P.O. Box 776047

Steamboat Springs, CO 80477

Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
	1209269			
1	1209269	HP 4550N Black	68 00	68 00
1	1200230	HP 4550N - Cyan	99 00	99 00
1	380475	HP 4550N - Yellow	99 00	99 00
1	380476	HP 4550 N - Magenta	99 00	99 00
1	145038	Zip Disk 100 - Mac	9 99	9 99
1	1324362	Zip Disk 100 - PC	9 99	9 99
1	1396220	50 pk. CD-R	18 99	18 99
		SAME AS ORIGINAL		403 97
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		

REQUESTED BY:

Diane Maltby

APPROVED BY:

[Signature]

SCHOOL:

SPE

DATE:

PC Mall
Business Solutions

MacMall

Corporate Credit and
Collections Department
800-739-3282

PLEASE SUBMIT PAYMENT TO:
File 55327
Los Angeles, CA 90074-5327

PC MALL

4/29
Diane,
OK TO PAY?
-Am

SHIP TO: (if other than sold to)

ACCOUNT NO.
0063322267

DIANE MALTBY
STRAWBERRY PARK ELE SCHOOL
PO BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

02-3080
PURCHASE ORDER NO. DATE

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
P80760010101	03/27/02	UPS	03/27/02	04/26/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE
1	1	P SUP 01396220IM 623151	50PK CDR MEDIA 24X 650MB 74MIN MAXELL	18.99	18.99
1	1	U SUP 00038571 C4193A	MAGENTA TONER COLOR LASERJET 4500 HP HRD CPY	109.00	109.00
1	1	M SUP 00082229 25272001	100MB ZIP CART MAC SINGLE FUJI	9.99	9.99
1	1	P SUP 00082309 25271001	100MB ZIP CART PC SINGLE FUJI	9.99	9.99
1	1	U SUP 00038569 C4191A	BLACK TONER COLOR LASERJET 4500 HP HRD CPY	68.00	68.00
1	1	U SUP 00038570 C4192A	CYAN TONER COLOR LASERJET 4500 HP HRD CPY	99.00	99.00
1	1	U SUP 00038572 C4194A	YELLOW TONER COLOR LASERJET 4500 HP HRD CPY	103.99	103.99
		PO# 02-3080	10:54		

Any account not paid within 30 days of the invoice date will be subject to a **FINANCE CHARGE** of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectible accounts will also be added to unpaid balances.

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	20.55	439.51

AR REP: 5334

PLEASE RETURN BELOW PORTION WITH PAYMENT



Corporate Credit and
Collections Department
800-739-3288

PLEASE SUBMIT PAYMENT TO:
File 55327
Los Angeles, CA 90074-5327

PC MALL

4/29

Dime,
OK TO PAY?
-Am

SHIP TO: (If other than sold to)

ACCOUNT NO.

0063322267

DIANE MALTBY
STRAWBERRY PARK ELE SCHOOL
PO BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

O.K. to pay.

Diane Maltby
5/2/02

02-3080

PURCHASE ORDER NO.

DATE

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
P80760010101	03/27/02	UPS	03/27/02	04/26/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE
1	1	P SUP 01396220IM 623151	50PK CDR MEDIA 24X 650MB 74MIN MAXELL	18.99	18.99
1	1	U SUP 00038571 C4193A	MAGENTA TONER COLOR LASERJET 4500 HP HRD CPY	109.00	109.00
1	1	M SUP 00082229 25272001	100MB ZIP CART MAC SINGLE FUJI	9.99	9.99
1	1	P SUP 00082309 25271001	100MB ZIP CART PC SINGLE FUJI	9.99	9.99
1	1	U SUP 00038569 C4191A	BLACK TONER CDLDR LASERJET 4500 HP HRD CPY	68.00	68.00
1	1	U SUP 00038570 C4192A	CYAN TONER COLOR LASERJET 4500 HP HRD CPY	99.00	99.00
1	1	U SUP 00038572 C4194A	YELLOW TONER COLOR LASERJET 4500 HP HRD CPY	103.99	103.99
		PO# 02-3080	10.54		

Any account not paid within 30 days of the invoice date will be subject to a FINANCE CHARGE of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectible accounts will also be added to unpaid balances.

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	20.55	439.51

AR REP: 5334

PLEASE RETURN BELOW PORTION WITH PAYMENT

SHIP TO:

ACCOUNT NO.

0063322267

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

DIANE MALTBY
STRAWBERRY PARK ELE SCHOOL
PO BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
P80760010101	03/27/02	UPS	03/27/02	04/26/02

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	20.55	439.51



Ann
Barbier

STEAMBOAT SPRINGS EDUCATION FUND

02-3092	4/3/02	104.89	104.89
02-3091	4/3/02	616.85	616.85
02-3093	4/5/02	55.00	55.00

5/1/02

22300

Lynne Myers

22300
\$ 716.74

* Holiday Inn

GRAND JUNCTION
 I-70 at Airport Exit
 755 Horizon Drive
 Box 1725
 Grand Junction, CO 81502
 970/243-6790
 Fax: 970/243-6790

Name & Address

TROY ZABEL
 SOUTH ROUTT ELEMENTARY
 PO BOX 97

YANPA CD 80482

Room	2133-11
Arrive Date	04/03/02
Dept. Date	04/03/02
Folio #	0
Room Rate	59.00
Account	2-CBANK
Mkt/Seg	3-PRE

Independently owned and operated by Western States Motel Operations, Inc.

CHECKED IN BY: SLS 21:02
 CHECKED OUT BY:

I authorize you to bill the full balance of my account to my credit card which was presented upon registration.

Rapid Check-OutSM

SIGNATURE

The management is not responsible for any valuables not secured in safety deposit boxes provided at the front office. I agree that my liability for the charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of such charges.

X
 SIGNATURE

DATE	CODE	REFERENCE	ID	DESCRIPTION	CHARGE	PAYMENT	BALANCE
0402	113	0402000	DDG	CORPORATE ROOM	59.00\$	.00\$	59.00\$
0402	812	0402001	DDG	OCCUPANCY TAX	6.28\$	.00\$	65.28\$
0403	914	0403000	BJH	VISA/MASTERCARD	.00\$	-65.28\$	.00\$
				TOTAL			.00\$



ACCT. NO.
 MC 5291491841255308 0802

CARD MEMBER NAME
 MYERS/LYNNE L

ESTABLISHMENT NO. & LOCATION
 Holiday Inn Grand Junction
 755 Horizon Dr. PO 1725
 Grand Junction, Co. 81506

CARD MEMBER'S SIGNATURE
 X *[Signature]*

ESTABLISHMENT AGREES TO TRANSMIT TO CARD ISSUER FOR PAYMENT

DATE OF CHARGE 04/03/02	FOLIO NO./CHECK NO. HI-479861-1/
AUTHORIZATION 059330	I.D. BJH
	66.00\$
	.00\$
	.00\$
PURCHASES & SERVICES	
	65.28\$
TOTAL AMOUNT	65.28\$

18

TERUILA'S II, INC

2560 NORTH AVE.

GRAND JUNCTION, CO 81501

TIME 9:32 PM DATE 04/02/02
TERM# 00515123 MER# 000107229207993

TRAN TYPE SALE
#5291491841255308

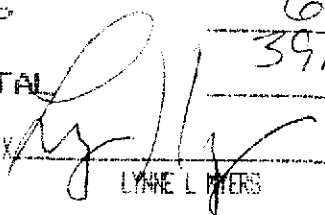
CARD TYPE MASTERCARD
EXP DATE 08/02 SER# 000

TICKET # 000822 SERVER ID 2
AUTH CODE 059320

BASE \$33.61

TIP 6 -
39.61

TOTAL

SIGN  LYNNE L MYERS

GRATUITY GUIDELINE
15%=\$5.04 20%=\$6.72

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT

BEST COPY

QUICK GLANCE AT THE DAY'S EVENTS

**Optional Pre-Conference Session
EXPLORING WHAT WE HAVE LEARNED**

A team collaboration...
valuable resources...
strengthen...
will receive.

Keynote LEARNING
Keynote speaker...
Alaska and...
grants. Jill...
Association...
the focal point...
community.

MORNING UNDERSTANDING
Debbie Miller...
Framework...
works with...
snap shot.

21st CENTURY
Jill Waters...
information...
level. This.

AFTERNOON DEVELOPMENT
A dialogue...
focusing on...
improvement.

EVALUATING PURPOSE
Molly McCl...
College in...
Institute or.

General Session
WEB PAGE DESIGN AND CACE WEBSITE PREMIERE
Rob Denise, Poudre School district teacher and owner of Trailhead Publications, guides us through the ins and outs of web page design. Receive ideas on how your organization can effectively create and utilize a web page. This is a great opportunity to see the new CACE web page!



2155

25-71062
1028
644598783

Date 4/5/02

\$ 55.00

DOLLARS

55

LYNNE L. MYERS
30341 SAGEBRUSH, #407 970-736-1083
DAK CREEK, CO 80467

Pay to the Order of Fifty-five

Wellington Bank, West, N.A.
Intergroup Savings
333 East 77th St.
Steamboat Springs, CO 80477
www.wellington.com

MEMO

⑆ 1020007616445090783⑆

1 director in
21st century
education
is behind the
ed.

21st Century
Education
Debbie Miller
leave with a

on, will give
national and state
administrators.

21st
Education
needs of

community
Education
techniques.

REGISTRATION

Please Mail Form by April 26 With \$55 Payment
CACE

% Intergenerational Learning Center
6160 Kearney Street
Commerce City, Colorado 80022
303 289-4396 phone/303 853-5574 fax

Name Lynne Myers

Title Grants Writer

Organization South Routt School D

Address PO Box 774368

City/State/Zip Steamboat Sp. CO

Phone 970-871-3170 Fax 970-879-

E-mail address lmyers@sssd.ki

I will be attending the following breakout sess

- Exploring What We Have Learned
- Understanding Language Issues
- 21st Century Grant...What's Next
- Developing/Facilitating Community Reso
- Evaluation in School Age Child Care

PTIC paying 6000

McComas & Associates

705 Twin Hills Dr.
El Paso, TX 79912
915-833-2481

INVOICE

INVOICE NO: 02008
DATE: January 11, 2002

SAME AS ORIGINAL

To: Steamboat Springs Education Fund
c/o SSSD RE-2
P. O. Box 776047
Steamboat Springs, CO 80477

Ship To: Strawberry Park Elementary
Attn: Diane Maltby
5100 E. Amethyst
Steamboat Springs, CO 80477

SALESPERSON	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
Bruce	01-3037	01/10/02	UPS		Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Elementary School Bundle for 40 Computer Stations (to include QRT, PBR and SOS for School Use)	9,760.00	9,760.00
40	2 Year Maintenance Contract for above Lexia software included. Extra CD's with sound files for MAC (No Charge)		

This has a copy of the check from PTIC that I sent to McComas & Associates

STRAWBERRY PARK ELEMENTARY 12/97
PTIC
P. O. BOX 774368 (970)-879-7550
STEAMBOAT SPRINGS, CO 80477

Date 3/7/02 23-7/1020

Pay to the Order of McComas Assoc \$ 6,000.00
six thousand and no/100 Dollars

NORWEST BANKS
Norwest Bank Colorado, N.A.
Steamboat Springs
(970) 879-0550
320 Lincoln Avenue • P.O. Box 774898
Steamboat Springs, Colorado 80477

Christina Thye

Memo SOFTWARE - SPE
⑆ 102000076⑆ 6448014176⑆ 1087

SUBTOTAL	\$9,760.00
AD HANDLING	45.00
TAX	
TOTAL DUE	\$9,805.00

Make all checks payable to: McComas & Associates
If you have any questions concerning this invoice, call: Hilda McComas, 915-833-2481

THANK YOU FOR YOUR BUSINESS!

Handwritten notes: 2/27, PINE, OK TO, 3/31/02, 4/31/02, O.K., Dep

STEAMBOAT SPRINGS EDUCATION FUND

McComas & Associates

Check Number: 22274
Check Date: Mar 6, 2002

Check Amount: \$3,805.00

Item to be Paid	Description	Amount Paid
02008		3,805.00

22274

McComas & Associates

705 Twin Hills Dr.
El Paso, TX 79912
915-833-2481

INVOICE

INVOICE NO: 02008
DATE: January 11, 2002

To:
Steamboat Springs Education Fund
c/o SSSD RE-2
P. O. Box 776047
Steamboat Springs, CO 80477

Ship To:
Strawberry Park Elementary
Attn: Diane Maltby
5100 E. Ameythyst
Steamboat Springs, CO 80477

SALESPERSON	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
Bruce	01-3037	01/10/02	UPS		Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Elementary School Bundle for 40 Computer Stations (to include QRT, PBR and SOS for School Use)	9,760.00	9,760.00
40	2 Year Maintenance Contract for above Lexia software included. Extra CD's with sound files for MAC (No Charge)		
SUBTOTAL			\$9,760.00
SHIPPING AND HANDLING			45.00
TAX			
TOTAL DUE			\$9,805.00

Make all checks payable to: McComas & Associates
If you have any questions concerning this invoice, call: Hilda McComas, 915-833-2481

THANK YOU FOR YOUR BUSINESS!

2/27 Please, OK TO PAY?
A

\$3,805.00
to O.K.
Dep 2/6/02

Purchase Order #: 01-3037

Date Submitted: 12/17/01

Vendor: McComas + Associates

Salesperson: Bruce McComas

Street Address: 705 Twin Hills Drive

City, State, Zip: El Paso, Texas 79912

Phone #: 800-728-8093

Fax #: 915-833-8536 Date Faxed: _____

Growth/Tech Request #: T01-02C (for our office use only)

SHIP TO:

Strawberry Park Elementary
 Attn: Diane Maltby
 P.O. Box 774368
 5100 E. Ameythyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3491

FAXED
~~1/2/02~~

BILL TO:

Steamboat Springs Education Func
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		Elementary School Bundle for 40 Computer Stations (to include QRT, PBR, and SOS for School Use)	1 244	9760 00
		2 year maintenance contract for above Lexia software included.		
40		extra CD's with sound files	No Charge	
		SUB-TOTAL		9760 00
		ESTIMATED SHIPPING & HANDLING		45 00
		TOTAL		9805 00

REQUESTED BY: Diane Maltby

SCHOOL: SPE

APPROVED BY: [Signature]

DATE: _____

PTC paying
 \$6,000.00
 per DM
 3/6/02

McComas & Associates

705 Twin Hills Dr.
El Paso, TX 79912
915-833-2481

INVOICE

INVOICE NO: 02008
DATE: January 11, 2002

To: Steamboat Springs Education Fund
c/o SSSD RE-2
P. O. Box 776047
Steamboat Springs, CO 80477

Ship To: Strawberry Park Elementary
Attn: Diane Maltby
5100 E. Ameythyst
Steamboat Springs, CO 80477

SALESPERSON	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
Bruce	01-3037	01/10/02	UPS		Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Elementary School Bundle for 40 Computer Stations (to include QRT, PBR and SOS for School Use) 2 Year Maintenance Contract for above Lexia software included.	9,760.00	9,760.00
40	Extra CD's with sound files for MAC (No Charge)		
			3/c
			Diane, is this ok to pay? -A-
SUBTOTAL			\$9,760.00
SHIPPING AND HANDLING			45.00
TAX			
TOTAL DUE			\$9,805.00

Make all checks payable to: McComas & Associates
If you have any questions concerning this invoice, call: Hilda McComas, 915-833-2481

THANK YOU FOR YOUR BUSINESS!

Duplicate Copy

STEAMBOAT SPRINGS EDUCATION FUND

Marty O'Leary

Check Number: 22270
Check Date: Mar 6, 2002

Check Amount: \$400.00

Item to be Paid	Description	Amount Paid
01-3013		400.00

22270

Ann -
Please
change this
PO to

TOI-13D

Thank you
Cindy

Invoice
Soda Creek News

1 st Semester	\$200
2 nd Semester	\$200
Total:	\$400

Marty O'Leary
Soda Creek Elementary School
PO Box 774368
Steamboat Springs, CO 80477

STEAMBOAT SPRINGS EDUCATION FUND

Lynne Myers

Check Number: 22269
Check Date: Mar 6, 2002

Check Amount: \$104.40

Item to be Paid	Description	Amount Paid
02-3074		104.40

22269

Welcome To
PostNet
Steamboat Springs

Store#1 Clerk: System Register#2
03-01-2002 12:19:07
Transaction#: 10276

02/28/2002

01:15PM

RECEIPT # 24440

Kau Weiriano
Route County, CO

FROM: LYANNE L. HYERS
87: RECEIPT

REC NO: COPIES

COPIES 33.75

Paid by: CHECK 2176

TOTAL FEE ----- \$3.75
*** RECEIPT ***

1 Color Copy Services
30 @ 0.99 29.70

Merchandise Total: 29.70
Standard: 2.49

Balance Due: 32.19
Check: 32.19

Change: 0.00

BEST COPY

Open 7 Days a Week
Mon - Fri 8-7
Sat 10-6 Sun 12-4

Welcome To
PostNet
Steamboat Springs

Store#1 Clerk: System Register#2
03-08-2002 13:30:11
Transaction#: 10284

1 Color Copy Services
30 @ 0.99 29.70

Merchandise Total: 29.70
Standard: 2.49

Balance Due: 32.19
Check: 32.19

Change: 0.00

Open 7 Days a Week
Mon - Fri 8-7
Sat 10-6 Sun 12-4



Welcome To City Market #414
1825 CENTRAL PARK PLAZA
STEAMBOAT SPRINGS CO 80477
970-879-3290

G.M. DEPT 15.00 T
TAX 1.27
**** BALANCE 16.27
Cash 20.00
CHANGE 3.23

4.5% tax 0.68
3.9% tax 0.59
TOTAL TAX 1.27
TOTAL NUMBER OF ITEMS SOLD = 1
02/28/02 02:06pm 414 6 186 102

SIGN UP FOR YOUR VALUE CARD
AND BEGIN SAVING TODAY !!

STEAMBOAT SPRINGS EDUCATION FUND

Brad Michels

Check Number: 22248
Check Date: Feb 6, 2002

Check Amount: \$150.00

Item to be Paid	Description	Amount Paid
01-3042		150.00

22248

332F

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

01-3042

Date Submitted:

2/3/02

Vendor:

Brook Mikhels

Salesperson:

East Grand School District

Street Address:

Box 125

City, State, Zip:

Granby, CO 80446

Phone #:

Fax #:

do not fax

Date Faxed:

Growth/Tech Request #:

T01-03B

(for our office use only)

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Mac Sewer training & service		150.00
<p>Please pay OK to pay Sub 1/200</p>				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				150.00

SAME AS ORIGINAL

REQUESTED BY:

[Signature]

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:

Invoice

Date: November 15, 2001

From: Brad Michels
East Grand School District
Bx 125
Granby, CO 80446

For: Server Setup and Training Expenses
Full Day

Total: \$150.00

OK to pay
01-3042
Suzanne
2/6/02

Invoice

Date: November 15, 2001
From: Dave Holloway
1075 13 th Street
Steamboat Springs, CO 80487
For: Server Setup and Training Expenses
Total: \$40.00

OK to pay
S. J. Tenber
P.O. 01-3043
2/16/02

STEAMBOAT SPRINGS EDUCATION FUND

McGraw-Hill Companies

Check Number: 22247
Check Date: Feb 6, 2002

Check Amount: \$37.42

Item to be Paid	Description	Amount Paid
E011787G99		29.92
E383723D99		7.50

22247

Ann -

I've been trying to get the McGraw Hill statement under control & I got copies of some old, supposedly unpaid, invoices. This says "bill to" Education Fund. Can you help me out?

Thanks,
Janet

871-3186

PAY ON WTD?

00-03

4-29-12

01-02

02-3065

JC BBJ6L

*R



CUSTOMER ORDER
ORIGINAL INVOICE

The McGraw-Hill Companies

FE:131026995

SEND SERVICE INQUIRIES AND RETURNS TO:

COLUMBUS WAREHOUSE
860 TAYLOR STATION ROAD
BLACKLICK OH 43004 JC BBJ6L

PHONE: 800-843-8855
FAX: 972-224-5444

SRA/MCGRAW-HILL
220 EAST DANIELDALE ROAD
DESOTO TX 75115-2490

EO11787G99 INVOICE NO.	07/02/99 DATE
---------------------------	------------------

SHIP TO ACCT. O800275900 SAN:
MARCIA MARTIN
STRAWBERRY PARK ELEMENTARY
5100 E AMETHYST
PO BOX 774368
STEAMBOAT SPG CO 80477

BILL TO ACCT. + O868502103 SAN:
EDUCATION FUND
SCHOOL DISTRICT RE2
ROUTT COUNTY
PO BOX 774368
325 7TH ST
STEAMBOAT SPG CO 80477

SHIP VIA UPS GROUND		PURCHASE ORDER NO. 9810C		TERMS: 30 DAYS NET	
SHIP TERMS: PRE-PAID		0101/E1	PAGE 1 OF 1	CONTROL NO: 1783750-02-2	
ISBN	TITLE	QUANTITY	UNIT PRICE	DISC %	EXTENDED PRICE
===== = YOUR ORDER IS BEING SHIPPED ON 2 SEPARATE INVOICES, = = NUMBERED 011786 THRU 011787. PLEASE ALLOW SUFFICIENT = = TIME TO RECEIVE ALL SHIPMENTS. = =====					
0-538-61777-2	AUTHOR JACKSON, E EDITION 01 SFCVR TMAI MICROTYPE PAWS TEACHER MANUAL	5	5.49	NET SS	27.45
			SUBTOTAL	---	27.45
			SHIPPING/HANDLING	---	2.47
			INVOICE TOTAL	---	29.92
ALL CLAIMS FOR ADJUSTMENTS MUST BE MADE WITHIN 60 DAYS OF INVOICE DATE					

REMITTANCE COPY

THE MCGRAW-HILL COMPANIES
P. O. BOX 2258
CAROL STREAM IL 60132-2258

ACCOUNT NUMBER:	0868502103
INVOICE NUMBER:	EO11787G99
INVOICE AMOUNT:	29.92

BILL TO: EDUCATION FUND
SCHOOL DISTRICT RE2
ROUTT COUNTY
PO BOX 774368
325 7TH ST
STEAMBOAT SPG CO 80477

RETURN THIS PORTION WITH PAYMENT

JC BBJ6L *R

CUSTOMER ORDER ORIGINAL INVOICE

The McGraw-Hill Companies

E383723D99 INVOICE NO.	04/27/99 DATE
---------------------------	------------------

FEL131026995

SEND SERVICE INQUIRIES AND RETURNS TO:

COLUMBUS WAREHOUSE
860 TAYLOR STATION ROAD
BLACKLICK OH 43004 JC BBJ6L

PHONE: 800-843-8855
FAX: 972-224-5444

SRA/MCGRAW-HILL
220 EAST DANIELDALE ROAD
DESOTO TX 75115-2490

SHIP TO ACCT. 0800231309 SAN:
CINDY WALKER
SODA CREEK ELEMENTARY SCHOOL
P O BOX 774368
839 PARK AVENUE
STEAMBOAT SPG CO 80477

BILL TO ACCT. + 0868502103 SAN:
SCHOOL DISTRICT RE2
ROUTT COUNTY
PO BOX 774368
325 7TH ST
STEAMBOAT SPG CO 80477

SHIP VIA UPS GROUND		PURCHASE ORDER NO. WALKER		TERMS.. 30 DAYS NET	
SHIP TERMS: PRE-PAID		0101/E1	PAGE 1 OF 1	CONTROL NO 0220047-02-2	
ISBN	TITLE	QUANTITY	UNIT PRICE	DISC %	EXTENDED PRICE
FOLLOWING ORDER WAS CALLED IN BY CINDY WALKER ON 04/23/99 FROM 970-871-3391 YOUR ORDER IS BEING SHIPPED ON 2 SEPARATE INVOICES, NUMBERED 383722 THRU 383723. PLEASE ALLOW SUFFICIENT TIME TO RECEIVE ALL SHIPMENTS.					
0-538-61777-2	AUTHOR JACKSON, E EDITION 01 SFCVR TMAT MICROTYPE PAWS TEACHER MANUAL	1	5.50	NET N	5.50
			SUBTOTAL	---	5.50
			SHIPPING/HANDLING	---	2.00
			INVOICE TOTAL	---	7.50
ALL CLAIMS FOR ADJUSTMENTS MUST BE MADE WITHIN 60 DAYS OF INVOICE DATE					

*Copy sent to
Cindy W.
1/31 ann - this one
also please.
Janet*

REMITTANCE COPY

THE MCGRAW-HILL COMPANIES
P. O. BOX 2258
CAROL STREAM IL 60132-2258

ACCOUNT NUMBER:	0868502103
INVOICE NUMBER:	E383723D99
INVOICE AMOUNT:	7.50

BILL TO: SCHOOL DISTRICT RE2
ROUTT COUNTY
PO BOX 774368
325 7TH ST
STEAMBOAT SPG CO 80477

RETURN THIS PORTION WITH PAYMENT

STEAMBOAT SPRINGS EDUCATION FUND

Lynne Myers

Check Number: 22238
Check Date: Jan 16, 2002

Check Amount: \$256.89

Item to be Paid	Description	Amount Paid
01-3039		65.00
01-3040		191.89

22238

A.E.E. CARPET & UPHOLSTERY

P.O. Box 774230
Steamboat Springs, CO 80477
(970) 871-4540

Invoice

DATE	INVOICE #
11/20/2001	804

BILL TO
Lynn Meyer 30341 Sagebrush Trail #407 Steamboat Springs, CO 80467

ADDRESS
325 7th St. Steamboat School District

TERMS	PROJECT	PHONE NUMBER
Due on receipt	325 7th St.	

DESCRIPTION	QUANTITY	RATE	AMOUNT
Commerical Service Call - office clean		65.00	65.00

Please include inv. # on your check -- thanks, I appreciate your business!	Total	\$65.00
--	--------------	---------

STEAMBOAT SPRINGS EDUCATION FUND

Math Stories.com

Check Number: 22237
Check Date: Jan 16, 2002

Check Amount: \$231.60

Item to be Paid	Description	Amount Paid
01-3044		72.00
02-3049		159.60

22237

Subject: Re: School subscription

Date: Saturday, November 17, 2001 11:38 PM

From: Jane Austin <jaustin@MathStories.com>

To: Cindy Walker <walker@sailors.steamboat.k12.co.us>

Thank you very much for your email. The following are the prices for schools. Each teacher needs to subscribe to our website to use our copyrighted material in her/his classroom.

List prices:

Basic membership: \$12/year/teacher

Premium membership # 1: \$19.95/year/teacher

Premium membership # 2: \$27.95/year/teacher

1 to 10 memberships: Same as the list price

11 to 20 memberships: 10% off list price

21 to 30 memberships: 15% off list price

31 to 50 memberships: 20% off list price

51 and up membership: 25% off list price

Computer Lab:

Computer lab is covered under school wide membership. If you decide to subscribe to our website just for your computer lab, then you will be charged by the total number of computers in your computer lab.

Please let me know if you have more questions for us. Would you please confirm you have received my email. Thank you very much.

Jane Austin
Editor

----- Original Message -----

From: Cindy Walker <walker@sailors.steamboat.k12.co.us>

To: <Editor@Mathstories.com>

Sent: Friday, November 16, 2001 5:22 PM

Subject: School subscription

> Please tell me the cost of multiple subscriptions for teachers interested
> at a school. Also, what would it cost for an entire school of 15
teachers.

>

>

> --

> Cindy Walker

> Technology Coordinator

> Soda Creek Elementary School

>

>

MAC WAREHOUSE 2002

STEAMBOAT SPRINGS EDUCATION FUND

Mac Warehouse

Check Number: 22485
Check Date: Dec 18, 2002

Check Amount: \$742.34

Item to be Paid	Description	Amount Paid
V06119070102		742.34

22485

SHIP

Strawberry Park Elementary
Attn: Diane Maltby
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3491

Purchase Order #: 02-3256
Date Submitted: 12/02/02
Vendor: Mac Warehouse
Salesperson: _____
Street Address: 1720 Oak St.
City, State, Zip: Lakewood NJ 08701
Phone #: 800-397-8508
Fax #: _____ Date Faxed: _____
Growth/Tech Request #: T02-05C (for our office use only)

FAXED
12/4/02

BILL TO: Steamboat Springs Education Func
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	ACC 1258	HP Magenta Ink DJ 1600	32 99	32 99
1	ACC 1259	HP Cyan Ink DJ 1600	32 99	32 99
3	PA 3291	HP Black Ink DJ 1600	24 99	74 99
1	MT 4183	Viewsonic E70-8 17 inch CRT 27	139 95	139 95
1	PA 1654	HP Cyan Toner	109 99	109 99
4	PA 1657	HP Drum Kit 4550	77 99	311 96
1	67208	HP Black Ink DJ 710,820...	29 99	29 99
1	VW 93522	Discsaver 50 pack clear CD jewel cases	13 23	13 23*
1	ME 9074	Fuji CD-R 80 min. 700MB 48x 100 pack	27 39	27 39
12/13/02 O.K. to Pay				
SM				
SUB-TOTAL				773 46
ESTIMATED SHIPPING & HANDLING				10 00
TOTAL				783 46

REQUESTED BY: Diane Maltby
SCHOOL: SPE

APPROVED BY: [Signature]
DATE: _____

Sold to: **STEAMBOAT SPRINGS ED FUND**
PO BOX 776047

Ship to: **DIANE MALTBY**
STRAWBERRY PARK ELEMENTAR
5100 E AMEYTHYCT

STEAMBOAT SPRINGS CO 80477		STEAMBOAT SPRINGS CO 80477		Order Date: 12/04/02		
Item No:	Description	Mfg Part#	Location	Quantity	Price	Extended
MT4168	EPI EN - 710E 17IN .27MM 1280X1024 @	EN - 710E	74028A02	1	\$136.48	\$136.48
VW93622	The following item(s) shipping separately DISCAVER 50 PACK CLEAR CD JEWEL CA	694863		1		
BEST COPY						
					Subtotal:	\$136.48
					Taxes	
					Insurance	
					Shipping	
					Credit	
					Total Chg	

Your order was audited by
Sarah

THANK YOU FOR YOUR ORDER!

It is our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this packing receipt. Item(s) listed as Back Ordered have not been charged to your credit card and are not contained in this shipment, and will follow shortly.

Orders paid for by you are prepaid, including packaging charges. Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent immediately upon receipt of the shipment to you. Sign only for the material actually delivered. Upon further inspection, you notice further damage or loss, please save all packaging material and notify the carrier/agent immediately.

Micro Warehouse Logistics accepts returns of defective merchandise of most manufacturers* when you request authorization for the return within 30 days of your original invoice date. See * below for list of excluded manufacturers.

If you need to return a defective product to us, you must call us at 1-800-285-7980 within 30 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 15 days, and the product(s) must be repaired by Micro Warehouse before the RMA expires. We are unable to accept for return any product received after the expiration of the RMA. RMAs cannot be extended or re-issued.

All returns are subject to the following:

- * All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and consumables (supplies) are not refundable unless returned in the original packaging with all documentation.
- * Defective software will be replaced and defective hardware will be either replaced or repaired at our discretion.
- * A valid RMA number must be written clearly and conspicuously on the outside of the packaging.
- * Shipping and handling charges are not refundable.
- * Custom orders, bulk orders, electronic rack enclosures and products designated as "all sales final", "no returns" or similar language may not be returned. All Cisco SMARTnet contract sales are final -- no returns are accepted.
- * Software licenses ordered pursuant to a publisher's volume licensing program are not returnable.

While we would like to assist you directly as much as possible, certain manufacturers' policies prohibit us from accepting any returns of their products and require all returns to be made directly to them. We have included below their names and telephone numbers for your convenience so that you may contact them directly. They will repair or replace defective products at their discretion and in accordance with their own policies.

- | | |
|---|---------------------------------|
| Apple Computer 800-276-2273 | Compaq 800-652-6672 |
| Fujitsu 800-443-6863 | IBM 800-772-2227 |
| Intel 800-628-3888 | Mag Innovation 800-827-3998 |
| Microtest 802-862-6483 | Quark 800-788-7686 |
| All Tektronix hardware and supplies 800-835-8100 | Toshiba Projectors 877-528-8324 |
| All Xerox N Series hardware and supplies 800-835-8100 | NEC 816-338-0101 |
| All other Xerox (including Solo Series) 800-892-8979 | Procom 800-800-8800 x8000 |
| Hewlett-Packard Computers and ProCurve Networking 970-835-1800 | |
| Sony cameras, digital video recorders and projectors 800-478-8372 | |

All non-defective returns authorized by Micro Warehouse Logistics are subject to a 15% restocking fee and are subject to the same return conditions outlined above.

RMA# _____

Please indicate the products you are returning in the table below:

Quantity	Item #	Description

Please indicate the products, if any, that will replace (or be exchanged for) the items you are returning:

Quantity	Item #	Description

Please indicate if they are: Exchanged for different product Replaced by the same product

If there is a price difference between exchanged items, please indicate method of payment:

- Check or money order enclosed Visa American Express
 MasterCard Discover/NOVUS

Card Number _____

Signature _____

Expiration Date _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product pre-paid. Include this form in the carton along with your returned product. Send carton to: 3330 State Route 73 South, Wilmington, Ohio 45177. Sorry, we cannot accept packages C.O.D.

Questions? **1-800-285-7080**

Sold to: **STEAMBOAT SPRINGS ED FUND**
PO BOX 776047

Ship to: **DIANE MALTBY**
STRAWBERRY PARK ELEMENTAR
5100 E AMEYTHYST

STEAMBOAT SPRINGS CO 80477

STEAMBOAT SPRINGS CO 80477

Order Date: 12/04/02

Item No.	Description	Mfg Part#	Location	Quantity	Price	Extended
PA1667	HP DRUM KIT COLOR LJ: 4500 4550 SER	C4195A	31013A02	2	\$76.41	\$162.82
ACC1259	HP CYAN INK DJ:1200,1600, COPYJ. CL	51640C	36009007	1	\$32.08	\$32.03
ACC1258	HP MAGENTA INK DJ:1200,1600, COPYJ.	51640M	36020001	1	\$32.07	\$32.07
67208	HP BLK INK DJ:710,820,930,1000, QJ	51645A	41012X01	1	\$29.26	\$29.26
PA1664	HP CYAN TONER COLOR LJ: 4500 4550 S	C4192A	43023C01	1	\$104.58	\$104.53
ME9074	FUJI CD - R 60 MIN 700MB 48X - 100 PAC	25301472	45010C01	1	\$27.89	\$27.39
PA3291	RHINOTEK BK INK:HP DJ 710, 820,930,	289748	46018C05	3	\$24.99	\$74.97
VW63522	The following item(s) shipping separately DISCSAVER 50 PACK CLEAR CD JEWEL CA	694863		1		

Subtotal \$458.86
Taxes
Insurance
Shipping
Credits
Total Chg \$458.86

SAME AS ORIGINAL

Approved by *ANN*

THANK YOU FOR YOUR ORDER!

It's our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this packing receipt. Item(s) listed as Back Ordered have not been charged to your credit card and are not contained in this shipment, and will follow shortly.

(Orders paid by check, of course, are not prepaid, including back ordered items). Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If, upon further inspection, you notice further damage or loss, please save all packaging material and notify the carrier/agent immediately.

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All returns are subject to the following:

- * All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and accessories (supplies) are not refundable unless returned in the original packaging with all documentation.
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- | | |
|---|---------------------------------|
| Apple Computer 880-276-2273 | Compaq 800-652-8872 |
| Fluke 880-443-6863 | IBM 888-772-2227 |
| Intel 800-628-8688 | Mag Innovision 880-627-3998 |
| Microtest 882-952-8483 | Quark 600-788-7835 |
| all Tektronix hardware and supplies 800-836-6108 | Toshiba Projectors 877-623-8324 |
| all Xerox N Series hardware and supplies 800-836-6108 | NEC 916-388-0101 |
| all other Xerox (including Solo Series) 800-832-6979 | Procom 800-880-8600 x8808 |
| Hewlett-Packard Computers and PreCurve Networking 970-636-1080 | |
| Sony cameras, digital video recorders and projectors 800-478-6872 | |

All non-defective returns authorized by Micro Warehouse Logistics are subject to a 15% restocking fee and are subject to the same return conditions outlined above.

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 Replaced by the same product

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- Check or money order enclosed Visa American Express
 MasterCard Discover/NOVUS

Card Number _____

Signature _____

Expiration Date _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product pre-paid, include this form in the carton along with your returned product. Send cartons to: 3330 State Route 73 South, Wilmington, Ohio 46177. Sorry, we cannot accept packages C.O.D.

Questions? **1-800-285-7080**

IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA#. PLEASE MAKE SURE THAT YOUR RMA# IS CLEARLY VISIBLE ON THE ADDRESS LABEL.

Sold to: **STEAMBOAT SPRINGS ED FUND**
PO BOX 776047

Ship to: **DIANE MALTBY**
STRAWBERRY PARK ELEMENTAR
5100 E AMEYTHYST

STEAMBOAT SPRINGS CO 80477

STEAMBOAT SPRINGS CO 80477

Order Date: 12/04/02

Item No.	Description	Mfg Part#	Location	Quantity	Price	Extended
PA1657	HP DRUM KIT COLOR LJ: 4500 4550 SER	C4195A	31013A02	2	\$76.41	\$152.82
VW93522	The following item(s) shipping separately DISCSAVER 50 PACK CLEAR CD JEWEL CA	694863		1		

Your order was audited by
Marilyn Y

Subtotal \$152.82
Taxes
Insurance
Shipping
Credits
Total Chg \$152.82

THANK YOU FOR YOUR ORDER!

It's our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this packing receipt. Item(s) listed as Back Ordered have not been charged to your credit card and are not contained in this shipment and will follow shortly.

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| Fluke 800-443-5853 | IBM 800-772-2227 |
| Infer 800-622-8686 | Mag Innovation 800-827-3998 |
| Minolta 602-952-6403 | Quark 800-768-7836 |
| all Tektronix hardware and supplies 800-836-6100 | Toshiba Projectors 877-523-8324 |
| all Xerox N Series hardware and supplies 800-836-6100 | NEC 915-338-0101 |
| all other Xerox (including Solo Series) 800-832-8979 | Procom 800-800-8600 x6000 |
| Hewlett-Packard Computers and Peripherals Networking 877-695-1000 | |
| Sony cameras, digital video recorders and projectors 800-476-8972 | |

All non-defective returns authorized by Micro Warehouse Logistics are subject to a 15% restocking fee and are subject to the same return conditions outlined above.

RMA# _____

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Quantity	Item #	Description

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Quantity	Item #	Description

Please indicate if they are: Exchanged for different product
 Replaced by the same product

If there is a price difference between exchanged items, please indicate method of payment:

- Check or money order enclosed Visa American Express
 Master Card Discover/NOVUS

Card Number: _____

Signature: _____

Expiration Date: _____

Briefly, please explain the reason the product is being returned:

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Questions? **1-800-285-7080**



- Micro WAREHOUSE
- Mac WAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
DIANE MALTBY
STRAWBERRY PARK ELEMENTARY
5100 E AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 2

YOUR PURCHASE ORDER NUMBER
023256
YOUR PURCHASE ORDER DATE
12/04/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06119070102	0003531266	12/04/02	FEDEX GROUND	12/04/02	01/03/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	ACC1258	HP MAGENTA INK DJ:1200,1600. COPYJ. CLR COPI	32.07	32.07
1	1	ACC1259	HP CYAN INK DJ:1200,1600. COPYJ. CLR COPIER:	32.03	32.03
3	3	PA3291	RHINOTEK BK INK:HP DJ 710, 820,930,952,1000	24.99	74.97
1	1	MT4163	EPI EN-710E 17IN .27MM 1280X1024 @ 60HZ C3DN29C667864	136.46	136.46
1	1	PA1654	HP CYAN TONER COLOR LJ: 4500 4550 SERIES	104.53	104.53
4	4	PA1657	HP DRUM KIT COLOR LJ: 4500 4550 SERIES	76.41	305.64
1	1	67208	HP BLK INK DJ:710,820,930,1000. OJ G55. PHOT	29.25	29.25
1	1	ME9074	FUJI CD-R 80 MIN 700MB 48X -100 PACK W/ SPIN	27.39	27.39

PAGE: 1

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
			CONTINUED

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



- Micro WAREHOUSE
- Mac WAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

FEES	SHIPPING
CONTINUED	

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06119070102	0003531266	12/04/02	FEDEX GROUND	12/04/02	01/03/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

6.1.2143 1 MB 0.309 08059S11.xrx 1-2
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072





- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
DIANE MALTBY
STRAWBERRY PARK ELEMENTARY
5100 E AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

PAGE 2 OF 2

YOUR PURCHASE ORDER NUMBER
023256
YOUR PURCHASE ORDER DATE
12/04/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06119070102	0003531266	12/04/02	FEDEX GROUND	12/04/02	01/03/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			Purchased By: Cust#:0021419320 STEAMBOAT SPRINGS ED FUND PO BOX 776047 STEAMBOAT SPRINGS, CO 80477		

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	FO.B.	SHIPPING	TOTAL DUE
	WILMINGTON	0.00	\$ 742.34

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

FO.B.	SALES TAX
WILMINGTON	
SHIPPING	TOTAL DUE
0.00	\$ 742.34

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06119070102	0003531266	12/04/02	FEDEX GROUND	12/04/02	01/03/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



61 V061190701024 00000074234

STEAMBOAT SPRINGS EDUCATION FUND

Mac Warehouse

Check Number: 22462

Check Date: Nov 20, 2002

Check Amount: \$502.45

Item to be Paid	Description	Amount Paid
V05083170001		75.95
V05203760001		426.50

22462

MICRO WAREHOUSE
GOVERNMENT & EDUCATION

Customer No: 0058359137
Order No: V05203750001
PO No: 023228

Thanks for your Order!
Fulfilled by

Sold to: **SUSAN WENZLAU**
STEAMBOAT SPRINGS MIDDLE
6100 E AMEYTHYST
SCHOOL
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

Ship to: **SUSAN WENZLAU**
STEAMBOAT SPRINGS MIDDLE
6100 E AMEYTHYST
SCHOOL
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

MICRO WAREHOUSE
LOGISTICS

Order Date: 11/04/02

Item No:	Description	Mfg Part#	Location	Quantity	Price	Extended
TCH3545	FOCUS ITVIEW DV (IMAC DV - TO - TV CONV	4416316	43016803	2	\$113.75	\$227.50
DR14124	HDD EZQUEST 80GB COBRA + FIREWIRE E	8666500	46009002	1	\$199.00	\$199.00
<p><i>OK to pay Susan 11/11/02</i></p> <p>Your order was audited by Doris</p>						
BEST COPY						
Subtotal						\$426.50
Taxes						
Insurance						
P&H						
Credits						
Total Chg						\$426.50

THANK YOU FOR YOUR ORDER!

It's our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this packing receipt. Item(s) listed as Back Ordered have not been charged to your credit card and are not contained in this shipment, and will follow shortly.

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- | | |
|---|---------------------------------|
| Apple Computer 800-276-2273 | Compaq 800-652-8872 |
| Fujitsu 800-443-6863 | IBM 800-772-2227 |
| Intel 800-828-8866 | Mag Innovation 800-827-3998 |
| Microtest 802-952-8483 | Quark 800-748-7835 |
| All Tektronix hardware and supplies 800-835-6100 | Toshiba Projectors 277-523-8224 |
| All Xerox N Series hardware and supplies 800-895-8100 | NEC 916-386-0101 |
| All other Xerox (including Solo Series) 880-832-8979 | Procom 800-800-8600 x6000 |
| Hewlett-Packard Computers and ProCurve Networking 877-636-7080 | |
| Sony cameras, digital video recorders and projectors 800-476-6972 | |

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 Replaced by the same product

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- Check or money order enclosed Visa American Express
 MasterCard Discover/NOVUS

Card Number: _____

Signature: _____

Expiration Date: _____

Reason (please explain if reason for product is being returned):

Ship the package containing the returned product prepaid. Include this form in the carton along with your returned product. Send cartons to: 3830 State Route 11 South, Indianapolis, IN 46117. Sorry, we cannot accept packages O.D.D.

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MICRO
WAREHOUSE
GOVERNMENT & EDUCATION
 MICRO WAREHOUSE GOVED, INC.

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

VOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

7077 COLLECTION CENTER DR.
 CHICAGO IL 60693-0072

Questions? 1-800-445-9679 Fax: 732-370-1089
 email: Collections@warehouse.com

SOLD TO:
 STEAMBOAT SPRINGS EDUCATION
 FUND
 ATTN: ACCOUNTS PAYABLE
 P O BOX 776047
 STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
 SUSAN WENZLAU
 STEAMBOAT SPRINGS MIDDLE
 SCHOOL
 PO BOX 774368
 5100 E AMEYTHYST
 STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023228
YOUR PURCHASE ORDER DATE
11/04/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V05203760001	0003531266	11/04/02	FEDEX GROUND	11/04/02	12/04/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	DR14124	HDD EZQUEST 80GB COBRA + FIREWIRE EXTERNAL 7 19120267089	199.00	199.00
2	2	TCH3545	FOCUS IVIEW DV (IMAC DV-TO-TV CONVERTER)	113.75	227.50
Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477					

FEDERAL TAX I.D. #06-1533984
 ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	0.00	\$ 426.50

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.

MICRO WAREHOUSE
GOVERNMENT & EDUCATION

Customer No: 0058353137
Order No: V05083170001
PO No: 023219

Thank for your Order!
Fulfilled by

Sold to: SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
5100 E AMEYTHYST
SCHOOL
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

Ship to: SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
5100 E AMEYTHYST
SCHOOL
PO BOX 774688
STEAMBOAT SPRINGS CO 80477

MICRO WAREHOUSE
LOGISTICS

Order Date: 10/30/02

Item No:	Description	Mfg Part#	Location	Quantity	Price	Extended
UT9407	BOXED TOAST 5.0 TITANIUM MAC CD	164367	41011X01	1	\$75.95	\$75.95
					Subtotal	\$75.95
					Taxes	
					Insurance	
					P&H	
					Credits	
					Total Chg	\$75.95

OK to pay 11/4/02

THANK YOU FOR YOUR ORDER!

It's our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this packing receipt. Item(s) listed as Back Ordered have not been charged to your credit card and are not contained in this shipment, and will follow shortly.

(Orders paid by check, of course, are full prepaid, including back ordered items) Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If, upon further inspection, you notice further damage or loss, please save all packaging material and notify the carrier/agent immediately.

Micro Warehouse Logistics accepts returns of defective merchandise of most manufacturers when you request authorization for the return within 30 days of your original invoice date. See * below for list of excluded manufacturers.

If you need to return a defective product to us, you must call us at 1-800-285-7080 within 30 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 15 days, and the product(s) must be received by Micro Warehouse before the RMA expires. We are unable to accept for return any product received after the expiration of the RMA. RMAs cannot be extended or re-issued.

All returns are subject to the following:

- * All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and consumables (supplies) are not refundable unless returned in the original packaging with all documentation.
- * Defective software will be replaced and defective hardware will be either replaced or repaired at our discretion.
- * A valid RMA number must be written clearly and conspicuously on the outside of the packaging.
- * Shipping and handling charges are not refundable.
- * Custom orders, bulk cable, electronic rack enclosures and products designated as "all sales final", "no returns" or similar language may not be returned. All Cisco SMARTnet contract sales are final -- no returns are accepted.
- * Software licenses ordered pursuant to a publisher's volume licensing program are not returnable.

While we would like to assist you directly as much as possible, certain manufacturers' policies prohibit us from accepting any returns of their products and require all returns to be made directly to them. We have included below their names and telephone numbers for your convenience so that you may contact them directly. They will repair or replace defective products at their discretion and in accordance with their own policies.

- | | |
|---|---------------------------------|
| Apple Computer 800-500-7078 | Compaq 800-862-8072 |
| Fujitsu 800-443-5663 | IBM 800-772-2227 |
| Intel 800-828-8688 | Map Information 800-827-3998 |
| Microtest 802-962-8483 | Oursk 800-788-7835 |
| all Tektronix hardware and supplies 800-835-8100 | Toshiba Projectors 877-623-8324 |
| all Xerox N Series hardware and supplies 800-835-8100 | NEC 918-388-0101 |
| all other Xerox (including Solo Series) 800-832-6970 | Printron 880-800-8600 x6000 |
| Hewlett-Packard Computers and ProCurve Networking 970-835-1000 | |
| Sony cameras, digital video recorders and projectors 800-478-8972 | |

All non-defective returns authorized by Micro Warehouse Logistics are subject to a 15% restocking fee and are subject to the same return conditions outlined above.

RMA# _____

Please indicate the products you are returning in the table below:

Quantity	Item #	Description

Please indicate the products, if any, that will replace (or be exchanged for) the items you are returning:

Quantity	Item #	Description

Please indicate if they are: Exchanged for different product Replaced by the same product

If there is a price difference between exchanged items, please indicate method of payment:

- Check or money order enclosed Visa American Express
 MasterCard Discover/NOVUS

Card Number _____

Signature _____

Expiration Date _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product pre-paid. Include a return form in the carton along with your returned product. Send carton to: 3330 State Street, Box 73 South, Wilmington, Ohio 45177. Sorry, we cannot accept packages C.O.D.

Questions? **1-800-285-7080**

IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA#. PLEASE MAKE SURE YOUR RMA# IS CLEARLY VISIBLE ON THE ADDRESS LABEL.

MICRO
WAREHOUSE
 GOVERNMENT & EDUCATION
 MICRO WAREHOUSE GOVED, INC.

- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
 CHICAGO IL 60693-0072

SOLD TO:
 STEAMBOAT SPRINGS EDUCATION
 FUND
 ATTN: ACCOUNTS PAYABLE
 P O BOX 776047
 STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
 SUSAN WENZLAU
 STEAMBOAT SPRINGS MIDDLE
 SCHOOL
 PO BOX 774368
 5100 E AMEYTHYST
 STEAMBOAT SPRINGS, CO 80477

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 email: Collections@warehouse.com

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023219
YOUR PURCHASE ORDER DATE
10/30/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V05083170001	0003531266	10/30/02	FEDEX GROUND	10/30/02	11/29/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	UT9407	ROXIO TOAST 5.0 TITANIUM MAC CD Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477	75.95	75.95

FEDERAL TAX I.D. #06-1533984
 ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	0.00	\$ 75.95

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STEAMBOAT SPRINGS EDUCATION FUND



Mac Warehouse

Check Number: 22474
Check Date: Dec 4, 2002

Check Amount: \$227.50

Item to be Paid	Description	Amount Paid
V05633550001		227.50

22474





Customer No: 0058358137
 Order No: V0663850001
 PO No: 028289

(for your Order)
 fulfilled by

Sold to: SUSAN WENZLAU
 STEAMBOAT SPRINGS MIDDLE
 5100 E AMEYTHYST
 SCHOOL
 PO BOX 774368
 STEAMBOAT SPRINGS CO 80477

Ship to: SUSAN WENZLAU
 STEAMBOAT SPRINGS MIDDLE
 5100 E AMEYTHYST
 SCHOOL
 PO BOX 774366
 STEAMBOAT SPRINGS CO 80477



Order Date: 11/18/02

Item No:	Description	Mfg Part#	Location	Quantity	Price	Extended
TCH3645	FOCUS (TVIEW DV (IMAC DV - TD - TV CONV	4446816	43016503	2	\$113.75	\$227.50
<i>AK to Susan Wenzlau 11/20/02</i>						
SAME AS ORIGINAL						
					Subtotal \$227.50 Taxes Insurance P&H Credits Total Chg \$227.50	

THANK YOU FOR YOUR ORDER!

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(Orders paid by check, of course, are full prepaid, including back ordered items). Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If, upon further inspection, you notice further damage or loss, please seal all packaging material and notify the carrier/agent immediately.

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If you need to return a defective product to us, you must call us at 1-800-285-7080 within 30 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 15 days, and the product(s) must be received by Micro Warehouse before the RMA expires. We are unable to accept for return any product received after the expiration of the RMA. RMAs cannot be extended or re-issued.

- All returns are subject to the following:**
- * All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and consumables (supplies) are not refundable unless returned in the original packaging with all documentation.
 - * Defective software will be replaced and defective hardware will be either replaced or repaired at our discretion.
 - * A valid RMA number must be written clearly and conspicuously on the outside of the packaging.
 - * Shipping and handling charges are not refundable.
 - * Custom orders, bulk cables, electronic rack enclosures and products designated as "all sales final", "no returns" or similar language may not be returned. All Cisco SMARTnet contract sales are final -- no returns are accepted.
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- | | |
|---|---------------------------------|
| Apple Computer 800-275-2273 | Compaq 800-852-8872 |
| Fluke 800-443-5888 | IBM 800-772-2227 |
| Intsil 800-628-8888 | Mag Innovision 800-827-3098 |
| Microtest 802-952-8488 | Quark 800-788-7336 |
| all Tektronix hardware and supplies 860-886-6100 | Toshiba Projectors 877-623-3324 |
| all Xerox N Series hardware and supplies 800-836-8100 | NEC 918-388-0101 |
| all other Xerox (including Solo Series) 800-882-8978 | Predom 800-800-0800 x8000 |
| Hewlett-Packard Computers and ProCurve Networking 878-886-1000 | |
| Sony cameras, digital video recorders and projectors 800-478-8972 | |

All non-defective returns authorized by Micro Warehouse Logistics are subject to a 15% restocking fee and are subject to the same return conditions outlined above.

RMA# _____

Please indicate the products you are returning in the table below:

Quantity	Item #	Description

Please indicate the products, if any that will replace (or be exchanged for) the items you are returning:

Quantity	Item #	Description

- Please indicate if they are:
- Exchanged for different product
 Replaced by the same product
- If there is a price difference between exchanged items, please indicate method of payment:
- Check or money order enclosed Visa American Express
 MasterCard Discover/NOVUS

Card Number _____

Signature _____

Expiration Date _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product pre-paid. Include this form in the carton along with your returned product. Send carton to: 3330 State Route 73 South Wilmington, Ohio 45177. Sorry, we cannot accept packages C.O.D.

Questions? **1-800-285-7080**

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MICRO WAREHOUSE

GOVERNMENT & EDUCATION
MICRO WAREHOUSE GOV/ED, INC.

- Micro WAREHOUSE
- Mac WAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
SCHOOL
PO BOX 774368
5100 E AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

INVOICE

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email: Collections@warehouse.com

PAGE 1 OF 1

INVOICE NUMBER	023239
PURCHASE ORDER DATE	11/18/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V05633550001	0003531266	11/18/02	FEDEX GROUND	11/18/02	12/18/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	QUANTITY
2	2	TCH3545	FOCUS ITVIEW DV (IMAC DV-TO-TV CONVERTER) Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477	113.75	227.50

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	0.00	\$ 227.50

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STEAMBOAT SPRINGS EDUCATION FUND

Mac Warehouse

Check Number: 22441
Check Date: Nov 6, 2002

Check Amount: \$595.11

Item to be Paid	Description	Amount Paid
V04641590002		507.47
V04641590001		87.64

22441

SSSF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzler
P.O. Box 774368
5100 E. Ameythys
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3197

Date Submitted:

10/15/02

Vendor:

MacWarehouse

Salesperson:

Marc

Street Address:

476 Water St

City, State, Zip:

Phone #:

Fax #:

203-899-2193

Date Faxed:

Growth/Tech Request #:

TD2-05B

(for our office use only)

FAXED
10/16/02

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	IN9674	Canon 2R40	507.47	
2	ACC5440	Batteries	47.70	95.40
to pay at 10/21/02				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				602.87

REQUESTED BY:

S. Wenzler
MS

APPROVED BY:

PLAS

SCHOOL:

DATE:

PACKING SLIP

Ship From

MICRO WAREHOUSE GOV/ED, INC.
3336 S STATE ROUTE 73
WILMINGTON OH 45177

MICRO
WAREHOUSE
GOVERNMENT & EDUCATION

THANK YOU FOR YOUR ORDER! IF YOU
HAVE, ANY CONCERNS ABOUT YOUR ORDER
PLEASE CALL OUR CUSTOMER SERVICE
DEPT AT 800-285-7080. ALL RETURNS
REQUIRE A VALID RMA # .

Ship To

SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
5100 E AMEYTHYST
SCHOOL
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

Shp Date	Ship Via	Customer PO	Reference #
10/17/2002	FEDEX GROUND	023197	V04641590001

Line Nbr	PO Line	Qty Order	Qty Ship	SKU #	Description	Price	Extended/Retail
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BUYER: SUSAN WENZLAU

PHONE: 9708791058X

023 2 2 2 ACC4679

BP-512 LITHIUM-ION BATTERY FOR G2 RECHARGEABLE
CPU: MSD UPC: 0013803001389 MFG PART: 6760A002AA
CARTON #s: 00001

ACCS
ALT SKU: 479369

CARTON NUMBERS SHIPPED:

Total Quantity Shipped: 2
Total Cartons Shipped: 1

Trk Nbrs: 075570015152321

*OK to pay
Susan
10/21/02*

PRODUCTS ARE REGULATED BY THE U.S. DEPT. OF COMMERCE OFFICE OF EXPORT ADMIN. AND ARE SUBJECT TO EXPORT CONTROL REGULATIONS.

Sold to: **SUSAN WENZLAU**
STEAMBOAT SPRINGS MIDDLE
5100 E AMEYTHYST
SCHOOL
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

Ship to: **SUSAN WENZLAU**
STEAMBOAT SPRINGS MIDDLE
5100 E AMEYTHYST
SCHOOL
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

Order Date: 10/18/02

Item No:	Description	Mfg Part#	Location	Quantity	Price	Extended
IN9874	CANON ZR40 MINI DIGITAL VIDEO CAMCO	7887A001	41014C01	1	\$607.47	\$607.47
ACC4679	The following item(s) shipping separately CANON BP-512 LITHIUM ION BAT PACK	479869		2		
Subtotal						\$607.47
Taxes						
Insurance						
P&H						
Credits						
Total Chg						\$607.47

*OK to pay
10/21/02*

THANK YOU FOR YOUR ORDER!

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- | | |
|---|---------------------------------|
| Apple Computer 800-580-7878 | Compaq 800-852-8872 |
| Fluke 800-443-8883 | IBM 880-772-2227 |
| Intel 808-528-8888 | Map Information 888-327-3998 |
| Microtest 802-852-8488 | Quark 800-788-7835 |
| all Tektronix hardware and supplies 808-885-8100 | Tachiba Projectors 877-523-8324 |
| all Xerox N Series hardware and supplies 808-836-8100 | NEC 918-888-8101 |
| all other Xerox (including Befo Series) 808-832-8979 | Procom 800-860-8880 x8800 |
| Hewlett-Packard Computers and ProCurve Networking 870-886-1880 | |
| Sony cameras, digital video recorders and projectors 800-478-8872 | |

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5100 E AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023197
YOUR PURCHASE ORDER DATE
10/16/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V04641590002	0003531266	10/16/02	FEDEX GROUND	10/16/02	11/15/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	IN9674	CANON ZR40 MINI DIGITAL VIDEO CAMCORDER Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477	507.47	507.47

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	0.00	\$ 507.47

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- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
0.00	\$ 507.47

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V04641590002	0003531266	10/16/02	FEDEX GROUND	10/16/02	11/15/02

PLEASE RETURN BOTTOM STUB WITH PAYMENT

SOLD TO:

MAKE CHECKS PAYABLE TO:

6.1.2217 1 MB 0.309 05960S11.xrx 1-2
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



MICRO WAREHOUSE
 GOVERNMENT & EDUCATION
 MICRO WAREHOUSE GOV/ED, INC.
 7077 COLLECTION CENTER DR.
 CHICAGO IL 60693-0072

- Micro WAREHOUSE
- Mac WAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
 email: Collections@warehouse.com

SOLD TO:
 STEAMBOAT SPRINGS EDUCATION
 FUND
 ATTN: ACCOUNTS PAYABLE
 P O BOX 776047
 STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
 SUSAN WENZLAU
 STEAMBOAT SPRINGS MIDDLE
 SCHOOL
 PO BOX 774368
 5100 E AMEYTHYST
 STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023197
YOUR PURCHASE ORDER DATE
10/16/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V04641590001	0003531266	10/17/02	FEDEX GROUND	10/17/02	11/16/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	2	ACC4679	CANON BP-512 LITHIUM ION BAT PACK F/ZR /G1/ Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477	43.82	87.64

FEDERAL TAX I.D. #06-1533984
 ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	0.00	\$ 87.64

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.

MICRO WAREHOUSE
 GOVERNMENT & EDUCATION
 MICRO WAREHOUSE GOV/ED, INC.
 7077 COLLECTION CENTER DR.
 CHICAGO IL 60693-0072

- Micro WAREHOUSE
- Mac WAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
0.00	\$ 87.64

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V04641590001	0003531266	10/17/02	FEDEX GROUND	10/17/02	11/16/02

PLEASE RETURN BOTTOM STUB WITH PAYMENT

SOLD TO:

MAKE CHECKS PAYABLE TO:

6.1.2072 1 MB 0.309 06014S11.xrx 1-1
 STEAMBOAT SPRINGS EDUCATION
 FUND
 ATTN: ACCOUNTS PAYABLE
 P O BOX 776047
 STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
 7077 COLLECTION CENTER DR
 CHICAGO IL 60693-0072



61 V046415900014 00000008764

STEAMBOAT SPRINGS EDUCATION FUND

Mac Warehouse

Check Number: 22416
Check Date: Oct 2, 2002

Check Amount: \$4,647.91

Item to be Paid	Description	Amount Paid
01110170001		2,775.95
V03528440101		381.19
V03703470101		26.42
V03703530101		1,464.35

22416

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
 Attn: Susan Wenzlau
 P.O. Box 774368
 5100 E. Ameythyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3591

Purchase Order #:

02-3120

Date Submitted:

6/6/02

Vendor:

Mail Warehouse

Salesperson:

Shaun

Street Address:

47 Water St

BILL TO:

City, State, Zip:

So Norwalk CT 06854

Phone #:

800-696-1727

Fax #:

203-899-2077 Date Faxed: _____

Growth/Tech Request #:

TD3-05B (for our office use only)

FAXED
 6/12/02

Steamboat Springs Education
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	IN#9124	Nikon CoolPix 775	350 00	700 00
4	IN8309	Aota 4000u Scanner	162 00	648 00
1	PR16554	HP 4100N Printer	1427 95	1427 95
SAME AS ORIGINAL		as per quotes	OK to pay 4/13	
			SUB-TOTAL	2775 95
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	2775 95

REQUESTED BY:

J Weyler

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:

SSCF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Arneythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #: 02-3120

Date Submitted: 6/6/02

Vendor: Mail Warehouse

Salesperson: Shawn

Street Address: 47 Water St

City, State, Zip: So Norwalk CT 06854

Phone #: 800-696-1727

Fax #: 203-899-2077 Date Faxed: _____

Growth/Tech Request #: TD3-05B (for our office use only)

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

FAXED
6/12/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	IN9124	Nikon CoolPix 775	350 00	700 00
4	IN8309	Asta 4000u Scanner	162 00	648 00
1	PR16554	HP 4100N Printer	1427 95	1427 95
		<i>as per quotes</i>		
		<i>ok to Part 7 9/18</i>		
		SAME AS ORIGINAL		
			SUB-TOTAL	2775 95
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	<u>2775 95</u>

REQUESTED BY: J Weyler

APPROVED BY: _____

SCHOOL: MS

DATE: _____



7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@mwhse.com

SOLD TO:
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST P O BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

SHIP TO (IF OTHER THAN SOLD TO):
SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
SCHOOL
PO BOX 774368
5100 E AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 2

YOUR PURCHASE ORDER NUMBER	023120
YOUR PURCHASE ORDER DATE	06/13/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V01110170001	0000386540	06/13/02	FEDEX GROUND	06/13/02	07/13/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	2	IN9124	NIKON COOLPIX 775 DIG CAM 2.1MP 3X ZM USB	350.00	700.00
4	4	IN8309	UMAX ASTRA 4000U SCANNER 36BIT 1200X2400 USB	162.00	648.00
			HAM024D001032		
			HAM024D001035		
			HAM024D001033		
			HAM024D001034		
1	1	PR16554	PRN HP LASERJET 4100N 25PPM 1200DPI NETWORK SUSBGC17274 *3 *30281	1,427.95	1,427.95

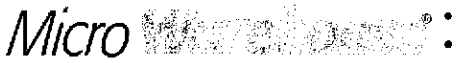
PAGE: 1

FEDERAL TAX I.D. # 134097187

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
			CONTINUED

ORIGINAL

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). We charge sales tax on orders shipping to CT, NJ, IL, OH, and TN. For shipments to all other States, you are responsible for complying with sales and use tax laws and therefore may be obligated to remit a use tax on any items taxable under such laws.



7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

F.O.B.	SALES TAX
SHIPPING & HANDLING	TOTAL DUE
	CONTINUED

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V01110170001	0000386540	06/13/02	FEDEX GROUND	06/13/02	07/13/02

PLEASE RETURN BOTTOM STUB WITH PAYMENT

SOLD TO:

MAKE CHECKS PAYABLE TO:

6.1.2205 1 AB 0.280 00854S11.xrx 1-2
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST P O BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

MICRO WAREHOUSE
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072





7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@mwhse.com

PAGE 2 OF 2

SOLD TO:
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST P O BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

SHIP TO (IF OTHER THAN SOLD TO):
SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
SCHOOL
PO BOX 774368
5100 E AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

YOUR PURCHASE ORDER NUMBER
023120
YOUR PURCHASE ORDER DATE
06/13/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V01110170001	0000386540	06/13/02	FEDEX GROUND	06/13/02	07/13/02

ORDERED	SHIPPED	ITEM NO	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477		

FEDERAL TAX I.D. # 1340971B7

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	0.00	\$ 2,775.95

ORIGINAL

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). We charge sales tax on orders shipping to CT, NJ, IL, OH, and TN. For shipments to all other States, you are responsible for complying with sales and use tax laws and therefore may be obligated to remit a use tax on any items taxable under such laws.



7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
0.00	\$ 2,775.95

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V01110170001	0000386540	06/13/02	FEDEX GROUND	06/13/02	07/13/02

SOLD TO:

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST P O BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

MICRO WAREHOUSE
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



20 V01110170001 00000277595

Micro WAREHOUSE

Customer No: 0068989137

Order No: V01110170001

PO No: 028120

Thank you for your Order
From all of us at

Micro Warehouse
YOUR #1 SOURCE FOR COMPUTER PRODUCTS WORLDWIDE.

Sold to: SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
5100 E AMEYTHYST
SCHOOL
PO BOX 774868
STEAMBOAT SPRINGS CO 80477

Ship to: SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
5100 E AMEYTHYST
SCHOOL
PO BOX 774868
STEAMBOAT SPRINGS CO 80477

3336 State Route 73 South
Wilmington, Oh. 45177

Order Date: 06/18/02

Item No:	Description	Location	Quantity	Price	Extended
IN9124	NIKON COOLPIX 775 DIG CAM 2.1MP 3X	42025B03	2	\$350.00	\$700.00
BEST COPY				Subtotal	\$700.00
				Taxes	
				Insurance	
				P&H	
				Credits	
				Total Chg	\$700.00

OK to pay See order 06/11/02

THANK YOU FOR YOUR ORDER!

It's our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this packing receipt. Item(s) listed as Back Ordered have not been charged to your credit card and are not contained in this shipment, and will follow shortly.

(Orders paid by check, of course, are full prepaid, including back ordered items). Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If, upon further inspection, you notice further damage or loss, please save all packaging material and notify the carrier/agent immediately.

Micro Warehouse accepts returns of defective merchandise of most manufacturers* when you request authorization for the return within 30 days of your original invoice date. See * below for list of excluded manufacturers.

If you need to return a defective product to us, you must call us at 1-800-285-7080 within 30 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 15 days, and the product(s) must be received by Micro Warehouse before the RMA expires. We are unable to accept for return any product received after the expiration of the RMA. RMAs cannot be extended or re-issued.

All returns are subject to the following:

- All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and consumables (supplies) are not refundable unless returned in the original packaging with all documentation.
- Defective software will be replaced and defective hardware will be either replaced or repaired at our discretion.
- A valid RMA number must be written clearly and conspicuously on the outside of the packaging.
- Shipping and handling charges are not refundable.
- Custom orders, bulk cable, electronic rack enclosures and products designated as "all sales final", "no returns" or similar language may not be returned. All Cisco SMA91net contract sales are final -- no returns are accepted.
- Software licenses ordered pursuant to a publisher's volume licensing program are not returnable.

While we would like to assist you directly as much as possible, certain manufacturer policies prohibit us from accepting any returns of their products and require all returns to be made directly to them. We have included below their names and telephone numbers for your convenience so that you may contact them directly. They will repair or replace defective products at their discretion and in accordance with their own policies.

Apple Computer: 800-555-7078	Compaq: 800-862-8872
Fluke: 800-443-6853	IBM: 800-772-2227
Intel: 800-628-8696	Mag Innovention: 680-327-9998
Microtest: 802-962-8483	Quark: 800-788-7835
all Tektronix hardware and supplies: 800-836-8180	Toshiba Projectors: 877-623-3324
all Xerox N Series hardware and supplies: 800-836-6100	NEC: 918-388-0101
all other Xerox (including Solo Series): 800-832-8979	Procom 200: 800-8600-6300
Hewlett-Packard Computers and ProCurve Networking: 970-836-1000	
Sony cameras, digital video recorders and projectors: 808-478-8972	

All non-defective returns authorized by Micro Warehouse are subject to a 15% restocking fee and are subject to the same return conditions outlined above.

RMA# _____

Please indicate the products you are returning in the table below:

Quantity	Item #	Description

Please indicate the products, if any, that will replace (or be exchanged for) the items you are returning:

Quantity	Item #	Description

Please indicate if they are: Exchanged for different product Replaced by the same product

If there is a price difference between exchanged items, please indicate method of payment:

- Check or money order enclosed Visa American Express
 MasterCard Discover/NOVUS

Card Number _____

Signature _____

Expiration Date _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product pre-paid, include this form in the carton along with your returned product. Send carton to: 3336 State Route 73 South, Wilmington, Ohio 45177. Sorry, we cannot accept packages C.O.B.

Questions? **1-800-285-7080**

IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA. PLEASE MAKE SURE THAT YOUR RMA# IS CLEARLY VISIBLE ON THE ADDRESS LABEL.

SSCF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzel
P.O. Box 774368
5100 E. Amethyst
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #:

02-3170

Date Submitted:

9/6/02

Vendor:

Mac Warehouse

Salesperson:

Marc

Street Address:

411 Water St

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Phone #:

Fax #:

203 899 2077

Date Faxed:

Growth/Tech Request #:

D2-D6B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	DAB1637	Keypan	69.99	139.98
2	#	ITVIEW for Mac to TV monitor	113.25	227.50
quote 968327				
FAKED				
SAME AS ORIGINAL				
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	36.74
			TOTAL	367.48

REQUESTED BY:

[Signature]
MS

APPROVED BY:

[Signature]
Shipping 14 35

SCHOOL:

DATE:

SHIP TO:

Steamboat Springs Middle Schoc
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3170

Date Submitted:

9/6/02

Vendor:

Mac Warehouse

Salesperson:

Marc

Street Address:

474 Water St

City, State, Zip:

Phone #:

Fax #:

203 899 2077

Date Faxed: _____

Growth/Tech Request #:

T02-06B

(for our office use only)

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	DAB1637	Keypans	69.99	139.98
2	#	ITVIEW for Mac to TV monitor	113.25	227.50
quote 968327				
OK to pay all 9/20/02				
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		
			367.48	Shipping 14.35

REQUESTED BY:

Shelley

APPROVED BY:

Shipping 14.35

SCHOOL:

MS

DATE:



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
STEAMBOAT SPGS MIDDLE SCHOOL
ATTN: SUSAN WENZLAN
PO BOX 774368
5100 E AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023170
YOUR PURCHASE ORDER DATE
09/11/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03528440101	0003531266	09/11/02	AIRBORNE 2ND	09/11/02	10/11/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	2	DAD1637	KEYSPAN USB TWIN SERIAL ADAPTER DIN8 FOR MAC	69.99	139.98
2	2	EX11668	FOCUS TVIEW MICRO SXGA (PC/MAC)	113.75	227.50
po# 023171 Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477					

FEDERAL TAX I.D. #06-1533984 ORIGINAL	SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
		WILMINGTON	13.71	\$ 381.19

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
13.71	\$ 381.19

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03528440101	0003531266	09/11/02	AIRBORNE 2ND	09/11/02	10/11/02

PLEASE RETURN BOTTOM STUB WITH PAYMENT

SOLD TO:

MAKE CHECKS PAYABLE TO:

6.1.2286 1 MB 0.309 04547S11.rxx 1-1
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV'ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



61 V035284401014 00000038119

Sold to: **SUSAN WENZLAU**
STEAMBOAT SPRINGS MIDDLE
5100 E AMEYTHYST
SCHODL
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

Ship to: **STEAMBOAT SPGS MIDDLE SCH**
STEAMBOAT SPGS MIDDLE SCH
5100 E AMEYTHYST
ATTN: SUSAN WENZLAN
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

Order Date: 09/11/02

Item No	Description	Location	Quantity	Price	Extended
EX11658	FOCUS TVIEW MICRO SXGA (PC/MAC)	42002B05	2	\$113.75	\$227.50
DAD:637	KEYSPAN USB TWIN SERIAL ADAPTER DIN *** po# 023171 ***	48026X01	2	\$69.99	\$139.98
				Subtotal	\$367.48
BEST COPY				Taxes	
				Insurance	
				P&H	\$13.71
				Credits	
				Total Chg	\$381.19

*ok to pass
Susan Wenzlau
9/12/02*

THANK YOU FOR YOUR ORDER!

It is our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other) cartons immediately against items marked as shipped on this packing receipt. Items listed as Back Ordered have not been charged to your credit card and are not contained in this shipment, and will follow shortly.

(Orders paid by check, of course, are full prepaid, including back ordered items). Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If, upon further inspection, you notice further damage or loss, please save all packaging material and notify the carrier/agent immediately.

Micro Warehouse Logistics accepts returns of defective merchandise of most manufacturers* when you request authorization for the return within 30 days of your original invoice date. See * below for list of excluded manufacturers.

If you need to return a defective product to us, you must call us at 1-800-285-7080 within 30 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 15 days, and the product(s) must be received by Micro Warehouse before the RMA expires. We are unable to accept for return any product received after the expiration of the RMA. RMAs cannot be extended or re-issued.

All returns are subject to the following:

- * All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and consumables (supplies) are not refundable unless returned in the original packaging with all documentation.
- * Defective software will be retained and defective hardware will be either replaced or repaired at our discretion.
- * A valid RMA number must be written clearly and conspicuously on the outside of the packaging.
- * Shipping and handling charges are not refundable.
- * Custom orders, bulk cable, electronic rack enclosures and products designated as "all sales final" or "no returns" or similar language may not be returned. All Cisco SMARTnet contract sales are final - no returns are accepted.
- * Software licenses ordered pursuant to a publisher's volume licensing program are not returnable.

While we would like to assist you directly as much as possible, certain manufacturers' policies prohibit us from accepting any returns of their products and require all returns to be made directly to them. We have included below their names and telephone numbers for your convenience so that you may contact them directly. They will repair or replace defective products at their discretion and in accordance with their own policies.

- Apple Computer: 800-600-7078
- Fluke: 800-443-6853
- Intel: 800-628-8886
- Minolta: 802-952-6483
- all Tektronix hardware and supplies: 800-835-6100
- all Xerox N Series hardware and supplies: 800-835-8100
- all Quip Kerax (including Soko Series): 800-832-6979
- Microsoft: Packard Computers and ProCurve Networking: 970-636-1800
- Sony: consumer digital video recorders and projectors: 800-476-8977
- Cumpeq: 800-652-8672
- IBM: 800-772-2227
- Mag International: 800-627-3998
- Quark: 800-788-7835
- Toshiba Projectors: 877-623-8024
- NEC: 916-368-0101
- Procom: 800-800-2800 x6000

All non-defective returns authorized by Micro Warehouse Logistics are subject to a 15% restocking fee and are subject to the same return conditions outlined above.

RMA#

Please indicate the products you are returning in the table below.

Quantity	Item #	Description

Please indicate the products, if any, that will replace those you are returning:

Quantity	Item #	Description

Please indicate if they are Exchanged for different product Replaced with same product

If there is a price difference between exchanged items, please indicate your payment:

- Check or money order enclosed Visa American Express
- MasterCard Discover/NOVUS

Card Number: _____

Signature: _____

Expiration Date: _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product prepaid. Include this form in the carton along with your returned product. Send name to: 1780 State Route 72 South, Wilmington, Ohio 45177. Sorry, we cannot accept packages 100.

Questions? **1-800-285-7080**

IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA#. PLEASE MAKE SURE THAT YOUR RMA# IS CLEARLY VISIBLE ON THE ADDRESS LABEL.

MICRO WAREHOUSE
GOVERNMENT & EDUCATION

Customer No: 0058353137
Order No: V03703470101
PO No: 023176

Thanks for your Order!
Fulfilled by

Sold to: SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
5100 E AMEYTHYST
SCHDOL
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

Ship to: STEAMBOAT SPRINGS MIDDLE
STEAMBOAT SPRINGS MIDDLE
5100 E AMEYTHYST
ATTN: SUSAN WENZLAU
P O BOX 774368
STEAMBOAT SPRINGS CO 80477

MICRO WAREHOUSE
Logistics

Order Date: 09/17/02

Item No:	Description	Location	Quantity	Price	Extended
BN7465	SONY 74MIN 650MB CD - RW W/JEWEL CASE	46021C04	2	\$18.21	\$26.42
ME7586	SONY CD - RW 74 MIN 650MB WITH JEWEL		20		
				Subtotal	\$26.42
				Taxes	
				Insurance	
				P&H	
				Credits	
				Total Chg	\$26.42

*b/c to pay
Susan
9/24/02
PO # 3154*

BEST COPY

THANK YOU FOR YOUR ORDER!

It is our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this packing receipt. Item(s) listed as Back Ordered have not been charged to your credit card and are not contained in this shipment, and will follow shortly.

(Orders paid by check, of course, are full prepaid, including back ordered items). Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If, upon further inspection, you notice further damage or loss, please save all packaging material and notify the carrier/agent immediately.

Micro Warehouse Logistics accepts returns of defective merchandise of most manufacturers* when you request authorization for the return within 30 days of your original invoice date. See * below for list of excluded manufacturers.

If you need to return a defective product to us, you must call us at 1-800-285-7880 within 30 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 15 days, and the product(s) must be received by Micro Warehouse before the RMA expires. We are unable to accept for return any product received after the expiration of the RMA. RMAs cannot be extended or re-issued.

All returns are subject to the following:

- All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and consumables (supplies) are not refundable unless returned in the original packaging with all documentation.
- Defective software will be replaced and defective hardware will be either replaced or repaired at our discretion.
- A valid RMA number must be written clearly and conspicuously on the outside of the packaging.
- Shipping and handling charges are not refundable.
- Customized, built-to-order, electronic rack enclosures and products designated as "all sales final" (no returns) or similar language may not be returned. All Cisco SMARTnet contract sales are final - no returns are accepted.
- Software licenses ordered pursuant to a publisher's volume licensing program are not returnable.

While we would like to assist you directly as much as possible, certain manufacturers' policies prohibit us from accepting any returns of their products and require all returns to be made directly to them. We have included below their names and telephone numbers for your convenience so that you may contact them directly. They will repair or replace defective products at their discretion and in accordance with their own policies.

- Apple Computer: 800-538-7878
- Compaq: 800-852-6872
- Fujitsu: 800-443-5863
- IBM: 800-772-2227
- Intel: 800-623-8626
- Map Information: 808-827-3998
- Microtest: 802-952-8463
- Quark: 800-788-7836
- Toshiba Projectors: 877-523-8324
- all Tektronix hardware and supplies: 800-335-8100
- NEC: 916-388-0101
- all Xerox N Series hardware and supplies: 800-835-6100
- Printron: 800-800-8800 x8000
- all other Xerox (including Solo Series): 800-632-8979
- Hewlett-Packard Computers and ProCurve Networking: 970-836-1800
- Sony cameras, digital video recorders and projectors: 800-478-6972

All non-defective returns authorized by Micro Warehouse Logistics are subject to a 15% restocking fee and are subject to the same return conditions outlined above.

RMA# _____

Please indicate the products you are returning in the table below.

Quantity	Item #	Description

Please indicate the products, if any, that will replace (or be exchanged for) the items you are returning.

Quantity	Item #	Description

Please indicate if they are: Exchanged for different product Replaced by the same product

If there is a price difference between exchanged items, please indicate method of payment:

- Check or money order enclosed Visa American Express
- Master Card Discover/NOVUS

Card Number: _____

Signature: _____

Expiration Date: _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product pre-paid. Include this form in the carton along with your returned product. Send cartons to: 3330 State Route 73 South, Wilmington, Ohio 45177. Sorry, we cannot accept packages C.O.D.

Questions? **1-800-285-7880**

IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA#. PLEASE MAKE SURE THAT YOUR RMA# IS CLEARLY VISIBLE ON THE ADDRESS LABEL.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
STEAMBOAT SPRINGS MIDDLE SCH
ATTN: SUSAN WENZLAU
P O BOX 774368
5100 E AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023176
YOUR PURCHASE ORDER DATE
09/17/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03703470101	0003531266	09/17/02	FEDEX GROUND	09/17/02	10/17/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2 20	2 20	BN7465 ME7566	SONY 74MIN 650MB CD-RW W/JEWEL CASES - 10 PA SONY CD-RW 74 MIN 650MB WITH JEWEL CASE Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477	13.21	26.42 .00

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	0.00	\$ 26.42

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
0.00	\$ 26.42

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03703470101	0003531266	09/17/02	FEDEX GROUND	09/17/02	10/17/02

SOLD TO:

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



61 V037034701016 00000002642

MICRO WAREHOUSE

GOVERNMENT & EDUCATION
MICRO WAREHOUSE GOV/ED, INC.

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
STEAMBOAT SPRINGS MIDDLE SCH
ATTN: SUSAN WENZLAU
P O BOX 774368
5100 E AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023175
YOUR PURCHASE ORDER DATE
09/17/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03703530101	0003531266	09/17/02	FEDEX GROUND	09/17/02	10/17/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	PR16554	PRN HP LASERJET 4100N 25PPM 1200OPI NETWORK SUSLNG34137 *1 *200000 Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477	1,427.95	1,427.95

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	36.40	\$ 1,464.35

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.

MICRO WAREHOUSE

GOVERNMENT & EDUCATION
MICRO WAREHOUSE GOV/ED, INC.

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
36.40	\$ 1,464.35

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03703530101	0003531266	09/17/02	FEDEX GROUND	09/17/02	10/17/02

SOLD TO:

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



61 V037035301014 00000146435

Sold to: **SUSAN WENZLAU**
STEAMBOAT SPRINGS MIDDLE
5100 E AMEYTHYST
SCHOOL
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

Ship to: **STEAMBOAT SPRINGS MIDDLE**
STEAMBOAT SPRINGS MIDDLE
5100 E AMEYTHYST
ATTN: SUSAN WENZLAU
P O BOX 774368
STEAMBOAT SPRINGS CO 80477

Order Date: 09/17/02

Item No	Description	Location	Quantity	Price	Extended
PR16554	PRN HP LASERJET 4100N 25PPM 1200DPI *** 1 ***	70013A02	1	\$1427.95	\$1427.95
				Subtotal	\$1427.95
				Taxes	
				Insurance	
				P&H	\$36.40
				Credits	
				Total Chg	\$1464.35

*OK to pay
Susan
9/25/02*

BEST COPY

THANK YOU FOR YOUR ORDER!

We are pleased to provide you with all the products you need and the courteous service you expect. Each item has been inspected, packed and thoroughly inspected. Please check the contents of your order as soon as possible. If you have any questions, please call our toll-free number. All items are warranted against defects in materials and workmanship. If you have any questions, please call our toll-free number. All items are warranted against defects in materials and workmanship.

(Orders paid by check, of course, are full prepaid (including back ordered items). Report any discrepancy in the number of cartons or damage to a carton to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If upon further inspection you notice further damage or loss, please save all packaging material and advise the carrier/agent immediately.

If you receive a defective product, you must call us at 1-800-285-7080 within 30 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 15 days, and the product(s) must be received by Micro Warehouse before the RMA expires. We are unable to accept for return any product shipped after the expiration of the RMA. RMAs cannot be extended or re-issued.

Please indicate the products you are returning in the table below:

Quantity	Item #	Description

Please indicate the products (if any) that will be used for the exchange for the items you are returning:

Quantity	Item #	Description

All returns are subject to the following:

All products must be returned complete and in the original packaging with all warranty cards, manuals and all other accessories. Software and consumables (except for out-of-dateable items) must be returned in original packaging with all documentation.

Please indicate if they are: Exchanged for different model, Replaced by same model.

If there is a price difference between exchange items, please indicate method of payment:

Check or money order enclosed Visa American Express
 MasterCard Discover/Mail US

Card Number: _____

Signature: _____

Expiration Date: _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product(s) - paid. Include this form in the package along with your returned product. Send package to: 2340 State Route 74 South Hamilton, Ohio 45127. Sorry, we cannot accept packages P.O.D.

Questions? **1-800-285-7080**

- Apple Computers: 800-540-7078
- Compaq: 800-652-6677
- Fujitsu: 800-443-6603
- IBM: 800-540-7078
- HP: 800-835-6100
- Lexmark: 800-835-6100
- Microsoft: 800-952-6424
- Motorola: 800-835-6100
- NEC: 800-835-6100
- Oracle: 800-835-6100
- Perkins: 800-835-6100
- Realtek: 800-835-6100
- Seagate: 800-835-6100
- Shuttle: 800-835-6100
- Sony: 800-835-6100
- Toshiba: 800-835-6100
- Viewsonic: 800-835-6100
- Western Digital: 800-835-6100
- Xerox: 800-835-6100

STEAMBOAT SPRINGS EDUCATION FUND

Mac Warehouse

Check Number: 22393
Check Date: Sep 10, 2002

Check Amount: \$177.85

Item to be Paid	Description	Amount Paid
023148		177.85

22393

MICRO WAREHOUSE
GOVERNMENT & EDUCATION

Customer No: 0058359137
Order No: V03144920001
PO No: 023148

Thanks for your Order!
Fulfilled by

Send to: SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
5100 E AMEYTHYST
SCHOOL
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

Ship to: SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
5100 E AMEYTHYST
SCHOOL
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

MICRO WAREHOUSE
Logistics

Order Date: 08/28/02

Item No.	Description	Location	Quantity	Price	Extended
MY11376	MEM PUSER 64MB COMPACT FLASH STORAG	43012X01	2	\$28.48	\$56.96
MY11815	MEM PUSER 128MB COMPACT FLASH STORA *** po# 023148	46021X01	2	\$56.95	\$113.90
Subtotal					\$178.86
Taxes					
Insurance					
P&H					\$6.99
Credits					
Total Chg					\$177.85

*OK to pay
9/16/02*

THANK YOU FOR YOUR ORDER!

It's our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this packing receipt. Item(s) listed as Back Ordered have not been charged to your credit card and are not contained in this shipment, and will follow shortly.

(Orders paid by check, of course, are full prepaid, including back ordered items). Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If, upon further inspection, you notice further damage or loss, please save all packaging material and notify the carrier/agent immediately.

Micro Warehouse Logistics accepts returns of defective merchandise of most manufacturers* if you request authorization for the return within 30 days of your original invoice date.
* below for list of excluded manufacturers.

If you need to return a defective product to us, you must call us at 1-800-285-7080 within 30 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 15 days, and the product(s) must be received by Micro Warehouse before the RMA expires. We are unable to accept for return any product received after the expiration of the RMA. RMAs cannot be extended or re-issued.

All returns are subject to the following:

- * All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and consumables (supplies) are not refundable unless returned in the original packaging with all documentation.
- * Defective software will be replaced and defective hardware will be either replaced or repaired at our discretion.
- * A valid RMA number must be written clearly and conspicuously on the outside of the packaging.
- * Shipping and handling charges are not refundable.
- * Custom orders, bulk cable, electronic rack enclosures and products designated as "all sales final", "no returns" or similar language may not be returned. All Cisco SMARTnet contract sales are final -- no returns are accepted.
- * Software licenses ordered pursuant to a publisher's volume licensing program are not returnable.

While we would like to assist you directly as much as possible, certain manufacturers' policies prohibit us from accepting any returns of their products and require all returns to be made directly to them. We have included below their names and telephone numbers for your convenience so that you may contact them directly. They will repair or replace defective products at their discretion and in accordance with their own policies.

- | | |
|---|---------------------------------|
| Apple Computer 800-550-7078 | Compaq 800-652-6672 |
| Flyke 800-443-6853 | IBM 800-772-2227 |
| Intel 800-828-6886 | Mag Ingestion 800-827-3998 |
| Microtest 802-952-8483 | Quark 800-788-7895 |
| all Tektronix hardware and supplies 880-885-6100 | Toshiba Projectors 877-523-8324 |
| all Xerox N Series hardware and supplies 800-836-6100 | NEC 916-386-0101 |
| all other Xerox (including Soka Series) 808-632-6979 | Procom 800-608-8800 x6000 |
| Hewlett-Packard Computers and ProCurve Networking 970-635-1000 | |
| Sony cameras, digital video recorders and projectors 880-476-6972 | |

All non-defective returns authorized by Micro Warehouse Logistics are subject to a 15% packing fee and are subject to the same return conditions outlined above.

Please indicate the products you are returning in the table below:

Quantity	Item #	Description

Please indicate the products, if any, that will replace (or be exchanged for) the items you are returning:

Quantity	Item #	Description

Please indicate if they are:

- Exchanged for different product
 Replaced by the same product

If there is a price difference between exchanged items, please indicate method of payment:

- Check or money order enclosed Visa American Express
 Master Card Discover/NOVUS

Card Number _____

Signature _____

Expiration Date _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product pre-paid. Include this form in the carton along with your returned product. Send carton to: 3330 State Route 73 South Wilmington, Ohio 45177. Sorry, we cannot accept packages C.O.D.

Questions? **1-800-285-7080**

RMA# _____

IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA#. PLEASE MAKE SURE THAT YOUR RMA# IS CLEARLY VISIBLE ON THE ADDRESS LABEL.

SEP 03 2002

MICRO WAREHOUSE

GOVERNMENT & EDUCATION
MICRO WAREHOUSE GOV/ED, INC.

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

SOLD TO:
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST P O BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

SHIP TO (IF OTHER THAN SOLD TO):
SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
SCHOOL
PD BOX 774368
5100 E AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023148
YOUR PURCHASE ORDER DATE
08/28/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03144920001	0000386540	08/28/02	FEDEX GROUND	08/28/02	09/27/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	2	MY11376	MEM PUSER 64MB COMPACT FLASH STORAGE CARD	28.48	56.96
2	2	MY11815	MEM PUSER 128MB COMPACT FLASH STORAGE CARD	56.95	113.90
<p>po# 023148</p> <p>Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477</p> <p><i>9/23 Susan, OK TO PAY? -A</i></p> <p><i>OK to pay Susan 9/24/02 PD# 3176</i></p>					

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	6.99	\$ 177.85

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.

MICRO WAREHOUSE

GOVERNMENT & EDUCATION
MICRO WAREHOUSE GOV/ED, INC.

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
6.99	\$ 177.85

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03144920001	0000386540	08/28/02	FEDEX GROUND	08/28/02	09/27/02

PLEASE RETURN BOTTOM STUB WITH PAYMENT

SOLD TO:

7.1.2832 1 MB 0.309 03979S11.xrx 1-1
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST P O BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

MAKE CHECKS PAYABLE TO:

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



61 V031449200011 00000017785



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

SOLD TO:
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST P O BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

SHIP TO (IF OTHER THAN SOLD TO):
SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
SCHOOL
PO BOX 774368
5100 E AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023148
YOUR PURCHASE ORDER DATE
08/28/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03144920001	0000386540	08/28/02	FEDEX GROUND	08/28/02	09/27/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	2	MY11376	MEM PUSER 64MB COMPACT FLASH STORAGE CARD	28.48	56.96
2	2	MY11815	MEM PUSER 128MB COMPACT FLASH STORAGE CARD	56.95	113.90
po# 023148 Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477					

*9/23
Susan,
ok to pay?
-A*

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	6.99	\$ 177.85

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
6.99	\$ 177.85

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03144920001	0000386540	08/28/02	FEDEX GROUND	08/28/02	09/27/02

SOLD TO:

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

7.1.2832 1 MB 0.309 03979S11.xrx 1-1
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST P O BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



STEAMBOAT SPRINGS EDUCATION FUND

Mac Warehouse

Check Number: 22397
Check Date: Sep 18, 2002

Check Amount: \$130.56

Item to be Paid	Description	Amount Paid
02-3154		130.56

22397

Sold to: **SUSAN WENZLAU**
STEAMBOAT SPRINGS MIDDLE
6100 E AMEYTHYST
SCHOOL
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

Ship to: **SUSAN WENZLAU**
STEAMBOAT SPRINGS MIDDLE
6100 E AMEYTHYST
SCHOOL
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

Order Date: 08/28/02

Item No:	Description	Location	Quantity	Price	Extended
ME8908	TDK CD - R 74MIN 650MB 32X BRANDED 10 *** po # 02-3154	45026B03	3	\$38.00	\$114.00
Subtotal					\$114.00
Taxes					
Insurance					
P&H					\$16.56
Credits					
Total Chg					\$130.56

*OK to pay seller
also*

THANK YOU FOR YOUR ORDER!

It's our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this packing receipt. Item(s) listed as Back Ordered have not been charged to your credit card and are not contained in this shipment, and will follow shortly.

(Orders paid by check, of course, are full prepaid, including back ordered items) - Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If, upon further inspection, you notice further damage or loss, please save all packaging material and notify the carrier/agent immediately.

Micro Warehouse Logistics accepts returns of defective merchandise of most manufacturers* when you request authorization for the return within 30 days of your original invoice date. See * below for list of excluded manufacturers.

If you need to return a defective product to us, you must call us at 1-800-285-7080 within 30 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 16 days, and the product(s) must be received by Micro Warehouse before the RMA expires. We are unable to accept for return any product received after the expiration of the RMA. RMAs cannot be extended or re-issued.

All returns are subject to the following:

- * All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and consumables (supplies) are not refundable unless returned in the original packaging with all documentation.
- * Defective software will be replaced and defective hardware will be either replaced or repaired at our discretion.
- * A valid RMA number must be written clearly and conspicuously on the outside of the packaging.
- * Shipping and handling charges are not refundable.
- * Custom orders, bulk cable, electronic rack enclosures and products designated as "all sales final", "no returns" or similar language may not be returned. All Cisco SMARTnet control cables are final - no returns are accepted.
- * Software licenses ordered pursuant to a publisher's volume licensing program are not returnable.

While we would like to assist you directly as much as possible, certain manufacturers' policies prohibit us from accepting any returns of their products and require all returns to be made directly to them. We have included below their names and telephone numbers for your convenience so that you may contact them directly. They will repair or replace defective products at their discretion and in accordance with their own policies.

- | | |
|---|----------------------------------|
| Apple Computer 800-500-7078 | Compaq 800-852-8672 |
| Floke 800-443-5863 | IBM 800-772-2227 |
| Intel 800-828-6868 | Meg Inneision 800-827-3998 |
| Microtest 802-952-8483 | Buark 800-768-7835 |
| all Tektronix hardware and supplies 800-836-6100 | Toshiba Projections 877-623-8324 |
| all Xerox N Series hardware and supplies 800-836-6100 | NEC 916-368-0101 |
| all other Xerox (including Solo Series) 800-832-8979 | Prescom 800-800-8600 x6000 |
| Hewlett-Packard Computers and ProCurve Networking 870-636-1800 | |
| Sony cameras, digital video recorders and projectors 800-476-8972 | |

All non-defective returns authorized by Micro Warehouse Logistics are subject to a 15% restocking fee and are subject to the same return conditions outlined above.

Please indicate the products you are returning in the table below:

Quantity	Item #	Description

Please indicate the products, if any, that will replace (or be exchanged for) the items you are returning:

Quantity	Item #	Description

Please indicate if they are:

- Exchanged for different product
 Replaced by the same product

If there is a price difference between exchanged items, please indicate method of payment:

- Check or money order enclosed Visa American Express
 Master Card Discover/NOVUS

Card Number: _____

Signature: _____

Expiration Date: _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product pre-paid, include this form in the carton along with your returned product. Send carton to: 3330 State Route 73 South, Wilmington, Ohio 46177. Sorry, we cannot accept packages C.O.D.

Questions? **1-800-285-7080**

IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA. PLEASE MAKE SURE THAT YOUR RMA# IS CLEARLY VISIBLE ON THE ADDRESS LABEL.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUNO
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
SCHOOL
PO BOX 774368
5100 E AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

YOUR PURCHASE ORDER NUMBER
02-3154
YOUR PURCHASE ORDER DATE
08/28/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03146990001	0003531266	08/28/02	FEDEX GROUND	08/28/02	09/27/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
3	3	ME8906	TDK CD-R 74MIN 650MB 32X BRANDEO 100PK CAKEB po # 02-3154 Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477	38.00	114.00

Handwritten notes:
9/23 Susan
ok to pay
9/24/02 PO 3154
ok to pay?

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	16.56	\$ 130.56

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
16.56	\$ 130.56

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03146990001	0003531266	08/28/02	FEDEX GROUND	08/28/02	09/27/02

SOLD TO:

7.1.2833 1 MB 0.309 03979S11.xrx 1-1
STEAMBOAT SPRINGS EDUCATION
FUNO
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072





- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

VOICE
Please refer to your invoice number and account number in all communications regarding this invoice.

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@warehouse.com

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
SCHOOL
PD BOX 774368
5100 E AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER	02-3154
YOUR PURCHASE ORDER DATE	08/28/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03146990001	0003531266	08/28/02	FEDEX GROUND	08/28/02	09/27/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
3	3	ME8906	TDK CD-R 74MIN 650MB 32X BRANDED 100PK CAKEB po # 02-3154 Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477	38.00	114.00

*9/23
SUSAN,
OK TO PAY?
-A*

FEDERAL TAX I.D. #06-1533984
ORIGINAL

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	16.56	\$ 130.56

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). The Customer is responsible for sales and all other taxes, if any, associated with the order. If applicable, a separate charge for taxes will be shown on the Customer's invoice.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
16.56	\$ 130.56

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V03146990001	0003531266	08/28/02	FEDEX GROUND	08/28/02	09/27/02

PLEASE RETURN BOTTOM STUB WITH PAYMENT

SOLD TO:

MAKE CHECKS PAYABLE TO:

7.1.2833 1 MB 0.309 03979S11.xrx 1-1
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P O BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



STEAMBOAT SPRINGS EDUCATION FUND

p887484010

6/6/02

269.99

269.99

6/19/02

22320

Mac Warehouse

22320.99

MicroWAREHOUSE

Customer No: 0088353187

Order No: P88748490101

PO No: 028114

Thanks for your Order!
From all of us at

Sold to: SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
6100 E. AMEYTHYST
SCHOOL
PO BOX 774366
STEAMBOAT SPRINGS CO 80477

Ship to: STEAMBOAT SPRINGS MIDDLE
STEAMBOAT SPRINGS MIDDLE
6100 E. AMEYTHYST
ATTN: SUSAN WENZLAU
P.O. BOX 774366
STEAMBOAT SPRINGS CO 80477

Micro Warehouse
YOUR #1 SOURCE FOR COMPUTER PRODUCTS WORLDWIDE.

3336 State Route 73 South
Wilmington, Oh. 45177

Order Date: 08/08/02

Item No:	Description	Location	Quantity	Price	Extended
PDA1197	PDA PALM M - 190 ORGANIZER 8MB/65K CO *** VERBAL PO GIVEN BY SUSAN WENZLAU ON 6/6/02 ***	42002C05	1	\$259.00	\$259.00
				Subtotal	\$259.00
				Taxes	
				Insurance	
				P&H	\$10.99
				Credits	
				Total Chg	\$269.99

*OK to pay
Susan Wenzlau
6/11/02*

THANK YOU FOR YOUR ORDER!

It's our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this packing receipt. Item(s) listed as Back Ordered have not been charged to your credit card and are not contained in this shipment, and will follow shortly.

(Orders paid by check, of course, are full prepaid, including back ordered items). Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If, upon further inspection, you notice further damage or loss, please save all packaging material and notify the carrier/agent immediately.

Micro Warehouse accepts returns of defective merchandise of most manufacturers* when you request authorization for the return within 30 days of your original invoice date. See * below for list of excluded manufacturers.

If you need to return a defective product to us, you must call us at 1-800-285-7088 within 30 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 15 days, and the product(s) must be received by Micro Warehouse before the RMA expires. We are unable to accept for return any product received after the expiration of the RMA. RMAs cannot be extended or re-issued.

All returns are subject to the following:

- * All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and consumables (supplies) are not refundable unless returned in the original packaging with all documentation.
- * Defective software will be replaced and defective hardware will be either replaced or repaired at our discretion.
- * A valid RMA number must be written clearly and conspicuously on the outside of the packaging.
- * Shipping and handling charges are not refundable.
- * Custom orders, bulk cables, electronic rack enclosures and products designated as "all sales final", "no returns" or similar language may not be returned. All Cisco SMARTnet contract sales are final -- no returns are accepted.
- * Software licenses ordered pursuant to a publisher's volume licensing program are not returnable.

While we would like to assist you directly as much as possible, certain manufacturers' policies prohibit us from accepting any returns of their products and require all returns to be made directly to them. We have included below their names and telephone numbers for your convenience so that you may contact them directly. They will repair or replace defective products at their discretion and in accordance with their own policies.

Apple Computer 800-555-7078	Compaq 800-862-8872
Fluke 800-443-6863	IBM 800-772-2227
Intel 800-628-8688	Mag Inneceion 800-827-8988
Microtest 802-862-8488	Quark 800-788-7335
All Tektronix hardware and supplies 800-885-8100	Toshiba Projectors 877-628-8324
All Xerox N Series hardware and supplies 800-836-8100	NEC 916-838-0101
All other Xerox (including 800 Series) 800-832-6879	Procom 800-800-8800 x8000
Hawlett-Packard Computers and ProCurve Networking 970-856-1000	
Sony cameras, digital video recorders and projectors 800-478-8872	

All non-defective returns authorized by Micro Warehouse are subject to a 15% restocking fee and are subject to the same return conditions outlined above.

RMA# _____

Please indicate the products you are returning in the table below:

Quantity	Item #	Description

Please indicate the products, if any, that will replace (or be exchanged for) the items you are returning:

Quantity	Item #	Description

Please indicate if they are:

- Exchanged for different product
 Replaced by the same product

If there is a price difference between exchanged items, please indicate method of payment:

- Check or money order enclosed Visa American Express
 Master Card Discover/NOVUS

Card Number _____

Signature _____

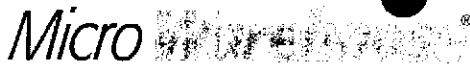
Expiration Date _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product pre-paid. Include this form in the carton along with your returned product. Send carton to: 8880 State Route 78 South, Wilmington, Ohio 45177. Sorry, we cannot accept packages C.O.D.

Questions? **1-800-285-7080**

IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA. PLEASE MAKE SURE THAT YOUR RMA# IS CLEARLY VISIBLE ON THE ADDRESS LABEL.



7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac



Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@mwhse.com

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P.O. BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
STEAMBOAT SPRINGS MIDDLE SCH
ATTN: SUSAN WENZLAU
P.O. BOX 774368
5100 E. AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023114
YOUR PURCHASE ORDER DATE
06/06/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
P88748490101	0003531266	06/06/02	AIRBORNE EXPR	06/06/02	07/06/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	PDA1197	PDA PALM M-130 ORGANIZER 8MB/65K COLOR DISPL VERBAL PO GIVEN BY SUSAN WENZLAU ON 6/6/02 PO 02-3114 Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E. AMEYTHYST STEAMBOAT SPRINGS, CO 80477	259.00	259.00

FEDERAL TAX I.D. # 1340971B7

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	10.99	\$ 269.99

ORIGINAL

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). We charge sales tax on orders shipping to CT, NJ, IL, OH, and TN. For shipments to all other States, you are responsible for complying with sales and use tax laws and therefore may be obligated to remit a use tax on any items taxable under such laws.



7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
10.99	\$ 269.99

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
P88748490101	0003531266	06/06/02	AIRBORNE EXPR	06/06/02	07/06/02

SOLD TO:

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

6.1.2189 1 AB 0.280 00576S11.xrx 1-1
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P.O. BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



10 P887484901013 00000026999

STEAMBOAT SPRINGS EDUCATION FUND

P844356701

2/25/02

2,169.95

2,169.95

3/20/02

22279

Mac Warehouse

22279
\$2,169.95

Micro WAREHOUSE

Sold to: SUSAN WENZLAU
 STEAMBOAT SPRINGS MIDDLE
 5100 E. AMEYTHYST
 SCHOOL
 PO BOX 774368
 STEAMBOAT SPRINGS CO 80477

Customer No: 0058353137
 Order No: P84435670101
 PO No: 023067
 Ship to: STEAMBOAT SPRINGS MIDDLE
 STEAMBOAT SPRINGS MIDDLE
 5100 E. AMEYTHYST
 ATTN: SUSAN WENZLAU
 P.D. BOX 774368
 STEAMBOAT SPRINGS CO 80477

Thank you for your Order!
 From all of us at

Micro Warehouse
 YOUR #1 SOURCE FOR COMPUTER PRODUCTS WORLDWIDE.
 3336 State Route 73 South
 Wilmington, Oh. 45177

Order Date: 02/25/02

Item No:	Description	Location	Quantity	Price	Extended
PR16468	PRN LSR HP LASERJET 4550N 16PPM BLK *** 1 ***	77038A01	1	\$2169.95	\$2169.95
				Subtotal	\$2169.95
				Taxes	
				Insurance	
				P&H	
				Credits	
				Total Chg	\$2169.95

*OK to pay order
 Susan
 1/31/02*

THANK YOU FOR YOUR ORDER!

It's our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this packing receipt. Item(s) listed as Back Ordered have not been charged to your credit card and are not contained in this shipment, and will follow shortly.

(Orders paid by check, of course, are full prepaid, including back ordered items). Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If, upon further inspection, you notice further damage or loss, please save all packaging material and notify the carrier/agent immediately.

Micro Warehouse accepts returns of defective merchandise of most manufacturers* when you request authorization for the return within 30 days of your original invoice date. See * below for list of excluded manufacturers.

If you need to return a defective product to us, you must call us at 1-800-285-7080 within 30 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 15 days, and the product(s) must be received by Micro Warehouse before the RMA expires. We are unable to accept for return any product received after the expiration of the RMA. RMAs cannot be extended or re-issued.

All returns are subject to the following:

- * All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and consumables (supplies) are not refundable unless returned in the original packaging with all documentation.
- * Defective software will be replaced and defective hardware will be either replaced or repaired at our discretion.
- * A valid RMA number must be written clearly and conspicuously on the outside of the packaging.
- * Shipping and handling charges are not refundable.
- * Custom orders, bulk cable, electronic rack enclosures and products designated as "all sales final", "no returns" or similar language may not be returned. All Cisco SMARTnet contract sales are final -- no returns are accepted.
- * Software licenses ordered pursuant to a publisher's volume licensing program are not returnable.

While we would like to assist you directly as much as possible, certain manufacturers' policies prohibit us from accepting any returns of their products and require all returns to be made directly to them. We have included below their names and telephone numbers for your convenience so that you may contact them directly. They will repair or replace defective products at their discretion and in accordance with their own policies.

Apple Computer 800-500-7078	Compaq 800-862-6672
Fluke 800-443-6663	IBM 800-772-2227
Intel 800-626-8666	Mag Innovation 800-827-3998
Microtest 802-962-6483	Quark 808-788-7835
all Tektronix hardware and supplies 800-836-6100	Toshiba Projectors 877-523-8324
all Xerox N Series hardware and supplies 800-836-8100	NEC 916-388-6181
all other Xerox (including Solo Series) 800-832-6979	Pressm 800-808-8600 x6000
Hewlett-Packard Computers and ProCurve Networking 870-836-1800	
Sony cameras, digital video recorders and projectors 800-476-6972	

All non-defective returns authorized by Micro Warehouse are subject to a 15% restocking fee and are subject to the same return conditions outlined above.

RMA# _____

Please indicate the products you are returning in the table below:

Quantity	Item #	Description

Please indicate the products, if any, that will replace (or be exchanged for) the items you are returning:

Quantity	Item #	Description

Please indicate if they are:

- Exchanged for different product
- Replaced by the same product

If there is a price difference between exchanged items, please indicate method of payment:

- Check or money order enclosed
- Visa
- American Express
- Master Card
- Discover/NOVUS

Card Number _____

Signature _____

Expiration Date _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product pre-paid, include this form in the carton along with your returned product. Send carton to: 3330 State Route 73 South, Wilmington, Ohio 45177. Sorry, we cannot accept packages C.O.D.

Questions? **1-800-285-7080**

IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA#. PLEASE MAKE SURE THAT YOUR RMA# IS CLEARLY VISIBLE ON THE ADDRESS LABEL.

Micro Warehouse

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@mwhse.com

SOLD TO:
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST. P.O.BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

SHIP TO (IF OTHER THAN SOLD TO):
STEAMBOAT SPRINGS MIDDLE SCH
ATTN: SUSAN WENZLAU
P.O. BOX 774368
5100 E. AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023067
YOUR PURCHASE ORDER DATE
02/24/02

INVOICE NUMBER	ACCDUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
P84435670101	0000386540	02/25/02	SPECIAL SHIPP	02/25/02	03/27/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	PR16468	PRN LSR HP LASERJET 4550N 16PPM BLK 4PPM CLR SJPRCH32609 Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E. AMEYTHYST STEAMBOAT SPRINGS, CO 80477	2,169.95	2,169.95

Ann B. - yours? Janet

FEDERAL TAX I.D. # 134097187

SALES TAX	F.D.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	0.00	\$ 2,169.95

ORIGINAL

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). We charge sales tax on orders shipping to CT, NJ, IL, OH, and TN. For shipments to all other States, you are responsible for complying with sales and use tax laws and therefore may be obligated to remit a use tax on any items taxable under such laws.

Micro Warehouse

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
0.00	\$ 2,169.95

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
P84435670101	0000386540	02/25/02	SPECIAL SHIPP	02/25/02	03/27/02

SOLD TO:

6.1.2445 1 AB 0.280 96309S11.xrx 1-1
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST. P.O.BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

MICRO WAREHOUSE
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



Micro Warehouse

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@mwhse.com

SOLD TO:
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST. P.O.BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

SHIP TO (IF OTHER THAN SOLD TO):
STEAMBOAT SPRINGS MIDDLE SCH
ATTN: SUSAN WENZLAU
P.O. BOX 774368
5100 E. AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023067
YOUR PURCHASE ORDER DATE
02/24/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
P84435670101	0000386540	02/25/02	SPECIAL SHIPP	02/25/02	03/27/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
1	1	PR16468	PRN LSR HP LASERJET 4550N 16PPM BLK 4PPM CLR SJPRCH32609 Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E. AMEYTHYST STEAMBOAT SPRINGS, CO 80477	2,169.95	2,169.95	
FEDERAL TAX I.D. # 134097187			SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
				WILMINGTON	0.00	\$ 2,169.95

Handwritten notes:
OK to payed. fund?
Susan's
4/13/02

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). We charge sales tax on orders shipping to CT, NJ, IL, OH, and TN. For shipments to all other States, you are responsible for complying with sales and use tax laws and therefore may be obligated to remit a use tax on any items taxable under such laws.

Micro Warehouse

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
0.00	\$ 2,169.95

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
P84435670101	0000386540	02/25/02	SPECIAL SHIPP	02/25/02	03/27/02

SOLD TO:

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

6.1.2445 1 AB 0.280 96309S11.xrx 1-1
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST. P.O.BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

MICRO WAREHOUSE
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



MicroWarehouse

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@mwhse.com

SOLD TO:
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P.O. BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):
STEAMBOAT SPRINGS MIDDLE SCH
ATTN: SUSAN WENZLAU
P.O. BOX 774368
5100 E. AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

INVOICE NUMBER	023053
DATE SHIPPED	01/23/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
P82659480101	0003531266	01/23/02	FEDEX GROUND	01/23/02	02/22/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
16	16	CHP0692	MEM PUSER 256MB PC100 SDRAM F/PM G3/G4 100MH PO 02-3053 Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E. AMEYTHYST STEAMBOAT SPRINGS, CO 80477		52.00	832.00

FEDERAL TAX I.D. # 134097187

SALES TAX	FOB	TOTAL
	WILMINGTON	6.99
		\$ 838.99

ORIGINAL

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). We charge sales tax on orders shipping to CT, NJ, IL, OH, and TN. For shipments to all other States, you are responsible for complying with sales and use tax laws and therefore may be obligated to remit a use tax on any items taxable under such laws.

MicroWarehouse

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

WILMINGTON	
6.99	\$ 838.99

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
P82659480101	0003531266	01/23/02	FEDEX GROUND	01/23/02	02/22/02

SOLD TO:

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

7.1.2595 1 AB 0.280 94961S11.rxx 1-1
STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P.O. BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



20 P826594801010 00000083899

Micro WAREHOUSE

Customer No: 0058353137
 Order No: P82659480101
 PO No: 023053

Thank your Order!
 From about us at

Micro Warehouse
 YOUR #1 SOURCE FOR COMPUTER PRODUCTS WORLDWIDE.

Sold to: SUSAN WENZLAU
 STEAMBOAT SPRINGS MIDDLE
 5100 E. AMEYTHYST
 SCHOOL
 PO BOX 774368
 STEAMBOAT SPRINGS CD 80477

Ship to: STEAMBOAT SPRINGS MIDDLE
 STEAMBOAT SPRINGS MIDDLE
 5100 E. AMEYTHYST
 ATTN: SUSAN WENZLAU
 P.O. BOX 774368
 STEAMBOAT SPRINGS CO 80477

3336 State Route 73 South
 Wilmington, Oh. 45177

Order Date: 01/23/92

Item No:	Description	Location	Quantity	Price	Extended
CHP0692	MEM PUSER 256M8 PC100 SDRAM F/PM G8 *** PO 02-3053	69007101	16	\$52.00	\$832.00
Subtotal					\$832.00
Taxes					
Insurance					
P&H					\$6.99
Credits					
Total Chg					\$838.99

OK to pay before 1/28/92

THANK YOU FOR YOUR ORDER!

It's our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this packing receipt. Item(s) listed as Back Ordered have not been charged to your credit card and are not contained in this shipment, and will follow shortly.

(Orders paid by check, of course, are full prepaid, including back ordered items). Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If, upon further inspection, you notice further damage or loss, please save all packaging material and notify the carrier/agent immediately.

Micro Warehouse accepts returns of defective merchandise of most manufacturers* when you request authorization for the return within 30 days of your original invoice date. See * below for list of excluded manufacturers.

If you need to return a defective product to us, you must call us at 1-888-285-7088 within 30 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 15 days, and the product(s) must be received by Micro Warehouse before the RMA expires. We are unable to accept for return any product received after the expiration of the RMA. RMAs cannot be extended or re-issued.

- All returns are subject to the following:
- * All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and consumables (supplies) are not refundable unless returned in the original packaging with all documentation.
 - * Defective software will be replaced and defective hardware will be either replaced or repaired at our discretion.
 - * A valid RMA number must be written clearly and conspicuously on the outside of the packaging.
 - * Shipping and handling charges are not refundable.
 - * Custom orders, bulk cable, electronic rack enclosures and products designated as "all sales final", "no returns" or similar language may not be returned. All Cisco SMARTnet contract sales are final -- no returns are accepted.
 - * Software licenses ordered pursuant to a publisher's volume licensing program are not returnable.

While we would like to assist you directly as much as possible, certain manufacturers' policies prohibit us from accepting any returns of their products and require all returns to be made directly to them. We have included below their names and telephone numbers for your convenience so that you may contact them directly. They will repair or replace defective products at their discretion and in accordance with their own policies.

- | | |
|---|---------------------------------|
| Apple Computer 800-550-7078 | Compaq 800-862-8872 |
| Fluke 880-443-8863 | IBM 800-772-2227 |
| Intel 800-628-8888 | Meg Instrument 800-827-3998 |
| Microstat 802-952-8483 | Quark 800-788-7895 |
| all Tektronix hardware and supplies 800-836-6100 | Toshiba Projectors 877-523-3324 |
| all Xerox N Series hardware and supplies 800-836-6100 | NEC 916-383-0101 |
| all other Xerox (including Solo Series) 800-832-8979 | Proom 800-800-8800 x8000 |
| Hewlett-Packard Computers and ProCurve Networking 970-636-1000 | |
| Sony camcorder, digital video recorders and projectors 880-478-8972 | |

All non-defective returns authorized by Micro Warehouse are subject to a 16% restocking fee and are subject to the same return conditions outlined above.

RMA# _____

Please indicate the products you are returning in the table below:

Quantity	Item #	Description

Please indicate the products, if any, that will replace (or be exchanged for) the items you are returning:

Quantity	Item #	Description

Please indicate if they are: Exchanged for different product
 Replaced by the same product

If there is a price difference between exchanged items, please indicate method of payment:

- Check or money order enclosed Visa American Express
 Master Card Discover/NOVUS

Card Number _____

Signature _____

Expiration Date _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product pre-paid. Include this form in the carton along with your returned product. Send carton to: 3330 State Route 73 South, Wilmington, Ohio 45177. Sorry, we don't accept packages C.O.D.

Questions? **1-800-285-7080**

IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA. PLEASE MAKE SURE THAT YOUR RMA# IS CLEARLY VISIBLE ON THE ADDRESS LABEL.

STEAMBOAT SPRINGS EDUCATION FUND

Mac Warehouse

Ch Number: 22246
Check Date: Feb 6, 2002

Check Amount: \$1,201.75

Item to be Paid	Description	Amount Paid
P77192100001		54.00
P82638030001		255.55
P82659480101		838.99
P82638030002		53.21

22246

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #:

~~200101~~ 01-2959

Date Submitted:

9/5/01

Vendor:

Micro Warehouse

Salesperson:

Derek Giordano X7020

Street Address:

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

City, State, Zip:

Phone #:


Fax #:

203-899-7621 Date Faxed: _____

Growth/Tech Request #:

01-10 (for our office use only)

FAXED
 7/9

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	DCR-TRV17 IN9105	Sony Digital Video Camcorder	1,099 95	2,199 90
1			69 95	69 95
2			34 95	69 90
				
				SAME AS ORIGINAL
				2,339 75
ESTIMATED SHIPPING & HANDLING				16 57
TOTAL				2,356 32

REQUESTED BY:

Cattin

APPROVED BY:

PLA

MicroWAREHOUSE MacWAREHOUSE
 7077 COLLECTION CENTER DR.
 CHICAGO IL 60693-0072

DATE
 12/26/01

ACCOUNT NUMBER
 0003531266

STEAMBOAT SPRINGS EDUCATION
 FUND
 ATTN: ACCOUNTS PAYABLE
 P.O. BDX 776047
 STEAMBOAT SPRINGS, CO 80477

TRANSACTION DATE	INVOICE NUMBER	YOUR PURCHASE ORDER NUMBER	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	OVER 60 DAYS PAST DUE
04/11/99	00005108805					-326.89
11/01/99	00005758199					-39.99
08/17/01	P73724980001	3924				1486.25
10/15/01	P77192100001	012959-PAID 2224.89?			54.00	
10/26/01	P77950920001	011026			619.89	
CURRENT			.00	1-30 DAYS		.00
31-60 DAYS			61-90 DAYS		OVER 90 DAYS	TOTAL DUE
					1119.37	1793.26

33EF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle Sch
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3391

urchase Order #:

02-3054

Date Submitted:

1/23/02

Vendor:

MacWarehouse

Salesperson:

Uman 7273

Street Address:

47 Warden St

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Snowmass CO 81654

Phone #:

Fax #:

203-899-2158

Date Faxed:

Growth/Tech Request #:

TD1-06B

(for our office use only)

FAKED
1/23/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	PA 2741	color for Epson 740	19 99	39 98
2	PA 2744	blk for " "	19 99	39 98
2	67208	blk for HP 950C	29 99	59 98
3	PA 2338	color for " "	34 95	104 85
2	PA 3291	black (HP 51645, =45)	25 99	51 98
SAME AS ORIGINAL				
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	296

OK to pay
S. Wenzlau
2/4/02

REQUESTED BY:

S. Wenzlau

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:

2/4/02

MicroWarehouse

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@mwhse.com

SOLD TO:
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST. P.O.BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

SHIP TO (IF OTHER THAN SOLD TO):
SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
SCHOOL
PO BOX 774368
5100 E. AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
023054
YOUR PURCHASE ORDER DATE
01/23/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
P82638030001	0000386540	01/23/02	AIRBORNE 2ND	01/23/02	02/22/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	2	PA2741	RHINOTEK CLR INK EPSON STY CLR:440,860,740,	19.99	39.98
2	2	PA2744	RHINOTEK BLK INK EPSON STY CLR:740,860,1160,	19.99	39.98
2	2	67208	HP BLK INK DJ:710,820,930,1000. OJ G55. PHOT	29.99	59.98
3	3	PA2338	HP CLR INK DJ:930,970,1220. OJ:G55. PHOTOSM:	34.95	104.85

Purchased By: Cust#:0058353137
SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
SCHOOL
PO BOX 774368
5100 E. AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

FEDERAL TAX I.D. # 134097187

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	WILMINGTON	10.76	\$ 255.55

ORIGINAL

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). We charge sales tax on orders shipping to CT, NJ, IL, OH, and TN. For shipments to all other States, you are responsible for complying with sales and use tax laws and therefore may be obligated to remit a use tax on any items taxable under such laws.

MicroWarehouse

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING & HANDLING	TOTAL DUE
10.76	\$ 255.55

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
P82638030001	0000386540	01/23/02	AIRBORNE 2ND	01/23/02	02/22/02

SOLD TO:

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

7.1.2594 1 AB 0.280 94961S11.xrx 1-1
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST. P.O.BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

MICRO WAREHOUSE
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Arneythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3054

Date Submitted:

1/23/02

Vendor:

Mac Warehouse

Salesperson:

Uwian 7273

Street Address:

47 Water St

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Snowflake CO 81504

Phone #:

Fax #:

203-899-2158

Date Faxed:

Growth/Tech Request #:

TD1-06B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	PA 2741	color for Epson 740	19 99	39 98
2	PA 2744	blk for " "	19 99	39 98
23	67208	blk for HP 950C	29 99	59 98
3	PA 2338	color for " "	34 95	104 85
2	PA 3291	black (HP 51645g=45)	25 99	51 98
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				296 97

OK to pay
S. Wenzlau
1/28/02

REQUESTED BY:

S. Wenzlau

APPROVED BY:

SCHOOL:

MS

DATE:

Micro WAREHOUSE

Customer No: 0058353137
 Order No: P62833030002
 PO No: 028054

Thank you for your Order!
 From all of us at

Micro Warehouse
 YOUR SOURCE FOR COMPUTER PRODUCTS WORLDWIDE.

Sold to: SUSAN WENZLAU
 STEAMBOAT SPRINGS MIDDLE
 5100 E. AMEYTHYST
 SCHOOL
 PO BOX 774368
 STEAMBOAT SPRINGS CO 80477

Ship to: SUSAN WENZLAU
 STEAMBOAT SPRINGS MIDDLE
 5100 E. AMEYTHYST
 SCHOOL
 PO BOX 774368
 STEAMBOAT SPRINGS CO 80477

3336 State Route 73 South
 Wilmington, Oh. 45177

Order Date: 01/25/02

Item No:	Description	Location	Quantity	Price	Extended
PA3291	RHINOTEK BK INK:HP DJ 710, 820,930, The following item(s) shipping in separate cartons	35012B02	2	\$25.99	\$51.98
PA2741	RHINOTEK CLR INK EPSON STY CLR:440,		2		
PA2744	RHINOTEK BLK INK EPSON STY CLR:740,		2		
67208	HP BLK INK DJ:710,820,930,1000. OJ		2		
PA2388	HP CLR INK DJ:930,970,1220. OJ:G55.		8		
				Subtotal	\$57.98
				Taxes	
				Insurance	
				P&H	\$1.23
				Credits	
				Total Chg	\$59.21

Your order was audited by
 Angie

OK to process order 1/28/02

THANK YOU FOR YOUR ORDER!

It's our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this packing receipt. Item(s) listed as Back Ordered have not been charged to your credit card and are not contained in this shipment, and will follow shortly.

(Orders paid by check, of course, are full prepaid, including back ordered items). Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If, upon further inspection, you notice further damage or loss, please save all packaging material and notify the carrier/agent immediately.

Micro Warehouse accepts returns of defective merchandise of most manufacturers* when you request authorization for the return within 30 days of your original invoice date. See * below for list of excluded manufacturers.

If you need to return a defective product to us, you must call us at 1-800-285-7080 within 30 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 15 days, and the product(s) must be received by Micro Warehouse before the RMA expires. We are unable to accept for return any product received after the expiration of the RMA. RMAs cannot be extended or re-issued.

All returns are subject to the following:

- * All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and consumables (supplies) are not refundable unless returned in the original packaging with all documentation.
- * Defective software will be replaced and defective hardware will be either replaced or repaired at our discretion.
- * A valid RMA number must be written clearly and conspicuously on the outside of the packaging.
- * Shipping and handling charges are not refundable.
- * Custom orders, bulk cable, electronic rack enclosures and products designated as "all sales final", "no returns" or similar language may not be returned. All Cisco SMARTnet contract sales are final -- no returns are accepted.
- * Software licenses ordered pursuant to a publisher's volume licensing program are not returnable.

While we would like to assist you directly as much as possible, certain manufacturers' policies prohibit us from accepting any returns of their products and require all returns to be made directly to them. We have included below their names and telephone numbers for your convenience so that you may contact them directly. They will repair or replace defective products at their discretion and in accordance with their own policies.

Apple Computer 800-608-7078 Compaq 800-852-8672
 Fluke 888-443-5853 IBM 800-772-2227
 Intel 800-828-8886 Mag Innovation 888-827-3998
 Microtest 882-952-6483 Buark 888-788-7636
 all Tektronix hardware and supplies 800-835-6100 foshiba Projectors 877-523-8324
 all Xerox N Series hardware and supplies 800-835-8100 NEC 916-388-8101
 all other Xerox (including Soho Series) 800-832-8979 Procam 880-800-8680 x6880
 Hewlett-Packard Computers and ProCurve Networking 978-836-1800
 Sony cameras, digital video recorders and projectors 888-478-6972

All non-defective returns authorized by Micro Warehouse are subject to a 15% restocking fee and are subject to the same return conditions outlined above.

RMA# _____

Please indicate the products you are returning in the table below:

Quantity	Item #	Description

Please indicate the products, if any, that will replace (or be exchanged for) the items you are returning:

Quantity	Item #	Description

Please indicate if they are: Exchanged for different product
 Replaced by the same product

If there is a price difference between exchanged items, please indicate method of payment:

- Check or money order enclosed Visa American Express
 Master Card Discover/NOVUS

Card Number _____

Signature _____

Expiration Date _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product pre-paid. Include this form in the carton along with your returned product. Send carton to: 3336 State Route 73 South, Wilmington, Ohio 45177. Sorry, we cannot accept packages C.O.D.

Questions? **1-800-285-7080**

IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA#. PLEASE MAKE SURE THAT YOUR RMA# IS CLEARLY VISIBLE ON THE ADDRESS LABEL.

MICRO WAREHOUSE

Customer No: 0058353137
 Order No: P82639030001
 PO No: 023054
 Ship to: SUSAN WENZLAU
 STEAMBOAT SPRINGS MIDDLE
 5100 E. AMEYTHYST
 SCHOOL
 PO BOX 774368
 STEAMBOAT SPRINGS CO 80477

Thanks for your Order!
 From all of us at

Micro Warehouse
 YOUR SOURCE FOR COMPUTER PRODUCTS WORLDWIDE.

3336 State Route 73 South
 Wilmington, Oh. 45177

Sold to: SUSAN WENZLAU
 STEAMBOAT SPRINGS MIDDLE
 5100 E. AMEYTHYST
 SCHOOL
 PO BOX 774868
 STEAMBOAT SPRINGS CO 80477

Order Date: 01/23/02

Item No:	Description	Location	Quantity	Price	Extended
PA2741 67208	RHINOTEK CLR INK EPSON STY CLR:440, HP BLK INK DJ:710,820,930,1000. QJ *** 2 ***	41010C03 41014C01	2 2	\$19.99 \$29.99	\$39.98 \$59.98
PA2744 PA2338	RHINOTEK BLK INK EPSON STY CLR:740, HP CLR INK DJ:930,970,1220. QJ:G55. *** 4 ***	42008C01 43021B02	2 3	\$19.99 \$34.95	\$39.98 \$104.85
PA3291	The following item(s) on backorder RHINOTEK BK INK:HP DJ 710, 820,930,		2		

Your order was audited by
 Lydia

OK to pay
Susan 1/28/02

Subtotal \$241.79
 Taxes
 Insurance
 P&H \$10.00
 Credits
 Total Chg \$255.55

THANK YOU FOR YOUR ORDER!

It's our pleasure to provide you with all the products you need and the courteous service you deserve. Your order has been carefully packed and thoroughly inspected. Please check the contents of this (and other cartons) immediately against items marked as shipped on this packing receipt. Item(s) listed as Back Ordered have not been charged to your credit card and are not contained in this shipment, and will follow shortly.

(Orders paid by check, of course, are full prepaid, including back ordered items). Report any discrepancy in the number of cartons, or damage to a carton, to the carrier/agent that delivered the shipment to you. Sign only for the material actually delivered. If, upon further inspection, you notice further damage or loss, please save all packaging material and notify the carrier/agent immediately.

Micro Warehouse accepts returns of defective merchandise of most manufacturers* when you request authorization for the return within 30 days of your original invoice date. See * below for list of excluded manufacturers.

If you need to return a defective product to us, you must call us at 1-800-285-7888 within 30 days of the original invoice date. Your call will be handled by one of our Technical Support Representatives who will verify the nature of the defect and determine eligibility for return to us. If the product is eligible for return to us, we will issue you a Return Merchandise Authorization (RMA) number. RMAs are valid for 15 days, and the product(s) must be received by Micro Warehouse before the RMA expires. We are unable to accept for return any product received after the expiration of the RMA. RMAs cannot be extended or re-issued.

All returns are subject to the following:

- * All products must be returned complete and in the original packaging with all warranty cards, manuals and any other documentation. Software and consumables (supplies) are not refundable unless returned in the original packaging with all documentation.
- * Defective software will be replaced and defective hardware will be either replaced or repaired at our discretion.
- * A valid RMA number must be written clearly and conspicuously on the outside of the packaging.
- * Shipping and handling charges are not refundable.
- * Custom orders, bulk cable, electronic rack enclosures and products designated as "all sales final", "no returns" or similar language may not be returned. All Cisco SMARTnet contract sales are final -- no returns are accepted.
- * Software licenses ordered pursuant to a publisher's volume licensing program are not returnable.

While we would like to assist you directly as much as possible, certain manufacturers' policies prohibit us from accepting any returns of their products and require all returns to be made directly to them. We have included below their names and telephone numbers for your convenience so that you may contact them directly. They will repair or replace defective products at their discretion and in accordance with their own policies.

Apple Computer 300-500-7078
 Fluke 800-443-5853
 Intel 800-628-3688
 Microtest 802-952-6493
 all Tektronix hardware and supplies 600-835-6100
 all Xerox N Series hardware and supplies 880-836-6100
 all other Xerox (including Solo Series) 300-832-6979
 Hewlett-Packard Computers and ProCurve Networking 970-635-1800
 Sony cameras, digital video recorders and projectors 800-476-6972

Compaq 800-662-6872
 IBM 808-772-2227
 Mag Innoction 800-827-3998
 Suark 880-768-7835
 Toshiba Projectors 677-623-8324
 NEC 916-368-0101
 Procom 800-800-8800 x6008

All non-defective returns authorized by Micro Warehouse are subject to a 15% restocking fee and are subject to the same return conditions outlined above.

RMA# _____

Please indicate the products you are returning in the table below:

Quantity	Item #	Description

Please indicate the products, if any, that will replace (or be exchanged for) the items you are returning:

Quantity	Item #	Description

Please indicate if they are: Exchanged for different product
 Replaced by the same product

If there is a price difference between exchanged items, please indicate method of payment:

- Check or money order enclosed Visa American Express
 Master Card Discover/NOVUS

Card Number _____

Signature _____

Expiration Date _____

Briefly, please explain the reason the product is being returned:

Ship the package containing the returned product pre-paid. Include this form in the carton along with your returned product. Send carton to: 3330 State Route 73 South, Wilmington, Ohio 45177. Sorry, we cannot accept packages C.O.D.

Questions? **1-800-285-7080**

IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA#. PLEASE MAKE SURE THAT YOUR RMA# IS CLEARLY VISIBLE ON THE ADDRESS LABEL.

Micro Warehouse

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@mwhse.com

SOLD TO:
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST. P.O.BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

SHIP TO (IF OTHER THAN SOLD TO):
SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
SCHOOL
PO BOX 774368
5100 E. AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

INVOICE NUMBER
023054
DATE
01/23/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
P82638030002	0000386540	01/25/02	AIRBORNE 2ND	01/25/02	D2/24/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	QUANTITY
2	2	PA3291	RHINOTEK BK INK:HP DJ 710, 820,930,952,1000 Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E. AMEYTHYST STEAMBOAT SPRINGS, CO 80477	25.99	51.98

FEDERAL TAX I.D. # 134097187

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL
	WILMINGTON	1.23	\$ 53.21

ORIGINAL

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). We charge sales tax on orders shipping to CT, NJ, IL, OH, and TN. For shipments to all other States, you are responsible for complying with sales and use tax laws and therefore may be obligated to remit a use tax on any items taxable under such laws.

Micro Warehouse

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

F.O.B.
WILMINGTON
SHIPPING & HANDLING
1.23
TOTAL DUE
\$ 53.21

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
P82638030002	0000386540	01/25/02	AIRBORNE 2ND	01/25/02	02/24/02

PLEASE RETURN BOTTOM STUB WITH PAYMENT

SOLD TO:

MAKE CHECKS PAYABLE TO:

6.1.2424 1 AB 0.280 95086S11.xrx 1-1
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST. P.O.BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

MICRO WAREHOUSE
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072



MicroWarehouse

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

Ann B.

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

INVOICE

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-370-1089
email: Collections@mwhe.com

SOLD TO:
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST. P.O.BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

SHIP TO (IF OTHER THAN SOLD TO):
SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE
SCHOOL
PO BOX 774368
5100 E. AMEYTHYST
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

023054
01/23/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
P82638030001	0000386540	01/23/02	AIRBORNE 2ND	01/23/02	02/22/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION		
2	2	PA2741	RHINOTEK CLR INK EPSON STY CLR:440,860,740,	19.99	39.98
2	2	PA2744	RHINOTEK BLK INK EPSON STY CLR:740,860,1160,	19.99	39.98
2	2	67208	HP BLK INK DJ:710,820,930,1000. OJ G55. PHOT	29.99	59.98
3	3	PA2338	HP CLR INK DJ:930,970,1220. OJ:G55. PHOTSM:	34.95	104.85
<p>Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E. AMEYTHYST STEAMBOAT SPRINGS, CO 80477</p>					

FEDERAL TAX I.D. # 134097187

SALES TAX	FOB	SHIPPING	TOTAL
	WILMINGTON	10.76	\$ 255.55

ORIGINAL

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amounts not paid when due shall bear interest at the lesser of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay for all costs of collection (including reasonable legal fees). We charge sales tax on orders shipping to CT, NJ, IL, OH, and TN. For shipments to all other States, you are responsible for complying with sales and use tax laws and therefore may be obligated to remit a use tax on any items taxable under such laws.

MicroWarehouse

7077 COLLECTION CENTER DR.
CHICAGO IL 60693-0072

- MicroWarehouse
- MacWarehouse
- DataComm Warehouse
- Warehouse.com
- Inmac

WILMINGTON	
10.76	\$ 255.55

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
P82638030001	0000386540	01/23/02	AIRBORNE 2ND	01/23/02	02/22/02

SOLD TO:

7.1.2594 1 AB 0.280 94961S11.rxx 1-1
STEAMBOAT SPRINGS SCHOOL
DISTRICT RE:2
325 7TH ST. P.O.BOX 774368
STEAMBOAT SPRINGS CO 80477-4368



PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

MICRO WAREHOUSE
7077 COLLECTION CENTER DR
CHICAGO IL 60693-0072

STEAMBOAT SPRINGS EDUCATION FUND

NEC Business Network Solutions

Check Number: 22444
Check Date: Nov 6, 2002

Check Amount: \$2,184.00

Item to be Paid	Description	Amount Paid
VAN-23788		2,184.00

22444

NEC**Business Network Solutions, Inc.™**

6555 NORTH STATE HIGHWAY 161
 8TH FLOOR
 IRVING, TEXAS 75039-2402

INVOICE

Invoice No: VAN-23788
Invoice Date: 10/01/2002
Customer Number: 110227
Payment Terms: On Receipt
Due Date: 10/01/2002
Sales Person:

AMOUNT DUE: \$2,184.00
Amount Remitted

BILL TO CUSTOMER:
 STEAMBOAT SPRINGS SCHOOL DISTRICT RE2
 CATHLEEN TOTTEN
 PO BOX 774368
 STEAMBOAT SPRINGS, COLORADO 80477

SHIP TO CUSTOMER:
 STEAMBOAT SPRINGS SCHOOL DIST
 825 7TH STREET
 STEAMBOAT SPRINGS, CO 80477

PLEASE REMIT TO:
 BOne Lockbox - West
 NEC Business Network Solutions, inc
 Dept 100150
 Pasadena, CA 91189-0150
 United States

Please remit top portion with payment
 For billing questions, please call (800) 342-1323
 Interest charges will be levied on past due accounts at a monthly rate of 1.5%

Invoice	VAN-23788	Contr Covg From	12/31/2001
Invoice Date	10/01/2002	Contr Covg To Dt	12/30/2002
Customer PO		Inv Covg From Dt	10/01/2002
Contract	WE0279*01	Inv Covg To Dt	12/30/2002
Billing Cycle	QUARTERLY	Billing BU	BNSBI

Description	Site Address	Net Amount
Base Agreement		0.00
NEAX 2400	No Active Site on Installed Product	0.00
NEAX 2000	No Active Site on Installed Product	0.00
Voice Maintenance Service		2,184.00
SUBTOTAL:		2,184.00
TOTAL AMOUNT DUE :		\$2,184.00

Description Of Work:
 BILLING FOR MAINTENANCE CONTRACT.
 THANK YOU FOR DOING BUSINESS WITH NEC BNS, INC.

*OK'd
 10-14-02
 PO# 02-3183*

NEC
Business Network Solutions, Inc.™

STEAMBOAT SPRINGS EDUCATION FUND

NEC Business Network Solutions

Check Number: 22417
Check Date: Oct 2, 2002

Check Amount: \$2,184.00

Item to be Paid	Description	Amount Paid
VAN-23787		2,184.00

22417

NEC

Business Network Solutions, Inc.

6555 NORTH STATE HIGHWAY 161
8TH FLOOR
IRVING, TEXAS 75039-2402

INVOICE

Invoice No: VAN-23787
Invoice Date: 07/01/2002
Customer Number: 110227
Payment Terms: On Receipt
Due Date: 07/01/2002
Sales Person:

AMOUNT DUE: \$2,184.00
Amount Remitted

BILL TO CUSTOMER:
STEAMBOAT SPRINGS SCHOOL DISTRICT RE2
CATHLEEN TOTTEN
PO BOX 774368
STEAMBOAT SPRINGS, COLORADO 80477

SHIP TO CUSTOMER:
STEAMBOAT SPRINGS SCHOOL DIST
825 7TH STREET
STEAMBOAT SPRINGS, CO 80477

PLEASE REMIT TO:
BOne Lockbox - West
NEC Business Network Solutions, Inc
Dept 100150
Pasadena, CA 91189-0150

Please remit top portion with payment
For billing questions, please call (800) 342-1323
Interest charges will be levied on past due accounts at a monthly rate of 1.5%

Invoice	VAN-23787	Contr Covg From	12/31/2001
Invoice Date	07/01/2002	Contr Covg To Dt	12/30/2002
Customer PO		Inv Covg From Dt	07/01/2002
Contract	WE0279*01	Inv Covg To Dt	09/30/2002
Billing Cycle	QUARTERLY	Billing BU	BNSBI

Description	Site Address	Net Amount
Base Agreement		0.00
NEAX 2400	No Active Site on Installed Product	0.00
NEAX 2000	No Active Site on Installed Product	0.00
Voice Maintenance Service		2,184.00
SUBTOTAL:		2,184.00
TOTAL AMOUNT DUE :		\$2,184.00

Description Of Work:
BILLING FOR MAINTENANCE CONTRACT.
THANK YOU FOR DOING BUSINESS WITH NEC BNS, INC.

*OK
OK
7-27-02
02-11
Mrs Cathleen,
DO WE HAVE A PO?
I can't find out
A*

STEAMBOAT SPRINGS EDUCATION FUND

Angela Nilsen

Check Number: 22418
Check Date: Oct 2, 2002

Check Amount: \$100.00

Item to be Paid	Description	Amount Paid
02-3182		100.00

22418

Invoice

Date: August 19, 2002

From: Angela Nilsen
1335-7 Sparta Plaza
~~Oak Creek~~, CO
80487

*Steamboat
SPS*

For: Math Technology Training-Accelerated Math

Total: \$100

3188

STEAMBOAT SPRINGS EDUCATION FUND

Northwest Data Service

Check Number: 22419
Check Date: Oct 2, 2002

Check Amount: \$3,196.50

Item to be Paid	Description	Amount Paid
4383		340.00
4427		2,644.00
4467		212.50

22419

NorthWest Data Services, LLC

Post Office Box 775442

2740 Acre Lane

Steamboat Springs, CO 80477

970-879-0734

CT-

INVOICE

DATE	INVOICE #
8/27/2002	4383

BILL TO
RE-2 Steamboat Springs School District Cathleen Totten P.O. Box 774368 Steamboat Springs, CO 80477



970-879-0734 fax 970-879-3889

www.northwest-data.com

TERMS	DUE DATE	PROJECT
Net 30	9/26/2002	

ITEM	DESCRIPTION	HOURS	RATE	DATE	CLASS	AMOUNT
Service	Build NT 4 server apply through SP6 with patches and updates.	4	85.00	8/14/2002	Baumgartner	340.00
<p><i>De cr 9/20/02</i></p>						

Finance charge of 18% per annum will be assessed on all invoices past 30 days.

Total	\$340.00
--------------	-----------------

NorthWest Data Services, LLC

Post Office Box 775442
 2740 Acre Lane
 Steamboat Springs, CO 80477
 970-879-0734

INVOICE

DATE	INVOICE #
9/10/2002	4427

BILL TO
RE-2 Steamboat Springs School District Cathleen Totten P.O. Box 774368 Steamboat Springs, CO 80477



PHONE
tech USA

970-879-0734 fax 970-879-3889
 www.northwest-data.com

TERMS	DUE DATE	PROJECT
Net 30	10/10/2002	

ITEM	DESCRIPTION	HOURS	RATE	DATE	CLASS	AMOUNT
Service	NAV install, client virus scans	5	85.00	8/22/2002	Baumgartner	425.00
Discount		2	-85.00	8/22/2002	Baumgartner	-170.00
Service	Setup AMS, clean up NAV install - SSHS	2	85.00	8/23/2002	Baumgartner	170.00
Service	Reinstall NAV - SCE	2.5	85.00	8/23/2002	Baumgartner	212.50
Service	Verify NAV installation at SSMS & SPE	1	85.00	8/23/2002	Baumgartner	85.00
Service	Setup PeerSync on HSC_BACKUP. Troubleshoot network browsing.	2.5	85.00	8/28/2002	Baumgartner	212.50
Service	Reinstall NAV client on 2 PC's at SCE	1	85.00	8/29/2002	Baumgartner	85.00
Software	PeerSync Pro III	1	599.00	8/26/2002	Baumgartner	599.00
Software	PeerSync Pro III Remote Connections	3	75.00	8/26/2002	Baumgartner	225.00
Drives	Hard Drives, Tape Backups	1	800.00	8/26/2002	Baumgartner	800.00

*OK
 CT
 9-20-02*

Finance charge of 18% per annum will be assessed on all invoices past 30 days.

Total	\$2,644.00
--------------	------------

NorthWest Data Services, LLC

Pdst Office Box 775442

2740 Acre Lane

Steamboat Springs, CO 80477

970-879-0734

INVOICE

DATE	INVOICE #
9/10/2002	4467

BILL TO
RE-2 Steamboat Springs School District Cathleen Totten P.O. Box 774368 Steamboat Springs, CO 80477



970-879-0734 fax 970-879-3889

www.northwest-data.com

TERMS	DUE DATE	PROJECT
Net 30	10/10/2002	

ITEM	DESCRIPTION	HOURS	RATE	DATE	CLASS	AMOUNT
Service Clay	On site at HSC installing and configuring NAV Enterprise version.	2.5	85.00	8/22/2002	Clay	212.50

Da
CT
9-20-02

Finance charge of 18% per annum will be assessed on all invoices past 30 days.

Total	\$212.50
--------------	-----------------

STEAMBOAT SPRINGS EDUCATION FUND

VAN-23786	4/1/02	2,184.00	2,184.00
VAN-23785	4/1/02	2,184.00	2,184.00

6/5/02

22315

NEC Business Network Solutions

~~44,368.00~~
22315.00

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

08-3083

Date Submitted:

2-28-02

Vendor:

NEC

Salesperson:

Rick Gribble

Street Address:

Dept 100150

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Pasadena, CA 91189

Phone #:

214-262-6413

Fax #:

Date Faxed:

Growth/Tech Request #:

01-12

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Telephone Maintenance Contract		
		2/20/02 - 2/19/03		
		Replaces Contract with Internet Communications		
		(Balance will be paid on another Po)		
		Sub Total		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		4368-

SAME AS ORIGINAL

Handwritten signature and date: 01-05-20

REQUESTED BY:

Cather District

APPROVED BY:

Handwritten signature

SCHOOL:

DATE:

NEC**Business Network Solutions, Inc.**6555 NORTH STATE HIGHWAY 161
8TH FLOOR
IRVING, TEXAS 75039-2402**INVOICE**Invoice No: VAN-23786
Invoice Date: 03/31/2002
Customer Number: 110227
Payment Terms: On Receipt
Due Date: 03/31/2002
Sales Person:**AMOUNT DUE: \$2,184.00**
Amount Remitted**BILL TO CUSTOMER:**STEAMBOAT SPRINGS SCHOOL DISTRICT RE2
CATHLEEN TOTTEN
PO BOX 774368
STEAMBOAT SPRINGS, COLORADO 80477SHIP TO CUSTOMER:
STEAMBOAT SPRINGS SCHOOL DIST
825 7TH STREET
STEAMBOAT SPRINGS, CO 80477PLEASE REMIT TO:
BOne Lockbox - West
NEC Business Network Solutions, Inc
Dept 100150
Pasadena, CA 91189-0150

Please remit top portion with payment

For billing questions, please call (800) 342-1323

Interest charges will be levied on past due accounts at a monthly rate of 1.5%

Invoice	VAN-23786	Contr Covg From	12/31/2001
Invoice Date	03/31/2002	Contr Covg To Dt	12/30/2002
Customer PO		Inv Covg From Dt	03/31/2002
Contract	WE0279*01	Inv Covg To Dt	06/30/2002
Billing Cycle	QUARTERLY	Billing BU	BNSBI

Description	Site Address	Net Amount
Base Agreement		0.00
NEAX 2400	No Active Site on Installed Product	0.00
NEAX 2000	No Active Site on Installed Product	0.00
Voice Maintenance Service		2,184.00

SUBTOTAL: 2,184.00

TOTAL AMOUNT DUE : **\$2,184.00****Description Of Work:**

BILLING FOR MAINTENANCE CONTRACT.

THANK YOU FOR DOING BUSINESS WITH NEC BNS, INC.

oll
at 5-20-02

NEC**Business Network Solutions, Inc.**

NEC**Business Network Solutions, Inc.™**6555 NORTH STATE HIGHWAY 161
8TH FLOOR
IRVING, TEXAS 75039-2402**INVOICE**
Invoice No: VAN-23785
Invoice Date: 12/31/2001
Customer Number: 110227
Payment Terms: On Receipt
Due Date: 12/31/2001
Sales Person:
AMOUNT DUE: **\$2,184.00**
Amount Remitted
BILL TO CUSTOMER:
 STEAMBOAT SPRINGS SCHOOL DISTRICT RE2
 CATHLEEN TOTTEN
 PO BOX 774368
 STEAMBOAT SPRINGS, COLORADO 80477

SHIP TO CUSTOMER:
 STEAMBOAT SPRINGS SCHOOL DIST
 825 7TH STREET
 STEAMBOAT SPRINGS, CO 80477

PLEASE REMIT TO:
BOne Lockbox - West
NEC Business Network Solutions, Inc
Dept 100150
Pasadena, CA 91189-0150

 Please remit top portion with payment
 For billing questions, please call (800) 342-1323
 interest charges will be levied on past due accounts at a monthly rate of 1.5%

Invoice	VAN-23785	Contr Covg From	12/31/2001
Invoice Date	12/31/2001	Contr Covg To Dt	12/30/2002
Customer PO		Inv Covg From Dt	12/31/2001
Contract	WE0279*01	Inv Covg To Dt	03/30/2002
Billing Cycle	QUARTERLY	Billing BU	BNSBI

Description	Site Address	Net Amount
Base Agreement		0.00
NEAX 2400	No Active Site on Installed Product	0.00
NEAX 2000	No Active Site on Installed Product	0.00
Voice Maintenance Service		2,184.00

 SUBTOTAL: 2,184.00

 TOTAL AMOUNT DUE : **\$2,184.00**
Description Of Work:
 BILLING FOR MAINTENANCE CONTRACT.
 THANK YOU FOR DOING BUSINESS WITH NEC BNS, INC.

Oh
AT 5-20-02

NEC**Business Network Solutions, Inc.™**

STEAMBOAT SPRINGS EDUCATION FUND

NEC

22291



Business Network Solutions, Inc.

6555 NORTH STATE HIGHWAY 161
8TH FLOOR
IRVING, TEXAS 75039-2402

INVOICE

Invoice No: VAN-22206
Invoice Date: 02/20/2002
Customer Number: 110227
Payment Terms: On Receipt
Due Date: 02/20/2002
Sales Person:

AMOUNT DUE: \$2,184.00
Amount Remitted

BILL TO CUSTOMER:
STEAMBOAT SPRINGS SCHOOL DISTRICT RE2
CATHLEEN TOTTEN
PO BOX 774368
STEAMBOAT SPRINGS, COLORADO 80477

SHIP TO CUSTOMER:
STEAMBOAT SPRINGS SCHOOL DIST
825 7TH STREET
STEAMBOAT SPRINGS, CO 80477

PLEASE REMIT TO:
BOne Lockbox - West
NEC Business Network Solutions, Inc
Dept 100158
Pasadena, CA 91189-0150

Please remit top portion with payment
For billing questions, please call (800) 342-1323
Interest charges will be levied on past due accounts at a monthly rate of 1.5%

Invoice	VAN-22206	Contr Covg From	02/20/2002
Invoice Date	02/20/2002	Contr Covg To Dt	02/19/2003
Customer PO		Inv Covg From Dt	02/20/2002
Contract	WE0279*01	Inv Covg To Dt	05/19/2002
Billing Cycle	QUARTERLY	Billing BU	BNSBI

Description	Site Address	Net Amount
Base Agreement		0.00
NEAX 2400	No Active Site on Installed Product	0.00
NEAX 2000	No Active Site on Installed Product	0.00
Voice Maintenance Service		2,184.00
SUBTOTAL:		2,184.00
TOTAL AMOUNT DUE :		\$2,184.00

Description Of Work:
BILLING FOR MAINTENANCE CONTRACT.
THANK YOU FOR DOING BUSINESS WITH NEC BNS, INC.

OK'd
03-25-02
01-12

NEC Business Network Solutions, Inc.
6555 N. State Highway 161, 8th Floor
Irving, TX 75039-2402
<http://www.necbns.com>

March 14, 2002

Cathleen Totten
Steamboat Springs School District
325 7th street
Steamboat Springs, CO 80477

CONTRACT NO.: WE0279
CUSTOMER NO.: 110227

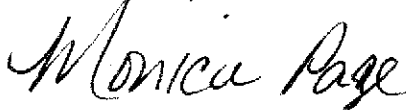
Dear Mr. Stinebaugh:

Thank you for entrusting your maintenance with NEC Business Network Solutions, Inc. Enclosed is your counter-signed Maintenance Agreement, effective December 31, 2002.

Should you need any assistance regarding your agreement, please feel free to contact me at (214) 262-6413. We look forward to a continuous relationship.

Sincerely,

NEC BUSINESS NETWORK
SOLUTIONS, INC.



Monica Page
Contract Administrator

Enclosure

PARTS ONLY MAINTENANCE AGREEMENT
NEC BUSINESS NETWORK SOLUTIONS, INC.

Customer Number: 110227

Contract Number: WEO279

THIS AGREEMENT is made as of **January 31, 2002**, by and between NEC Business Network Solutions, Inc., having its principal place of business at 6555 N. State Highway 161, 8th Floor Irving, Texas 75038 (NEC), and **Steamboat Springs School District**, a (check one) X corporation, limited liability company, partnership sole proprietorship government entity, having its principal place of business at **325 7th Street, Steamboat Springs, CO 80477**. ("Customer").

1. SERVICE

NEC agrees to provide parts only for the hardware equipment ("Equipment") listed in the **Schedule of Maintenance Coverage** (collectively, such Equipment and software is referred to as the "System"), installed at: **325 7th Street, Steamboat Springs, CO 80477**. (the "Premises"), as set forth below.

- (a) **Maintenance Services:** NEC shall, during the contracted period, furnish all parts necessary **(This is a parts only agreement, service labor is billable; see the Schedule of Maintenance Coverage)** to maintain the system in good working order. Any replacement parts may be either new or refurbished but equivalent to new in operation. Parts will be furnished on an exchange basis, and any parts removed shall become the property of NEC.
- (b) **Non-Covered Service:** Labor for non-covered service calls will be chargeable to customer in accordance with NEC's local prevailing hourly labor rates. However, parts and other material costs will be covered even for after-hours service under this Agreement, unless excluded under Section 5 hereof, "Exclusions."

2. TERM

The term of this Agreement shall be one (1) year, commencing on, **12/31/02**. Unless one party notifies the other of its intent to terminate this Agreement at least thirty (30) days prior to the expiration of the term (or at the end of any one-year extension of the term, which may occur as provided below), the term shall be automatically extended for an additional one (1) year period(s) ("extensions"), upon the same terms and conditions contained herein, except that NEC may adjust its service rates to conform to NEC's prevailing local service rates for the next extension.

3. SERVICE FEE

- (a) Customer agrees to pay a service fee of **8,736.00** for the first year of this Agreement. NEC reserves the right to adjust the yearly fee for extensions of this Agreement, as set forth in Section 2 hereof. Customer shall make payment of the service fees in advance, at the rate of **\$ 2,184.00** or each (check one) annual, quarterly, period during the term of this Agreement.
- (b) The service fee does not include federal, state, or local taxes which may be applicable, such taxes will be additional billable items, which Customer agrees to pay unless Customer provides NEC with appropriate tax exemption documentation.
- (c) If Customer does not make timely payment to NEC of any amount payable under this Agreement, then in addition to the remedies available to NEC at law or equity or under other provisions of this Agreement, NEC may collect interest on the sum then owing at the rate of 1.5% per month from the due date until payment by Customer, provided, however, that in no event shall the aggregate interest charges exceed the maximum rate of interest which could be charged under applicable law.

4. LIABILITIES

- (a) NEC EXTENDS NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO CUSTOMER FOR THE SERVICES PROVIDED BY THIS AGREEMENT.
- (b) NEC WILL NOT BE LIABLE TO CUSTOMER FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, OR FOR LOSS, DAMAGE, OR EXPENSE DIRECTLY OR INDIRECTLY ARISING FROM CUSTOMER'S USE OF (OR INABILITY TO USE) OR A THIRD PARTY'S UNAUTHORIZED USE OF THE SYSTEM OR ITS COMPONENTS, EITHER SEPARATELY OR IN COMBINATION WITH OTHER EQUIPMENT, OR FOR COMMERCIAL LOSS OF ANY KIND, REGARDLESS OF WHETHER NEC OR ITS SUBCONTRACTORS HAD BEEN ADVISED OF SUCH POSSIBILITY.
- (c) IN ALL SITUATIONS INVOLVING PERFORMANCE OR NONPERFORMANCE BY NEC UNDER THIS AGREEMENT, CUSTOMER'S SOLE AND EXCLUSIVE REMEDY IS (1) TO TERMINATE THIS AGREEMENT BY WRITTEN NOTICE TO NEC.

12. NOTICES

All notices required or permitted to be given under this Agreement shall be in writing and sent to each party at the address indicated below by certified U.S. mail or other delivery service providing the sender a signature upon receipt. Such notice shall be effective upon receipt.

Customer : Steamboat Springs School District
Address: 325 7th Street
Steamboat Springs, CO 80477

NEC Business Network Solutions, Inc.
Address: 6555 N State Highway 161, 8th Floor
Irving, TX 75039-2402

Facsimile:

Business: 970-871-3691
Attention: Cathleen Totten

Facsimile: (214) 262-6017
Attention: Cathy Rodgers

13. NON-WAIVER

The waiver by either party of any default or any obligation will not operate as a waiver of any subsequent default or excuse any future obligation.

14. COSTS

The non-prevailing party will pay all of the prevailing party's costs and expenses, including reasonable attorney's and collection fees, incurred in enforcing this Agreement.

15. ENTIRE AGREEMENT

This Agreement, when executed by NEC and Customer, and approved by NEC, constitutes the entire agreement between NEC and Customer with regard to Customer's maintenance by NEC. Any alterations or modifications to this Agreement must be in writing, and must be executed by both an officer of NEC and the Customer. ANY ALTERATIONS OR MODIFICATIONS TO THIS AGREEMENT, UNLESS MADE IN ACCORDANCE WITH THE ABOVE, SHALL BE VOID AND OF NO EFFECT.

STEAMBOAT SPRINGS EDUCATION FUNDCheck Number: 22489
Check Date: Dec 18, 2002

Other World Computing

Check Amount: \$179.52

Item to be Paid	Description	Amount Paid
607139		179.52

22489



Other World Computing

1004 Courtaulds Dr.

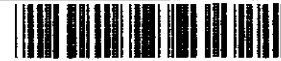
Woodstock, IL 60098

Voice: 815-338-8685

Fax: 815-338-4332

www.owcomputing.com

INVOICE NUMBER	INVOICE DATE
SI-607139	Nov 27, 2002



SOLD TO: Customer	CONTACT: Contact	SHIP TO: Ship To
Steamboat Springs Education Fund c/o 88 SDRE-2 P.O. Box 776047 Steamboat Springs, CO-80477 Tel: (970) 879-9211		Steamboat Springs Education Fu Steamboat Springs Middle School Attn: Susan Wenzlau 5100 E Amerthwst Steamboat Springs, CO-80477 UNITED STATES Tel: (970) 871-3591

ACCOUNT #	TERMS	DATE ORDERED	SHIP DATE	SALESPERSON
Z29257	NET 30	Dec 27, 2002	Andrew Loy	

QUOTATION #	PURCHASE ORDER #	PICKED BY:	SHIP VIA	PAGE	DATE PRINTED
80-111798	02-3250		AIRBORNE-SECOND DAY	1	11/27/2002

X	ITEM #	DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	UNIT PRICE	WHS. LOC.	EXTENDED PRICE
1	MAX6L040JZ	40.0GB Maxtor DiamondMax Plus D740X S/N: 402437 MFG: 052224716307 S/N: 402435 MFG: 052224756351	2	2		86.95	EA	173.90
2	SH	SHIPPING/HANDLING	1	1		5.62	EA	5.62
3						0.00		0.00

*OK to pay
Susan
12/2/02*

<p>Any discrepancy on an order must be reported within 48 business hours of shipment delivery.</p> <p>Payment Details</p>		<p>Taxable SALE AMOUNT 0.00</p> <p>Exempt 179.52</p> <p>DISC. CHARGE 179.52</p> <p>Tr Disc 0.00</p> <p>SALES TAX 0.00</p> <p>FREIGHT 179.52</p>
<p>TOTAL Thank You</p>		

Other World Computing Inc.
 1004 Courtaulds Dr.
 Woodstock, IL-60098
 UNITED STATES

SI-607139

Nov 27,2002

607139

Customer

Steamboat Springs Education Fund
 c/o SSSDRE-2
 P.O. Box 776047
 Steamboat Springs, CO-80477
 Tel: (970) 879-9211

Contact

Ship To

Steamboat Springs Education Fu
 Steamboat SpringsMiddle School
 Attn: Susan Wenzlau
 5100 E Ameythvst
 Steamboat Springs, CO-80477
 UNITED STATES
 Tel: (970) 871-3591

229257

NET 30

Dec 27,2002

Andrew Loy

SO-111798

02-3250

AIRBORNE-SECOND DAY

1

11/29/2002

1	MAX6L040J2	40.0GB Maxtor DiamondMax Plus D740X S/N:402437 MFG:662224716307 S/N:402438 MFG:662224755351	2	2	86.95	0.00	EA	173.90
2	SH	SHIPPING/HANDLING	1	1	5.62	0.00	EA	5.62
3					0.00	0.00		0.00

Any discrepancy on an order must be reported
 within 48 business hours of shipment delivery.

Payment Details

Taxable	0.00
Tax	0.00
Exempt	179.52
Total	179.52
Tr Disc	0.00
Paid	0.00
Balance	179.52

Thank You

STEAMBOAT SPRINGS EDUCATION FUND

Other World Computing

Check Number: 22476
Check Date: Dec 4, 2002

Check Amount: \$840.85

Item to be Paid	Description	Amount Paid
604954		840.85

22476

Purchase Order #: 02-3242
 Date Submitted: 11/15/02
 Vendor: OWC
 Salesperson: 1004 Courtaulds Drive
 Street Address: Woodstove, IL 60098
 City, State, Zip: _____
 Phone #: 800.275.4576
 Fax #: 815-338-4332 Date Faxed: _____
 Growth/Tech Request #: T02-06C (for our office use only)

SHIP TO:

Strawberry Park Elementary
 Attn: Diane Maltby
 P.O. Box 774368
 5100 E. Amethyst
 Steamboat Springs, CO 8047
 Phone: (970) 871-3491

FAKED
 11/20/02

BILL TO:

Steamboat Springs Education Fun
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	OWC 100 50256168	256 PC 100 Chip	53 97	53 97
1	OWC MEFW 12068JB	120GB Mercury Elite Pro	299 99	299 99
2	IBM 07N8 082	40 GB Internal H-Drive	89 95	179 90
1	IBM 07N6 246	734 GB IBM UltraStar internal	294 99	294 99
<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;"> Received 12/02/02 O.K. to pay. </div>				
SUB-TOTAL				828 88
ESTIMATED SHIPPING & HANDLING				
TOTAL				

SAME AS ORIGINAL

REQUESTED BY: Diane Maltby
 SCHOOL: SPE

APPROVED BY: _____
 DATE: _____

Other World Computing Inc.
 1004 Courtaulds Dr.
 Woodstock, IL-60098
 UNITED STATES

SI-604954

Nov 21,2002

604954

Customer

Steamboat Springs Education Fund
 c/o SSSDRE-2
 P.O. Box 776047
 Steamboat Springs, CO-80477
 Tel: (970) 879-9211

Contact

Ship To

Strawberry Park Elementary
 Attn: Diane Mulby
 P.O. Box 776047
 5100 E. Amevithvst
 PO#02-3242
 Steamboat Springs, CO-80477
 UNITED STATES

229257

NET 30

Dec 21,2002

Chris Roberts (159)

SO-109487

023242

USPSGlobalExpress

1

11/22/2002

QTY	DESCRIPTION	UNIT PRICE	TAX	EA	TOTAL
1	OWC100SO256168L 256mb PC100 CL2 2-2-2 LowProfile Un S/N:376336	53.97	0.00	EA	53.97
2	OWCMFW120GBJB 120GB OWC Mercury Elita 7200RPM FW S/N:398575	299.99	0.00	EA	299.99
3	Complete Solution with cables and power supply.	0.00	0.00		0.00
4	IBM07N8082 40GB IBM DeskStar 120GXP 7200RPM 2M S/N:381516 MFG:B2S56VKF S/N:381540 MFG:B2S50ZNF	89.95	0.00	EA	179.90
5	3yr Warranty	0.00	0.00		0.00
6	IBM07N6246 73.4GB IBM UltraStar 73LZX 10K 4.9M S/N:363351 MFG:FZE0D128	294.99	0.00	EA	294.99
7	New with 1yr OWC Warranty. Low Profile, Ultra160 68 Pin SCSI.	0.00	0.00		0.00
8	SHIPPING	9.00	0.00	EA	9.00
9	INSURANCE	3.00	0.00	EA	3.00

Any discrepancy on an order must be reported
 within 48 business hours of shipment delivery.

Payment Details

Taxable	0.00
Tax	0.00
Exempt	840.85
Total	840.85
Tr Disc	0.00
Paid	0.00
Balance	840.85

Thank You

SHIP TO:

Strawberry Park Elementary
Attn: Diane Maltby
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3491

Purchase Order #: 02-3242

Date Submitted: 11/15/02

Vendor: OWC

Salesperson: 1004 Courtaulds Drive

Street Address: Woodstone, IL 60098

City, State, Zip:

Phone #: 800-275-4576

Fax #: 815-338-4332 Date Faxed: _____

BILL TO:

Steamboat Springs Education Fun
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

Growth/Tech Request #: _____ (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE		TOTAL	
1	OWC 100 50256168	256 PC 100 Chip	53	97	23	2 53 97
1	OWC MEFW 12068JB	120GB Mercury Elite Pro	299	99	299	99
2	IBM 07N8 082	40 GB Internal H-Drive	89	95	179	90
1	IBM 07N6 246	734 GB IBM Ultra Star 3.5 internal	294	99	294	99
		SAME AS ORIGINAL				
		SUB-TOTAL			828	85
		ESTIMATED SHIPPING & HANDLING		Shipping ok	95	
		TOTAL		R 11/20	3rd invoice	

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

SCHOOL: SPE

DATE: _____

PURCHASE ORDER.doc (revised 11/99)

STEAMBOAT SPRINGS EDUCATION FUND

Other World Computing

Check Number: 22432
Check Date: Oct 16, 2002

Check Amount: \$532.31

Item to be Paid	Description	Amount Paid
578654		532.31

22432

SAMPLE NUMBER	INVOICE DATE
51-578654	Sep 18, 2002



CUSTOMER Steamboat Springs Education Fund c/o 2380PE-2 P.O. Box 776347 Steamboat Springs, CO-80477 Tel: (970) 879-5211	CONTACT	SHIP TO: Soda Creek Elementary Cindy Walker P.O. Box 774328 220 Park Avenue Steamboat Springs, CO-80477 UNITED STATES Tel: (970) 871-3331
--	----------------	---

ACCOUNT #	TERMS	DATE ORDERED	SHIP DATE	SCHED PERSON
-----------	-------	--------------	-----------	--------------

223257	NET 30	0918,2002	Dennis Gray (41197)	
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QUOTATION #	PURCHASE ORDER #	PICKED BY	SHIP VIA	PAGE	DATE PRINTED
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80-82286	02-3165		AIRBORNE-SECOND DAY	1	0919/2002
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X	Item	ITEM #	Description	DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	UNIT PRICE	WHS. LOC.	EXTENDED PRICE
1	MAX	6LD40JZ	40.0GB Maxtor DiamondMax Plus 0740X		5	5	88.95	0.00	EA	434.75
			S/N: 311724 M FQ: 052221443500							
			S/N: 311953 M FQ: 052221941450							
			S/N: 311971 M FQ: 052221919142							
			S/N: 311972 M FQ: 052220920031							
			S/N: 311973 M FQ: 052220920100							
2	OWC	5MD054MBE	054MB 168 Pin Mac 5V DIMM 50NS 2K E		4	4	21.96	0.00	EA	87.86
			S/N: 300112							
			S/N: 300137							
			S/N: 300175							
			S/N: 300194							
3	SH		SHIPPING/HANDLING		1	1	9.60	0.00	EA	9.60
4							0.00	0.00		0.00

COMMENTS: Pay attention on an order must be reported within 48 business hours of of shipment delivery.	Tax Details EXE 0.00 Payment Details	Taxable SALE AMOUNT 0.00 Tax 0.00 Exempt MISC. CHARGE 632.31 Tr. Disc 0.00 Final SALES TAX 0.00 Balance 632.31 FREIGHT
	TOTAL Thank You	

Lease Option: USD \$ 0.00
 Rental Option: USD \$ 0.00

Other World Computing Inc.
 1004 Courtaulds Dr.
 Woodstock, IL 60098
 UNITED STATES

SALES INVOICE

Date

SI-578654

Sep 18, 2002

578654

Customer

Contact

Ship To

Steamboat Springs Education Fund
 c/o SSSDRE-2
 P.O. Box 776047
 Steamboat Springs, CO-80477
 Tel: (970) 879-9211

Soda Creek Elementary
 Cindy Walker
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO-80477
 UNITED STATES
 Tel: (970) 871-3391

Account	Terms	Due Date	Account Rep	Schedule Date			
229257	NET 30	Oct 18, 2002	Dennis Gray (ext 157)				
Sales Order	PO #	Reference	Ship VIA	Page	Printed		
SO-82286	02-3165		AIRBORNE-SECOND DAY	1	09/19/2002		
L Item	Description	Order	Ship	Price	Disc	M	Amount
1	MAX6L040J2 40.0GB Maxtor DiamondMax Plus D740X S/N:311724 MFG:662221443600 S/N:311968 MFG:662221941460 S/N:311971 MFG:662221919142 S/N:311972 MFG:362220920031 S/N:311973 MFG:362220920100	5	5	86.95	0.00	EA	434.75
2	OWC5MD064MBE 064MB 188 Pin Mac 5V DIMM 60NS 2K E S/N:300118 S/N:300137 S/N:300178 S/N:300194	4	4	21.99	0.00	EA	87.96
3	SH	1	1	9.60	0.00	EA	9.60
4				0.00	0.00		0.00

Any discrepancy on an order must be reported within 48 business hours of shipment delivery.

Tax Details

EXE 0.00

Payment Details

Taxable

Tax	0.00
Exempt	532.31
Total	532.31
Tr Disc	0.00
Paid	0.00
Balance	532.31

Thank You

Lease Option : USD \$ 0.00
 Rental Option: USD \$ 0.00

02-3076

SHIP TO

Strawberry Park Elementary
Attn: Diane Maltby
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3491

Purchase Order #: _____

Date Submitted: 3/7/02

Vendor: Other World Computing

Salesperson: Christopher Smith ext113

Street Address: _____

City, State, Zip: _____

Phone #: 800-275-4576

Fax #: 815-338-4332 Date Faxed: _____

Growth/Tech Request #: T01-02 C (for our office use only)

BILL TO:

Steamboat Springs Education Fund
#6 SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
3		512 MB Dimms for 64 Macintosh Server	134 ⁹⁹	404 97
		Overnight Delivery	800 10 ⁷⁵	10 75
		C# 231096		415 72
		O# 14851		
		<u>AA on credit card</u>		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		

REQUESTED BY: Diane Maltby

APPROVED BY: _____

SCHOOL: SPE

DATE: _____

Ann-

This is the invoice that was paid on John D's credit card. If its a valid charge please reimburse district.

Thanks

James

STEAMBOAT SPRINGS EDUCATION FUNDCheck Number: 22420
Check Date: Oct 2, 2002

Other World Computing

Check Amount: \$1,995.67

Item to be Paid	Description	Amount Paid
512960		415.72
578697		1,579.95

22420

ATTN: JANET

HER WORLD COMPUTING
1004 COURTAULDS DRIVE
WOODSTOCK IL 60098

SAME AS ORIGINAL

SI-512960

Mar 08, 2002
1:00:26PM

512960

02-3076

Steamboat Springs School Dist.
JohnDeVincents
P.O. Box 774368
5100 E. Amethyst
Steamboat Springs, CO-80477
Tel: (970) 871-3491

Steamboat Springs School Dist.
JohnDeVincents
5100 E. Amethyst
Steamboat Springs, CO-80477
UNITED STATES
Tel: (970) 871-3491

231096

PREPAID

Mar 08, 2002

Mar 08, 2002

Chris Smith

SO-14851

FEDEX PRIORITY

1

08/11/2002

1	OWC133SD512326	512MB PC133 CL3 168 Pin SDRam for A S/N:87261 S/N:87262 S/N:87270	3	3	134.99	EA	404.97
2	SH	SHIPPING/HANDLING	1	1	10.75	EA	10.75
3					0.00		0.00

6/19

Diane,

IS THIS OK TO PAY?

P.O. 02-3076

-Ann

9/23

* IS IT OK?

Please Pay
-Ann

Any discrepancy on an order must be reported within 48 business hours of shipment delivery.

Payment Details
03/08/02 APP Applied 415.72
Tax Details

Exempt \$415.72
Taxable \$0.00
0.00

Thank You
Total \$ 415.72

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3139

Date Submitted:

7/16/02

Vendor:

OWC (Other World Computing)

Salesperson:

Caren Murphy

Street Address:

1007 Courtauld's Drive

City, State, Zip:

Woodstock IL 60098

Phone #:

800-275-4576 x-155

Fax #:

815-388-4330

Date Faxed:

7/24/02

Growth/Tech Request #:

01-05

(for our office use only)

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
45		PC/100 DIMM - 128MB	28 ⁹⁹	1303 <u>65</u>
1	IBM07N6718	48 GB Hard Drive		233 <u>99</u>
FAILED 7/24/02				
<i>July 9-20-02</i>				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				1537 <u>64</u>
TOTAL				1303 <u>1537</u>

REQUESTED BY:

Cathleen Totten
SSSB

APPROVED BY:

[Signature]

SCHOOL:

DATE:

Other World Computing Inc.
 1004 Courtaulds Dr.
 Woodstock, IL-60098
 UNITED STATES

SALES INVOICE

Date

SI-578697

Sep 18, 2002

578697

Customer

Contact

Ship To

Steamboat Springs Education Fund
 c/o SSSDRE-2
 P.O. Box 776047
 Steamboat Springs, CO-80477
 Tel: (970) 879-9211

Steamboat Springs High School
 Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO-80477
 UNITED STATES
 Tel: (970) 871-3091

Account	Terms	Due Date	Account Rep	Schedule Date				
229257	NET 30	Oct 18, 2002	Dennis Gray (ext 157)					
Sales Order	PO #	Reference	Ship VIA	Page	Printed			
SO-79358	02-3139		FEDEX STANDARD	2	09/19/2002			
L Item	Description	Order	Ship	Price	Disc	M	Amount	
	S/N:310043							
	S/N:310050							
	S/N:310059							
	S/N:310062							
	S/N:310063							
	S/N:310065							
	S/N:310067							
	S/N:310068							
	S/N:310070							
	S/N:310071							
	S/N:310072							
	S/N:310073							
	S/N:310074							
	S/N:310075							
2	IBM07N9482 40.0GB IBM Travelstar 40GNX 5400rpm	1	1	214.95	0.00	EA	214.95	
	S/N:289599 MFG:F4G26D8A							
3	9.5MM Slim. New with 3yr IBM Warranty.			0.00	0.00		0.00	
4	3yr IBM Warranty.			0.00	0.00		0.00	
5	SH SHIPPING/HANDLING	1	1	17.25	0.00	EA	17.25	
6	9.75/7.50			0.00	0.00		0.00	
7	FRPOLICY Freight is Non-Negotiable -Pay w/in	1	1	0.00	0.00	EA	0.00	
8				0.00	0.00		0.00	

Any discrepancy on an order must be reported within 48 business hours of shipment delivery.

Tax Details
 EXE 0.00

Payment Details

Taxable	0.00
Tax	0.00
Exempt	1,579.95
Total	1,579.95
Tr Disc	0.00
Paid	0.00
Balance	1,579.95

Thank You

Lease Option : USD \$ 0.00
 Rental Option: USD \$ 0.00

Other World Computing Inc.
 1004 Courtaulds Dr.
 Woodstock, IL-60098
 UNITED STATES

SALES INVOICE

Date

SI-578697

Sep 18,2002

578697

Customer

Contact

Ship To

Steamboat Springs Education Fund
 c/o SSSDRE-2
 P.O. Box 776047
 Steamboat Springs, CO-80477
 Tel: (970) 879-9211

Steamboat SpringsHigh School
 CathleenTotten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO-80477
 UNITED STATES
 Tel: (970) 871-3091

Account	Terms	Due Date	Account Rep	Schedule Date				
229257	NET 30	Oct 18,2002	Dennis Gray (ext 157)					
Sales Order	PO #	Reference	Ship VIA	Page	Printed			
SO-79358	02-3139		FEDEX STANDARD	1	09/19/2002			
L Item	Description	Order	Ship	Price	Disc	M	Amount	
1	OWC100SD128168 128MB PC100 CL2 168 Pin SDRam 2-2-2 S/N:310006 S/N:310007 S/N:310009 S/N:310010 S/N:310011 S/N:310012 S/N:310013 S/N:310014 S/N:310015 S/N:310016 S/N:310017 S/N:310018 S/N:310019 S/N:310020 S/N:310021 S/N:310022 S/N:310023 S/N:310024 S/N:310025 S/N:310026 S/N:310027 S/N:310028 S/N:310030 S/N:310034 S/N:310035 S/N:310036 S/N:310037 S/N:310038 S/N:310039 S/N:310040 S/N:310042	45	45	29.95	0.00	EA	1,347.75	

Any discrepancy on an order must be reported within 48 business hours of shipment delivery.

Page	1
Sub Total	1,347.75
Running	
Sub Total	1,347.75

Lease Option : USD \$ 0.00
 Rental Option: USD \$ 0.00

STEAMBOAT SPRINGS EDUCATION FUNCh Number: 22394
Check Date: Sep 10, 2002

Other World Computing

Check Amount: \$341.70

Item to be Paid	Description	Amount Paid
02-3109		341.70

22394

SSEF

PURCHASE ORDER

Purchase Order #: 02-3109-02-3112

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Date Submitted: 5/17/02

Vendor: Other Word Computing

Salesperson: Gina Murphy

Street Address: 1004 Courtwalk Dr.

City, State, Zip: Woodstock IL 60098

Phone #: 800-275-4576x-155

Fax #: 815-338-4332

Date Faxed: _____

Growth/Tech Request #: 02-06

(for our office use only)

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
76	^{OWC} 133SD256168	PC-133	45	3420
7	^{OC} 100SD256168	PC-100	45	315
		SSH8 - 10/0 - 450		
		SCE - 21/1 - 990		
		SPE - 22/6 - 1260		
		SSMS - 23/0 - 10.35		
				SAME AS ORIGINAL
OK ct 4/2				
Partial amt \$3420				
all top page (C) 315 9/4/02				
				SUB-TOTAL
ESTIMATED SHIPPING & HANDLING				
TOTAL				3735

REQUESTED BY: Cathleen

APPROVED BY: _____

SCHOOL: District

DATE: _____

Other World Computing
1004 Courtaulds Drive
Woodstock, IL-60098
UNITED STATES

SI-537804

May 21, 2002
3:13:22PM

537804

Steamboat Springs Education Fund
c/o SSSDRE-2
P.O. Box 776047
Steamboat Springs, CO-80477
Tel: (970) 879-9211

Steamboat SpringsHigh School
CathleenTotten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO-80477
UNITED STATES
Tel: (970) 871-3091

229257

NET 30

Jun 20, 2002

May 21, 2002

Erin Murphy (ext 155)

SO-40582

02-3109 to 02-3112

AIRBORNE-SECOND DAY

1

07/10/2002

1	OWC133SD256168	256MB PC133 CL3 168 Pin SDRam for S/N:190897 S/N:190901 S/N:190902 S/N:190903 S/N:190904 S/N:190905 S/N:190906 S/N:190907 S/N:190908 S/N:190909 S/N:190911 S/N:190912 S/N:190913 S/N:190914 S/N:190915 S/N:190916 S/N:190917 S/N:190919 S/N:190920 S/N:190921 S/N:190922 S/N:190923	76	76	45.00	EA	3,420.00
---	----------------	---	----	----	-------	----	----------

PAST DUE

Any discrepancy on an order must be reported
within 48 business hours of shipment delivery.

Other World Computing
1004 Courtaulds Drive
Woodstock, IL-60098
UNITED STATES

SI-537804

May 21, 2002
3:13:22PM

537804

Steamboat Springs Education Fund
c/o SSSDRE-2
P.O. Box 776047
Steamboat Springs, CO-80477
Tel: (970) 879-9211

Steamboat Springs High School
Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO-80477
UNITED STATES
Tel: (970) 871-3091

229257

NET 30

Jun 20, 2002

May 21, 2002

Erin Murphy (ext 155)

SO-40582

02-3109 to 02-3112

AIRBORNE-SECOND DAY

2

07/10/2002

S/N:190924
S/N:190930
S/N:190932
S/N:190934
S/N:190936
S/N:190938
S/N:190940
S/N:190942
S/N:190944
S/N:190945
S/N:190946
S/N:190947
S/N:190948
S/N:190949
S/N:190950
S/N:190951
S/N:190952
S/N:190953
S/N:190954
S/N:190956
S/N:190958
S/N:190959
S/N:190960

Any discrepancy on an order must be reported
within 48 business hours of shipment delivery.

Other World Computing
1004 Courtaulds Drive
Woodstock, IL-60098
UNITED STATES

SI-537804

May 21,2002
3:13:22PM

537804

Steamboat Springs Education Fund
c/o SSSDRE-2
P.O. Box 776047
Steamboat Springs, CO-80477
Tel: (970) 879-9211

Steamboat SpringsHigh School
CathleenTotten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO-80477
UNITED STATES
Tel: (970) 871-3091

229257

NET 30

Jun 20,2002

May 21,2002

Erin Murphy (ext 155)

SO-40582

02-3109 to 02-3112

AIRBORNE-SECOND DAY

3

07/10/2002

S/N:190962
S/N:190963
S/N:190965
S/N:190966
S/N:190967
S/N:190969
S/N:190970
S/N:190971
S/N:190972
S/N:190973
S/N:190974
S/N:190975
S/N:190976
S/N:190977
S/N:190978
S/N:190979
S/N:190980
S/N:190981
S/N:190982
S/N:190984
S/N:190985
S/N:190988
S/N:190989

Any discrepancy on an order must be reported
within 48 business hours of shipment delivery.

Other World Computing
 1004 Courtaulds Drive
 Woodstock, IL-60098
 UNITED STATES

SI-537804

May 21,2002
 3:13:22PM

537804

Steamboat Springs Education Fund
 c/o SSSDRE-2
 P.O. Box 776047
 Steamboat Springs, CO-80477
 Tel: (970) 879-9211

Steamboat SpringsHigh School
 CathleenTotten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO-80477
 UNITED STATES
 Tel: (970) 871-3091

229257

NET 30

Jun 20,2002

May 21,2002

Erin Murphy (ext 155)

SO-40582

02-3109 to 02-3112

AIRBORNE-SECOND DAY

4

07/10/2002

	S/N:190992							
	S/N:190993							
	S/N:190994							
	S/N:190996							
	S/N:190997							
	S/N:191000							
	S/N:191002							
	S/N:191004							
2	OWC100SD256168	256MB PC100 CL2 168 Pin SDRam 2-2-2	7	7	45.00	EA	315.00	
		S/N:190721						
		S/N:190858						
		S/N:190860						
		S/N:190862						
		S/N:190864						
		S/N:190868						
		S/N:190872						
3	SH	SHIPPING/HANDLING	1	1	26.70	EA	26.70	

PAST DUE

Any discrepancy on an order must be reported within 48 business hours of shipment delivery.

Payment Details

Exempt \$3,761.70

Tax Details

Taxable \$0.00

Thank You

0.00

Total

\$ 3,761.70

Other World Computing
 1004 Courfaulds Drive
 Woodstock, IL-60098
 UNITED STATES

SI-537804

May 21, 2002
 9:05:38AM

537804

Steamboat Springs Education Fund
 c/o SSSDRE-2
 P.O. Box 776047
 Steamboat Springs, CO-80477
 Tel: (970) 879-9211

Steamboat Springs High School
 Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO-80477
 UNITED STATES
 Tel: (970) 871-3091

229257

NET 30

Jun 20, 2002

May 21, 2002

Erin Murphy (ext 155)

SO-40582

02-3109 to 02-3112

AIRBORNE-SECOND DAY

4

05/22/2002

	S/N:190992							
	S/N:190993							
	S/N:190994							
	S/N:190996							
	S/N:190997							
	S/N:191000							
	S/N:191002							
	S/N:191004							
2	OWC100SD256168	256MB PC100 CL2 168 Pin SDRam 2-2-2	7	7	45.00	EA		315.00
	S/N:190721							
	S/N:190858							
	S/N:190860							
	S/N:190862							
	S/N:190864							
	S/N:190868							
	S/N:190872							
3	SH	SHIPPING/HANDLING	1	1	26.70	EA		26.70

Any discrepancy on an order must be reported within 48 business hours of shipment delivery.

Payment Details

Exempt \$3,761.70

Tax Details

Taxable \$0.00

Thank You

0.00

Total \$ 3,761.70

Other World Computing
1004 Courtaulds Drive
Woodstock, IL-60098
UNITED STATES

SI-537804

May 21, 2002
9:05:38AM

537804

Steamboat Springs Education Fund
c/o SSSDRE-2
P.O. Box 776047
Steamboat Springs, CO-80477
Tel: (970) 879-9211

Steamboat Springs High School
Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO-80477
UNITED STATES
Tel: (970) 871-3091

229257

NET 30

Jun 20, 2002

May 21, 2002

Erin Murphy (ext 155)

SO-40582

02-3109 to 02-3112

AIRBORNE-SECOND DAY

1

05/22/2002

1	OWC133SD256168	256MB PC133 CL3 168 Pin SDRam for S/N:190897 S/N:190901 S/N:190902 S/N:190903 S/N:190904 S/N:190905 S/N:190906 S/N:190907 S/N:190908 S/N:190909 S/N:190911 S/N:190912 S/N:190913 S/N:190914 S/N:190915 S/N:190916 S/N:190917 S/N:190919 S/N:190920 S/N:190921 S/N:190922 S/N:190923	76	76	45.00	EA	3,420.00
---	----------------	---	----	----	-------	----	----------

Any discrepancy on an order must be reported
within 48 business hours of shipment delivery.

Other World Computing
1004 Connaulds Drive
Woodstock, IL-60098
UNITED STATES

SI-537804

May 21, 2002
9:05:38AM

537804

Steamboat Springs Education Fund
c/o SSSDRE-2
P.O. Box 776047
Steamboat Springs, CO-80477
Tel: (970) 879-9211

Steamboat Springs High School
Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO-80477
UNITED STATES
Tel: (970) 871-3091

229257

NET 30

Jun 20, 2002

May 21, 2002

Erin Murphy (ext 155)

SO-40582

02-3109 to 02-3112

AIRBORNE-SECOND DAY

2

05/22/2002

S/N:190924
S/N:190930
S/N:190932
S/N:190934
S/N:190936
S/N:190938
S/N:190940
S/N:190942
S/N:190944
S/N:190945
S/N:190946
S/N:190947
S/N:190948
S/N:190949
S/N:190950
S/N:190951
S/N:190952
S/N:190953
S/N:190954
S/N:190956
S/N:190958
S/N:190959
S/N:190960

Any discrepancy on an order must be reported
within 48 business hours of shipment delivery.

Other World Computing
1004 Couftaulds Drive
Woodstock, IL-60098
UNITED STATES

SI-537804

May 21,2002
9:05:38AM

537804

Steamboat Springs Education Fund
c/o SSSDRE-2
P.O. Box 778047
Steamboat Springs, CO-80477
Tel: (970) 879-9211

Steamboat SpringsHigh School
CathleenTotten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO-80477
UNITED STATES
Tel: (970) 871-3091

229257

NET 30

Jun 20,2002

May 21,2002

Erin Murphy (ext 155)

SO-40582

02-3109 to 02-3112

AIRBORNE-SECOND DAY

3

05/22/2002

S/N:190962
S/N:190963
S/N:190965
S/N:190966
S/N:190967
S/N:190969
S/N:190970
S/N:190971
S/N:190972
S/N:190973
S/N:190974
S/N:190975
S/N:190976
S/N:190977
S/N:190978
S/N:190979
S/N:190980
S/N:190981
S/N:190982
S/N:190984
S/N:190985
S/N:190988
S/N:190989

Any discrepancy on an order must be reported
within 48 business hours of shipment delivery.

STEAMBOAT SPRINGS EDUCATION FUND

Marty O'Leary

Check Number: 22361
Check Date: Aug 7, 2002

Check Amount: \$94.90

Item to be Paid	Description	Amount Paid
02-3135		94.90

22361

Invoice

Marty O'Leary
PO Box 774368
Steamboat Springs, CO 80477

Mileage reimbursement
Steamboat to Copper Mountain for Technology In Education Conference
June 24-28, 2002

260 miles @\$.365 per mile
Total \$94.90

STEAMBOAT SPRINGS EDUCATION FUND

SI-537804

5/17/02

3,420.00

3,420.00

7/23/02

22330

Other World Computing

~~3,420.00~~
22330.00

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #: 02-3109 TO 02-3112

Date Submitted: 5/17/02

Vendor: Other Word Computing

Salesperson: Erin Murphy

Street Address: 1004 Courtlands Dr. BILL TO:

City, State, Zip: Woodstock IL 60098

Phone #: 800-275-4576 X-155

Fax #: 815-338-4332 Date Faxed: _____

Growth/Tech Request #: 02-06 (for our office use only)

FAXED
 5/20/02

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
76	133SD256168 OWC	PC-133	45 -	3420 -
7	100SD256168 OC	PC-100	45	315 -
		SSHSA - 10/0 - 450	02-3109	
		SCE ^D - 21/1 - 990	02-3110	
		SPEC ^C - 22/6 - 1260	02-3111	
		SSMS ^B - 23/0 - 1035	02-3112	
6/22 partial pay \$3420.00				
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	3735 -

REQUESTED BY: C. Totten
 SCHOOL: District

APPROVED BY: [Signature]
 DATE: _____

INVOICE NUMBER	INVOICE DATE
SI-537804	May 21, 2002 8:02:50AM



SOLD TO: Steamboat Springs Education Fund c/o SSSDRE-2 P.O. Box 776047 Steamboat Springs, CO-80477 Tel: (970) 879-9211	CONTACT:	SHIP TO: Steamboat Springs High School Cathleen Totten P.O. Box 774368 45 Maple Street Steamboat Springs, CO-80477 UNITED STATES Tel: (970) 871-3091
--	-----------------	--

ACCOUNT #	TERMS	DATE ORDERED	SHIP DATE	SALESPERSON
229257	NET 30	JUN 20 2002	May 21, 2002	Erin Murphy (ext 145)

QUOTATION #	PURCHASE ORDER #	PICKED BY:	SHIP VIA	PAGE	DATE PRINTED
SO-40582	02-3109 to 02-3112		AIRBORNE-SECOND DAY	1	05/21/2002

X	ITEM #	DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	UNIT PRICE	WHS. LOC.	EXTENDED PRICE
	1	OWC133SD256168 256MB PC133 CL3 168 Pin SDRam for S/N: 190897 S/N: 190901 S/N: 190902 S/N: 190903 S/N: 190904 S/N: 190905 S/N: 190906 S/N: 190907 S/N: 190908 S/N: 190909 S/N: 190911 S/N: 190912 S/N: 190913 S/N: 190914 S/N: 190915 S/N: 190916 S/N: 190917 S/N: 190919 S/N: 190920 S/N: 190921 S/N: 190922 S/N: 190923		76	76	45.00	EA	3,420.00
Any discrepancy on an order must be reported within 48 business hours of shipment delivery.								

*Old
 C/6/20/02*

COMMENTS	SALE AMOUNT
	MISC. CHARGE
	SALES TAX
	FREIGHT
	TOTAL



Other World Computing

1004 Courtaulds Dr.
 Woodstock, IL 60098
 Voice: 815-338-8685
 Fax: 815-338-4332
 www.owcomputing.com

INVOICE NUMBER	INVOICE DATE
SI-537804	May 21, 2002 8:02:50AM



SOLD TO: Steamboat Springs Education Fund c/o SSSDRE-2 P.O. Box 776047 Steamboat Springs, CO-80477 Tel: (970) 879-9211	CONTACT:	SHIP TO: Steamboat Springs High School Cathleen Totten P.O. Box 774368 45 Maple Street Steamboat Springs, CO-80477 UNITED STATES Tel: (970) 871-3091
--	-----------------	--

ACCOUNT #	TERMS	DATE ORDERED	SHIP DATE	SALESPERSON
229257	NET 30	Jun 20, 2002	May 21, 2002	Edin Murphy (ext 455)

QUOTATION #	PURCHASE ORDER #	PICKED BY:	SHIP VIA	PAGE	DATE PRINTED
SO-40582	02-3109 to 02-3112		AIRBORNE-SECOND DAY	2	05/21/2002

X	ITEM #	DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	UNIT PRICE	WHS. LOC.	EXTENDED PRICE
		S/N:190924						
		S/N:190930						
		S/N:190932						
		S/N:190934						
		S/N:190936						
		S/N:190938						
		S/N:190940						
		S/N:190942						
		S/N:190944						
		S/N:190945						
		S/N:190946						
		S/N:190947						
		S/N:190948						
		S/N:190949						
		S/N:190950						
		S/N:190951						
		S/N:190952						
		S/N:190953						
		S/N:190954						
		S/N:190956						
		S/N:190958						
		S/N:190959						
		S/N:190960						

Any discrepancy on an order must be reported within 48 business hours of shipment delivery.

COMMENTS	SALE AMOUNT
	MISC. CHARGE
	SALES TAX
	FREIGHT
	TOTAL



Other World Computing

1004 Courtaulds Dr.
 Woodstock, IL 60098
 Voice: 815-338-8685
 Fax: 815-338-4332
 www.owcomputing.com

INVOICE NUMBER	INVOICE DATE
SI-537804	May 21, 2002 8:02:50AM



SOLD TO: Steamboat Springs Education Fund c/o SSSDRE-2 P.O. Box 776047 Steamboat Springs, CO-80477 Tel: (970) 879-9211	CONTACT:	SHIP TO: Steamboat Springs High School Cathleen Totten P.O. Box 774368 45 Maple Street Steamboat Springs, CO-80477 UNITED STATES Tel: (970) 871-3091
--	-----------------	--

ACCOUNT #	TERMS	DATE ORDERED	SHIP DATE	SALESPERSON
229257	NET 30	Jun 20, 2002	May 21, 2002	Erin Murphy (ext 145)

QUOTATION #	PURCHASE ORDER #	PICKED BY:	SHIP VIA	PAGE	DATE PRINTED
SO-40582	02-3109 to 02-3112		AIRBORNE-SECOND DAY	3	05/21/2002

X	ITEM #	DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	UNIT PRICE	WHS. LOC.	EXTENDED PRICE
		S/N:190962						
		S/N:190963						
		S/N:190965						
		S/N:190966						
		S/N:190967						
		S/N:190969						
		S/N:190970						
		S/N:190971						
		S/N:190972						
		S/N:190973						
		S/N:190974						
		S/N:190975						
		S/N:190976						
		S/N:190977						
		S/N:190978						
		S/N:190979						
		S/N:190980						
		S/N:190981						
		S/N:190982						
		S/N:190984						
		S/N:190985						
		S/N:190988						
		S/N:190989						

Any discrepancy on an order must be reported within 48 business hours of shipment delivery.

COMMENTS	SALE AMOUNT
	MISC. CHARGE
	SALES TAX
	FREIGHT
	TOTAL



Other World Computing

1004 Courtaulds Dr.
 Woodstock, IL 60098
 Voice: 815-338-8685
 Fax: 815-338-4332
 www.owcomputing.com

INVOICE NUMBER	INVOICE DATE
SI-537804	May 21, 2002 8:02:50AM



SOLD TO: Steamboat Springs Education Fund c/o SSSDRE-2 P.O. Box 776047 Steamboat Springs, CO-80477 Tel: (970) 879-9211	CONTACT:	SHIP TO: Steamboat Springs High School Cathleen Totten P.O. Box 774368 45 Maple Street Steamboat Springs, CO-80477 UNITED STATES Tel: (970) 871-3091
--	-----------------	--

ACCOUNT #	TERMS	DATE ORDERED	SHIP DATE	SALESPERSON
229257	NET 30	Jun 20, 2002	May 21, 2002	Erin Murphy (ext 145)

QUOTATION #	PURCHASE ORDER #	PICKED BY:	SHIP VIA	PAGE	DATE PRINTED
SO-40582	02-3109 to 02-3112		AIRBORNE-SECOND DAY	4	05/21/2002

X	ITEM #	DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	UNIT PRICE	WHS. LOC.	EXTENDED PRICE
	2	OWC100SD256168 256MB PC100 CL2 168 Pin SDRam 2-2-2 S/N:190992 S/N:190993 S/N:190994 S/N:190996 S/N:190997 S/N:191000 S/N:191002 S/N:191004 S/N:190721 S/N:190858 S/N:190860 S/N:190862 S/N:190864 S/N:190868 S/N:190872	7	7		45.00	EA	315.00
	3	SH SHIPPING/HANDLING	1	1		26.70	EA	26.70

COMMENTS: Any discrepancy on an order must be reported within 48 business hours of shipment delivery.	Payment Details Exempt \$3,761.70
	Tax Details Taxable \$0.00
	Thank You Total \$ 3,761.70
	SALES AMOUNT MISC. CHARGE SALES TAX FREIGHT TOTAL

STEAMBOAT SPRINGS EDUCATION FUND

22307

Invoice
Soda Creek News

3rd Quarter \$50
January 2002

Total: \$50
Marty O'Leary
Soda Creek Elementary School
PO Box 774368
Steamboat Springs, CO 80477

Invoice
Soda Creek News

3rd Quarter \$212.50
February - March 2002

Total: \$212.50
Marty O'Leary
Soda Creek Elementary School
PO Box 774368
Steamboat Springs, CO 80477

Invoice
Soda Creek News

4th Quarter \$137.50
April May 2002

Total: \$137.50

Marty O'Leary
Soda Creek Elementary School
PO Box 774368
Steamboat Springs, CO 80477

STEAMBOAT SPRINGS EDUCATION FUND

SI-510032	2/28/02	369.97	369.97
SI-510034	2/28/02	369.97	369.97

3/20/02 22280 Other World Computing

22280
\$439.94

3527

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #: 02-3072

Date Submitted: 2-28-02

Vendor: Other World Computing

Salesperson: Christopher Smith

Street Address: 1004 Countaulls Drive

City, State, Zip: Woodstock, IL 60098

Phone #: 800-275-4576

Fax #: 815 338-4332 Date Faxed: _____

Growth/Tech Request #: T01-030 (for our office use only)

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
3	OWC1335DS12328	512 KMB Dimms for G4 Macintosh Server	119 99	359 90
		Overnight Delivery	10	10
		okay to pay c/walker 3-6-02		
		SUB-TOTAL		369
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		369

REQUESTED BY: Cindy Walker

APPROVED BY: _____

SCHOOL: S.P.E

DATE: _____



Other World Computing

1004 Courtaulds Dr.

Woodstock, IL 60098

Voice: 815-338-8685

Fax: 815-338-4332

www.owcomputing.com

INVOICE #	DATE
SI-510032	Feb 28, 2002

SOLD TO: Customer Steamboat Springs Education Fund c/o 888DRE-2 P.O. Box 775047 Steamboat Springs, CO-80477 Tel: (970) 879-9211	CONTACT: Contact	SHIP TO: Ship To Soda Creek Elementary Cindy Walker P.O. Box 774368 220 Park Avenue Steamboat Springs, CO-80477 UNITED STATES Tel: (970) 871-3391
--	----------------------------	--

ACCOUNT # Account	TERMS Terms	DATE ORDERED Date	SHIP DATE Account Rep	SALESPERSON Schedule Date
229257	NET 30	Mar 29, 2002	Chris Smith	Feb 28, 2002

QUOTATION # Sales Order	PURCHASE ORDER # PO #	PICKED BY: Reference	SHIP VIA Ship Via	PAGE Page	DATE PRINTED Printed
80-12254	02-3072		AIRBORNE-EXPRESS	1	02/28/2002

X	ITEM #	DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	UNIT PRICE	WHS. LOC.	EXTENDED PRICE
1	OWC1338D51Z328	512MB PC133 CL3 168 Pin SDRAM for A S/N: 27422 S/N: 01803 S/N: 01824	3	3		119.99	EA	0.00
2	8H	SHIPPING/HANDLING	1	1		10.00	EA	0.00

COMMENTS Any discrepancy on an order must be reported within 48 business hours of shipment delivery.	Tax Details Payment Details Amount Shown in USD Rate: \$1.00	<table border="1"> <tr> <td>TOTAL AMOUNT</td> <td>0.00</td> </tr> <tr> <td>Tax</td> <td>0.00</td> </tr> <tr> <td>Extended</td> <td>388.87</td> </tr> <tr> <td>TOTAL CHARGE</td> <td>388.87</td> </tr> <tr> <td>Ty Disc</td> <td>0.00</td> </tr> <tr> <td>SALES TAX</td> <td>0.00</td> </tr> <tr> <td>Balance</td> <td>388.87</td> </tr> </table>	TOTAL AMOUNT	0.00	Tax	0.00	Extended	388.87	TOTAL CHARGE	388.87	Ty Disc	0.00	SALES TAX	0.00	Balance	388.87
	TOTAL AMOUNT	0.00														
Tax	0.00															
Extended	388.87															
TOTAL CHARGE	388.87															
Ty Disc	0.00															
SALES TAX	0.00															
Balance	388.87															
FREIGHT Thank You TOTAL																

Other World Computing
 1004 Courtaulds Drive
 Woodstock, IL-60098
 UNITED STATES

SALES INVOICE

DATE

SI-510032

Feb 28,2002

Customer

Steamboat Springs Education Fund
 c/o SSSDRE-2
 P.O. Box 776047
 Steamboat Springs, CO-80477
 Tel: (970) 879-9211

Contact

Ship To

Soda Creek Elementary
 Cindy Walker
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO-80477
 UNITED STATES
 Tel: (970) 871-3361

Account	Terms	Due Date	Account Rep	Schedule Date			
229257	NET 30	Mar 29,2002	Chris Smith	Feb 28,2002			
Sales Order	PO #	Reference	Ship VIA	Page	Printed		
SO-12254	02-3072		AIRBORNE-EXPRESS	1	03/1/2002		
L Item	Description	Order	Ship	Price	Disc	M	Amount
1	OWC133SD512328 512MB PC133 CL3 168 Pin SDRam for A S/N:27422 S/N:61803 S/N:61834	3	3	119.99	0.00	EA	359.97
2	SH SHIPPING/HANDLING	1	1	10.00	0.00	EA	10.00

Any discrepancy on an order must be reported within 48 business hours of shipment delivery.

Tax Details
 EXE 0.000

Payment Details

Taxable	0.00
Tax	0.00
Exempt	369.97
Total	369.97
Tr Disc	0.00
Paid	0.00
Balance	369.97

Thank You

SPE

PURCHASE ORDER

SHIP TO: Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #: 02-3072

Date Submitted: 2-27-02

Vendor: Other World Computing

Salesperson: Christopher Smith

Street Address: 1009 Louisa Drive

City, State, Zip: Woodstock, IL 60098

Phone #: 800-275-4576

Fax #: 815-338-4332 Date Faxed: _____

BILL TO: Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

Growth/Tech Request #: T01-03 D (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
3	0WC1335DS12328512	KMB DIMMS for G4 Macintosh Server	119.99	359.00
		Overnight Delivery	10	10
		SAME AS ORIGINAL		
		SUB-TOTAL		369
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		369

REQUESTED BY: Cindy Wadon

APPROVED BY: [Signature]

SCHOOL: SPE

DATE: [Signature]

PURCHASE ORDER (REVISED 11/99)

SSSF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Arneythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #:

02-3071

Date Submitted:

2/27/02

Vendor:

Other World Computing

Salesperson:

Christopher Smith

Street Address:

City, State, Zip:

Phone #:

Fax #:

815-338-4332

Date Faxed:

Growth/Tech Request #:

T01-06B

(for our office use only)

FAXED

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
3	OWC1535051232	512 KMB Drums for G4 Macintosh Server	119 99	359 97
		Overnight Delivery	10 00	
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		369 97

REQUESTED BY:

S. Sawyer

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:



Other World Computing

1004 Courtaulds Dr.
 Woodstock, IL 60098
 Voice: 815-338-8685
 Fax: 815-338-4332
 www.owcomputing.com

INVOICE #	INVOICE DATE
SI-510034	Feb 28, 2002

SOLD TO: Customer Steamboat Springs Education 888ORE-2 P.O. Box 776047 Steamboat Springs, CO-80477 Tel: (970) 879-9211	CONTACT: Contact	SHIP TO: Ship To Steamboat Springs Middle School Susan Wenzlau P.O. Box 774368 8100 E. Amerityx Steamboat Springs, CO-80477 UNITED STATES Tel: (970) 871-3991
---	----------------------------	--

ACCOUNT # Account	TERMS Terms	DATE ORDERED Date	SHIP DATE Account Rep	SALESPERSON Schedule Date
729301	NET 30	Mar 30, 2002	Chris Smith	Feb 28, 2002
QUOTATION # Sales Order	PURCHASE ORDER # PO #	PICKED BY: Reference	SHIP VIA Ship VIA	PAGE Page
80-17252	02-3071		AIRBORNE-EXPRESS	1
X L	ITEM # Description	QTY ORDERED	QTY SHIPPED	UNIT PRICE
1	OWC1338D512328 512MB PC133 CL3 168 Pin SDRAM for A S/N: 27425 S/N: 61725 S/N: 61707	3	3	119.99 0.00
2	SH SHIPPING/HANDLING	1	1	10.00 0.00
<p><i>OK to pay Suley 4/5/02</i></p>				

COMMENTS Any discrepancy on an order must be reported within 48 business hours of shipment delivery.	Tax Details: Payment Details: Amount Shown in USD Rate: \$1.00	TOTAL AMOUNT 0.00 Tax 0.00 EXPRESS CHARGE 388.87 TOTAL 388.87 Tr. Disc 0.00 PERMITS TAX 0.00 Balance 388.87 FREIGHT Thank You
	TOTAL	

Other World Computing
 1004 Courtaulds Drive
 Woodstock, IL-60098
 UNITED STATES

SALES INVOICE

DATE

SI-510034

Feb 28,2002

Customer

Steamboat Springs Education
 SSSDRE-2
 P.O. Box 776047
 Steamboat Springs, CO-80477
 Tel: (970) 879-9211

Contact

Ship To

Steamboat Springs Middle School
 SusanWenzlau
 P.O. Box 774368
 S100 E. Arapahoe
 Steamboat Springs, CO-80477
 UNITED STATES
 Tel: (970) 879-3591

Account	Terms	Due Date	Account Rep	Schedule Date			
229301	NET 30	Mar 30,2002	Chris Smith	Feb 28,2002			
Sales Order	PO #	Reference	Ship VIA	Page	Printed		
SO-12252	02-3071		AIRBORNE-EXPRESS	1	03/1/2002		
L Item	Description	Order	Ship	Price	Disc	M	Amount
1	OWC133SD512328 512MB PC133 CL3 168 Pin SDRam for A S/N:27428 S/N:61725 S/N:61787	3	3	119.99	0.00	EA	359.97
2	SH SHIPPING/HANDLING	1	1	10.00	0.00	EA	10.00

Any discrepancy on an order must be reported
 within 48 business hours of shipment delivery.

Tax Details
 EXE 0.000

Payment Details

Taxable	0.00
Tax	0.00
Exempt	369.97
Total	369.97
Tr Disc	0.00
Paid	0.00
Balance	369.97

Thank You

SSSF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzel
P.O. Box 774368
5100 E. Arneyhurst
Steamboat Springs, CO 80477
Phone: (970) 871-3331

Purchase Order #:

02-3071

Date Submitted:

2/27/02

Vendor:

Other World Computing

Salesperson:

Christopher Smith

Street Address:

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Phone #:

Fax #:

815-338-4332

Date Faxed:

Growth/Tech Request #:

T01-06B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
3	OWL1535051232	512 KMB Dimms for G4 Macintosh Server	119.99	359.97
		Overnight Delivery	10.00	
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		369.97

REQUESTED BY:

S. Taylor

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:

STEAMBOAT SPRINGS EDUCATION FUND

Prefix

Check Number: 22478
Check Date: Dec 4, 2002

Check Amount: \$225.00

Item to be Paid	Description	Amount Paid
2315667690		225.00

22478

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary

Attn: Cindy Walker

P.O. Box 774368

220 Park Avenue

Steamboat Springs, CO 80477

Phone: (970) 871-3391

Purchase Order #: 02-3236

Date Submitted: 11-09-02

Vendor: Prefix Technologies

Salesperson: _____

Street Address: 115 West 8th Avenue ^{suite 270} BILL TO:

Steamboat Springs Education Fund

c/o SSSD RE-2

P.O. Box 776047

Steamboat Springs, CO 80477

Phone: (970) 879-9211

City, State, Zip: Eugene, OR 97401-2982

Phone #: 1-800-264-2530

Fax #: 541-302-4357 Date Faxed: _____

Growth/Tech Request #: T02-06D (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
20	A 306	3.6 volt battery computer	5 00	100 00
20	A 318	4.5 volt 841-B battery	6 00	120 00
okay to pay C Walker 11-15-02				
SUB-TOTAL				220 00
ESTIMATED SHIPPING & HANDLING				5 00
TOTAL				225 00

REQUESTED BY: Cindy Walker
SCHOOL: SCE

APPROVED BY: _____
DATE: _____



Your Service Partner™

INVOICE

2315667690

115 West 8th Avenue suite 290 Eugene OR 97401-2982
 (800) 264-2530 (541) 302-4355 facsimile (541) 302-4357

CUSTOMER IDENTIFIER: 9708713391

DATE: 11/11/02

CUSTOMER

Cindy Walker
 Soda Creek Elementary School
 PO Box 774368
 Steamboat Springs CO 80477-4368



Joann Churchill
 Steamboat Springs Education Fund
 PO Box 776047
 Steamboat Springs CO 80477-6047

SHIP TO

Cindy Walker
 Soda Creek Elementary School
 220 Park Avenue
 Steamboat Springs CO 80477

Your terms are: net 30 days

TRANSACTION		DESCRIPTION	
2315666408	service parts order • refer to attached form for details PO 02-3236		\$ 220.00
SHIPPING FEES:		ADJUSTMENTS:	
Shipping	\$ 5.00	Other fees	\$
COD fee		Credits	()
subtotal B	\$ 5.00	subtotal C	\$
		subtotal A	\$ 220.00
		B	5.00
		C	
		ORDER TOTAL	\$ 225.00



PARTS ORDER

2315666408

Your Service Partner™

115 West 8th Avenue suite 290 Eugene OR 97401-2902
(800) 264-2530 (541) 302-4355 facsimile (541) 302-4357

Customer code: 9708713391

Date: 11/11/02

SHIP TO Soda Creek Elementary School
220 Park Avenue
Steamboat Springs CO 80477



Soda Creek Elementary School
PO Box 774368
Steamboat Springs CO 80477-4368

Ordered by: Cindy Walker

Your terms are: net 30 days

Order number: 02-3236

Customer preference for shipping: United Parcel Service GROUNDTRAC

Sold by: BL

Q	Part	Description	Serial number	Price	SH	BO	Reference	Extension
20	A306	742-0011 3.6V [snap in] .5AA SAFT		5.00	20	0		100.00
20	A318	922-0750 4.5V wire lead 841 Rayovac		6.00	20	0		120.00

Item counts: 40 and 2

Designator: category B

Added discount: \$

ORDER TOTAL: \$ **220.00**

Empty rectangular box for additional notes or comments.

STEAMBOAT SPRINGS EDUCATION FUND

Check Number: 22446

Check Date: Nov 6, 2002

ProMax Systems, Inc.

Check Amount: \$145.50

Item to be Paid	Description	Amount Paid
71321		145.50

22446

ProMax Systems, Inc.

DBA: ProMax Technology

16 Technology Drive #102-#106
 Irvine California 92618
 TEL: (949) 727-3977
 FAX: (949) 727-3546

Packing Slip #
71321

Ship To:

Steamboat Springs Middle School
 Susan Wenzlau
 P.O. Box 774368
 5100 E. Ameythyst
 Steamboat Springs, CO. 80477
 (970)871-3591

ORDER DATE 10/16/02	SHIP DATE	CUSTOMER TYPE Education	TERMS Net 30	PAYMENT DUE	F.O.B. Origin	F.O. NUMBER 02-3196	SHIP VIA FedX Economy
------------------------	-----------	----------------------------	-----------------	-------------	------------------	------------------------	--------------------------

QTY	SHIP	PART NO.	DESCRIPTION	WTY
5	5	2080	Sony 5-Pack DV 60 Minute Premium Mini Tape - No Chip	1
<p><i>OK to pay</i></p> <p><i>[Signature]</i></p> <p><i>10/24/02</i></p>				

Your Customer Number is:	20224
Employee Entering Order	René Kropf

Thank You!

An original invoice will be mailed to you separately.

Technical support is available at support@promax.com or by calling toll free 877-776-6292 or 949-727-3626 Monday thur Friday 8 to 6 P.S.T. or on the web at: www.promax.com

Notice: ALL SALES ARE FINAL. ProMax does not have a "I don't like it." return policy. ProMax reserves the right, at its sole discretion, to consider the granting of credit for certain products. In the event that ProMax does grant credit a restocking charge of twenty-five percent (25%) will be applied. Under no circumstances will ProMax consider the granting of credit beyond fifteen (15) calendar days of the shipment date. Past due accounts bear interest at the rate of two percent (2%) per month or the highest amount allowed by state law, whichever is the lesser. In the event collection is necessary the customer shall be liable for all costs thereof, including reasonable attorney fees. A \$25 fee will apply for all returned checks.

ProMax Warranty: Labor and defects are covered for the warranty period stated on your original invoice from the original date of purchase. Only the original purchaser of the ProMax product is covered under this warranty. The warranty is not transferable. If you discover a defect, please refer to our Return Merchandise Authority Policy. There maybe added warranty available through the product manufacturer. The Warranty covers all ProMax hardware defective in materials or workmanship. Software is warranted by a separate written statement accompanying the software.

Return Merchandise Authority: Damaged or defective ProMax products that are purchased from ProMax may be returned for replacement. ProMax Systems, Inc., will not accept returns for any other reason. All eligible returns require a Return Merchandise Authorization (RMA) number. EMAIL ProMax Systems, Inc. at support@promax.com or call toll-free - 1-800-977-6629 to obtain an RMA number. Items must be returned within 10 days of receiving your RMA number. Returned product must be in its original packaging with all contents included and must have the RMA number clearly marked on the outside of the package. Please be sure to include the Product Registration Card. Incomplete or unauthorized returns will be returned. Shipping, handling and insurance are not refundable.

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3176

Date Submitted:

10/15/02

Vendor:

Promax

Salesperson:

Street Address:

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Phone #:

800-977-6629 x112

Fax #:

949-727-3546 Date Faxed: _____

Growth/Tech Request #:

102-02B (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
25		Sony DV 60min premium tapes	135.50	
		Net 30 prepay at freight		
		BEST COPY		
		ok to pay Seller 10/21/02		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL	135.50	

REQUESTED BY:

Suzanne

APPROVED BY: _____

SCHOOL:

MS 0

DATE: _____

STEAMBOAT SPRINGS EDUCATION FUND

Steamboat Pilot

Check Number: 22450
Check Date: Nov 13, 2002

Check Amount: \$15.00

Item to be Paid	Description	Amount Paid
conference room		15.00

22450

Addendum to Certificate of Authority

(Deposit Accounts Only)



Bank Name Wells Fargo Bank West, N.A.	COID 163	Date 11/07/2002
	Branch # 01062	Cost Center 4884
Officer Name Angela Alday	Officer Number K8888	Phone #

Use this document when new signers are being added or deleted to a Certificate of Authority currently on file and a new, signed Certificate of Authority has not been obtained. This addendum may not be used to add or delete those persons authorized to engage in credit transactions. A new Certificate of Authority, or other proper written notification, must be obtained for that purpose.

Addendum to Certificate of Authority Dated _____

Customer Name STEAMBOAT SPRINGS EDUCATION FUND

Account Number(s) 6448005020 HOST UPDATE SUCCESS

Authorized Signers currently on the account (sample signature not required): Attach a separate sheet if necessary.

Signer Name		Signer Name	
Signer Name		Signer Name	
Signer Name		Signer Name	
Signer Name		Signer Name	

Description of the Requested Change to Authorized Signers

Action Requested (Check One)	Print Name and Title	Sample Signature (Required only for persons being added as authorized signers)
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Delete	CAROL COMEAU	
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Delete	JERRY MARK KOZATCH	
<input type="checkbox"/> Add <input type="checkbox"/> Delete		

- The person(s) signing below
- direct the Bank to recognize the signature(s) and/or written, telephone, electronic and oral instructions of any person who has been added as an authorized signer;
 - direct the Bank to discontinue acting on the instructions of any person who has been deleted as an authorized signer;
 - acknowledge that these modifications become effective only after this addendum has been received by the Bank and the Bank has had a reasonable opportunity to act on instructions it contains;
 - certifies that the account owner has taken all action under its organizational documents, if any, including passage of resolutions by its board of directors, trustees, or other governing body, required to make these modifications and to authorize the undersigned to execute and deliver this addendum;
 - direct the Bank that the additional authorized signers identified above shall have all of the authority granted to the persons identified as authorized signers on the Certificate of Authority.

Accurate as of 11/07/2002
(Date)

Certified / Agreed To By

Signature _____ Signature _____

Name _____ Name _____

Title _____ Title _____

Documentation supporting the addendum is attached, if applicable.

COMPLETE THIS SECTION FOR MINNESOTA APPLICATIONS ONLY

Minnesota - Check Reporting Agency - Information on individuals (For a Sole Proprietor, all authorized signers of an unincorporated association, and any partner of a Partnership of 3 or fewer partners who will have signing authority.)

Name	TIN	Date of Birth	Check Reporting Agency Information
Name	TIN	Date of Birth	Check Reporting Agency Information
Name	TIN	Date of Birth	Check Reporting Agency Information

Addendum to Certificate of Authority

(Deposit Accounts Only)



Bank Name Wells Fargo Bank West, N.A.	COID 163	Date 11/07/2002
	Branch # 01062	Cost Center 4884
Officer Name Angela Alday	Officer Number K8888	Phone #

Use this document when new signers are being added or deleted to a Certificate of Authority currently on file and a new, signed Certificate of Authority has not been obtained. This addendum may not be used to add or delete those persons authorized to engage in credit transactions. A new Certificate of Authority, or other proper written notification, must be obtained for that purpose.

Addendum to Certificate of Authority Dated _____

Customer Name STEAMBOAT SPRINGS EDUCATION FUND

Account Number(s) 6448005020 HOST UPDATE SUCCESS

Authorized Signers currently on the account (sample signature not required): Attach a separate sheet if necessary.

Signer Name STEAMBOAT SPRINGS EDUCATION FUND	Signer Name BRAD CRAIG
Signer Name PAUL FISHER	Signer Name JIM GILL
Signer Name KINBERLY MITCHELL	Signer Name MARK TARZIAN
Signer Name	Signer Name

Description of the Requested Change to Authorized Signers

Action Requested (Check One)	Print Name and Title	Sample Signature (Required only for persons being added as authorized signers)
<input type="checkbox"/> Add <input checked="" type="checkbox"/> Delete	BRAD CRAIG	
<input type="checkbox"/> Add <input checked="" type="checkbox"/> Delete	PAUL FISHER	
<input type="checkbox"/> Add <input checked="" type="checkbox"/> Delete	MARK TARZIAN	

The person(s) signing below

- direct the Bank to recognize the signature(s) and/or written, telephone, electronic and oral instructions of any person who has been added as an authorized signer;
- direct the Bank to discontinue acting on the instructions of any person who has been deleted as an authorized signer;
- acknowledge that these modifications become effective only after this addendum has been received by the Bank and the Bank has had a reasonable opportunity to act on instructions it contains;
- certifies that the account owner has taken all action under its organizational documents, if any, including passage of resolutions by its board of directors, trustees, or other governing body, required to make these modifications and to authorize the undersigned to execute and deliver this addendum;
- direct the Bank that the additional authorized signers identified above shall have all of the authority granted to the persons identified as authorized signers on the Certificate of Authority.

Accurate as of 11/07/2002
(Date)

Certified / Agreed To By

Signature Signature _____
Name _____ Name _____
Title _____ Title _____

Documentation supporting the addendum is attached, if applicable.

COMPLETE THIS SECTION FOR MINNESOTA APPLICATIONS ONLY

Minnesota - Check Reporting Agency - Information on Individuals (For a Sole Proprietor, all authorized signers of an unincorporated association, and any partner of a Partnership of 3 or fewer partners who will have signing authority.)

Name	TIN	Date of Birth	Check Reporting Agency Information

STEAMBOAT SPRINGS EDUCATION FUNDCheck Number: 22433
Check Date: Oct 16, 2002

ProMax Systems, Inc.

Check Amount: \$141.00

Item to be Paid	Description	Amount Paid
02-3188		141.00

22433

35EF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Amethyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3188

Date Submitted:

10/9/02

Vendor:

Promax

Salesperson:

Street Address:

16 Technology Drive Suite 106

City, State, Zip:

Juene, CA 92618

Phone #:

800-977-6629 x12

Fax #:

DO NOT FAX

Date Faxed:

Growth/Tech Request #:

T02-03B

(for our office use only)

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	70015	FC Pro DVD	129	
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	12
			TOTAL	141 00

Please send a check

REQUESTED BY:

[Signature]

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:

[Signature]

STEAMBOAT SPRINGS EDUCATION FUND

PC Mail

Check Number: 22422
Check Date: Oct 2, 2002

Check Amount: \$153.09

Item to be Paid	Description	Amount Paid
P82074470101		153.09

22422

Purchase Order #: _____

02-3107

SHIP TO

Strawberry Park Elementary
Attn: Diane Maltby
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3491

Date Submitted: _____

5/10/02

Vendor: _____

Mac Mall

FA X E D
515102

Salesperson: _____

Francis Tran

Street Address: _____

2555 W 190th Street

BILL TO:

Steamboat Springs Education Fun
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip: _____

Lorraine, CA 90504-6

Phone #: _____

1-800-222-2808 ext-4189

Fax #: _____

(310) 630-3950

Date Faxed: _____

Growth/Tech Request #: _____

T01-03 C

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	48698	Replacement Drum Kit	67 00	134 00
		SAME AS ORIGINAL		
		Please fax		
		A.S.A.P.		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		134 00

REQUESTED BY: _____

Diane Maltby

APPROVED BY: _____

[Signature]

SCHOOL: _____

SPE

DATE: _____



Corporate Credit and
Collections Department
800-739-3282

PLEASE SUBMIT PAYMENT TO:
File 55327
Los Angeles, CA 90074-5327

PC MALL

SHIP TO: (If other than sold to)

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 774368
STEAMBOAT SPRINGS, CO 80477

ACCOUNT NO.

0063322267

DIANE MALTBY
STRAWBERRY PARK ELE SCHOOL
PO BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

Ann

02-3107

PURCHASE ORDER NO.

DATE

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	07/03/02
P82074470101	06/03/02	UPS	06/03/02		

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE
2	2	U SUP 00048698 C4195A PO# 02-3107	DRUM KIT FOR LASERJET 4500 SERIES (5T) HP HRD CPY 10:10	67.00	134.00

*7/23
Diane,
OK to pay?*

Any account not paid within 30 days of the invoice date will be subject to a **FINANCE CHARGE** of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectible accounts will also be added to unpaid balances.

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	19.09	153.09

AR REP: 5334

PLEASE RETURN BELOW PORTION WITH PAYMENT

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 774368
STEAMBOAT SPRINGS, CO 80477

ACCOUNT NO.

0063322267

SHIP TO:

DIANE MALTBY
STRAWBERRY PARK ELE SCHOOL
PO BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	07/03/02
P82074470101	06/03/02	UPS	06/03/02		

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	19.09	153.09



JUN 11 2002



Corporate Credit and
Collections Department
800-739-3282

PLEASE SUBMIT PAYMENT TO:
File 55327
Los Angeles, CA 90074-5327

PC MALL

SHIP TO: (if other than sold to)

ACCOUNT NO.
0063322267

DIANE MALTBY
STRAWBERRY PARK ELE SCHOOL
PO BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 774368
STEAMBOAT SPRINGS, CO 80477

Ann

02-3107
PURCHASE ORDER NO. DATE

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
P82074470101	06/03/02	UPS	06/03/02	07/03/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE
2		2 U SUP 00048698 C4195A PO# 02-3107	DRUM KIT FOR LASERJET 4500 SERIES (5T) HP HRD CPY 10:10	67.00	134.00

8/27 ok to pay?

7/23 Diane

9/24/02 Please Pay

Any account not paid within 30 days of the invoice date will be subject to a **FINANCE CHARGE** of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectible accounts will also be added to unpaid balances.

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	19.09	153.09

AR REP: 5334

PLEASE RETURN BELOW PORTION WITH PAYMENT

SHIP TO:

ACCOUNT NO.
0063322267

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 774368
STEAMBOAT SPRINGS, CO 80477

DIANE MALTBY
STRAWBERRY PARK ELE SCHOOL
PD BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
P82074470101	06/03/02	UPS	06/03/02	07/03/02

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	19.09	153.09



STEAMBOAT SPRINGS EDUCATION FUND

Prefix

Check Number: 22423
Check Date: Oct 2, 2002

Check Amount: \$65.00

Item to be Paid	Description	Amount Paid
23256667580		65.00

22423



PARTS ORDER

2256666318

Your Service Partner™

115 West 8th Avenue suite 290 Eugene OR 97401-2902
(800) 264-2530 (541) 302-4355 facsimile (541) 302-4357

Customer code: 9708791058

Date: 09/13/02

SHIP TO Steamboat Springs Middle School
5100 East Amethyst
Steamboat Springs CO 80477



Steamboat Springs Middle School
PO Box 774368
Steamboat Springs CO 80477

Ordered by: Susan Wenzlau

Your terms are: net 30 days

Order number: 02-3172

Customer preference for shipping: United Parcel Service GROUNDTRAC

Sold by: KJ

Q	Part	Description	Serial number	Price	SH	BO	Reference	Extension
12	A306	742-0011 3.6V [snap in] .5AA SAFT		5.00	12	0		60.00

Item counts: 12 and 1

Designator: category B

Added discount: \$

ORDER TOTAL: \$ 60.00

Empty box for additional notes or comments.



PARTS ORDER

2256666318

Your Service Partner™

115 West 8th Avenue suite 290 Eugene OR 97401-2902
(800) 264-2530 (541) 302-4355 facsimile (541) 302-4357

Customer code: 9708791058

Date: 09/13/02

SHIP TO Steamboat Springs Middle School
5100 East Amethyst
Steamboat Springs CO 80477



Steamboat Springs Middle School
PO Box 774368
Steamboat Springs CO 80477

Ordered by: Susan Wenzlau

Your terms are: net 30 days

Order number: 02-3172

Customer preference for shipping: United Parcel Service GROUNDTRAC

Sold by: KJ

Q	Part	Description	Serial number	Price	SH	BO	Reference	Extension
12	A306	742-0011 3.6V [snap in] .5AA SAFT		5.00	12	0		60.00

Item counts: 12 and 1

Designator: category B

Added discount: \$

ORDER TOTAL: \$ 60.00

Empty rectangular box at the bottom of the page.

STEAMBOAT SPRINGS EDUCATION FUND

The Psychological Group

Check Number: 22405
Check Date: Sep 18, 2002

Check Amount: \$799.03

Item to be Paid	Description	Amount Paid
02-3100		799.03

22405

Purchase Order #:

02-3100

Date Submitted:

5/14/02

SHIP TO:

Steamboat Springs Middle Sch
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Vendor:

The Psychological Corp

Salesperson:

FAXED
5/13/02

Street Address:

Box 708906

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 804
Phone: (970) 879-9211

City, State, Zip:

San Antonio TX 78270

Phone #:

800-872-1726

Fax #:

1-800-232-1223 Date Faxed:

Growth/Tech Request #:

T03-02B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
5	015898 ⁴¹⁶¹ 3629	WISC III - WIAT I 150 ^{1.0} Scoring for Macintosh		750
<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;"> 9/15/02 OK to pay 01/25/03 order # 39358 </div>				
226 called it had been cancelled 12647 acct # 022100 7-10-02 Called for invoice 9/11				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				750

REQUESTED BY:

SW

APPROVED BY:

RPA

SCHOOL:

MS

DATE:



INVOICE

A Harcourt Assessment Company

Invoice Number	Invoice Date	Account Number
0000270066	8/27/2002	12647
Page	Payment Due By	Amount Due
1 of 1	9/26/2002	\$ 799.03

Bill To:
 STEAMBOAT SPRGS SCHOOL DIST R2
 PO BOX 774368
 STEAMBOAT SPRINGS, CO 80477-4368

Return This Portion With Your Remittance To:
 PO BOX 620075
 ORLANDO, FL 32862-0075

020827 00270066 22 220001264700004 00000799031

**** Please Detach And Return Top Portion With Your Payment ****

FEIN # 13-1188180



INVOICE

A Harcourt Assessment Company

Invoice Number	Invoice Date	Account Number
0000270066	8/27/2002	12647
Page	Payment Due By	Amount Due
1 of 1	9/26/2002	\$ 799.03

Send Orders To: The Psychological Corporation Customer Care Department PO Box 706906 San Antonio, TX 78270-8906		For Inquires Contact: Phone: 1 800-872-1726 Fax: 1 800-232-1223 7:00am to 7:00pm Central Time		Return Address: To Expedite Return Credit, Please Call Customer Care At The Number Shown For Inquiries	
SP Order Number: [Blank]		Order Number: 0000239358		Ship To Customer: 56656 STEAMBOAT SPRINGS MIDDLE SCH SUSAN WENZLAU 5100 AMETHYST DRIVE STEAMBOAT SPRINGS, CO 80477	
Purchase Order: 02-3100		Program Code: [Blank]			
Product Code	Quantity	Description	Unit Price	Unit Discount Amount	Amount
0158984161	5	WISCI/WTI/MAC V 1.0.1	\$150.00		\$750.00

Outstanding credits or checks or checks submitted with your order may not be reflected on your invoice

Merchandise Total	State & Local Sales Tax	Shipping & Handling	Amount Due
\$ 750.00	\$ 0.00	\$ 49.03	\$799.03



THE PSYCHOLOGICAL CORPORATION

The Psychological Corporation
 Customer Care Department
 PO Box 708906
 San Antonio, TX 78270-8906

Phone: 210-872-1726
 Fax: 1 800-232-1223
 7:00am to 7:00pm Central Time

**Confirmation Copy
 Packing List**

A Harcourt Assessment Company

WAREHOUSE ID 0000150989	PACKING LIST DATE 8/27/02	ORDER NUMBER 0000239358	PO NUMBER 02-3100	PAGE NO. 1 of 1
SHIP TO Steamboat Springs Middle Sch 5100 Amethyst Drive Steamboat Springs, CO 80477 USA		<i>OK to pay 9/5/02</i> <i>Swigle</i>		

NOTES

PRODUCT ID	BOX ID	DESCRIPTION	QUANTITY	PACK SIZE	TOTAL ITEMS
0158984161	Box 1 - 1	WISCIII/WIATII/MAC V 1.0.1	5		

Satisfaction Guaranteed.	Simple Steps to returning merchandise:
Thank you for your order! Please see return policy in our catalogs for further details or call The Psychological Corporation, Customer Care 1-800-872-1726 or Harcourt Educational Measurement, Customer Service 1-800-211-8378.	A. Complete step 1 if no packlist or invoice is available. B. Enclose a copy of invoice with your return and proceed to step 2. C. Please enclose this form with your return.

STEP 1. Complete the following information as it appeared on your purchase order:

Name _____

Address _____

City _____ State _____ Zip _____

Purchase order # _____ Invoice # _____ Account # _____

Daytime Telephone _____ E-mail address _____

Credit card # (if applicable) _____

STEP 2.

Reason CODE*	ISBN	DESCRIPTION/PRODUCT NAME

*Please indicate reason for return by placing a reason code in space provided above.

*Please copy and complete multiple forms if return is from multiple invoices.

Reason for return:

1. Content of the product didn't meet needs
2. Quality of the product didn't meet needs
3. I ordered the wrong product
4. Received wrong product
5. Material defective
6. Material damaged
7. Other _____

Be sure to seal box well, attach a return label, and return through UPS shipper or insured mail. Return to:

**The Psychological Corporation/Harcourt Educational Measurement
ATTN: Returns Department
19500 Bulverde Rd.
San Antonio TX 78259**

STEAMBOAT SPRINGS EDUCATION FUND

ProMax Systems, inc

Check Number: 22399
Check Date: Sep 18, 2002

Check Amount: \$690.35

Item to be Paid	Description	Amount Paid
02-3158		547.67
02-3152		142.68

22399

33EF

PURCHASE ORDER

Purchase Order #: 02-3152

SHIP TO: Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Date Submitted: 8/26/02

Vendor: Promax

Salesperson: _____

Street Address: _____

BILL TO: Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip: _____

Phone #: 800-977-6629x112

Fax #: 949-727-3546

Date Faxed: _____

Growth/Tech Request #: 102-02B (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
25		Sony DV 60 min premium tapes		135 SD
FAXED				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				135 SD

REQUESTED BY: Susan

APPROVED BY: [Signature]

SCHOOL: MS

DATE: _____

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Amethyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #: 02-3152

Date Submitted: 8/26/02

Vendor: Promax

Salesperson: _____

Street Address: _____

City, State, Zip: _____

Phone #: 800-977-6629x112

Fax #: 979-727-3546 Date Faxed: _____

Growth/Tech Request #: +02-62B (for our office use only)

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
25		Sony DV 60 min premium tapes		135.00
		OK to pay Susan 9/6/02		
				BEST COPY
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	135.00

REQUESTED BY: Susan

APPROVED BY: _____

SCHOOL: MS

DATE: _____

SSCF

PURCHASE ORDER

Purchase Order #: 02-3158
 Date Submitted: 8/30/02
 Vendor: Promax
 Salesperson: Jacm
 Street Address: _____
 City, State, Zip: _____
 Phone #: 800-977-6629 x112
 Fax #: 949-727-3546 Date Faxed: _____
 Growth/Tech Request #: TDL-06B (for our office use only)

SHIP TO: Steamboat Springs Middle School
 Attn: Susan Wenzlau
 P.O. Box 774368
 5100 E. Amethyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3591

BILL TO: Steamboat Springs Education
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	ADV100	Campus Media Converter Box	269	538.00
		Net 30		
		prepay at freight		
		called for invoice		
		9/1/02		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		538.00

REQUESTED BY: [Signature]
 SCHOOL: MS

APPROVED BY: [Signature]
 DATE: _____

STEAMBOAT SPRINGS EDUCATION FUND

Publishers Services Exchange

Check Number: 22362

Check Date: Aug 7, 2002

Check Amount: \$70.00

Item to be Paid	Description	Amount Paid
02-3144		70.00

22362

NO POSTAGE NECESSARY IF MAILED IN THE UNITED STATES
 PLEASE PRINT CLEARLY AND IN BLOCK LETTERS
 NO POSTAGE NECESSARY IF MAILED

PUBLISHERS SERVICES EXCHANGE
355 Industrial Circle
White City, OR 97503-1096
Toll Free: 1-866-221-6068

200263004-0628

Please make any name or address corrections below.

MS CINDY B WALKER
 PO BOX 774368
 STEAMBOAT SPR, CO 80477-4368

26
1



PUBLISHERS SERVICES EXCHANGE

Make check or money order payable to:
 YOUR SATISFACTION IS GUARANTEED

DETACH HERE

Keep bottom portion for your records if responding.

**NOTICE OF RENEWAL /
 NEW ORDER OFFER**

Control Number 200263004-0628	Instalment \$35.00
Please Respond By 07/30/02	Total Amount \$70.00

FOLD

PAYMENT OPTIONS:

- Check or Money Order Enclosed
- Bill Me Later

- Instalment Payment - 1/2 now and 1/2 next month
- CHECK HERE IF RENEWAL**
- NO THANK YOU**

MACWORLD
24 ISSUES 2 YR(S)
41% SAVINGS OFF COVER PRICE

PUBLISHERS SERVICES EXCHANGE
355 Industrial Circle
White City, OR 97503-1096
Toll Free: 1-866-221-6068

Control Number	Name	Credit Status	Date
200263004-0628	MS CINDY B WALKER	EXCELLENT	07/30/02
Issues	Magazines	You Pay Only	
24	MACWORLD 2 YR(S) 41% OFF COVER PRICE!	Total Amount:	\$70.00 \$70.00

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P.S. Why not MACWORLD as a gift for someone special!

STEAMBOAT SPRINGS EDUCATION FUND

P793360401

2/8/02

1,158.00

1,158.00

3/20/02

22282

PC Mall

22282
~~1,158.00~~

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
 Attn: Cindy Walker
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO 80477
 Phone: (970) 871-3391

Purchase Order #: 02-3066

Date Submitted: 2-1-02

Vendor: MacMall

Salesperson: Francis Tran

Street Address: 2555 W 190th St.

City, State, Zip: Torrance, CA 90504-6002

Phone #: 1-800-222-2808 ext 4189

Fax #: 310 630-3950 Date Faxed: _____

Growth/Tech Request #: T01-020 (for our office use only)

BILL TO: Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

FAXED
 2/6/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	380474	H.P. Imaging Drum 4550N ^{C4195A}	85 00	85 00
1	38569	Black toner for HP 4550N	89	89 00
1	38570	Cyan " "	105	105 00
1	38571	Magenta " "	105	105 00
1	38572	Yellow " "	105	105 00
2	63599	Black toner Apple Laserwriter ^{300/320}	65	130 00
1	57530	Black cartridge HP 840C	27	27 00
1	57529	Color cartridge HP 840C	29	29 00
2	45966	Color cartridge HP 720	29	58 00
5	62080	Yellow for HP 1600CM	27	135 00
5	62081	Cyan " "	27	135 00
5	62082	Magenta " "	27	135 00
		<i>okay to pay c/walker</i> SUB-TOTAL		1138 00
		ESTIMATED SHIPPING & HANDLING		20
		3-502 TOTAL		1158 00

REQUESTED BY: Cynthia Walker

APPROVED BY: RLA

SCHOOL: SCS

DATE: _____



Corporate Credit
Collections Department
800-739-3282

PLEASE SUBMIT PAYMENT TO:
File 55327
Los Angeles, CA 90074-5327

PC MALL

SHIP TO: (if other than sold to)

ACCOUNT NO.

0063322267

DIANE MALTBY
STRAWBERRY PARK ELE SCHOOL
PO BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

02-3066

PURCHASE ORDER NO.

DATE

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

Payment Due by 03/10/02

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED
P79336040101	02/08/02	UPS	02/08/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE
2	2	M SUP 00651040DA VWDAM2045G/A	LASER TONER BLACK PX ENGINE EPP 3000 APPLE	65.00	130.00
1	1	U SUP 00690769DA VWDAC6615DN	INKJET CARTRIDGE #15 BLACK HP	27.00	27.00
5	5	U SUP 01209128SY 51640M	Magenta print cartridge HP	27.00	135.00
5	5	U SUP 01199148SY 51640Y	Yellow print cartridge HP	27.00	135.00
1	1	P ACC 00048698 C4195A	DRUM KIT FOR LASERJET 4500 SERIES (5T) HP HRD CPY	85.00	85.00
1	1	U SUP 00038569 C4191A	BLACK TONER COLDR LASERJET 4500 HP HRD CPY	89.00	89.00
1	1	U SUP 00038570 C4192A	CYAN TONER COLOR LASERJET 4500 HP HRD CPY	105.00	105.00
1	1	U SUP 00038571 C4193A	MAGENTA TONER COLDR LASERJET 4500 HP HRD CPY	105.00	105.00
1	1	U SUP 00038572 C4194A	YELLOW TONER COLDR LASERJET 4500 HP HRD CPY	105.00	105.00

Any account not paid within 30 days of the invoice date will be subject to a **FINANCE CHARGE** of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectible accounts will also be added to unpaid balances.

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE

▼ PLEASE RETURN BELOW PORTION WITH PAYMENT ▼

PAGE: 1

SHIP TO:

ACCOUNT NO.

SOLD TO:

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE



Corporate Credit
Collections Department
800-739-3282

PLEASE SUBMIT PAYMENT TO:
File 55327
Los Angeles, CA 90074-5327

PC MALL

SHIP TO: (If other than sold to)

ACCOUNT NO.
0063322267

DIANE MALTBY
STRAWBERRY PARK ELE SCHOOL
PO BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

02-3066
PURCHASE ORDER NO. DATE

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	03/10/02
P79336040101	02/08/02	UPS	02/08/02		

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE
1	1	U SUP 00057529 C6625AN	COLOR INK HP DESKJET 840 842 HP HRD CPY	29.00	29.00
2	2	U SUP 00045966 C1823D	COLOR INK FOR DJ 710, 720, 812, 890 HP HRD CPY	29.00	58.00
3	3	U SUP 00062084 51640C	CYAN CART FOR 1200/1600/CJ/CDPIER HP HRD CPY	27.00	81.00
2	2	U SUP 01199147SY 51640C	Cyan print cartridge HP	27.00	54.00
PO# 02-3066					

Any account not paid within 30 days of the invoice date will be subject to a **FINANCE CHARGE** of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectible accounts will also be added to unpaid balances.

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	20.00	1,158.00

* Last of 2 pages *
AR REP: 5334

PLEASE RETURN BELOW PORTION WITH PAYMENT

SHIP TO:

ACCOUNT NO.
0063322267

DIANE MALTBY
STRAWBERRY PARK ELE SCHOOL
PO BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	03/10/02
P79336040101	02/08/02	UPS	02/08/02		

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	20.00	1,158.00



STEAMBOAT SPRINGS EDUCATION FUND

PC Mall

Check Number: 22272
Check Date: Mar 6, 2002

Check Amount: \$65.99

Item to be Paid	Description	Amount Paid
P79552850101		65.99

22272



PACKING S

PC Mall

4725 East Shelby Drive • Memphis, Tennessee 38118

Acct. #: 0063322267 Ord. #: P795528501017

Bill To: STEAMBOAT SPRINGS EDUCATION
(970) 879-9211
ATTN: ACCOUNTS PAYABLE
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

Ship To: CINDY WALKER
SODA CREEK ELEMENTARY
(970) 871-3391
220 PARK AVENUE
STEAMBOAT SPRINGS, CO 80477

PO# 02-3068

QTY	ITEM #	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	WFL
1	U INP 00955058	CORDLESS TRACKMAN FX OPTICAL Mfg part # 904357-0403	55.00	55.00	DF018E

Your Account Executive is TRAN, FRANCIS, and can be reached at (800)555-6255, ext. 4189, or by e-mail: FrancisT@pcmall.com

02/13/02 ME01 0001 02/13/02 0003301985 01 02
PO# 02-3068 17:58

Net Product \$	55.00
P & H	10.99
Total Shipment \$	65.99
Amount Billed	65.99



Corporate Credit and
Collections Department
800-739-3282

PLEASE SUBMIT PAYMENT TO:
File 55327
Los Angeles, CA 90074-5327

PC MALL

SHIP TO: (If other than said to)

ACCOUNT NO.
0063322267

CINDY WALKER
SOOA CREEK ELEMENTARY
PO BOX 774368
220 PARK AVENUE
STEAMBOAT SPRINGS, CO 80477

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

02-3068	
PURCHASE ORDER NO.	DATE

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	03/15/02
P79552850101	02/13/02	FEDEX STD OVR	02/13/02		

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE
1		U INP 00955058 904357-0403 PO# 02-3068	CORDLESS TRACKMAN FX OPTICAL LOGITECH 17:58	55.00	55.00

Any account not paid within 30 days of the invoice date will be subject to a **FINANCE CHARGE** of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectible accounts will also be added to unpaid balances.

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	10.99	65.99

AR REP: 5334

PLEASE RETURN BELOW PORTION WITH PAYMENT

SHIP TO:

ACCOUNT NO.
0063322267

CINDY WALKER
SOOA CREEK ELEMENTARY
PO BOX 774368
220 PARK AVENUE
STEAMBOAT SPRINGS, CO 80477

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	03/15/02
P79552850101	02/13/02	FEDEX STD OVR	02/13/02		

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	10.99	65.99



STEAMBOAT SPRINGS EDUCATION FUND

PC Mall

Check Number: 22262
Check Date: Feb 20, 2002

Check Amount: \$102.48

Item to be Paid	Description	Amount Paid
P78640870101		102.48

22262



Corporate Credit and
Collections Department
800-739-3282

PLEASE SUBMIT PAYMENT TO:
File 55327
Los Angeles, CA 90074-5327

PC MALL

SHIP TO: (If other than sold to)

ACCOUNT NO.

0063322267

DIANE MALTBY
STRAWBERRY PARK ELE SCHOOL
PO BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

P7836902 ***CS

PURCHASE ORDER NO.

DATE

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
P78640870101	01/21/02	FEDEX STD OVE	01/21/02	02/20/02

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE
1		P ACC 01209271SY C4195A	Drum Kit for LaserJet 4500 family HP HRD CPY	89.99	89.99
		REPLACEMENT FOR P7836902-0101	15:16		

Any account not paid within 30 days of the invoice date will be subject to a **FINANCE CHARGE** of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectible accounts will also be added to unpaid balances.

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	12.49	102.48

AR REP: 5334

PLEASE RETURN BELOW PORTION WITH PAYMENT

SHIP TO:

ACCOUNT NO.

0063322267

DIANE MALTBY
STRAWBERRY PARK ELE SCHOOL
PO BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
P78640870101	01/21/02	FEDEX STD OVE	01/21/02	02/20/02

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	12.49	102.48





Corporate Credit and
Collections Department
800-739-3282

PLEASE SUBMIT PAYMENT TO:
File 55327
Los Angeles, CA 90074-5327

PC MALL

SHIP TO: (If other than sold to)

ACCOUNT NO.

0063322267

DIANE MALTBY
STEAMBOAT SPRINGS MIDDLE SCH
PO BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

01-3041

PURCHASE ORDER NO.

DATE

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	02/06/02
P78369020101	01/07/02	UPS	01/07/02		

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE
1		P ACC 00048698 C4195A PO# 01-3041	DRUM KIT FDR LASERJET 4500 SERIES (5T) HP HRD CPY 12:27	89.99	89.99

Don't pay per Dr 1/14/02 replacement

Any account not paid within 30 days of the invoice date will be subject to a **FINANCE CHARGE** of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectible accounts will also be added to unpaid balances.

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	9.00	98.99

AR REP: 5334

PLEASE RETURN BELOW PORTION WITH PAYMENT

SHIP TO:

ACCOUNT NO.

0063322267

DIANE MALTBY
STEAMBOAT SPRINGS MIDDLE SCH
PO BOX 774368
5100 AMETHYST
STEAMBOAT SPRINGS, CO 80477

SOLD TO:

STEAMBOAT SPRINGS EDUCATION
ATTN: ACCOUNTS PAYABLE
PO BOX 776047
STEAMBOAT SPRINGS, CO B0477

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	02/06/02
P78369020101	01/07/02	UPS	01/07/02		

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	9.00	98.99



STEAMBOAT SPRINGS EDUCATION FUND

ProMax Systems, Inc.

Check Number: 22250

Check Date: Feb 6, 2002

Check Amount: \$151.50

Item to be Paid	Description	Amount Paid
61190		151.50

22250

ProMax System Inc.

DBA : ProMax Technology

16 Technology Drive #102-#106

Irvine California 92618

TEL: (949) 727-3977

FAX: (949) 727-3546

Packing Slip #

61190

Ship To:

Steamboat Springs *MIDDLE School*

Attn: Susan Wenzlau

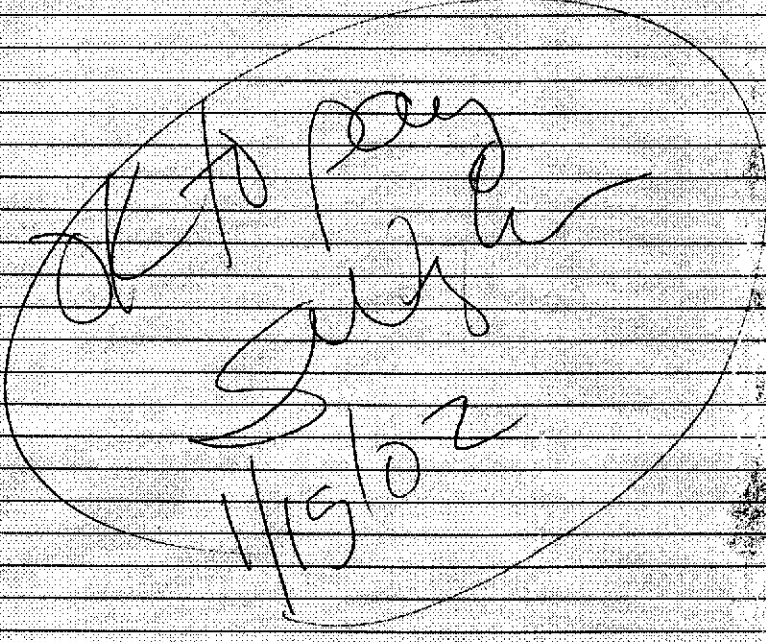
5100 E. Ameythyst

PO Box 774368

Steamboat Springs, CO. 80477

(970)871-3591

ORDER DATE	SHIP DATE	CUSTOMER TYPE	TERMS	PAYMENT DUE	F.O.B.	P.O. NUMBER	SHIP VIA
1/14/02		Education	Net 30		Origin	023046	FedX Economy

QTY	SHIP	PART NO.	DESCRIPTION	WTY
25	25	2013	Sony DV 60 Minute Premium Mini Tape - No Chip	1
				

Your Customer Number is: **20224**
Employee Entering Order
René Kropf

Thank You!

An original invoice will be mailed to you separately.

Technical support is available at support@promax.com or by calling toll free 877-776-6292 or 949-727-3626 Monday thur Friday 8 to 6 P.S.T. or on the web at: www.promax.com

Notice: ALL SALES ARE FINAL. ProMax does not have a "I don't like it." return policy. ProMax reserves the right, at its sole discretion, to consider the granting of credit for certain products. In the event that ProMax does grant credit a restocking charge of twenty-five percent (25%) will be applied. Under no circumstances will ProMax consider the granting of credit beyond fifteen (15) calendar days of the shipment date. Past due accounts bear interest at the rate of two percent (2%) per month or the highest amount allowed by state law, whichever is the lesser. In the event collection is necessary the customer shall be liable for all costs thereof, including reasonable attorney fees.

ProMax Warranty: Labor and defects are covered for the warranty period stated on your original invoice from the original date of purchase. Only the original purchaser of the ProMax product is covered under this warranty. The warranty is not transferable. If you discover a defect, please refer to our Return Merchandise Authority Policy. There may be added warranty available through the product manufacturer. The Warranty covers all ProMax hardware defective in materials or workmanship. Software is warranted by a separate written statement accompanying the software.

Return Merchandise Authority: Damaged or defective ProMax products that are purchased from ProMax may be returned for replacement. ProMax Systems, inc., will not accept returns for any other reason. All eligible returns require a Return Merchandise Authorization (RMA) number. EMAIL ProMax Systems, inc. at support@promax.com or call toll-free - 1-800-977-6629 to obtain an RMA number. Items must be returned within 10 days of receiving your RMA number. Returned product must be in its original packaging with all contents included and must have the RMA number clearly marked on the outside of the package. Please be sure to include the Product Registration Card. Incomplete or unauthorized returns will be returned. Shipping, handling and insurance are not refundable.

NO CONTENTS
INSIDE FILE
FOLDER AT
TIME OF
SCANNING

FILE #

① MISCELLANEOUS 2002

STEAMBOAT SPRINGS EDUCATION FUNDCheck Number: 22491
Check Date: Dec 18, 2002

Routt County Information Syste

Check Amount: \$1,942.75

Item to be Paid	Description	Amount Paid
548313697x		648.00
549557605		648.00
550780285		646.75

22491

Invoice

Routt County Information Systems PO Box 773598 136 Sixth Street Steamboat Springs, CO 80477	Acting Director: Tom Sullivan Assistant: Sue Lewis Phone: (970) 870-5373 Fax: (970) 879-3992 slewis@co.routt.co.us
---	---

To: Steamboat Springs School District RE-2 Cathleen Totten 45 Maple Street Steamboat Springs, CO 80477	From: Routt County Information Systems PO Box 773598 Steamboat Springs, CO 80477
---	--

Date: November 04, 2002

Month	Invoice	Description	Total Cost	School cost
Aug.	547022803	August 8 - Sept. 7	\$ 1,296.00	\$ 648.00
Sept.	548313697	September 8 - October 7	\$ 1,296.00	\$ 648.00
Oct.	549557605	October 8 - November 7	\$ 1,296.00	\$ 648.00
		The Intergovernmental Agreement dated as of April 2, 2001 between the Steamboat Springs School District RE-2 and Routt County, the School District has agreed to pay one-half of all amounts paid by County to Qwest and its affiliates for Internet Services.		Out
				for
				SEPT/OCT
				+ NOV
		Kathleen, I went to the County Accounting Department and made copies of their records of the deposits from the Steamboat Springs Education Fund for Qwest internet access. I am sending the records to you also. If they are not in agreement with your records please let me know. Thanks, Sue		

Total	
Grand Total	\$ 1,944.00

Q- My records do not
include city. I show
last PO covered
August.
Could you
sort out?

ride the light

Qwest.

November 7, 2002
Invoice 550780285
Billing Cycle: 120-45

ROUTT COUNTY
Account 59671507
Phone # 970-870-5310

Contact Qwest

- Billing inquiries and general information
1-800-860-1020
- Visit our website at
www.Qwest.com

Payment summary

Current gross charges	1,282.00
Taxes and Surcharges	11.50
Current net charges	\$1,293.50
Previous balance	\$2,612.01
Payment(s) received, Thank you	-1,296.00

Amount due	\$2,609.51
-------------------	-------------------

Invoice contents

Account summaries..... starts on page

Your account balance..... 3

Service summary..... 4

12-month review of spending..... 5

Custom Reports..... 6

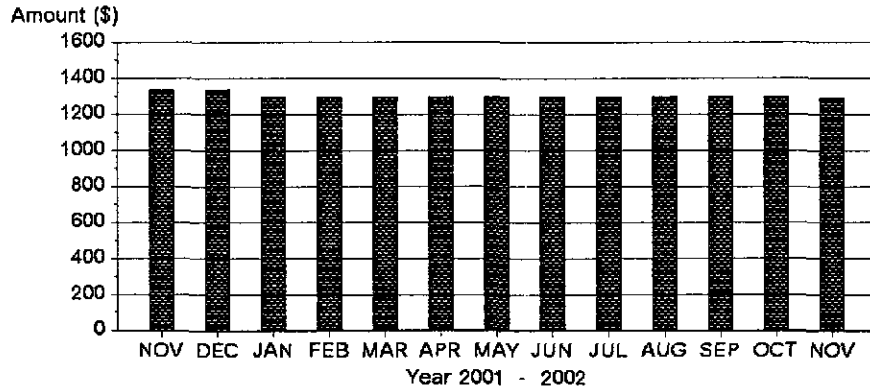
Service detail..... 7

According to our records, we have not received payment for your last Qwest invoice. If you have already submitted payment please disregard this notice. Thank you for choosing Qwest.

Thank you for choosing Qwest.

12-Month Review Of Spending

ROUTT COUNTY 59671507



Year	Month	Total Spending
2001	NOV	\$1,338.50
2001	DEC	\$1,338.50
2002	JAN	\$1,296.50
2002	FEB	\$1,296.50
2002	MAR	\$1,296.00
2002	APR	\$1,296.00
2002	MAY	\$1,296.00
2002	JUN	\$1,296.00
2002	JUL	\$1,296.00
2002	AUG	\$1,296.00
2002	SEP	\$1,296.00
2002	OCT	\$1,296.00
2002	NOV	\$1,293.50

Custom Reports

Report starts on page

Service detail

Dedicated Services	7
ROUTT COUNTY	7
ROUTT COUNTY	8



November 7, 2002
Invoice 550780285

ROUTT COUNTY
Account 59671507

Page 3 of 7

Page 4 of 7

Your Account Balance

Current Gross Charges	
ROUTT COUNTY 59671507	1,282.00
	\$1,282.00
Taxes and Surcharges	
Colorado Universal Service	11.50
	\$11.50
Current Net Charges	\$1,293.50
Previous Balance	\$2,612.81
Payments Received	\$-1,296.00
Amount Due	\$2,609.31

ROUTT COUNTY 59671507

Current Net Charges

ROUTT COUNTY 114912184 Qwest IP Services	
Current gross charges	1,282.00
Colorado Universal Service	11.50
	\$1,293.50
Total ROUTT COUNTY Current Net Charges	\$1,293.50

Payments and Adjustments

Previous balances	2,612.01
Payment Received - 10/10/2002 Thank You!	-1,296.00

Service Summary

All accounts

	<i>Calls/ Users/Ports</i>	<i>Min:Sec</i>	<i>Usage Charges</i>	<i>Nonrecurring Charges</i>	<i>Monthly Charges</i>	<i>Total Charges</i>
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:08	\$0.80	\$8.80	\$1,282.00	\$1,282.00

ROUTT COUNTY 59671507

	<i>Calls/ Users/Ports</i>	<i>Min:Sec</i>	<i>Usage Charges</i>	<i>Nonrecurring Charges</i>	<i>Monthly Charges</i>	<i>Total Charges</i>
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:08	\$0.00	\$0.00	\$1,282.00	\$1,282.00





November 7, 2002
Invoice 550780285

ROUTT COUNTY
Account 59671507

Service Detail - Dedicated Services

ROUTT COUNTY 59671507

ROUTT COUNTY 114912164

Internet Protocol Services

Dedicated Internet Access

Circuit ID: DS1IT-4753008

Description	Location	Qty	Period	Nonrecurring Charges	Monthly Charges
DS1 Local Loop	STEAMBOSPG, CO	1	11/8/02-12/7/02		\$500.00
Subtotal				\$0.00	\$500.00

Circuit ID: DS1IT-4753008 IP Address: 65.114.224.241

Description	Location	Qty	Period	Nonrecurring Charges	Monthly Charges
Tiered 1.544 Mbps		1	10/8/02-11/7/02		\$407.00
Touch America-InterLATA GSP		1	10/8/02-11/7/02		375.00
Subtotal				\$0.00	\$782.00

SAME AS ORIGINAL





October 7, 2002
Invoice 549557605
Billing Cycle: 120-44

Page 1 of 7

ROUTT COUNTY
Account 59671507
Phone # 970-870-5310

Contact Qwest

- Billing inquiries and general information
1-800-860-1020
- Visit our website at
www.Qwest.com

Payment summary

Current gross charges	1,282.00
Taxes and Surcharges	14.00
Current net charges	\$1,296.00
Previous balance	\$2,612.01
Payment(s) received, Thank you	-1,296.00

Amount due **\$2,612.01**

Invoice contents

Account summaries..... starts on page

Your account balance.....	3
Service summary.....	4
12-month review of spending.....	5
Custom Reports.....	6
Service detail.....	7

According to our records, we have not received payment for your last Qwest invoice. If you have already submitted payment please disregard this notice. Thank you for choosing Qwest.

Thank you for choosing Qwest.

Service Detail - Dedicated Services

ROUTT COUNTY 59671507

ROUTT COUNTY 114912164

Internet Protocol Services

Dedicated Internet Access
Circuit ID: DS1IT-4753008

Description	Location	Qty	Period	Nonrecurring Charges	Monthly Charges
DS1 Local Loop	STEAMBOSPG, CO	1	10/8/02-11/7/02		\$500.00
Subtotal				\$0.00	\$500.00

Circuit ID: DS1IT-4753008 IP Address: 65.114.224.241

Description	Location	Qty	Period	Nonrecurring Charges	Monthly Charges
Tiered 1.544 Mbps		1	9/8/02-10/7/02		\$407.00
Touch America-InterLATA GSP		1	9/8/02-10/7/02		375.00
Subtotal				\$0.00	\$782.00



Your Account Balance

Current Gross Charges	
ROUTT COUNTY 59671507	1,282.00
	\$1,282.80
Taxes and Surcharges	
Colorado Universal Service	14.00
	\$14.00
Current Net Charges	\$1,296.00
Previous Balance	\$2,612.01
Payments Received	\$-1,296.00
Amount Due	\$2,612.01

ROUTT COUNTY 59671507

Current Net Charges

ROUTT COUNTY 114912164 Qwest IP Services	
Current gross charges	1,282.00
Colorado Universal Service	14.00
	\$1,296.00
Total ROUTT COUNTY Current Net Charges	\$1,296.00

Payments and Adjustments

Previous balances	2,612.01
Payment Received - 9/12/2002 Thank You!	-1,296.00

Service Summary

All accounts

	<i>Calls/ Users/Ports</i>	<i>Min:Sec</i>	<i>Usage Charges</i>	<i>Nonrecurring Charges</i>	<i>Monthly Charges</i>	<i>Total Charges</i>
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:00	\$0.00	\$0.80	\$1,282.00	\$1,282.00

ROUTT COUNTY 59671507

ROUTT COUNTY 114912164

	<i>Calls/ Users/Ports</i>	<i>Min:Sec</i>	<i>Usage Charges</i>	<i>Nonrecurring Charges</i>	<i>Monthly Charges</i>	<i>Total Charges</i>
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00



01 00-00 1210 ACCOUNTS RECEIVABLE		** Continued **			
01/31/2002	21361 MREC RC FAIR	9651	DEC 01	RODEO	296.47CR
01/31/2002	21729 GJNL RECORD ELECTIONS RECEIVABLE	01-01-08	JANUARY	ACTIVITY	.00
01/31/2002	21843 GJNL REVERSE CLERK'S AR / PREPAIDS	01-12-56			1,759.72CR
01/31/2002	22172 GJNL RECLASS VISION INSURANCE PYMT	01-01-29	C MARCHUS		7.48CR
02/08/2002	21252 PURCH QWEST	63353			648.25
02/28/2002	21730 GJNL RECORD ELECTIONS RECEIVABLE	01-02-08	FEBRUARY	ACTIVITY	.00
02/28/2002	21958 MREC STEAMBOAT SPRINGS EDUCATION	10020	NOV 01	INTERNET	648.25CR
02/28/2002	21958 MREC AT&T	10044	4TH QTR	FR FEES	1,442.67CR
02/28/2002	21958 MREC LAFARGE	10124	2001	WEEDS	822.50CR
02/28/2002	21958 MREC STEAMBOAT SPRINGS EDUCATION	10020	DEC 01	INTERNET	669.25CR
02/28/2002	21958 MREC STEAMBOAT SPRINGS EDUCATION	10020	JAN 02	INTERNET	627.25CR
03/08/2002	21394 PURCH QWEST	63353			648.25
03/31/2002	21731 GJNL RECORD ELECTIONS RECEIVABLE	01-03-08	MARCH	ACTIVITY	.00
04/26/2002	21829 PURCH QWEST	63353			648.00
04/26/2002	21829 PURCH QWEST	63353			648.00
04/30/2002	22024 GJNL RECORD ELECTIONS RECEIVABLE	01-04-08	APRIL	ACTIVITY	.00
04/30/2002	22353 MREC STEAMBOAT SPRINGS EDUCATION	10714	INTERNET	ACCESS	648.25CR
05/31/2002	22315 GJNL RECORD ELECTIONS RECEIVABLE	01-05-08	MAY	ACTIVITY	.00
06/07/2002	22121 PURCH QWEST	63353			648.00
06/30/2002	22397 GJNL RECORD ELECTIONS RECEIVABLE	01-06-08	JUNE	ACTIVITY	.00
06/30/2002	22520 MREC US TREASURY	11788	RL MORRIS		33.02CR
08/23/2002	22533 PURCH QWEST	63353			648.00
08/23/2002	22533 PURCH QWEST	63353			648.00
09/06/2002	22593 PURCH QWEST	63353			648.00
01 00-00 1210 ACCDUNTS RECEIVABLE		Ending balance			21,947.39CR
					4,638.30

Nov 01
 Dec 01
 Jan 02
 Feb 02

9/10/02

Check 22396 for 2,592.00

March
 April
 May
 June.

10/7/02

Check 22424 \$648.00

July



September 7, 2002
Invoice 548313697
Billing Cycle: 120-43

Page 1 of 7

ROUTT COUNTY
Account 59671507
Phone # 970-870-5310

Payment summary

Current gross charges	1,282.00
Taxes and Surcharges	14.00
Current net charges	\$1,296.00
Previous balance	\$3,908.01
Payment(s) received, Thank you	-2,592.00

Amount due \$2,612.01

Contact Qwest

- Billing inquiries and general information
1-800-860-1020
- Visit our website at
www.Qwest.com

Invoice contents

Account summaries..... starts on page

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Custom Reports..... 6

Service detail..... 7

According to our records, we have not received payment for your last Qwest invoice. If you have already submitted payment please disregard this notice. Thank you for choosing Qwest.

Thank you for choosing Qwest.

Your Account Balance

Current Gross Charges	
ROUTT COUNTY 59671507	1,282.00
	\$1,282.00
Taxes and Surcharges	
Colorado Universal Service	14.00
	\$14.00
Current Net Charges	\$1,296.00
Previous Balance	\$3,908.01
Payments Received	\$-2,592.00
Amount Due	\$2,612.01

ROUTT COUNTY 59671507

Current Net Charges

ROUTT COUNTY 114912164 Qwest IP Services	
Current gross charges	1,282.00
Colorado Universal Service	14.00
	\$1,296.00
Total ROUTT COUNTY Current Net Charges	\$1,296.00

Payments and Adjustments

Previous balances	3,908.01
Payment Received - 8/29/2002 Thank You!	-2,592.00

Service Summary

All accounts

	Calls/ Users/Ports	Min:Sec	Usage Charges	Nonrecurring Charges	Monthly Charges	Total Charges
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00

ROUTT COUNTY 59671507

ROUTT COUNTY 114912164

	Calls/ Users/Ports	Min:Sec	Usage Charges	Nonrecurring Charges	Monthly Charges	Total Charges
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00





September 7, 2002
Invoice 548313697

ROUTT COUNTY
Account 59671507

Page 7 of 7

Service Detail - Dedicated Services

ROUTT COUNTY 59671507

ROUTT COUNTY 114912164

Internet Protocol Services

Dedicated Internet Access

Circuit ID: DS11T-4753008

<i>Description</i>	<i>Location</i>	<i>Qty</i>	<i>Period</i>	<i>Nonrecurring Charges</i>	<i>Monthly Charges</i>
DS1 Local Loop	STEAMBOSPG, CO	1	9/8/02-10/7/02		\$500.00
Subtotal				\$0.00	\$500.00

Circuit ID: DS11T-4753008 IP Address: 65.114.224.241

<i>Description</i>	<i>Location</i>	<i>Qty</i>	<i>Period</i>	<i>Nonrecurring Charges</i>	<i>Monthly Charges</i>
Tiered 1.544 Mbps		1	8/8/02-9/7/02		\$407.00
Touch America-InterLATA GSP		1	8/8/02-9/7/02		375.00
Subtotal				\$0.00	\$782.00



STEAMBOAT SPRINGS EDUCATION FUND

Check Number: 22424
Check Date: Oct 2, 2002

22424

Routt County Information System

Check Amount: \$648.00

Item to be Paid	Description	Amount Paid
548313697		648.00

July

22424 PAID SEPT INVOICE

22396 - AUG, June, July, APRIL (MAY?)

22393 - FEB

22287 - DEC JAN NOV
22392 - MAR

STEAMBOAT SPRINGS EDUCATION FUND
OPERATING ACCOUNT
P.O. BOX 776047
STEAMBOAT SPRINGS, CO 80477

NORWEST BANK
STEAMBOAT SPRINGS, N.A.
STEAMBOAT SPRINGS, CO 80477

22424

23-7/1020

CHECK NO.

Oct 2, 2002

*****\$648.00

DATE

AMOUNT

Memo:

Six Hundred Forty-Eight and 00/100 Dollars

PAY
TO THE
ORDER
OF

Routt County Information System
P.O. Box 773598
136 Sixth Street
Steamboat Springs, CO 80477

TWO SIGNATURES REQUIRED

[Signature]
[Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈022424⑈ ⑆102000076⑆ 6448005020⑈

STEAMBOAT SPRINGS EDUCATION FUND

Renaissance Learning

Check Number: 22490
Check Date: Dec 18, 2002

Check Amount: \$1,458.90

Item to be Paid	Description	Amount Paid
1975406		664.95
2035057		793.95

22490



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Send Correspondence to:

P.O. Box 8060
Wisconsin Rapids, WI 54495-8060
(877) 444-3172

INVOICE

Please refer to the following Invoice Number on all correspondence and inquiries:

INV1975406

Federal I.D. #39-1559474

Bill To:

Attn: SSSD RE-2
Steamboat Springs School District
PO Box 776047
Steamboat Springs, CO 80477

Ship To:

Attn: Susan Wenzlau
Steamboat Springs School Middle School
5100 East Ameythyst Drive
Steamboat Springs, CO 80477

RLI Bill To Number: 744612
RLI End User Number: 704621

Order Number: ORD1418692

Order Date: 9/17/2002

Date	Ship Via	F.O.B	Terms	Customer P.O. #
9/27/2002	Ground Delivery	Origin	Net 30 Days	02-3177

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1	1	101950USB	AccelScan Model 2110 USB Scanner	649.00	0.00	649.00
1	1	201602	Charge for S&H orders \$450 - \$999.99 is \$15.95	15.95	0.00	15.95

****Please take note of our company name change to Renaissance Learning, Inc.**

Handwritten notes:
 OK to pay
 11/6 Susan, OK TO PAY?
 12/10/02
 12/4
 " " " " " "

Total Gross:	664.95
Freight:	0.00
Discount:	0.00
Tax:	0.00
Total Net:	664.95
Payments Applied:	0.00
Net Due:	664.95 US

DETACH AND RETURN THIS PORTION WITH PAYMENT



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Due Date	Total Amount Due
10/27/2002	664.95

INV1975406

Send Payment to:

RENAISSANCE LEARNING, INC.
PO BOX 64910
ST PAUL MN 55164-0910

Steamboat Springs School District

RLI Customer Number: 744612
Order Number: ORD1418692
Order Date: 9/17/2002
Customer PO: 02-3177



007446123 1975406 1418692 09272002 00066495 00000 1



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Send Correspondence to:

P.O. Box 8060
Wisconsin Rapids, WI 54495-8060
(877) 444-3172

INVOICE

Please refer to the following Invoice
Number on all correspondence and
inquiries:

INV1975406

Federal I.D. #39-1559474

PAST DUE INVOICE NOTICE

Bill To:

Attn: SSSD RE-2
Steamboat Springs School District
PO Box 776047
Steamboat Springs, CO 80477

Ship To:

Attn: Susan Wenzlau
Steamboat Springs School Middle School
5100 East Ameythyst Drive
Steamboat Springs, CO 80477

RLI Bill To Number: 744612

RLI End User Number: 704621

Order Number: ORD1418692

Order Date: 9/17/2002

Date	Ship Via	F.O.B	Terms	Customer P.O. #
9/27/2002	Ground Delivery	Origin	Net 30 Days	02-3177

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1	1	101950USB	AccelScan Model 2110 USB Scanner	649.00	0.00	649.00
1	1	201602	Charge for S&H orders \$450 - \$999.99 is \$15.95	15.95	0.00	15.95

****Please take note of our company name change to Renaissance Learning, Inc.**

PAST DUE NOTICE

- Our records indicate that your payment is now more than 30 days past due
- Because of our commitment to you as a valued customer, we have continued to ship merchandise to you while awaiting resolution of this matter. However, we do ask that you investigate the reasons for the delay and advise us as to when we can expect payment.
- Your prompt attention to this matter is appreciated. If payment is delayed due to a problem or discrepancy, please contact our Order Information Department at (877) 444-3172. Thanks!

Total Gross:	664.95
Freight:	0.00
Discount:	0.00
Tax:	0.00
Total Net:	664.95
Payments Applied:	0.00
Net Due:	664.95 US

DETACH AND RETURN THIS PORTION WITH PAYMENT



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Due Date	Total Amount Due
10/27/2002	664.95

INV1975406

Send Payment to:

RENAISSANCE LEARNING, INC.
PO BOX 64910
ST PAUL MN 55164-0910

Steamboat Springs School District

RLI Customer Number: 744612
Order Number: ORD1418692
Order Date: 9/17/2002
Customer PO: 02-3177



007446123 1975406 1418692 09272002 00066495 00000 1



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Send Correspondence to:

P.O. Box 8060
Wisconsin Rapids, WI 54495-8060
(877) 444-3172

INVOICE

Please refer to the following Invoice
Number on all correspondence and
inquiries:

INV1975406

Federal I.D. #39-1559474

PAST DUE INVOICE NOTICE

Bill To:

Attn: SSSD RE-2
Steamboat Springs School District
PO Box 776047
Steamboat Springs, CO 80477

Ship To:

Attn: Susan Wenzlau
Steamboat Springs School Middle School
5100 East Ameythyst Drive
Steamboat Springs, CO 80477

RLI Bill To Number: 744612
RLI End User Number: 704621

Order Number: ORD1418692

Order Date: 9/17/2002

Date	Ship Via	F.O.B	Terms	Customer P.O. #
------	----------	-------	-------	-----------------

9/27/2002	Ground Delivery	Origin	Net 30 Days	02-3177
-----------	-----------------	--------	-------------	---------

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1	1	101950USB	AccelScan Model 2110 USB Scanner	649.00	0.00	649.00
1	1	201602	Charge for S&H orders \$450 - \$999.99 is \$15.95	15.95	0.00	15.95

****Please take note of our company name change to Renaissance Learning, Inc.**

A Friendly Reminder

Our records indicate that payment on this invoice is past due. If you have already made payment, please accept our thanks and disregard this notice.
If the delay has been caused by an oversight, please expedite payment of this invoice. If payment is delayed due to a problem or discrepancy, please contact our Accounts Receivable Department at (877) 444-3172. Thanks!

Total Gross:	664.95
Freight:	0.00
Discount:	0.00
Tax:	0.00
Total Net:	664.95
Payments Applied:	0.00
Net Due:	664.95 US

DETACH AND RETURN THIS PORTION WITH PAYMENT



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Due Date	Total Amount Due
10/27/2002	664.95

INV1975406

Send Payment to:

RENAISSANCE LEARNING, INC.
PO BOX 64910
ST PAUL MN 55164-0910

Steamboat Springs School District

RLI Customer Number: 744612
Order Number: ORD1418692
Order Date: 9/17/2002
Customer PO: 02-3177



007446123 1975406 1418692 09272002 00066495 00000 1



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Send Correspondence to:

P.O. Box 8060
Wisconsin Rapids, WI 54495-8060
(877) 444-3172

INVOICE

Please refer to the following Invoice
Number on all correspondence and
inquiries:

INV1975406

Federal I.D. #39-1559474

Bill To:

Attn: SSSD RE-2
Steamboat Springs School District
PO Box 776047
Steamboat Springs, CO 80477

Ship To:

Attn: Susan Wenzlau
Steamboat Springs School Middle School
5100 East Arneythyst Drive
Steamboat Springs, CO 80477

RLI Bill To Number: 744612

RLI End User Number: 704621

Order Number: ORD1418692

Order Date: 9/17/2002

Date	Ship Via	F.O.B	Terms	Customer P.O. #
------	----------	-------	-------	-----------------

9/27/2002	Ground Delivery	Origin	Net 30 Days	02-3177
-----------	-----------------	--------	-------------	---------

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1	1	101950USB	AccelScan Model 2110 USB Scanner	649.00	0.00	649.00
1	1	201602	Charge for S&H orders \$450 - \$999.99 is \$15.95	15.95	0.00	15.95

****Please take note of our company name change to Renaissance Learning, Inc.**

11/6
Susan,
OK TO PAY?
- A
12/4
"

Total Gross:	664.95
Freight:	0.00
Discount:	0.00
Tax:	0.00
Total Net:	664.95
Payments Applied:	0.00
Net Due:	664.95 US

DETACH AND RETURN THIS PORTION WITH PAYMENT



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Due Date	Total Amount Due
10/27/2002	664.95

INV1975406

Send Payment to:

RENAISSANCE LEARNING, INC.
PO BOX 64910
ST PAUL MN 55164-0910

Steamboat Springs School District

RLI Customer Number: 744612
Order Number: ORD1418692
Order Date: 9/17/2002
Customer PO: 02-3177



007446123 1975406 1418692 09272002 00066495 00000 1

SHIP:

Strawberry Park Elementary
Attn: Diane Maltby
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3491

Purchase Order #: 02-3257

Date Submitted: 12/02/02

Vendor: Renaissance Learning

Salesperson: _____

Street Address: P.O. Box 8036

City, State, Zip: Wisconsin Rapids, WI 54495-8036

Phone #: (800) 338-4204

Fax #: 715 424-4242

Growth/Tech Request #: TO2-02C

TAXED
12/4/02

BILL TO:
Steamboat Springs Education Fur
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

Date Faxed: _____

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE		TOTAL	
1	201001	Math Facts in a Flash 1.01 School License	699	00	699	00
1	201008	Add students - 50 student increment	79	00	79	00
		12/13/02				
		O.K. to Pay				
		DM				
		SAME AS ORIGINAL				
		SUB-TOTAL			778	00
		ESTIMATED SHIPPING & HANDLING			10	
		TOTAL			788	00

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

SCHOOL: SPE

DATE: _____



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Send Correspondence to:

P.O. Box 8060
Wisconsin Rapids, WI 54495-8060
(877) 444-3172

INVOICE

Please refer to the following Invoice
Number on all correspondence and
inquiries:

INV2035057

Federal I.D. #39-1559474

Bill To:

Steamboat Springs School District
PO Box 776047
Steamboat Springs, CO 80477

Ship To:

Attn: Diane Maltby
Strawberry Park Elementary School
5100 East Arneythyst
Steamboat Springs, CO 80477

RLI Bill To Number: 744612

RLI End User Number: 246222

Order Number: ORD1484814

Order Date: 12/4/2002

Date	Ship Via	F.O.B	Terms	Customer P.O. #
------	----------	-------	-------	-----------------

12/5/2002	Ground Delivery	Origin	Net 30 Days	02-3257
-----------	-----------------	--------	-------------	---------

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1	1	201001A	MathFacts in a Flash 1.01 School License Kit	699.00	0.00	699.00
			Includes:			
	1	201005	MathFacts in a Flash Box			
	5	201022	MathFacts in a Flash Home CD			
	1	201004	MathFacts in a Flash Installation Guide			
	1	201006	MathFacts in a Flash School Wide Serial Number			
	1	201003	MathFacts in a Flash Software Manual			
	1	201002A	MathFacts in Flash 1.01 Installation CD			
	1	201010	Support Plan for One Year MathFacts in a Flash			
1	1	201008	MathFacts in a Flash Student Expansion	79.00	0.00	79.00
1	1	201602	Charge for S&H orders \$450 - \$999.99 is \$15.95	15.95	0.00	15.95

****Please take note of our company name change to Renaissance Learning, Inc.**



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Send Correspondence to:

P.O. Box 8060
Wisconsin Rapids, WI 54495-8060
(877) 444-3172

INVOICE

Please refer to the following Invoice
Number on all correspondence and
inquiries:

INV2035057

Federal I.D. #39-1559474

Bill To:

Steamboat Springs School District
PO Box 776047
Steamboat Springs, CO 80477

Ship To:

Attn: Diane Maltby
Strawberry Park Elementary School
5100 East Arneythyst
Steamboat Springs, CO 80477

RLI Bill To Number: 744612

RLI End User Number: 246222

Order Number: ORD1484814

Order Date: 12/4/2002

Date	Ship Via	F.O.B	Terms	Customer P.O. #
------	----------	-------	-------	-----------------

12/5/2002	Ground Delivery	Origin	Net 30 Days	02-3257
-----------	-----------------	--------	-------------	---------

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
---------	----------	-----------	-------------	------------	----------	------------

Total Gross:	793.95
Freight:	0.00
Discount:	0.00
Tax:	0.00
Total Net:	793.95
Payments Applied:	0.00
Net Due:	793.95 US

DETACH AND RETURN THIS PORTION WITH PAYMENT



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Due Date	Total Amount Due
1/4/2003	793.95

INV2035057

Send Payment to:

RENAISSANCE LEARNING, INC.
PO BOX 64910
ST PAUL MN 55164-0910

Steamboat Springs School District

RLI Customer Number: 744612
Order Number: ORD1484814
Order Date: 12/4/2002
Customer PO: 02-3257



007446123 2035057 1484814 12052002 00079395 00000 8

STEAMBOAT SPRINGS EDUCATION FUND

Renaissance Learning

Check Number: 22447
Check Date: Nov 6, 2002

Check Amount: \$1,090.95

Item to be Paid	Description	Amount Paid
INV1993383		951.95
INV2000406		139.00

22447

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #: 02-3190

Date Submitted: 10-15-02

Vendor: Renaissance Learning

Salesperson: r

Street Address: PO Box 8036

City, State, Zip: Wisconsin Rapids WI 54495-8036

Phone #: 800 338-4204

Fax #: 877 280-7642 Date Faxed: _____

Growth/Tech Request #: 12002-02 (for our office use only)

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211



QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	A-7803-201008	Math Facts in a Flash School License	699	699 00
2	A-7803-201008	50 Student Expansion	79	237 00
		customer # 246208		
SUB-TOTAL				936 00
ESTIMATED SHIPPING & HANDLING				15 95
TOTAL				951 95

REQUESTED BY: Cindy Walker

APPROVED BY: _____

SCHOOL: SCE

DATE: _____

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
 Attn: Cindy Walker
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO 80477
 Phone: (970) 871-3391

Purchase Order #: 02-3190

Date Submitted: 10-15-02

Vendor: Renaissance Learning

Salesperson: r

Street Address: PO Box 8036

City, State, Zip: Wisconsin Rapids WI 54495-8036

Phone #: 800 338-4204

Fax #: 877 280-7642 Date Faxed: _____

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

Growth/Tech Request #: _____ (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	A-7803-201008	Math Facts in a Flash School License	699	699 00
2	A-7803-201008	50 Student Expansion	79	237 00
		customer # 246208		
		okay to pay C Walker 10-31-02		
			SUB-TOTAL	936 00
			ESTIMATED SHIPPING & HANDLING	15 95
			TOTAL	951 95

REQUESTED BY: Cindy Walker

APPROVED BY: _____

SCHOOL: SCE

DATE: _____

Soda Creek Elementary
 220 Park Ave / PO Box 774368
 Steamboat Springs, CO 80477

For : Soda Creek Elementary School
 Shipment Number: **SHP1005343**

Date	Ship Via	F.O.B.	Terms
10/16/2002	Ground Delivery	Origin	Net 30 Days

Purchase Order Number	Order Date	Customer Number	RL Order Number	Req Ship Date
02-3190	10/16/2002	246208	ORD1445103	10/16/2002

Qty. Ord.	Qty. Ship	Stock Num	Description
1.00	1.00	201001	MathFacts in a Flash School License Kit
3.00	3.00	201008	MathFacts in a Flash Student Expansion
1.00	1.00	201602	Charge for S&H orders \$450 - \$999.99 is \$15.95



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Send Correspondence to:

P.O. Box 8060
Wisconsin Rapids, WI 54495-8060
(877) 444-3172

INVOICE

Please refer to the following Invoice
Number on all correspondence and
inquiries:

INV1993383

Federal I.D. #39-1559474

Bill To:

%SSSD RE-2
Steamboat Springs Education Fund
PO Box 776047
Steamboat Springs, CO 80477

Ship To:

Attn: CINDY WALKER
Soda Creek Elementary
220 Park Ave / PO Box 774368
Steamboat Springs, CO 80477

RLI Bill To Number: 744612

RLI End User Number: 246208

Order Number: ORD1445103

Order Date: 10/16/2002

Date	Ship Via	F.O.B	Terms	Customer P.O. #
------	----------	-------	-------	-----------------

10/16/2002	Ground Delivery	Origin	Net 30 Days	02-3190
------------	-----------------	--------	-------------	---------

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1	1	201001	MathFacts in a Flash School License Kit	699.00	0.00	699.00
			Includes:			
	1	201005	MathFacts in a Flash Box			
	1	201020	MathFacts in a Flash Home CD Sample Pack			
	1	201002	MathFacts in a Flash Installation CD			
	1	201004	MathFacts in a Flash Installation Guide			
	1	201006	MathFacts in a Flash School Wide Serial Number			
	1	201003	MathFacts in a Flash Software Manual			
	1	201010	Support Plan for One Year MathFacts in a Flash			
3	3	201008	MathFacts in a Flash Student Expansion	79.00	0.00	237.00
1	1	201602	Charge for S&H orders \$450 - \$999.99 is \$15.95	15.95	0.00	15.95

****Please take note of our company name change to Renaissance Learning, Inc.**



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Send Correspondence to:

P.O. Box 8060
Wisconsin Rapids, WI 54495-8060
(877) 444-3172

INVOICE

Please refer to the following Invoice
Number on all correspondence and
inquiries:

INV1993383

Federal I.D. #39-1559474

Bill To:

%SSSD RE-2
Steamboat Springs Education Fund
PO Box 776047
Steamboat Springs, CO 80477

Ship To:

Attn: CINDY WALKER
Soda Creek Elementary
220 Park Ave / PO Box 774368
Steamboat Springs, CO 80477

RLI Bill To Number: 744612

RLI End User Number: 246208

Order Number: ORD1445103

Order Date: 10/16/2002

Date	Ship Via	F.O.B	Terms	Customer P.O. #
------	----------	-------	-------	-----------------

10/16/2002	Ground Delivery	Origin	Net 30 Days	02-3190
------------	-----------------	--------	-------------	---------

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
---------	----------	-----------	-------------	------------	----------	------------

Total Gross:	951.95
Freight:	0.00
Discount:	0.00
Tax:	0.00
Total Net:	951.95
Payments Applied:	0.00
Net Due:	951.95 US

DETACH AND RETURN THIS PORTION WITH PAYMENT



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Due Date	Total Amount Due
11/15/2002	951.95

INV1993383

Send Payment to:

RENAISSANCE LEARNING, INC.
PO BOX 64910
ST PAUL MN 55164-0910

Steamboat Springs School District

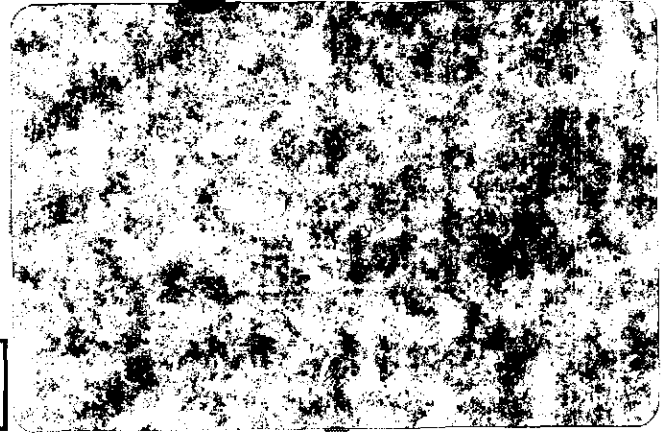
RLI Customer Number: 744612
Order Number: ORD1445103
Order Date: 10/16/2002
Customer PO: 02-3190



007446123 1993383 1445103 10162002 00095195 00000 8

PACKING LIST

STEAMBOAT SPRINGS MIDDLE SCHOOL
 5100 E AMEYTHYST
 STEAMBOAT SPRINGS CO 80477



For : Steamboat Springs Middle School
 Shipment Number: **SHP1012014**

Date	Ship Via	F.O.B.	Terms	
10/24/2002	Ground Delivery	Origin	Net 30 Days	
Purchase Order Number	Order Date	Customer Number	RL Order Number	Req Ship Date
02-3212	10/24/2002	704621	ORD1451327	10/24/2002
Qty. Ord.	Qty. Ship	Stock Num	Description	
1.00	1.00	100715	ESP PLUS Accelerated Math One Year	

*OK to pay
 SWJ
 10/28/02*



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Send Correspondence to:

P.O. Box 8060
Wisconsin Rapids, WI 54495-8060
(877) 444-3172

INVOICE

Please refer to the following Invoice
Number on all correspondence and
inquiries:

INV2000406

Federal I.D. #39-1559474

Bill To:

SSSD RE-2
Steamboat Springs School District
PO Box 776047
Steamboat Springs, CO 80477

Ship To:

SUSAN WENZLAU
STEAMBOAT SPRINGS MIDDLE SCHOOL
5100 E AMEYTHYST
STEAMBOAT SPRINGS CO 80477

RLI Bill To Number: 744612

RLI End User Number: 704621

Order Number: ORD1451327

Order Date: 10/24/2002

Date	Ship Via	F.O.B	Terms	Customer P.O. #
------	----------	-------	-------	-----------------

10/24/2002	Ground Delivery	Origin	Net 30 Days	02-3212
------------	-----------------	--------	-------------	---------

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1	1	100715	ESP PLUS Accelerated Math One Year	139.00	0.00	139.00

****Please take note of our company name change to Renaissance Learning, Inc.**

Total Gross:	139.00
Freight:	0.00
Discount:	0.00
Tax:	0.00
Total Net:	139.00
Payments Applied:	0.00
Net Due:	139.00 US

DETACH AND RETURN THIS PORTION WITH PAYMENT



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Due Date	Total Amount Due
11/23/2002	139.00

INV2000406

Send Payment to:

RENAISSANCE LEARNING, INC.
PO BOX 64910
ST PAUL MN 55164-0910

Steamboat Springs School District

RLI Customer Number: 744612
Order Number: ORD1451327
Order Date: 10/24/2002
Customer PO: 02-3212



007446123 2000406 1451327 10242002 00013900 00000 3

STEAMBOAT SPRINGS EDUCATION FUND

Renaissance Learning

Check Number: 22434
Check Date: Oct 16, 2002

Check Amount: \$106.95

Item to be Paid	Description	Amount Paid
INV1959091		106.95

22434

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
 Attn: Cindy Walker
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO 80477
 Phone: (970) 871-3391

Purchase Order #: 02-3157

Date Submitted: 8-29-02

Vendor: Renaissance Learning

Salesperson: Heidi

Street Address: PO Box 8036

City, State, Zip: Wisconsin Rapids, WI 54495

Phone #: 800-455-0709

Fax #: 877 280-7642 Date Faxed: _____

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

Growth/Tech Request #: T02-02 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		6.1.2 Accelerated Reader AR Universal Upgrade Serial # F069-7502-H246-A004-7m		99.00
<i>ok to pay Cindy Walker 10-18-02</i>				
SUB-TOTAL				99.00
ESTIMATED SHIPPING & HANDLING				7.95
TOTAL				106.95

REQUESTED BY: Cindy Walker

APPROVED BY: [Signature]

SCHOOL: SCE

DATE: _____



PACKING LIST

Soda Creek Elem School
220 Park Ave
Steamboat Springs, CO 80477

For : Soda Creek Elementary School
Shipment Number: SHP0967011

Date	Ship Via	F.O.B.	Terms
9/11/2002	Ground Delivery	Origin	Net 30 Days

Purchase Order Number	Order Date	Customer Number	RL Order Number	Req Ship Date
02-3157	9/4/2002	246208	ORD1408173	9/4/2002

Qty. Ord.	Qty. Ship	Stock Num	Description
1.00	1.00	201201V6B	AR Universal 6.2 Kit UPGRADE
1.00	1.00	201600	Charge for S&H orders \$50 - \$249.99 is \$7.95



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Send Correspondence to:

P.O. Box 8060
Wisconsin Rapids, WI 54495-8060
(877) 444-3172

INVOICE

Please refer to the following Invoice
Number on all correspondence and
inquiries:

INV1959091

Federal I.D. #39-1559474

Bill To:

Steamboat Springs School District
PO Box 776047
Steamboat Springs, CO 80477-6047

Ship To:

Attn: Cindy Walker
Soda Creek Elem School
220 Park Ave
Steamboat Springs, CO 80477

RLI Bill To Number: 744612

RLI End User Number: 246208

Order Number: ORD1408173

Order Date: 9/4/2002

Date	Ship Via	F.O.B	Terms	Customer P.O. #
------	----------	-------	-------	-----------------

9/11/2002	Ground Delivery	Origin	Net 30 Days	02-3157
-----------	-----------------	--------	-------------	---------

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1	1	201201V6B	AR Universal 6.2 Kit UPGRADE	199.00	100.00	99.00
		Includes:				
	1	101891	AR 6.21 Installation CD			
	1	101856	AR 6.X SERIAL NUMBER			
	1	101867	AR 6.X Software Manual			
	1	101868	AR 6.X Upgrade Installation Guide			
	1	101854	AR 6.X UPGRADE POSTER			
	1	101804	AR BOX			
1	1	201600	Charge for S&H orders \$50 - \$249.99 is \$7.95	7.95	0.00	7.95

****Please take note of our company name change to Renaissance Learning, Inc.**



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Send Correspondence to:

P.O. Box 8060
Wisconsin Rapids, WI 54495-8060
(877) 444-3172

INVOICE

Please refer to the following Invoice
Number on all correspondence and
inquiries:

INV1959091

Federal I.D. #39-1559474

Bill To:

Steamboat Springs School District
PO Box 776047
Steamboat Springs, CO 80477-6047

Ship To:

Attn: Cindy Walker
Soda Creek Elem School
220 Park Ave
Steamboat Springs, CO 80477

RLI Bill To Number: 744612

RLI End User Number: 246208

Order Number: ORD1408173

Order Date: 9/4/2002

Date	Ship Via	F.O.B	Terms	Customer P.O. #
------	----------	-------	-------	-----------------

9/11/2002	Ground Delivery	Origin	Net 30 Days	02-3157
-----------	-----------------	--------	-------------	---------

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
---------	----------	-----------	-------------	------------	----------	------------

Total Gross:	206.95
Freight:	0.00
Discount:	-100.00
Tax:	0.00
Total Net:	106.95
Payments Applied:	0.00
Net Due:	106.95 US

DETACH AND RETURN THIS PORTION WITH PAYMENT



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Due Date	Total Amount Due
10/11/2002	106.95

INV1959091

Send Payment to:

RENAISSANCE LEARNING, INC.
PO BOX 64910
ST PAUL MN 55164-0910

Steamboat Springs School District

RLI Customer Number: 744612
Order Number: ORD1408173
Order Date: 9/4/2002
Customer PO: 02-3157



007446123 1959091 1408173 09112002 00010695 00000 4

STEAMBOAT SPRINGS EDUCATION FUND

Routt County Information System

Check Number: 22424
Check Date: Oct 2, 2002

Check Amount: \$648.00

Item to be Paid	Description	Amount Paid
548313697		648.00

22424

ride the light

Qwest

September 7, 2002
Invoice 548313697
Billing Cycle: 120-43

Page 1 of 7

ROUTT COUNTY
Account 59671507
Phone # 970-870-5310

Contact Qwest

- Billing inquiries and general information
1-800-860-1020
- Visit our website at
www.Qwest.com

Payment summary

Current gross charges	1,282.00
Taxes and Surcharges	14.00
Current net charges	\$1,296.00
Previous balance	\$3,908.01
Payment(s) received, Thank you	-2,592.00

Amount due	\$2,612.01
-------------------	-------------------

Invoice contents

Account summaries..... starts on page

Your account balance..... 3

Service summary..... 4

12-month review of spending..... 5

Custom Reports..... 6

Service detail..... 7

According to our records, we have not received payment for your last Qwest invoice. If you have already submitted payment please disregard this notice. Thank you for choosing Qwest.

Thank you for choosing Qwest.

Your Account Balance

Current Gross Charges	
ROUTT COUNTY 59671507	1,282.00
	\$1,282.00
Taxes and Surcharges	
Colorado Universal Service	14.00
	\$14.00
Current Net Charges	\$1,296.00
Previous Balance	\$3,908.01
Payments Received	\$-2,592.00
Amount Due	\$2,612.01

ROUTT COUNTY 59671507

Current Net Charges	
ROUTT COUNTY 114912164 Qwest IP Services	
Current gross charges	1,282.00
Colorado Universal Service	14.00
	\$1,296.00
Total ROUTT COUNTY Current Net Charges	\$1,296.00

Payments and Adjustments

Previous balances	3,908.01
Payment Received - 8/29/2002 Thank You!	-2,592.00

Service Summary

All accounts

	<i>Calls/ Users/Ports</i>	<i>Min:Sec</i>	<i>Usage Charges</i>	<i>Nonrecurring Charges</i>	<i>Monthly Charges</i>	<i>Total Charges</i>
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:00	\$0.00	\$0.00	\$1,282.80	\$1,282.00

ROUTT COUNTY 59671507

	<i>Calls/ Users/Ports</i>	<i>Min:Sec</i>	<i>Usage Charges</i>	<i>Nonrecurring Charges</i>	<i>Monthly Charges</i>	<i>Total Charges</i>
ROUTT COUNTY 114912164						
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00





September 7, 2002
Invoice 548313697

ROUTT COUNTY
Account 59671507

Page 7 of 7

Service Detail - Dedicated Services

ROUTT COUNTY 59671507

ROUTT COUNTY 114912164

Internet Protocol Services

Dedicated Internet Access
Circuit ID: DS1IT-4753008

Description	Location	Qty	Period	Nonrecurring Charges	Monthly Charges
DS1 Local Loop	STEAMBOSPG, CO	1	8/8/02-10/7/02		\$500.00
Subtotal				\$0.00	\$500.00

Circuit ID: DS1IT-4753008 IP Address: 65.114.224.241

Description	Location	Qty	Period	Nonrecurring Charges	Monthly Charges
Tiered 1.544 Mbps		1	8/8/02-9/7/02		\$407.00
Touch America-InterLATA GSP		1	8/8/02-9/7/02		375.00
Subtotal				\$0.00	\$782.00



STEAMBOAT SPRINGS EDUCATION FUND

Routt County Information System

Check Number: 22396
Check Date: Sep 10, 2002

Check Amount: \$2,592.00

Item to be Paid	Description	Amount Paid
01-3017		2,592.00

22396

Invoice

Routt County Information Systems

PO Box 773598
 136 Sixth Street
 Steamboat Springs, CO 80477

Director: Terry Barber

Assistant: Sue Lewis
 Phone: (970) 870-5373 Fax: (970) 879-3992
 slewis@co.routt.co.us

To:

Steamboat Springs School District RE-2
 Cathleen Totten
 45 Maple Street
 Steamboat Springs, CO 80477

From:

Routt County Information Systems
 PO Box 773598
 Steamboat Springs, CO 80477

Date: August 21, 2002

Month	Invoice	Description	Total Cost	School cost
Aug	547022803	Aug. 8 - Sept. 7	\$ 1,296.00	\$ 648.00
		The Intergovernmental Agreement dated as of April 2, 2001 between the Steamboat Springs School District RE-2 and Routt County, the School District has agreed to pay one-half of all amounts paid by County to Qwest and its affiliates for Internet Services.		
		<i>DU CR 9/4/02</i>		
		<i>PO# 01-3017</i>		
			Total	
			Grand Total	\$ 648.00

Invoice

Routt County Information Systems

PO Box 773598
136 Sixth Street
Steamboat Springs, CO 80477

Director: Terry Barber

Assistant: Sue Lewis
Phone: (970) 870-5373 Fax: (970) 879-3992
slewis@co.routt.co.us

To:

Steamboat Springs School District RE-2
Cathleen Totten
45 Maple Street
Steamboat Springs, CO 80477

From:

Routt County Information Systems
PO Box 773598
Steamboat Springs, CO 80477

Date: August 2, 2002

Month	Invoice	Description	Total Cost	School cost
June	544427915	May 6 - June 7 Internet Access	\$ 1,296.00	\$ 648.00
July	545716139	June 6 - July 7 Internet Access	\$ 1,296.00	\$ 648.00
		The Intergovernmental Agreement dated as of April 2, 2001 between the Steamboat Springs School District RE-2 and Routt County, the School District has agreed to pay one-half of all amounts paid by County to Qwest and its affiliates for Internet Services.		
		<i>MUC</i> <i>9/4/02</i>		
		<i>POT# 01-3017</i>		

Total
Grand Total \$ 1,296.00

Invoice

Routt County Information Systems

PO Box 773598
136 Sixth Street
Steamboat Springs, CO 80477

Director: Terry Barber

Assistant: Sue Lewis
Phone: (970) 870-5373 Fax: (970) 879-3992
slewis@co.routt.co.us

To:

Steamboat Springs School District RE-2
Cathleen Totten
45 Maple Street
Steamboat Springs, CO 80477

From:

Routt County Information Systems
PO Box 773598
Steamboat Springs, CO 80477

May 22, 2002

Month	Invoice	Description	Total Cost	School cost
May	543140536	May Internet Access	\$ 1,296.00	\$ 648.00
		April		
		SAME AS ORIGINAL		
		The Intergovernmental Agreement dated as of April 2, 2001 between the Steamboat Springs School District RE-2 and Routt County, the School District has agreed to pay one-half of all amounts paid by County to Qwest and its affiliates for Internet Services.		
		PO # 01-3017		

April?

All to pay

of 9/4/02

I think I approved earlier but don't know if paid

AK

STEAMBOAT SPRINGS EDUCATION FUND

Renaissance Learning

Check Number: 22327

Check Date: Jul 2, 2002

Check Amount: \$1,556.95

<u>Item to be Paid - Description</u>	<u>Discount Taken</u>	<u>Amount Paid</u>
1912582		1,319.95
1912717		237.00

22327

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #: 02-3118

Date Submitted: 6/11/02

Vendor: Renaissance Learning

Salesperson: _____

Street Address: 2911 Peach St

City, State, Zip: Wacongan Pps WI 54495

Phone #: _____

Fax #: 877-280-7642 Date Faxed: _____

Growth/Tech Request #: T03-06B (for our office use only)

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2		Card Scanners	649 00	1398 00
			SAME AS ORIGINAL	
		ok to pay 6/11/02		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	

REQUESTED BY: [Signature]

APPROVED BY: [Signature]

SCHOOL: MS

DATE: _____



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Send Correspondence to:

P.O. Box 8060
Wisconsin Rapids, WI 54495-8060
(877) 444-3172

INVOICE

Please refer to the following Invoice
Number on all correspondence and
inquiries:

INV1912582

Federal I.D. #39-1559474

Bill To:

C/O SSSD RE-2
Steamboat Springs School District
PO Box 776047
Steamboat Springs, CO 80477

Ship To:

Attn: Susan Wenzlau
Steamboat Springs Middle School
5100 East Arneythyst
Steamboat Springs, CO 80477

RLI Bill To Number: 744612

RLI End User Number: 704621

Order Number: ORD1369690

Order Date: 6/12/2002

Date	Ship Via	F.O.B	Terms	Customer P.O. #
------	----------	-------	-------	-----------------

6/12/2002	Ground Delivery	Origin	Net 30 Days	02-3118
-----------	-----------------	--------	-------------	---------

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
2	2	101950	AccelScan 2110 Serial Scanner	649.00	0.00	1,298.00
1	1	201603	Charge for S&H orders \$1000 - \$1999.99 is \$21.95	21.95	0.00	21.95

****Please take note of our company name change to Renaissance Learning, Inc.**

Total Gross:	1,319.95
Freight:	0.00
Discount:	0.00
Tax:	0.00
Total Net:	1,319.95
Payments Applied:	0.00
Net Due:	1,319.95 US

DETACH AND RETURN THIS PORTION WITH PAYMENT



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Due Date	Total Amount Due
7/12/2002	1,319.95

INV1912582

Send Payment to:

RENAISSANCE LEARNING, INC.
PO BOX 64910
ST PAUL MN 55164-0910

Steamboat Springs School District

RLI Customer Number: 744612
Order Number: ORD1369690
Order Date: 6/12/2002
Customer PO: 02-3118

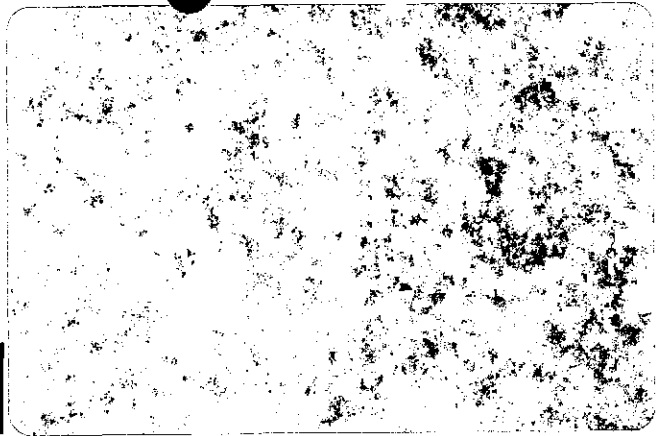


007446123 1912582 1369690 06122002 00131995 00000 9



PACKING LIST

Steamboat Springs Middle School
5100 East Ameythyst
Steamboat Springs, CO 80477



For : Steamboat Springs Middle School
Shipment Number: **SHP0926899**

Date	Ship Via	F.O.B.	Terms
6/12/2002	Ground Delivery	Origin	Net 30 Days

Purchase Order Number	Order Date	Customer Number	RL Order Number	Req Ship Date
02-3118	6/12/2002	704621	ORD1369690	6/12/2002

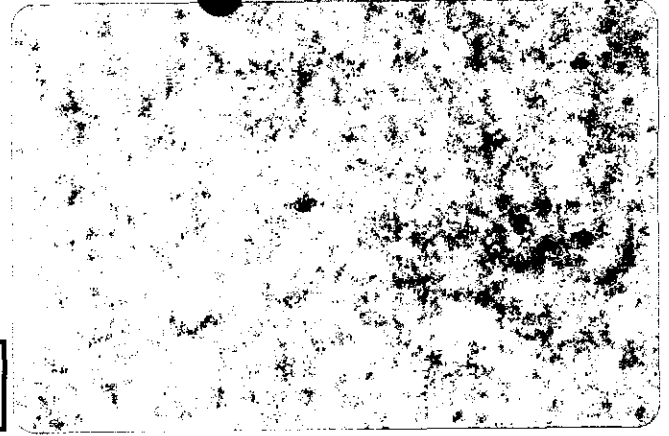
Qty. Ord.	Qty. Ship	Stock Num	Description
2.00	2.00	101950	AccelScan 2110 Serial Scanner
1.00	1.00	201603	Charge for S&H orders \$1000 - \$1999.99 is \$21.95

*OK to pay
S. W. [Signature]
7/1/02*



PACKING LIST

Steamboat Springs Middle School
5100 East Arneythyst
Steamboat Springs, CO 80477



For : Steamboat Springs Middle School
Shipment Number: **SHP0926901**

Date	Ship Via	F.O.B.	Terms
6/12/2002	Ground Delivery	Origin	Net 30 Days

Purchase Order Number	Order Date	Customer Number	RL Order Number	Req Ship Date
02-5117	6/12/2002	704621	ORD1369691	6/12/2002

Qty. Ord.	Qty. Ship	Stock Num	Description
4.00	4.00	100959	AM Expansion 50 Student

*OK to pay
Sue Walker
7/1/02*



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Send Correspondence to:

P.O. Box 8060
Wisconsin Rapids, WI 54495-8060
(877) 444-3172

INVOICE

Please refer to the following Invoice
Number on all correspondence and
inquiries:

INV1912717

Federal I.D. #39-1559474

Bill To:

C/O SSSD RE-2
Steamboat Springs School District
PO Box 776047
Steamboat Springs, CO 80477

Ship To:

Attn: Susan Wenzlau
Steamboat Springs Middle School
5100 East Arneythyst
Steamboat Springs, CO 80477

RLI Bill To Number: 744612

RLI End User Number: 704621

Order Number: ORD1369691

Order Date: 6/12/2002

Date	Ship Via	F.O.B	Terms	Customer P.O. #
6/12/2002	Ground Delivery	Origin	Net 30 Days	02-3117

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
4	4	100959	AM Expansion 50 Student	79.00	79.00	237.00

****Please take note of our company name change to Renaissance Learning, Inc.**

Total Gross:	316.00
Freight:	0.00
Discount:	-79.00
Tax:	0.00
Total Net:	237.00
Payments Applied:	0.00
Net Due:	237.00 US

DETACH AND RETURN THIS PORTION WITH PAYMENT



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Due Date	Total Amount Due
7/12/2002	237.00

INV1912717

Send Payment to:

RENAISSANCE LEARNING, INC.
PO BOX 64910
ST PAUL MN 55164-0910

Steamboat Springs School District

RLI Customer Number: 744612
Order Number: ORD1369691
Order Date: 6/12/2002
Customer PO: 02-3117



007446123 1912717 1369691 06122002 00023700 00000 5

STEAMBOAT SPRINGS EDUCATION FUND

R. Cant
Internet Access

22293

Invoice

Routt County Information Systems

PO Box 773598
136 Sixth Street
Steamboat Springs, CO 80477

Director: Terry Barber

Assistant: Sue Lewis
Phone: (970) 870-5373 Fax: (970) 879-3992
slewis@co.routt.co.us

To:

Steamboat Springs School District RE-2
Cathleen Totten
45 Maple Street
Steamboat Springs, CO 80477

From:

Routt County Information Systems
PO Box 773598
Steamboat Springs, CO 80477

Date: February 22, 2002

Month	Invoice	Description	Total Cost	School cost
Feb	539001449	February Internet Access	\$ 1,296.50	\$ 648.25
		The Intergovernmental Agreement dated as of April 2, 2001 between the Steamboat Springs School District RE-2 and Routt County, the School District has agreed to pay one-half of all amounts paid by County to Qwest and its affiliates for Internet Services.		

OK 3-25-02
01-11
PO#3017

FAB 2-22-02

Total	
Grand Total	\$ 648.25

STEAMBOAT SPRINGS EDUCATION FUND

Samantha Rush

22294

Memorandum

DATE: Feb 25, 2002
 TO: Diane Maltby
 FROM: Sameta Rush
 RE: Video Production Hours

Here are my hours for the months of December, January and February through today:

Date	project	hours
12/13	video group 2-3:15 PM	1.5
12/19	VG 1 - 3:30 PM	2.5
12/21	VG 7:30 - 8:30 AM, 10:30 - 12:30 PM	3
1/7	VG 1:15 - 3:45 PM	2.5
1/9	VG 1 - 3:30 PM	2.5
1/11	VG 2 - 3:30 PM	1.5
1/16	VG 1:45-3:45 PM	2
1/18	VG 1:15 - 5 PM	3.75
1/22	VG 2 - 3:15 PM	1.25
1/24	VG 1:30 - 3:30 PM	2
1/28	VG 1:30 - 3:15 PM	2.75
1/30	VG 1 - 3:30 PM	2.5
2/7	VG 1:30 - 3:30 PM	2
2/12	VG 2:15 - 3:45 PM	2.5
2/14	VG 1:30 - 3:30 PM	2
2/24	VG finish tape 7 - 9:30 PM	2.5
	Total hours	36.75

total for this time: 36.75 X 25 = \$ 918.75

3/20
 DIME,
 I CAN'T FIND A P.O.
 FOR 2001 -
 Am

Please pay
 3/6/02
 Diane Maltby
 01-3036?
 Pd. 975 1/21/02
 Per D.M.

Sorry about that.
Enclosed is a P.O.

Diane'

Memorandum

DATE: Feb 25, 2002
 TO: Diane Maltby
 FROM: Sameta Rush
 RE: Video Production Hours

Here are my hours for the months of December, January and February through today:

Date	project	hours
12/13	video group 2-3:15 PM	1.5
12/19	VG 1 - 3:30 PM	2.5
12/21	VG 7:30 - 8:30 AM, 10:30 - 12:30PM	3
1/7	VG 1:15 - 3:45 PM	2.5
1/9	VG 1 - 3:30 PM	2.5
1/11	VG 2 - 3:30 PM	1.5
1/16	VG 1:45-3:45 PM	2
1/18	VG 1:15 - 5 PM	3.75
1/22	VG 2 - 3:15 PM	1.25
1/24	VG 1:30 - 3:30 PM	2
1/28	VG 1:30 - 3:15 PM	2.75
1/30	VG 1 - 3:30 PM	2.5
2/7	VG 1:30 - 3:30 PM	2
2/12	VG 2:15 - 3:45 PM	2.5
2/14	VG 1:30 - 3:30 PM	2
2/24	VG finish tape 7 - 9:30 PM	2.5
	Total hours	36.75

total for this time: 36.75 X 25 = \$ 918.75

3/20
 DIME,
 I CAN'T FIND A P.O.
 FOR 2001 -
 A

Please pay
 3/6/02
 Diane Maltby
 01-3036 ?
 Pd. 975 1/2/02
 Per D.M.

STEAMBOAT SPRINGS EDUCATION FUND

Sameta Rush

Check Number: 22252
Check Date: Feb 6, 2002

Check Amount: \$800.00

Item to be Paid	Description	Amount Paid
1/29/02		800.00

22252

Memorandum

Date: January 29, 2002
TO: Cindy Walker
FROM: SAMETA RUSH

RE: VIDEO PRODUCTION HOURS FOR 12/3/01-1/29/02

Here is a breakdown of my video hours. Please check your records to compare these to the last set of hours I turned in. I guess I thought I had turned in hours for November-December, but my records don't show that I did. If you find that I have, please let me know the dates and I will revise this memo. Thanks!

<u>Date</u>	<u>subject</u>	<u>hours</u>
12/3	8:00 – 10:30 work with crew on prod. Tape broadcast	2.5
12/5	8:00 – 10:00 work with crew, tape, etc	2.0
12/7	8:00 – 12:30 finish taping, editing, etc.	4.5
12/19	8:45 – 9:30 work with new crew	0.75
12/21	8:30 – 10:30, 1:15-4:00 finish broadcast	4.75
1/7	8:30 – 10:30 tape broadcast, edit work	2
1/9	9:00 – 11:30 work with crew, set up for taping	2.5
1/11	8:30 – 12:00 work with crew, work on production	3.5
1/14	9:00-12:00 help writers, finish script, video tape, train students	3
1/22	8:15 – 10:15 work with production crew, edit	2
1/24	8:30-11:00 work with prod. Crew, edit work	2.5
1/28	8:00 – 10:00 finish video broadcast	2
TOTAL:		32 hours X 25 = \$800.00

STEAMBOAT SPRINGS EDUCATION FUND

Routt County Information System

Check Number: 22251
Check Date: Feb 6, 2002

Check Amount: \$1,944.75

Item to be Paid	Description	Amount Paid
535897186		648.25
534436029		669.25
537390855		627.25

22251



*November 7, 2001
Invoice 534438029

ROUTT COUNTY
Account 59671507

Page 3 of 7

Page 4 of 7

Your Account Balance

<u>Current Gross Charges</u>	
ROUTT COUNTY 59671507	1,282.00
	\$1,282.00
<u>Taxes and Surcharges</u>	
State and Local Taxes	42.00
Colorado Universal Service	14.50
	\$58.50
<u>Current Net Charges</u>	\$1,338.50
<u>Previous Balance</u>	\$2,154.07
<u>Payments Received</u>	\$0.00
Amount Due	\$3,492.57

ROUTT COUNTY 59671507

Current Net Charges

<u>ROUTT COUNTY 114912164 Qwest IP Services</u>	
Current gross charges	1,282.00
State and Local Taxes	42.00
Colorado Universal Service	14.50
	\$1,338.50
Total ROUTT COUNTY Current Net Charges	\$1,338.50

Payments and Adjustments

Previous balances	2,154.07
-------------------	----------

Service Summary

All accounts

	Calls	Min:Sec	Usage Charges	Nonrecurring Charges	Monthly Charges	Total Charges
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00

ROUTT COUNTY 59671507

ROUTT COUNTY 114912164

	Calls	Min:Sec	Usage Charges	Nonrecurring Charges	Monthly Charges	Total Charges
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00



January 7, 2002
Invoice 537390855

ROUTT COUNTY
Account 59671507

Page 3 of 7

Page 4 of 7

Your Account Balance

Current Gross Charges	
ROUTT COUNTY 59671507	1,282.00
	\$1,282.00
Taxes and Surcharges	
Colorado Universal Service	14.50
	\$14.58
Current Net Charges	
	\$1,286.50
Previous Balance	\$4,831.07
Payments Received	\$0.00
Adjustments	\$-176.13
Amount Due	\$5,951.44

ROUTT COUNTY 59671507

Current Net Charges

ROUTT COUNTY 114912164 Qwest IP Services	
Current gross charges	1,282.00
Colorado Universal Service	14.50
	\$1,286.50
Total ROUTT COUNTY Current Net Charges	\$1,286.50

Payments and Adjustments

Previous balances	4,831.07
State/Local Tax (C) - 10/22/2001	0.00
STATE TAX ADJUSTMENT - 10/22/2001	-176.13

Service Summary

All accounts

	Calls	Min:Sec	Usage Charges	Nonrecurring Charges	Monthly Charges	Total Charges
Dedicated Services		:00	\$0.80	\$0.00	\$1,282.00	\$1,282.00
		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00

ROUTT COUNTY 59671507

ROUTT COUNTY 114912164

	Calls	Min:Sec	Usage Charges	Nonrecurring Charges	Monthly Charges	Total Charges
Dedicated Services		:80	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:80	\$0.00	\$0.00	\$1,282.00	\$1,282.00

Your Account Balance

Current Gross Charges	
ROUTT COUNTY 58671507	1,282.00
	\$1,282.00
Taxes and Surcharges	
State and Local Taxes	42.00
Colorado Universal Service	14.50
	\$56.50
Current Net Charges	\$1,338.50
Previous Balance	\$3,492.57
Payments Received	\$0.00
Amount Due	\$4,831.07

ROUTT COUNTY 59671507

Current Net Charges

ROUTT COUNTY 114912164 Qwest IP Services	
Current gross charges	1,282.00
State and Local Taxes	42.00
Colorado Universal Service	14.50
	\$1,338.50
Total ROUTT COUNTY Current Net Charges	\$1,338.58

Payments and Adjustments

Previous balances	3,492.57
-------------------	----------

Service Summary

All accounts

	<i>Calls</i>	<i>Min:Sec</i>	<i>Usage Charges</i>	<i>Nonrecurring Charges</i>	<i>Monthly Charges</i>	<i>Total Charges</i>
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00

ROUTT COUNTY 59671507

ROUTT COUNTY 114912164

	<i>Calls</i>	<i>Min:Sec</i>	<i>Usage Charges</i>	<i>Nonrecurring Charges</i>	<i>Monthly Charges</i>	<i>Total Charges</i>
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00

SAME AS ORIGINAL



Service Detail - Dedicated Services

ROUTT COUNTY 59671507

ROUTT COUNTY 114912164

Facilities Charges
Circuit ID: DS11T-4753008

<i>Description</i>	<i>Location</i>	<i>Qty</i>	<i>Period</i>	<i>Nonrecurring Charges</i>	<i>Monthly Charges</i>
Touch America-InterLATA GSP		1	11/8/01-12/7/01		\$375.00
Local Loop Charge	STEAMBOSPG, CO	1	12/8/01-1/7/02		500.00
Subtotal				\$0.00	\$075.00

Internet Protocol Services

Dedicated Internet Access
Circuit ID: DS11T-4753008 IP Address: 65.114.224.241

<i>Description</i>	<i>Qty</i>	<i>Period</i>	<i>Nonrecurring Charges</i>	<i>Monthly Charges</i>
Tiered DS-1 1.544 Kbps	1	11/8/01-12/7/01		\$407.00
Subtotal			\$0.00	\$407.00

**SAME AS
ORIGINAL**

Qwest



STEAMBOAT SPRINGS EDUCATION FUND

Renaissance Learning

Check Number: 22239
Check Date: Jan 16, 2002

Check Amount: \$2,124.95

Item to be Paid	Description	Amount Paid
1789762		2,124.95

22239

USE

SAME AS ORIGINAL

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #: 21-3029

Date Submitted: 12/12/01

Vendor: Renaissance Learning

Salesperson: _____

Street Address: Bx 8036

City, State, Zip: Wacongan Rapids, WI 54495

Phone #: _____

Fax #: 715-424-4242

Date Faxed: _____

Growth Tech Request #: T01-02 B

(for our office use only)

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		Geometry Library with Extended Response	1299	1299.00
1		Extended Response Grade 5	99.00	99
1		Extended Response Grade 7	99.00	99
1		Extended Response Pre Algebra	99.00	99
		Colorado state Standards tags for		
1		Grade 5	200	200
1		Grade 7	200	200
1		Grade Pre Algebra	200	200
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	2196.00

REQUESTED BY: [Signature]

APPROVED BY: _____

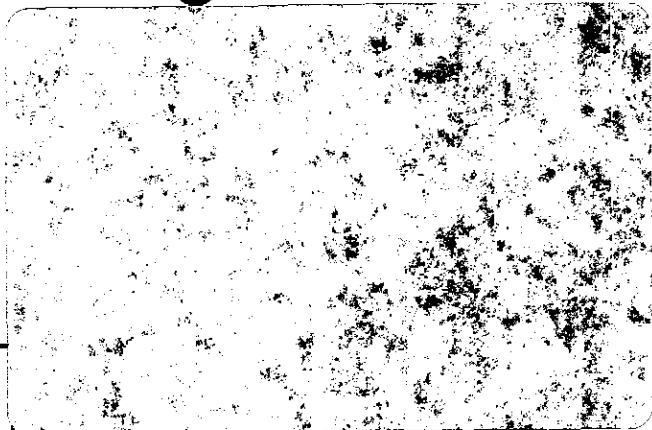
SCHOOL: MS

DATE: _____



PACKING LIST

Steamboat Springs Middle School
PO Box 774368/5100 E Ameythyst
Steamboat Springs, CO 80477-6047



For : Steamboat Springs Middle School
Shipment Number: **SHP0804143**

Date	Ship Via	F.O.B.	Terms
12/20/2001	Ground Delivery	Origin	Net 30 Days

Purchase Order Number	Order Date	Customer Number	RL Order Number	Req Ship Date
013029	12/18/2001	704621	ORD1251053	12/18/2001

Qty. Ord.	Qty. Ship	Stock Num	Description
1.00	1.00	AMGEO	AM 2.0 Standard Geometry Library
1.00	1.00	EXTGEO	AM 2.0 Ext. Resp. Geometry Library
1.00	1.00	EXTGRD5	AM 2.0 Ext. Resp. Grade 5 Library
1.00	1.00	EXTGRD7	AM 2.0 Ext. Resp. Grade 7 Library
1.00	1.00	EXTPAL	AM 2.0 Ext. Resp. Pre-Algebra Library
1.00	1.00	AMCOGRD5	AM 2.0 Colorado State Tagged Grade 5 Library
1.00	1.00	AMCOGRD7	AM 2.0 Colorado State Tagged Grade 7 Library
1.00	1.00	AMCOPAL	AM 2.0 Colorado State Tagged Pre-Algebra Library
1.00	1.00	101908	Accelerated Math 2.02a Installation CD
1.00	1.00	201604	Charge for S&H orders \$2000 - \$3499.99 is \$29.95

OK to pay
Subfer
1/14/01



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Send Correspondence to:

P.O. Box 8060
Wisconsin Rapids, WI 54495-8060
(877) 444-3172

INVOICE

Please refer to the following Invoice
Number on all correspondence and
inquiries:

INV1789762

Federal I.D. #39-1559474

Bill To:

Steamboat Springs School District
PO Box 776047
Steamboat Springs, CO 80477-6047

Ship To:

Susan Wenzlau
Steamboat Springs Middle School
PO Box 774368/5100 E Ameythyst
Steamboat Springs, CO 80477-6047

RLI Bill To Number: 744612

RLI End User Number: 704621

Order Number: ORD1251053

Order Date: 12/18/2001

Date	Ship Via	F.O.B	Terms	Customer P.O. #		
12/20/2001	Ground Delivery	Origin	Net 30 Days	01-3029		
Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1	1	AMGEO	AM 2.0 Standard Geometry Library	1,099.00	0.00	1,099.00
		Includes:				
	1	AMGEOG	AM 2.0 Standard Geometry Library Guide			
1	1	EXTGEO	AM 2.0 Ext. Resp. Geometry Library	99.00	0.00	99.00
1	1	EXTGRD5	AM 2.0 Ext. Resp. Grade 5 Library	99.00	0.00	99.00
1	1	EXTGRD7	AM 2.0 Ext. Resp. Grade 7 Library	99.00	0.00	99.00
1	1	EXTPAL	AM 2.0 Ext. Resp. Pre-Algebra Library	99.00	0.00	99.00
1	1	AMCOGRD5	AM 2.0 Colorado State Tagged Grade 5 Library	1,299.00	1,099.00	200.00
		Includes:				
	1	AMGRD5G	AM 2.0 Standard Grade 5 Library Guide			
1	1	AMCOGRD7	AM 2.0 Colorado State Tagged Grade 7 Library	1,299.00	1,099.00	200.00
		Includes:				
	1	AMGRD7G	AM 2.0 Standard Grade 7 Library Guide			
1	1	AMCOPAL	AM 2.0 Colorado State Tagged Pre-Algebra Library	1,299.00	1,099.00	200.00
		Includes:				
	1	AMPALG	AM 2.0 Standard Pre-Algebra Library Guide			
1	1	101908	Accelerated Math 2.02a Installation CD	0.00	0.00	0.00
1	1	201604	Charge for S&H orders \$2000 - \$3499.99 is \$29.95	29.95	0.00	29.95

****Please take note of our company name change to Renaissance Learning, Inc.**



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Send Correspondence to:

P.O. Box 8060
Wisconsin Rapids, WI 54495-8060
(877) 444-3172

INVOICE

Please refer to the following Invoice
Number on all correspondence and
inquiries:

INV1789762

Federal I.D. #39-1559474

Bill To:

Steamboat Springs School District
PO Box 776047
Steamboat Springs, CO 80477-6047

Ship To:

Susan Wenzlau
Steamboat Springs Middle School
PO Box 774368/5100 E Ameythyst
Steamboat Springs, CO 80477-6047

RLI Bill To Number: 744612

RLI End User Number: 704621

Order Number: ORD1251053

Order Date: 12/18/2001

Date	Ship Via	F.O.B	Terms	Customer P.O. #
12/20/2001	Ground Delivery	Origin	Net 30 Days	01-3029

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
---------	----------	-----------	-------------	------------	----------	------------

Total Gross:	5,421.95
Freight:	0.00
Discount:	-3,297.00
Tax:	0.00
Total Net:	2,124.95
Payments Applied:	0.00
Net Due:	2,124.95 US

DETACH AND RETURN THIS PORTION WITH PAYMENT



Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Due Date	Total Amount Due
1/19/2002	2,124.95

INV1789762

Send Payment to:

RENAISSANCE LEARNING, INC.
PO BOX 64910
ST PAUL MN 55164-0910

Steamboat Springs School District

RLI Customer Number: 744612
Order Number: ORD1251053
Order Date: 12/18/2001
Customer PO: 01-3029



007446123 1789762 1251053 12202001 00212495 00000 4

RESOLVED OLD INVOICES - DISTRICT...

INVOICE



FEDERAL I.D. NO. 41-0850527
AN EQUAL OPPORTUNITY EMPLOYER

INVOICE	
NUMBER: 8154566	
DATE: 29-JUL-01	PAGE: 1 of 1
CUSTOMER NO.: 1013350	CREDIT REFERENCE NO.:

510

BILL TO:

Attn: Accounts Payable
STEAMBOAT SPRINGS SD REGION 2
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

LOCATED AT:

STEAMBOAT SPRINGS SD REGION 2
325 7TH ST
STEAMBOAT SPRINGS, CO 80477

Reference Number: OUP 276396

PURCHASE INFORMATION	SHIPPING INFORMATION	PAYMENT INFORMATION
P.O. NO.:	(MOST RECENT SHIPMENT)	TERMS: PAY ON RECEIPT
CUSTOMER CONTRACT NO.:	SHIPPED:	DUE DATE: 29-JUL-01
NCS CONTRACT NO.:	CARRIER:	CONTACT: Cary Erickson
3070900-2	B/L NO.:	PHONE: 480 827-7512

DESCRIPTION	U/M	QTY	UNIT PRICE	EXTENDED PRICE
WEB BASED TRAINING-DISTRICT QUERY LICENSE AGREEMENT FOR PERIOD 29-JUL-01 THROUGH 28-JUL-02 <i>CATHERIN JAMES DISTRICTOR SSEE?</i>		1	576.00	576.00

SUBTOTAL	TAX	TOTAL
576.00	0.00	Currency: USD 576.00

WE CERTIFY THAT THE MATERIALS AND SERVICE COVERED IN THIS INVOICE WERE PRODUCED AND RENDERED IN CONFORMITY WITH THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED, AND THE REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR.

JCA
CONTROLLER

REMITTANCE COPY

SEND REMITTANCE TO:

* Please Note Address Change *
NCS PEARSON INCORPORATED
21866 NETWORK PLACE
CHICAGO IL 60673-1218



Please remit PAYMENT ONLY to:
 * Please Note Address Change *
 NCS PEARSON INCORPORATED
 21866 NETWORK PLACE
 CHICAGO, IL, 60673-1218

Wednesday 29 August 2001

Attn: Accounts Payable
 STEAMBOAT SPRINGS SD REGION 2
 PO BOX 776047
 STEAMBOAT SPRINGS, CO 80477

Bank Information:
 Wells Fargo Bank, N.A.
 Minneapolis, MN
 ABA # 091000019
 National Computer Systems, Inc.
 Account # 0000013928

ATTN: Accounts Payable

The following invoice(s) on your account are past due:

Debit Invoice		Invoice			Invoice	
Number	PO Number	Date	Reference	Due Date	Amount	Balance Due
8154566		29-JUL-01	276396	29-JUL-01	576.00	576.00
Currency: All Amounts in (USD)					Total:	576.00

Please investigate the payment status and remit to the address above as soon as possible.

If you show this as being paid, please contact me to verify payment information.

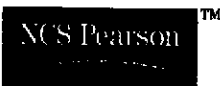
Cary Erickson
 Credit & Collections
 Phone: 480 610-7512

Fax: 480 610-7307

Customer Number: 1013350

All invoices beginning with the number "8" are for your annual maintenance renewal fees. If maintenance on your NCS Pearson software is no longer needed, please fax a written notice of cancellation to me at (480) 627-7587.

*9/10
 Janet / Erickson
 District 7 - I can't
 find the open PO
 —A*



Please remit PAYMENT ONLY to:
 * Please Note Address Change *
 NCS PEARSON INCORPORATED
 21866 NETWORK PLACE
 CHICAGO, IL, 60673-1218

Wednesday 29 August 2001

Attn: Accounts Payable
 STEAMBOAT SPRINGS SD REGION 2
 PO BOX 776047
 STEAMBOAT SPRINGS, CO 80477

Bank Information:
 Wells Fargo Bank, N.A.
 Minneapolis, MN
 ABA # 091000019
 National Computer Systems, Inc.
 Account # 0000013928

ATTN: Accounts Payable

The following invoice(s) on your account are past due:

Debit Invoice Number	PO Number	Invoice Date	Invoice Reference	Due Date	Invoice Amount	Balance Due
8154566		29-JUL-01	276317	29-JUL-01	576.00	576.00
Currency: All Amounts in (USD)					Total:	576.00

NON RENEW
 fixed 9/19/01
 @

Please investigate the payment status and remit to the address above as soon as possible.

If you show this as being paid, please contact me to verify payment information.

Cary Erickson
 Credit & Collections
 Phone: 480 610-7512

Fax: 480 610-7307

Customer Number: 1013350

All invoices beginning with the number "8" are for your annual maintenance renewal fees. If maintenance on your NCS Pearson software is no longer needed, please fax a written notice of cancellation to me at (480) 827-7307.

9/10
 dmet / cmet
 DISTRICT 7 - I can't
 find the open PO
 —A

480 827 7307

INVOICE



FEDERAL I.D. NO. 41-0850527
AN EQUAL OPPORTUNITY EMPLOYER

INVOICE	
NUMBER: 8154566	
DATE: 29-JUL-01	PAGE: 1 of 1
CUSTOMER NO.: 1013350	CREDIT REFERENCE NO.:

510

BILL TO:

Attn: Accounts Payable
STEAMBOAT SPRINGS SD REGION 2
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

LOCATED AT:

STEAMBOAT SPRINGS SD REGION 2
325 7TH ST
STEAMBOAT SPRINGS, CO 80477

Reference Number: OUP 276396

PURCHASE INFORMATION	SHIPPING INFORMATION	PAYMENT INFORMATION
P.O. NO.:	(MOST RECENT SHIPMENT)	TERMS: PAY ON RECEIPT
CUSTOMER CONTRACT NO.:	SHIPPED:	DUE DATE: 29-JUL-01
NCS CONTRACT NO.:	CARRIER:	CONTACT: Cary Erickson
3070900-2	B/L NO.:	PHONE: 480 827-7512

DESCRIPTION	U/M	QTY	UNIT PRICE	EXTENDED PRICE
WEB BASED TRAINING-DISTRICT QUERY LICENSE AGREEMENT FOR PERIOD 29-JUL-01 THROUGH 28-JUL-02 <i>From 8/1</i> <i>Chiffren Janet</i> <i>DISTRICT OR SEEF?</i> <i>- Ann</i>		1	576.00	576.00
SUBTOTAL				576.00
TAX				0.00
TOTAL				576.00

WE CERTIFY THAT THE MATERIALS AND SERVICE COVERED IN THIS INVOICE WERE PRODUCED AND RENDERED IN CONFORMITY WITH THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED, AND THE REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR.

JCA
CONTROLLER

CUSTOMER COPY

SEND REMITTANCE TO:

* Please Note Address Change *
NCS PEARSON INCORPORATED
21866 NETWORK PLACE
CHICAGO IL 60673-1218

Ann Barbier

From: Cathleen Totten
Sent: Wednesday, June 27, 2001 2:37 PM
To: Ann
Subject: ISC Statement

Their latest statement shows the following still outstanding. I submitted this for payment in March. Please advise whether or not paid.

T2000-02	00-2683	12/11/00	Totten	Matt Hammer	\$
----------	---------	----------	--------	-------------	----

Thanks.

Cathleen Totten
Technology Director
Steamboat Springs School District

"Some see things as they are and say why?
I dream of things that never were -- and say why not?"

21906 2/2/01 76.00
CLEAN 2/13

WENT TO MATT HAMMER
S/B ISC



Remit To: Internet Commerce & Communications
 Attn: Accounts Receivable
 Dept. 1225
 Denver, CO 80291 - 1225
 (303) 770-7600 Fax (303) 770-2706

Bill To: Steamboat Springs School Dist.
 325 7th Street P.O. Box 774368
 Attn: Lou Ann/Accounts Payable
 Steamboat Sprin, CO 80477

Invoice #: 271798	Invoice Date: 06/11/2001	Customer #: 4200449	PO #: 01-2761	Terms: Net 10
Contract #: 102121	Contract Type: MAINT	Contract Dates: 01/01/2001 - 12/31/2001	Contract Term: 12 months	

Item	ID	Billing Period	Description	Amount	Tax	Total
Hardware Maint Contract Billing		07/01/2001 - 07/31/2001	325 7TH ST. ST. STEAMBOAT	620.00	0.00	620.00
Contract Totals:				<u>620.00</u>	<u>0.00</u>	<u>620.00</u>

6/20
 CHALLENGE,
 OK TO PAY?
 - An

Business is Best with Great Connections!

STATEMENT

ISC, INC.
INFORMATION SYSTEMS CONSULTING, INC.
 340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

STATEMENT DATE: 06/21/01
 ACCOUNT NUMBER: 543
 PAGE: 1

Steamboat Springs High School

45 Maple Street
 PO Box 776047
 Steamboat Springs, CO 80477

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT.

AMOUNT ENCLOSED \$ _____

INVOICE	DATE	TERMS OR REFERENCE	CODE	DEBITS	CREDITS	BALANCE
4919	12/21/00		CG	76.00		76.00

6/21
JANET
DISTRICT?
- A -

CODES				CRNT BAL =				0.00
CHARGE	-	FIN CHG	-	30 DAYS	60 DAYS	90 DAYS	TOTAL	
ADJUST	-	PAYMENT	-					
DISCOUNT	-	LAYAWAY	-					
APPLIED CREDIT FROM INV	-	AI		0.00	0.00	76.00	76.00	
APPLIED CREDIT FROM CASH	-	AC						
LAYAWAY...Not included in Balance								

INVOICE

ISC, INC.
INFORMATION SYSTEMS CONSULTING, INC.
 340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

INVOICE DATE	INVOICE NO.	PAGE
06/20/01	6483	1

SOLD TO Steamboat Springs Middle Sch
 PO Box 776047
 Steamboat Springs, CO 80477

SHIPPED TO Steamboat Springs Middle Sch
 PO Box 776047
 Steamboat Springs, CO 80477

ACCOUNT NUMBER	SALES REP	CUSTOMER P.O. NUMBER	TERMS	SHIP VIA	F.O.B.	
622	MH		Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
16.0	16.0		25FT 10/100BT CAT5E RED PATCH A3L791-25-RED-S	EA	11.95	191.20
8.0	8.0		14FT 10/100BT CAT5E PATCH CABL A3L791-14-RED-S	EA	9.95	79.60
8.0	8.0		10FT 10/100BT CAT5E RED PATCH A3L791-10-RED-S	EA	8.49	67.92
100.0	100.0		RJ45 CONNECTORS UL124-8	EA	0.75	75.00
					INVOICE TOTAL	413.72
					BALANCE DUE	413.72

4/27
Direct
DIRECT ?
-A

STATEMENT

ISC, INC.
INFORMATION SYSTEMS CONSULTING, INC.
 340 N. ASH ST.
 CASPER, WY 82601
 PH. 307-473-8933 FAX 307-473-8991

STATEMENT DATE: 06/21/01
 ACCOUNT NUMBER: 622
 PAGE: 1

Steamboat Springs Middle Sch

PO Box 776047
 5100 E. Amethyst
 Steamboat Springs, CO 80477

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT.

AMOUNT
 ENCLOSED \$ _____

INVOICE	DATE	TERMS OR REFERENCE	CODE	DEBITS	CREDITS	BALANCE
6483	06/20/01		CG	413.72		413.72

CODES

-----				CRNT BAL =			413.72		
CHARGE	ADJUST	DISCOUNT	APPLIED CREDIT FROM INV	APPLIED CREDIT FROM CASH	LAYAWAY...Not included in Balance	30 DAYS	60 DAYS	90 DAYS	TOTAL
- CG	- AD	- DS	- AI	- AC		0.00	0.00	0.00	413.72
FIN CHG	PAYMENT	LAYAWAY							
- FC	- PM	- LW							

3235 Eagle Park Drive NE, Suite 101
Grand Rapids, MI 49525

616.224.4760
616.977.1499 fax



July 20, 2001

Steamboat Springs School District
Attn: Controller/Accounts Payable
PO Box 776047
Steamboat Springs, CO 80477-6047

*Qwest
will investigate
& pay*

Re: Past Due Balance: \$5000.00
Account No[S].: 52598329

Dear Controller:

As you may know, Steamboat Springs School District has not paid Qwest invoiced amounts when due under the terms of the Qwest Contract(s) for Service. As a result of Steamboat Springs School District's failure to pay invoiced amounts in a timely manner, your telephone services with Qwest will be disconnected if payment in full is not received immediately.

Steamboat Springs School District must pay Qwest **\$5,000.00** before 5:00 p.m. Eastern time on Friday, August 3, 2001. Please contact me at 866-521-5152 to make arrangements to pay the entire past due balance to avoid disconnection. If you do not pay this past due amount in full by 5:00 p.m. on Friday, August 3, 2001, your telephone services will be disconnected and your account will be sent to a collection agency to obtain payment of the debt.

Again, you must pay \$5,029.14 prior to 5:00 p.m. Eastern time on August 3, 2001, or we will assume that disconnection of your telephone services is necessary. Thank you for your prompt attention to this matter.

Sincerely,

A handwritten signature in cursive script that reads "Lyn DenBraber".

Lyn DenBraber
Project Manager
Business Receivables Management





STEAMBOAT SPRINGS SCHOOL DISTRICT
PO BOX 776047
STEAMBOAT SPRIN, CO 80477-6047

*Draw - 303 664 - 7061
CREDIT APPROVAL
REVIEWING ACCOUNT
NOTHING DUE UNTIL 2001
4/17/00*

March 28, 2000

Qwest Account Number: 52598329
Amount Past Due: 4,713.11

Dear Customer,

According to our records, we have not yet received payment for your recent Qwest invoice. As indicated on your monthly statement, Qwest invoices are payable upon receipt. Please review your records to ensure payment has been sent.

If payment has not been sent, please tear off the bottom portion of this letter and mail it with your payment immediately. If payment has already been sent, please disregard this notice.

If you have any questions, or if there is anything we can do to clear up this matter, please call Receivable Management at 1-8886245849.

We appreciate your business and we thank you for choosing Qwest.

SM

**DETACH HERE AND RETURN LOWER PORTION WITH PAYMENT
MAKE CHECK PAYABLE TO QWEST**

Please detach and mail bottom portion with your payment in the enclosed envelope.



4650 Lakehurst Court, Dublin, Ohio 43016-3254
Commercial Services

Invoice Number 0505079912
Account number 52598329

Amount Due	4713.11
Amount Paid: \$	_____

Payment Due Upon Receipt

Please send payment to:

Qwest Commercial
PO Box 85023
Louisville, KY 40285-5023

0012805 1 AB 0.270 AUTO T89 0000 80477-6047 12
STEAMBOAT SPRINGS SCHOOL DISTRICT
PO BOX 776047
STEAMBOAT SPRIN, CO 80477-6047



050507991205259832960001000047131100004713117

CREDIT APPLICATION



In order to establish an account with Willette Acquisition Corp. Company, and to acknowledge terms and conditions of sale, the undersigned makes the following statements in writing intending that they be relied on:

GENERAL INFORMATION

APPLICANT: (ENTER COMPLETE LEGAL COMPANY NAME) STEAMBOAT SPRINGS EDUCATION FUND			
STREET ADDRESS 320 LINCOLN AVE, STE C2		PHONE NUMBER 970-879-9211	
CITY STEAMBOAT SPRINGS	STATE CO	ZIP CODE 80477	
MAILING ADDRESS P.O. BOX 776047	CITY STEAMBOAT SPRINGS	STATE CO	ZIP CODE 80477
STYLE OF ORGANIZATION 501(C)(3)			
<input checked="" type="checkbox"/> Corporation	Incorporates Under the Laws of the State of: COLORADO	<input type="checkbox"/> Partnership	<input type="checkbox"/> Proprietor
HOW LONG IN BUSINESS 10 YRS	<input type="checkbox"/> Taxable	<input checked="" type="checkbox"/> Non-Taxable	Tax Exempt # 98-03423
LINE OF SCHOOL			

OWNERS, PARTNERS, OR CORPORATE OFFICERS

NAME & TITLE PAUL FISHER - PRESIDENT	HOME ADDRESS STEAMBOAT SPRINGS, CO	SOCIAL SECURITY NUMBER
NAME & TITLE PAUL SACHS - VP	HOME ADDRESS STEAMBOAT SPRINGS CO	SOCIAL SECURITY NUMBER
NAME & TITLE	HOME ADDRESS	SOCIAL SECURITY NUMBER

CREDIT REFERENCES

NAME APPLE	ADDRESS P.O. BOX 846095 DALLAS, TX 75284	CITY	STATE	PHONE NUMBER 800-800-2775
NAME MAC WALK HOUSE	ADDRESS TOTT COLLECTION CENTER DR.	CITY CHICAGO	STATE IL	PHONE NUMBER 800-445-7679
NAME DIGITAL MEMORY	ADDRESS PO BOX 888	CITY LONGMONT	STATE CO	PHONE NUMBER (303)-651-0309

BANK REFERENCES

BANK NAME WELLS FARGO	ACCOUNT # 644-8005020	CONTACT
ADDRESS P.O. BOX 5247 DENVER, CO 80274	PHONE 970-879-0550	

CREDIT PURCHASE AGREEMENT

Applicant authorizes Willette Acquisition Corp. Company to obtain necessary credit information at any time from any source and agrees to pay for purchases according to the credit terms on our invoice or, if none appear, according to terms of Net 30. The undersigned hereby agrees that all work performed, services rendered and material furnished shall be governed by and subject to the "terms and conditions" set forth on the reverse side hereof and incorporated by reference. Applicant warrants that all information appearing on this form is true and correct as of the date below and agrees to notify vendor in writing within 30 days of any change in style of business organization, financial condition or controlling ownership. Applicant agrees to pay a service charge of 1-1/2% per month or the maximum allowed by law, whichever is lower on any past due balances and if the account is placed for collection, agrees to pay all costs of collection, including reasonable attorney fees.

APPLICANT		
SIGNATURE <i>Paul Fisher</i>	TITLE PRESIDENT	DATE 7/11/01

PERSONAL GUARANTY

In consideration of the extension of credit to the applicant named hereon, the undersigned, as Individual(s) and not as corporate officers, jointly, severally and unconditionally guarantees and promises to pay all amounts now owing or which may hereinafter become owing by the applicant. This is a continuing guaranty and obligations arising hereunder shall not be affected by any change in terms of indebtedness, the extension of credit beyond amounts specified herein, a change in the term or time for payment, a change in the term of indebtedness or the acceptance of security or collateral. Vendor shall not be required to exhaust any remedies against applicant prior to exercising rights granted hereby.

INDIVIDUAL _____ SEAL	INDIVIDUAL _____ SEAL
INDIVIDUAL _____ SEAL	INDIVIDUAL _____ SEAL
State of _____	Sworn To And Subscribed Before Me This _____ Day of _____ 20____
County of _____	Notary Public _____

Two Part Form: SIGNATURE REQUIRED ON BOTH PAGES

Attach a copy of your latest financial statement and return it with this completed form to Allied Vaughn.

Policy 3 CA

TERMS AND CONDITIONS**LIMITATIONS OF LIABILITY**

Willette Acquisition Corp. Company will do its very best to follow your instructions and deliver to you products and services that meet your quality expectations and time requirements. While we recognize that good performance is vital to maintaining our reputation, we cannot and do not make any warranties, either express or implied as to the character or quality of the material or service to be furnished or provided by us. In addition, and without limitation, we shall not be liable for loss of any kind whatsoever due to delays or failure to perform caused directly or indirectly by acts of God, strikes, failure of transportation agencies, public enemy, war, insurrection, shortage of labor or material, government regulation, damage or accident to machinery or equipment, electric power failure, injury or damage to or loss of property delivered to us by the customer, or any other cause.

In consideration of our providing the product and services requested by you, you hereby agree to assume all risks and hold harmless Willette Acquisition Corp., from any and all liability, actions, claims or demands of any kind, including negligence, which may arise from, or in connection with the work, labor, services, and/or materials, furnished, provided, and/or performed in your behalf.

If a product made by Willette Acquisition Corp. is found to be defective or is labeled or shipped in error, Willette Acquisition Corp.'s sole liability will be to promptly replace or repair such defective products and/or to correct such error in shipment at its expense, provided written notice of such imperfection or error in labeling or shipment is given to Willette Acquisition Corp. within ten (10) days after its arrival at its destination. Customer shall return such products to Willette Acquisition Corp. if requested. In no event, including negligence, shall Willette Acquisition Corp. be liable for any consequential damages.

INSURANCE

Willette Acquisition Corp. will not insure any customer's material while in the possession of Willette Acquisition Corp. or while in transit to and from us unless specified in a separate agreement. All such materials delivered to Willette Acquisition Corp. are accepted by us with the express understanding and condition that our customer will carry the insurance they deem necessary to protect against all loss or damage from any cause whatsoever, including negligence, whether suffered while in Willette Acquisition Corp.'s possession or control, or otherwise. The customer further waives all rights of subrogation; and the customer agrees that such insurance does not and will not give the insurer any recourse or rights of subrogation against Willette Acquisition Corp..

Notwithstanding the foregoing, in the event of loss, damage or destruction of any customer's material as a result of Willette Acquisition Corp.'s negligence, Willette Acquisition Corp. will voluntarily, without admission of liability or responsibility, reimburse the customer for the cost of the raw material that is damaged or destroyed, in no event shall Willette Acquisition Corp. be liable for production costs or for any consequential damages. Any claim for such reimbursement must be made by written notice to Willette Acquisition Corp. within 30 days after delivery of such property to customer or its designee or notice of its loss or damage, whichever is sooner. All property delivered to Willette Acquisition Corp. may be moved or kept at such place or places as Willette Acquisition Corp. may deem desirable; and there is no promise or representation, expressed or implied, that such property delivered for any purpose will be retained or kept at its premises or at any other designated place.

OWNERSHIP OF MATERIAL

Customers of Willette Acquisition Corp. represent that they are the sole owners or authorized agents of the owners of materials delivered to the Company for services of any kind, and that they are the owners or authorized agents of the owners of all rights in connection with such materials, including copyrights and literary, photographic and musical rights. Customers also represents that as the sole owner or authorized agent of the owners, they are authorized to sign this Application and be bound by the terms and conditions stated herein. Customers further represent that the above materials are free of any lien or encumbrance.

STORAGE OF CUSTOMERS' MATERIALS

The Company will store customers' property during the time of production and reproduction and for a reasonable time thereafter. However, since it is not possible for Willette Acquisition Corp. to provide permanent free storage for customers' property, a charge in accordance with published rates will be made for storage of all material which remains inactive beyond a six month period. The customer agrees that failure to pay storage charges shall give the company the right to sell materials to pay storage charges, pursuant to State Law.

LABORATORY LIEN ON MATERIALS

Property delivered to us is accepted upon the express condition that we hold a lien thereon including a lien on copyrights, literary, photographic and musical rights, for any continuing balance due us from the customer, whether in respect to services, storage charges, or otherwise.

REIMBURSEMENT FOR TAXES

Any taxes the Company may be required to pay in connection with the customer's material or service performed, including sales tax, will be charged to the customer's account.

CONDITION OF CUSTOMERS' MATERIALS

Prices for our products and services are predicated on the customer supplying materials deemed by Willette Acquisition Corp. to be compatible with standard laboratory processing, editing, duplication or handling procedures. Old, shrunken or damaged films, non-standard video tape elements and/or preprint materials, or those which are not in a normal or usual photographic or physical condition are accepted with the understanding that a charge will be made for the additional time and/or materials which are required to comply with the instructions given; but in no event will Willette Acquisition Corp. guarantee satisfactory results from such substandard materials. Since color film dyes may change in time, reorders for prints from old color film may involve additional work; and since video duplication masters develop wear and display dropouts with repeated use, new duplication masters may be required from time to time. When special requirements result in increased charges, Willette Acquisition Corp. will notify the customer of the additional charges at the time the order is placed or as soon as possible thereafter. Willette Acquisition Corp. will endeavor to keep its customers advised concerning the technical quality and physical condition of all materials received by them for processing and/or duplication, but it shall not be responsible for failure to do so.

THIRD PARTY AUTHORIZATION

No work will be performed on customers' materials except by direct order from the actual owner of those materials. Under no circumstances will work be performed and billed to a third party without specific instructions from both the owner of the materials and the third party.

If the work requested by the customer requires the property to be delivered to a third party for a performance of such related services, the customer authorizes Willette Acquisition Corp. to deliver such property to a third party, but Willette Acquisition Corp. shall have no liability for any loss or damage resulting from the negligence of such third party or occurring while the property is in transit to and from such third party.

MINIMUM PRICES

Our regular published price schedules are predicated upon volumes and lengths that will give the customer the most favorable price on volume orders. Processing, duplicating, and services performed on short length/runs will create special conditions which necessitate the establishment of minimum and/or additional charges.

STANDARD LEADERS/COLOR BARS

Films submitted for printing must be provided with standard leaders bearing clear and proper synchronization marks occurring to the recommendations of the Association of Cinema and Video Laboratories. Any errors in synchronization based upon improper markings shall be the responsibility of the customer. Video tape masters submitted to Willette Acquisition Corp. for the purpose of duplication must contain color bars and audio tone per ANSI V88.5. These will be the determining guidelines for picture and sound quality.

SHIPMENT OF MATERIALS

Materials will be shipped via the method deemed by the Company to be most practical. Customers wishing a particular method of shipping, or insurance on a shipment, must make such requests in writing. As long as customer owned materials remain in the possession of the Company, it is the customer's sole responsibility to keep a current address on file with Willette Acquisition Corp..

TERMS OF PAYMENT

All invoices issued by Willette Acquisition Corp. are payable Net 30 days. Interest at the maximum legal rates will be charged on all invoices not paid when due. If an account is placed for collection, the customer agrees to pay all costs of collection, including reasonable attorneys' fees. Any and all charges shall be secured by all property held for the customer whether or not services were rendered by Willette Acquisition Corp. with respect to a particular piece of such property. This claim shall be extended to include, but is not limited to, copyrights, patents and trademarks whether issued under the laws of the United States or otherwise.

The customer recognizes and agrees that the Company may report the status of delinquent accounts to established credit bureaus.

Signature Paul Fisher Print Name PAUL FISHER Date 7/11/01

Two Part Form SIGNATURE REQUIRED ON BOTH PAGES

POLICY 3 CA

DR 100 (9/87)
DEPARTMENT OF REVENUE
1375 SHERMAN STREET
DENVER, COLORADO 80201

State of Colorado

THIS LICENSE IS NOT TRANSFERABLE

CERTIFICATE OF EXEMPTION
FOR SALES AND USE TAX ONLY

STEAMBOAT SPGS SCHL
DIST RE 2
PO BX 4368
STEAMBOAT SPGS CO 80477-1177

ACCOUNT NUMBER	LIABILITY INFORMATION	ISSUE DATE
	98-03423	28 041 8221 9 120180	OCT 14 1988
325 7TH ST	STEAMBOAT SPRGS CO	


Executive Director
Department of Revenue

SAME AS
ORIGINAL

HP OfficeJet
Personal Printer/Fax/Copier/Scanner

Fax History Report for
Paul Strong
970-879-9215
Jul-18-01 11:10am

Last Fax

<u>Date</u>	<u>Time</u>	<u>Type</u>	<u>Identification</u>	<u>Duration</u>	<u>Pages</u>	<u>Result</u>
Jul 18	11:08am	Sent	13033758508	1:59	1	Error 349*

* A communication error occurred during the fax transmission.
If you're sending, try again and/or call to make sure the recipient's
fax machine is ready to receive faxes. If you're receiving, contact
the initiator and ask them to send the document again.

HP OfficeJet
Personal Printer/Fax/Copier/Scanner

Fax History Report for
Paul Strong
970-879-9215
Jul-18-01 10:56am

Last Fax

<u>Date</u>	<u>Time</u>	<u>Type</u>	<u>Identification</u>	<u>Duration</u>	<u>Pages</u>	<u>Result</u>
Jul 18	10:55am	Sent	13033758508	0:36	0	Error 321*

* A communication error occurred during the fax transmission.
If you're sending, try again and/or call to make sure the recipient's
fax machine is ready to receive faxes. If you're receiving, contact
the initiator and ask them to send the document again.



LABEL COPY APPROVAL
FACSIMILE TRANSMITTAL SHEET

TO: <i>CINDY WALKER</i>	FROM: <i>KATHY</i>
COMPANY <i>CASH SALES</i>	DATE: <i>6-26-01</i>
FAX NUMBER: <i>970-879-9215</i>	TOTAL NO. OF PAGES W/ COVER: <i>1</i>
PHONE NUMBER:	YOUR PURCHASE ORDER NUMBER:
RE: LABEL APPROVAL	ALLIED SALES ORDER NUMBER:

PLEASE REVIEW THE FOLLOWING LABEL(S) AND SIGN BELOW UPON APPROVAL. PLEASE UNDERSTAND THAT THE DUPLICATION PROCESS WILL NOT BEGIN UNTIL LABEL COPY IS APPROVED. THANK YOU FOR RETURNING THIS FORM AT YOUR EARLIEST CONVIENCE.
OUR FAX NUMBER IS: 303-373-5060

FACE LABEL:



SPINE LABEL:



APPROVED BY:

X

DATE:



Per your request, here is
a credit application.

Please fill out + fax
back with a copy of your
tax exempt certificate.

The acct. will be set up
under

Steamboat Springs Education Fund.



July 25, 2001

Steamboat Springs Education Fund
Attn: Paul Fisher, President
P.O. Box 776047
Steamboat Springs, CO 80477

RE: Credit Approval

Dear Mr. Fisher:

Thank you for your inquiry regarding establishment of credit with Allied Vaughn. I am pleased to inform you that we have approved credit for your organization.

We would like to take this opportunity to welcome you as our customer and trust that you will be completely satisfied with our many services and consistent quality. Your account number, should you need it for future reference is 4079207.

A \$1500 credit line has been established based upon the information that was provided in your account application. Should there be a need for an increase in that credit line we request that you contact this office to allow for evaluation of that request. The payment period for our credit terms is Net 30 days. Terms of payment, provision for interest charges, and other important terms and conditions, are described on the reverse side of the application for credit.

Should any questions arise, please do not hesitate to contact your customer service representative, or myself. Again, thank you for the opportunity of providing the type of service which has made us a leader in our business.

Sincerely,

Mary Perez
Credit & Collections

S T A T E M E N T

FOREST TECHNOLOGIES, INC
 765 INDUSTRIAL DRIVE
 CARY IL 60013
 847-516-8280

12/27/00
 STE47703

STEAMBOAT SPRINGS EDUCATE FUND
 C/O SSSD RF-2
 P.O. BOX 776047
 STEAMBOAT SPRINGS, CO 80477

*INVOICE
 CORRECT
 Pd 293*

DATE	INVOICE #	CHK # / PO #	AMOUNT	BALANCE
11/15/00	20051465	002656	437.00	437.00
11/28/00	20051764	002673	148.79	<i>Pd</i> 148.79

PLEASE DIRECT ALL QUESTIONS REGARDING YOUR ACCOUNT
 TO (800)544-3356

CURRENT	1-30	31-60	61-90	TOTAL	DUE
148.79	437.00	0.00	0.00		585.79

INVOICE

WORLD BOOK, INC.
WORLD BOOK SCHOOL LIBRARY
 22941 Quicksilver Drive
 Dallas, VA 20166-2019
 (800) 338-3382 (PHONE)
 (703) 661-1557 (FAX)

ACCOUNT NUMBER
N2058

1104319

0015719
 ACCUONTS PAYABLE
 STEAMBOAT SPRINGS ED
 SSSD RE-2 - PO BOX 776047
 STEAMBOAT SPR CO 80477-4368

0015720
 MARTY O'LEARY
 SODA CREEK ELEMENTARY SCHOOL
 PO BOX 774368
 STEAMBOAT SPR CO 80477-4368

DATE: 27 APR 01 P.O. NUMBER: 8855 SERVICE: UPS GROUND TERM: NET 30 ORDER: 8H00046

QUANTITY	TITLE	SKU	UNIT PRICE	DISC.	AMOUNT
1	2001 ENRICHMENT PKG: #12	6066	27.60		27.60
1	CARD CD, BASIC PKG *AW	6066	27.60		27.60
	Your copy is on request cover. Please allow 2 weeks for delivery.				
1	WB ENCY				
1	WB STUDENT DISC ENCY, 13V *AHO	20015	300.00		300.00
1	WB YEAR				
1	WB STUDENT DICTIONARY *AHA	20077	27.00		27.00
1	ANIMALS OF NORTH AMERICA				
1	CHILDCRAFT, 15V HOW/WHY *AHO	20039	222.00		222.00
1	WB TELEVISION FOR SPR ED				
1	WB STUDENT DISC ENCY, BLM *AHA	60047	.00		.00

COMMENTS: Continued on page 2
 Please report any discrepancies on this invoice within 15 days.
 Send Payment To: World Book School and Library
 P.O. Box 856009
 Louisville, KY 40285-6009
 Federal ID: 36-2364281

SUBTOTAL
 SHIPPING & HANDLING
 SALES TAX
AMOUNT DUE Ref Pg. 2
 AMOUNT PAID
BALANCE DUE \$ Ref Pg. 2

BEST COPY

*5/9
 CHANGE DISTRICT?
 -A-*

RETURN THIS
 STUB
 WITH PAYMENT



WORLD BOOK, INC.
World Book School and Library
 A Scott Fetzer Company

Customer Number Invoice Number Date Invoice Amount Due Date

Remit to: **WORLD BOOK, INC.**
 World Book School and Library
 P.O. Box 856009
 Louisville, KY 40285-6009

01-2798?

INVOICE



WORLD BOOK, INC.
WORLD BOOK SCHOOL and LIBRARY
 22841 Quince Orchard Road
 Dulles, VA 20116
 1-800-338-6382 (PHONE)
 (703) 661-1557 (FAX)

Customer Number
N2058

Please Reference
 Book Number
 When Making Payment

Invoice Number
1104319

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0015719
 STEAMBOAT SPRINGS ED

Page 2
 0015720
 SODA CREEK ELEMENTARY SCHOOL

DATE	PRO NUMBER	SHIP TO	SHIP FROM	SHIP TYPE

QUANTITY	TITLE	SKU	UNIT PRICE	DISC.	AMOUNT
1*	ANIMALS OF WORLD, 10V SO2 *AHA	20072	119.00		Backorder

COMMENTS

MAIN
 Quan 11
 Weight 129.58#
 Please report any discrepancies on this invoice within 15 days.
 Send Payment To: World Book School and Library

SAME AS ORIGINAL

SUBTOTAL	1426.60
SHIPPING & HANDLING	0.00
SALES TAX	
AMOUNT DUE	1426.60
AMOUNT PAID	
BALANCE DUE \$	1426.60



WORLD BOOK, INC.
World Book School and Library
 A Scott Fetzer Company

RETURN THIS
 STUB
 WITH PAYMENT

142058 001104319 000142660 2

Customer Number	Invoice Number	Date	Invoice Amount	Due Date
N2058	1104319	27 APR 01	1426.60	MAY 27, 2001

Remit to: WORLD BOOK, INC.
 World Book School and Library
 P.O. Box 856009
 Louisville, KY 40285-6009



05/02/01	SSS001
----------	--------

STATEMENT OF ACCOUNT

CounterTrade Products, Inc.
7585 West 66th Avenue
Telephone 303/424-7015

Bill To :

STEAMBOAT SPRINGS SCHOOL DIST
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477
US

Check No. _____
Date Paid _____
Amount _____

TRX DATE	TRX NUMBER	TRX TYPE	AMOUNT	BALANCE
04/30/01	120618	7104	155.00	155.00
12/27/99	_RECEIPT		-96.00	-96.00
04/03/01	119401	DUDLEY032701	575.00	575.00
04/17/01	119998	012797	274.00	274.00 Pd

5/16
UNMET DISTRICT ?
- AM

Please detach and return with payment

STEAMBOAT SPRINGS SCHOOL DIST
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477
US



Remit To:

dba CEWinc.com
CounterTrade Products, Inc.
7585 West 66th Avenue
Arvada, CO 80003 USA

TRX DATE	TRX NUMBER	AMOUNT
05/02/01	SSS001	
	120618	155.00
	_RECEIPT	-96.00
	119401	575.00
	119998	274.00



CEW inc.com

A division of CounterTrade Products, Inc.TM
FEIN 84-1007015

Invoice 119401

Invoice Date 04/03/01

CEWinc.com
7585 West 66th Avenue
Arvada, CO 80003 USA
Telephone: 303/424-7015

Bill To:SSSD RE-2
STEAMBOAT SPRINGS SCHOOL DIST
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477
US

Ship To: GAYLE DUDLEY
STEAMBOAT SPRINGS SCHOOL DIST
45 MAPLE STREET
STEAMBOAT SPRINGS, CO 80477
US

Customer	Ship Via	F.O.B.		Terms	
SSS001	Drop	DEST		Net 30 Days	
Purchase Order Number			Salesperson	Order Date	Cur Order Number
DUDLEY032701			151	03/27/01	57539
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price	Extended Price
	Back Ordered	Item Description <td></td> <td>Discount % Tax</td> <td></td>		Discount % Tax	
1		1 C2690A#ABA		479.000	479.00
		0 HP BUSINESS INKJET 2200CXI		N	
		Serial No.			
		SGOAJ111DK			
1		1 F1457B-PE		96.000	96.00
		0 64MB HP NB OMNIBOOK 4150 300MHZ AND FASTER		N	
<p>4/16 met, is this district? -A</p>					
<p>1% MONTHLY CARRYING CHARGE WILL BE CHARGED ON ALL ACCOUNTS OVER 30 DAYS. NO RETURNS AFTER 30 DAYS. RETURNS ARE REQUESTED ONLINE AT WWW.CEWINC.COM. 20% RESTOCKING FEE ON ANY RETURNED ITEM. THERE WILL BE A \$15 CHARGE ON ALL RETURNED CHECKS. CUSTOMER WILL BE RESPONSIBLE FOR PAYMENT OF COLLECTION FEES, LEGAL FEES, AND COURT COSTS ACCRUED IN COLLECTION OF THIS INVOICE.</p>				<p>Nontaxable Subtotal</p> <p>Taxable Subtotal</p> <p>Tax</p> <p>Total Invoice</p>	<p>575.00</p> <p>0.00</p> <p>0.00</p> <p>575.00</p>



CEWinc.com

A division of CounterTrade Products, Inc.™

Statement Date	Account No.
04/04/01	SSS001

STATEMENT OF ACCOUNT

CounterTrade Products, Inc.
 7585 West 66th Avenue
 Telephone 303/424-7015

Bill To :

STEAMBOAT SPRINGS SCHOOL DIST
 PO BOX 776047
 STEAMBOAT SPRINGS, CO 80477
 US

Check No. _____
 Date Paid _____
 Amount _____

Transaction Date	Invoice Number	Description	Amount	Balance
12/27/99	_RECEIPT		-96.00	-96.00
04/03/01	119401	DUDLEY032701	575.00	575.00

Please detach and return with payment

STEAMBOAT SPRINGS SCHOOL DIST
 PO BOX 776047
 STEAMBOAT SPRINGS, CO 80477
 US

Amount Enclosed

Remit To:

dba CEWinc.com
 CounterTrade Products, Inc.
 7585 West 66th Avenue
 Arvada, CO 80003 USA

Statement Date	Account No.	Invoice No.	Balance	X
04/04/01	SSS001			
		_RECEIPT 119401	-96.00 575.00	

Invoice

CREATIVE ART PRODUCTIONS, INC.
P.O. Box 916065
Longwood, FL 32791-6065

Invoice Number:
1064

Invoice Date:
Mar 31, 2001

Voice: 407-682-7386
Fax: 407-682-4448

Page:
1

Sold To:

STEAMBOAT SPRINGS EDUC FUND
P.O. BOX 776047
STEAMBOAT SPRINGS, CO 80477

Ship to:

SODA CREEK ELEMENTARY
ATTN: JANICE
220 PARK AVE/PO BOX 774368
STEAMBOAT SPRINGS, CO 80477

Customer ID	Customer PO	Payment Terms	
STEA	8838	Net 30 Days	
Invoice Number	Shipping Method	Ship Date	Due Date
1064	US Mail		4/30/01

Quantity	Item	Description	Unit Price	Extension
1.00	CD1	ART ON CD - 1	99.00	99.00
1.00	3	POSTAGE AND HANDLING	4.00	4.00
<i>Handwritten:</i> 4/16 Janet District 7 -A				

Federal Tax ID No. 38-21602-36

Subtotal	103.00
Sales Tax	
Total Invoice Amount	103.00
Payment Received	0.00
TOTAL	103.00



610 Gateway Drive
North Sioux City, South Dakota 57049

PACKING SLIP

Your order may have been shipping in more than one package, and the packages may arrive on different days. Save your packing slip until your order is complete. Please check the contents of your package (s) against this packing slip. If you did not receive part of your order listed on this slip and you are not expecting more packages to complete your order, you must contact Customer Service within 30 days after you received your shipment.

Client P.O.	Order Date	Ship Date	Client I.D.	Order #	Sales Representative
	12/04/00	12/06/00	16212480	52084455	

Client Contact	# of Boxes	Terms	Ship Via
			UPS Standard Delivery/Hndln

S
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P

T
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(970) 879-9211
CATHLEEN TOTTEN
45 MAPLE ST
STEAMBOAT SPRINGS HIGH SCHOOL
STEAMBOAT SPRINGS CO 80477

S
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T
O

CATHLEEN TOTTEN
ATTN:
PO BOX 776047
STEAMBOAT SPRINGS CO 80477

Line	Box	Qty Ordered	Qty Shipped	Qty Back ordered	Item #/Description	Serial #
RV6787319						
3.000		1	1		1508755 13X Minimum / 32X Maximum IDE CDROM	
3.010		1	1		5500982 CDR IDE TOS STD 13X/32X R0	
3.020		1	1		7505664 SWR DRV DT W95/98 BOOT R5	

SN=0010887706

TRACKING # 12 718 4W1 06 0301 7815

ORDER# 52084455
DATE: 12/06/00

Your order may have been shipped in more than one package, and the packages may arrive on different days. Save your packing slip until your order is complete. Please check the contents of your package(s) against this packing slip. If you did not receive part of your order listed on this slip and you are not expecting more packages to complete your order, you must contact Customer Service within 30 days after you received your shipment.

Att: Defective parts as identified at the bottom of this packing slip (excluding cables, basic keyboards and mice) must be returned to Gateway within 15 working days. If not returned, you will be charged for the items and your warranty status may be affected. See "Return Instructions"

CGay
replacement
2-14
CATHLEEN,
OK TO PAY?
WHAT PO?
A

1000 #3 LASER PACK SLIP

If you have any questions please contact our
Customer Service Department at 800-846-2000
Fax 605-232-2023

CONTINUED

Page #

1

7 a.m. to 10 p.m. Monday through Friday (Central Time)
9 a.m. to 4 p.m. Saturday (Central Time)



610 Gateway Drive
North Sioux City, South Dakota 57049

PACKING SLIP

Your order may have been shipping in more than one package, and the packages may arrive on different days. Save your packing slip until your order is complete. Please check the contents of your package (s) against this packing slip. If you did not receive part of your order listed on this slip and you are not expecting more packages to complete your order, you must contact Customer Service within 30 days after you received your shipment.

Client P.O.	Order Date	Ship Date	Client I.D.	Order #	Sales Representative
	12/04/00	12/04/00	16212480	52093443	

Client Contact	# of Boxes	GATEWAY USE ONLY	
		Terms	Ship Via
			UPS Standard Delivery/Hndl'n

S
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O

(970) 879-9211
BILL TECK
45 MAPLE ST
STEAMBOAT SPRINGS CO 80477

1/4/00

S
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BILL TECK
ATTN:
PO BOX 776047
STEAMBOAT SPRINGS CO 80477

Line	Box	Qty Ordered	Qty Shipped	Qty Back ordered	Item #/Description	Serial #
------	-----	-------------	-------------	------------------	--------------------	----------

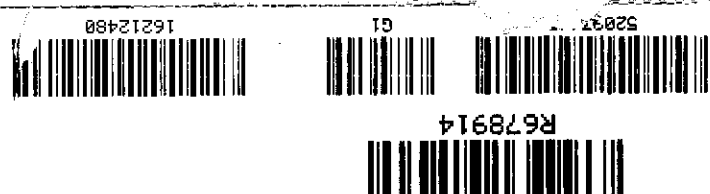
RV6789145
2.000 1 1 7001551
EV700 (17" Monitor, 15.9" Viewable)

SN-C 09429129

Karen Campbell
2/14 Replacement
CHRISTEEN,
OK TO PAY ?
WHAT PO ?
-A

Your order may have been shipped in more than one package, and the packages may arrive on different days. Save your packing slip until your order is complete. Please check the contents of your package(s) against this packing slip. If you did not receive part of your order listed on this slip and you are not expecting more packages to complete your order, you must contact Customer Service within 30 days after you received your shipment.

Att: Defective parts as identified at the bottom of this packing slip (excluding cables, basic keyboards and mice) must be returned to Gateway within 15 working days. If not returned, you will be charged for the items and your warranty status may be affected. See "Return Instructions"



1000 #3 LASER PACK SLIP

If you have any questions please contact our Customer Service Department at 800-846-2000
Fax 605-232-2023
7 a.m. to 10 p.m. Monday through Friday (Central Time)
9 a.m. to 4 p.m. Saturday (Central Time)

CONTINUED



610 Gateway Drive
North Sioux City, South Dakota 57049

PACKING SLIP

Your order may have been shipping in more than one package, and the packages may arrive on different days. Save your packing slip until your order is complete. Please check the contents of your package (s) against this packing slip. If you did not receive part of your order listed on this slip and you are not expecting more packages to complete your order, you must contact Customer Service within 30 days after you received your shipment.

Client P.O.	Order Date	Ship Date	Client I.D.	Order #	Sales Representative
	12/04/00	12/04/00	16212480	52093350	

Client Contact	# of Boxes	Terms	Ship Via
			UPS Standard Delivery/Hndl'n

12/100

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(970) 879-9211
BILL TECK
T 45 MAPLE ST
O STEAMBOAT SPRINGS CO 80477

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BILL TECK
ATTN:
T PO BOX 776047
O STEAMBOAT SPRINGS CO 80477

Line	Box	Qty Ordered	Qty Shipped	Qty Back ordered	Item #/Description	Serial #
------	-----	-------------	-------------	------------------	--------------------	----------

RV6789113						
2.000	1	1			7001551 EV700 (17" Monitor, 15.9" Viewable)	
SN=0009429126						

Your order may have been shipped in more than one package, and the packages may arrive on different days. Save your packing slip until your order is complete. Please check the contents of your package(s) against this packing slip. If you did not receive part of your order listed on this slip and you are not expecting more packages to complete your order, you must contact Customer Service within 30 days after you received your shipment.

Beky Goodrich Replacement
2/14
CATHLEEN,
IS THIS SSEE ?
IF SO, OK TO PAY
WHAT PO?
-A-

Att: Defective parts as identified at the bottom of this packing slip (excluding cables, basic keyboards and mice) must be returned to Gateway within 15 working days. If not returned, you will be charged for the items and your warranty status may be affected. See "Return Instructions"

R678911

52093350

G1

16212480

UPS DRIVER INSTRUCTIONS
ACCEPT THIS

If you have any questions please contact our Customer Service Department at 800-846-2000
Fax 605-232-2023
7 a.m. to 10 p.m. Monday through Friday (Central Time)
9 a.m. to 4 p.m. Saturday (Central Time)

CONTINUED



Strong & Associates, P.C.
Certified Public Accountant

P.O. Box 776189
320 Lincoln Avenue, Suite C2
Steamboat Springs, Colorado 80477-6189

970.879.9211 voice
970.879.9215 fax

FAXED

FAX

To: CATHERINE TOTEN

Fax Number: 879-8039

Date: 2-16-01

Number of Pages (including this one): 7

Message:

HERE IS EVERYTHING I COULD FIND. THE FIRST PAGE IS A
COPY OF PO YOU'RE LOOKING FOR. ~~SO~~ ALL THE REST PERTAIN TO CHECK
20439. THIS IS THE ONLY CHECK I COULD FIND IN '97 FOR
CYBER2ED. I CAN'T FIND OUT IF 97-1544 WAS PAID! BUT THE
8/13/97 STATEMENT HAD A NOTE THAT OUR ACCOUNT WAS CURRENT
AS OF 9/8/97 ?!

LET ME KNOW IF YOU NEED MORE INFO

— Ann

STEAMBOAT SPRINGS EDUCATION FUND

OPERATING ACCOUNT
P.O. BOX 776047
STEAMBOAT SPRINGS, CO 60477

NORWEST BANK COLORADO, N.A.
STEAMBOAT SPRINGS, COLORADO 80477
23-7-1020

20439

FOR DEPOSIT ONLY
NO OTHER BANKING SERVICES
PERMITTED AT THIS LOCATION

*****469 DOLLARS AND 80 CENTS

07/25/97

20439

*****469.80

CYBER ED INC.
P.O. BOX 3037
PARADISE CA 95967

DATE	CONTROL NO.	AMOUNT
07/25/97	20439	*****469.80

[Signature]
[Signature]

⑆020439⑆ ⑆102000076⑆

6448005020⑆

⑆0000046980⑆

SAME AS ORIGINAL

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

**PAY TO THE ORDER OF
NORTH STATE NATIONAL BANK
FOR DEPOSIT ONLY
CYBERED INC.
070058220**

0005 47402

▶ 121173961 ▶
NORTH STATE NATIONAL BANK
914691331
▶ 121138761 ▶

AUG 18 97

23-19

... of documents...
... industry guidelines...
... as those...
... of government...

Security features included. Details on bank

PAST DUE

CYBERED Inc.
P.O. BOX 3037
PARADISE, CA 95967

STATEMENT

SAME AS ORIGINAL

08/13/97
10520

Steamboat Springs Ed. Fund

Accounts Payable
P.O. Box 776047
Steamboat Sprin, CO 80477

Page 1

\$ _____ AMOUNT REMITTED

PL 7/25/97 CC 20439

PAST DUE

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LINE	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
10979	04/29/97	I	PO#971488/Preview	469.80	469.80
	08/13/97	F	FINANCE CHARGE	21.14	490.94
<p>If a INTEREST CHARGE has been added to this statement ALL ITEMS on one or more of your P.O.s' have been shipped to you for over >>>> 90 DAYS PRIOR to date shown on this statement. PAYMENT IS SERIOUSLY PAST DUE ! PLEASE REMIT OR CALL 1-916-877-0603 IMMEDIATELY !!!!</p> <p>THANK YOU FOR YOUR ORDER !</p> <p>When all items ordered on a specific P.O. have been shipped please pay within 45 DAYS to avoid a FINANCE CHARGE of 1.5% per month on past due accounts. OUR TERMS ARE: 2% 10 - NET 30</p> <p><i>9-8-97</i></p> <p><i>Called - This account is current! Meaning this inv. is paid!</i></p> <p>Please - PAY US SO I CAN PAY THEM AND THEY CAN PAY HIM AND HE CAN PAY YOU</p>					
<p>CODES: C = CR MEMO P = PAYMENT A = DISCOUNT ALLOWED F = FINANCE CHARGE S = SERVICE REPAIR D = DR MEMO I = INVOICE B = BALANCE W = WARRANTY CR = CASH REFUND</p>				AMOUNT DUE →	490.94
Current		30 Days		60 Days	
0.00		0.00		0.00	
				90 Days +	
				469.80	

PURCHASE ORDER

Purchase Order #: 97-1531
 Date Submitted: April 18, 97
 Vendor: CyberEd, Inc
 Salesperson: _____
 Street Address: 30 Box 3837
 City, State, Zip: Paradise, CA 95967
 Phone #: 916 888 3180 700
 Fax #: 916 872 2445
 Tech Request #: 96-5A (for our office use only)

SHIP TO: Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 879-1562

SAME AS ORIGINAL

BILL TO: Steamboat Springs Education Fund
 P.O. Box 776047
 Steamboat Springs, CO 80477

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
-------	----------------	-------------	------------	-------

FOR PREVIEW PURPOSES:

1	099112044	Biochemistry	1	139.95
1	099110744	Cellular Respiration		149.95
1	099110844	Photosynthesis		149.95

We understand we can preview for 30 days.

Thank!

We would like to keep this

SUB-TOTAL	439.85
7% ESTIMATED SHIPPING & HANDLING	29.95
TOTAL	469.80

REQUESTED BY: Cather
 DEPARTMENT: Sci
 SCHOOL: SSHS

APPROVED BY: [Signature]

PURCHASE ORDER

Purchase Order #: 97-1488
 Date Submitted: 3-10
 Vendor: Education Access
 Salesperson: Kelli Sanderson
 Street Address: #1 Insurance Ctr Plaza #208
 City, State, Zip: Saint Louis, MO 63141
 Phone #: 303-752-5050
 Fax #: 314-579-2075
 Tech Request #: 95-9 (for our office use only)

SHIP TO: Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 879-1562

SAME AS ORIGINAL

BILL TO: Steamboat Springs Education Fund
 P.O. Box 776047
 Steamboat Springs, CO 80477

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	#76596401772	MAC/WIN CD de Louvre	42	95
1	#UD21225-MA-A	Art 2 II, 12x12 Graphics Tablet	479	95
1	#SS04-1	Career Explorer 1STE - 1YR MAC	900	-
1	#733502	Procy II	170	-
1	LSF4744BE	Learn to Speak French - Six	809	95
1		Biodab Pig - mac CD	49	-
<p>(not listed in catalog - but see attached Piedra Spring Page)</p> <div style="border: 1px solid black; border-radius: 50%; width: 40%; height: 40%; margin: 0 auto; display: flex; align-items: center; justify-content: center; margin: 20px auto;"> ? </div>				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				2051.85

REQUESTED BY: Cather
 DEPARTMENT: Acad
 SCHOOL: SSH

APPROVED BY: [Signature]
A. 1

PURCHASE ORDER

10952 / # 10520

Purchase Order #: 971488
 Date Submitted: April 18 97
 Vendor: CyberEd Inc
 Salesperson:
 Street Address: P.O. Box 3537
 City, State, Zip: San Jose, CA 95126
 Phone #: 970 888 3180 9700
 Fax #: 910 872 2445
 Tech Request #: 116-5A (for our office use only)

SHIP TO: Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774568
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 879-1562

BILL TO: Steamboat Springs Education Fund
 P.O. Box 776047
 Steamboat Springs, CO 80477

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
FOR PREVIEW PURPOSES:				
1	09911204Y	Biochemistry	1139	95
1	09911074Y	Cellular Respiration	149	95
1	09911084Y	Photosynthesis	149	95
We understand we can preview for 30 days.				
Thank!				
			SUB-TOTAL	
			7% ESTIMATED SHIPPING & HANDLING	
			TOTAL	

613197

Post-It[®] brand fax transmittal memo 7671 # of pages 1

To: <u>Seanne</u>	From: <u>Seanne</u>
Co.	Co.
Dept.	Phone #
Fax #: <u>970-870-4643</u>	Fax #

REQUESTED BY: Cather
 DEPARTMENT: SSHS
 SCHOOL: SSHS

APPROVED BY: _____

SAME AS ORIGINAL

CYBERED Inc.
 P.O. BOX 3037
 PARADISE, CA 95967

SAME AS ORIGINAL

STATEMENT

DATE
08/13/97
ACCOUNT NUMBER
10520

Steamboat Springs Ed. Fund

 Accounts Payable
 P.O. Box 776047
 Steamboat Sprin, CO 80477

Page 1 \$ _____ AMOUNT REMITTED

PL 7/25/97 CC 20439

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

REFERENCE	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
10979	04/29/97	I	PQ#971488/Preview	469.80	469.80
	08/13/97	F	FINANCE CHARGE	21.14	490.94
<p>If a INTEREST CHARGE has been added to this statement ALL ITEMS on one or more of your P.O.s have been shipped to you for over >>>> 90 DAYS PRIOR to date shown on this statement. PAYMENT IS SERIOUSLY PAST DUE ! PLEASE REMIT OR CALL 1-916-877-0603 IMMEDIATELY !!!!</p> <p>THANK YOU FOR YOUR ORDER ! When all items ordered on a specific P.O. have been shipped please pay within 45 DAYS to avoid a FINANCE CHARGE of 1.5% per month on past due accounts. OUR TERMS ARE: 2% 10 - NET 30</p> <p><i>9-8-97</i> <i>Called - This account is current! meaning this inv. is paid!</i></p> <p>Please - PAY US SO I CAN PAY THEM AND</p>					

CODES: C = CR MEMO P = PAYMENT A = DISCOUNT ALLOWED F = FINANCE CHARGE S = SERVICE REPAIR AMOUNT DUE → **490.94**
 D = DR MEMO I = INVOICE B = BALANCE W = WARRANTY C/R = CASH REFUND

Current	30 Days	60 Days	90 Days +
0.00	0.00	0.00	469.80

INVOICE NO. **010979**

Cyber Ed Inc.
 P.O. Box 3037 • Paradise, CA 95967
 916-872-2432 • Fax 916-872-2445

CUSTOMER NO. **10520**

BILL TO:
Steamboat Springs Ed. Fund

Accounts Payable
P.O. Box 776047
Steamboat Sprin, CO 80477

SHIP TO:
Steamboat Springs H.S.

Cathleen Totten
45 Maple Street
Steamboat Sprin, CO 80477

DATE	SHIP VIA	F.O.B.	TERMS
04/29/97	U.P.S.		Account/Preview
PURCHASE ORDER NUMBER		ORDER DATE	CATALOG
971488/Preview		04/28/97	SCIENCE/MATH 1992
QUANTITY		ITEM NUMBER	DESCRIPTION
ORDERED	SHIPPED	B.O.	EXTENDED PRICE

ORDERED	SHIPPED	B.O.	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	0	0991107HYSTCD	Cellular Respiration IBM & MAC HYBRID CD	149.95	149.95
1	1	0	0991108HYSTCD	Photosynthesis IBM & MAC HYBRID CD	149.95	149.95
1	1	0	0991120HYSTCD	Biochemistry:Chemistry of Living Things IBM & MAC HYBRID CD	139.95	139.95

?

To Andy

SAME AS ORIGINAL

Subtotal 439.85
 Shipping & Handling 29.95
 0.00
 Total..... 469.80

1.5% PER MONTH FINANCE CHARGE ON OVERDUE ACCOUNTS
 THIS SHIPMENT COMPLETES YOUR P.O.
 ALL CLAIMS FOR MISSING OR DAMAGED PRODUCTS MUST BE MADE WITHIN 10 DAYS.

CYBERED Inc.
 P.O. BOX 3037
 PARADISE, CA 95967

PAST DUE

STATEMENT

06/04/97
10520

Steamboat Springs Ed. Fund

Accounts Payable
 P.O. Box 776047
 Steamboat Sprin, CO 80477

Page 1 \$ _____
 AMOUNT REMITTED

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

REFERENCE	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE		
10979	04/29/97	I	PO#971488/Preview	469.80	469.80		
<p>THANK YOU FOR YOUR ORDER ! Please Note: A 1.5% Per Month Service Charge will be charged and added to your statement when ALL items ordered on your P.O. have been shipped and the balance is over 45 DAYS PAST DUE</p> <p>THANK YOU FOR YOUR ORDER ! When all items ordered on a specific P.O. have been shipped please pay within 45 DAYS to avoid a FINANCE CHARGE of 1.5% per month on past due accounts. OUR TERMS ARE: 2% 10 - NET 30</p> <p style="text-align: center;"><i>Please - PAY US SO I CAN PAY THEM AND THEY CAN PAY HIM AND HE CAN PAY YOU</i></p>							
CODES: C = CR MEMO P = PAYMENT A = DISCOUNT ALLOWED F = FINANCE CHARGE S = SERVICE REPAIR D = DR MEMO I = INVOICE B = BALANCE W = WARRANTY C/R = CASH REFUND					AMOUNT DUE → 469.80		
Current		30 Days		60 Days		90 Days +	
0.00		469.80		0.00		0.00	

PURCHASE ORDER

Purchase Order #: 97-1488
 Date Submitted: 3-10
 Vendor: Education Access
 Salesperson: Kelli Swanson
 Street Address: #1 Insurance Ctr Plaza #208
 City, State, Zip: St. Louis, MO 63141
 Phone #: 303-752-5050
 Fax #: 314-579-2075
 Tech Request #: 95-9 (for our office use only)

SHIP TO: Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 879-1562

BILL TO: Steamboat Springs Education Fund
 P.O. Box 776047
 Steamboat Springs, CO 80477

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	#176896401772	MAC/WIN CD de Louvre	42	95
1	#UD212125-MA-AC	Art 2 II, 12x12 Graphics Tablet	479	95
1	#SS04-1	Career Explorer 1STE - 1YR MAC	900	-
1	BP733502	Brace II	170	-
1	LSF4744BE	Learn to Speak French - 51k	809	95
1		Biodab Pig - MAC CD	49	-
<p>(not listed in catalog - but see attached Pueron Spring Page)</p> <div style="border: 1px solid black; border-radius: 50%; width: 40%; height: 40%; margin: 0 auto; display: flex; align-items: center; justify-content: center; font-size: 4em; font-weight: bold;">?</div>				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				2451.85

SAME AS ORIGINAL

REQUESTED BY: Cather
 DEPARTMENT: SSHS
 SCHOOL: _____

APPROVED BY: [Signature]
 A. I.

PURCHASE ORDER

10952/

10520

Purchase Order #: 971488
 Date Submitted: April 18 97
 Vendor: CyberEd Inc
 Salesperson:
 Street Address: PO Box 3837
 City, State, Zip: San Jose, CA 95167
 Phone #: 970 888 3180/700
 Fax #: 916 872 2445
 Tech Request #: 96-5A (for our office use only)

SHIP TO: Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774568
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 879-1562

BILL TO: Steamboat Springs Education Fund
 P.O. Box 776047
 Steamboat Springs, CO 80477

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
-------	----------------	-------------	------------	-------

FOR PREVIEW PURPOSES:

1	09911204Y	Biochemistry	1139	95
1	09911074Y	Cellular Respiration	149	95
1	09911084Y	Photosynthesis	149	95

We understand we can preview for 30 days.

Thank!

41377

Post-It™ brand fax transmittal memo 7671 # of pages > 1

To: <u>Seanne</u>	From: <u>Seanne</u>
Co.	Co.
Dept.	Phone #
Fax # <u>970-870-4643</u>	Fax #

SUB-TOTAL	
ESTIMATED SHIPPING & HANDLING	7%
TOTAL	

REQUESTED BY: Cather
 DEPARTMENT: Sci
 SCHOOL: SSH

APPROVED BY: _____

INVOICE NO. 010979

Cyber Ed Inc.
 P.O. Box 3037 • Paradise, CA 95967
 916-872-2432 • Fax 916-872-2445

CUSTOMER NO. 10520

BILL TO:
 Steamboat Springs Ed. Fund
 Accounts Payable
 P.O. Box 776047
 Steamboat Sprin, CO 80477

SHIP TO:
 Steamboat Springs H.S.
 Cathleen Totten
 45 Maple Street
 Steamboat Sprin, CO 80477

DATE		SHIP VIA		F.O.B.		TERMS	
04/29/97		U.P.S.				Account/Preview	
PURCHASE ORDER NUMBER			ORDER DATE		CATALOG		SOLE ORDER NUMBER
971488/Preview			04/28/97		SCIENCE/MATH 1992		10952
QUANTITY			ITEM NUMBER		DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ORDERED	SHIPPED	S.O.					
1	1	0	0991107HYSTCD		Cellular Respiration IBM & MAC HYBRID CD	149.95	149.95
1	1	0	0991108HYSTCD		Photosynthesis IBM & MAC HYBRID CD	149.95	149.95
1	1	0	0991120HYSTCD		Biochemistry:Chemistry of Living Things IBM & MAC HYBRID CD	139.95	139.95
						Subtotal	439.85
						Shipping & Handling	29.95
							0.00
						Total.....	469.80



1.5% PER MONTH FINANCE CHARGE ON OVERDUE ACCOUNTS
 THIS SHIPMENT COMPLETES YOUR P.O.
 ALL CLAIMS FOR MISSING OR DAMAGED PRODUCTS MUST BE MADE WITHIN 10 DAYS.

CYBERED Inc.
P.O. BOX 3037
PARADISE, CA 95967

STATEMENT

DATE
06/04/97
ACCOUNT NUMBER
10520

Steamboat Springs Ed. Fund

Accounts Payable
P.O. Box 776047
Steamboat Sprin, CO 80477

Page 1 \$ _____
AMOUNT REMITTED

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

REFERENCE	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
10979	04/29/97	I	PO#971488/Preview	469.80	469.80
<p>THANK YOU FOR YOUR ORDER ! Please Note: A 1.5% Per Month Service Charge will be charged and added to your statement when ALL items ordered on your P.O. have been shipped and the balance is over 45 DAYS PAST DUE</p> <p>THANK YOU FOR YOUR ORDER ! When all items ordered on a specific P.O. have been shipped please pay within 45 DAYS to avoid a FINANCE CHARGE of 1.5% per month on past due accounts. OUR TERMS ARE: 2% 10 - NET 30</p> <p style="text-align: center;"><i>Please - PAY US SO I CAN PAY THEM AND YOU CAN PAY YOU</i></p>					
<p>CODES: C = CR MEMO P = PAYMENT A = DISCOUNT ALLOWED F = FINANCE CHARGE S = SERVICE REPAIR D = DR MEMO I = INVOICE B = BALANCE W = WARRANTY C/R = CASH REFUND</p>					<p>AMOUNT DUE → 469.80</p>
Current		30 Days		60 Days	
0.00		469.80		0.00	
				90 Days +	
				0.00	

INVOICE

INVOICE NO. 010979

Cyber Ed Inc.
P.O. Box 3037 • Paradise, CA 95967
916-872-2432 • Fax 916-872-2445

CUSTOMER NO. 10520

904

BILL TO: Steamboat Springs Ed. Fund

SHIP TO: Steamboat Springs H.S.

Accounts Payable
P.O. Box 776047
Steamboat Sprin, CO 80477

Cathleen Totten
45 Maple Street
Steamboat Sprin, CO 80477

DATE		SHIP VIA		T.O.B.		Account/Preview	
04/29/97		U.P.S.					
ORDER NUMBER		ORDER DATE		CATALOG		SUB ORDER NUMBER	
971488/Preview		04/28/97		SCIENCE/MATH 1992		10952	
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
ORDERED	SHIPPED	EQ.					
1	1	0	0991107HYSTCD	Cellular Respiration IBM & MAC HYBRID CD	149.95	149.95	
1	1	0	0991108HYSTCD	Photosynthesis IBM & MAC HYBRID CD	149.95	149.95	
1	1	0	0991120HYSTCD	Biochemistry:Chemistry of Living Things IBM & MAC HYBRID CD	139.95	139.95	

SAME AS ORIGINAL

D - Not this P.O. Has been brought to Andy's attention. Cathleen did P.O. # 97-1531 specifically for this invoice!

[Signature]

20439

Subtotal	439.85
Shipping & Handling	29.95
	0.00
Total.....	469.80

CYBERED Inc.
P.O. BOX 3037
PARADISE, CA 95967

PAST DUE

STATEMENT

DATE
07/08/97
ACCOUNT NUMBER
10520

Steamboat Springs Ed. Fund

Accounts Payable
P.O. Box 776047
Steamboat Sprin, CO 80477

Page 1 \$ _____
AMOUNT REMITTED

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

REFERENCE	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
10979	04/29/97	I	PO#971488/Preview	469.80	469.80
	07/08/97	F	FINANCE CHARGE	14.09	483.89
<p>If a INTEREST CHARGE has been added to this statement ALL ITEMS on one or more of your P.O.s' have been shipped for over >>>> 60 DAYS PRIOR to the date shown on this statement. PAYMENT IS PAST DUE. PLEASE REMIT !</p> <p>THANK YOU FOR YOUR ORDER !</p> <p>When all items ordered on a specific P.O. have been shipped please pay within 45 DAYS to avoid a FINANCE CHARGE of 1.5% per month on past due accounts OUR TERMS ARE: 2% 10 - NET 30</p> <p>THEY CAN PAY HIM AND HE CAN PAY YOU</p>					

CODES: C = CR MEMO P = PAYMENT A = DISCOUNT ALLOWED F = FINANCE CHARGE S = SERVICE REPAIR
D = DR MEMO I = INVOICE B = BALANCE W = WARRANTY C/R = CASH REFUND

AMOUNT DUE \blacktriangleright 483.89

Current	30 Days	60 Days	90 Days +
0.00	0.00	469.80	0.00

PURCHASE ORDER

Purchase Order #: 97-1488
 Date Submitted: 3-10
 Vendor: Education Access
 Salesperson: Kelli Anderson
 Street Address: #1 Insurance Ctr Plaza #208
 City, State, Zip: St. Louis, MO 63141
 Phone #: 303-752-5050
 Fax #: 314-579-2075
 Tech Request #: 95-9 (for our office use only)

SHIP TO: Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 879-1562

BILL TO: Steamboat Springs Education Fund
 P.O. Box 776047
 Steamboat Springs, CO 80477

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	#A76896401772	MAC/WIN CD de Louvre	42	95
1	#UD212125-MA-AC	Art & TI, 12x12 Graphics Tablet	479	95
1	#SS04-1	Career Explorer 1STE - 1YR MAC	900	-
1	#B733502	Proyce II	170	-
1	LSF4744BE	Learn to Speak French - Six	809	95
1		Biodab Pig - mac CD	49	-
		(not listed in catalog - but see attached Pueron Spring Page)		

SAME AS ORIGINAL

SUB-TOTAL

ESTIMATED SHIPPING & HANDLING

TOTAL

2451.85

REQUESTED BY: Cather
 DEPARTMENT: SSHS
 SCHOOL: _____

APPROVED BY: [Signature]
 A. I.

STEAMBOAT SPRINGS EDUCATION FUND

Steamboat Pilot

Ch Number: 22502
Check Date: Jan 8, 2003

Check Amount: \$127.20

Item to be Paid	Description	Amount Paid
display ads SSEF		127.20

22502

STEAMBOAT SPRINGS EDUCATION FUND

Steamboat Pilot

Check Number: 22494
Check Date: Dec 18, 2002

Check Amount: \$140.00

Item to be Paid	Description	Amount Paid
SS Education Fund		140.00

22494

STEAMBOAT PILOT & TODAY

Routt County's Daily Newspaper

P.O. Box 774827 | 1901 Curve Plaza | Steamboat Springs, Colorado 80477 | (970) 879-1502 | Fax (970) 879-2888 | www.steamboatpilot.com

Member | Colorado Press Association | Newspaper Association of America | Inland Press Association

Fax Cover Sheet

To Marion
Company Education Fund Board
Phone 879-5563
Fax 871-6988

From Connie
Date 12/5/02
Total # of Pages 4 (incl cover)
Fax Classifieds/Editorial (970) 879-2888
Advertising (970) 879-7541

Comments:

Thanks So Much!
Connie

CALL PILOT TO SEE IF THIS IS A FINAL BLU

AGREEMENT FOR USE OF COMMUNITY ROOM

In consideration of the privilege to use the Community Room at the Steamboat Pilot/Steamboat Today ("Company"), located at 1901 Curve Plaza, Steamboat Springs, Colo., for a function, sponsored by Education Fund Board to be held from 7PM to 9PM on *Jan 8, 2003, I acknowledge and agree to the following terms and conditions:

1. I acknowledge that I have received copies of the House Rules adopted in June 1999, the Community Room Rental Rates and The Community Room Menu and I agree to abide by the terms of each.

2. I understand that as Renter I must remain on the premises as a responsible party until the end of the event.

3. I represent and agree that the use of the Community Room for the event which I am sponsoring will be in accordance with the House Rules.

4. I will make all reasonable efforts to finalize plans for the event with the Company at least 72 hours prior to the event, and I will provide a final count of participants upon reservation or 72 hours prior to event. I understand that there is no penalty for cancellation up to 72 hours before scheduled use. I understand that cancellations less than 72 hours in advance are subject to 50% penalty or actual cost incurred by the Company, whichever is greater.

5. I acknowledge that catered menu items available are provided by local restaurants and the appropriate sales tax will be added to all food charges. If my group is exempt from tax, I must submit a tax exemption number prior to the function.

6. I acknowledge that the Community Room is a smoke-free facility and that it is my responsibility as renter to inform attendees of this no-smoking policy.

7. I acknowledge that the Company does not permit alcoholic beverages to be served at any function.

8. I acknowledge that no decorations may be hung from the walls or ceiling with tape, staples, nails, or by any other means.

9. I acknowledge that as Renter I am personally responsible for damages resulting from the use of the Community Room.

10. I have read and I understand this document and the House Rules and I am authorized to sign this document. I agree to be bound by the terms set forth.

Name: Marion Ingle
Organization: Education Fund Board

Number of hours use: 2
Number of guests: 30
Rental Fee: \$20.00 per date
Menu Costs: X
Total: \$20.00 per date \$140.00
ALL DATES

Payment:
 Via/MasterCard: _____ Exp. _____
 Check# _____

_____ account number: 709172

Signature: Marion Ingle Date: 12/9/02

- * Jan 8, 2003
- Jan 15, 2003
- Feb 5, 2003
- Feb 26, 2003
- Mar 5, 2003
- Mar 19, 2003
- Mar 26, 2003

Marion Ingle PH 879-5563
FX 871-6988

Jim Gill PH 879-4093

Billing To: Education Fund Board
c/o Paul Strong
PO Box 6189
Stmbt, Sp, Co 80477
PH = 879-9211

INVOICE

Stmbt Pilot & Today
PO Box 774827
Stmbt. Sp, Co 80477
970-879-1502
Fax # 48-1149115

12/5/02

Education Fund Board (709172)
C/O Paul Strong
PO Box 6189
Stmbt. Sp. Co 80477

DATE	Description	Qty	Rate	Total
1/8/03	Community Room Rental	30 ppl	2 hrs	\$ 20.00
1/15/03	" " "	30 ppl	2 hrs	\$ 20.00
2/5/03	" " "	30 ppl	2 hrs	\$ 20.00
2/26/03	" " "	30 ppl	2 hrs	\$ 20.00
3/5/03	" " "	30 ppl	2 hrs	\$ 20.00
3/19/03	" " "	30 ppl	2 hrs	\$ 20.00
3/26/03	" " "	30 ppl	2 hrs	\$ 20.00
Amount Due				\$ 140.00

STEAMBOAT PILOT
Routt County's Newspaper of Record Since 1885



STEAMBOAT TODAY
Steamboat's Only Daily Newspaper

P.O. Box 4827 • 1901 Curve Plaza • Steamboat Springs, Colorado 80477
 (970) 879-1502 • Fax (970) 879-2888 • www.stmbt-pilot.com

HOUSE RULES

For the use of Community Room
 (Adopted June 1999)

Responsibility for the review of management and the development of policy regarding the property and affairs of the Community Room has been established by Suzanne Schlicht, publisher of the Steamboat Pilot/Steamboat Today.

The following Rules have been adopted for the guidance of renters, users, and the employees of WorldWest Limited Liability Company (LLC) in regard to the use of the Community Room.

1. The Community Room is available for and limited to :
 - a. WorldWest LLC employees
 - b. Renters
 - c. Guests of "a" and "b"
2. The real and personal property of the Community Room is intended for private use of employees, guests, and renters. The Community Room is not available to those who might be considered by the management to be a conflict of interest.
3. The management of the Community Room reserves the right to refuse privileges and/or use of the facility when, in its opinion, the granting of such privileges would be detrimental to the best interests of the facility and/or its employees.
4. Renter is responsible for his/her guests and the treatment of the Community Room and equipment. Guests are subject to all House Rules of the Community Room.
5. Removal or destruction of any Community Room and/or WorldWest LLC property shall be charged to the Renter, who may be subject to further action by WorldWest LLC.
6. All activities or functions held in the Community Room are by invitation only. "Open invitation" or "open to the public" functions are not permitted. Approximate numbers of people attending activities or functions should be presented when making a reservation for use. No more than 50 guests are allowed.
7. For each function Renter must sign an Agreement for Use and return it to the Community Room management.
8. Beverages (soda, bottled water, and coffee) are provided by WorldWest LLC and included in the rental costs.
9. A breakfast and lunch menu is provided for catering purposes. Catering charges are located on the menu and are subject to change.
10. Any food and beverage items to be provided by the Renter must be approved in advance by the management of the Community Room.
11. Alcoholic beverages are not permitted in the Community Room.
12. For the health and safety of our guests, smoking is prohibited throughout the Community Room and the Steamboat Pilot/Steamboat Today newspaper facility.
13. Decoration of table tops is permitted. No decorations may be hung on the walls or from the ceilings.
14. General cleanup will be provided by the management of the Community Room; however, the Renter will be charged for any excessive cleanup required because of inappropriate conduct by a group. The management of the Community Room will be the sole judge as to the appropriate charges in those cases.
15. Community Room hours are 6 a.m. - 10 p.m., Monday through Saturday.
16. The Community Room meets ADA requirements.
17. Payment for facility rental (as per Community Room Rental Rates) is due at time of reservation of facility or may be direct billed to pre-established account.
18. No penalty for cancellations up to 72 hours prior to scheduled use. Cancellations less than 72 hours in advance are subject to 50% penalty or actual cost incurred by WorldWest LLC, whichever is greater.
19. Rental of the Community Room includes use of television, VCR, tack and marker boards, projection screen, lectern and coffee maker. Please specify needs at the time of reservation.
20. Photocopies and fax service are available for a fee of \$1 per fax and \$.10 per copy.
21. Lost or misplaced items are not the responsibility of the WorldWest LLC or Community Room management.
21. The Community Room management is obligated to enforce these house rules and report any infractions to WorldWest LLC.

STEAMBOAT SPRINGS EDUCATION FUND

Linda Stahl

Check Number: 22493
Check Date: Dec 18, 2002

Check Amount: \$86.72

Item to be Paid	Description	Amount Paid
02-3267		86.72

22493

SSHS

PURCHASE ORDER

SHIP TO: Steamboat Springs High School
 Attn: Kandice Gilbertson
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #: 02-3267

Date Submitted: 12/11/02

Vendor: Alpine Campus Bookstore - LINDA STAHL

Salesperson: _____

Street Address: 1350 Bob Adams Dr.

BILL TO: Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

City, State, Zip: Steamboat Springs, CO

Phone #: 970 870 4477

Fax #: 970 870 4629 ^{DATE FAX}

Growth/Tech Request #: 02-02 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE		TOTAL	
1		Reimburse Lynda Stahl for purchase of MS Front page 2002	79	95	79	95
<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;"> Make check payable to Lynda Stahl </div>						
SUB-TOTAL					79	95
ESTIMATED SHIPPING & HANDLING					6	72
TOTAL					86	167

REQUESTED BY: K Gilbertson

APPROVED BY: [Signature] 02/12/03

SCHOOL: SSHS

DATE: 2

PURCHASE ORDER.doc (revised 11/99)

SAME AS ORIGINAL

Colorado Mountain College
1350 Bob Adams Drive
Steamboat Springs, CO 80487
(970) 870-1427

BOOKSTORE REFUND POLICIES

1. Books are returnable for two weeks from the date of purchase or by the class refund date, posted in the CMC bulletin. **WHICHEVER COMES FIRST**
2. Books purchased as new books must be in **EXCELLENT CONDITION**, with no bent corners, writing, highlighting, or other damage from mishandling.
3. **SHRINK WRAPPED** books are non-returnable if the wrap has been opened. Commit to the class **BEFORE** opening the shrink wrap.
4. All returns **MUST** be accompanied by the **CASH REGISTER RECEIPT**.
5. Books purchased after the class refund date, posted in the CMC bulletin, are not eligible for a refund.

THERE WILL BE A USED BOOK BUYBACK NEAR THE END OF THE CURRENT SEMESTER. WE DO NOT GUARANTEE THAT ANY SPECIFIC BOOK WILL HAVE BUYBACK VALUE.

Revised 7/99

*Receipt for
"FRONT PAGE"
from Lynda Stahl*

SAME AS ORIGINAL

CMC BOOKSTORE
 1350 BOB ADAMS DRIVE
 STEAMBOAT SPRINGS, CO 80487
 TEL: 970 879 8039 FAX: 970 879 8039
 WWW.CMCCOLLEGE.EDU
 CMC TYPE: SALE
 #5424150195263143
 CMC TYPE: PAPERBOOKS
 EXP. DATE: 06/02 REG # 827
 TICKET # 60000990
 AMT DUE 421.60

TOTAL 421.60

Lynda Stahl
CASHIER

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT

STEAMBOAT SPRINGS EDUCATION FUND

Steamboat Spgs Middle School

Check Number: 22492
Check Date: Dec 18, 2002

Check Amount: \$188.74

Item to be Paid	Description	Amount Paid
02-3270 dvd-vhs		188.74

22492

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
 Attn: Susan Wenzlau
 P.O. Box 774368
 5100 E. Ameythyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3591

Purchase Order #:

02-3270

Date Submitted:

12/10/02

Vendor:

SSMS

Salesperson:

Street Address:

Bx 4368

BILL TO:

Steamboat Springs Education
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

City, State, Zip:

Phone #:

Fax #:

Date Faxed:

Growth/Tech Request #:

T02-05B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Reimburse		
		Middle School		
		T02-05B		
		for this		
		DVD-VHS		
		pages		
		from Walmart		
		ok to pay		
		July		
		12/10/02		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		

REQUESTED BY:

[Signature]
 MS

APPROVED BY:

[Signature]

SCHOOL:

DATE:

SSMS / Wenzler

WAL★MART
ALWAYS LOW PRICES. ALWAYS WAL-MART

Always.

WE SELL FOR LESS
MANAGER MARK MEADL
(970) 879 - 8115

ST# 1808 OP# 00000022 IE# 91 PR# 09003
SANYO COMBO 008648304350 188.74 H
SUBTOTAL 188.74
TOTAL 188.74
WALMART CREDIT TEND 188.74

ACCOUNT #9601
APPROVAL #000683
TRANS ID -
VALIDATION -
PAYMENT SERVICE - N
CHANGE DUE 0.00

ITEMS SOLD 1

TC# 8409 5772 7499 5627 3885 5



WE SELL MONEY ORDERS FOR LESS!
12/11/02 13.50.57

CUSTOMER COPY

STEAMBOAT SPRINGS EDUCATION FUND

Soda Creek Elementary School

Check Number: 22466
Check Date: Nov 20, 2002

Check Amount: \$114.94

Item to be Paid	Description	Amount Paid
02-3234 cc		114.94

22466



EdHelper

Payment Details

Pay To: EdHelper

User Status: Verified Business Member (1000+)

Subscription To: edHelper.com Subscription (Grades 1-8)

Subscription Terms: \$19.99 per year

Amount Paid Today: \$19.99

Subscription Details

Your subscription will automatically renew at the rates stated above unless you cancel prior to the end of the billing period.


Source of Funds

Credit Card: \$19.99 from MasterCard XXXX-XXXX-XXXX-2755

Future payments will also be drawn from your balance. If your balance does not cover the payments, you authorize PayPal to deduct the amount from MasterCard XXXX-XXXX-XXXX-2755.

[More Funding Options](#)

Shipping Information

Ship to 
[Add Address](#)

No shipping address required



abcteach

You have successfully signed up

Subscription Information

You have successfully signed up and made a payment of \$45.00.
This credit card transaction will appear on your bill as "PAYPAL*ABCTEACH".

Subscription Name: abcTeach Network - 2 year subscription

Contact Information

Business Name: abcteach

Contact Email: sandkems@abcteach.com

Note: You can view these details at any time by logging into your PayPal account at www.paypal.com

[Access Subscription](#)



Learning Page, Inc.

Payment Details

PayPal is the authorized payment processor for **Learning Page, Inc.** .

Pay To: Learning Page, Inc.

Subscription To: Reading A-Z Single User One Year Subscription

Subscription Terms: \$49.95 for 1 year

Amount Paid Today: \$49.95

If you have never paid through PayPal, [Click Here](#)

PayPal Login

Welcome, Judith Harris!

Email Address: [Problems logging in?](#)

PayPal Password: [Forget your password?](#)

[Submit to Secure Server](#)

[Privacy Policy](#)

[User Agreement](#)

STEAMBOAT SPRINGS EDUCATION FUND

St Joseph High School

Check Number: 22449

Check Date: Nov 6, 2002

Check Amount: \$198.50

Item to be Paid	Description	Amount Paid
BKF-SJHS005		198.50

22449

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #: 07-3200

Date Submitted: 10-15-08

Vendor: St Joseph High School

Salesperson: Attn: Br. Kevin

Street Address: 145 Plainfield Ave

City, State, Zip: Metuchen NJ 08840

Phone #: 732-549-7600 x-215

Fax #: 732-549-0664

Growth/Tech Request #: 02-03

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

FAXED
10/21/08

Date Faxed: _____

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2		Using Access to Create Rpts Manual	49	98 -
2		Using Access to Create Rpts Database	49	98
		TAX EXEMPT # (PLS ATTACH CERTIFICATE)		
		Please mail check		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	2 50
			TOTAL	198 50

REQUESTED BY: [Signature]
SCHOOL: HSE

APPROVED BY: [Signature]
DATE: _____

This document implies absolutely no obligation on your part whatsoever. At no time will we ship an order without express and explicit permission from you, (*see below.) You may choose not to purchase the items below, in which case you may disregard this document. The purpose of this document is to enable you to complete your intended order only if you should so choose.

Sold By:
 St. Joseph High School
 145 Plainfield Avenue
 Metuchen, NJ 08840-1099
 Voice: 732.549.7600 ext. 215
 Fax: 732.549.0664
 Web: www.stjoes.org

Please send me any address and telephone information that may be missing from this invoice. Thanks!

Invoice #: BKF-SJHS005
 Invoice Date: September 24, 2002

Bill To: Ms. Cathleen Totten District Technology Coordinator Steamboat Springs School District	Voice: . Fax: . Other: .	Ship To: Same
---	--------------------------------	------------------

Qty	Item Description	Unit Price	Extended Price
1	Using Microsoft Access To Create Reports From SASIxp-Manual	\$49.00	\$49.00
1	Using Microsoft Access To Create Reports From SASIxp-Db	\$49.00	\$49.00

Order Total	\$98.00
Order Processing and Postage	\$2.50
Other Charges or Credits	
Subtotal	\$100.50
Tax (Attach copy of Tax Exemption Certificate if applicable & adjust order amount)	\$7.04
Order Amount	\$107.54

Your remittance record (checks) → Check #: _____ Check Date: _____

Please read the following carefully.

When you are ready to for us to ship the item(s) for which you have previously expressed an interest, please do the following:

- Review the indicated quantities. If you wish to change a quantity or an item, just let us know.
- Make a copy of this document for your records.
- Return a copy of this document to us with your payment. Checks from schools, districts, banks, parishes or a diocese are acceptable. Visa / Master Card payments from individuals, schools, districts, parishes, or a diocese are also welcome.
- Please make your check payable to "St. Joseph High School".
- **Kindly put "Attn: Br. Kevin" on the outside of the envelope.**
- You may pay by credit card, simply log onto Paypal.com and enter my e-mail address (brokevsc@castle.net).
- You may use your Visa/MC number to **secure** your order, (your card will not be charged.) Call (732) 549-7600 x 218, (Mon-Thurs 9:00am – 2:00pm E.S.T.) and speak with Ms. Theresa Jenkins. When we receive your check, we will delete your card number information from our file.
- Full payment (check or credit card) must be received **before** your order can be shipped.

The costs for domestic shipping shall not exceed \$3.25 per unit shipped, unless you request special shipping i.e., FedEx, etc.

The sales tax may/may not be applied depending on legal duties and requirements.

DR 100 (9/87)
DEPARTMENT OF REVENUE
1376 SHERMAN STREET
DENVER, COLORADO 80201

State of Colorado

CERTIFICATE OF EXEMPTION FOR SALES AND USE TAX ONLY

THIS LICENSE IS NOT TRANSFERABLE

STEAMBOAT SPGS SCHL
DIST RE 2
PO BX 4368
STEAMBOAT SPGS CO 80477-1177

ACCOUNT NUMBER	LIABILITY INFORMATION	ISSUE DATE
	98-03423	28 041 8221 9 120180	OCT 14 1988
325 7TH ST		STEAMBOAT SPRGS CO


Executive Director
Department of Revenue

SAME AS
ORIGINAL

STEAMBOAT SPRINGS EDUCATION FUND

Tredway Henion & Kerr, PC

Check Number: 22437
Check Date: Oct 16, 2002

Check Amount: \$375.00

Item to be Paid	Description	Amount Paid
107654		375.00

22437

TREDWAY, HENION & KERR, P.C.

STEAMBOAT SPRINGS OFFICE

P.O. BOX 773027

STEAMBOAT SPRINGS, CO 80477

Phone: 970-879-1787

FAX: 970-879-1239

STEAMBOAT SPRINGS EDUCATION FUND
STEAMBOAT SPRINGS EDUCATION FUND
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477

Client ID: S3576 001

As of October 3, 2002, with current period ending September 30, 2002

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
September 20, 2002	Invoice	00107654	375.00		\$ 375.00
				Amount Due	\$ 375.00

Accounts Receivable Aging

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>	<u>Total</u>
\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00

A finance charge of 1.5% monthly will be applied to overdue accounts.

TEDWAY, HENION & KERR, P.C.

STEAMBOAT SPRINGS OFFICE

P.O. BOX 773027

STEAMBOAT SPRINGS, CO 80477

Phone: 970-879-1787 FAX: 970-879-1239

Invoice Date: September 20, 2002

Invoice Number: 00107654

Client Number: S3576 001

STEAMBOAT SPRINGS EDUCATION FUND

STEAMBOAT SPRINGS EDUCATION FUND

PO BOX 776047

STEAMBOAT SPRINGS, CO 80477

Preparation of the 2001 Form 990 Return of Exempt Organizations.

\$ 375.00

Total Invoice Amount

\$ 375.00

Beginning Balance

\$ 0.00

Current Activity:

Billings

375.00

Net Due

\$ 375.00

*Ann/Paul
- What is this for?
I don't see an
invoice -
just this
Statement.
- Kim*

Accounts Receivable Aging

Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
375.00	0.00	0.00	0.00	0.00	375.00

A finance charge of 1.5% monthly will be applied to overdue accounts.

STEAMBOAT SPRINGS EDUCATION FUND

sargetn-welch/cenco

Check Number: 22395
Check Date: Sep 10, 2002

Check Amount: \$2,164.80

Item to be Paid	Description	Amount Paid
02-3128		2,164.80

22395

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3128

Date Submitted:

6-22-08

Vendor:

SARGENT-WELCH/CENCO

Salesperson:

DIANNA WYATT

Street Address:

PO Box 5229

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Buffalo Grove IL

Phone #:

800 727 4368

Fax #:

800 676 2540

Date Faxed:

Growth/Tech Request #:

98-04

(for our office use only)

FAXED
6/26/08

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	WLS-2639	-50 OHAUS ANALYTICAL BALANCE Adventurer 210	1945	1945 00
1	WLS 2646	-21 OHAUS NAVIGATOR Balance Model N 4120	695	695 00
		Subtotal =		2640 00
		18% DISCOUNT & FREE		
		Shipping PER DIANNA WYATT		(475 20)
	SAME AS ORIGINAL			
		<i>Out of stock</i>		
		SUB-TOTAL		2164 80
		ESTIMATED SHIPPING & HANDLING		0
		TOTAL		2164 80

REQUESTED BY:

W. Cooper

APPROVED BY:

[Signature]

SCHOOL:

High School

DATE:

Sargent-Welch

Division of

VWR
INTERNATIONAL

P.O. Box 2078
West Chester, PA 19380

ORIGINAL INVOICE

INVOICE DATE	INVOICE #	PURCHASE ORDER #	ORDER DATE
8/6/02	11828829	02-3128	6/27/02
CUSTOMER ACCOUNT #	SALES ORDER #	TERMS	
1114047	14334172	NET 30 DAYS	
PAYMENT DUE DATE	9/5/02	PLEASE PAY THIS AMOUNT	\$ 569.90

BILL TO:



STEAMBOAT SPRINGS SCH DIST SW
PO BOX 774368
STEAMBOAT SPRINGS CO 80477-4368

Page 1 of 1

SHIP TO:

ATTN: P.O. 02-3128
STEAMBOAT SPRINGS H S SW
45 MAPLE ST
PO BOX 774368
STEAMBOAT SPRIN, CO 80477

ORDERED BY		DATE SHIPPED	WHSE	VIA			CURRENCY	FED ID#	
PURCHASING 970 871 3691		8/6/02	46	UPS			USD	91 - 1319190	
LINE #	CUST LINE #	CATALOG NUMBER AND DESCRIPTION	ORDERED	BACKORDER	SHIPPED	U/M	UNIT PRICE	EXTENSION	TAX
2		WLS2646-21 BALANCE NAVIGATOR 410GX0.01G NO412D PSLIP# 14334172-504 MERCHANDISE TOTAL	1		1	EA	685.00	569.90	E
<p><i>CT - From Nat</i></p> <p><i>[Signature]</i></p>									
							Total Tax	\$ 0.00	
							TOTAL DUE	\$ 569.90	

Visit our web site at www.sargentwelch.com For Billing Questions and Returns Call:
1-800-727-4368

Sargent-Welch

featuring
CENCO Products

ORIGINAL INVOICE

Invoice Date	Invoice No.	Purchase Order No.	Order Date
062802	11447362	02-3128	062702
Customer Billing ID	VWR Sales Order No.	Terms	
1114047	14334172	NET 30 DAYS	
Payment Due Date >>	072802	Please Pay This Amount >>	1,594.90

ATTN: P.O. 02-3128
STEAMBOAT SPRINGS H S SW
45 MAPLE ST
PO BOX 774368
STEAMBOAT SPRIN, CO 80477

STEAMBOAT SPRINGS SCH DIST SW
PO BOX 774368
STEAMBOAT SPRIN, CO 80487

Sargent Welch
Div. of VWR International, Inc.
P.O. Box 640169
Pittsburgh, PA 15264-0169

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Ordered by: PURCHASING 970 871 3691

VWR FED ID # 91 - 1319190
Currency = USD

VWR Line No.	Cust Line No.	Catalog Number and Description	Ordered	Backorder	Shipped	U/M	Unit Price	Merchandise Extension	Tax
1		WLS2639-50 BALANCE-ADVENTURER-210GX0.1MG AR2140 PSLIP# 14334172-4285 Merchandise Total	1		1	EA	1,945.00	1,594.90 1,594.90	E
<p><i>Small Grant</i></p> <p><i>Tech Funds / Cooper</i></p>									

The catalog number you ordered may have changed.
The product you have received is as ordered.

Date Shipped	Via
062802	UPS
Shipping Warehouse	46

For Billing Questions and Returns
Call Sargent Welch:
1-800-727-4368

Total Tax	0.00
TOTAL DUE	1,594.90

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3128

Date Submitted:

6-22-08

Vendor:

SARGENT-WELCH/CENCO

Salesperson:

DIANNA WYATT

Street Address:

PO Box 5229

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Buffalo Grove IL

Phone #:

800 727 4368

Fax #:

800 676 2540

Date Faxed:

Growth/Tech Request #:

98-04

(for our office use only)

FAXED
02/26/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	WLS-2639	-50 OHAUS ANALYTICAL BALANCE Adventurer 210	1945	1945 00
1	WLS 2646	-21 OHAUS NAVIGATOR Balance Model N 4120	695	695 00
		Subtotal =		2640 00
		18% DISCOUNT & FREE		
		Shipping PER DIANNA WYATT		(475 20)
		SAME AS ORIGINAL		
		<i>Out of stock</i>		
		SUB-TOTAL		2164 80
		ESTIMATED SHIPPING & HANDLING		0
		TOTAL		2164 80

REQUESTED BY:

~~WAT COOPER~~ *Cather*

APPROVED BY:

[Signature]

SCHOOL:

High School

DATE:

STEAMBOAT SPRINGS EDUCATION FUND

Software Plus

Check Number: 22364

Check Date: Aug 7, 2002

Check Amount: \$241.50

<u>Item to be Paid</u>	<u>Description</u>	<u>Amount Paid</u>
02-3131		241.50

22364

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #: 02-3131

Date Submitted: 7-11-02

Vendor: Software Plus

Salesperson: _____

Street Address: 10880 Bauer Blvd.

City, State, Zip: St. Louis, MO 63132

Phone #: 1-888 251-7638 ext 110

Fax #: 314 692-0856 Date Faxed: _____

Growth/Tech Request #: T 02-02D (for our office use only)

BILL TO:

Steamboat Springs Education Func
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	90343	Omni Form Mac 2.0		110.00
1	90352	Omni Form Win 5.0		125.00
SUB-TOTAL				235.00
ESTIMATED SHIPPING & HANDLING				6.50
TOTAL				241.50

FAXED
7/11/02

D

REQUESTED BY: Cindy Walker
SCHOOL: SC E

APPROVED BY: [Signature]
DATE: 7/16/02

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #: 02-3131

Date Submitted: 7-11-02

Vendor: Software Plus

Salesperson: _____

Street Address: 10880 Bauer Blvd.

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip: St. Louis, MO 63132

Phone #: 1-888 251-7638 ext 110

Fax #: 314 692-0856 Date Faxed: _____

Growth/Tech Request #: T 02-02D (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	90343	Omni Form Mac 2.0		110.00
1	90352	Omni Form Win 5.0		125.00
<i>okay copy walker 7-1-02</i>				
SUB-TOTAL				235.00
ESTIMATED SHIPPING & HANDLING				6.50
TOTAL				241.50

REQUESTED BY: Cindy Walker
SCHOOL: SC E

APPROVED BY: _____
DATE: _____

Order Packing List

Date: 7/23/2002

Order #: V259152

Ship Via: UPS-Ground (3-7
Days)

Packing List #: 5121

Customer PO #: 02-3131

Phone: 314-692-7638

Fax: 314-692-0925

Ship From:

Software Plus
10880 Baur Blvd.
St. Louis, MO 63132
USA

Ship To:

Soda Creek Elementary
220 Park Ave.

Cindy Walker
Steamboat Springs, CO 80477

Line #	Quantity	MFG Part #	SWP Part #	Manufacturer	Description
1	1	3501A-F00-2.0	90343	3501A-F00-2.0	OmniForm 2.0 Platform: MacOS - Media: CD
2	1	3509A-F00-5.0	90352	3509A-F00-5.0	OmniForm 5.0 Platform: Win98/00/Me/XP - Media: CD

Customer Notes:

Shipping Address

Soda Creek Elementary
220 Park Ave.

Steamboat Springs, CO 80477
ATTN: Cindy Walker

Software Plus

10880 Baur Blvd.
St. Louis, MO 63132
Phone 314.692.7638
Fax 314.692.0925

Billing Address

STEAMBOAT SPRINGS SCHOOL DISTR
PO BOX 776047
SS EDUCATION FUND
STEAMBOAT SPRINGS, CO 80477

Please remit to:

SOFTWARE PLUS
P.O. Box 503071
St. Louis, MO 63150-3071

Invoice Date	7/23/2002	Sales Rep	Marcy Rodriguez
Customer PO #	02-3131	Order #	V259152
Terms	NET 30	Order Date	7/17/2002
Ship Via			

Qty	Prior	B/O	Mfg Part #	Description/Part #	Media	Unit Price	Total
1	0	0		OmniForm 2.0		110.00	110.00
1	0	0		OmniForm 5.0		125.00	125.00

Customer Notes:

Sub Total:	235.00
Sales Tax:	0.00
Freight:	6.50
Amount Due	241.50

All shortages must be claimed within 24 hours of receipt
1.0% per month finance charge on all overdue invoices

STEAMBOAT SPRINGS EDUCATION FUND

Soda Creek Elementary School

Check Number: 22363
Check Date: Aug 7, 2002

Check Amount: \$874.42

Item to be Paid	Description	Amount Paid
02-3133		874.42

22363

SSEF

PURCHASE ORDER

SHIP TO:

Strawberry Park Elementary
 Attn: Diane Maltby
 P.O. Box 774368
 5100 E. Amethyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3491

Purchase Order #:

02-3133, 02-3133X

Date Submitted:

7-10-02

Vendor:

Soda Creek Elementary

Salesperson:

Street Address:

PO Box 774368

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

City, State, Zip:

Steamboat Springs, CO 80477

Phone #:

970 879-0652

Fax #:

Date Faxed:

Growth/Tech Request #:

T02-03D = 634.42 (for our office use only)
+01-03D = \$240

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Reimbursement Housing		
		TIE conference		628 38
		Meals		246 04
		Barby Youngs		
		Marty O'Leary		
		Sue Brunes		
		Cindy Walker		
SUB-TOTAL				874 42
ESTIMATED SHIPPING & HANDLING				
TOTAL				874 42

FAXED
 7/17/02

REQUESTED BY:

Cynthia Walker

APPROVED BY:

[Signature]

SCHOOL:

SCE

DATE:

7/16/02

SSEF

PURCHASE ORDER

SHIP TO:

Strawberry Park Elementary
Attn: Diane Maltby
P.O. Box 774368
5100 E. Amethyst
Steamboat Springs, CO 80477
Phone: (970) 871-3491

Purchase Order #: 02-3133, 02-3133X

Date Submitted: 7-10-02

Vendor: Soda Creek Elementary

Salesperson: _____

Street Address: Po Box 774368

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip: Steamboat Springs, CO 80477

Phone #: 970 879-0652

Fax #: _____ Date Faxed: _____

Growth/Tech Request #: ET02-03D 634.42 (for our office use only)
CT01-03D 8240.00

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Reimbursement Housing		
		TIE conference		628 38
		Meals		246 04
		Baby Youngs		
		Marty O'Leary		
		Sue Brunnes		
		Cindy Walker		
		okay to pay walker 8-2-02		
		SUB-TOTAL		874 42
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		874 42

REQUESTED BY: Cynthia Walker

APPROVED BY: _____

SCHOOL: SCE

DATE: _____

R U B Y W E S D A Y

270 US. HIGHWAY 6
DILLON CO. 80435
(970) 513-7346

DATE: JUN26'02 08:12PM
CARD TYPE: MASTER CARD
ACCT #: 5476430073003173
EXP DATE: 08/02
AUTH CODE: 026569
CHECK: 937
TABLE: 303/1
SERVER: 77 AMANDA

Double Diamond
154 Wheeler Place
Copper Mountain, CO
988-2880

Server: Steve
08:12 PM
Table 21/1

DOB: 08/24/02
08/24/02
3/10

SUBTOTAL: \$ 93.66
GRATUITY 19.00

HC
Card #5476430073003173
Approval: 024172

33554435
Exp:0802

TOTAL 112.66

Amount: 67.17

PLEASE KEEP THIS COPY FOR YOUR
PERSONAL RECORDS

+ Tip: 12.00

T H A N K Y O U

= Total: 79.17

x Cynthia Walker

Merchant Copy

SAME AS
ORIGINAL

YELLOW COPY FOR CUSTOMER

DUPLICATE HASBLS

SIGN Cynthia Walker

SERVER NO: 12
TABLE NO: 303/1
NET TOTAL: \$ 45.21
TIP: 9.00
TOTAL: 54.21

ACCT NO: 5476430073003173
EXP DATE: 08/02
CARD TYPE: M/C
AUTH CODE: 026569
CHECK: 937
TABLE: 303/1
SERVER: 77 AMANDA

AMOUNT DND

THU JUN 27 2002 6:47 PM

COPPER MOUNTAIN TRADING
740 COPPER ROAD
COPPER MOUNTAIN, CO 80424
(970) 962-6382

EXPENSE VOUCHER

Since the school district has the opportunity to be reimbursed from grant money, it is imperative that this form be complete at the time of your request for reimbursement.

Date submitted: July 15, 2002

Name of person attending: Cynthia Walker

Address: PO Box 771731 Steamboat Springs, CO 80477

Expenses for: TIE conference, Sue Barnes, Barb Youngs, Marty O'Leary

Name of conference (if applicable): Technology in Education

(Please make sure to attach a copy of your registration form even if you are not asking for conference fee reimbursement.)

Dates attended: June 24th - June 28th 2002

Curriculum it applies to: technology art all

Who substituted for you: —

How many days did they substitute: —

ALL RECEIPTS ARE REQUIRED

Date	ITEMIZE EVERY EXPENDITURE eg. name of hotel, use of private car, name of trip and # of miles, and all other items of expense	Transportation private auto, plane, bus, etc.	Hotel	Misc phone baggage etc.	Meals			Total
					B	L	D	
6/24/02	Double Diamond						✓	79.17
6/26/02	Ruby Tuesday						✓	112.66
6/27/02	Salsos Mtn						✓	54.21

Signature of person requesting reimbursement: Cynthia B Walker

Building principals approval of trip and expenses: —

Superintendent of schools: —



SAME AS ORIGINAL

00303

COPPER MOUNTAIN LODGING SERVICES

BOX 3117 COPPER MOUNTAIN, COLO. 80443 (970) 968-2882 • FAX (970) 968-2733

Page#

Adults Children Others
4

Walker, Cynthia
Steamboat School District
PO Box 774368
Steamboat Springs, CO 80477
United States

						<u>Charges</u>	<u>Payments</u>
01/16/02	ADVM/C	1	XXXXXXXXXXXX3173	0802	CD		207.33
05/24/02	ROOM	1	Tech in Educ/Annual	2A	--	199.00	
05/24/02	SURCHG	1	Surcharge		--	8.96	
05/25/02	ROOM	1	Tech in Educ/Annual	2A	--	199.00	
05/25/02	SURCHG	1	Surcharge		--	8.96	
05/25/02	ROOM	1	Tech in Educ/Annual	2A	--	199.00	
05/25/02	SURCHG	1	Surcharge		--	8.96	
06/27/02	LOCAL	1	8002255288 001 12:33		*I	0.75	
06/27/02	ROOM	1	Tech in Educ/Annual	2A	--	199.00	
06/27/02	SURCHG	1	Surcharge		--	8.96	
06/28/02	LONG	1	8005551212 001 01:05		*I	0.75	
06/28/02	LONG	1	8005551212 001 01:09		*I	0.75	
06/28/02	LOCAL	1	8002211212 005 01:12		*I	0.75	
06/28/02	LOCAL	1	8002255288 011 17:35		*I	0.75	
06/28/02	LOCAL	1	8002255288 016 18:32		*I	0.75	
06/28/02	PDMC/V	1	XXXXXXXXXXXX3173	0802	SE		628.33

Subtotals

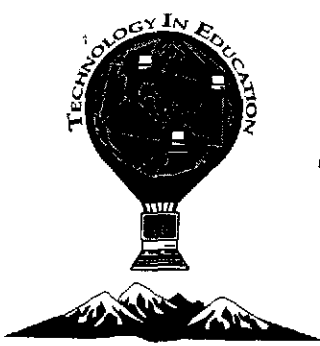
=====
\$ 836.34 836.34
=====

PAID IN FULL --- THANK YOU!

STEAMBOAT SPRINGS EDUCATION FUND

Scotter Creek Elementary

22295



T.I.E.

March 15, 2002

Sixteen Years of Technology in Education

SAME AS ORIGINAL

Marty O'Leary
550 Wyatt Way
Steamboat Springs CO 80487

Duplicate

This is your receipt; please retain for your records.	
Amount Due	\$305.00
Amount Paid	\$305.00
Balance Due	\$0.00

This confirms your reservation for the TIE 2002 Conference in Copper Mountain, Colorado, June 25h through June 28th. Note that some conference workshops have already filled, so you may be registered for your second or third choice. Check your name spelling above as it will appear on the name tag in that format. Please call Suzanne Smith at (970)-926-5351 if there is any discrepancy in any information on this confirmation. You may also email Suzanne at tie-registration@eagleschools.net

TIE offers a choice of either CDE recertification or university credits through the University of Colorado registration is not necessary. Just come to the conference and look for the CU-Denver table. There you number and sign your name for CDE credits, or take a syllabus and complete a registration form for univers mailed out within three weeks of the conference. For more information concerning university credit, <http://www.cudenver.edu/~bwilson/TIE/>.

The following is the refund policy of TIE: Full refunds for canceled registrations will be granted up to 30 and partial refunds will be granted from that time up to 30 days after the conference closes (minus rr handling). Refunds will be made only after the receipt of a written request. All refunds will be made to payment.

If you are unable to attend the conference and choose to give your registration to someone else, contac conference. Onsite name changes will not be made. The individual taking the registration will not get a new able to change courses selected. They will not be eligible for some door prizes.

TECHNOLOGY IN EDUCATI
7720 SEVERY
CASCADE, CO 80809
719-684-9616

BATCH: 061
S-A-L-E-S O-R-A-F-I
73939820
009503900772

REF: 0020
CD TYPE: MASTERCARD
TR TYPE: PURCHASE
INV: 1
DATE: MAR 15, 02 20:56:00

Tues 8:30AM 1109 Broadcast Television Production Part I

Learn the art of storytelling---broadcast style. Team up with your student leaders, newspaper staff, or languag television news. Team high school students with middle school or elementary students. Take your school an I will focus on planning, filming techniques, script writing, broadcast terminology, and writing with the thr the opportunity to produce their own newscast from pre production to post production. This session is follo concentrating on post production editing with iMovie.

Wed 8:30AM 2108 You want me to teach WHAT? Teaming With I

"You want me to teach WHAT? You want me to use Standards Based Lesson Design and include all subject and state standards. That's great! I can do that easily! I am "Teaming with Technology". This session will h enhance their classroom curriculum and the demands put on them as classroom teachers. Literature will be th "Net". Teachers will go away with a wealth of information and ideas to use in their classrooms immediately."

Thur 8:30AM 3113 Literacy, Laughs & Lots of Computers

Don't just nibble at literacy opportunities, take a "megabyte" using technology. Experience various software, techniques and approaches that engage teachers and students in reading and writing with technology.

TOTAL \$305.00*

ACCT: 5476430073003173 EXP: 02/08
AP: 815164

*** INPRINT CARD *** \$8.90
TAX

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

Sincerely, Rick Spitzer
(Conference Registrar)

Check the T.I.E Website at www.tie-online.org for late breaking conference news



T.I.E.

March 15, 2002

Sixteen Years of Technology in Education

SAME AS ORIGINAL

Sue Barnes
pob 776224
Steamboat Springs CO 80477

Duplicate

This is your receipt; please retain for your records.	
Amount Due	\$305.00
Amount Paid	\$305.00
Balance Due	\$0.00

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If you are unable to attend the conference and choose to give your registration to someone else, contact the conference. Onsite name changes will not be made. The individual taking the registration will not get a name tag or be able to change courses selected. They will not be eligible for some door prizes.

Tues 8:30AM 1108 Building a Technology Integrated Unit

Go to www.mcrel.org/products/tech/facilitator.asp to see what research says is effective Curriculum Unit Design resources to this session, and make-and-take technology resources for your unit. software includes Office, Internet, desktop publishing, etc. good technology integration starts with good unit design!

Wed 8:30AM 2108 You want me to teach WHAT? Teaming With Technology

"You want me to teach WHAT? You want me to use Standards Based Lesson Design and include all subject and state standards. That's great! I can do that easily! I am "Teaming with Technology". This session will help teachers enhance their classroom curriculum and the demands put on them as classroom teachers. Literature will be the focus. Teachers will go away with a wealth of information and ideas to use in their classrooms immediately."

Thur 8:30AM 3114 Math Technology Software and Online

Come explore the software and on-line programs available through McGraw-Hill Mathematics 2002. Included are a test generator, on-line textbook, educational games, fact practice, and internet activities. The materials allow teachers to tailor activities and assessments to match classroom instruction and track student progress. Standard based activities link to outside internet sites to provide real world data for learning. Grades K-6.

Sincerely, Rick Spitzer
(Conference Registrar)

Check the T.I.E Website at www.tie-online.org for late breaking conference news

BATCH: 061
S-A-L-E-S D-R-A-F-T
73939870
009583900772

REF: 8834
CD TYPE: MASTERCARD
TR TYPE: MAIL/PHONE
INV: 1
DATE: MAR 15, 02 21:16:47

AUS: ZIP MATCH
TOTAL **\$305.00***

ACCT: 5476350073003173 EXP: 02/08
AP: 81534
TAX \$0.00

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER



T.I.E.

March 15, 2002

Sixteen Years of Technology in Education

Duplicate

SAME AS ORIGINAL

Barbara Youngs
P.O. Box 771564
Steamboat Springs CO 80477

This is your receipt; please retain for your records.	
Amount Due	\$305.00
Amount Paid	\$305.00
Balance Due	\$0.00

This confirms your reservation for the TIE 2002 Conference in Copper Mountain, Colorado, June 25h through June 28th. Note that some conference workshops have already filled, so you may be registered for your second or third choice. Check your name spelling above as it will appear on the name tag in that format. Please call Suzanne Smith at (970)-926-5351 if there is any discrepancy in name. For confirmation. You may also email Suzanne at tie-registration@eagleschools.net

719-684-9616

TIE offers a choice of either CDE recertification or university credits through the University of Colorado registration is not necessary. Just come to the conference and look for the CU-Denver table. There you will sign your name for CDE credits, or take a syllabus and complete a registration form for university credits. For more information concerning university credit registration, please call Suzanne Smith at (970)-926-5351 or email Suzanne at tie-registration@eagleschools.net. For more information concerning university credit registration, please visit <http://www.cudenver.edu/~bwilson/TIE/>.

BATCH: 061
S-A-L-E-S D-R-A-F-T
73939820
009503900772

The following is the refund policy of TIE: Full refunds for canceled registrations will be granted up to 30 days and partial refunds will be granted from that time up to 30 days after the conference closes (minus handling). Refunds will be made only after the receipt of a written request. All refunds will be made in cash or by check.

REF: 0029
CD TYPE: MASTERCARD
TR TYPE: PURCHASE
INV: 1
DATE: MAR 15, 02 21:07:29

If you are unable to attend the conference and choose to give your registration to someone else, contact Suzanne Smith. Onsite name changes will not be made. The individual taking the registration will not get a name tag and will not be eligible for some door prizes.

TOTAL \$305.00*

Tues 8:30AM 1111 Creating dynamic web pages with PhotoShop

Using Adobe Photoshop, you can create dynamic web pages for your school, students, or self - import to AOL, optimize your web graphics - import to Adobe GoLive for links and generation of HTML documents that you can upload to your web server. Workshop covers Photoshop, ImageReady and GoLive, and can easily be incorporated into your classroom environment.

ACCT: 5476430073003173 EXP: 02/08
AP: 015722

Wed 8:30AM 2111 Photoshop Advanced-NOT for the Faint-Hearted

This session is designed for the more experienced users of Adobe Photoshop. Through several hands-on projects, you will learn different selection techniques, how to work with layers and layer effects, channels and masking, filters and third-party Plugins, and finally, how to incorporate them all into an incredible classroom tool.

I WOULD LIKE THIS TO BE A FULLDAY SESSION SO THAT PARTICIPANTS HAVE THE OPPORTUNITY TO WORK ON THE PROJECTS ENOUGH TO GET THE FULL BENEFIT OF THE SESSION.

Thur 8:30AM 3101 Fun with Photoshop Elements

Wouldn't you love to get rid of your double chin in that school picture? How about popping your students into the rainforest? Adobe® Photoshop® Elements is designed specifically for educators like you who want an easy-to-use, yet powerful digital imaging solution. Learn to use image editing tools to work with photos taken with digital or traditional cameras, then prepare the images for print, e-mail, or posting on the Web.

Sincerely, Rick Spitzer
Conference Registrar)

STEAMBOAT SPRINGS EDUCATION FUND

Studio 9 design

22296

Cathleen Totten

From: Kathryn Antyr [kathryn@studio9-design.com]
Sent: Tuesday, February 26, 2002 10:47 AM
To: Cathleen Totten
Subject: Studio9 Invoice 1082

Invoice Number: 1082
Date: 02/26/02

Client: Steamboat Springs School District RE-2/Cathleen Totten
Address: Box 774368, 45 Maple Street, Steamboat Springs, CO 80477
Phone: (970) 871-3691

Dates of Service: December 2001 - February 2002

Description:
Web Site Redesign including:
setup and customized design of database
transfer of data from old site

SAME AS ORIGINAL

Pending work not included in this invoice:
setup admin accounts and initial pages for individual schools
training x 3 hours

Total Amount Due: \$ 2700.00

Make Checks Payable to:
Studio9-Design

Mail to:
Studio9-Design
PO Box 775625
Steamboat Springs, CO 80477

Any questions call Kathryn Antyr at: 970-871-6275
or email: kathryn@studio9-design.com

Thank you!

*OK
CR
3-20-02
PO# 01-3033*

STEAMBOAT SPRINGS EDUCATION FUND

Sweet Water

Check Number: 22254

Check Date: Feb 6, 2002

Check Amount: \$1,479.91

Item to be Paid	Description	Amount Paid
520917		1,319.91
522300		160.00

22254

PURCHASE ORDER

SHIP TO

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #: 02-3064

Date Submitted: 12-21-01

Vendor: Sweetwater

Salesperson: Tom Hunter

Street Address: 5335 Bass Rd

City, State, Zip: Fort Wayne IN 46808

Phone #: 219-432-8176

Fax #: 219-432-1758 Date Faxed: _____

Growth/Tech Request #: 01-07 (for our office use only)

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	Digi 001	Digi HD Recording Bundle		
1	MT8B0805	Snake		
1		Proco SMA 1207FBO-25 Snake		
1	Q5	Headphone AMP		
1	AT3035	Cardioid MIC		
<i>OUT</i> <i>1-7802</i>				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				1479 91

SAME AS ORIGINAL

REQUESTED BY: *[Signature]*

APPROVED BY: *[Signature]*

SCHOOL: *[Signature]*

DATE: _____

The other number didn't
work sorry.

QUOTE

Sweetwater

music technology direct

5335 Bass Rd
Fort Wayne, IN 46808
(219) 432-8176

Date 10/01/01
QuoteID 439594
CustID 322685
Salesman Ted Hunter

Quote To:

Zeb Croll
Steamboat Springs High School
Box 774368
Steamboat Springs, CO 80477

H 970 879 2124

F 970 871 3691

Qty	ItemID	Description	Wt
1	Digi001	Digi Hard Disk Recording Bundle	15
1	MT8BQBQ5	PrCo 5' 8-Ch TRS-TRS Snake	5
1	Special	SWtr ProcoSMA1204FBC-25 Snake	0
1	Q5	Smsn Headphone Amplifier	6
1	AT3035	AT Cardioid Condenser Mic	4
-	Specaware	SWtr Special is non-returnable	0

Notes:

If there are any questions or concerns, please contact your Sales Rep.

Paul Lea x 1248 (Senior sales engineer)

Thanks !!!

Package	1,479.91
<u>0% Tax</u>	0.00
<u>Ship & Hand</u>	0.00
QUOTE	1,479.91

Via: FedEx Savor Res

Sweetwater

music technology direct

5335 Bass Rd
Fort Wayne, IN
46808
(219) 432-8176
(800) 222-4700

Date 12/26/01

Inv# 520917

Cust# 322685

Your Salesperson is Paul Lea at Ext. 1246

PO# 01-3034

Ship Date 00/00/00

Sold To:

Attn Accounts Payable
Steamboat Springs Education Fund
Box 776047
Steamboat Springs, CO 80477

Ship To:

Attn Cathleen Totten
Steamboat Springs High School
Box 774368 45 Maple St
Steamboat Springs, CO 80477

Qty Bo	ItemID	Description	Ser #	Mfg List	Sell At	Extended
1	Digi001	Digi Hard Disk Recording Bundle		995.00	849.97	849.97
1	MT8BQBQ5	PrCo 5' 8-Ch TRS-TRS Snake		181.14	120.00	120.00
1	Q5	Smsn Headphone Amplifier		199.99	149.97	149.97
1	AT3035	AT Cardioid Condenser Mic		349.00	199.97	199.97
1	MicValue	Swee Microphone Information Guide		19.95	0.00	0.00
1	Digi001Value	Swee Information Guide for Digi001		20.00	0.00	0.00
		Terms: Net 30 Days		0.00	0.00	0.00
		Ship to is per PO		0.00	0.00	0.00
		Partial shipment authorized		0.00	0.00	0.00
		by Zeb Croll		0.00	0.00	0.00
		Please hold \$160 as credit		0.00	0.00	0.00
1	Pleaseship	Please Ship: 12/31/01		0.00	0.00	0.00

Paul Lea
1-28-02

Retail prices on your order total \$1,765.08.

You saved \$445.17 with Sweetwater.

Cardholder	Card No	Exp Date	Amount	Auth
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Thank you!

Paul Lea @ Sweetwater

Ck#	_____	0.00
Ck#	_____	0.00
Ck#	_____	0.00
Cash	_____	0.00
Misc	_____	0.00
COD	_____	0.00
TOTAL RECEIVED		0.00

Subtotal	1,319.91
<u>0% Tax</u>	0.00
Ship & Hand	0.00
TOTAL	1,319.91
-	0.00
BAL DUE	1,319.91

Sweetwater[®]
music technology direct™

Paul Lea
Sales Engineer

5335 Bass Road
Fort Wayne, IN 46808
tel (800) 222-4700
tel (219) 432-8176 x1246
fax (219) 432-1758
sweetwater.com
paul_lea@sweetwater.com

Sweetwater

music technology direct

5335 Bass Rd
Fort Wayne, IN
46808
(219) 432-8176
(800) 222-4700

Date 12/26/01

Inv# 520917

Cust# 322685

Your Salesperson is Paul Lea at Ext. 1246

PO# 01-3034

Ship Date 12/31/01

Sold To:

Attn Accounts Payable
Steamboat Springs Education Fund
Box 776047
Steamboat Springs, CO 80477

Ship To:

Attn Cathleen Totten
Steamboat Springs High School
Box 774368 45 Maple St
Steamboat Springs, CO 80477

Qty	Bo	ItemID	Description	Ser #	Mfg List	Sell At	Extended
1		Digi001	Digi Hard Disk Recording Bundle		995.00	849.97	849.97
1		MT8BQBQ5	PrCo 5' 8-Ch TRS-TRS Snake		181.14	120.00	120.00
1		Q5	Smsn Headphone Amplifier		199.99	149.97	149.97
1		AT3035	AT Cardioid Condenser Mic		349.00	199.97	199.97
1		MicValue	Swee Microphone Information Guide		19.95	0.00	0.00
1		Digi001Value	Swee Information Guide for Digi001		20.00	0.00	0.00
-		PayDue	Swtr Terms: Net 30 Days		0.00	0.00	0.00
-		ShipTo	Swtr Ship to is per PO		0.00	0.00	0.00
-			Partial shipment authorized		0.00	0.00	0.00
-			by Zeb Croll		0.00	0.00	0.00
-		InHouseCredit	Swtr Please hold \$160 as credit		0.00	0.00	0.00
1		Plleaseship	Swtr Please Ship: 12/31/01		0.00	0.00	0.00

Retail prices on your order total \$1,765.08.
You saved \$445.17 with Sweetwater.

Cardholder	Card No	Exp Date	Amount	Auth
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Thank you!

Paul Lea @ Sweetwater

Ck# _____ 0.00
Ck# _____ 0.00
Ck# _____ 0.00
Cash _____ 0.00
Misc _____ 0.00
COD _____ 0.00

TOTAL RECEIVED 0.00

Subtotal 1,319.91
0% Tax 0.00
Ship & Hand 0.00
TOTAL 1,319.91
- 0.00
BAL DUE 1,319.91

Shipped Via: FedEx Saver Bus

Sweetwater

music technology direct

5335 Bass Rd
Fort Wayne, IN
46808
(219) 432-8176
(800) 222-4700

Date 12/26/01

Inv# 520917

Cust# 322685

Your Salesperson is Paul Lea at Ext. 1246

PO# 01-3034

Ship Date 12/31/01

Sold To:

Attn Accounts Payable
Steamboat Springs Education Fund
Box 776047
Steamboat Springs, CO 80477

Ship To:

Attn Cathleen Totten
Steamboat Springs High School
Box 774368 45 Maple St
Steamboat Springs, CO 80477

Qty	Bo	ItemID	Description	Ser#	Mfg List	Sell At	Extended
1		Digi001	Digi Hard Disk Recording Bundle		995.00	849.97	849.97
1		MT8BQBQ5	PrCo 5' 8-Ch TRS-TRS Snake		181.14	120.00	120.00
1		Q5	Smsn Headphone Amplifier		199.99	149.97	149.97
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1		MicValue	Swee Microphone Information Guide		19.95	0.00	0.00
1		Digi001Value	Swee Information Guide for Digi001		20.00	0.00	0.00
-		PayDue	Swtr Terms: Net 30 Days		0.00	0.00	0.00
-		ShipTo	Swtr Ship to is per PO		0.00	0.00	0.00
-			Partial shipment authorized		0.00	0.00	0.00
-			by Zeb Croll		0.00	0.00	0.00
-		InHouseCredit	Swtr Please hold \$160 as credit		0.00	0.00	0.00
1		Pleaseship	Swtr Please Ship: 12/31/01		0.00	0.00	0.00

Retail prices on your order total \$1,765.08.
You saved \$445.17 with Sweetwater.

Cardholder	Card No	Exp Date	Amount	Auth
------------	---------	----------	--------	------

Thank you!

Paul Lea @ Sweetwater

Ck# _____ 0.00
Ck# _____ 0.00
Ck# _____ 0.00
Cash _____ 0.00
Misc _____ 0.00
COD _____ 0.00

TOTAL RECEIVED 0.00

Subtotal 1,319.91
0% Tax 0.00
Ship & Hand 0.00
TOTAL 1,319.91
- 0.00
BAL DUE 1,319.91

Shipped Via: FedEx Saver Bus

Sweetwater

music technology direct

5335 Bass Rd
Fort Wayne, IN
46808
(219) 432-8176
(800) 222-4700

Date 12/31/01

Inv# 522300

Cust# 322685

Your Salesperson is Paul Lea at Ext. 1246

PO# 013034

Ship Date 1/2/02

Sold To:

Attn Accounts Payable
Steamboat Springs Education Fund
Box 776047
Steamboat Springs, CO 80477

Ship To:

Attn Cathleen Totten
Steamboat Springs High School
Box 774368 45 Maple St
Steamboat Springs, CO 80477

Qty	Bo	ItemID	Description	Ser#	Mfg	List
1		SM1204FBQ25	SO PrCo 25' 12x4 StageMaster Snake			299.00
			Moved from inv#520917			0.00
		PayDue	Swtr Terms: Net 30 Days			0.00
		Shipping	Swtr Shipping and Handling Costs			0.00
			paid on inv #520917			0.00
		ShipTo	Swtr Ship to is per PO			0.00
						0.00
1		Pleaseship	Swtr Please Ship: 1/2/02			0.00
		Specaware	Swtr Special is non-returnable			0.00

Retail prices on your order total \$299.00.

You saved \$139.00 with Sweetwater.

Special Package Price:

\$160.00

Cardholder	Card No	Exp Date	Amount	Auth
------------	---------	----------	--------	------

Thank you!

Paul Lea @ Sweetwater

Ck# _____ 0.00
 Ck# _____ 0.00
 Ck# _____ 0.00
 Cash _____ 0.00
 Misc _____ 0.00
 COD _____ 0.00

Subtotal 160.00
 0% Tax 0.00
 Ship & Hand 0.00
TOTAL 160.00
 - 0.00
BAL DUE 160.00

Shipped Via: FedEx Saver Res

TOTAL RECEIVED 0.00

Sweetwater

music technology direct

5335 Bass Rd
Fort Wayne, IN
46808
(219) 432-8176
(800) 222-4700

Date 12/31/01

Inv# 522300

Cust# 322685

Your Salesperson is Paul Lea at Ext. 1246

PO# 013034

Ship Date 1/2/02

Sold To:

Attn Accounts Payable
Steamboat Springs Education Fund
Box 776047
Steamboat Springs, CO 80477

Ship To:

Attn Cathleen Totten
Steamboat Springs High School
Box 774368 45 Maple St
Steamboat Springs, CO 80477

Qty	Bo	ItemID	Description	Ser#	Mfg	List
1		SM1204FBQ25	SO PrCo 25' 12x4 StageMaster Snake			299.00
-			Moved from inv#520917			0.00
-		PayDue	Swtr Terms: Net 30 Days			0.00
-		Shipping	Swtr Shipping and Handling Costs			0.00
-			paid on inv #520917			0.00
-		ShipTo	Swtr Ship to is per PO			0.00
-						0.00
1		Pleaseship	Swtr Please Ship: 1/2/02			0.00
-		Specaware	Swtr Special is non-returnable			0.00

Retail prices on your order total \$299.00.
You saved \$139.00 with Sweetwater.

Special Package Price: \$160.00

Cardholder	Card No	Exp Date	Amount	Auth
------------	---------	----------	--------	------

Thank you!

Paul Lea @ Sweetwater

Ck#	_____	_____	0.00
Ck#	_____	_____	0.00
Ck#	_____	_____	0.00
Cash	_____	_____	0.00
Misc	_____	_____	0.00
COD	_____	_____	0.00

Subtotal	160.00
0% Tax	0.00
Ship & Hand	0.00
TOTAL	160.00
-	0.00
BAL DUE	160.00

Shipped Via: FedEx Saver Res

TOTAL RECEIVED 0.00

STEAMBOAT SPRINGS EDUCATION FUN

Soda Creek Elementary School

Check Number: 22253
Check Date: Feb 6, 2002

Check Amount: \$207.96

Item to be Paid	Description	Amount Paid
02-3051		207.96

22253

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #: 823051

Date Submitted: 1-17-02

Vendor: Soda Creek Elementary

Salesperson: Activity Fund

Street Address: PO Box 774368

City, State, Zip: Steamboat Springs CO 80477

Phone #: 879-0652

Fax #: _____ Date Faxed: _____

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

Growth/Tech Request #: 01-030 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Reimburse credit card bill for 1 night lodging deposit Technology in Education Conference June 24-28, 2002		207.96
		okayed to pay 1-25-02 CWalker		
		SUB-TOTAL		207.96
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		207.96

REQUESTED BY: Lindy Walker

APPROVED BY: _____

SCHOOL: SCE

DATE: _____



01/18/02

Walker, Cynthia Steamboat School District
PO Box 774368

Steamboat Springs CO 80477
US

Thank you for choosing Copper Mountain Resort. Please review the following information carefully and contact us immediately at 1-866-837-2997, if any information is incorrect. Copper guarantees Village Location, Number of Bedrooms, and Quality Rating. Other Requests will be honored on a space availability basis.

Group Name: Tech in Educ/Annual Conf

Confirmation Code:	2A75GA
Arrival Date:	06/24/02 Monday
Departure Date:	06/28/02 Friday
Number of Nights:	4
Accommodations:	Premium 2 Bedroom

Your Booking Includes:	
Tech in Educ/Annual 2A	796.00
Surcharge	35.84

Total Price:	\$831.84
--------------	----------

Thank You for Your Payment of:	\$207.96
--------------------------------	----------

Your balance is due upon arrival. For cancellations more than 30 days prior to arrival, your deposit will be refunded less a 10% processing fee. Reservations cancelled within 30 days prior to arrival will result in loss of full deposit. The purchase of Travel Insurance is recommended. Please contact Travel Guard at 1-800-549-9037 and reference Copper Mountain's ID of 51012.

We look forward to serving your needs, and hope you can enjoy Copper Mountain Resort time and time again.

Sincerely,

Carol Dice
Copper Mountain Reservations

P.O. Box 3001
Copper Mountain
Colorado 80443
970.968.2882



SIRS Publishing, Inc.
 P.O. Box 272348, Boca Raton, FL 33427-2348
 Telephone: (561) 994-0079
 Toll Free: (800) 232-7477

INVOICE

Bill To
STEAMBOAT SPRINGS EDUCATION FUND PO BOX 776047 STEAMBOAT SPRINGS, CO 80477

Ship To
STEAMBOAT SPRGS HIGH SCHOOL CATHLEEN TOTTEN 45 MAPLE STREET STEAMBOAT SPRINGS, CO 80477

Invoice No.	Sirs Ref. No.	Terms	Date	State Tax Exempt No.	Purchase Order No.
400199	CO1675	Net 30 Days	01/11/2002	Not on File	UPDATE LETTER

Qty	Description	Unit Price	Extended	Discount	Shipping	Tax	Total
2	SIRS Researcher Online Type: RNW	1,425.00	2,850.00				2,850.00
2	SIRS Discoverer Online Type: RNW	630.00	1,260.00	310.00			950.00

*01-3014
 P.M.D.
 # 22240
 12/5/01*

JAN 10 2002

	Subtotals	4,110.00	310.00	0.00	0.00	3,800.00
	Prepayments					3,800.00
	Credits					0.00
	Please Pay This Amount					0.00

170

SSEF - CASH RECEIPTS

Our records indicate that a credit is due you from MicroWarehouse. Attached is your refund check covering the amount.

If you have any questions concerning this refund, please call us toll free at 1-800-445-9679.

Sincerely,

Accounts Receivable Department

Refunding credit balance

check # 22398

CUST NO: 3531266

ORD #: -00032334726

PLEASE DETACH BEFORE DEPOSITING OR CASHING

9/18/02
PO # 02-3146
02-3118 T2002-06
PUT BACK INTO

Our records indicate that a credit is due you from MicroWarehouse. Attached is your refund check covering the amount.

If you have any questions concerning this refund, please call us toll free at 1-800-445-9679.

Sincerely,

Accounts Receivable Department

Refunding credit balance

Invoice # E5175427

Check # 21128

CUST NO: 3531266

ORD #: -00

08805

PLEASE DETACH BEFORE DEPOSITING SHING

PO # 98-2026
~~*7/998-10*~~
~~*3/30/99 TOTAL \$187.95*~~
TAA
A
Pat Buckino

220287 - ~~Stoughton Springs Education Fund~~

OTHER WORLD COMPUTING
DOCUMENT #

DATE

OUR DOCUMENT

DOC AMOUNT

PAID AMOUNT

22420

Oct 08, 2002

SO - M1017

0.00

-415.72

Overpayment

Check Amount : \$ ~~320574~~

02-3076

Check # 20574

Date Printed : Oct 24, 2002

Check Date : Oct 24, 2002

SAME AS
ORIGINAL

Should
Have been Paid
to District

Refund # 22420
= RPPM to District

NEW CONCEPTS DEVELOPMENT CORP.
OTHER WORLD COMPUTING
1004 COURTAULDS DRIVE
WOODSTOCK, IL 60098

LaSalle Bank N.A. 70-2302719
Chicago, Illinois

020574

Oct 24, 2002

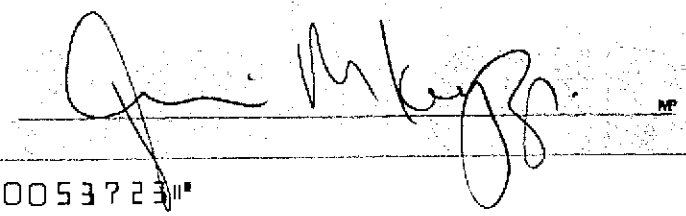
\$ 415.72

DATE

AMOUNT

** Four hundred fifteen - - - - - 72 / 100 **

Steamboat Springs Education Fund
c/o SSSDRE-2
P.O. Box 776047
Steamboat Springs, CO 80477
UNITED STATES



⑈020574⑈ ⑆071923022⑆ 5590053723⑈

020574 Steamboat Springs Education Fund

Check Amount: \$ ~~415.72~~ 020574

OTHER WORLD COMPUTING
DOCUMENT #

DATE

OUR DOCUMENT

DOC AMOUNT

PAID AMOUNT

2420

Oct 08, 2002

SO - M1017

0.00

-415.72

Overpayment

02-3076

Check # 20574

Date Printed : Oct 24, 2002

Check Date : Oct 24, 2002

SHOULD
HAVE BEEN PAID
TO DISTRICT

SAME AS
ORIGINAL

HEWLETT PACKARD COMPANY
 FINANCIAL SERVICES CENTER
 P.O. BOX 2810
 COLORADO SPRINGS, CO 80901-2810

CHECK TYPE

0008774 01 SP **SGLP 6090 80477

STRAWBERRY PARK ELEM SCHOOL
 HP RIGHT HERE RIGHT NOW REBATE
 C/O DIANE MALTBY
 5100 E AMETHYST
 STEAMBOAT SPRINGS CO 80477



PHONE (404) 774-4646

CHECK DATE: 05/08/02
 PG 1 OF 1
 VENDOR: 31143825
 CHECK No. 0003549790

INV DICE DATE	INV DICE NO	P O NUMBER	VDUCHER	INVOICE AMOUNT	DISC / ADJUST	ADJUST CD	NET AMOUNT
05/06/02	13930905	46010304	T5917947	1,000.00			1,000.00
TOTALS				1,000.00	.00		1,000.00

ADJUSTMENT CODE EXPLANATION

- | | |
|--|---|
| 01 = INCORRECT ITEM PRICE ON INVOICE | 54 = FREIGHT DEDUCTED |
| 03 = MATH OR EXTENSION ERROR ON INVOICE | 55 = NON-TAXABLE; ITEMS FOR RESALE |
| 06 = RECEIVING DISCREPANCY | 56 = TAX RATE INCORRECT FOR RECEIVING SITE; |
| 29 = FINANCE CHARGE DEDUCTED PER HP POLICY | HP WILL PAY APPROPRIATE JURISDICTION |
| | 60 = ITEM NOT INCLUDED ON PURCHASE ORDER |

DETACH AND RETAIN THIS STUB FOR YOUR RECORDS.

CHECK# 0003549790 ATTACHED BELOW



WELLS FARGO BANK
Transaction Record

Branch # 04884 07	Deposit
Account Number	6448005020
163	
Cash in	\$0.00
Number of checks	1
	\$1,000.00
Total Deposited	\$1,000.00
Less Cash	\$0.00
Net Deposit Amount	\$1,000.00

Transaction # 078 0101

11:59am 05/29/02 Credited: 05/29/02

Thank you, Paulette

Deposit:
(Check One)

Checking
 Money Market Access

Savings

CO
CO ID 163



Checking, Savings, Money Market Access account number

Deposits may not be available for immediate withdrawal.

* 6 4 4 8 0 0 5 0 2 0 Date 5-29-02

Name - Please print STEAMBOAT SPRINGS EDUCATION FUND
Street Address, City, State, Zip Code BOX 776047, STEAMBOAT SPGS, CO 80477
Please sign in teller's presence X

Bank Use Only When TV Is Not Available

Customer ID:	Exp. date:
Office approval:	

TLR36043 CO (01/00)

Cash	
Total Checks (Include total from other side)	1 0 0 0 . 0 0
Subtotal	1 0 0 0 . 0 0
Less deposit to other account (Include deposit slip)	.
Less cash received	.
Total \$	1 0 0 0 . 0 0

⑆516300375⑆

**SAME
ORIGIN**

*Ann B-
This relates
to PO #
02-3070
NOT PAID
Janet*

T2001-05

HEWLETT PACKARD COMPANY
 FINANCIAL SERVICES CENTER
 P.O. BOX 2810
 COLORADO SPRINGS, CO 80901-2810

MAY 11 2002

CHECK TYPE

0008774 01 SP **SNGLP 6090 80477

STRAWBERRY PARK ELEM SCHOOL
 HP RIGHT HERE RIGHT NOW REBATE
 C/O DIANE MALTBY
 5100 E AMETHYST
 STEAMBOAT SPRINGS CO 80477



CHECK DATE: 05/08/02
 PG 1 OF 1
 VENDOR: 31143825
 CHECK No. 0003549790

INVOICE DATE	INVOICE NO	P O NUMBER	VOUCHER	INVOICE AMOUNT	DISC / ADJUST	ADJUST CD	NET AMOUNT
05/06/02	13930905	46010304	T5917947	1,000.00			1,000.00
TOTALS				1,000.00	00		1,000.00

ADJUSTMENT CODE EXPLANATION

- 01 = INCORRECT ITEM PRICE ON INVOICE
- 03 = MATH OR EXTENSION ERROR ON INVOICE
- 08 = RECEIVING DISCREPANCY
- 29 = FINANCE CHARGE DEDUCTED PER HP POLICY
- 54 = FREIGHT DEDUCTED
- 55 = NON-TAXABLE; ITEMS FOR RESALE
- 56 = TAX RATE INCORRECT FOR RECEIVING SITE;
HP WILL PAY APPROPRIATE JURISDICTION
- 60 = ITEM NOT INCLUDED ON PURCHASE ORDER

DETACH AND RETAIN THIS STUB FOR YOUR RECORDS.

CHECK# 0003549790 ATTACHED BELOW



FINANCIAL SERVICES CENTER
 P.O. BOX 2810
 COLORADO SPRINGS, CO 80901-2810
 PHONE (404) 774-4646

62-20
 311

CHECK No. 0003549790

CHECK DATE: 05/08/02

VENDOR: 31143825

PAY TO THE
 ORDER OF

STRAWBERRY PARK ELEM SCHOOL
 HP RIGHT HERE RIGHT NOW REBATE
 C/O DIANE MALTBY
 5100 E AMETHYST
 STEAMBOAT SPRINGS CO 80477

*****\$1,000.00
 VOID AFTER 90 DAYS

One Thousand and 00/100 Dollars

Patricia B. Brown
 HEWLETT PACKARD COMPANY

CITIBANK DELAWARE, A SUBSIDIARY OF CITICORP
 ONE PENN'S WAY, NEW CASTLE, DE 19720

⑈0003549790⑈ ⑆031100209⑆ 38855522⑈

Technology In Education Colorado Inc
C/o Michael Adler
P O Box 787
Cascade, Co 80809

7204

4-14-2001

23-2/1020 489

PAY TO THE ORDER OF

Steamboat Springs RE-2

\$ 80⁰⁰

Eighty and 00/100

DOLLARS

usbank.

Anytime, Anywhere Access
1-800-US BANKS
www.usbank.com

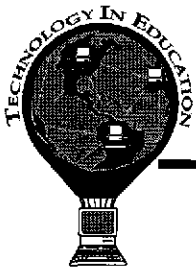
FOR

TIE-Refund

Michael Adler
Richard [Signature]

⑆ 102000021⑆ 103656063171⑆ 7204

2 HARLAND METROPOLITAN



T.I.E.

April 10, 2001

Fifteen Years of Technology in Education

STEAMBOAT SPRINGS RE-2
Steamboat Springs
PO Box 776047
Steamboat Springs CO 80477

Dear Steamboat Springs:

You have overpaid the amount needed for the T.I.E. Conference.

A check or a credit for a reimbursement for the T.I.E. Conference is enclosed.

The information listed below will help to identify the original check.

T.I.E. Conference Participant:

Dex Shorter
P.O. Box 772556
Steamboat Springs CO 80477

Original Check Number

21978

Date Rec'd

4/8/01

Original Payment

\$305.00

School District

STEAMBOAT SPRINGS RE-2

Reimbursement Reason

Overpayment

Amount of Refund

\$80.00

Charge Visa MC Charge #

Sincerely,

Rick Spitzer
(Conference Registrar)

Check the T.I.E. Website at
www.tie-online.org
for late breaking conference news

Overpaid Amount 80

*01-2783
+2000-04
#20978
3/30/01*



T.I.E.

April 10, 2001

Fifteen Years of Technology in Education

STEAMBOAT SPRINGS RE-2
Steamboat Springs
PO Box 776047
Steamboat Springs CO 80477

Dear Steamboat Springs:

You have overpaid the amount needed for the T.I.E. Conference.

A check or a credit for a reimbursement for the T.I.E. Conference is enclosed.

The information listed below will help to identify the original check.

T.I.E. Conference Participant:

Dex Shorter
P.O. Box 772556
Steamboat Springs CO 80477

Original Check Number
21978

Date Rec'd
4/8/01

Original Payment \$305.00

School District
STEAMBOAT SPRINGS RE-2

Reimbursement Reason
Overpayment

Amount of Refund \$80.00

Charge Visa MC Charge #

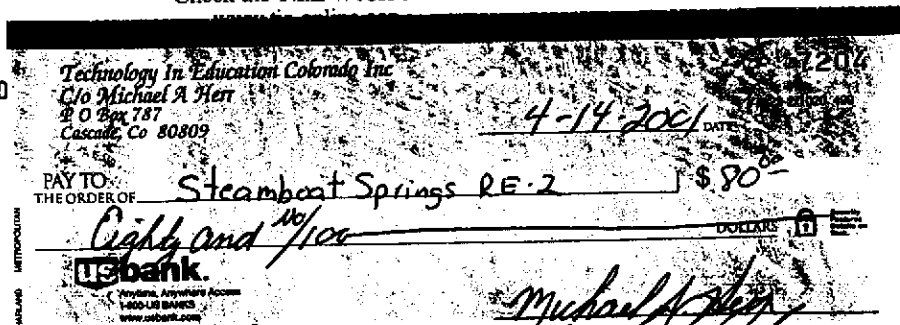
Sincerely,

Rick Spitzer
(Conference Registrar)

SAME AS ORIGINAL

Check the T.I.E. Website at

Overpaid Amount 80



01-8783
+2000-04
#21978
3/31/01

MicroWarehouse

415775

Our records indicate that a credit is due you from
MicroWarehouse, Inc. Attached is your refund check covering
the amount.

If you have any questions concerning this refund, please call us
toll free at 1-800-445-9679.

Sincerely,

Accounts Receivable Department

^

20157
01-2713
T2000-02

CUST NO: 3531266

ORD #: -00031071151

PLEASE DETACH BEFORE DEPOSITING OR CASHING

MicroWarehouse

415775

#2057
01-2713
T-000-02

Our records indicate that a credit is due you from MicroWarehouse, Inc. Attached is your refund check covering the amount.

If you have any questions concerning this refund, please call us toll free at 1-800-445-9679.

Sincerely,

Accounts Receivable Department

CUST NO: 3531266

ORD #:-00031071151

PLEASE DETACH BEFORE DEPOSITING OR CASHING

MicroWarehouse
YOUR #1 SOURCE FOR COMPUTER PRODUCTS WORLDWIDE

Bank of America
Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Dekalb County, Georgia

84-1278
611

415775

VOID AFTER 90 DAYS

PAY

DATE
04/02/01

*****SIXTY-FIVE DOLLARS AND 00 CENTS

PAY EXACTLY

TO THE
ORDER
OF

STEAMBOAT SPRINGS EDUCATION
FUND
ATTN: ACCOUNTS PAYABLE
P.O. BOX 776047
STEAMBOAT SPRINGS, CO 80477

*****65.00

[Signature]
AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈415775⑈ ⑆061112788⑆ 329 993 9456⑈

WELLS FARGO BANK
Transaction Record

Branch # 4884 12	Deposit
Account Number 6448005020	Amount \$75.50
183	
Transaction # 063 0073	
11:20am 04/17/01	Credited: 04/17/01

Thank you, Pam

* Holiday Inn

Denver Southeast
 3200 South Parker Road
 Aurora, Colorado, U.S.A. 80014
 Phone (303) 695-1700 Fax (303) 745-6958

Name & Address

Steamboat Springs RE-2
 PO Box 774368

DES 6
 XX
 XX

XX XX

Steamboat Spgs. Co
 80477

Room
 Arrive Date
 Dept. Date
 Folio # 945-11
 Room Rate 02/11/01
 Account 02/13/01
 Mkt/Seg VIEW

Please credit \$0.15 daily and \$0.25 Sunday as I do not wish to receive a copy of The Denver Post.

89.00
 2-CRANK

I authorize you to bill the full balance of my account to my credit card which was presented upon registration.

Page 1

SIGNATURE

The management is not responsible for any valuables not secured in safety deposit boxes provided in front office. I agree that my liability for the charges is not waived and agree to be held personally liable in event that the indicated person, company or association fails to pay for any part or the full amount of such charges.

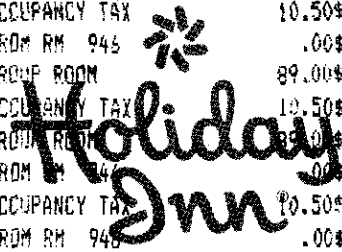
X
 SIGNATURE

Independently owned and operated by Larken, Inc.

DATE	CODE	REFERENCE	ID	DESCRIPTION	CHARGE	PAYMENT	BALANCE
0211	912	21907	JMF	CHECK PAYMENT	.00\$	-366.50\$	-366.50\$
0211	112	0211900	RGL	GROUP ROOM	89.00\$	.00\$	-277.50\$
0211	811	0211001	RGL	OCCUPANCY TAX	10.50\$	.00\$	-267.00\$
0211	112	0211902	RGL	GROUP ROOM	89.00\$	.00\$	-178.00\$
0211	999	0211002	RGL	FROM RM 946	.00\$	.00\$	-178.00\$
0211	811	0211903	RGL	OCCUPANCY TAX	10.50\$	.00\$	-167.50\$
0211	999	0211003	RGL	FROM RM 946	.00\$	.00\$	-167.50\$
0212	112	0212000	MSR	GROUP ROOM	89.00\$	.00\$	-78.50\$
0212	811	0212001	MSR	OCCUPANCY TAX	10.50\$	.00\$	-68.00\$
0212	112	0212002	MSR	GROUP ROOM	89.00\$	.00\$	21.00\$
0212	999	0212002	MSR	FROM RM 946	.00\$	.00\$	21.00\$
0212	811	0212903	MSR	OCCUPANCY TAX	10.50\$	.00\$	31.50\$
0212	999	0212003	MSR	FROM RM 946	.00\$	.00\$	31.50\$
0213	919	0213000	HDE	TAX ADJUSTMENT	.00\$	-42.00\$	-10.50\$

TOTAL

-10.50\$



4765 11-24
Office AU # 1210(8)

PERSONAL MONEY ORDER

4765003061

Operator I.D.: uden2252


February 22, 2001

PAY TO THE ORDER OF ***DEB GERHART***

Ten dollars and 50 cents

\$10.50

WELLS FARGO BANK, N.A.
PAYABLE IF DESIRED AT WELLS FARGO BANK WEST, N.A.
2550 S PARKER RD
AURORA, CO 80014
FOR INQUIRIES CALL (480) 394-3122

VOID IF OVER US \$ 10.50

Purchaser's Signature

⑈ 4 7 6 5 0 0 3 0 6 1 ⑈ ⑆ 1 2 1 0 0 0 2 4 8 ⑆ 4 8 6 1 5 0 4 1 4 0 ⑈

SAME AS ORIGINAL



Denver Southeast
3200 South Parker Road
Aurora, Colorado, U.S.A. 80014
Phone (303) 695-1700 Fax (303) 745-6958

Name & Address

Steamboat Springs RE-2
PO Box 774368

DEB GERHART

XX

XX XX

Steamboat Spgs. Co

80477

Room	
Arrive Date	
Dept. Date	
Folio #	385411
Room Rate	02/11/01
Account	02/11/01
Mkt/Seg	02/11

Please credit \$0.15 daily and \$0.25 Sunday as I do not wish to receive a copy of The Denver Post.

I authorize you to bill the full balance of my account to my credit card which was presented upon registration.

SIGNATURE

Page 1

The management is not responsible for any valuables not secured in safety deposit boxes provided at the front office. I agree that my liability for the charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of such charges.

X SIGNATURE

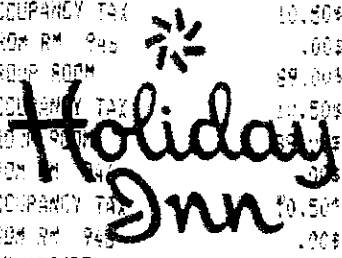
Independently owned and operated by Larken, Inc.

DATE	CODE	REFERENCE	ID	DESCRIPTION	CHARGE	PAYMENT	BALANCE
------	------	-----------	----	-------------	--------	---------	---------

0211	313	21907	JMF	CHECK PAYMENT	.00\$	-266.50\$	-266.50\$
0211	112	0211000	RGL	GROUP ROOM	89.00\$	.00\$	-277.50\$
0211	811	0211001	RSL	OCCUPANCY TAX	10.50\$	.00\$	-288.00\$
0211	112	0211002	RGL	GROUP ROOM	89.00\$	.00\$	-377.00\$
0211	999	0211003	RGL	FROM RM 945	.00\$	.00\$	-377.00\$
0211	811	0211003	RGL	OCCUPANCY TAX	10.50\$	.00\$	-387.50\$
0211	999	0211003	RGL	FROM RM 945	.00\$	.00\$	-387.50\$
0212	112	0212001	MSR	GROUP ROOM	89.00\$	.00\$	-476.50\$
0212	811	0212001	MSR	OCCUPANCY TAX	10.50\$	.00\$	-487.00\$
0212	112	0212002	MSR	GROUP ROOM	89.00\$	.00\$	-576.00\$
0212	999	0212002	MSR	FROM RM 945	.00\$	.00\$	-576.00\$
0212	811	0212003	MSR	OCCUPANCY TAX	10.50\$	.00\$	-586.50\$
0212	999	0212002	MSR	FROM RM 945	.00\$	.00\$	-586.50\$
0212	317	0212000	HDE	TAX ADJUSTMENT	.00\$	-42.00\$	-10.50\$

TOTAL

-10.50\$



Date	Invoice No.	Description	Amount	Discount	Net Amount
10/27/00	10/27/00	REF/EARLY DEPART 1-591	477.10		477.10
11/07/00		*** CHECK 233256 TOTALS:	477.10		477.10

Detach stub before depositing

Holiday Inn Denver Downtown

BEST COPY

Date	Invoice No.	Description	Amount	Discount	Net Amount
10/27/00	10/27/00	REF/EARLY DEPART 1-591	477.10		477.10
11/07/00		*** CHECK 233256 TOTALS:	477.10		477.10

ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER & HAS A MICROPRINTED BORDER

Holiday Inn Denver Downtown

1450 Glenarm Place
Denver, CO 80202

Bank One of Colorado
Denver Banking Center
1125 17th Street
Denver, CO 80202

233256

23-101/1020

***FOUR HUNDRED SEVENTY-SEVEN DOLLARS AND 10 CENTS	Date	Check No.	Payee I.D.
	11/07/00	233256	REFUND
			Pay This Amount
			\$*****477.10

PAY TO THE ORDER OF

STEAMBOAT SPRINGS EDUCATION FUND
PO BOX 776047
STEAMBOAT SPRINGS, CO 80477
RE: CATHLEEN TOTTEN

T. M. ...
Alvin ...

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈ 233 256 ⑈ ⑆ 10 200 10 1 7 ⑆ 148 5298 200 ⑈

DEPOSITED
11/20/00

00-2522
T 2000-04
TOTTEN
21707

STEAMBOAT SPRINGS SCHOOL DISTRICT RE: 2

No.048017

DATE	INVOICE	DESCRIPTION
04/30/00	I	

NET
85,607.30

8567
Total Check # 000-0900-7

85,607.30

Bank Construction
Project no 16

4/1/00

4/13/00

BANK ACCT : 240,307.19

COD TRUST : 33,674.82

273,982.01 CASH

4/17/00
CHECK RUN

- 21,891.73

ACCT

not reconcile
w/ WOS

252,090.28

PAY BACK
GROWTH COM

- 85,607.30

Left in Bank

166,482.98

SAME AS ORIGINAL

all -
Fyl



REFUND OF
OVER PAYMENT
ON
HIGH SCHOOL
REMOVAL
1/2 20,000 - A/R
1/2 32,803.65
1/2 32,803.65

COLO TRUST

1700 Broadway, Suite 2020
Denver, CO 80290

Statement March 2000

For more information, call COLOTRUST at (877)311-0219 or (303)864-7474
Fax: (877)311-0220

COLO TRUST PRIME

Steamboat Springs Education Fund
Account Number: CO-01-0514-2732
Account Name:

*S/B 224,867.82
A/R 20,000*

Date	Description	Purchases and Income Distributed	Redemptions	Balance	Transaction Number
03/01/00	Beginning Balance			\$2,141,235.87	
03/03/00	Redemption		\$115,000.00		14415926
03/16/00	Redemption		\$10,000.00		14550888
03/21/00	Redemption		\$244,867.82		14589886
03/28/00	Purchase	\$179,197.50			14660358
03/29/00	Redemption		\$25,000.00		14680097
	Income Distributed for the month	\$9,246.10			
03/31/00	Ending Balance			\$1,934,811.65	

Summary

	March 2000	Fiscal YTD Ending (12/31/00)
Beginning Balance	\$2,141,235.87	\$2,407,538.12
Purchases	\$179,197.50	\$464,823.43
Redemptions	\$394,867.82	\$965,987.18
Income Distributed	\$9,246.10	\$28,437.28
Month End Balance	\$1,934,811.65	\$1,934,811.65
Average Daily Yield	5.55%	5.32%
Average Annualized Yield	5.71%	5.47%

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
ACCOUNTING OFFICE**

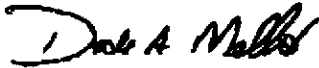
P.O. BOX 774368
STEAMBOAT SPRINGS, CO 80477
(970) 879-1530
(970) 879-3943 FAX

3/17/00

Millie Beall
Education Fund Board

The Steamboat Springs School District RE-2 is hereby requesting funding from the Education Fund Board of \$224,867.82 for the purpose of construction of the high school. Enclosed is a listing of the warrants to be paid by the District in connection with this project. Our building fund bank account number at Norwest Bank is 644-8015716. If you could transfer the requested funds into that account, it would be greatly appreciated.

Sincerely,



Dale A. Mollor, CPA
Finance Director
Steamboat Springs School Dist

Steamboat Springs School District RE-2

SSEA	STEAMBOAT SPRINGS ED.	REDIRECTION OF	01/13/2000	00004673
PO NUMBER	INVOICE NO	ACTIVITY	ACTIVITY NAME	AMOUNT
NONE	NONE	1045	PIC	2,000.00

CHECK TOTAL 2,000.00



Thanks for banking with us!

Customer Receipt

All items are received subject to the applicable account agreement. Deposits received are credited as of the business date shown below, subject to verification. Credits for non-cash items are provisional until final payment.

Information imprinted above includes:

Bank symbol, teller number, transaction number, date, time, transaction description, account number, and transaction amount.

NC 60083 TLR (8-96-180769)

Member FDIC



Thanks for banking with us!

Customer Receipt

BEST COPY

All items are received subject to the applicable account agreement. Deposits received are credited as of the business date shown below, subject to verification. Credits for non-cash items are provisional until final payment.

Information imprinted above includes:

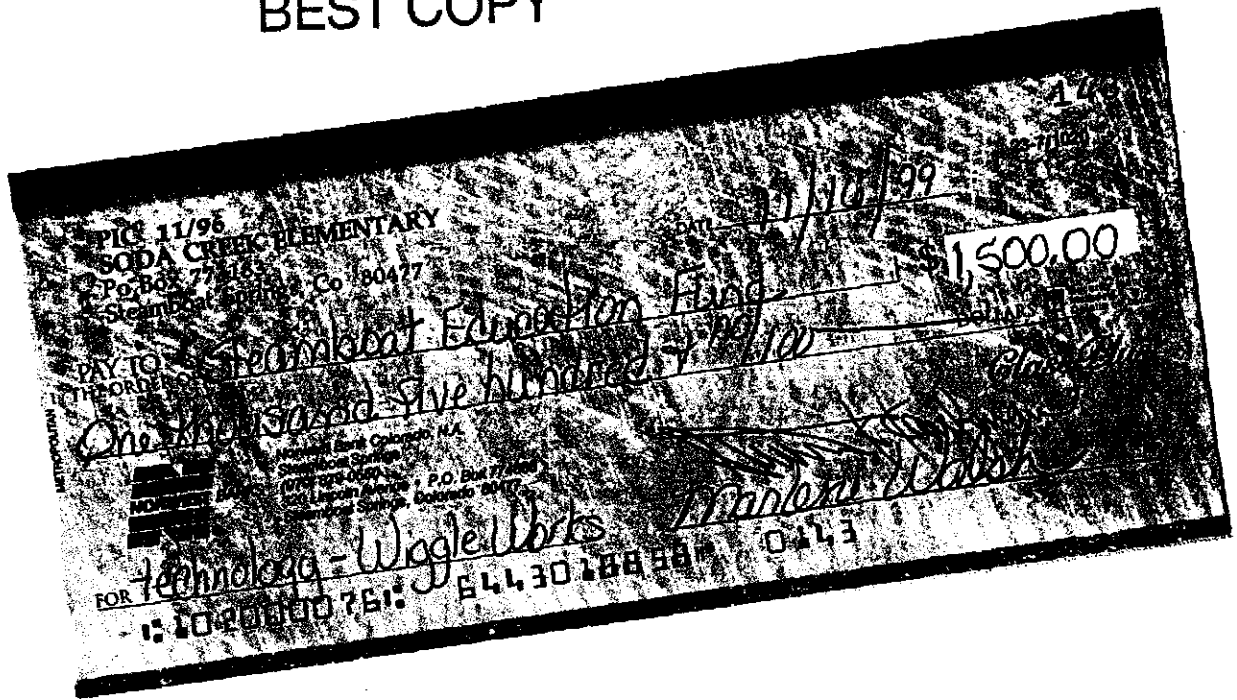
Bank symbol, teller number, transaction number, date, time, transaction description, account number, and transaction amount.

NC 60083 TLR (8-96-180769)

Member FDIC

~~8-9-97~~
REF 98-04
CHECK FROM MS

BEST COPY



WOR 99-2312
 SCHEMATIC INC
 CODED TO DEPOSITS
 # 2200



Norwest Bank Colorado, N.A.

Checking Deposit

Name (Please Print) STEAMBOAT SP63 EDUCATION FUND		Date 11/22/99	Cash	Currency		
Address BOX 776047 SP63, CO 80477			List single checks	1500	00	
Signature for cash received			Total from other side			
			Total	1500	00	
			Less cash received			
ABA/Transit routing number 102000076	Account number 644 800 5020	Tran code 039	NET DEPOSIT	1500	00	

NC 38043 TLR CO

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement. Be sure each item is properly endorsed.

⑆ 102000076 ⑆

039

THE JORGENSEN FOUNDATION

2515

Steamboat Springs Highschool

4/30/1999

Nat

2,000.00

Colorado Community First Tech Grants

2,000.00

THE JORGENSEN FOUNDATION

2515

Steamboat Springs Highschool

4/30/1999

2,000.00

Nat

Colorado Community First Tech Grants

2,000.00

Steamboat Springs Education Fund**Cash Receipts Journal**

For the Period From Mar 1, 1999 to Mar 31, 1999

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
3/29/99	4050 1100	032999	Good Cents Committee donation Good Cents Committee	186.13	186.13
3/29/99	1300 1100	12/98 adjust	City of Steamboat Springs City of Steamboat Springs	918.07	918.07
3/29/99	1300 1100	21003	Marmot refund overpayment 21003 Marmot	3,662.75	3,662.75
				<u>4,766.95</u>	<u>4,766.95</u>

Steamboat Springs Education Fund

Cash Receipts Journal

For the Period From Dec 1, 1998 to Dec 31, 1998

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
12/31/98	4050 1100	1102 092598	Clay Hanger Contribution for 98-10C Clay Hanger	100.00	100.00
				<u>100.00</u>	<u>100.00</u>

Ann Barbier

From: Cathleen Totten [ctotten@sailors.steamboat.k12.co.us]
Sent: Tuesday, December 21, 1999 4:32 PM
To: Joanne Churchill; Ann Barbier
Subject: Re: Jorgensen Foundation Check

Make check payable to SSEF (Reference RFF 98-4)

Joanne Churchill wrote:

> I spoke with Intelligent P. on Friday...they DO have my \$2000 ck from
> our
> PIC account...they are mailing it back to me and I will void it
> out....I
> will need a piece of paper that states to whom and for what I am
> recutting a
> new \$2000....just to keep my files correct and in balance, paper trail
> you
> know.....If someone would provide me with that I shall cut the
> check as
> soon as the old one is returned.
>
> joanne

> ----- Original Message -----

> From: Cathleen Totten <ctotten@sailors.steamboat.k12.co.us>
> To: Ann <ann@strong-cpa.com>; Joanne Churchill
> <jchurchill@sailors.steamboat.k12.co.us>
> Sent: Monday, December 20, 1999 10:58 AM
> Subject: Jorgensen Foundation Check

> > This is my understanding of the confusion

> > There were 2 checks received:

> > Jorgensen Foundation (\$2,000)
> > Routt County Educational Foundation (\$2,000)

> > The Jorgensen Foundation was a match of a small grant received by
> Nat

> > Cooper that should have been applied to 98-4 (Small Grants)

> > The RCEF was a match for Alphasmarts that were purchased from
> > Intelligent Peripherals and should have been applied to 99-7
> (Hardware)

> > Apparently these checks were applied to the opposite accounts. The
> RCEF

> > check that should have been deposited against the 99-7 account was
> sent

> > directly to Intelligent Peripherals and now it cannot be located by
> > them, nor has it been deposited.

> > Joanne will verify that it has been lost, stop payment on the check
> and

> > then have the RCEF redraw the check. This check will then be
> deposited

> > by the SSEF to offset the charges made against 98-4.

> > This should clear up the confusion.

> >

THE JORGENSEN FOUNDATION
136 OLD POST OFFICE ROAD
BOULDER, CO 80302
(303) 444-1782

COLORADO COMMUNITY FIRST
NATIONAL BANK
BOULDER, CO 80303
82-214/1070

2515

4/30/1999

PAY TO THE ORDER OF Steamboat Springs Highschool

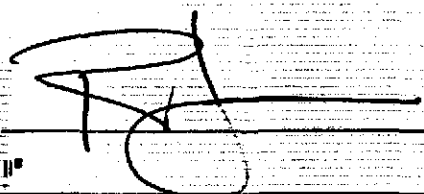
\$ **2,000.00

Two Thousand and 00/100*****

Steamboat Springs Highschool

DOLLARS
Security features included.
Details on back.

MEMO Tech Grants



⑈002515⑈ ⑆107002147⑆1100128170⑈

THE JORGENSEN FOUNDATION

2515

Steamboat Springs Highschool

4/30/1999

Nat

2,000.00

Colorado Community First Tech Grants

2,000.00

THE JORGENSEN FOUNDATION

2515

Steamboat Springs Highschool

4/30/1999

Nat

2,000.00

*REMB \$2000
7/12/99 TOWARDS ✓ # 01259
INTELLIGENT PARTICIPANTS
T 1999-04 - 2040.00
" " 07 2040.00*

Colorado Community First Tech Grants

2,000.00

SAME AS ORIGINAL

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

STEAMBOAT SPRINGS SCHOOL
DISTRICT NO. RE-2
STEAMBOAT SPRINGS, COLORADO 80477
ACTIVITY FUND - MIDDLE SCHOOL

UNITED BANK
OF STEAMBOAT SPRINGS
STEAMBOAT SPRINGS, CO 80477

004673

CHECK NO.
00004673

82-4541021

DATE

AMOUNT

01/13/2000

\$*****2,000.00

PAY

TWO THOUSAND DOLLARS AND 00/100 CENTS

TO THE ORDER OF STEAMBOAT SPRINGS ED ASSOC

Timothy Bishop
AUTHORIZED SIGNATURE

004673 102000076 43 208 4

Steamboat Springs School District RE-2

PO NUMBER	INVOICE NO	ACTIVITY	ACTIVITY NAME	AMOUNT
NONE	NONE	1045	PIC	2,000.00

CHECK TOTAL 2,000.00

Steamboat Springs High School
45 Maple Street
Steamboat Springs, CO 80477
970-871-3190

Memo

To: Joanne Churchill
Cc: Paul Strong
From: Cathleen Totten
Date: 1/12/00
Re: Redirection of funds

Per your request, this memo will document the redirection of funds inadvertently paid to Intelligent Peripherals. This money should be redeposited to the SSEF account RE: Small Grants 98-4.

The funds were a matching grant for Nat Coopers small grant.

Thank you for taking care of this.

Saturday, October 24, 1998 8AM – 4PM

The training will be held in the High School PC Lab.

In order for this training to be productive, please submit some ideas to me so that I can work with our trainer, Kathy Green to develop an agenda that will work all of us (i.e. October count, grade reporting, etc.).

Please submit a list to me no later than Friday, October 2.

Thanks!



Steamboat Springs Education Fund
P.O. Box 776047
Steamboat Springs, CO 80477
(970) 879-9211

877-311-0219

To: Colotrust

Fax: (877) 311-0220

From: Kim Mitchell
Steamboat Springs Education Fund

Please transfer \$ 18,000.00 from the Steamboat Springs Education Fund's account #CO-01-0514-2732 according to our normal instructions. I would like this transfer to take place on _____

Please fax a confirmation to (970) 879-9215.

Sincerely,



Kim Mitchell
Treasurer

12/9
FAXED

Steamboat Springs Education Fund
P.O. Box 776047
Steamboat Springs, CO 80477
(970) 879-9211

FILED
12/29/02

To: Colotrust

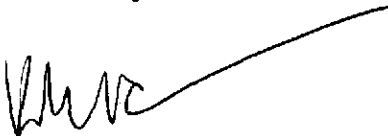
Fax: (877) 311-0220

From: Kim Mitchell
Steamboat Springs Education Fund

Please transfer \$ 10,000.00 from the Steamboat Springs Education Fund's account #CO-01-0514-2732 according to our normal instructions. I would like this transfer to take place on 12-29-02.

Please fax a confirmation to (970) 879-9215.

Sincerely,



Kim Mitchell
Treasurer

Steamboat Springs Education Fund
General Ledger

For the Period From Dec 1, 2002 to Dec 31, 2002

Filter Criteria includes: 1) IDs from 1100 to 1100. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	12/1/02			Beginning Balance			3,907.77
Norwest Checking	12/4/02	22470	CDJ	Art Today		399.80	
	12/4/02	22471	CDJ	Colorado Department of Reve		5.00	
	12/4/02	22472	CDJ	Engle Business Services		137.82	
	12/4/02	22473	CDJ	Michael J. Holloran, LLC		197.92	
	12/4/02	22474	CDJ	Mac Warehouse		227.50	
	12/4/02	22475	CDJ	Micro Warehouse		319.95	
	12/4/02	22476	CDJ	Other World Computing		840.85	
	12/4/02	22477	CDJ	Strong & Associates, PC		939.00	
	12/4/02	22478	CDJ	Prefix		225.00	
	12/4/02	22479	CDJ	Steamboat Spgs School Distri		16,173.00	
	12/9/02	12/09xfer	GENJ	Transfer for 12/6 check run	18,000.00		
	12/18/02	22480	CDJ	Ceavco Audio Visual		387.40	
	12/18/02	22481	CDJ	Sharon Clementson		837.50	
	12/18/02	22482	CDJ	Corporate Systems Center		963.00	
	12/18/02	22483	CDJ	Educational Resources		128.48	
	12/18/02	22484	CDJ	Engle Business Services		476.86	
	12/18/02	22485	CDJ	Mac Warehouse		742.34	
	12/18/02	22486	CDJ	Mayer-Johnson Co.		16.00	
	12/18/02	22487	CDJ	Micro Warehouse		1,196.00	
	12/18/02	22488	CDJ	Lynne Myers		527.44	
	12/18/02	22489	CDJ	Other World Computing		179.52	
	12/18/02	22490	CDJ	Renaissance Learning		1,458.90	
	12/18/02	22491	CDJ	Routt County Information Sys		1,942.75	
	12/18/02	22492	CDJ	Steamboat Spgs Middle Scho		188.74	
	12/18/02	22493	CDJ	Linda Stahl		86.72	
	12/18/02	22494	CDJ	Steamboat Pilot		140.00	
				Current Period Change	18,000.00	28,737.49	-10,737.49
	12/31/02			Ending Balance			-6,829.72

Steamboat Springs Education Fund
Check Register
For the Period From Dec 7, 2002 to Dec 31, 2002

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
22480	12/18/02	Ceavco Audio Visual	1100	387.40
22481	12/18/02	Sharon Clementson	1100	837.50
22482	12/18/02	Corporate Systems Center	1100	963.00
22483	12/18/02	Educational Resources	1100	128.48
22484	12/18/02	Engle Business Services	1100	476.86
22485	12/18/02	Mac Warehouse	1100	742.34
22486	12/18/02	Mayer-Johnson Co.	1100	16.00
22487	12/18/02	Micro Warehouse	1100	1,196.00
22488	12/18/02	Lynne Myers	1100	527.44
22489	12/18/02	Other World Computing	1100	179.52
22490	12/18/02	Renaissance Learning	1100	1,458.90
22491	12/18/02	Routt County Information	1100	1,942.75
22492	12/18/02	Steamboat Spgs Middle Sc	1100	188.74
22493	12/18/02	Linda Stahl	1100	86.72
22494	12/18/02	Steamboat Pilot	1100	140.00
Total				<u>9,271.65</u>

Steamboat Springs Education Fund
P.O. Box 776047
Steamboat Springs, CO 80477
(970) 879-9211

FAXED
11-21-08

To: Colotrust

Fax: (877) 311-0220

From: Kim Mitchell
Steamboat Springs Education Fund

Please transfer \$ 30,000.00 from the Steamboat Springs Education Fund's account #CO-01-0514-2732 according to our normal instructions. I would like this transfer to take place on _____.

Please fax a confirmation to (970) 879-9215.

Sincerely,



Kim Mitchell
Treasurer

Steamboat Springs Education Fund
P.O. Box 776047
Steamboat Springs, CO 80477
(970) 879-9211

FAXED
10-18-08

To: Colotrust

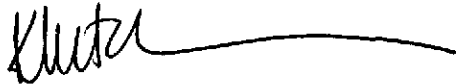
Fax: (877) 311-0220

From: Kim Mitchell
Steamboat Springs Education Fund

Please transfer \$ 7000.00 from the Steamboat Springs Education Fund's account #CO-01-0514-2732 according to our normal instructions. I would like this transfer to take place on _____.

Please fax a confirmation to (970) 879-9215.

Sincerely,



Kim Mitchell
Treasurer

Steamboat Springs Education Fund
P.O. Box 776047
Steamboat Springs, CO 80477
(970) 879-9211

To: Colotrust

Fax: (877) 311-0220

From: Kim Mitchell
Steamboat Springs Education Fund

10/3/02

Please transfer \$ 210,000.00 from the Steamboat Springs Education Fund's account #CO-01-0514-2732 according to our normal instructions. I would like this transfer to take place on 10/4/02.

Please fax a confirmation to (970) 879-9215.

Sincerely,



Kim Mitchell
Treasurer

Steamboat Springs Education Fund
P.O. Box 776047
Steamboat Springs, CO 80477
(970) 879-9211

FILED
9/30/02

To: Colotrust

Fax: (877) 311-0220

From: Kim Mitchell
Steamboat Springs Education Fund

Please transfer \$ 9,355⁰⁰~~XX~~ from the Steamboat Springs Education Fund's account #CO-01-0514-2732 according to our normal instructions. I would like this transfer to take place on 9/30/02.

Please fax a confirmation to (970) 879-9215.

Sincerely,



Kim Mitchell
Treasurer

COLOTRUST,

PLEASE PROCESS BUT DO NOT DUPLICATE -
I'M NOT SURE IF THIS HAS BEEN FAXED
ALREADY

Steamboat Springs Education Fund
P.O. Box 776047
Steamboat Springs, CO 80477
(970) 879-9211

To: Colotrust

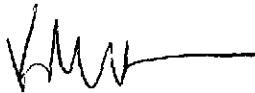
Fax: (877) 311-0220

From: Kim Mitchell
Steamboat Springs Education Fund

Please transfer \$ 5300.00 from the Steamboat Springs Education Fund's account #CO-01-0514-2732 according to our normal instructions. I would like this transfer to take place on 9/30/02

Please fax a confirmation to (970) 879-9215.

Sincerely,



Kim Mitchell
Treasurer

7-10-02

Steamboat Springs Education Fund
P.O. Box 776047
Steamboat Springs, CO 80477
(970) 879-9211

To: Colotrust

Fax: (877) 311-0220

From: Kim Mitchell
Steamboat Springs Education Fund

Please transfer \$ 5000.00 from the Steamboat Springs Education Fund's account #CO-01-0514-2732 according to our normal instructions. I would like this transfer to take place on _____.

Please fax a confirmation to (970) 879-9215.

Sincerely,



Kim Mitchell
Treasurer



Wire Transfer Confirmation

Date	JUNE 14, 2002
Account number	6448005020

STEAMBOAT SPRINGS EDUCATION FUND
 OPERATING ACCOUNT
 PO BOX 776047
 STEAMBOAT SPR CO 80477

Page 1

For Questions or Address Corrections, Please Contact Your Store or Account Officer.

Transactions Description	Debit	Credit
		\$27,000.00

IBT:
 A/C: D/6448005020 TRN: 020614-009100
 VALUE DATE: 06/14/02 CURRENCY CODE: USD
 TIME: 08:44:44.50 CURRENCY RATE:
 ORG: COLOTRUST
 DBT: COLOTRUST 1700 BROADWAY STE 2020

SUMMARY OF WIRES:		TOTAL
** TYPE	NUMBER	
DEBITS	0	\$.00
CREDITS	1	\$27,000.00

Steamboat Springs Education Fund
P.O. Box 776047
Steamboat Springs, CO 80477
(970) 879-9211

FAXED
6-13-02

To: Colotrust

Fax: (877) 311-0220

From: Kim Mitchell
Steamboat Springs Education Fund

Please transfer \$ 27,000.00 from the Steamboat Springs Education Fund's account #CO-01-0514-2732 according to our normal instructions. I would like this transfer to take place on _____.

Please fax a confirmation to (970) 879-9215.

Sincerely,



Kim Mitchell
Treasurer

Steamboat Springs Education Fund
General Ledger

For the Period From Jun 1, 2002 to Jun 30, 2002

Filter Criteria includes: 1) IDs from 1100 to 1100. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	6/1/02			Beginning Balance			4,120.65
Norwest Checking	6/5/02	22309	CDJ	Apple Computer, Inc.		18,252.00	
	6/5/02	22310	CDJ	BCR		1,574.04	
	6/5/02	22311	CDJ	B.T.K. Surveys		750.00	
	6/5/02	22312	CDJ	Center for Digital Govement		300.00	
	6/5/02	22313	CDJ	Media Management & Magne		377.38	
	6/5/02	22314	CDJ	Lynne Myers		429.48	
	6/5/02	22315	CDJ	NEC Business Network Solut		4,368.00	
	6/5/02	22316	CDJ	Strong & Associates, PC		931.62	
	6/5/02	22317	CDJ	Steamboat Spgs School Distri		239.64	
				Current Period Change		27,222.16	-27,222.16
	6/30/02			Ending Balance			-23,101.51

Steamboat Springs Education Fund
Check Register
For the Period From May 16, 2002 to Jun 5, 2002

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
22309	6/5/02	Apple Computer, Inc.	1100	18,252.00
22310	6/5/02	BCR	1100	1,574.04
22311	6/5/02	B.T.K. Surveys	1100	750.00
22312	6/5/02	Center for Digital Govern	1100	300.00
22313	6/5/02	Media Management & Ma	1100	377.38
22314	6/5/02	Lynne Myers	1100	429.48
22315	6/5/02	NEC Business Network S	1100	4,368.00
22316	6/5/02	Strong & Associates, PC	1100	931.62
22317	6/5/02	Steamboat Spgs School Di	1100	239.64
Total				<u>27,222.16</u>

Steamboat Springs Education Fund
P.O. Box 776047
Steamboat Springs, CO 80477
(970) 879-9211

FAV
5-8-02

To: Colotrust

Fax: (877) 311-0220

From: Kim Mitchell
Steamboat Springs Education Fund

Please transfer \$ 3,000.00 from the Steamboat Springs Education Fund's account #CO-01-0514-2732 according to our normal instructions. I would like this transfer to take place on 5/9/02.

Please fax a confirmation to (970) 879-9215.

Sincerely,



Kim Mitchell
Treasurer

Steamboat Springs Education Fund
Check Register

For the Period From Apr 4, 2002 to May 1, 2002

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
22297	5/1/02	Apple Computer, Inc.	1100	299.00
22298	5/1/02	Engle Business Services	1100	598.45
22299	5/1/02	Sarah Howard	1100	350.00
22300	5/1/02	Lynne Myers	1100	776.74
22301	5/1/02	Strong & Associates, PC	1100	939.19
Total				<u>2,963.38</u>

Steamboat Springs Education Fund
General Ledger

For the Period From Apr 1, 2002 to May 31, 2002

Filter Criteria includes: 1) IDs from 1100 to 1100. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	4/1/02			Beginning Balance			-3,891.07
Norwest Checking	4/3/02	22286	CDJ	Apple Computer, Inc.		1,399.00	
	4/3/02	22287	CDJ	Copper Mountain Resort		3,018.04	
	4/3/02	22288	CDJ	EarthWalk Communications I		625.00	
	4/3/02	22289	CDJ	Educational Resources		1,525.60	
	4/3/02	22290	CDJ	Engle Business Services		342.29	
	4/3/02	22291	CDJ	NEC Business Network Solut		2,184.00	
	4/3/02	22292	CDJ	Strong & Associates, PC		936.02	
	4/3/02	22293	CDJ	Routt County Information Sys		648.25	
	4/3/02	22294	CDJ	Sameta Rush		918.75	
	4/3/02	22295	CDJ	Soda Creek Elementary Scho		915.00	
	4/3/02	22296	CDJ	Studio9-Design		2,700.00	
	4/4/02	4/04xfer	GENJ	Transfer for 3/20 check run	8,000.00		
	4/15/02	4/15xfer	GENJ	Transfer for 4/3 check run	15,000.00		
				Current Period Change	23,000.00	15,211.95	7,788.05
	5/1/02			Beginning Balance			3,896.98
	5/1/02	22297	CDJ	Apple Computer, Inc.		299.00	
	5/1/02	22298	CDJ	Engle Business Services		598.45	
	5/1/02	22299	CDJ	Sarah Howard		350.00	
	5/1/02	22300	CDJ	Lynne Myers		776.74	
	5/1/02	22301	CDJ	Strong & Associates, PC		939.19	
				Current Period Change		2,963.38	-2,963.38
	5/31/02			Ending Balance			933.60

Steamboat Springs Education Fund
P.O. Box 776047
Steamboat Springs, CO 80477
(970) 879-9211

PAID
4/17/02

PAID
3/15/02

To: Colotrust

Fax: (877) 311-0220

From: Kim Mitchell
Steamboat Springs Education Fund

Please transfer \$ 8,000.00 from the Steamboat Springs Education Fund's account #CO-01-0514-2732 according to our normal instructions. I would like this transfer to take place on 3/11/02.

Please fax a confirmation to (970) 879-9215.

Sincerely,



Kim Mitchell
Treasurer

COLOTRUST - THIS SHOULD HAVE BEEN TRANSFERRED ON 3/11!
PLEASE CALL SO WE CAN DISCUSS 970-879-9211

ATTN: CRISTINA
→ THEY HAVE NO RECORD OF
IT SO I FAXED AGAIN;
WILL BE APPLIED 4/17

Thanks,

ANNE BARBIER

PHONE CALL

FOR <u>Ann</u>		DATE <u>4/15</u>	TIME <u>1:35</u> <u>A.M.</u>
BY <u>Jenny</u>			
TO <u>Colo-Trust</u>			
<input type="checkbox"/> FAX	<input checked="" type="checkbox"/> PHONE	<input type="checkbox"/> MOBILE	<u>877-311-0019</u>
	AREA CODE	NUMBER	EXTENSION
MESSAGE <u>concerning note you wrote on A FAX.</u>		<input checked="" type="checkbox"/> LEAVE A MESSAGE	
		<input type="checkbox"/> WILL CALL AGAIN	
		<input type="checkbox"/> CAME TO SEE YOU	
		<input type="checkbox"/> WANTS TO SEE YOU	
SIGNATURE <u>me</u>			

Steamboat Springs Education Fund
P.O. Box 776047
Steamboat Springs, CO 80477
(970) 879-9211

To: Colotrust

FAXED
4/15/02

Fax: (877) 311-0220

From: Kim Mitchell
Steamboat Springs Education Fund

Please transfer \$ 15,000.00 from the Steamboat Springs Education Fund's account #CO-01-0514-2732 according to our normal instructions. I would like this transfer to take place on 4/15/02.

Please fax a confirmation to (970) 879-9215.

Sincerely,



Kim Mitchell
Treasurer

Steamboat Springs Education Fund
General Ledger

For the Period From Mar 1, 2002 to Apr 30, 2002

Filter Criteria includes: 1) IDs from 1100 to 1100. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	3/1/02			Beginning Balance			3,780.69
Norwest Checking	3/6/02	22265	CDJ	Attainment Company, Inc.		313.95	
	3/6/02	22266	CDJ	Educational Resources		148.79	
	3/6/02	22267	CDJ	Engle Business Services		381.31	
	3/6/02	22268	CDJ	Michael J. Holloran, LLC		10.00	
	3/6/02	22269	CDJ	Lynne Myers		104.40	
	3/6/02	22270	CDJ	Marty O'Leary		400.00	
	3/6/02	22271	CDJ	Strong & Associates, PC		934.13	
	3/6/02	22272	CDJ	PC Mall		65.99	
	3/6/02	22273	CDJ	Steamboat Spgs School Distri		1,986.89	
	3/6/02	22274	CDJ	McComas & Associates		3,805.00	
	3/6/02	22275	CDJ	Steamboat Spgs School Distri		827.00	
	3/8/02	3/8 xfer	GENJ	transfer for 3/6 check run	8,000.00		
	3/20/02	22276	CDJ	Michael Badaracca		20.97	
	3/20/02	22277	CDJ	Engle Business Services		159.75	
	3/20/02	22278	CDJ	IFSC		3,004.00	
	3/20/02	22279	CDJ	Mac Warehouse		2,169.95	
	3/20/02	22280	CDJ	Other World Computing		739.94	
	3/20/02	22281	CDJ	Strong & Associates, PC		26.00	
	3/20/02	22282	CDJ	PC Mall		1,158.00	
	3/20/02	22283	CDJ	Cindy Walker		305.00	
	3/20/02	22284	CDJ	Susan Wenzlau		610.00	
				Current Period Change	8,000.00	17,171.07	-9,171.07
	4/1/02			Beginning Balance			-5,390.38
	4/3/02	22286	CDJ	Apple Computer, Inc.		1,399.00	
	4/3/02	22287	CDJ	Copper Mountain Resort		3,018.04	
	4/3/02	22288	CDJ	EarthWalk Communications I		625.00	
	4/3/02	22289	CDJ	Educational Resources		1,525.60	
	4/3/02	22290	CDJ	Engle Business Services		342.29	
	4/3/02	22291	CDJ	NEC Business Network Solut		2,184.00	
	4/3/02	22292	CDJ	Strong & Associates, PC		936.02	
	4/3/02	22293	CDJ	Routt County Information Sys		648.25	
	4/3/02	22294	CDJ	Sameta Rush		918.75	
	4/3/02	22295	CDJ	Soda Creek Elementary Scho		915.00	
	4/3/02	22296	CDJ	Studio9-Design		2,700.00	
	4/4/02	4/04xfer	GENJ	Transfer for 3/20 check run	8,000.00		
				Current Period Change	8,000.00	15,211.95	-7,211.95
	4/30/02			Ending Balance			-12,602.33

Steamboat Springs Education Fund
Check Register
For the Period From Mar 21, 2002 to Apr 3, 2002

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
22286	4/3/02	Apple Computer, Inc.	1100	1,399.00
22287	4/3/02	Copper Mountain Resort	1100	3,018.04
22288	4/3/02	EarthWalk Communicatio	1100	625.00
22289	4/3/02	Educational Resources	1100	1,525.60
22290	4/3/02	Engle Business Services	1100	342.29
22291	4/3/02	NEC Business Network S	1100	2,184.00
22292	4/3/02	Strong & Associates, PC	1100	936.02
22293	4/3/02	Routt County Information	1100	648.25
22294	4/3/02	Sameta Rush	1100	918.75
22295	4/3/02	Soda Creek Elementary Sc	1100	915.00
22296	4/3/02	Studio9-Design	1100	2,700.00
Total				<u>15,211.95</u>

Steamboat Springs Education Fund
Check Register
For the Period From Feb 21, 2002 to Mar 6, 2002

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
22265	3/6/02	Attainment Company, Inc.	1100	313.95
22266	3/6/02	Educational Resources	1100	148.79
22267	3/6/02	Engle Business Services	1100	381.31
22268	3/6/02	Michael J. Holloran, LLC	1100	10.00
22269	3/6/02	Lynne Myers	1100	104.40
22270	3/6/02	Marty O'Leary	1100	400.00
22271	3/6/02	Strong & Associates, PC	1100	934.13
22272	3/6/02	PC Mall	1100	65.99
22273	3/6/02	Steamboat Spgs School Di	1100	1,986.89
22274	3/6/02	McComas & Associates	1100	3,805.00
22275	3/6/02	Steamboat Spgs School Di	1100	827.00
Total				<u>8,977.46</u>

Steamboat Springs Education Fund
General Ledger

For the Period From Mar 1, 2002 to Mar 31, 2002

Filter Criteria includes: 1) IDs from 1100 to 1100. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	3/1/02			Beginning Balance			3,778.62
Norwest Checking	3/6/02	22265	CDJ	Attainment Company, Inc.		313.95	
	3/6/02	22266	CDJ	Educational Resources		148.79	
	3/6/02	22267	CDJ	Engle Business Services		381.31	
	3/6/02	22268	CDJ	Michael J. Holloran, LLC		10.00	
	3/6/02	22269	CDJ	Lynne Myers		104.40	
	3/6/02	22270	CDJ	Marty O'Leary		400.00	
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	3/6/02	22272	CDJ	PC Mall		65.99	
	3/6/02	22273	CDJ	Steamboat Spgs School Distri		1,986.89	
	3/6/02	22274	CDJ	McComas & Associates		3,805.00	
	3/6/02	22275	CDJ	Steamboat Spgs School Distri		827.00	
				Current Period Change		8,977.46	-8,977.46
	3/31/02			Ending Balance			-5,198.84

SSEF CAPITAL COMMISSION

**CAPITAL COMMISSION
DRAFT AGENDA
Meeting #11
October 23, 2002 – 7:00 p.m.**

- 1. Call to Order, Tom Ptach**
- 2. Introduction of New Members**
- 3. Adoption of Agenda**
- 4. Approval of Minutes – January 23, 2002, May 22, 2002, June 26, 2002, July 24, 2002 & September 9, 2002.**
- 5. Public Comments**
In order to assure public awareness of and involvement in the activities of the Steamboat Springs Capital Commission this portion of the Board meeting is available to the public to discuss any item related to the Capital Commission that is not already included in the agenda for this meeting.
- 6. Education Fund Board Update**
- 7. Presentation of Middle School Schematics – Lee Fischer**
- 8. Presentation of Middle School Detailed Budget – Rick Denney**
- 9. Alternate to November 6, EFB Meeting**
- 10. Agenda Future Meetings – Next Meeting November 27, 2002**
 - Affordable Housing – Steve Cavanagh
 - Enlarge & Reconfigure the Main Office Area of the Middle School – Priority 3
 - Improve Drainage and Mitigate Ice Removal Problems at the Main Entrance and Kitchen Entrance – Priority 4
 - Strategy to Move Forward on Other Projects
- 11. Move to Adjourn**

**CAPITAL COMMISSION MEETING
DRAFT MINUTES
September 9, 2002**

DRAFT

Tom Ptach called the Capital Commission Meeting to order at 7:15 p.m. in the Board Room at the Human Services Center with members Dan McKenna, Rick Denny and Dennis Melton present. Eric Smith and Associates representative Lee Fischer and Middle School Principal Tim Bishop were present. Marian Engle recorded the meeting and prepared the minutes.

RESIGNATION OF DAN MCKENNA

Dan McKenna submitted a letter of resignation from the Capital Commission (exhibit). Dan wants to avoid a potential conflict of interest. Capital Commission members expressed appreciation for all that Dan has contributed to the Capital Commission.

NEW COMMISSION MEMBERS

Rick Denney believes the Board of Education has received two applications for membership on the Capital Commission. Two positions are now open.

APPROVAL OF MINUTES – 1/23/02, 5/22/02, 6/26/02 & 7/24/02

Approval of minutes was delayed until the October Capital Commission meeting.

PROJECT REPORTS

Rick Denney reported that a series of meetings have been held with the administration staff, teachers and support staff regarding the priorities and needs of the Middle School. To enable the middle school concept additional classroom space is needed. Additional space was needed at the Middle School for the 2002-2003 school year, which resulted in the conversion of the auxiliary gym into two classrooms. The cafeteria / kitchen expansion is moving forward. Both projects are approximately 99% complete.

Rick Denney said the electrical infrastructure of the Middle School building is undersized and maximized. A new main switchgear and breaker boxes have been added along with major electrical upgrades to the Middle School building. The new main switchgear will be able to handle future expansion.

Priority items one and two on the list include:

- Additional classroom needs at Middle School – An infill option has been conceptually designed along with an expansion option. TCD provided some estimated cost numbers and Rick Denney ran some estimated cost numbers (exhibit). The cost estimates do not cover the cost for construction during the winter. Rick believes the modular could go away

after the new wing is built. Salvage value is approximately \$50,000 - \$100,000.

- Renovation to Middle School office area – Reconfiguration and remodel is needed to facilitate flow.

Tim Bishop said Middle School staff overwhelmingly prefers the wing addition. The ambience of the sunlight coming into the library would be minimized with infill option. The wing would be a grade six wing. Presently grade six classes occur throughout the school and in the modular. The remodel of the auxiliary gym for classrooms during 2002-2003 is being used for foreign language space. Tim Bishop said there are 42 new students beyond what was projected. Teachers are available for those students but space is not available for those new teachers/students.

Tim Bishop said there is a folding wall in the modular, which enables staff (60 people) meetings to occur in that space.

Rick Denney said the \$1,506,572 estimated cost for a new classroom wing includes \$50,000 for bathrooms. There could be five classrooms in the new wing with the sixth classroom used one-half for mechanical and one-half for restrooms. The design is similar to the pods at the High School, which include an open center, common area in each pod.

Rick Denney said five new classrooms at the Middle School are enough for today. The High School already wants certain storage areas to be remodeled for classroom use.

Lee Fischer explained the infill design, which includes 4 classrooms plus a meeting area.

Rick Denney said the wing option could be under construction while students are in the building. If enrollment continues to increase and additional space is needed the courtyard could still be an option for future additional classroom space.

Rick Denney believes the numbers are accurate but to really know the cost figures a final design is needed and final numbers from a contractor are needed. As the Education Fund Board is considering the request for funding the Middle School addition the design work could continue. More design money is needed.

Tim Bishop said it is important that the new area be ready for occupation at a time that is right for students.

Tom Ptach and Dennis Melton prefer the 7,550 square feet wing addition (\$1,506,572) versus the 5,900 square feet infill addition (\$1,422,944). The advantages include: five versus four classrooms, sunlight and more "bang for the

buck." The wing addition would blend in aesthetically with the existing Middle School.

Rick Denney said the list of saving change orders at the High School offset the list of add change orders.

Rick Denney suggested asking the Education Fund Board for an amount not to exceed \$1.5 million in order to get a good kick start and to order long, lead time items which sometimes take three months to receive. The general contractor could be hired as the architect designs the building. The contractor could assist in valuing/selecting materials.

Dennis Melton suggested that a more detailed estimate and a more detailed sketch be obtained prior to asking the Education Fund Board for \$1.5 million.

Lee Fischer said Eric Smith Associates could prepare schematic drawings. Lee agreed to try to complete the schematics before the next Capital Commission meeting on October 23, 2002. Rick Denney agreed to provide a detailed budget by October 23, 2002.

Rick Denney said no money has been spent directly on engineering an HVAC system or on an elementary school addition.

Tom Ptach stated that approval of a request for funding would require one reading at the Capital Commission level and two readings at the Education Fund Board level. It would be ideal if the new wing were available to students by Thanksgiving of 2003. A request in the amount of \$75,000 to cover architecture expenses could be presented to the Education Fund Board on October 2, 2002. Funds would be approved by the Education Fund Board during the first week of November or sooner if necessary.

Dennis Melton suggested that the \$75,000 allocation could be contingent upon full approval of the project. Tom Ptach believes drawings are needed and the \$75,000 would not be wasted. The Board of Education is committed to the expansion idea.

Rick Denney said he is not committing the Board of Education to the project by virtue of having the plans drawn up. Rick also believes plans will not be wasted.

MOTION

Dennis Melton made a motion to request funds not to exceed \$75,000 for engineering / architectural fees for the Middle School expansion wing development.

Tom Ptach seconded the motion.

VOTE: 3 YES (Joe Jones voted in favor of the motion by fax vote dated 9/10/02 - exhibit)
0 NO

Motion carried.

Rick Denney reported that five bids have been received on the ventilation system for the auxiliary gym. The bid from all five contractors was approximately \$25,000 per classroom.

Tom Ptach suggested that discussion regarding strategically moving forward on other projects should be discussed when all five Capital Commission members are in attendance.

REPRESENTATIVE TO OCTOBER EDUCATION FUND BOARD MEETING

Dennis Melton agreed to represent the Capital Commission at the October Education Fund Board meeting.

AGENDA NEXT MEETING – Wednesday, October 23, 2002, 7:00 p.m., Human Services Center

- Schematic Drawings – Lee Fischer
- Detailed Budget – Rick Denney
- Representative to November Education Fund Board meeting

FUTURE AGENDAS Education Fund Board Report

- Affordable Housing – Steve Cavanagh
- Enlarge & Reconfigure the Main Office Area of the Middle School – Priority 3
- Improve Drainage and Mitigate Ice Removal Problems at the Main Entrance and Kitchen Entrance – Priority 4
- Strategy to Move Forward on Other Projects

ADJOURNMENT

Tom Ptach made a motion to adjourn the meeting. Dennis Melton seconded the motion. The meeting adjourned at 9:00 p.m.

Exhibits:

- Agenda
- McKenna Capital Commission Involvement Memo
- Preliminary Cost Estimates for Middle School Space Needs Projects Memo from Rick Denney
- Joe Jones Fax Vote

**CAPITAL COMMISSION MEETING
DRAFT MINUTES
June 26, 2002**

DRAFT

Mark Halvorson called the Capital Commission Meeting to order at 7:10 p.m. in the Board Room at the Human Services Center with members Joe Jones, Dennis Melton, Dan McKenna and Tom Ptach present. Marian Engle recorded the meeting and prepared the minutes.

CHANGEOVER ORGANIZATION OF CAPITAL COMMISSION

Mark Halvorson reported that he tendered his resignation (exhibit) from the Capital Commission and the Education Fund Board at the June Education Fund Board meeting.

PROPOSED LAND PURCHASES

Mark Halvorson stated that the Board of Education provided a letter which stipulated the maximum pricing the Board would agree to on the prospective south parcel of land the Capital Commission is considering acquiring. This letter pre-empts the process the Capital Commission has been advised the Capital Commission and the Education Fund Board are supposed to follow.

Dennis Melton said the Capital Commission has been instructed to stop negotiations regarding the Soda Creek parcel of land until the school attorney has reviewed the proposed negotiation and offered advice about how to proceed. Dennis was not invited to participate in the meeting with the attorney.

Capital Commission members decided to schedule a meeting with Paul Fisher, Cyndy Simms, Tom Sharp and Jim Gill for the purpose of clarifying the Capital Commission mandate. The replacement of Mark and status of the Capital Commission will be decided after the mandate is clarified. Capital Commission members prefer to meet on a Monday, Tuesday or Wednesday (preferably Tuesday) during July. Marian Engle agreed to coordinate the meeting.

MIDDLE SCHOOL IMPROVEMENTS

Joe Jones stated that the contract on the auxiliary gym remodel (bundled with another Middle School project) has been given to TCD. TCD has not been asked to prepare numbers for the infill project. However, three weeks from now TCD would have time to prepare those numbers.

AGENDA NEXT MEETING – Wednesday, July 24, 2002, 7:00 p.m., Human Services Center

- Education Fund Board Report
- Affordable Housing – Steve Cavanagh (or another future agenda)

- Reports on Research Conducted
- Alternate to August EFB Meeting

The meeting adjourned at 7:50 p.m.

Exhibits:

- Agenda
- Letter of Resignation from Mark Halvorson
- Financial Report, May 31, 2002

**CAPITAL COMMISSION MEETING
DRAFT MINUTES
May 22, 2002**

DRAFT

Mark Halvorson called the Capital Commission Meeting to order at 7:10 p.m. in the Board Room at the Human Services Center with members Joe Jones, Dennis Melton, Dan McKenna and ex-officio member Rick Denney present. Marian Engle recorded the meeting and prepared the minutes.

DISCUSSION REGARDING POTENTIAL PROPERTY PURCHASES

The Capital Commission entered executive session at 7:15 p.m. to discuss the possible purchase of two parcels of land. The Capital Commission came out of executive session at 8:00 p.m.

DISCUSSION REGARDING POSSIBLE MIDDLE SCHOOL IMPROVEMENTS

Two Classrooms

Rick Denny stated that the Capital Commission toured the Middle School on May 21, 2002. Two classrooms are needed for the 2002-2003 school year. The auxiliary gym at the Middle School could be developed into two classrooms on a temporary basis and then converted to something different in the future. An attic could be added to the room, the lower floor being the two classrooms and the upper floor being a multi use area (exercise room, changing room for football team, office for athletic director and a wrestling practice area). The existing ceiling in the auxiliary gym is 18' high. The conversion would require two stairwells and a folding partition to divide the two classrooms. The two main concerns are the lack of natural light and noise from the gymnasium. High quality sound baffles could substantially reduce noise. The conversion would be used as a stopgap measure to create space until a permanent addition with multiple classrooms is built.

Rick Denney said the auxiliary gym remodel would be paid from the capital reserve fund if the Capital Commission does not believe the project is part of the overall project and believes it is not appropriate to seek funding for the auxiliary gym remodel. Lee Fischer from Eric Smith Associates has estimated construction costs to remodel the auxiliary gym to be approximately \$130,000. Rick believes the actual cost would be over \$100,000 (floor, structural aspects, stairwells, lighting, mechanical systems). The space would be 2180 square feet per floor.

Rick Denney said the auxiliary gym conversion project must be completed before school starts in the fall. Final design prints are not available and the remodel has not been put out to bid. Ads will be placed and a construction manager / general contractor will be hired.

Mark Halvorson suggested putting the two classrooms upstairs to enable better noise control and obtain natural light through the ceiling. Rick Denney said a lift would be required if the classrooms are upstairs, which would use more square footage and add cost to the project. Rick Denney said the cost of furniture, fixtures and equipment would be added to the construction estimate and would be part of the total project cost.

Cafeteria

Rick Denney hopes a small addition to the cafeteria/kitchen area will also be completed during the summer of 2002. The food preparation area is too small. The kitchen serving capabilities have been expanded tremendously over the years. The plans include adding two storage areas, one with multiple refrigerators and dry storage. Kitchen equipment (ovens, etc.) would also be added. Lee Fischer estimated that the cost for the cafeteria improvements would be approximately \$30,000. Rick believes both the equipment and improvements could be completed for \$30,000.

Revamping the Administration Area

Rick Denney said the administration area could be revamped during the summer of 2003. The administration area is poorly configured with undersized offices. Considerable mechanical work would be involved in the upgrade. Presently recycled air is pulled from the arcade area and there is no cooling capability. This is a high priority item.

Infilling the Courtyard Area

Rick stated that the plans to infill the courtyard area include four classrooms and two conference/office (flexible) areas. All or some classrooms could be configured with folding partitions. The area would include 5,800 square feet. The classrooms are slightly larger than the conventional classrooms in the Middle School. All classrooms would receive indirect light. Only one classroom would not receive direct sunlight. Light would pass on to the media center. If the infill plan is approved the media center would have fewer operable windows, and the building code would require a mechanical upgrade in the media center and in adjacent classrooms. Lee Fischer estimated the construction costs to infill the courtyard area to be approximately \$725,000, which does not include the furniture, fixtures, equipment and technology infrastructure. Rick estimated the total cost of the conversion project to be approximately \$1.2 million.

Dennis Melton suggested looking at other alternatives in an attempt to get more square feet for less money.

Rick Denney said an extension could be built where the current modular is located at the Middle School. Possibly the hillside where the football field is could accommodate another wing. If another wing were built the building code

would require another set of restrooms. If the infill of the courtyard project is approved it would be helpful to at least construct footers this summer.

Rick Denney stated that the Middle School needs were identified by holding the line. Improving the front drainage and the entryway concrete are not included with these needs. The infill of the courtyard is the highest priority. The auxiliary gym is part of the overall additional classroom space. Renovation to the administration area and the kitchen would probably be funded with capital reserve funds if the Capital Commission decides not to fund those items. The HVAC needs would probably not be funded from capital reserves. Carpet needs to be replaced at both Strawberry Park Elementary School and the Middle School.

Dan McKenna does not want to use funds for projects this year and then next year not have enough money to complete the courtyard infill project. It is important to acquire an accurate figure regarding how much the infill project would cost. Rick Denney added that upfront money is needed to acquire enough data to generate accurate figures regarding the cost of the infill project.

Dennis Melton advocated moving forward to acquire a more detailed estimate. At the same time, more money could be spent to investigate other options.

Joe Jones agreed to check with TCD to see if time is available to estimate the infill project.

Mark Halvorson stated that Lee Fischer will be asked to prepare more sketches for other new classrooms configurations on the Middle School site.

Dan McKenna suggested that feedback from an operational standpoint should be acquired from Tim Bishop and others after the infill cost estimate is more concrete and additional site plans are available.

Rick will proceed with the auxiliary gym conversion project and the cafeteria projects. The Capital Commission should make a decision whether to fund the projects.

Rick Denney said the cost of a modular is approximately \$180,000, is set on a permanent foundation and is the approximate size of two classrooms. New classrooms proposed are to handle the Middle School concept (team teaching / shared space). The modular is for the bubble classes and would eventually be vacated if bubble classes disappear.

AGENDA NEXT MEETING – Wednesday, July 24, 2002, 7:00 p.m., Human Services Center

- Education Fund Board Report
- Affordable Housing – Steve Cavanagh (or another future agenda)
- Reports on Research Conducted
- Alternate to July EFB Meeting – Dan McKenna

MOTION TO ADJOURN

Dennis Melton made a motion to adjourn the Capital Commission meeting.

Joe Jones seconded the motion.

VOTE 4 YES 0 NO The meeting adjourned at 9:05 p.m.

Exhibits:

- Agenda
- ESA Middle School
- ESA Middle School Fee Summary

SSEF CASH DISBURSMENTS 2002

Steamboat Springs Education Fund
Cash Disbursements Journal
 For the Period From Oct 1, 2002 to Oct 31, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/2/02	22408	2100	Invoice: 9203779167	588.00	
		2100	Invoice: 9203779166	588.00	
		2100	Invoice: 02-3169	499.00	
		2100	Invoice: 9204552392	57.95	
		1100	Apple Computer, Inc.		1,732.95
10/2/02	22409	2100	Invoice: 02-3187	100.00	
		1100	Ben Barbier		100.00
10/2/02	22410	2100	Invoice: 84155558	994.40	
		2100	Invoice: 84169623	281.60	
		1100	Gateway		1,276.00
10/2/02	22411	2100	Invoice: 02-3121	287.50	
		1100	Sarah Howard		287.50
10/2/02	22412	2100	Invoice: 32-57733-11	231.50	
		2100	Invoice: 32-57738-11	40.00	
		1100	IFSC		271.50
10/2/02	22413	2100	Invoice: 02-3180	100.00	
		1100	Kerry Kerrigan		100.00
10/2/02	22414	2100	Invoice: 02-3181	100.00	
		1100	Kristine Lance		100.00
10/2/02	22415	2100	Invoice: 00340	59.90	
		1100	Learning Page		59.90
10/2/02	22416	2100	Invoice: 01110170001	2,775.95	
		2100	Invoice: V03528440101	381.19	
		2100	Invoice: V03703470101	26.42	
		2100	Invoice: V03703530101	1,464.35	
		1100	Mac Warehouse		4,647.91
10/2/02	22417	2100	Invoice: VAN-23787	2,184.00	
		1100	NEC Business Network Solutions		2,184.00
10/2/02	22418	2100	Invoice: 02-3182	100.00	
		1100	Angela Nilsen		100.00
10/2/02	22419	2100	Invoice: 4383	340.00	
		2100	Invoice: 4427	2,644.00	
		2100	Invoice: 4467	212.50	
		1100	Northwest Data Service		3,196.50
10/2/02	22420	2100	Invoice: 512960	415.72	
		2100	Invoice: 578697	1,579.95	
		1100	Other World Computing		1,995.67
10/2/02	22421	2100	Invoice: 2002-09	928.00	
		2100	Invoice: Postage 6-9/02	19.74	
		2100	Invoice: copies 6-9/02	6.40	
		1100	Strong & Associates, PC		954.14
10/2/02	22422	2100	Invoice: P82074470101	153.09	
		1100	PC Mall		153.09
10/2/02	22423	2100	Invoice: 23256667580	65.00	
		1100	Prefix		65.00
10/2/02	22424	2100	Invoice: 548313697	648.00	
		1100	Routt County Information Syste		648.00
10/2/02	22425	2100	Invoice: G2001-01	189,627.08	
		1100	Steamboat Spgs School District		189,627.08

Steamboat Springs Education Fund
Cash Disbursements Journal

For the Period From Oct 1, 2002 to Oct 31, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/2/02	22426	2100 1100	Invoice: 02-3185 Susan Wenzlau	1,474.27	1,474.27
10/16/02	22427	2100 1100	Invoice: 5111 Education Computer Services	1,885.00	1,885.00
10/16/02	22428	2100 1100	Invoice: 1839 Engle Business Services	118.13	118.13
10/16/02	22429	2100 1100	Invoice: 3258 Hiratsuka & Schmitt, LLP	600.00	600.00
10/16/02	22430	2100 1100	Invoice: V03968050001 Micro Warehouse	1,001.76	1,001.76
10/16/02	22431	2100 2100 1100	Invoice: 02-3195 Invoice: 02-3194 Lynne Myers	29.95 426.32	456.27
10/16/02	22432	2100 1100	Invoice: 578654 Other World Computing	532.31	532.31
10/16/02	22433	2100 1100	Invoice: 02-3188 ProMax Systems, Inc.	141.00	141.00
10/16/02	22434	2100 1100	Invoice: INV1959091 Renaissance Learning	106.95	106.95
10/16/02	22435	2100 1100	Invoice: Fedex 02-3193 Steamboat Spgs School District	56.17	56.17
10/16/02	22436	2100 1100	Invoice: 02-3184 Cindy Walker	1,451.25	1,451.25
10/16/02	22437	2100 1100	Invoice: 107654 Tredway Henion & Kerr, PC	375.00	375.00
	Total			<u>215,697.35</u>	<u>215,697.35</u>

Steamboat Springs Education Fund
Cash Disbursements Journal
For the Period From Sep 1, 2002 to Sep 30, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/3/02	22378	2100 1100	Invoice: 02-3101 Apple Computer, Inc.	21,658.00	21,658.00
9/3/02	22379	2100 1100	Invoice: 02-3156 bigchalk.com	8,945.00	8,945.00
9/3/02	22380	2100 1100	Invoice: 02-3142 Crutchfield	360.96	360.96
9/3/02	22381	2100 1100	Invoice: 02-3162 Marmot Inc.	21,789.08	21,789.08
9/3/02	22382	2100 1100	Invoice: 02-3160 The Master Teacher	19.98	19.98
9/3/02	22383	2100 1100	Invoice: 02-3145 McComas & Associates	870.00	870.00
9/3/02	22384	2100 1100	Invoice: 2002-08 Strong & Associates, PC	928.00	928.00
9/3/02	22386	1100	VOID		
9/3/02	22387	2100 1100	Invoice: 02-3161 Tallgrass Technologies	442.25	442.25
9/3/02	22388	2100 1100	Invoice: 02-3159 Cindy Walker	62.17	62.17
9/3/02	22390	1100	VOID		
9/3/02	22391	2100 2100 2100 2100 2100 2100 2100 2100 2100 2100 2100 2100 2100 2100 2100 2100 2100 2100 1100	Invoice: 072402 Invoice: G2001-09 Invoice: 0801 Invoice: 0807 Invoice: G2001-08 Invoice: 0815 Invoice: 081502 Invoice: G2001-02 Invoice: T2001-04 Invoice: T2001-06 Invoice: T2001-03 Invoice: T2001-02 Invoice: T2001-05 Invoice: 082102 Invoice: 0724 Steamboat Spgs School District	92,500.00 82,500.00 7,255.10 7,248.25 44,747.00 34,445.07 18,582.71 155,853.90 127,711.48 1,147.64 6,503.46 4,195.58 1,574.82 1,852.64 37,000.00	623,117.65
9/3/02	22392	1100	VOID		
9/10/02	22393	2100 1100	Invoice: 023148 Mac Warehouse	177.85	177.85
9/10/02	22394	2100 1100	Invoice: 02-3109 Other World Computing	341.70	341.70
9/10/02	22395	2100 1100	Invoice: 02-3128 sargetn-welch/cenco	2,164.80	2,164.80
9/10/02	22396	2100 1100	Invoice: 01-3017 Routt County Information Syste	2,592.00	2,592.00
9/18/02	22397	2100 1100	Invoice: 02-3154 Mac Warehouse	130.56	130.56
9/18/02	22398	2100 2100	Invoice: 02-3140 Invoice: 02-3118	2,500.00 220.00	

Steamboat Springs Education Fund
Cash Disbursements Journal

For the Period From Sep 1, 2002 to Sep 30, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1100	Micro Warehouse		2,720.00
9/18/02	22399	2100	Invoice: 02-3158	547.67	
		2100	Invoice: 02-3152	142.68	
		1100	ProMax Systems, inc		690.35
9/18/02	22400	2100	Invoice: 02-3149	125.00	
		1100	AlphaSmart		125.00
9/18/02	22401	2100	Invoice: 1871	112.50	
		1100	Engle Business Services		112.50
9/18/02	22402	2100	Invoice: 02-3155	100.00	
		2100	Invoice: 02-3173	50.00	
		1100	Marcia Martin		150.00
9/18/02	22403	2100	Invoice: 02-3141	993.00	
		1100	Micro Warehouse		993.00
9/18/02	22404	2100	Invoice: 02-3150	124.20	
		2100	Invoice: 02-3151	110.16	
		2100	Invoice: 02-3168	35.06	
		2100	Invoice: 02-3167	199.00	
		1100	Lynne Myers		468.42
9/18/02	22405	2100	Invoice: 02-3100	799.03	
		1100	The Psychological Group		799.03
9/18/02	22406	2100	Invoice: 02-5162-1	3,077.00	
		1100	Steamboat Spgs School District		3,077.00
9/18/02	22407	2100	Invoice: 02-3174	86.65	
		1100	Susan Wenzlau		86.65
	Total			<u>692,821.95</u>	<u>692,821.95</u>

Steamboat Springs Education Fund
Cash Disbursements Journal
 For the Period From Aug 1, 2002 to Aug 31, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/7/02	22357	2100 1100	Invoice: 02-3088 altiris	1,295.00	1,295.00
8/7/02	22358	2100 1100	Invoice: 02-3132 Curriculum Associates inc	3,249.90	3,249.90
8/7/02	22359	2100 1100	Invoice: 0722 Michael J. Holloran, LLC	12.51	12.51
8/7/02	22360	2100 1100	Invoice: 02-3115 Mouser Electronics, Inc.	357.24	357.24
8/7/02	22361	2100 1100	Invoice: 02-3135 Marty O'Leary	94.90	94.90
8/7/02	22362	2100 1100	Invoice: 02-3144 Publishers Services Exchange	70.00	70.00
8/7/02	22363	2100 1100	Invoice: 02-3133 Soda Creek Elementary School	874.42	874.42
8/7/02	22364	2100 1100	Invoice: 02-3131 Software Plus	241.50	241.50
8/7/02	22365	2100 1100	Invoice: 072502 Steamboat Spgs School District	185,000.00	185,000.00
8/7/02	22366	2100 1100	Invoice: 023129 Cathleen Totten	180.90	180.90
8/7/02	22367	2100 1100	Invoice: 02-3117B Tree House Inc.	528.40	528.40
8/7/02	22368	2100 1100	Invoice: 023134 Cindy Walker	105.87	105.87
8/21/02	22369	2100 2100 2100 1100	Invoice: 9869 Invoice: 9883 Invoice: 9882 ISC, Inc.	18,509.70 2,194.50 2,194.50	22,898.70
8/21/02	22370	2100 2100 2100 1100	Invoice: 9870 Invoice: 9881 Invoice: 9880 ISC, Inc.	52,070.70 1,995.00 1,995.00	56,060.70
8/21/02	22373	2100 2100 1100	Invoice: 81228876 Invoice: 81428250 Gateway	36,225.00 2,596.00	38,821.00
8/21/02	22374	2100 2100 1100	Invoice: 82375435 Invoice: 82489879 Gateway	469.00 104.00	573.00
8/21/02	22375	2100 1100	Invoice: 02-3127 Marty Jamansky	90.00	90.00
8/21/02	22376	2100 1100	Invoice: 1166 Master Solution	395.00	395.00
8/21/02	22377	2100 1100	Invoice: 2356989 Key Curriculum Press	309.95	309.95
	Total			311,158.99	311,158.99

Steamboat Springs Education Fund
Cash Disbursements Journal
For the Period From Apr 1, 2002 to Apr 30, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amou
4/3/02	22286	2100 1100	Invoice: 9203418326 Apple Computer, Inc.	1,399.00	1,399.00
4/3/02	22287	2100 1100	Invoice: 02-3086 Copper Mountain Resort	3,018.04	3,018.04
4/3/02	22288	2100 1100	Invoice: SI-20020042 EarthWalk Communications Inc.	625.00	625.00
4/3/02	22289	2100 1100	Invoice: 559345 Educational Resources	1,525.60	1,525.60
4/3/02	22290	2100 2100 1100	Invoice: 1788 Invoice: 1791 Engle Business Services	224.16 118.13	342.29
4/3/02	22291	2100 1100	Invoice: VAN-22206 NEC Business Network Solutions	2,184.00	2,184.00
4/3/02	22292	2100 2100 2100 1100	Invoice: 2002-03 Invoice: Copies 2-3/02 Invoice: Postage 3/02 Strong & Associates, PC	928.00 5.30 2.72	936.02
4/3/02	22293	2100 1100	Invoice: 539001449 Routt County Information Syste	648.25	648.25
4/3/02	22294	2100 1100	Invoice: 02-3087 Sameta Rush	918.75	918.75
4/3/02	22295	2100 1100	Invoice: 02-3077 Soda Creek Elementary School	915.00	915.00
4/3/02	22296	2100 1100	Invoice: 1082 Studio9-Design	2,700.00	2,700.00
4/30/02	21737V	2100 1100	Invoice: 2240018 Alpine Electronics	79.45	79.45
	Total			<u>15,291.40</u>	<u>15,291.40</u>

Steamboat Springs Education Fund
Cash Disbursements Journal
For the Period From Mar 1, 2002 to Mar 31, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/6/02	22265	2100 1100	Invoice: 39182A Attainment Company, Inc.	313.95	313.95
3/6/02	22266	2100 2100 1100	Invoice: 542769 Invoice: 545827 Educational Resources	98.84 49.95	148.79
3/6/02	22267	2100 2100 1100	Invoice: 1777 Invoice: 1779 Engle Business Services	118.13 263.18	381.31
3/6/02	22268	2100 1100	Invoice: 022002 Michael J. Holloran, LLC	10.00	10.00
3/6/02	22269	2100 1100	Invoice: 02-3074 Lynne Myers	104.40	104.40
3/6/02	22270	2100 1100	Invoice: 01-3013 Marty O'Leary	400.00	400.00
3/6/02	22271	2100 2100 1100	Invoice: 2002-02 Invoice: postage 2/02 Strong & Associates, PC	928.00 6.13	934.13
3/6/02	22272	2100 1100	Invoice: P79552850101 PC Mall	65.99	65.99
3/6/02	22273	2100 2100 2100 1100	Invoice: 01-3024 Invoice: 01-3025 Invoice: 02-3069 Steamboat Spgs School District	1,472.00 386.89 128.00	1,986.89
3/6/02	22274	2100 1100	Invoice: 02008 McComas & Associates	3,805.00	3,805.00
3/6/02	22275	2100 1100	Invoice: Tech Gift 11/2/01 Steamboat Spgs School District	827.00	827.00
3/20/02	22276	2100 1100	Invoice: 02-3073 Michael Badaracca	20.97	20.97
3/20/02	22277	2100 1100	Invoice: 1782 Engle Business Services	159.75	159.75
3/20/02	22278	2100 1100	Invoice: 32-72944-11 IFSC	3,004.00	3,004.00
3/20/02	22279	2100 1100	Invoice: P84435670101 Mac Warehouse	2,169.95	2,169.95
3/20/02	22280	2100 2100 1100	Invoice: SI-510032 Invoice: SI-510034 Other World Computing	369.97 369.97	739.94
3/20/02	22281	2100 1100	Invoice: PO Box 3/02 Strong & Associates, PC	26.00	26.00
3/20/02	22282	2100 1100	Invoice: P79336040101 PC Mall	1,158.00	1,158.00
3/20/02	22283	2100 1100	Invoice: 02-3078 Cindy Walker	305.00	305.00
3/20/02	22284	2100 1100	Invoice: 02-3047 Susan Wenzlau	610.00	610.00
	Total			17,171.07	17,171.07

Steamboat Springs Education Fund
Cash Disbursements Journal

For the Period From Mar 1, 2002 to Mar 31, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
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Steamboat Springs Education Fund
Cash Disbursements Journal
For the Period From Feb 1, 2002 to Feb 28, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/6/02	22241	2100	Invoice: 9202977328	699.00	
		2100	Invoice: 9203012859	999.00	
		2100	Invoice: 9203192383	34.20	
		2100	Invoice: 9203193357	269.00	
		1100	Apple Computer, Inc.		2,001.20
2/6/02	22242	2100	Invoice: 229781	98.00	
		1100	Ceavco Audio Visual		98.00
2/6/02	22243	2100	Invoice: 02-3052	294.12	
		1100	Cooper Mountain Resort		294.12
2/6/02	22244	2100	Invoice: 1757	157.50	
		2100	Invoice: 1766	177.19	
		1100	Engle Business Services		334.69
2/6/02	22245	2100	Invoice: 01-3043	40.00	
		1100	Alpine Custom Photo Lab		40.00
2/6/02	22246	2100	Invoice: P77192100001	54.00	
		2100	Invoice: P82638030001	255.55	
		2100	Invoice: P82659480101	838.99	
		2100	Invoice: P82638030002	53.21	
		1100	Mac Warehouse		1,201.75
2/6/02	22247	2100	Invoice: E011787G99	29.92	
		2100	Invoice: E383723D99	7.50	
		1100	McGraw-Hill Companies		37.42
2/6/02	22248	2100	Invoice: 01-3042	150.00	
		1100	Brad Michels		150.00
2/6/02	22249	2100	Invoice: Postage 1/02	6.12	
		2100	Invoice: Copies 1/02	3.70	
		1100	Strong & Associates, PC		9.82
2/6/02	22250	2100	Invoice: 61190	151.50	
		1100	ProMax Systems, Inc.		151.50
2/6/02	22251	2100	Invoice: 535897186	648.25	
		2100	Invoice: 534436029	669.25	
		2100	Invoice: 537390855	627.25	
		1100	Routt County Information System		1,944.75
2/6/02	22252	2100	Invoice: 1/29/02	800.00	
		1100	Sarneta Rush		800.00
2/6/02	22253	2100	Invoice: 02-3051	207.96	
		1100	Soda Creek Elementary School		207.96
2/6/02	22254	2100	Invoice: 520917	1,319.91	
		2100	Invoice: 522300	160.00	
		1100	Sweet Water		1,479.91
2/6/02	22255	2100	Invoice: 02-3060	573.90	
		1100	Cathleen Totten		573.90
2/6/02	22256	2100	Invoice: 02-3048	98.04	
		1100	Susan Wenzlau		98.04
2/6/02	22257	2100	Invoice: 02-3061	9,182.28	
		1100	WestCEL		9,182.28
2/6/02	22258	2100	Invoice: 2002-01	928.00	
		1100	Strong & Associates, PC		928.00
2/20/02	22259	2100	Invoice: 540901	420.38	

Steamboat Springs Education Fund
Cash Disbursements Journal
For the Period From Feb 1, 2002 to Feb 28, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
		1100	Educational Resources		420.38
2/20/02	22260	2100	Invoice: 1769	174.38	
		2100	Invoice: 1775	270.00	
		1100	Engle Business Services		444.38
2/20/02	22261	2100	Invoice: 8157	352.00	
		1100	ISC, Inc.		352.00
2/20/02	22262	2100	Invoice: P78640870101	102.48	
		1100	PC Mall		102.48
2/20/02	22263	2100	Invoice: G2001-04	37,000.00	
		2100	Invoice: G2001-02 12/31	97,788.86	
		2100	Invoice: B2001-03 12/31	172,871.95	
		2100	Invoice: B2001-02 12/31	4,469.59	
		2100	Invoice: B2001-02	20,068.46	
		2100	Invoice: B2001-04	4,844.84	
		2100	Invoice: G2001-03	92,500.00	
		2100	Invoice: G2001-07 12/31	574.86	
		2100	Invoice: G2001-10	7,777.44	
		2100	Invoice: G2001-09 12/31	82,500.00	
		2100	Invoice: G2001-08 12/31	37,253.00	
		2100	Invoice: T2001-03 12/31	6,729.40	
		2100	Invoice: T2001-04 12/31	123,490.69	
		2100	Invoice: T2001-06 12/31	2,634.46	
		1100	Steamboat Spgs School District		690,503.55
2/20/02	22264	1100	VOID		
	Total			711,356.13	711,356.13

SSEF FINANCIAL REPORTS 2002

teamboat Springs Education Fund
Financial Report
 March 31, 2002

Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		4,067,627		3,668,559	399,068
Excellence 2001	830,342	1,063,836	(233,494)	367,308	696,528
Total Excellence		5,131,463		4,035,867	1,095,597
Technology Previous Years		4,649,765		4,633,826	15,939
Technology 2001	830,342	686,993	143,349	440,452	246,541
Total Technology		5,336,758		5,074,278	262,480
Capital Previous Years		0		721	(721)
Capital 2001	1,000,000	0	1,000,000	0	0
Total Capital		0		721	(721)
Unallocated Previous Years		625,893		623,457	2,436
Unallocated 2001	415,171	460,058	(44,887)	226,526	233,532
Total Unallocated		1,085,951		849,983	235,968
Total Previous Years		9,343,286		8,925,842	417,443
Total 2001	3,075,855	2,210,887	864,968	1,034,286	1,176,601
Total		11,554,173		9,960,849	1,593,324
Total Funds Unspent vs. Cash on Hand				3,904,922	
			Cash on Hand		
			Surplus	2,311,598	
			Deficit		

Current Year Sales Tax

	Through January				Total
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Budget	632,651	406,148	492,851	411,205	1,942,855
Actual	198,821				198,821

Sales Tax History

2001	1,948,481
2000	1,890,936
1999	1,739,732
1998	1,766,207
1997	1,447,581
1996	1,331,603
1995	1,278,932
1994	1,186,410
1993	133,978

Sales Tax Projection

2002	1,903,473
2003	1,960,577
2004	2,019,394
2005	2,079,976
2006	2,142,376

Financial Summary - Life of Fund

Public Support	12,922,681
Other Receipts	957,225
Total Receipts	13,879,906
Capital Funds Spent	721
Growth Funds Spent	4,035,867
Technology Funds Spent	5,074,278
Unallocated Funds Spent	849,983
Total Funds Spent	9,960,849
Current Fund Balance	3,919,057

ColoTrust Rate

1.80%

Cash	(5,391)
Money Market	10,218
Certificates of Deposit	554,712
COLO Trust	3,360,596
Receivables	14,135
Prepaid Expenses	0
Accounts Payable	(15,212)
Total	3,919,057

Educational Excellence Commission

			Funds Approved	Funds Spent	Funds Unspent
	1994		313,634	313,634	0
	1995		203,095	203,095	0
	1996		445,527	445,527	0
	1997		1,271,282	1,271,282	0
	1998		530,277	530,277	0
99-1	Curriculum 98/99	8/5/1998	222,612	222,612	0
99-2	Teacher Salaries	6/2/1999	220,000	216,285	3,715
99-3	Communications Director	7/7/1999	15,000	15,000	0
99-4	Campus Supervisor	7/14/1999	35,000	30,116	4,884
99-5	Soda Creek - Part Time	7/14/1999	8,500	8,500	0
99-6	Strawberry Park Aide	12/1/1999	15,000	10,467	4,533
99-7	Part-time Communications	2/6/2000	5,000	5,000	0
99-8	Pay for Performance	3/7/2000	31,156	0	31,156
	1999		552,268	507,981	44,287
00-1	Curriculum Management	8/5/1998	192,044	54,560	137,484
00-2	1.5 FTE	5/3/2000	52,500	52,500	0
00-3	Teachers	5/3/2000	185,000	0	185,000
00-4	Summer School 2000	6/7/2000	33,500	17,245	16,255
00-5	Special Education Teacher	6/9/2000	35,000	35,000	0
00-6	Pay for Performance	3/7/2000	200,000	191,774	8,226
00-7	.2 Spec Ed Res Teacher	1/3/2001	9,000	9,000	0
00-8	Special Projects	1/3/2001	10,000	4,187	5,813
00-9	Sever Needs Aide MS	3/7/2001	8,000	3,090	4,910
00-10	Communications Director	4/4/2001	23,500	23,500	0
	2000		748,544	390,856	357,688
01-1	Pay for Performance	3/7/2000	200,000	0	200,000
01-2	Content Standards	5/2/2001	328,000	97,789	230,211
01-3	Small Class Size	5/2/2001	185,000	92,500	92,500
01-4	Reserve for New Teachers	5/2/2001	74,000	37,000	37,000
01-5	Summer School	5/2/2001	13,000	11,913	1,087
01-7	Math Implementation	6/6/2001	1,800	575	1,225
01-8	2.5 FTE Aide & 1 FTE Spec Ed Res	8/1/2001	82,000	37,253	44,747
01-9	Small Class Size	8/1/2001	165,000	82,500	82,500
01-10	Elementary Aides	8/1/2001	15,036	7,777	7,259
	2001		1,063,836	367,308	696,528
	Administrative		3,000	5,907	(2,907)
Total Request Approved			5,131,463	4,035,867	1,095,597

Technology Commission

			Funds Approved	Funds Spent	Funds Unspent
	1994		445,317	445,317	0
	1995		560,048	560,048	0
	1996		583,160	583,160	0
	1997		1,236,438	1,236,438	0
	1998		528,012	528,012	0
	1999		626,776	626,776	0
00-1	Marmot	6/4/1997	32,015	32,015	0
00-2	Technology Maintenance	5/3/2000	40,000	36,809	3,191
00-3	Software	5/3/2000	53,500	53,588	(88)
00-4	Technology Training/Mentorship	5/3/2000	44,000	44,612	(612)
00-5	Technology Staff	5/3/2000	250,000	245,260	4,740
00-6	Hardware/Replacements	5/3/2000	185,000	184,229	771
00-7	Small Grants	5/3/2000	10,000	10,505	(505)
00-8	Distance Learning	5/3/2000	10,000	11,019	(1,019)
00-9	Accelerated Reading Program	5/3/2000	3,000	2,953	47
00-10	Video Production	5/3/2000	15,000	12,024	2,976
00-11	Internet	5/3/2000	5,000	0	5,000
00-12	Network Toolkit	5/3/2000	12,500	11,923	577
	2000		660,015	644,936	15,079
01-01	Marmot	6/4/1997	32,993	0	32,993
01-02	Software	5/2/2001	55,000	45,541	9,459
01-03	Training	5/2/2001	40,000	22,645	17,355
01-04	Staff	5/2/2001	262,500	125,037	137,463
01-05	Hardware/Replace	5/2/2001	182,000	169,232	12,768
01-06	Maintenance	5/2/2001	40,000	35,397	4,603
01-07	Small Grants	5/2/2001	10,000	5,642	4,358
01-08	AR Program	5/2/2001	3,000	3,000	0
01-09	Distance Learning	5/2/2001	8,000	9,182	(1,182)
01-10	Video Production	5/2/2001	8,500	8,708	(208)
01-11	Internet	5/2/2001	7,500	3,624	3,876
01-12	Network Management	5/2/2001	12,500	8,241	4,259
01-13	Mentorships	5/2/2001	10,000	4,203	5,797
01-14	Integrated Instruction	5/2/2001	15,000	0	15,000
	2001		686,993	440,452	246,541
	Administrative		10,000	9,141	859
	Total Request Approved		5,336,758	5,074,278	262,480

Capital Commission

	<u>Funds Approved</u>	<u>Funds Spent</u>	<u>Funds Unspent</u>
2001			0
Administrative	0	721	(721)
Total Request Approved	0	721	(721)

Unallocated Funds

Accounting		62,002	62,002	
Bank Service Fees		626	626	
Legal Services		11,270	11,270	
Licenses & Fees		498	498	
Postage		724	724	
Secretarial		14,191	14,191	
Supplies		536	536	
Insurance		13,858	13,858	
Miscellaneous		10,267	10,267	
Audit/Tax		9,160	9,160	
B97-1 High School Remodel	10/2/1997	378,851	378,851	0
B98-1 Grant Writer	6/17/1998	86,984	86,984	(0)
B99-1 Sound/Light System	6/17/1998	0	0	0
B99-2 Grant Writer	6/7/2000	2,185	487	1,698
B00-1 Grant Writer	6/9/2000	58,000	57,261	739
B01-1 Pay for Performance	3/7/2000	100,000	0	100,000
B01-2 Grants Writer 01-02	3/7/2001	56,800	25,551	31,249
B01-3 Middle School Modular	5/2/2001	250,000	172,872	77,128
B01-4 Maintenance Person	5/2/2001	30,000	4,845	25,155
		<u>1,085,951</u>	<u>849,983</u>	<u>235,968</u>

**Steamboat Springs Education Fund
Financial Report
March 31, 2002**

Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		5,131,463		4,035,989	1,095,474
Excellence 2002	1,234,150	0	1,234,150	0	0
Total Excellence		5,131,463		4,035,989	1,095,474
Technology Previous Years		5,336,758		5,075,045	261,713
Technology 2002	746,485	0	746,485	0	0
Total Technology		5,336,758		5,075,045	261,713
Capital Previous Years		0		721	(721)
Capital 2002	1,360,000	0	1,360,000	0	0
Total Capital		0		721	(721)
Unallocated Previous Years		1,087,271		852,080	235,191
Unallocated 2002		0	0	0	0
Total Unallocated		1,087,271		852,080	235,191
Total Previous Years		11,555,492		9,963,114	1,592,378
Total 2002	3,340,635	0	3,340,635	0	0
Total		11,555,492		9,963,835	1,591,658
Total Funds Unspent vs. Cash on Hand			Cash on Hand	4,113,192	
			Surplus	2,521,534	
			Deficit		

Current Year Sales Tax

	Through February				Total
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Budget	637,841	407,568	493,071	411,680	1,950,161
Actual	403,198				403,198

Sales Tax History

2001	1,948,481
2000	1,890,936
1999	1,739,732
1998	1,766,207
1997	1,447,581
1996	1,331,603
1995	1,278,932
1994	1,186,410
1993	133,978

Sales Tax Projection

2002	1,917,367
2003	1,974,888
2004	2,034,135
2005	2,095,159
2006	2,158,013

Financial Summary - Life of Fund

Public Support	13,127,058
Other Receipts	962,040
Total Receipts	14,089,098
Capital Funds Spent	721
Growth Funds Spent	4,035,989
Technology Funds Spent	5,075,045
Unallocated Funds Spent	852,080
Total Funds Spent	9,963,835
Current Fund Balance	4,125,263

ColoTrust Rate

1.80%

Cash	3,896
Money Market	8,700
Certificates of Deposit	554,718
COLO Trust	3,548,841
Receivables	12,071
Prepaid Expenses	0
Accounts Payable	(2,963)
Total	4,125,262

Educational Excellence Commission

			Funds Approved	Funds Spent	Funds Unspent
	1994		313,634	313,634	0
	1995		203,095	203,095	0
	1996		445,527	445,527	0
	1997		1,271,282	1,271,282	0
	1998		530,277	530,277	0
99-1	Curriculum 98/99	8/5/1998	222,612	222,612	0
99-2	Teacher Salaries	6/2/1999	220,000	216,285	3,715
99-3	Communications Director	7/7/1999	15,000	15,000	0
99-4	Campus Supervisor	7/14/1999	35,000	30,116	4,884
99-5	Soda Creek - Part Time	7/14/1999	8,500	8,500	0
99-6	Strawberry Park Aide	12/1/1999	15,000	10,467	4,533
99-7	Part-time Communications	2/6/2000	5,000	5,000	0
99-8	Pay for Performance	3/7/2000	31,156	0	31,156
	1999		552,268	507,981	44,287
00-1	Curriculum Management	8/5/1998	192,044	54,560	137,484
00-2	1.5 FTE	5/3/2000	52,500	52,500	0
00-3	Teachers	5/3/2000	185,000	0	185,000
00-4	Summer School 2000	6/7/2000	33,500	17,245	16,255
00-5	Special Education Teacher	6/9/2000	35,000	35,000	0
00-6	Pay for Performance	3/7/2000	200,000	191,774	8,226
00-7	.2 Spec Ed Res Teacher	1/3/2001	9,000	9,000	0
00-8	Special Projects	1/3/2001	10,000	4,187	5,813
00-9	Sever Needs Aide MS	3/7/2001	8,000	3,090	4,910
00-10	Communications Director	4/4/2001	23,500	23,500	0
	2000		748,544	390,856	357,688
01-1	Pay for Performance	3/7/2000	200,000	0	200,000
01-2	Content Standards	5/2/2001	328,000	97,789	230,211
01-3	Small Class Size	5/2/2001	185,000	92,500	92,500
01-4	Reserve for New Teachers	5/2/2001	74,000	37,000	37,000
01-5	Summer School	5/2/2001	13,000	11,913	1,087
01-7	Math Implementation	6/6/2001	1,800	575	1,225
01-8	2.5 FTE Aide & 1 FTE Spec Ed Res	8/1/2001	82,000	37,253	44,747
01-9	Small Class Size	8/1/2001	165,000	82,500	82,500
01-10	Elementary Aides	8/1/2001	15,036	7,777	7,259
	2001		1,063,836	367,308	696,528
	Administrative		3,000	6,030	(3,030)
Total Request Approved			5,131,463	4,035,989	1,095,474

Technology Commission

		Funds Approved	Funds Spent	Funds Unspent	
	1994	445,317	445,317	0	
	1995	560,048	560,048	0	
	1996	583,160	583,160	0	
	1997	1,236,438	1,236,438	0	
	1998	528,012	528,012	0	
	1999	626,776	626,776	0	
00-1	Marmot	6/4/1997	32,015	32,015	0
00-2	Technology Maintenance	5/3/2000	40,000	36,809	3,191
00-3	Software	5/3/2000	53,500	53,588	(88)
00-4	Technology Training/Mentorship	5/3/2000	44,000	44,612	(612)
00-5	Technology Staff	5/3/2000	250,000	245,260	4,740
00-6	Hardware/Replacements	5/3/2000	185,000	184,229	771
00-7	Small Grants	5/3/2000	10,000	10,505	(505)
00-8	Distance Learning	5/3/2000	10,000	11,019	(1,019)
00-9	Accelerated Reading Program	5/3/2000	3,000	2,953	47
00-10	Video Production	5/3/2000	15,000	12,024	2,976
00-11	Internet	5/3/2000	5,000	0	5,000
00-12	Network Toolkit	5/3/2000	12,500	11,923	577
	2000		660,015	644,936	15,079
01-01	Marmot	6/4/1997	32,993	0	32,993
01-02	Software	5/2/2001	55,000	45,840	9,160
01-03	Training	5/2/2001	40,000	22,645	17,355
01-04	Staff	5/2/2001	262,500	125,037	137,463
01-05	Hardware/Replace	5/2/2001	182,000	169,232	12,768
01-06	Maintenance	5/2/2001	40,000	35,397	4,603
01-07	Small Grants	5/2/2001	10,000	5,642	4,358
01-08	AR Program	5/2/2001	3,000	3,000	0
01-09	Distance Learning	5/2/2001	8,000	9,182	(1,182)
01-10	Video Production	5/2/2001	8,500	8,708	(208)
01-11	Internet	5/2/2001	7,500	3,624	3,876
01-12	Network Management	5/2/2001	12,500	8,241	4,259
01-13	Mentorships	5/2/2001	10,000	4,553	5,447
01-14	Integrated Instruction	5/2/2001	15,000	0	15,000
	2001		686,993	441,101	245,892
	Administrative		10,000	9,259	741
Total Request Approved			5,336,758	5,075,045	261,713

Capital Commission

	Funds Approved	Funds Spent	Funds Unspent
2001			0
Administrative	0	721	(721)
Total Request Approved	0	721	(721)

Unallocated Funds

Accounting		62,930	62,930	
Bank Service Fees		648	648	
Legal Services		11,270	11,270	
Licenses & Fees		498	498	
Postage		733	733	
Secretarial		14,549	14,549	
Supplies		536	536	
Insurance		13,858	13,858	
Miscellaneous		10,269	10,269	
Audit/Tax		9,160	9,160	
B97-1 High School Remodel	10/2/1997	378,851	378,851	0
B98-1 Grant Writer	6/17/1998	86,984	86,984	(0)
B99-1 Sound/Light System	6/17/1998	0	0	0
B99-2 Grant Writer	6/7/2000	2,185	487	1,698
B00-1 Grant Writer	6/9/2000	58,000	57,261	739
B01-1 Pay for Performance	3/7/2000	100,000	0	100,000
B01-2 Grants Writer 01-02	3/7/2001	56,800	26,328	30,472
B01-3 Middle School Modular	5/2/2001	250,000	172,872	77,128
B01-4 Maintenance Person	5/2/2001	30,000	4,845	25,155
		<u>1,087,271</u>	<u>852,080</u>	<u>235,191</u>

**Steamboat Springs Education Fund
Financial Report
March 31, 2002**

Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		5,131,463		4,035,989	1,095,474
Excellence 2002	1,234,150	0	1,234,150	0	0
Total Excellence		5,131,463		4,035,989	1,095,474
Technology Previous Years		5,336,758		5,075,045	261,713
Technology 2002	746,485	0	746,485	0	0
Total Technology		5,336,758		5,075,045	261,713
Capital Previous Years		0		721	(721)
Capital 2002	1,360,000	0	1,360,000	0	0
Total Capital		0		721	(721)
Unallocated Previous Years		1,087,271		852,080	235,191
Unallocated 2002		0	0	0	0
Total Unallocated		1,087,271		852,080	235,191
Total Previous Years		11,555,492		9,963,114	1,592,378
Total 2002	3,340,635	0	3,340,635	0	0
Total		11,555,492		9,963,835	1,591,658

Total Funds Unspent vs. Cash on Hand	Cash on Hand	4,113,192
	Surplus	2,521,534
	Deficit	

Current Year Sales Tax

	Through February				Total
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Budget	637,841	407,568	493,071	411,680	1,950,161
Actual	403,198				403,198

Sales Tax History

2001	1,948,481
2000	1,890,936
1999	1,739,732
1998	1,766,207
1997	1,447,581
1996	1,331,603
1995	1,278,932
1994	1,186,410
1993	133,978

Sales Tax Projection

2002	1,917,367
2003	1,974,888
2004	2,034,135
2005	2,095,159
2006	2,158,013

Financial Summary - Life of Fund

Public Support	13,127,058
Other Receipts	962,040
Total Receipts	14,089,098
Capital Funds Spent	721
Growth Funds Spent	4,035,989
Technology Funds Spent	5,075,045
Unallocated Funds Spent	852,080
Total Funds Spent	9,963,835
Current Fund Balance	4,125,263

ColoTrust Rate

1.80%

Cash	3,896
Money Market	8,700
Certificates of Deposit	554,718
COLO Trust	3,548,841
Receivables	12,071
Prepaid Expenses	0
Accounts Payable	(2,963)
Total	4,125,262

Educational Excellence Commission

			<u>Funds</u> <u>Approved</u>	<u>Funds</u> <u>Spent</u>	<u>Funds</u> <u>Unspent</u>
	1994		313,634	313,634	0
	1995		203,095	203,095	0
	1996		445,527	445,527	0
	1997		1,271,282	1,271,282	0
	1998		530,277	530,277	0
99-1	Curriculum 98/99	8/5/1998	222,612	222,612	0
99-2	Teacher Salaries	6/2/1999	220,000	216,285	3,715
99-3	Communications Director	7/7/1999	15,000	15,000	0
99-4	Campus Supervisor	7/14/1999	35,000	30,116	4,884
99-5	Soda Creek - Part Time	7/14/1999	8,500	8,500	0
99-6	Strawberry Park Aide	12/1/1999	15,000	10,467	4,533
99-7	Part-time Communications	2/6/2000	5,000	5,000	0
99-8	Pay for Performance	3/7/2000	31,156	0	31,156
	1999		552,268	507,981	44,287
00-1	Curriculum Management	8/5/1998	192,044	54,560	137,484
00-2	1.5 FTE	5/3/2000	52,500	52,500	0
00-3	Teachers	5/3/2000	185,000	0	185,000
00-4	Summer School 2000	6/7/2000	33,500	17,245	16,255
00-5	Special Education Teacher	6/9/2000	35,000	35,000	0
00-6	Pay for Performance	3/7/2000	200,000	191,774	8,226
00-7	.2 Spec Ed Res Teacher	1/3/2001	9,000	9,000	0
00-8	Special Projects	1/3/2001	10,000	4,187	5,813
00-9	Sever Needs Aide MS	3/7/2001	8,000	3,090	4,910
00-10	Communications Director	4/4/2001	23,500	23,500	0
	2000		748,544	390,856	357,688
01-1	Pay for Performance	3/7/2000	200,000	0	200,000
01-2	Content Standards	5/2/2001	328,000	97,789	230,211
01-3	Small Class Size	5/2/2001	185,000	92,500	92,500
01-4	Reserve for New Teachers	5/2/2001	74,000	37,000	37,000
01-5	Summer School	5/2/2001	13,000	11,913	1,087
01-7	Math Implementation	6/6/2001	1,800	575	1,225
01-8	2.5 FTE Aide & 1 FTE Spec Ed Res	8/1/2001	82,000	37,253	44,747
01-9	Small Class Size	8/1/2001	165,000	82,500	82,500
01-10	Elementary Aides	8/1/2001	15,036	7,777	7,259
	2001		1,063,836	367,308	696,528
	Administrative		3,000	6,030	(3,030)
Total Request Approved			5,131,463	4,035,989	1,095,474

Technology Commission

		<u>Funds Approved</u>	<u>Funds Spent</u>	<u>Funds Unspent</u>	
	1994	445,317	445,317	0	
	1995	560,048	560,048	0	
	1996	583,160	583,160	0	
	1997	1,236,438	1,236,438	0	
	1998	528,012	528,012	0	
	1999	626,776	626,776	0	
00-1	Marmot	6/4/1997	32,015	32,015	0
00-2	Technology Maintenance	5/3/2000	40,000	36,809	3,191
00-3	Software	5/3/2000	53,500	53,588	(88)
00-4	Technology Training/Mentorship	5/3/2000	44,000	44,612	(612)
00-5	Technology Staff	5/3/2000	250,000	245,260	4,740
00-6	Hardware/Replacements	5/3/2000	185,000	184,229	771
00-7	Small Grants	5/3/2000	10,000	10,505	(505)
00-8	Distance Learning	5/3/2000	10,000	11,019	(1,019)
00-9	Accelerated Reading Program	5/3/2000	3,000	2,953	47
00-10	Video Production	5/3/2000	15,000	12,024	2,976
00-11	Internet	5/3/2000	5,000	0	5,000
00-12	Network Toolkit	5/3/2000	12,500	11,923	577
	2000		660,015	644,936	15,079
01-01	Marmot	6/4/1997	32,993	0	32,993
01-02	Software	5/2/2001	55,000	45,840	9,160
01-03	Training	5/2/2001	40,000	22,645	17,355
01-04	Staff	5/2/2001	262,500	125,037	137,463
01-05	Hardware/Replace	5/2/2001	182,000	169,232	12,768
01-06	Maintenance	5/2/2001	40,000	35,397	4,603
01-07	Small Grants	5/2/2001	10,000	5,642	4,358
01-08	AR Program	5/2/2001	3,000	3,000	0
01-09	Distance Learning	5/2/2001	8,000	9,182	(1,182)
01-10	Video Production	5/2/2001	8,500	8,708	(208)
01-11	Internet	5/2/2001	7,500	3,624	3,876
01-12	Network Management	5/2/2001	12,500	8,241	4,259
01-13	Mentorships	5/2/2001	10,000	4,553	5,447
01-14	Integrated Instruction	5/2/2001	15,000	0	15,000
	2001		686,993	441,101	245,892
	Administrative		10,000	9,259	741
	Total Request Approved		5,336,758	5,075,045	261,713

Capital Commission

	Funds Approved	Funds Spent	Funds Unspent
2001			0
Administrative	0	721	(721)
Total Request Approved	0	721	(721)

Unallocated Funds

Accounting		62,930	62,930	
Bank Service Fees		648	648	
Legal Services		11,270	11,270	
Licenses & Fees		498	498	
Postage		733	733	
Secretarial		14,549	14,549	
Supplies		536	536	
Insurance		13,858	13,858	
Miscellaneous		10,269	10,269	
Audit/Tax		9,160	9,160	
B97-1 High School Remodel	10/2/1997	378,851	378,851	0
B98-1 Grant Writer	6/17/1998	86,984	86,984	(0)
B99-1 Sound/Light System	6/17/1998	0	0	0
B99-2 Grant Writer	6/7/2000	2,185	487	1,698
B00-1 Grant Writer	6/9/2000	58,000	57,261	739
B01-1 Pay for Performance	3/7/2000	100,000	0	100,000
B01-2 Grants Writer 01-02	3/7/2001	56,800	26,328	30,472
B01-3 Middle School Modular	5/2/2001	250,000	172,872	77,128
B01-4 Maintenance Person	5/2/2001	30,000	4,845	25,155
		<u>1,087,271</u>	<u>852,080</u>	<u>235,191</u>

Steamboat Springs Education Fund
Balance Sheet
February 28, 2002

ASSETS

Current Assets		
Norwest Checking	\$	3,780.69
Norwest Money Market		10,217.92
Vectra CD #1		110,984.17
Community First CD		122,207.08
Norwest CD		97,405.95
Alpine CD		107,331.73
First National Bank CD		109,471.72
Investments - Colorado Trust		3,167,766.31
Long Term Receivable		<u>16,143.62</u>
Total Current Assets		3,745,309.19
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>3,745,309.19</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	<u>15,807.14</u>
Total Current Liabilities		15,807.14
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		15,807.14
Capital		
Fund Balance		3,452,875.75
Net Income		<u>276,626.30</u>
Total Capital		<u>3,729,502.05</u>
Total Liabilities & Capital	\$	<u><u>3,745,309.19</u></u>

Steamboat Springs Education Fund
Income Statement
For the Two Months Ending February 28, 2002

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Sales Tax Proceeds	195,319.31	0.00	296,712.15	0.00
Collection Fees	<1,953.19>	<2,321.56>	<2,967.12>	<3,201.56>
Interest Income	1,125.50	2,827.83	1,456.59	3,969.06
Investment Income	4,789.47	11,495.35	10,783.35	25,598.91
Total Revenues	<u>199,281.09</u>	<u>12,001.62</u>	<u>305,984.97</u>	<u>26,366.41</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>199,281.09</u>	<u>12,001.62</u>	<u>305,984.97</u>	<u>26,366.41</u>
Expenses				
Accounting	928.00	928.00	1,856.00	1,856.00
Bank Service Fees	11.00	15.00	22.00	30.00
Board Expenses	0.00	1,536.70	0.00	1,536.70
Legal Services	10.00	437.50	10.00	437.50
Postage	6.13	18.05	12.25	31.68
Secretarial	174.38	547.15	174.38	822.78
Miscellaneous	0.00	4.90	3.70	10.00
Grant Writer Increase 99-00	0.00	0.00	0.00	193.13
Grant Writer 00-01	0.00	237.85	0.00	237.85
Grant Writer 01-02	104.40	0.00	104.40	0.00
Capital Commission	0.00	0.00	177.19	0.00
Educational Excellence	270.00	105.19	414.57	105.19
Technology Maintenance	0.00	758.89	0.00	2,915.39
Software	0.00	6,414.74	0.00	8,801.00
Technology Training/Mentorship	0.00	3,028.72	0.00	6,374.13
Technology Staff	0.00	400.00	0.00	1,720.00
Hardware Replacements	0.00	1,983.89	0.00	1,983.89
Distance Learning (WestCel)	0.00	0.00	0.00	11,019.18
Video Production	0.00	0.00	0.00	122.00
Network Toolkit	0.00	2,480.00	0.00	3,275.00
Software	4,612.86	0.00	9,314.10	0.00
Training	762.13	0.00	1,447.69	0.00
Hardware Replace	2,169.95	0.00	2,521.95	0.00
Maintenance	369.97	0.00	2,343.78	0.00
Distance Learning	0.00	0.00	9,182.28	0.00
Internet	0.00	0.00	627.25	0.00
Mentorships	0.00	0.00	871.50	0.00
Tech - Admin Allowance	118.13	0.00	275.63	90.57
Total Expenses	<u>9,536.95</u>	<u>18,896.58</u>	<u>29,358.67</u>	<u>41,561.99</u>
Net Income	<u>\$ 189,744.14</u>	<u>\$ <6,894.96></u>	<u>\$ 276,626.30</u>	<u>\$ <15,195.58></u>

For Management Purposes Only



**STEAMBOAT SPRINGS EDUCATION FUND
BYLAWS, A NON-PROFIT CORPORATION**

**ARTICLE I
OFFICES**

A. **Principal Office.** The principal office of the **STEAMBOAT SPRINGS EDUCATION FUND** (the "SSEF") in the State of Colorado shall be located at 325 Seventh Street, P.O. Box 774368, Steamboat Springs, Colorado 80477. The SSEF may have such other offices, either within or outside of the State of Colorado as the Board of Directors may designate, or as the business of the SSEF may require from time to time.

B. **Registered Office.** The registered office of the SSEF, required by the Colorado Nonprofit Corporation Act to be maintained in the State of Colorado, may be, but need not be, identical with the principal office in the State Colorado, and the address of the registered office may be changed from time to time by the Board of Directors.

**ARTICLE II
MEMBERS**

A. **Members.** The SSEF shall not have members.

**ARTICLE III
BOARD OF DIRECTORS**

A. **General Powers.** The business and affairs of the SSEF shall be managed by its Board of Directors (the "Board" or "Board of Directors"). All corporate powers shall be exercised by or under the authority of, and the business and affairs of the SSEF managed under the direction of, the Board of Directors. In addition to the general powers listed in C.R.S. 7-32-102, the Board shall also have the power to perform the following listed items:

1. To direct audits as necessary for assessing the efficacy of gifts by the SSEF.
2. To direct assessments of the results achieved from any gifts of the SSEF.
3. To budget for and to prioritize future gifts based upon the efficacy of the gifts and the results achieved.
4. To provide funds for contingencies.
5. To communicate the efficacy of the gifts and the results achieved to the community.

B. **Performance of Duties.** A director of the SSEF shall perform his or her Duties as a director, including his or her duties as a member of any committee of the board upon which he or she may serve, in good faith, in a manner he or she reasonably believes to be in the best interests

of the SSEF, and with such judgment as an ordinarily prudent person in a like position would use under similar circumstances. In performing his or her duties, a director shall be entitled to rely on information, opinions, reports, or statements, including financial statements and other financial data, in each case prepared or presented by persons and groups listed in paragraphs (1), (2), and (3) of this Section 3B; but he or she shall not be considered to be acting in good faith if he or she has knowledge concerning the matter in question that would cause such reliance to be unwarranted. A person who so performs his or her duties shall not have any liability by reason of being or having been a director of the SSEF. Those persons and groups on whose information, opinions, reports, and statements a director is entitled to rely upon are:

1. One or more officers or employees of the SSEF whom the Director reasonably believes to be reliable and competent in the matters presented.
2. Counsel, public accountants, or other persons as to matters which the director reasonably believes to be within such person's professional or expert competence; or
3. A committee or commission of the board upon which he or she does not serve, duly designated in accordance with the provision of the Articles of Incorporation or the Bylaws, as to matters within its designated authority, which committee the director reasonably believes to merit confidence.

C. Number, Tenure and Qualifications. The number of directors of the SSEF shall consist of thirteen (13) persons but such number may be changed by the Board of Directors. Each director shall hold office until his or her successor shall have been appointed and qualified. Directors shall be comprised of the following persons: (1) Four members of the Board of Directors of the Steamboat Springs School District RE-2 ("SSBOD"); (2) Three members appointed by the SSBOD from the Steamboat Springs community and the surrounding area; (3) Two members from the Technology Commission as appointed by the Technology Commission; (4) Two members from the Capital Commission as appointed by the Capital Commission; and (5) Two members from the Educational Excellence Commission as appointed by the Educational Excellence Commission. The fifth Director of the SSBOD shall serve as an alternate to the Board of Directors to serve as a Director if any of the four members of SSBOD is unable to attend a meeting. Additionally, the members shall also satisfy the following criteria:

1. Each member shall, at the time of his or her appointment and during their term as a member, be a resident of the Steamboat Springs School District RE-2. Residence, for purposes of this subsection, shall be determined in accordance with C.R.S. §1-2-102.
2. The members, to the extent possible, shall reflect the geographical diversity within the Director Districts of the Steamboat Springs School District RE-2.

3. Each member shall demonstrate expertise necessary for the fulfillment of the purposes of the SSEF.

The President or the Vice President shall preside at all meetings of the Board of Directors.

The Superintendent of the Steamboat Springs School District RE-2 (the "Superintendent"), shall serve as a non-voting member of the Board of Directors.

D. Regular Meetings. The Board of Directors shall provide, by resolution, the time and place within Steamboat Springs, Colorado, for the holding of regular, monthly meetings without other notice than such resolution and shall provide for a regular annual meeting of the Directors.

E. Special Meetings. Special meetings of the Board of Directors may be called by or at the request of the President or any two directors. The person or persons authorized to call special meetings of the Board of Directors may fix any place, within the State of Colorado, as the place for holding any special meeting of the Board of Directors called by them.

F. Notice. Written notice of any special meeting of directors shall be given as follows:

By mail to each director at his or her business address at least three (3) days prior to the meeting; or

By personal delivery or telegram at least twenty-four (24) hours prior to the meeting to the business address or residence address of each director, or in the event such notice is given on a Saturday, Sunday or holiday, to the residence address of each director. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail, so addressed, with postage thereon prepaid. If notice be given by telegram, such notice shall be deemed to be delivered when the telegram is delivered to the telegraph company. Any director at any meeting shall constitute a waiver of notice of such meeting, except where a director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. Neither the business to be transacted at, nor the purpose of, any regular or special meeting of the Board of Directors need be specified in the notice or waiver of notice of such meeting, unless specifically required by law or these Bylaws.

G. Quorum. A majority of the directors fixed by or pursuant to Section 3C shall constitute a quorum for the transaction of business at any meeting of the Board of Directors, but if less than such number is present at a meeting, a majority of the directors present may adjourn the meeting from time to time without further notice.

H. Minimum Voting Requirements. Except as otherwise required by law or by the Articles of Incorporation, the act of the majority of the directors present at a meeting at which a quorum is present shall be the act of the Board of Directors.

All meetings of the board of directors shall be governed by the procedural rules set forth in the most recent edition of *Roberts' Rules of Order*.

I. Informal Action by Directors. Any action required or permitted to be taken by the Board of Directors or by a committee thereof at a meeting may be taken without a meeting if a consent in writing, setting forth the action so taken, shall be signed by all of the directors or all of the committee members entitled to vote with respect to the subject matter thereof.

J. Participation by Electronic Means. Any members of the Board of Directors or any committee designated by such Board may participate in a meeting of the Board of Directors or committee by means of telephone conference or similar communications equipment by which all persons participating in the meeting can hear each other at the same time. Such participation shall constitute presence in person at the meeting.

K. Vacancies. Any vacancy occurring among the three community Board of Directors will be filled by appointment by SSBOD. A director appointed to fill a vacancy shall serve until his or her successor is appointed for the unexpired term of his or her predecessor in office. Any vacancy of a commission representative shall be filled by the respective commission.

L. Resignation. Any director of the SSEF may resign at any time by giving written notice to the President or the Secretary of the SSEF. The resignation of any director shall take effect upon receipt of notice thereof or at such later time as shall be specified in such notice; and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

M. Removal. Any director or directors of the Colorado Nonprofit Corporation may be removed at any time, with or without cause, in the manner provided in the Colorado Nonprofit Corporation Act. It shall be sufficient cause for removal of a director if such director no longer serves as a member of the SSBOD.

N. Committees. By resolution adopted by a majority of the Board of Directors, the directors may designate two or more directors to constitute a committee, any of which shall have such authority in the management of the SSEF as the Board of Directors shall designate and as shall be prescribed by the Colorado Nonprofit Corporation Act.

O. Compensation. Directors as such shall not receive any compensation for their services as a Director; but nothing herein shall preclude any director from serving the SSEF in any other capacity and receiving compensation therefor.

P. Presumption of Assent. A director of the SSEF who is present at a meeting of the Board of Directors at which action on any corporate matter is taken shall be presumed to have assented to the action taken unless his or her dissent shall be entered in the minutes of the meeting or unless he or she shall file his or her written dissent to such action with the person

acting as the Secretary of the meeting before the adjournment thereof or shall forward such dissent by registered mail to the Secretary of the SSEF immediately after the adjournment of the meeting. Such right to dissent shall not apply to a director who voted in favor of such action.

ARTICLE IV OFFICERS

A. Number. The officers of the SSEF shall be President, Vice President, Secretary and Treasurer. Such other officers and assistant officers as may be deemed necessary may be elected or appointed by the Board of Directors. Any two or more offices may be held by the same person, except the offices of president and Secretary.

B. Election and Term of Office. The President, Vice President, Secretary and Treasurer of the SSEF shall be elected at annual meeting of the Board of Directors. The Secretary and Treasurer of the SSEF shall be elected by the Board of Directors each year at the first meeting held after the annual meeting of members.

If the elections of officers are not held at such meetings, such elections shall be held as soon thereafter as practicable. Each officer shall hold office until his or her successor shall have been duly elected and shall have qualified or until his or her death or until he or she shall resign or shall have been removed in the manner hereinafter provided.

C. Removal. Any officer or agent may be removed by the Board of Directors whenever in its judgment the best interests of the SSEF will be served thereby, but such removal shall be without prejudice to the contract rights, if any, of the person so removed. Election or appointment of an officer or agent shall not of itself create contract rights.

D. Vacancies. A vacancy in any office because of death, resignation, removal, disqualification or otherwise, may be filled by the Board of Directors for the unexpired portion of the term.

E. President. The President shall be the chief executive officer of the SSEF and, subject to the control of the Board of Directors, shall, in general, supervise and control all of the business and affairs of the SSEF. He or she shall, when present, preside at all meetings of the Board of Directors. He or she may sign, with the Secretary or any other proper officer of the SSEF thereunto authorized by the Board of Directors, deeds, mortgages, bonds, contracts, or other instruments which the Board of Directors has authorized to be executed, except in cases where the signing and execution thereof shall be expressly delegated by the Board of Directors or by these Bylaws to some other officer or agent of the SSEF, or shall be required by law to be otherwise signed or executed; and in general shall perform all duties incident to the office of President and such other duties as may be prescribed by the Board of Directors from time to time.

F. Vice President. The Vice President (or in the event there be more than one vice president, the vice presidents in the order designated at the time of their election, or in the absence of any designation, then in the order of their election) shall, in the absence of the President or in the event of his or her death or inability or refusal to act, perform all duties of the President, and when so acting, shall have all the powers of and be subject to all the restrictions upon the President. Any Vice President shall perform such other duties as from time to time may be assigned to him or her by the President or by the Board of Directors.

G. Secretary. The Secretary shall: (a) supervise the keeping of the minutes of the proceedings of the members and of the Board of Directors in one or more books provided for that purpose; (b) see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law; (c) be custodian of the corporate records and of the seal of the SSEF and see that the seal of the SSEF is affixed to all documents the execution of which on behalf of the SSEF under its seal is duly authorized; and (d) in general perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned to him or her by the President or by the Board of Directors.

H. Treasurer. The Treasurer shall: (a) supervise the charge and custody of all funds and securities of the SSEF; (b) supervise the receipt of monies due and payable to the SSEF from any source whatsoever, and supervise the deposit all such monies in the name of the SSEF in such banks, trust companies or other depositories as shall be selected in accordance with the provisions of Article V of these Bylaws; and (c) in general perform all of the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him or her by the President or by the Board of Directors.

I. Assistant Secretaries and Assistant Treasurers. The Assistant Secretaries and Assistant Treasurers, in general, shall perform such duties as shall be assigned to them by the Secretary or the Treasurer, respectively, or by the President or the Board of Directors.

J. Bonds. If the Board of Directors by resolution shall so require, any officer or agent of the SSEF shall give bond to the SSEF in such amount and with such surety as the Board of Directors may deem sufficient, conditioned upon the faithful performance of their respective duties and offices.

K. Salaries. The officers shall serve without salary.

L. Loans to Officers. No loans shall be made by the SSEF to any officer or director of the SSEF.

ARTICLE V
CONTRACTS, LOANS, CHECKS, DEPOSITS,
DISBURSEMENTS AND ALLOCATION OF MONIES

A. **Contracts.** The Board of Directors may authorize any officer or officers, agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the SSEF, and such authority may be general or confined to specific instances.

B. **Loans.** No loans shall be contracted on behalf of the SSEF and no evidences of indebtedness shall be issued in its name unless authorized by a resolution of the Board of Directors. Such authority may be general or confined to specific instances.

C. **Checks, Drafts, Etc.** All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the SSEF shall be signed by such officer or officers, agent or agents of the SSEF and in such manner as shall from time to time be determined by resolution of the Board of Directors.

D. **Deposits.** All funds of the SSEF not otherwise employed shall be deposited from time to time to the credit of the SSEF in such banks, trust companies or other depositories as the Board of Directors may select.

E. **Gifts.** The Board of Directors may accept on behalf of the SSEF any contribution, gift, bequest or devise for the general purposes of or for any special purposes of the SSEF.

F. **Disbursements.** No disbursements may be made by the Corporation, except for the payment of administrative expenses, without the approval for disbursement of the STEAMBOAT SPRINGS EDUCATION FUND EDUCATIONAL EXCELLENCE COMMISSION, the STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION or the STEAMBOAT SPRINGS EDUCATION FUND CAPITAL COMMISSION, (the "Commission" singly or "Commissions") as defined in Article XII below. Such recommendation may be made at a meeting of any Commission and duly authorized by the minutes of such meeting prepared in accordance with the requirements of Article XII.

G. **Allocation of Receipts.** All monies received by the SSEF shall be utilized by the SSEF to pay approved administrative expenses and to fund requests from each of the commissions in as the Board may, in its discretion, decide.

H. On or before March 31st of each year, the Board of Directors shall prepare and furnish a budget for the expenditure of the funds available or to be available to the SSEF during the twelve month period beginning July 1. Such budget shall allocate some or all of the funds available to the requests for expenditures of any or all Commissions.

ARTICLE VI NONDISCRIMINATION

The officers, directors, committee members, employees and persons served by this SSEF shall be selected entirely on a nondiscriminatory basis with respect to age, sex, race, religion, national origin and sexual orientation.

ARTICLE VII BOOKS AND RECORDS

The SSEF shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of the Board of Directors and committees having any of the authority of the Board of Directors. At the end of each fiscal year, the Board of Directors shall have an audit performed of the books and records of the SSEF for the prior fiscal year.

ARTICLE VIII FISCAL YEAR

The fiscal year of the SSEF shall end on the last day of December in each calendar year.

ARTICLE IX CORPORATE SEAL

The Board of Directors may provide a corporate seal which shall be circular in form and shall have inscribed thereon the name of the Corporation and the state of incorporation and the words "CORPORATE SEAL."

ARTICLE X WAIVER OF NOTICE

Whenever any notice is required to be given under the provisions of these Bylaws or under the provisions of the Articles of Incorporation or under the provisions of the Colorado Nonprofit Corporation Act, or otherwise, a waiver thereof in writing, signed by the person or persons entitled to such notice, whether before or after the event or other circumstance requiring such notice, shall be deemed equivalent to the giving of such notice.

ARTICLE XI AMENDMENTS

These Bylaws may not be altered, amended or repealed or new Bylaws adopted unless a minimum of nine directors vote affirmatively for such alteration, amendment, adoption or repeal.

ARTICLE XII EDUCATIONAL EXCELLENCE, CAPITAL AND TECHNOLOGY COMMISSIONS

A. Appointment. SSBOD, will designate nine members to the Educational Excellence Commission, nine members to the Technology Commission and five members to the Capital Commission. The Educational Excellence Commission, the Capital Commission and the Technology Commission may be referred to hereafter as "Commission". The designation of the members of such Commissions and the delegation thereto of authority shall not operate to relieve the Board of Directors, or any member thereof, of any responsibility imposed by law.

B. Purpose and Composition of Educational Excellence Commission. The Educational Excellence Commission shall consider and recommend expenditures to the Board of Directors of monies, to fund short and long term programs that address the maintenance and improvement of excellence in educational programs. Such programs may, for example, include maintaining small class size; developing performance based compensation options for teachers and staff linked to student achievement; promoting a standards-based education; student achievement improvement; help provide means to attract and retain the best employees for the classroom; and, implement new curriculum where needs are identified and train teachers in new curriculum.

The Educational Excellence Commission shall consist of nine members. SSBOD shall select the members based upon the following qualifications:

1. Each member shall, at the time of his or her appointment and during their term as a member, be a resident of the Steamboat Springs School District RE-2. Residence, for purposes of this subsection, shall be determined in accordance with C.R.S. §1-2-102
2. The members, to the extent possible, shall reflect the geographical diversity within the Director Districts of the Steamboat Springs School District RE-2.
3. Each member shall demonstrate expertise necessary for the fulfillment of the purposes of the Commission.
4. One member may be a student in the schools of the Steamboat Springs School District RE-2.
5. The Superintendent may appoint a teacher member from each building to serve as a non-voting advisor to the Commission.

C. Purpose and Composition of Technology Commission. The Technology Commission shall consider and recommend expenditures to the Board of Directors of monies for the acquisition of advanced computer technology and other technological advances ("Technology") applicable to the education program at the School District and for the funding of the hiring and/or training of personnel necessary to teach and operate such Technology. Such recommendations shall include, but not be limited to, the purchase of computer hardware, software and peripherals, the training and/or retraining of School District employees to familiarize such employees with the Technology, the acquisition of telecommunication resources,

the obtaining of expert assistance for planning and acquiring Technology, the funding of monies to obtain personnel who will assist the Steamboat Springs School District RE-2 in teaching the principles of and use of the Technology.

The Technology Commission shall consist of nine members. The SSBOD shall select the members based upon the following qualifications:

1. Each member shall, at the time of his or her appointment and during their term as a member, be a resident of the Steamboat Springs School District RE-2. Residence, for purposes of this subsection, shall be determined in accordance with C.R.S. 1-2-102
2. The members, to the extent possible, shall reflect the geographical diversity within the Director Districts of the Steamboat Springs School District RE-2.
3. One member may be a student in the schools of the Steamboat Springs School District RE-2.
4. Each member shall demonstrate expertise necessary for the fulfillment of the purposes of the Commission.
5. The Superintendent may appoint a teacher member from each building to serve as a non-voting advisor to the Commission.

D. Purpose and Composition of Capital Commission. The Capital Commission shall consider and recommend expenditures to the Board of Directors of monies for the acquisition of property and the construction and maintenance of facilities and buildings necessary for the educational needs of Steamboat Springs and the surrounding area, including but not limited to, acquisition of real property, acquisition of short term duration classrooms, acquisition of transportation facilities, construction and maintenance of employee housing and obtaining of expert assistance for planning and designing school facilities.

The Capital Commission shall consist of five members. The SSBOD shall select the members based upon the following qualifications:

1. Each member shall, at the time of his or her appointment and during their term as a member, be a resident of the Steamboat Springs School District RE-2. Residence, for purposes of this subsection, shall be determined in accordance with C.R.S. §1-2-102.
2. The members, to the extent possible, shall reflect the geographical diversity within the Director Districts of the Steamboat Springs School District RE-2.

3. Each member shall demonstrate expertise necessary for the fulfillment of the purposes of the Commission.

4. The Superintendent may appoint up to maximum of three Steamboat Springs School District staff members to serve as non-voting advisors to the Commission.

E. **Authority.** The Commissions shall have the authority to review proposals for the expenditure of monies and to recommend to the Board the expenditure of the monies of the SSEF for the limited purposes specified for each Commission.

F. **Tenure of Members.** The term of each member of each commission shall be two years.

G. **Meetings.** Regular meetings of the Commissions shall be held monthly at such time and places as the Commissions may fix from time to time by resolution. Special meetings of the Commissions may be called by any member thereof upon not less than three day's notice stating the place, date and hour of the meeting, which notice may be written or oral, and if mailed, shall be deemed to be delivered when deposited in the United States mail addressed to the member of a Commission at his or her business address. Any member of a Commission may waive notice of any meeting and no notice of any meeting need be given to any member thereof who attends in person. The notice of a meeting of a Commission need not state the business proposed to be transacted at the meeting.

H. **Quorum.** A majority of voting members of a Commission shall constitute a quorum for the transaction of business at any meeting thereof, and action of a Commission must be authorized by the affirmative vote of a majority of the members present at a meeting at which a quorum is present.

I. **Informal Action by Commission.** Any action required or permitted to be taken by a Commission at a meeting may be taken without a meeting if a consent in writing, setting forth the action so taken, shall be signed by all of the members entitled to vote with respect to the subject matter thereof.

J. **Vacancies.** Any vacancy in a Commission shall be filled by a resolution adopted by the SSBOD after considering the qualifications of any applicants received after notification of such vacancy.

K. **Resignations and Removal.** Any member of a Commission may be removed at any time with or without cause by resolution adopted by a majority of the SSBOD. Any member of a Commission may resign from the Commission at any time by giving written notice to the President or Secretary of the SSEF, and unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

L. **Procedure.** Each Commission shall elect a presiding officer from its members and may fix its own rules of procedure which shall not be inconsistent with these Bylaws. It shall keep regular minutes of its proceedings and report the same to the Board of Directors for its information at the meeting thereof held next after the proceedings shall have been taken.

ARTICLE XII EXECUTIVE- COMMITTEES

A. **Appointment.** The Board of Directors, by resolution adopted by a majority of the full Board, may designate members to such Executive Committees as the Board of Directors may decide. The designation of the members of such Committees and the delegation thereto of authority shall not operate to relieve the Board of Directors, or any member thereof, of any responsibility imposed by law.

B. **Purpose of Committee.** The Board of Directors may specify such purposes for any Executive Committees as it may decide.

C. **Authority.** The Executive Committee shall have the authority as may be granted to it by the Board of Directors.

D. **Tenure of Members.** The term of each member of each commission shall be two years.

E. **Meetings.** Regular meetings of the Executive Committee shall be held annually at such time and places as the Executive Committee may fix from time to time by resolution. Special meetings of the Executive Committee may be called by any member thereof upon not less than three day's notice stating the place, date and hour of the meeting, which notice may be written or oral, and if mailed, shall be deemed to be delivered when deposited in the United States mail addressed to the member of an Executive Committee at his or her business address. Any member of an Executive Committee may waive notice of any meeting and no notice of any meeting need be given to any member thereof who attends in person. The notice of a meeting of an Executive Committee need not state the business proposed to be transacted at the meeting.

F. **Quorum.** A majority of the members of an Executive Committee shall constitute a quorum for the transaction of business at any meeting thereof, and action of an Executive Committee must be authorized by the affirmative vote of a majority of the members present at a meeting at which a quorum is present.

G. **Informal Action by Executive Committee.** Any action required or permitted to be taken by an Executive Committee at a meeting may be taken without a meeting if a consent in writing, setting forth the action so taken, shall be signed by all of the members entitled to vote with respect to the subject matter thereof.

H. **Vacancies.** Any vacancy in the Executive Committee shall be filled by a resolution adopted by the Board of Directors after considering the qualifications of any applicants received after notification of such vacancy.

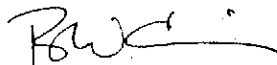
I. **Resignations and Removal.** Any member of an Executive Committee may be removed at any time with or without cause by resolution adopted by a majority of the Board of Directors. Any member of an Executive Committee may resign from the Executive Committee at any time by giving written notice to the President or Secretary of the SSEF, and unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

J. **Procedure.** Each Executive Committee shall elect a presiding officer from its members and may fix its own rules of procedure which shall not be inconsistent with these Bylaws. It shall keep regular minutes of its proceedings and report the same to the Board of Directors for its information at the meeting thereof held next after the proceedings shall have been taken.

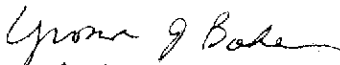
K. **Other Committees.** Other committees not having and exercising the authority of the Board of Directors in the management of the SSEF may be appointed in such manner as may be designated by a resolution adopted by a majority of the Directors present at a meeting at which a quorum is present. The President of the SSEF shall appoint the members thereof. Any member thereof may be removed by the person or persons authorized to appoint such member whenever in their judgment the best interests of the SSEF shall be served by such removal.

CERTIFICATE

I hereby certify that the foregoing Amended and Restated Bylaws, consisting of thirteen (13) pages, including this page, constitute the Bylaws of Steamboat Springs Education Fund, adopted by the Board of Directors of the SSEF as of this 11 day of October, 2001.


Secretary BRADLEY W CRAIG

County of Routt
State of Colorado


Notary

My commission expires 08/27/05

STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING

MEETING #108

May 1, 2002 - 7:00 PM

HUMAN SERVICES CENTER

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 107
4. Financial Items
 - Financial Reports
5. Public Comments

In order to assure public awareness of an involvement in the activities of the Steamboat Springs Education Fund, this portion of the Board meeting is available to the public to discuss any item related to the Fund that is not already included in the agenda for this meeting.
6. Status/Progress/Budget Reports
 - Administration
 - Educational Excellence Commission
 - Technology Commission
 - Capital Commission
7. Items for Board Action

– Second Readings

✓ E02-4 Pay for Performance - \$400,000 (Presentation – 20 minutes, Questions – 25 minutes)

~~T02-9~~ Distance Learning - \$9,000 (Usage 2001 vs. 2002 – 5 minutes)

TV

– Second Readings Educational Excellence Commission

✓ E02-1 Content Standards - \$333,000

✓ E02-2 Small Class Size - \$350,000

✓ E02-3 Reserve for New Teaching Positions - \$74,000

✓ E02-5 Summer School - \$13,000

✓ E02-6 Grants Writer - \$64,150

– Second Readings Technology Commission

✓ T02-1 Marmot - \$35,000

✓ T02-2 Software - \$40,000

✓ T02-3 Training - \$40,000

✓ T02-4 Staff - \$318,615

✓ T02-5 Hardware/Replace - \$135,000

✓ T02-6 Maintenance - \$40,000

✓ T02-7 Small Grants - \$10,000

✓ T02-8 AR Program - \$3,870

✓ T02-10 Internet - \$7,500

✓ T02-11 Network Management - \$12,500

✓ T02-12 Mentorships - \$5,000

✓ T02-13 Network Upgrade - \$90,000

– Second Readings Capital Commission

✓ C01-4 Land Purchase - \$600,000

8. Housekeeping Items
 - Meeting Venue, June 5, 2002

9. Agenda for Meeting #109, June 5, 2002

– Capital Commission Recommendations and the Use of Debt

Future Agendas:

- How Commissions Want to be Measured – Criteria / Matrix Rubric
- History of Commissions – Jim Gill and Paul Fisher preparing
- What is Obligation of EFB to Other Districts in Routt County?
- Educational Excellence Presentation Regarding Content Standards
- Bylaws Discussion
- Statewide Way to Provide More Funds to Schools

10. Move to Adjourn

CATHOL COMMUNITY VP
JERRY KOZARCIK SOCIETY

STEAMBOAT SPRINGS CAPITAL COMMISSION

**Request for Funding
First Reading**

April 24, 2002

Request Number C 01 - 4 -

Description:	Purchase $\frac{3}{4}$ acre parcel adjacent to Soda Creek Elementary
Rationale:	Provide contiguous real estate for expansion and safety
Total Cost:	\$600,000.00 (per appraisal)
Timing of Funding:	Immediate
Prior Funding:	None
Capital Commission Vote:	5 Yes 0 No

SAME AS ORIGINAL

**Educational Excellence Commission and Administrative Team
Funding Recommendations
2002-2005**

	1st yr. 02-03	2nd yr. 03-04	3rd yr. 04-05
Content Standards Staff	227,000	245,160	264,773
Content Standards Training	40,000	40,000	40,000
Content Standards Per Diem Training Days	66,000	71,280	76,982
Small Class Size	350,000	350,000	350,000
Pay for Performance	400,000	400,000	400,000
Summer School Student Scholarships	13,000	13,000	13,000
2 Staff Reserve	74,000	79,920	86,314
Grant Writer (salary & operating expenses)	64,150	69,282	74,825
TOTAL	1,234,150	1,268,642	1,305,894

**Educational Excellence Commission and Administrative Team Funding Recommendations
2002-2007**

	1st yr. 02-03	2nd yr. 03-04	3rd yr. 04-05	4th yr. 05-06	5th yr. 06-07
Cont. Standards Staff	227,000	245,160	264,773	285,955	308,831
Cont. Standards Training	40,000	40,000	40,000	40,000	40,000
Cont. Stand. Per Diem	66,000	71,280	76,982	83,141	89,791
Small Class Size	350,000	350,000	350,000	350,000	350,000
Pay for Performance	400,000	400,000	400,000	400,000	400,000
Summer School Student Scholarships	13,000	13,000	13,000	13,000	13,000
2 Staff Reserve	74,000	79,920	86,314	93,219	100,677
Grant Writer (salary & operating expenses)	64,150	69,282	74,285	80,811	87,276
TOTAL	1,234,150	1,268,642	1,305,894	1,346,126	1,389,575

PA 02-003
7/2/02

**EDUCATIONAL EXCELLENCE COMMISSION
REQUESTS FOR FUNDING
2002-2003**

CONTENT STANDARDS	\$333,000
SMALL CLASS SIZE	\$350,000
RESERVE FOR NEW TEACHING POSITIONS (2 FTE)	\$ 74,000
PAY FOR PERFORMANCE	\$400,000
SUMMER SCHOOL	\$ 13,000
GRANTS WRITER	\$64,150
total	\$1,234,150

**STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)**

Request Number E 02-

Description: This request is for the financial support required to effectively manage the Steamboat Springs School District's Curriculum and Content Standards Program. The funds would provide:

- Director of Content Standards
- Half-time TOSAs at each school
- \$10,000 per school for staff development, training, conferences, curriculum development, etc. in content standards arena
- 2 days per teacher per year at per diem rate of pay for staff development, training, curriculum development in content standards arena

Rationale: The primary value of the content standards package is that it provides a K-12 focus that will assure that each of the results goals is addressed consistently in every classroom in the district. The work produced by the four components of the content standards package will assist our teachers in their implementation of standards-based education. This process will insure that students do not experience gaps or overlaps in their education as they move from grade to grade. It will also allow parents and students to trust that Steamboat students are all provided instruction and assessments that meet the same standard district-wide. Please refer to Administrative Team defense.

Total Cost:	Up to \$333,000	Staff	\$227,000
		Training	\$ 40,000
		Per Diem	\$ 66,000

Timing of Funding: As needed during the 2002-2003 school year.

Prior Funding: Prior funding (i.e., G98-5, G99-1, G00-1, G01-2)

Long Range Financial Impact: Additional requests for funding the content standards package are anticipated in the future.

Educational Excellence Commission Vote: 9 Yes 0 No

STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)

Request Number E02 -

Description: Small class sizes – half funding of teacher positions used to lower class sizes beyond the first year - \$350,000.

Rationale: The Administrative Team recognizes that the school district's budget includes the cost of 19.5 additional classroom teachers to maintain class sizes of 20/1 as compared to class sizes of 25/1 (see attachment).

The Administrative Team also recognizes that if the Educational Excellence Commission fully funded small class sizes of 20/1, most of the other programs funded by the Educational Excellence Commission would not be available.

Therefore, the Administrative Team and the Educational Excellence Commission are asking the Education Fund Board to fund \$350,000 for the 2002-2003 school year as its contribution toward "Maintenance of Small Class Sizes." This amount will release District dollars used to maintain lower class size to be available to help with salary issues. Please refer to Administrative Team Defenses.

Total Cost: \$350,000

Timing of Funding: As needed during the 2002-2003 school year.

Prior Funding: Prior funding has occurred (i.e., G99-2, G00-3, G01-3)

Long Range Financial Impact: Additional requests to fund continuation of partial funding of small class sizes are anticipated.

Educational Excellence Commission Vote: 9 Yes 0 No

CLASS SIZE COSTS
Based on October Count, 2000

		Number of Teachers Required for Class Sizes		
		<u>25/1</u>	<u>20/1</u>	<u>17/1</u>
<u>Soda Creek</u>				
Kindergarten	51			
First	50			
Second	71			
Third	54			
Fourth	62			
Fifth	93			
Total	381	15	19	22
 <u>Strawberry Park</u>				
Kindergarten	50			
First	62			
Second	71			
Third	84			
Fourth	76			
Fifth	93			
Total	436	17	22	26
 <u>SSMS</u>				
Sixth	148			
Seventh	169			
Eighth	156			
Total	473	19	24	28
 <u>SSHS</u>				
Ninth	173			
Tenth	175			
Eleventh	151			
Twelfth	158			
Total	657	26	33	39
TOTALS	1,947	77	98	115

38 additional teachers for class sizes of 17/1	38 x \$35,000 = \$1,330,000
21 additional teachers for class sizes of 20/1	21 x \$35,000 = \$ 735,000
21 - 1.5 FTE funded by Growth in 00-01 = 19.5	19.5 x \$35,000 = \$ 682,500

**STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)**

Request Number E 02-

Description: Reserve for new teaching positions – full funding of new teaching positions required to lower class sizes in the first year to be accessed on an “as approved by the Educational Excellence Commission after first reading.”

Rationale: The Administrative Team and the Educational Excellence Commission are requesting that the Educational Excellence Commission continue a “New Teaching Positions Reserve” in the amount of \$74,000 (2FTE up to \$37,000 each).

Annually, new teaching positions are needed to maintain class sizes at an average of 20/1. Sometimes those positions are not identified until August or even September, after actual student enrollment is complete.

A “New Teaching Positions Reserve” would enable the Educational Excellence Commission to approve a necessary additional teaching position following one (1) reading at the Educational Excellence Commission level. Education Fund Board approval would not be required as the concept of “New Teaching Positions Reserve” would have been previously approved by the Education Fund Board. Please see Administrative Team defenses.

Total Cost: Up to \$74,000

Timing of Funding: As needed during the 2002-2003 school year.

Prior Funding: (G01-4)

Long Range Financial Impact: Additional requests to fund continuation of a reserve for new teaching positions are anticipated.

Educational Excellence Commission Vote: 9 Yes 0 No

**STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)**

Request Number E 02-

Description: The request is to fund the Pay for Performance Plan (exhibit) up to the maximum of \$400,000 with Educational Excellence funds with a condition that a member of the Educational Excellence Commission sit on the Multi-year Competitive Compensation Plan Subcommittee.

Rationale: Pay for Performance Bonus Award plans honor the campaign promise made to voters during the November, 1999 election that some of the funds from the half-cent sales tax would be used for pay-for-performance awards.

Current research on pay for performance indicates that the minimum bonus awards for pay for performance should be \$1,000 per individual recipient. The Educational Excellence Commission and the Administrative Team is recommending an increase from \$200,000 to \$400,000 to fund increased bonus awards of \$1,000. 2000-2001 pay for performance bonus awards were funded at \$500 per individual (less if goals were not achieved, more if goals were exceeded) at a cost of \$191,000 to the Education Excellence Commission. Please refer to Administrative Team Defenses.

Total Cost: Up to \$400,000

Timing of Funding: As needed.

Prior Funding: G99-8, G00-6, G01-1

Long Range Financial Impact: Additional requests for pay for performance could occur in the year 2003 and thereafter.

EDUCATIONAL EXCELLENCE VOTE

**6 YES 2 NO (Brian Kelly & Jerry Kozatch)
1 ABSTAIN (Bill Hamilton)**

**STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)**

Request Number G 02-

Description: This request is to partially fund Summer School at all four schools for the summer of 2002.

Rationale: The Administrative Team and the Educational Excellence Commission are requesting funds for a summer school program at all four schools.

The funds will allow those students who need extra time to meet content standards requirements. Students will pay a portion of the cost through tuition fees. The number of students involved and length of program will vary from elementary, middle and high school programs. Please see Administrative Team Defense.

Total Cost: Up to **\$13,000**

Timing of Funding: As needed during the summer of 2002.

Prior Funding: Prior funding has occurred (i.e., G00-4, G01-5).

Long Range Financial Impact: Additional requests to fund continuation of summer school in future years could occur.

Educational Excellence Commission Vote: 9 Yes 0 No

**STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding (First Reading)**

Request Number E02-

Description: Grants Writer position (1 FTE – 220 days per year) for the 2002-2003 school year.

Rationale: The position has been exceptionally successful and should be funded again. The Grants Writer has successfully generated more than \$1,133,448 in grants with \$143,370 pending grants for Routt County schools from October 1998 through December 2001. Please see Administrative Team Defenses.

Total Cost: Up to \$64,150 (includes benefits, salary increase and expenses)

Timing of Funding: As needed.

Prior Funding: Prior funding has occurred (i.e., B98-1, B99-2, B00-1, B01-2)

Long Range Financial Impact: Additional requests for funding the Grants Writer are anticipated.

Educational Excellence Commission Vote: 9 Yes 0 No

TECHNOLOGY COMMISSION
BUDGET SUMMARY
2002-2003



STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: MARMOT

The Marmot consortium of libraries provides increased information resources in all school media centers by offering expanded access of library and on-line resources by in Western United States. In addition, the school district has transformed from a stand-alone library system to a virtual community library together with Bud Werner Library through the Marmot consortium. This virtual community library shares a common database allowing the community to access the libraries as one collection. This virtual library allows access to the library catalog and on-line resources from every computer in the school district.

Rationale:

The school district joined the Marmot Consortium in 1997-98. This project has not only provided the global access that comes with Marmot to the school district, it has also, as a member of a virtual community library, offered the opportunity for collaboration, collections development and shared costs of electronic resources.

Total Cost: \$35,000

This annual cost represents port access, maintenance and membership fees.

Timing of Funding:

Technology Commission approval by January 16, 2002

Fund Board approval by March 6, 2002.

Prior Funding:

This project was funded for in 1997/98 for five years for a total cost of \$193,696.

Matching Funds:

None.

Long Range Financial Impact:

This is an annual cost.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: SOFTWARE

Using the Budget Model developed for the Technology Commission in November 1998, this request is for operating expenses required to maintain the current levels of software (operating systems, management & security, virus protection, upgrades, curriculum software, and on-line database subscriptions) funded by the Steamboat Springs 1/2 cent sales tax.

This year, the school district has substantially reduced its software budget as we do not anticipate any major upgrades to operating or application software. The primary use of this money will to upgrade current curriculum software, maintain virus protection and security software, and to purchase on-line databases for all media centers.

Management & Security	25%
Virus Protection	10%
Upgrades	10%
Curriculum Software	15%
On-line databases:	40%

Rationale:

The intention of the Technology Commission was to use the Budget Model to accurately project annual operating expenses based upon current levels of technology. This would allow the Commission to focus its energy on the future direction of technology and technology-related projects in the district.

Total Cost **\$ 40,000.00**

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

The total software expense in 2001-2002 was \$55,000.00.

Matching Funds:

N/A

Long Range Financial Impact: We anticipate requiring this level of funding each year in order to maintain the current level of technology in the school district.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2001-2002

Request Number:

Description: TRAINING

Using the Budget Model developed for the Technology Commission in November 1998, this request is for operating expenses required to maintain the current levels of training for staff and students (conferences, staff development, on-site mentors, community mentors, network training for engineer & technician, training materials, on-line training, visitations, publications, and release days for teachers) funded by the Steamboat Springs 1/2 cent sales tax.

This year, the Technology Team, in conjunction with the Content Standards Team, will focus staff training on 1) content standards integration using technology and 2) improvement of instructional practice integrating the tools of technology.

Rationale:

The intention of the Technology Commission was to use the model to accurately project annual operating expenses based upon current levels of technology. This would allow the Commission to focus its energy on the future direction of technology and technology-related projects in the district.

Total Cost **\$ 40,000.00**

Timing of Funding:

Technology Commission approval by January 16, 2002

Fund Board approval by March 6, 2002

Prior Funding:

The total software expense in 2001-2002 was \$40,000.00.

Matching Funds:

N/A

Long Range Financial Impact:

We anticipate requiring this level of funding each year in order to maintain the current level of technology in the school district.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: STAFF

Using the Budget Model developed for the Technology Commission in November 1998, this request is for operating expenses required to maintain the current levels of technology staffing and administration funded by the Steamboat Springs 1/2 cent sales tax. In addition, the Technology Team has reorganized in the past year, and this requests funds the addition of a full time Technology Director for the School District.

The technology team believes that training dollars should be equivalent to a minimum of 25% of the hardware budget. The Technology Director (currently funded at 1/2 time) together with the Technology Coordinators at each building spend a portion of their time working with teachers to integrate technology into their instructional practice. This model has been extremely successful in improving the technology proficiency of the district staff. (*See attached Spring Training Opportunities*).

Rationale:

The intention of the Technology Commission was to use the model to accurately project annual operating expenses based upon current levels of technology. This would allow the Commission to focus its energy on the future direction of technology and technology-related projects in the district. This request includes the addition of a full time director to allow the coordination of district wide activities, including: management of student data, training of personnel, coordinating the use of technology to improve efficiency, and development of an accountability system for measuring the effectiveness of technology in the school district.

These technology staffing/administration expenses can be broken down into: (1) District Technology Director; (2) Computer Support Specialists; (4) Teacher Trainers/Technology Coordinators (3-1/2 Time, 1-FT).

Total Cost: \$318,615.00

Timing of Funding:

Technology Commission approval by January 16, 2002

Fund Board approval by March 6, 2002

Prior Funding:

The total staffing expense in 2001-2021 was \$262,500.00. This amount provides for up to a 8% increase for the next year.

Matching Funds:

The school district pays a portion of the salaries of the Technology Coordinators.

Long Range Financial Impact:

We anticipate requiring this level of funding each year in order to maintain the current level of technology in the school district.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: HARDWARE

The Steamboat Springs Schools are requesting funding for hardware. These purchases include replacement computers as defined in the budget model (replacement of equipment that is 5 years old or older. This year we will replacing those computers purchased in 1997. The cost of replacement has dropped considerably as costs per machine have been reduced by \$500.

Rationale:

Replacement of equipment is based on the useful life of a machine as described in the budget model, identifying those machines purchased in 1994 and earlier. It is also taken into account whether or not the machine is capable of performing the task for which it was intended (i.e. based on software requirements and hard disk capacity. Older machines are reduced to lesser capacity such as wordprocessors.

Total Cost \$135,000.00

(90 replacement workstations @ \$1,500/station)

Timing of Funding:

Technology Commission approval by January 16, 2002

Fund Board approval by March 6, 2002.

Prior Funding:

The Technology Commission has funded capital/infrastructure costs for Replacement/Additions in the amount of \$182,000 in 2001-2002.

Matching Funds:

Computers, tables and chairs provided by the school district.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: MAINTENANCE

Using the Budget Model developed for the Technology Commission in November 1998, this request is for operating expenses required to maintain the current levels of technology repairs and maintenance funded by the Steamboat Springs 1/2 cent sales tax. This includes: parts, memory, and outside repairs. Given the size and age of the fleet, the dollar amount requested is consistent with previous requests.

Rationale:

The intention of the Technology Commission was to use the model to accurately project annual operating expenses based upon current levels of technology. This would allow the Commission to focus its energy on the future direction of technology and technology-related projects in the district.

These technology repairs/maintenance expenses can be broken down into:

Repair/Maintenance \$ 40,000.00

Total Cost \$ 40,000.00

Timing of Funding:

Technology Commission approval by January 16, 2002

Fund Board approval by March 6, 2002.

Prior Funding:

The total repair/maintenance expense in 2001-2002 was \$40,000.00.

Matching Funds:

N/A

Long Range Financial Impact:

We anticipate requiring this level of funding each year in order to maintain the current level of technology in the school district.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: SMALL GRANTS

Small Grant Funding. This request will authorize the Technology Commission to approve up to \$10,000 in small grant funding for technology related projects for all schools in the district.

Rationale:

The Technology Commission has established a grant process in order to provide funding for technology related projects in the Steamboat Springs School District. Individuals or groups may apply for these grants. The intent of the grant process is to provide an avenue for staff, students and community members to propose projects for the schools and/or to try out a new type of technology with a relatively small startup cost. The Technology Commission encourages matching funds and/or in-kind services to be used in conjunction with the grants as a means of funding these projects.

Persons requesting grants need to prepare the same Request for Funding form as all other funding requests. Individual grant levels should not exceed \$1,500. Each month the Technology Commission will review the grant requests received and may choose one or more for funding during that month. (The Technology Commission is not required to fund a request each month). If a grant is not chose, it may be resubmitted for consideration the following month. Grants will not be automatically reconsidered, they must be resubmitted.

Recipients of small grants agree to make a follow-up presentation about the status of the project to the Technology Commission within six months of the grant approval.

Total Cost \$10,000

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

The Technology Commission has funded the small grants each year since its inception. Last year, it funded Small Grants in the amount of \$10,000.

Matching Funds:

N/A

Long Range Financial Impact:

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: Network Upgrade

To upgrade the local area network from 10mbps to 100mpbs, including the physical layer, basic hardware, software, communications and maintenance structure to support our teaching and learning needs in the district.

Rationale:

It is time to prepare for 100Mbps. With the increasing popularity of data warehousing, intranets, and multimedia technologies, bandwidth requirements for the average user are growing. Our current network is experiencing growing pains in being able to handle more sophisticated programs and users.

Cost:

\$90,000.00

This request is Phase I of network upgrade to be implemented over a 3 year period.

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

The SSEF funded the initial network installation in 1997 for \$300,000.

Matching Funds:

A portion of the end equipment is eligible for E-Rate Reimbursement.

Long Range Financial Impact:

This network upgrade is designed to handle system requirements for the next five years.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: MENTORSHIPS

The Steamboat Springs School District would like to offer a mentorship program that brings professional mentors into the schools to work with students to create projects using technology equipment funded by the Technology Commission. In the past, this program has funded projects in video, art and web page design. Looking forward, this program could fund classes in programming (C++, Visual Basic, and Java), electronic music composition and recording, GIS, as well as theatrical sound and lighting systems.

Rationale:

To successfully use equipment funded by the Technology Commission to its fullest potential, teachers need the assistance of an outside expert with a flexible time schedule who can work with students on specific projects. Once these projects are completed, other students and teachers will be able to follow the procedures developed and begin to use the technology throughout the curriculum. Projects include: video production (including live broadcast), web page and graphic design, computer programming, digital graphics, Geographic Information Systems (GIS), Theater Lighting, and writing/illustrating a book for publication using computers.

Total Cost: \$5,000

(This would allow for \$2,500 per elementary building -- would allow for approximately 100 hours @ \$25.00/hour)

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

Last year, this item was funded for 10,000 for all four (4) buildings.

Matching Funds:

Mentors involved in projects generally donate hours of time to make the projects successful.

Long Range Financial Impact:

None

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: NETWORK MANAGEMENT

This request is for funds to allow the Network Systems Engineer and Computer technician to purchase equipment to assist in troubleshooting, maintenance and repairs of the district wide network. In addition, we have included additional funds to cover expenses required for a district telephone maintenance contract.

Rationale:

This type of equipment is to allow our Technical Staff to troubleshoot, repair and maintain equipment and the district network. By purchasing this equipment, our staff is better able to diagnose and repair problems -- instead of relying on third party assistance, which tends to slow down the repair process. The telephone maintenance contract must be purchased as this is the fourth year the system will be in place -- and equipment failures at this time will be costly.

These expenses can be broken down into:

Network Diagnostic Equipment	\$ 5,000.00
Telephone Maintenance Contract	7,500.00

Total Cost \$ 12,500.00

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

Funding for network tools, diagnostic equipment and outsourcing telephone maintenance was funded in 2001 for \$12,500.

Matching Funds:

N/A

Long Range Financial Impact:

The specific testing equipment is not a recurring cost, however the maintenance contract would be.

This will be an annual cost to the district.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: INTERNET ACCESS

The Steamboat Springs School District currently provides local Internet Service for all students and staff at no cost. The service includes high speed Internet access at each school, as well as dial-up access for users from their home. Our multi-year contract with Qwest Communications expired in December 2000. This contract was purchased in 1995 for 5 years at \$5,000 per year. Last year, we entered into an agreement with Routt County to share our Internet access with Qwest Communications for one year at a cost of \$7,500. Although, we anticipate that we will be able to migrate to the MNT (Colorado Multi-Use Network) within the next year to reduce the cost of this service, we have retained this request as there is no reliable timeline at this time. We anticipate reduction in costs at approximately 10%.

Rationale:

Internet access is essential to education. The Web is the world's largest digital library and they need to be able to use this resource as naturally as they would turn to a book. Between 1994 and 1999, Internet access in public school classrooms increased from 3 to 63 percent.

We have made a nationwide commitment to universal Internet access. Locally, we will see our Marmot Library System migrate to a web accessible catalog. Within the school district, we are seeking ways to utilize the web to give users access to key databases to improve instruction and student achievement.

Currently, we offer teacher training programs that help teachers integrate the use of the Internet into their classroom lesson plans. This training has encouraged teachers not only to integrate technology into their curriculum, but helps teachers to be thoughtful about their lesson planning.

Total Cost: \$7,500

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 16, 2002.

Prior Funding:

The total Internet expense in 2001-2002 was \$7,500.

Matching Funds:

The school district can qualify for E-rate funding for a portion of the charges.

Long Range Financial Impact:

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: DISTANCE LEARNING (WESTCEL)

Steamboat Springs High School is part of the WestCel consortium (see attached diagram). This maintenance cost enables the district to participate in a video conferencing network for distance learning and shared educational experiences.

Rationale:

Distance learning enables rural mountain communities such as Steamboat Springs to take advantage of educational resources beyond the Yampa Valley. The video conferencing network is designed to be used for: shared vocational programming, meetings, teacher-in-service, freshman level college classes, and post-secondary vocation programs.
(See attached schedule of offerings).

Last year, it was determined that the use of the program had to increase by 20% to be deemed effective by the Education Fund. This semester, the system has been used by the Boces Board for meetings, new teacher induction meetings, patient screenings, multi-year compensation committee meetings, as well as CNCC legal classes (twice per week). Next semester, there will be three CNCC classes using the WestCel system in addition to meetings. Although we are assessing usage earlier than we did last year, we expect to exceed the 20% increase in usage.

Total Cost: \$9,000

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

The total expense in 2001-2002 was \$8,000.00.

Matching Funds:

The WestCel consortium was initially funded by a TLC grant. The school district can qualify for e-rate funding for the T-1 portion of the charges. The consortium is working with local entities such as the hospital and Forest Service to encourage them to use this service for a fee, to reduce the annual expense.

Long Range Financial Impact:

This is an annual cost to the district.

Computers, tables and chairs provided by the Elementary schools. Additional software and book sets have been funded by the Routt County Education Foundation.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: ACCELERATED READER PROGRAM

The Steamboat Springs School District would like to continue to offer a summer accelerated reading program for students who have completed second, third, or fourth grades and who desire to improve their reading skills. This program was introduced successfully in the summer of 1997 at the Bud Werner Memorial Library as a combined effort between the elementary schools and the community library.

The evaluation of the program to date has been extremely positive in terms of skills, effectiveness, and popularity. Students are motivated to read books at their level over the summer. It has been proven that students who read over the summer tend to maintain or accelerate reading skills. We have had parent feedback requesting that this program be continued and be extended during the summer months. This year's request reflects extending the program for two (2) more weeks during the summer. This is an excellent program that enhances the education of our students. It involves a cooperative effort by the school district and the community.

At the end of the summer, the software and book sets are used as part of the reading program at each school. The AR program includes the site licenses for both Soda Creek Elementary and Strawberry Park Elementary Schools. These licenses consist of software and book sets. A half-time teacher will be hired for 43 days.

Rationale:

The Accelerated Reader program combines the best in children's literature with software that tests comprehension. The software also manages all student records and tracks reading performance. Students needing extra help in reading are identified by both their teacher and the reading teachers at each school and are invited to participate. Students read the book independently, then they work one-on-one with the trained teacher to take the comprehension test on the computer. This program directly addresses our district goals of improved reading skills. Trained parent volunteers are a key component to the success of the program.

Total Cost \$3,870

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

The total expense in 2001-2002 was \$3,000.00.

Matching Funds:

STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING

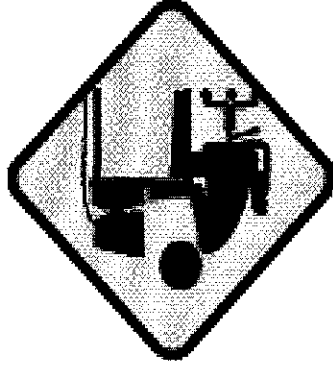
MEETING #108

May 1, 2002 - 7:00 PM

HUMAN SERVICES CENTER

1. Call to Order
 2. Adoption of Agenda
 3. Approval of Minutes – Meeting Number 107
 4. Financial Items
 - Financial Reports
 5. Public Comments

In order to assure public awareness of an involvement in the activities of the Steamboat Springs Education Fund, this portion of the Board meeting is available to the public to discuss any item related to the Fund that is not already included in the agenda for this meeting.
 6. Status/Progress/Budget Reports
 - Administration
 - Educational Excellence Commission
 - Technology Commission
 - Capital Commission
 7. Items for Board Action
 - Second Readings
 - E02-4 Pay for Performance - \$400,000 (Presentation – 20 minutes, Questions – 25 minutes)
 - T02-9 Distance Learning - \$9,000 (Usage 2001 vs. 2002 – 5 minutes)
 - Second Readings Educational Excellence Commission
 - E02-1 Content Standards - \$333,000
 - E02-2 Small Class Size - \$350,000
 - E02-3 Reserve for New Teaching Positions - \$74,000
 - E02-5 Summer School - \$13,000
 - E02-6 Grants Writer - \$64,150
 - Second Readings Technology Commission
 - T02-1 Marmot - \$35,000
 - T02-2 Software - \$40,000
 - T02-3 Training - \$40,000
 - T02-4 Staff - \$318,615
 - T02-5 Hardware/Replace - \$135,000
 - T02-6 Maintenance - \$40,000
 - T02-7 Small Grants - \$10,000
 - T02-8 AR Program - \$3,870
 - T02-10 Internet - \$7,500
 - T02-11 Network Management - \$12,500
 - T02-12 Mentorships - \$5,000
 - T02-13 Network Upgrade - \$90,000
 - Second Readings Capital Commission
 - C01-4 Land Purchase - \$600,000
 8. Housekeeping items
 - Meeting Venue, June 5, 2002
 9. Agenda for Meeting #109, June 5, 2002
 - Capital Commission Recommendations and the Use of Debt
- Future Agendas:
- How Commissions Want to be Measured – Criteria / Matrix Rubric
 - History of Commissions – Jim Gill and Paul Fisher preparing
 - What is Obligation of EFB to Other Districts in Routt County?
 - Educational Excellence Presentation Regarding Content Standards
 - Bylaws Discussion
 - Statewide Way to Provide More Funds to Schools
10. Move to Adjourn



2002-2003

BUDGET SUMMARY

TECHNOLOGY COMMISSION

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: MARMOT

The Marmot consortium of libraries provides increased information resources in all school media centers by offering expanded access of library and on-line resources by in Western United States. In addition, the school district has transformed from a stand-alone library system to a virtual community library together with Bud Werner Library through the Marmot consortium. This virtual community library shares a common database allowing the community to access the libraries as one collection. This virtual library allows access to the library catalog and on-line resources from every computer in the school district.

Rationale:

The school district joined the Marmot Consortium in 1997-98. This project has not only provided the global access that comes with Marmot to the school district, it has also, as a member of a virtual community library, offered the opportunity for collaboration, collections development and shared costs of electronic resources.

Total Cost: \$35,000

This annual cost represents port access, maintenance and membership fees.

Timing of Funding:

Technology Commission approval by January 16, 2002

Fund Board approval by March 6, 2002.

Prior Funding:

This project was funded for in 1997/98 for five years for a total cost of \$193,696.

Matching Funds:

None.

Long Range Financial Impact:

This is an annual cost.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: STAFF

Using the Budget Model developed for the Technology Commission in November 1998, this request is for operating expenses required to maintain the current levels of technology staffing and administration funded by the Steamboat Springs 1/2 cent sales tax. In addition, the Technology Team has reorganized in the past year, and this requests funds the addition of a full time Technology Director for the School District.

The technology team believes that training dollars should be equivalent to a minimum of 25% of the hardware budget. The Technology Director (currently funded at 1/2 time) together with the Technology Coordinators at each building spend a portion of their time working with teachers to integrate technology into their instructional practice. This model has been extremely successful in improving the technology proficiency of the district staff. *(See attached Spring Training Opportunities).*

Rationale:

The intention of the Technology Commission was to use the model to accurately project annual operating expenses based upon current levels of technology. This would allow the Commission to focus its energy on the future direction of technology and technology-related projects in the district. This request includes the addition of a full time director to allow the coordination of district wide activities, including: management of student data, training of personnel, coordinating the use of technology to improve efficiency, and development of an accountability system for measuring the effectiveness of technology in the school district.

These technology staffing/administration expenses can be broken down into: (1) District Technology Director; (2) Computer Support Specialists; (4) Teacher Trainers/Technology Coordinators (3-1/2 Time, 1-FT).

Total Cost: \$318,615.00

Timing of Funding:

Technology Commission approval by January 16, 2002

Fund Board approval by March 6, 2002

Prior Funding:

The total staffing expense in 2001-2021 was \$262,500.00. This amount provides for up to a 8% increase for the next year.

Matching Funds:

The school district pays a portion of the salaries of the Technology Coordinators.

Long Range Financial Impact:

We anticipate requiring this level of funding each year in order to maintain the current level of technology in the school district.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: HARDWARE

The Steamboat Springs Schools are requesting funding for hardware. These purchases include replacement computers as defined in the budget model (replacement of equipment that is 5 years old or older. This year we will replacing those computers purchased in 1997. The cost of replacement has dropped considerably as costs per machine have been reduced by \$500.

Rationale:

Replacement of equipment is based on the useful life of a machine as described in the budget model, identifying those machines purchased in 1994 and earlier. It is also taken into account whether or not the machine is capable of performing the task for which it was intended (i.e. based on software requirements and hard disk capacity. Older machines are reduced to lesser capacity such as wordprocessors.

Total Cost \$135,000.00

(90 replacement workstations @ \$1,500/station)

Timing of Funding:

Technology Commission approval by January 16, 2002

Fund Board approval by March 6, 2002.

Prior Funding:

The Technology Commission has funded capital/infrastructure costs for Replacement/Additions in the amount of \$182,000 in 2001-2002.

Matching Funds:

Computers, tables and chairs provided by the school district.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: MAINTENANCE

Using the Budget Model developed for the Technology Commission in November 1998, this request is for operating expenses required to maintain the current levels of technology repairs and maintenance funded by the Steamboat Springs 1/2 cent sales tax. This includes: parts, memory, and outside repairs. Given the size and age of the fleet, the dollar amount requested is consistent with previous requests.

Rationale:

The intention of the Technology Commission was to use the model to accurately project annual operating expenses based upon current levels of technology. This would allow the Commission to focus its energy on the future direction of technology and technology-related projects in the district.

These technology repairs/maintenance expenses can be broken down into:

Repair/Maintenance \$ 40,000.00

Total Cost \$ 40,000.00

Timing of Funding:

Technology Commission approval by January 16, 2002

Fund Board approval by March 6, 2002.

Prior Funding:

The total repair/maintenance expense in 2001-2002 was \$40,000.00.

Matching Funds:

N/A

Long Range Financial Impact:

We anticipate requiring this level of funding each year in order to maintain the current level of technology in the school district.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: SMALL GRANTS

Small Grant Funding. This request will authorize the Technology Commission to approve up to \$10,000 in small grant funding for technology related projects for all schools in the district.

Rationale:

The Technology Commission has established a grant process in order to provide funding for technology related projects in the Steamboat Springs School District. Individuals or groups may apply for these grants. The intent of the grant process is to provide an avenue for staff, students and community members to propose projects for the schools and/or to try out a new type of technology with a relatively small startup cost. The Technology Commission encourages matching funds and/or in-kind services to be used in conjunction with the grants as a means of funding these projects.

Persons requesting grants need to prepare the same Request for Funding form as all other funding requests. Individual grant levels should not exceed \$1,500. Each month the Technology Commission will review the grant requests received and may choose one or more for funding during that month. (The Technology Commission is not required to fund a request each month). If a grant is not chose, it may be resubmitted for consideration the following month. Grants will not be automatically reconsidered, they must be resubmitted.

Recipients of small grants agree to make a follow-up presentation about the status of the project to the Technology Commission within six months of the grant approval.

Total Cost \$10,000

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

The Technology Commission has funded the small grants each year since its inception. Last year, it funded Small Grants in the amount of \$10,000.

Matching Funds:

N/A

Long Range Financial Impact:

N/A

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: ACCELERATED READER PROGRAM

The Steamboat Springs School District would like to continue to offer a summer accelerated reading program for students who have completed second, third, or fourth grades and who desire to improve their reading skills. This program was introduced successfully in the summer of 1997 at the Bud Werner Memorial Library as a combined effort between the elementary schools and the community library.

The evaluation of the program to date has been extremely positive in terms of skills, effectiveness, and popularity. Students are motivated to read books at their level over the summer. It has been proven that students who read over the summer tend to maintain or accelerate reading skills. We have had parent feedback requesting that this program be continued and be extended during the summer months. This year's request reflects extending the program for two (2) more weeks during the summer. This is an excellent program that enhances the education of our students. It involves a cooperative effort by the school district and the community.

At the end of the summer, the software and book sets are used as part of the reading program at each school. The AR program includes the site licenses for both Soda Creek Elementary and Strawberry Park Elementary Schools. These licenses consist of software and book sets. A half-time teacher will be hired for 43 days.

Rationale:

The Accelerated Reader program combines the best in children's literature with software that tests comprehension. The software also manages all student records and tracks reading performance. Students needing extra help in reading are identified by both their teacher and the reading teachers at each school and are invited to participate. Students read the book independently, then they work one-on-one with the trained teacher to take the comprehension test on the computer. This program directly addresses our district goals of improved reading skills. Trained parent volunteers are a key component to the success of the program.

Total Cost \$3,870

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

The total expense in 2001-2002 was \$3,000.00.

Matching Funds:

Computers, tables and chairs provided by the Elementary schools. Additional software and book sets have been funded by the Routt County Education Foundation.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: DISTANCE LEARNING (WESTCEL)

Steamboat Springs High School is part of the WestCel consortium (see attached diagram). This maintenance cost enables the district to participate in a video conferencing network for distance learning and shared educational experiences.

Rationale:

Distance learning enables rural mountain communities such as Steamboat Springs to take advantage of educational resources beyond the Yampa Valley. The video conferencing network is designed to be used for: shared vocational programming, meetings, teacher-in-service, freshman level college classes, and post-secondary vocation programs. (See attached schedule of offerings).

Last year, it was determined that the use of the program had to increase by 20% to be deemed effective by the Education Fund. This semester, the system has been used by the Boces Board for meetings, new teacher induction meetings, patient screenings, multi-year compensation committee meetings, as well as CNCC legal classes (twice per week). Next semester, there will be three CNCC classes using the WestCel system in addition to meetings. Although we are assessing usage earlier than we did last year, we expect to exceed the 20% increase in usage.

Total Cost: \$9,000

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

The total expense in 2001-2002 was \$8,000.00.

Matching Funds:

The WestCel consortium was initially funded by a TLC grant. The school district can qualify for e-rate funding for the T-1 portion of the charges. The consortium is working with local entities such as the hospital and Forest Service to encourage them to use this service for a fee, to reduce the annual expense.

Long Range Financial Impact:

This is an annual cost to the district.

Scheduled Conferences...



Refresh



















































































Search

TimeZone: Mountain Time US-Canada-Mexico (MST)

62 Matches found | Page 1 of 3

Type	<u>Id</u>	<u>Conference Name</u>	<u>Start Time</u>	<u>End Time</u>	<u>Requester</u>	<u>Status</u>	Action	Link
	407143	NWBOCES Training	11/14/2001 5:30 PM	11/14/2001 8:00 PM	CBRUBAKER	DONE		
	413287	PAR 118	09/05/2001 6:00 PM	09/05/2001 9:00 PM	KLANGSTON	DONE		
	413724	PAR	09/07/2001 5:45 PM	09/07/2001 9:00 PM	KLANGSTON	DONE		
	414015	Vo Ag Meeting	09/12/2001 4:50 PM	09/12/2001 5:58 PM	CBRUBAKER	DONE		
	414207	PAR118	09/12/2001 6:00 PM	09/12/2001 9:00 PM	KLANGSTON	DONE		
	414503	PAR	09/14/2001 5:30 PM	09/14/2001 9:00 PM	KLANGSTON	DONE		
	415085	Deaf School Training 2a	09/20/2001 3:50 PM	09/20/2001 5:25 PM	CBRUBAKER	DONE		
	415148	PAR3	09/19/2001 6:44 PM	09/19/2001 9:44 PM	KLANGSTON	DONE		
	415365	PAR 227	09/21/2001 5:30 PM	09/21/2001 9:00 PM	CBRUBAKER	DONE		
	415776	PAR 118	09/26/2001 6:00 PM	09/26/2001 9:00 PM	CBRUBAKER	DONE		
	416001	PAR 227	09/28/2001 5:30 PM	09/28/2001 8:30 PM	KLANGSTON	DONE		
	416567	P	10/03/2001 6:22 PM	10/03/2001 9:22 PM		DONE		
	416894	PAR 227	10/05/2001 5:30 PM	10/05/2001 8:30 PM	KLANGSTON	DONE		
	417547	PAR 118	10/10/2001 6:00 PM	10/10/2001 9:15 PM	CBRUBAKER	DONE		
	417723	PAR 227	10/12/2001 5:30 PM	10/12/2001 8:30 PM	KLANGSTON	DONE		
	418101	NW BOCES Meeting	11/28/2001 5:30 PM	11/28/2001 8:15 PM	CBRUBAKER	DONE		
	418156	NWBOCES Training	02/13/2002 5:30 PM	02/13/2002 8:00 PM	CBRUBAKER	RESOLVED		

	418210 NWBOCES Training	02/27/2002 5:30 PM	02/27/2002 8:00 PM	CBRUBAKER	RESOLVED	  
	418576 PAR 118	10/17/2001 6:00 PM	10/17/2001 9:00 PM	KLANGSTON	DONE	  
	418691 PAR 227	10/19/2001 5:30 PM	10/19/2001 8:30 PM	KLANGSTON	DONE	  
	419006 PAR 118	10/24/2001 6:00 PM	10/24/2001 9:00 PM	KLANGSTON	DONE	  
	419102 PAR 227	10/26/2001 5:30 PM	10/26/2001 8:30 PM	KLANGSTON	DONE	  
	419387 PAR 118	10/31/2001 6:00 PM	10/31/2001 9:00 PM	KLANGSTON	DONE	  
	419484 PAR 227	11/02/2001 5:30 PM	11/02/2001 8:30 PM	KLANGSTON	DONE	  
	420614 NWBOCES Board Meeting	01/10/2002 7:15 PM	01/10/2002 9:45 PM	CBRUBAKER	DONE	  
	420765 PAR 118	11/07/2001 6:00 PM	11/07/2001 9:00 PM	KLANGSTON	DONE	  
	420901 PART 227	11/09/2001 5:30 PM	11/09/2001 8:30 PM	KLANGSTON	DONE	  
	421297 PAR 227	11/16/2001 5:30 PM	11/16/2001 8:30 PM	KLANGSTON	DONE	  
	421801 PAR 118	11/21/2001 6:00 PM	11/21/2001 9:00 PM	KLANGSTON	DONE	  
	422175 PAR-118	12/05/2001 6:00 PM	12/05/2001 9:00 PM	CBRUBAKER	DONE	  
	422210 PAR-118	12/12/2001 6:00 PM	12/12/2001 9:00 PM	CBRUBAKER	PARTIAL DONE	  
	422325 PAR-227	11/30/2001 5:30 PM	11/30/2001 9:00 PM	CBRUBAKER	DONE	  
	422358 PAR-227	12/07/2001 5:30 PM	12/07/2001 9:00 PM	CBRUBAKER	DONE	  
	422391 PAR-227	12/14/2001 5:30 PM	12/14/2001 9:00 PM	CBRUBAKER	DONE	  
	423064 NWBOCES Training	04/10/2002 5:30 PM	04/10/2002 8:15 PM	CBRUBAKER	RESOLVED	  
	423537 Morton -Young Meeting	12/10/2001 2:30 PM	12/10/2001 3:50 PM	CBRUBAKER	DONE	  
	424841 PAR 118	12/19/2001 6:00 PM	12/19/2001 9:00 PM	KLANGSTON	DONE	  



426045 PAR 201

01/16/2002 6:55 PM 01/16/2002 9:35 PM KLANGSTON RESOLVED



427742 Surgery Review

01/11/2002 12:15 PM 01/11/2002 12:49 PM CBRUBAKER DONE



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STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: INTERNET ACCESS

The Steamboat Springs School District currently provides local Internet Service for all students and staff at no cost. The service includes high speed Internet access at each school, as well as dial-up access for users from their home. Our multi-year contract with Qwest Communications expired in December 2000. This contract was purchased in 1995 for 5 years at \$5,000 per year. Last year, we entered into an agreement with Routt County to share our Internet access with Qwest Communications for one year at a cost of \$7,500. Although, we anticipate that we will be able to migrate to the MNT (Colorado Multi-Use Network) within the next year to reduce the cost of this service, we have retained this request as there is no reliable timeline at this time. We anticipate reduction in costs at approximately 10%.

Rationale:

Internet access is essential to education. The Web is the world's largest digital library and they need to be able to use this resource as naturally as they would turn to a book. Between 1994 and 1999, Internet access in public school classrooms increased from 3 to 63 percent.

We have made a nationwide commitment to universal Internet access. Locally, we will see our Marmot Library System migrate to a web accessible catalog. Within the school district, we are seeking ways to utilize the web to give users access to key databases to improve instruction and student achievement.

Currently, we offer teacher training programs that help teachers integrate the use of the Internet into their classroom lesson plans. This training has encouraged teachers not only to integrate technology into their curriculum, but helps teachers to be thoughtful about their lesson planning.

Total Cost: \$7,500

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 16, 2002.

Prior Funding:

The total Internet expense in 2001-2002 was \$7,500.

Matching Funds:

The school district can qualify for E-rate funding for a portion of the charges.

Long Range Financial Impact:

This will be an annual cost to the district.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: NETWORK MANAGEMENT

This request is for funds to allow the Network Systems Engineer and Computer technician to purchase equipment to assist in troubleshooting, maintenance and repairs of the district wide network. In addition, we have included additional funds to cover expenses required for a district telephone maintenance contract.

Rationale:

This type of equipment is to allow our Technical Staff to troubleshoot, repair and maintain equipment and the district network. By purchasing this equipment, our staff is better able to diagnose and repair problems -- instead of relying on third party assistance, which tends to slow down the repair process. The telephone maintenance contract must be purchased as this is the fourth year the system will be in place -- and equipment failures at this time will be costly.

These expenses can be broken down into:

Network Diagnostic Equipment	\$ 5,000.00
Telephone Maintenance Contract	7,500.00

Total Cost **\$ 12,500.00**

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

Funding for network tools, diagnostic equipment and outsourcing telephone maintenance was funded in 2001 for \$12,500.

Matching Funds:

N/A

Long Range Financial Impact:

The specific testing equipment is not a recurring cost, however the maintenance contract would be.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: MENTORSHIPS

The Steamboat Springs School District would like to offer a mentorship program that brings professional mentors into the schools to work with students to create projects using technology equipment funded by the Technology Commission. In the past, this program has funded projects in video, art and web page design. Looking forward, this program could fund classes in programming (C++, Visual Basic, and Java), electronic music composition and recording, GIS, as well as theatrical sound and lighting systems.

Rationale:

To successfully use equipment funded by the Technology Commission to its fullest potential, teachers need the assistance of an outside expert with a flexible time schedule who can work with students on specific projects. Once these projects are completed, other students and teachers will be able to follow the procedures developed and begin to use the technology throughout the curriculum. Projects include: video production (including live broadcast), web page and graphic design, computer programming, digital graphics, Geographic Information Systems (GIS), Theater Lighting, and writing/illustrating a book for publication using computers.

Total Cost: \$5,000

(This would allow for \$2,500 per elementary building -- would allow for approximately 100 hours @ \$25.00/hour)

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

Last year, this item was funded for 10,000 for all four (4) buildings.

Matching Funds:

Mentors involved in projects generally donate hours of time to make the projects successful.

Long Range Financial Impact:

None

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: Network Upgrade

To upgrade the local area network from 10mbps to 100mpbs, including the physical layer, basic hardware, software, communications and maintenance structure to support our teaching and learning needs in the district.

Rationale:

It is time to prepare for 100Mbps. With the increasing popularity of data warehousing, intranets, and multimedia technologies, bandwidth requirements for the average user are growing. Our current network is experiencing growing pains in being able to handle more sophisticated programs and users.

Cost:

\$90,000.00

This request is Phase I of network upgrade to be implemented over a 3 year period.

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

The SSEF funded the initial network installation in 1997 for \$300,000.

Matching Funds:

A portion of the end equipment is eligible for E-Rate Reimbursement.

Long Range Financial Impact:

This network upgrade is designed to handle system requirements for the next five years.

Has this proposal been presented at a Steamboat Springs School District Technology Committee meeting? Yes

Signature(s) of building Principal(s):

Soda Creek Elementary

Strawberry Park Elementary

Middle School

High School

Signature of Superintendent:

Sponsor Information:

Name:

Cathleen Totten, High School

Susan Wenzlau, Middle School

Cindy Walker, Soda Creek Elementary

Diane Maltby, Strawberry Park Elementary

Address:

P.O. Box 774368,

Steamboat Springs, CO 80477

Phone: 879-1530

TECHNOLOGY COMMISSION: APPROVED

, 2002. YES: NO:

SIGNED :

NORM WEAVER, CHAIRMAN

**Technology Commission
Recommendations for Funding
2002-2005**

REQUEST	01-02 ACTUAL	02-03 PROPOSED	03-04 PROJECTED	04-05 PROJECTED
1 MARMOT COMMUNITY LIBRARY	\$ 32,993.00	\$ 35,000.00	\$35,000.00	\$35,000.00
2 SOFTWARE	\$55,000.00	\$40,000.00	\$45,000.00	\$45,000.00
3 TRAINING	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
4 STAFF	\$262,500.00	\$318,615.00	\$344,104.20	\$371,632.54
5 HARDWARE/REPLACE	\$182,000.00	\$135,000.00	\$140,000.00	\$145,000.00
6 MAINTENANCE	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
7 SMALL GRANTS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
8 AR PROGRAM	\$3,000.00	\$3,870.00	\$3,870.00	\$3,870.00
9 DISTANCE LEARNING	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10 INTERNET	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
11 NETWORK MANAGEMENT	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
12 MENTORSHIPS	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
14 VIDEO PRODUCTION	\$8,500.00	\$0.00	\$0.00	\$0.00
13 NETWORK UPGRADE		\$90,000.00	\$90,000.00	\$90,000.00
TOTAL REQUESTS	\$ 671,993.00	\$ 746,485.00	\$ 781,974.20	\$ 814,502.54

COMMENTS:

DOES NOT INCLUDE INTEGRATED ASSESSMENT TOOL

EDUCATION FUND PLANNING TOOL

TECHNOLOGY		EDUCATIONAL EX		CAPITAL	
COMMUNITY LIBRARY	\$35,000.00	CONTENT STANDARDS		SSMS EXPANSION	\$870,000.00
SOFTWARE	\$40,000.00	Staff	\$227,000.00	HVAC STUDY	\$10,000.00
TRAINING	\$40,000.00	Training	\$40,000.00	WHISTLER (RFR)	\$10,000.00
STAFF	\$318,615.00	Per Diem	\$66,000.00	PADGETT (RFR)	\$10,000.00
HARDWARE/REPLACE	\$135,000.00	SMALL CLASS SIZE	\$350,000.00	LAND PURCHASE	\$100,000.00
MAINTENANCE	\$40,000.00	PAY FOR PERFORMANCE	\$400,000.00		
SMALL GRANTS	\$10,000.00	SUMMER SCHOOL	\$13,000.00		
AR PROGRAM	\$3,870.00	2 TEACHER RESERVE	\$74,000.00		
DISTANCE LEARNING	\$9,000.00	GRANT WRITER (INC.EXP)	\$64,150.00		
INTERNET	\$7,500.00				
NETWORK MANAGEMENT	\$12,500.00				
MENTORSHIPS	\$5,000.00				
NETWORK UPGRADE	\$90,000.00				
TOTAL REQUESTS	\$746,485.00	TOTAL REQUESTS	\$1,234,150.00	TOTAL REQUESTS	\$1,000,000.00
YEAR 1 (2002-2003)					
TECHNOLOGY	\$746,485.00				
EDUCATIONAL EXCELLENCE	\$1,234,150.00				
CAPITAL	\$1,000,000.00				
CONTINGENCY	\$300,000.00				
TOTAL YEAR 1	\$3,280,635.00				
YEAR 2 (2003-2004)					
TECHNOLOGY	\$781,974.00				
EDUCATIONAL EXCELLENCE	\$1,286,690.00				
CAPITAL	\$200,000.00				
CONTINGENCY	CARRY FWD				
TOTAL YEAR 2	\$2,268,664.00				
YEAR 3 (2004-2005)					
TECHNOLOGY	\$814,502.00				
EDUCATIONAL EXCELLENCE	\$1,313,970.00				
CAPITAL	\$200,000.00				
CONTINGENCY	CARRY FWD				
TOTAL YEAR 3	\$2,328,472.00				

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 1, 2002

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$90,000 for phase one of the Network Upgrade for the 2002-2003 school year. Timing of Funding: as needed. (Request #T02-13)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: *[Signature]* Secretary

Date: 5-6-02

ACCEPTED:

[Signature]

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

**Request for Funding
2002-2003**

Request Number:

Description: Network Upgrade

To upgrade the local area network from 10mbps to 100mpbs, including the physical layer, basic hardware, software, communications and maintenance structure to support our teaching and learning needs in the district.

Rationale:

It is time to prepare for 100Mbps. With the increasing popularity of data warehousing, intranets, and multimedia technologies, bandwidth requirements for the average user are growing. Our current network is experiencing growing pains in being able to handle more sophisticated programs and users.

Cost:

\$90,000.00

This request is Phase I of network upgrade to be implemented over a 3 year period.

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

The SSEF funded the initial network installation in 1997 for \$300,000.

Matching Funds:

A portion of the end equipment is eligible for E-Rate Reimbursement.

Long Range Financial Impact:

This network upgrade is designed to handle system requirements for the next five years.

Has this proposal been presented at a Steamboat Springs School District Technology Committee meeting? Yes

Signature(s) of building Principal(s):

Soda Creek Elementary

Strawberry Park Elementary

Middle School

High School

Signature of Superintendent:

Sponsor Information:

Name:

Cathleen Totten, High School

Susan Wenzlau, Middle School

Cindy Walker, Soda Creek Elementary

Diane Maltby, Strawberry Park Elementary

Address:

P.O. Box 774368,

Steamboat Springs, CO 80477

Phone: 879-1530

TECHNOLOGY COMMISSION: APPROVED

, 2002. YES: NO:

SIGNED :

NORM WEAVER, CHAIRMAN

Paul Strong

From: Marian Engle [engle@springsips.com]
Sent: Monday, April 01, 2002 6:39 PM
To: Dennis Melton; Dan McKenna; Tom Ptach; Paul Strong; Rick Denney; Kelly Stanford; Cathleen Totten; Cyndy Simms; Jerry Kozatch; Brian Kelly; Kimberly Mitchell; Brad Craig; Mark Halvorson; Carol Comeau; Mark Tarzian; Tami Havener; Tom Sharp; Paula Stephenson; Paul Fisher
Subject: Draft efb agenda 106-3-20-02.doc

**Please let me know if you will be unable to attend the meeting.
Thanks, Marian**

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
MEETING #106
April 3, 2002 - 7:00 PM
HUMAN SERVICES CENTER**

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 105
4. Financial Items
– Financial Report
5. Public Comments
In order to assure public awareness of an involvement in the activities of the Steamboat Springs Education Fund, this portion of the Board meeting is available to the public to discuss any item related to the Fund that is not already included in the agenda for this meeting.
6. Status/Progress/Budget Reports
 - Administration
 - BOE Perspective on EFB Budget Priorities – 30 minutes
 - Reserve Issue
 - Educational Excellence Commission
 - Budget
 - Technology Commission
 - Budget
 - Capital Commission
 - Budget
7. Items for Board Action
 - Budgets Appropriations
8. Housekeeping Items
 - Meeting Venue, May 1, 2002

9. Agenda for Meeting #107, May 1, 2002

Future Agendas:

- How Commissions Want to be Measured – Criteria / Matrix Rubric
- History of Commissions – Jim Gill and Paul Fisher preparing
- What is Obligation of EFB to Other Districts in Routt County?
- Educational Excellence Presentation Regarding Content Standards

10. Move to Adjourn

DRAFT

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
DRAFT MINUTES
Meeting #106
April 3, 2002**

Jim Gill (EFB/Community) called the Steamboat Springs Education Fund Board Meeting to order at 7:10 p.m. at the Human Services Center. Members Paul Fisher (EFB/BOE), Paula Stephenson (EFB/BOE), Tami Havener (EFB/BOE), Mark Halvorson (EFB/CC), Dennis Melton (EFB Alternate/CC), Brad Craig (EFB/TC), Brian Kelly (EFB/EE), Kim Mitchell (EFB/TC), Jerry Kozatch (EFB/EE) and ex-officio member Cyndy Simms were present. Paul Strong, Rick Denney, Cathleen Totten, Kelly Stanford and Norm Weaver (TC) were present. Marian Engle recorded the meeting and prepared the minutes.

Adoption of Agenda

MOTION

Paul Fisher made a motion to approve the agenda with the following changes:

Add: Dates of first and second readings

Move: Educational Excellence to be the last Status/Progress/Budget Report

Jerry Kozatch seconded the motion.

VOTE: YES - 10 NO - 0 Motion carried.

Approval of Minutes – Meeting 105

MOTION

Brad Craig made a motion to approve the Minutes from meeting number 105 as presented.

Brian Kelly seconded the motion.

VOTE: YES – 10 NO – 0 Motion carried.

Financial Report

Paul Strong said the financial report dated March 31, 2002 shows sales tax revenues from the beginning of 2002. Sales tax revenue projections include the the most recent figures available for 2002.

MOTION

Jerry Kozatch made a motion to approve the financial report dated March 31, 2002.

Brian Kelly seconded the motion.

VOTE: YES – 10 NO – 0 Motion carried.

Public Comments – None**Status/Progress/Budget Reports****BOARD OF EDUCATION PERSPECTIVE ON EFB BUDGET PRIORITIES**

Jim Gill referred to page 7 of the Steamboat Springs Education Fund By-laws and quoted item H. ("On or before March 31st of each year, the Board of Directors shall prepare and furnish a budget for the expenditure of funds available or to be available to the SSEF during the twelve month period beginning July 1. Such budget shall allocate some or all of the funds available to the requests for expenditures of any or all Commissions.") Prior to March 31, the By-laws do not require first or second readings. The By-laws require the Steamboat Springs Education Fund Board to determine how much money is available for each commission to spend.

Paul Fisher said the Board of Education had a special meeting going through each commission's report and requests line item by line item. Priorities within commissions and across commissions were discussed. The Board of Education believes it owes the Education Fund Board clarity and thoughts regarding Board of Education priorities.

Technology Commission

Paul Fisher stated that the Board of Education supports in general the priorities within the Technology Commission and the priorities the Technology Commission put forth when looking at priorities across all commissions. There is disagreement on distance learning, small grants and the correct amount to spend for Internet. The Board of Education could support a \$730,000 Technology Commission budget. It would be entirely appropriate if the Education Fund Board decides to approve the larger amount (\$745,000) the Technology Commission requested. Debate could occur at first and second readings regarding line items. The only item on the horizon above and beyond

DRAFT

page 2

the institutionalized requests could be data management, which could provide diagnostic information.

Educational Excellence Commission

Paul Fisher stated that generally the Board of Education is in agreement with the existence of all the line items requested by the Educational Excellence Commission. The School District is in the process of a major overhaul of the compensation system. An effort is being made to instill more performance orientation to pay and to make sure teachers are being paid competitively. Pay for performance is only one element that will be discussed as part of the overhaul of the compensation plan. The work regarding the overhaul of the compensation plan is not yet completed and no clear picture is available regarding how and what size the pay for performance plan will be. The Board of Education reached a consensus to support a \$200,000 pay for performance plan in essence of the pay for performance plan as it stands right now. The School District could go back in front of the Educational Excellence Commission and the Education Fund Board and request more money after the full compensation package including the pay for performance elements is understood. The Board of Education also agreed that it could accept a request up to \$400,000 for pay for performance. The Board of Education believes there might be room for finding funds elsewhere for summer school (\$13,000). However, it would be appropriate if the Education Fund Board decides to fund summer school. The Board of Education could support the \$1,234,150 Educational Excellence budget minus \$200,000.

Capital Commission

Paul Fisher commended the Capital Commission for its budget proposal. However, the Board of Education does not want to borrow money. According to statute an elected body (i.e., Board of Education) would be the ultimate guarantor of the borrowed money. The Education Fund Board would not be liable. The Board of Education came to a consensus that the Middle School project (\$1,500,000) is a high priority. Land purchases were lumped together by the Board of Education. The Board of Education believes the in town parcel involves safety and is a very high priority. The Board of Education recommended \$600,000 for the in town property. The Board of Education is willing to sell property to offset the cost of the in town property. Another request could come from the Capital Commission to convert the property into a usable space (approximately \$250,000). The mountain property is a high priority as it pertains to the window of opportunity that exists today. Actual purchase and use of the land is a lower priority. The Board of Education wants to spend more time with the Capital Commission and still proceed on both sites. All other projects are still valid defined needs of the School District. At this point in time those other projects are on the "back-burner." The Board of Education reached a consensus to suggest an additional appropriation of \$1.350 million to the Capital Commission. The Capital Commission already has \$1 million appropriated.

Total Board of Education Recommendation:

Paul Fisher said if pay for performance receives \$400,000 in Education Funds the total for both Educational Excellence and Technology could be approximately \$2 million. Revenue projections are approximately \$2 million per year. It is difficult to envision major additional projects or major requests from the Educational Excellence and Technology Commissions that the Education Fund can afford.

Paul Fisher summarized the following 2002 – 2003 appropriations recommended by the Board of Education:

Forecast of funds available 6/03	\$4,200,000
Less Technology Commission Appropriation and Educational Excellence Appropriation (includes \$400,000 for pay for performance).	- 2,000,000
Less Capital Commission Appropriation (does not include \$1 million already appropriated for Capital)	- 1,350,000
Reserve remaining	\$ 850,000

Paul Fisher said revenues of \$2 million per year would sustain the projects of the Educational Excellence Commission and Technology Commission. The Capital Commission could do projects from cash on hand.

EDUCATIONAL EXCELLENCE COMMISSION

Paul Fisher said funds allocated for pay for performance could never blend with long-term compensation. A pay for performance program would not come from the general fund and would be a severable program.

Jerry Kozatch said the \$400,000 figure for pay for performance is based on a highly unlikely scenario that everyone will be awarded the entire amount of pay for performance available to each person.

RESERVE ISSUE

Brian Kelly said the Educational Excellence Commission discussed the reserve issue. The Educational Excellence Commission believes the Capital Commission should be

DRAFT

pulling money out of the reserves immediately because the Capital Commission is not asking for year to year expenses. The Capital Commission is asking for one-time expenses.

Jim Gill believes in reserves and contingences but at the same time it makes sense to spend down to the \$850,000 reserve level, which is still a significant amount of money to have in reserve. There are those in the community who want the sales tax money to be spent in real time in order for their children to benefit.

Mark Halvorson believes the money has been managed well and as the School District grows a larger reserve could handle a large emergency or could cover a liability debt. The liability debt would enable accomplishing three or four more projects and maintaining those projects. The Capital Commission has a strong consensus regarding its proposed budget.

Jim Gill asked for additional concerns, if any, regarding spending the money down to an \$850,000 reserve level. No objections were voiced.

TECHNOLOGY COMMISSION BUDGET – Brad Craig

Brad Craig presented and explained the following Technology Commission presentation.

Provided by Cathleen Totten

CORE BUDGET

<u>ITEM</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>CHANGE</u>
STAFF	262,500	318,615	+21%
HARDWARE	182,000	135,000	-26%
SOFTWARE	55,000	40,000	-27%
TRAINING	40,000	40,000	0%
MAINTENANCE	40,000	40,000	0%
SUBTOTAL	579,500	573,615	-1%

SUPPORT BUDGET

ITEM	CURRENT	PROPOSED	CHANGE
COMMUNITY LIBRARY	35,000	35,000	0%
SMALL GRANTS	10,000	10,000	0%
AR PROGRAM	3,000	3,870	+29%
DISTANCE LEARNING	8,000	9,000	+12.5%
INTERNET	7,500	7,500	0%
NETWORK MANAGEMENT	12,500	12,500	0%
MENTORSHIPS	10,000	5,000	-50%
NETWORK UPGRADE		90,000	
SUBTOTAL	86,000	172,870	+101%
TECH TOTAL	665,500	746,485	+12%

BUDGET DOES NOT INCLUDE DATA MANAGEMENT SYSTEM

16% BUDGET CUT
(\$119,435)

FULL TIME TECHNOLOGY DIRECTOR	38,900
NETWORK UPGRADE	90,000
TOTAL CUTS	128,000

24% BUDGET CUT
(\$179,144)

FULL TIME TECHNOLOGY DIRECTOR	38,900
NETWORK UPGRADE	90,000
SMALL GRANTS	10,000
AR PROGRAM	3,870
DISTANCE LEARNING	9,000
INTERNET	7,500
NETWORK MANAGEMENT	12,500
MENTORSHIPS	5,000
TOTAL CUTS	176,770 (23.6%)

SMALL GRANT HIGHLIGHTS

- ACCELERATED READER PROGRAM
- VIDEO NEWS
- COMMUNITY "SAFETY VILLAGE" PROJECT
- DIGITAL RECORDING MUSIC STUDIO
- HEART RATE MONITOR PROGRAM for PHYSICAL EDUCATION
- SUPPORTS TEACHER "INNOVATION IN TECHNOLOGY
- ALLOWS FOR "PILOTING" PROGRAMS
- ALLOWS FOR TEACHER INVOLVEMENT IN THE PROCESS

CONCLUSION

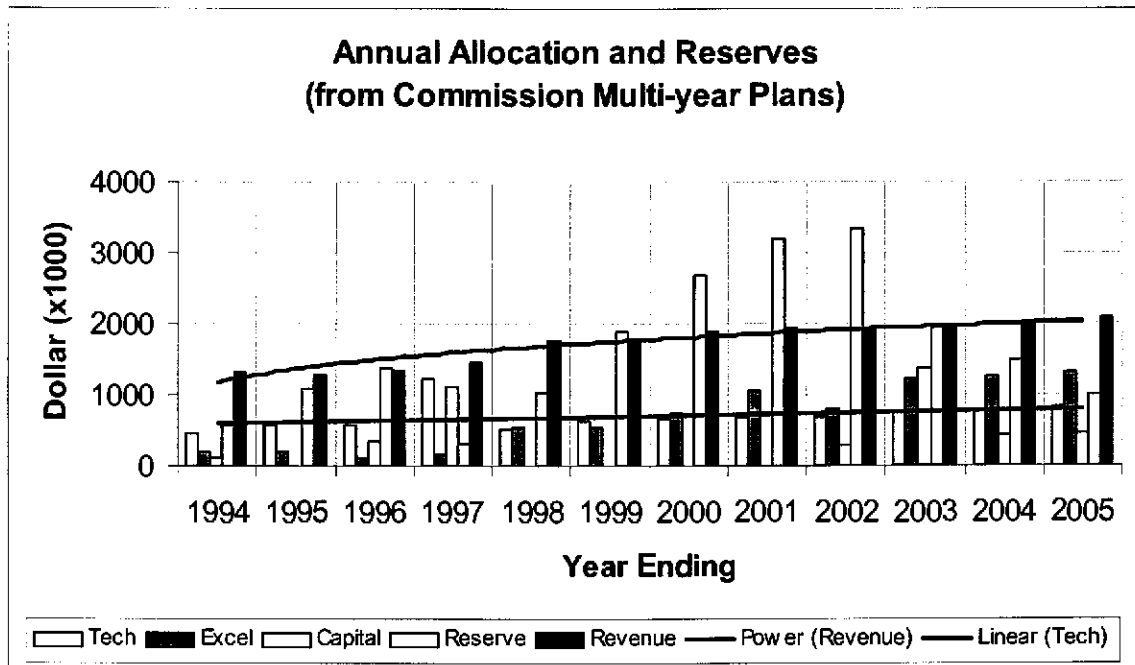
- PROPOSED BUDGET SUSTAINS CORE PROGRAMS AND HIGHLY SUCCESSFUL SUPPORTING EFFORTS.

- INTENT of SALES TAX:

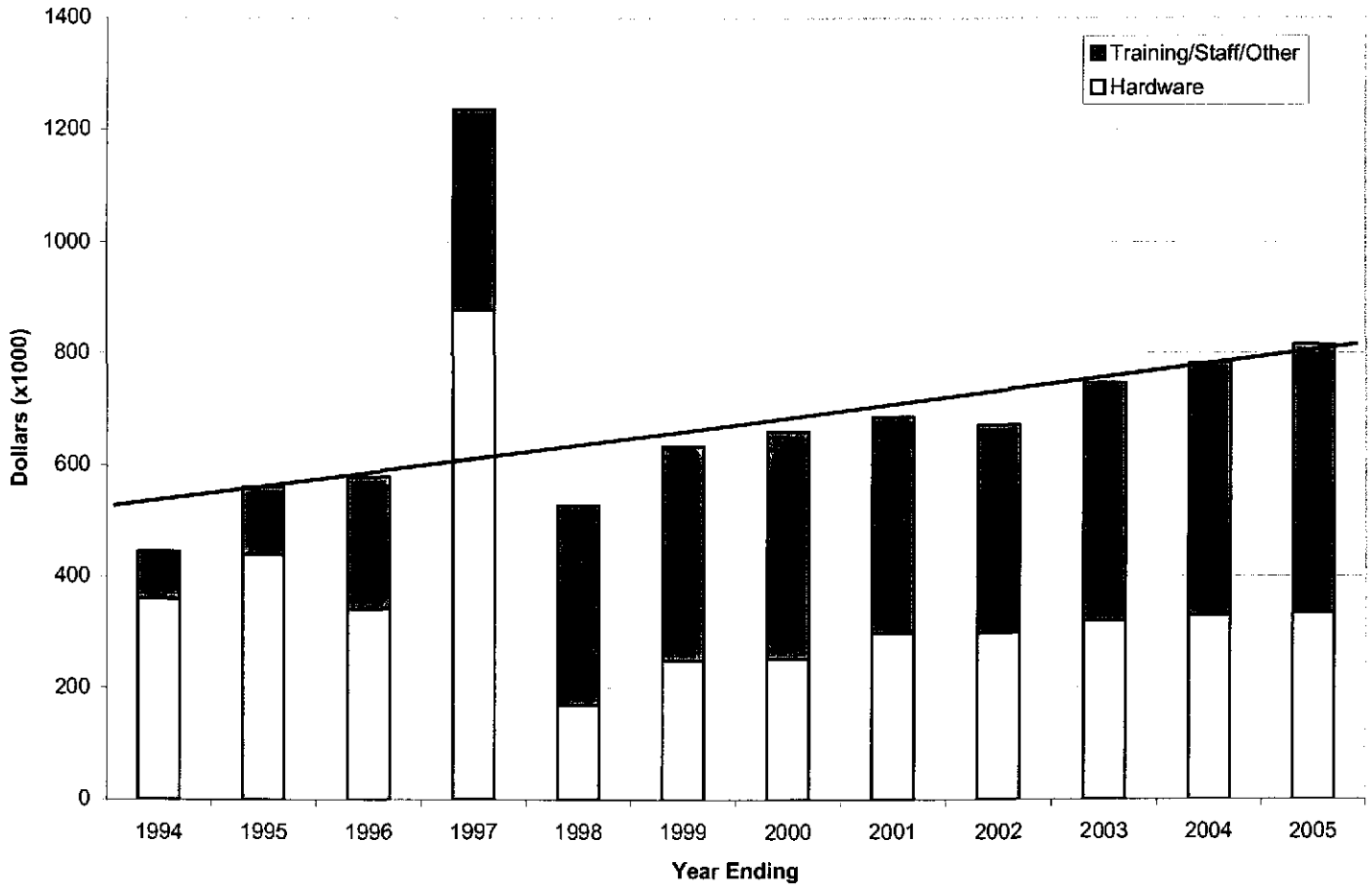
“STATE-OF-ART TECHNOLOGY IN ALL SCHOOLS
TO ENSURE COMPUTER LITERACY”

“TRAIN TEACHERS IN NEW CURRICULUM”

- CONCERNS ABOUT UTILIZING FUNDS FOR LONG TERM GOALS TO THE DETRIMENT OF CORE PROGRAMS AND WHERE THESE LONG TERM GOALS ARE MORE APPROPRIATELY FUNDED BY OTHER MEANS.
- THIS IS THE TECHNOLOGY COMMISSION BUDGET. EFB MUST DECIDE NOW WHAT IT WANTS.



Annual Tech Budget & Forecast



Brad Craig stated that the Technology Commission believes a fulltime district technology director is needed in order to sustain technology and promote growth in technology. The total proposed Technology Commission Budget is unchanged and is for \$746,000, which does not include funds for data management.

Brad Craig reported that if the Technology Commission were required to make a 16% budget cut, the Technology Commission would take the fulltime Technology Director back down to half time and would eliminate the network upgrade. The cut would mean no more growth in technology. Technology would stagnate.

Cathleen Totten said data management would not occur without a fulltime district director and the network upgrade.

Brad Craig said a 24% budget cut (\$180,000) would mean cutting the fulltime technology director, the network upgrade, small grants, accelerated reading, distance learning, Internet, network management and mentorships. The School District would be required to pickup Internet and voice mail.

Brad Craig said a close look at the last five years shows that the Technology Commission has already submitted a lean budget for 2002-2003. Technology Commission members have voiced questions regarding the intent of the sales tax monies (i.e., land purchases? endowment? technology? teachers? curriculum?). New curriculum and teachers often require new software which means new hardware. Computers have a useful life span of approximately five years. The Technology Commission supports its original budget proposal in the amount of \$746,485.

CAPITAL COMMISSION

Mark Halvorson said Capital Commission members were advised regarding the Board of Education priorities. The Capital Commission has not had an opportunity to meet as a group other than a short meeting after the meeting with the Board of Education. The Capital Commission believes the Middle School project is a priority which will take approximately one year to pull together. The Capital Commission is not prepared at this time to recommend more funding than was original recommended (\$285,000) for the Middle School and is not recommending \$1.5 million for the Middle School project at this time. After having an opportunity to meet and discuss the issue, the Capital Commission might come back to the Education Fund Board for more money. The additional money would probably be needed in the summer of 2003. The Capital Commission wants to pursue the in town parcel of land and the parcel of land east of town. The Capital Commission supports its original budget proposal of \$360,000 for 2002 – 2003 along with the \$1 million that has already been appropriated for capital expenditures.

Jim Gill said sometimes spending does not occur the way that is originally thought of as appropriate. Funding additional capital items could be considered at another

time although dipping further into the reserve might cause more concern and discussion.

Paul Fisher stated that the Board of Education could liquidate assets. Cyndy Simms added that proceeds from the sale of a capital item must be used for capital purposes or placed in a capital reserve.

Jim Gill said when land is gifted to the School District by the Education Fund Board the land needs to fit the long-term needs of the School District. It is important to trust the Board of Education.

Jim Gill said a new model is being created where money is not defined. The Education Fund Board is going into uncharted waters as to what happens to money that is not spent by one commission and whether or not that money could be available to another commission. Jim Gill believes the money could be available to another commission to spend but to spend beyond what the Education Fund Board has allocated would mean spending into reserve, which might be a "hard sell."

Paul Fisher agreed that any commission could come back at any time. The new process helps the Education Fund Board look at the whole picture and appropriate money with all the known priorities at the time.

Paula Stephenson believes the Board of Education agreed that the Education Fund reserve is for unexpected opportunities.

Mark Halvorson believes a negotiator should be defined regarding land negotiations. Jim Gill agreed a point person is needed and the point person should have all the authority of spending money and making deals with Education Fund money. The Board of Education and the Capital Commission will determine who the point person will be.

Rick Denney said he could prepare a recommendation regarding what he believes is the maximum amount of money that should be spent for specific parcels of land.

Paul Fisher said the Board of Education's recommendation to move ahead with land acquisition rather than some other school improvements was based on the Administrative Team's prioritized recommendations.

Tami Havener said the Board of Education believes the Middle School project would have the most direct impact on academic achievement. One of the land parcels was a second priority because the Board of Education believes it could have a direct impact on the safety of students. At that point the Board of Education ran out of available funds to consider for other projects. The other parcel is a timing issue which could still happen if dollars are available.

Cyndy Simms said the Strawberry Park remodel was never a part of the Administrative Team's recommendations.

Rick Denney said the Strawberry Park remodel was on a list of projects provided to the Capital Commission for review. The Strawberry Park remodel has been on the list for years but has not been one of the School District's high priorities.

Brian Kelly added that the in town parcel and the Middle School project were always high priorities on the Growth Commission's agenda.

EDUCATIONAL EXCELLENCE COMMISSION BUDGET

Brian Kelly stated that the Educational Excellence Commission would target the grants writer as one of the first cuts, if cuts are required. The grants writer does not meet the criteria of the matrix as adequately as the other items on the Educational Excellence Commission's proposed budget. Most of the grants awarded are for capital items and some of the grants awarded are for technology items, yet funding the grants writer is in the Educational Excellence Commission's budget. Summer school in the amount of \$13,000 is another item that could be included in a budget cut. Any remaining cuts would come from pay for performance. Good public relations and funding have come from the grants writer – the position just does not fit the matrix.

Jerry Kozatch said the Educational Excellence Commission believes the two staff reserve is an important budget item to retain. The ability to add teachers on short notice is necessary. The total amount of the Educational Excellence Commission's proposed budget is \$1,234,150.

Cyndy Simms said other possible sources of funding summer school have been identified. Summer school funds (\$13,000) were not just used for scholarships.

Budget Appropriations

Dennis Melton clarified whether or not the Education Fund Board would be flexible if the Capital Commission comes back after the next Capital Commission meeting to ask for more money.

Jim Gill believes there would be flexibility and asked for any disagreement. There was no disagreement.

Jim Gill called for a motion to appropriate \$1,234,150 for Educational Excellence, \$746,485 for Technology and \$360,000 for Capital.

Discussion

Paul Fisher said he is concerned about appropriating \$1,234,150 to Educational Excellence because of potential misconceptions in the School District about pay for performance. The Educational Excellence Commission's budget should be minus \$200,000. Mark Halvorson agreed.

Cyndy Simms said staff understands the Board of Education concerns about pay for performance and the suggested \$200,000 recommendation to fund pay for performance. Control still lies at the first readings and approval or disapproval of the second readings.

Jim Gill said at the time of the last renewal of the half-cent sales tax it was clear to the public that the half-cent sales tax money was intended to fund pay for performance.

MOTION

Kim Mitchell made a motion to approve the following budget appropriations:

Educational Excellence	\$1,234,150
Technology Commission	\$ 746,485
Capital Commission	\$ 360,000
total	\$2,340,635

Dennis Melton seconded the motion.

VOTE: YES – 7 NO - 3 (Paul Fisher, Paula Stephenson and Brad Craig)

Agenda for Meeting #107 – Wednesday, April 24, 2002, 7:00 p.m. - Human Services Center

- First Readings

Agenda for Meeting #108 – Wednesday, May 1, 2002, 7:00 p.m. - Human Services Center

- Second Readings

Future Agendas:

- How Commissions Want to be Measured - Criteria - Matrix/Rubric to be used for Assessment Purposes

- History of Commissions – Jim Gill and Paul Fisher are preparing information regarding the history of the commissions.
- What is the obligation of the Education Fund Board to other districts in Routt County?
- Educational Excellence presentation to Education Fund Board regarding Content Standards

MOTION TO ADJOURN

Brian Kelly made a motion to adjourn. Brad Craig seconded the motion.

VOTE: YES – 10 NO - 0 Meeting adjourned at 9:20.

Exhibits:

- Agenda
- Financial Report – March 31, 2002
- Steamboat Springs Education Fund Bylaws

STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
MEETING #105
March 6, 2002 - 7:00 PM
HUMAN SERVICES CENTER

1. Call to Order
 2. Adoption of Agenda
 3. Approval of Minutes – Meeting Number 104
 4. Financial Items
 - Financial Report – New Format Revisions
 5. Public Comments

In order to assure public awareness of an involvement in the activities of the Steamboat Springs Education Fund, this portion of the Board meeting is available to the public to discuss any item related to the Fund that is not already included in the agenda for this meeting.
 6. Status/Progress Reports
 - Educational Excellence Commission
 - Technology Commission
 - Capital Commission
 - Administration
 - Scenarios Regarding Commission Budgets – Paul Strong
 - Dialogue Regarding Commission Budgets
 7. Items for Board Action
 - Budgets Appropriations
 8. Housekeeping Items
 - Meeting Venue, March 20, 2002
 9. Agenda for Meeting #106 (if needed) – March 20, 2002 – Human Services Center
 - Budget Appropriations
- Future Agendas:
- How Commissions Want to be Measured – Criteria / Matrix Rubric
 - History of Commissions – Jim Gill and Paul Fisher preparing
 - What is Obligation of EFB to Other Districts in Routt County?
 - Educational Excellence Presentation Regarding Content Standards
10. Move to Adjourn

STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
MEETING #104
February 6, 2002 - 7:00 PM
HUMAN SERVICES CENTER

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 103
4. Financial Items
 - Financial Report – New Format Revisions
5. Public Comments

In order to assure public awareness of an involvement in the activities of the Steamboat Springs Education Fund, this portion of the Board meeting is available to the public to discuss any item related to the Fund that is not already included in the agenda for this meeting.
6. Status/Progress Reports
 - Educational Excellence Commission
 - Technology Commission
 - Capital Commission
 - Administration
7. Items for Board Action
 - Budgets / First Readings
 - Educational Excellence
 - E02-1 Content Standards - \$333,000
 - E02-2 Small Class Size - \$350,000
 - E02-3 Reserve for New Teaching Positions - \$74,000
 - E02-4 Pay for Performance - \$400,000
 - E02-5 Summer School - \$13,000
 - E02-6 Grants Writer - \$64,150
 - Technology
 - T02-1 Marmot - \$35,000
 - T02-2 Software - \$40,000
 - T02-3 Training - \$40,000
 - T02-4 Staff - \$318,615
 - T02-5 Hardware/Replace - \$135,000
 - T02-6 Maintenance - \$40,000
 - T02-7 Small Grants - \$10,000
 - T02-8 AR Program - \$3,870
 - T02-9 Distance Learning - \$9,000
 - T02-10 Internet - \$7,500
 - T02-11 Network Management - \$12,500
 - T02-12 Mentorships - \$5,000
 - T02-13 Network Upgrade - \$90,000
 - Capital
 - Presentation and Project Overview
 - Second Readings
8. Housekeeping Items
 - Meeting Venue, March
9. Agenda for Meeting #105 – March 6, 2002 – Human Services Center
 - Dialogue Regarding Commission Budgets / Funding Requests

Agenda for Meeting #106 – March 20, 2002 – Human Services Center

 - Approval of Budgets / Second Readings

Future Agendas:

 - How Commissions Want to be Measured – Criteria / Rubric
 - History of Commissions – invite all commission members
10. Move to Adjourn

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
MEETING #104
February 6, 2002 - 7:00 PM
HUMAN SERVICES CENTER**

TIS

SCENARIOS FOR FUTURE FUNDING BY 2/24 EMAIL TO MARION

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 103
4. Financial Items
– Financial Report – New Format Revisions
5. Public Comments
In order to assure public awareness of an involvement in the activities of the Steamboat Springs Education Fund, this portion of the Board meeting is available to the public to discuss any item related to the Fund that is not already included in the agenda for this meeting.
6. Status/Progress Reports / *BUDGET*
 - Educational Excellence Commission *BUDGET RECOMMENDATION*
 - Technology Commission *BUDGET* ..
 - Capital Commission *BUDGET* ..
 - Administration
- X Items for Board Action
 - Budgets / ~~First Readings~~
 - Educational Excellence

E02-1 Content Standards - \$333,000	E02-4 Pay for Performance - \$400,000
E02-2 Small Class Size - \$350,000	E02-5 Summer School - \$13,000
E02-3 Reserve for New Teaching Positions - \$74,000	E02-6 Grants Writer - \$64,150
 - Technology

T02-1 Marmot - \$35,000	T02-8 AR Program - \$3,870
T02-2 Software - \$40,000	T02-9 Distance Learning - \$9,000
T02-3 Training - \$40,000	T02-10 Internet - \$7,500
T02-4 Staff - \$318,615	T02-11 Network Management - \$12,500
T02-5 Hardware/Replace - \$135,000	T02-12 Mentorships - \$5,000
T02-6 Maintenance - \$40,000	T02-13 Network Upgrade - \$90,000
T02-7 Small Grants - \$10,000	
 - Capital
 - Presentation and Project Overview
 - Second Readings
8. Housekeeping Items
 - Meeting Venue, March
9. Agenda for Meeting #105 – March 6, 2002 – Human Services Center
 - Dialogue Regarding Commission Budgets / Funding Requests

Agenda for Meeting #106 – March 20, 2002 – Human Services Center

 - Approval of Budgets / *Second* Readings
FIRST

Future Agendas:

 - How Commissions Want to be Measured – Criteria / Rubric
 - History of Commissions – invite all commission members
10. Move to Adjourn

5-Feb-02											
Education Fund Board Summary of Allocations											
Growth						Technology			Unallocated		
Date of Project	Purpose	Amount	Minutes	Date	Purpose	Amount	Minutes	Date	Purpose	Amount	Minutes
4/19/1994	Admin.	\$1,000	2a-9	4/19/1994	Admin.	\$1,000	2a-9				
5/18/1994	5.53 FTE	\$193,550	4-6	5/18/1994	TIE Conference	\$15,000	4-10				
5/18/1994	HS Modular	\$60,000	4-6	8/14/1994	Technology Training, TR2	\$80,000	6-5				
5/18/1994	Elem Modular	\$60,000	4-6	7/6/1994	Internet Access / Equipment TR3	\$83,000	7-8				
4/1/1998	G94-1 Modular	\$84	4-6, 4/1/98 54-3	7/20/1994	High School Lab, TR4	\$116,600	8-5				
				7/20/1994	Elem. Labs TR5	\$160,200	8-10				
				1/6/1999	Rescission	(\$9,483)	65-4				
End of 1994		\$314,634				\$446,317				\$0	
1/4/1995	Attorney and Consultants Cost	\$10,000	14-8	4/5/1995	Small Grant Process TR6	\$15,000	16-9				
1/4/1995	Planning consultant	\$70,000	14-9	5/10/1995	95/96 Tech Comm. Req. (9 Req.)	\$515,450	18-2				
5/3/1995	Four FTE's (amt. from 1st rdg.)	\$140,000	17-14	8/2/1995	Five Work Stations TR5?	\$10,193	20-8				
5/10/1995	Title Search; Courci-Turner	\$2,000	18-4	8/2/1995	Admin.	\$1,000	20-9				
5/10/1995	Brown Property Purch	\$420,000	18-5	10/4/1995	Internet Work Stations TR10?	\$19,672	21-4				
6/7/1995	Consultants; Brown Property	\$12,000	19-7	1/6/1999	Rescission	(\$267)	65-4				
10/4/1995	Lindow-MacArthur; Tests 95-6	\$10,000	21-5								
1/1/1995	Lindow-MacArthur; Purchase	\$300,000	SP2-4								
1/1/1998	G95-2- Planning Consultant	(\$18,022)	14-9, 4/1/98 54-3								
4/1/1998	G95-7 - Title Search; Curci-Turner	(\$2,000)	18-4, 4/1/98 54-3								
4/1/1998	G95-4 - Brown Property Purchase	\$117	18-5, 4/1/98 54-3								
6/5/1996	G96-5 Rescind Brown Purch(less \$1000	(\$419,000)	27-3								
6/5/1996	G96-5 Rescind Inspect Brown	(\$12,000)	27-3								
6/5/1996	G96-5 Rescind L, M tests(less\$1000)	(\$9,000)	27-3								
2/5/1997	Rescind Lindow-MacArthur; Purch	(\$300,000)	35-5								
2/5/1997	Rescind G95-6 Lindow-MacArthur; Tests	(\$1,000)	35-4								
End of 1995		\$204,095				\$561,048				\$0	
4/3/1996	G96-1 10+2 Forum Expenses	\$2,000	25-9	2/7/1996	T96-1 Tech Coordinator	\$9,171	23-5				
4/3/1996	G96-2 1.6 FTE	\$56,000	25-10	3/6/1996	T96-1-1 HS Audio Equipment	\$8,750	24-8				
4/3/1996	G96-3 HS Modular	\$85,000	25-11	5/1/1996	T96-2 Workstations	\$178,500	26-2				
4/3/1996	G96-4 Bus Barn	\$250,000	25-12	5/1/1996	T96-3 Tech. Management	\$20,000	26-3				
6/5/1996	G96-6 Soda Creek .5FTE	\$17,500	see note, 1/7/98 51-1	5/1/1996	T96-4 Tech Coordinators	\$115,000	26-4				
	Approved by Fax after meeting 27			5/1/1996	T96-5 Staff Development	\$30,000	26-6				
6/16/1996	G96-7 Steamboat Filing 3	\$100,000	28-1, 1/7/98 51-10	5/1/1996	T96-6 Software	\$45,000	26-8				
9/4/1996	G96-9 1 FTE, Fifth grade Teacher	\$35,000	31-3	5/1/1996	T96-7 Presentation Systems	\$10,000	26-9				
4/1/1998	G96-1 - 10 + 2 Forum Expenses	\$27,000	25-9, 4/1/98 54-3	5/1/1996	T96-8 Media Centers	\$38,200	26-10				
2/5/1997	Rescind G96-7 Steamboat Filing 3	(\$100,000)	35-4	5/1/1996	T96-10 Addnl. Computers	\$10,000	26-13				
				6/19/1996	T96-12 Networking	\$100,000	29-5				
				10/2/1996	T96-13 Small Grants	\$15,000	32-3				
End of 1996		\$445,527				\$579,621				\$0	
2/17/1997	G97-1 LT Option	\$100,000	36-1, 1/7/98 51-9	3/5/1997	T97-1 Small Grants	\$15,000	37-5	10/2/1997	G97-12 High School Remodel & F	\$500,000	47-1, 1/7/98 51-9
3/5/1997	G97-2 Due Diligence	\$15,000	37-6	4/2/1997	T97-2 Networking	\$40,000	36-12	6/7/2000	G97-12 Rescind High SchRemod	#####	83-5
3/5/1997	G97-3 Administrative Expenses	\$1,000	37-7	5/7/1997	T97-4 Technology Management	\$40,000	39-7				
4/2/1997	G97-4 3.0 FTE	\$105,000	38-7	5/7/1997	T97-5 - Tech Coordinators	\$105,000	39-8				
4/2/1997	G97-5 .8 FTE health aide	\$17,000	38-9	5/7/1997	T97-6 Staff Development	\$44,000	39-9				
4/2/1997	G97-6 Modular at H.S.	\$120,000	38-11	5/7/1997	T97-7 Software	\$60,000	39-10				
6/4/1997	G97-7 Lee Trust Land Purchase	\$259,000	41-7	5/7/1997	T97-8 Presentation Systems	\$10,000	39-11				
6/25/1997	G97-8 Architects Design Development H	\$250,000	43-1, 1/7/98 51-9	5/7/1997	T97-9 HS PC Lab	\$85,000	39-12				
6/25/1997	G97-9 3/7 FTE Athletic Director	\$20,000	43-2	5/7/1997	T97-10 Internet Upgrade	\$21,874	39-12				
9/4/1997	G97-10 Folding Wall at H.S.	\$10,000	45-4	5/7/1997	T97-11 Interactive Video	\$10,000	39-13				
9/4/1997	G97-11 Modular Furnishings	\$12,720	45-5	5/7/1997	T97-12 Networking	\$300,000	39-14				
10/2/1997	G97-12 High School Remodel & Renova	\$500,000	47-1, 1/7/98 51-9	5/7/1997	T97-13 System Administrator	\$50,000	39-15				
12/3/1997	G97-13 Two Fifth Grade Aides	\$20,000	50-6	5/21/1997	T97-15 Accelerated Reading	\$4,900	40-4				
1/6/1999	Rescission	(\$35,701)	65-4	6/4/1997	T97-14 One Work Station	\$3,500	41-3				
6/7/2000	G97-12 Rescind High School Remodel &	-\$121,149.50	83-5	8/4/1997	T97-17 Marmot	\$45,862	41-4				
				6/4/1997	T97-3 Workstations/Mini Labs	\$100,000	41-6				
				8/6/1997	T97-16 Video Prod. Equip.	\$46,800	44-6				
				9/4/1997	T97-18 Media Ctr. Data Bases	\$12,895	45-6				
				10/1/1997	T97-19 Equipment to Manage Ne	\$9,000	46-5				
				12/3/1997	T97-22 Four Work Statons	\$12,510	50-5				
				2/4/1998	T97-20 District-wide Intranet	\$152,940	52-9				
				3/4/1998	T97-21 Telecommunications Sys	\$109,875	53-7				

					10/4/2000	? Rescind Acct Chg & Spending				(\$42,518)	85-5								
End of 1997			\$1,272,870							\$1,236,438									\$378,851
3/4/1998	G98-1	.5 FTE Acct. Pay Person	\$18,500	53-8	6/4/1997	T98-1	Marmot		\$51,742		41-4								
4/1/1998	G98-3	Administrative Expenses	\$1,000	54-3	3/4/1998	T98-2	Comp. Support Tech		\$31,000		53-9								
5/11/1998	G98-2	2.28 F.T.E.	\$80,000	55-1	6/3/1998	T98-3	Accelerated Reader P		\$4,200		56-2	6/17/1998	B98-1	Grant Seeker		\$99,500			57-4
6/3/1998	G98-4	3.0 F.T.E.	\$105,000	56-3	7/1/1998	T98-4	Small Grants		\$15,000		58-5	2/7/2001	B98-1	Rescind Grant Seeker		(\$12,518)			90-4
6/17/1998	G98-5	Curriculum Management	\$266,672	57-1	7/1/1998	T98-5	Tech Coordinators		\$125,000		58-6								
6/17/1998	G98-6	Campus Supervisor	\$30,000	57-2	7/1/1998	T98-6	Network Eng		\$50,000		58-7								
6/17/1998	G98-7	Accelerated Reading Aide	\$17,500	57-3	7/1/1998	T98-7	Tech Management		\$40,000		58-8								
11/11/1998	G98-8	Four Half-time Aides	\$22,500	63-1	7/1/1998	T98-8	Staff Development		\$44,000		58-9								
11/11/1998	G98-9	Custodian (remainder of G98-1)		63-2	7/1/1998	T98-9	Spec Ed Workstations		\$11,360		58-9								
5/3/2000	G98-6	Rescind Campus Supervisor	(\$846)	82-17	8/5/1998	T98-10	Software		\$55,500		59-4								
5/3/2000	G98-7	Rescind Reading Aide	(\$1,717)	82-17	8/5/1998	T98-11	Hardware		\$102,500		59-6								
5/3/2000	G98-8	Rescind Half-time Aide	(\$7,332)	82-17	10/4/2000	T98-4 & ?	Rescind Sm Grts & R&t		(\$2,295)		85-5								
End of 1998			\$531,277						\$528,007										
8/5/1998	G99-1	Curriculum Mgt. 1999	\$222,612	59-8	6/4/1997	T99-1	Marmot		\$31,065		41-4								
1999	G99-2	Teacher Salaries & Sp Ed	\$220,000	69-4	5/5/1999	T99-2	Admin Exp		\$8,000		68-5	2/3/1999	B99-1	Sound & Lighting Sys		\$119,620			66-1
1999	G99-3	Communications Director	\$15,000	71-5	5/5/1999	T99-3	Parts		\$40,000		68-5	2/2/2000	B99-1	Rescind Snd & Lt		(\$119,620)			78-5
7/14/1999	G99-4	Campus Supervisor	\$35,000	72-1	5/5/1999	T99-4	Software		\$53,500		68-6	6/7/2000	B99-2	Grant Wrtr Sal Adj		\$2,185			83-4
7/14/1999	G99-5	Part. 1st Grade FTE Soda Cr	\$8,500	72-2	5/5/1999	T99-5	Training		\$44,000		68-6								
12/1/1999	G99-6	Strawberry Park Aide	\$15,000	76-5	5/5/1999	T99-6	Staff		\$215,261		68-7								
2/6/2000	G99-7	Dir of Communications	\$5,000	79-1	5/5/1999	T99-7	Hardware		\$176,000		68-8								
3/7/2000	G99-8	Pay for Performance	\$60,000	80-3	5/5/1999	T99-8	Small Grants		\$15,000		68-9								
12/6/2000	G99-8	Rescind Pay for Performance	(\$28,844)	86-5	5/5/1999	T99-9	Mentorships		\$10,000		68-9								
					5/5/1999	T99-10	Distance Learning		\$10,000		68-10								
					5/5/1999	T99-11	Accelerated Reading		\$3,200		68-10								
					7/7/1999	T99-12	Equip. for TV Prod Stu		\$18,000		71-8								
					12/1/1999	T99-13	Marmot Retroconv		\$3,375		76-2								
					2/6/2000	T99-14	Sal Adjustments		\$29,059		79-2								
					12/5/2001	T99-3	Parts		\$5,337		101-4								
					12/5/2001	T99-4	Software		(\$1,291)		101-4								
					12/5/2001	T99-5	Training		(\$289)		101-4								
					12/5/2001	T99-6	Staff		(\$6,198)		101-4								
					12/5/2001	T99-7	Hardware		\$1,536		101-4								
					12/5/2001	T99-8	Small Grants		(\$12,589)		101-4								
					12/5/2001	T99-9	Mentorships		(\$1,998)		101-4								
					12/5/2001	T99-10	Distance Learning		\$30		101-4								
					12/5/2001	T99-11	Accelerated Reading		(\$106)		101-4								
					12/5/2001	T99-12	Equip. for TV Prod Stu		(\$1,134)		101-4								
					12/5/2001	T99-14	Sal Adjustments		(\$4,985)		101-4								
End of 1999			\$552,268						\$634,775										
8/5/1998	G00-1	Curriculum Mgt. 2000	\$192,044	59-8	6/4/1997	T00-1	Marmot		\$32,015		41-4	6/9/2000	B00-1	Grant Writer		\$58,000			84-2
5/3/2000	G00-2	1.5 FTE	\$2,500	82-14	5/3/2000	T00-2	Maintenance		\$40,000		82-4								
5/3/2000	G00-3	5.29 FTE - Sliding Scale	\$185,000	82-15	5/3/2000	T00-3	Software		\$53,500		82-5								
6/7/2000	G00-4	Summer School	\$33,500	83-4	5/3/2000	T00-4	Training/Mentorships		\$44,000		82-6								
6/9/2000	G00-5	Special Ed. High School	\$35,000	84-1	5/3/2000	T00-5	Staff		\$250,000		82-7								
3/7/2000	G00-6	Pay for Performance	\$200,000	80-3 & 95-22 revision	5/3/2000	T00-6	Hardware/Replace		\$185,000		82-8								
1/3/2001	G00-7 was	2 Spec Ed Res Teacher	\$9,000	89-2	5/3/2000	T00-7	Small Grants		\$10,000		82-9								
1/3/2001	G00-8 was	Special Projects	\$10,000	89-4	5/3/2000	T00-8	Distance Learning		\$10,000		82-10								
3/7/2001	G00-9	Severe Needs Aide MS	\$8,000	92-3	5/3/2000	T00-9	AR Program		\$3,000		82-10								
4/4/2001	G00-10	Communications Director	\$23,500.00	94-8	5/3/2000	T00-10	Video Production		\$15,000		82-12								
					5/3/2000	T00-11	Internet		\$5,000		82-12								
					5/3/2000	T00-12	Network Toolkit		\$12,500		82-13								
End of 2000			\$748,544						\$660,015										
3/7/2000	G01-1	Pay for Performance	\$200,000	60-3 & 95-22 revision	8/4/1997	T01-1	Marmot		\$32,993		41-4	3/7/2000	B-01-1	Pay for Performance		\$100,000			60-3
5/2/2001	G01-2	Content Standards	\$328,000	95-19	5/2/2001	T01-2	Software		\$55,000		95-5	3/7/2001	B-01-2	Grants Writer 01-02		\$56,800			92-5
5/2/2001	G01-3	Small Class Size	\$165,000	95-20	5/2/2001	T01-3	Training		\$40,000		95-6	5/2/2001	B01-3	Middle Sch. Modular		\$250,000			95-24
5/2/2001	G01-4	Reserve for New Teachers	\$74,000	95-21	5/2/2001	T01-4	Staff		\$262,500		95-7	5/2/2001	B01-4	Maintenance Person		\$30,000			95-26
5/2/2001	G01-5	Summer School	\$13,000	95-23	5/2/2001	T01-5	Hardware/Replace		\$182,000		95-8								
5/2/2001	G01-6	High School Career Ctr.		95-16 declined	5/2/2001	T01-6	Maintenance		\$40,000		95-9								

THE FOLLOWING NUMBERS SHOWN IN GIFT LETTERS & MINUTES WERE CHANGED															
GIFT LETTER NUMBER		CURRENT NUMBER STATUS													
T00-2 - \$29,059 SAL ADJUSTMENTS		CHANGED TO		T99-14 \$29,059 SAL ADJUSTMENTS											
G00-2 \$5,000 COMMUNICATIONS DIRECTOR		CHANGED TO		G99-7 \$5,000 COMMUNICATIONS DIRECTOR											
G00 - \$60,000, \$230,000, \$354,000 PAY FOR		BECAME		G99-8 \$60,000 PAY FOR PERFORMANCE											

Capital Commission Project Overview

February 6, 2002

Project: Soda Creek Land Parcel

Estimated Cost: \$600,000.00 (purchase and/or trade)

Target Date: Calendar 2002

Purpose: Provide contiguous real estate for expansion and safety

Description: $\frac{3}{4}$ acre parcel adjacent to Soda Creek Elementary

Comments: Limited opportunity window, need to act now

Project: Whistler Meadows Land Parcel

Estimated Cost: \$500,000.00 (requires external party participation)

Target Date: Calendar 2002

Purpose: Provide contiguous real estate for expansion and design flexibility

Description: Add approximately 5 (five) usable acres to existing 9.2 acres

Comments: Limited opportunity window, owner has indicated desire to sell

It is the opinion of the Capital Commission that Disclosure of
Confidential Financial Information
may materially and negatively affect real estate transaction prices/costs
and that these matters should be discussed in
Executive Session.

Project: Middle School Addition
Estimated Cost: \$1.485 million
Target Date: Calendar 2003
Purpose: Improve SP Middle School facility to better enable the delivery of a true middle school curriculum
Description: In-fill wing for classroom, teacher and additional meeting space
Comments: Prior bond issue priority

Project: Strawberry Park Elementary Addition
Estimated Cost: \$825,000.00
Target Date: Calendar 2004
Purpose: Separate cafeteria and gymnasium functions
Description: Construct independent cafeteria
Comments: Separation of functions and improve operating flexibility

It is the opinion of the Capital Commission that Disclosure of
Confidential Financial Information
may materially and negatively affect real estate transaction prices/costs
and that these matters should be discussed in
Executive Session.

Project: SC/SP Elementary and Middle School Ventilation (HVAC)

Estimated Cost: \$650,000.00

Target Date: Calendar 2004

Purpose: Improve the learning environment by providing ventilated air

Description: Improve marginal ventilation, which has been compromised by increased electronic equipment heat load, through the installation of air handling systems

Comments: Project focused only on critical need areas

It is the opinion of the Capital Commission that Disclosure of
Confidential Financial Information
may materially and negatively affect real estate transaction prices/costs
and that these matters should be discussed in
Executive Session.

DRAFT

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
DRAFT MINUTES
Meeting #104
February 6, 2002**

Jim Gill (EFB/Community) called the Steamboat Springs Education Fund Board Meeting to order at 7:10 p.m. at the Human Services Center. Members Paul Fisher (EFB/BOE), Paula Stephenson (EFB/BOE), Tom Sharp (EFB/BOE), Tami Havener (EFB/BOE), Carol Comeau (EFB/Community), Mark Halvorson (CC), Dan McKenna (CC Alternate), Brad Craig (TC), Brian Kelly (EFB/EE), and ex-officio member Cyndy Simms were present. Paul Strong, Rick Denney, Cathleen Totten, Kelly Stanford, Rick Denney, Norm Weaver (TC), Dennis Melton (CC), Sue MacCarthy (EE) and Tom Ptach (CC) were present. Marian Engle recorded the meeting and prepared the minutes.

Adoption of Agenda

Brian Kelly made a motion to approve the agenda as presented.

Brad Craig seconded the motion.

Discussion:

Tom Sharp suggested that first readings should be struck from the agenda. The purpose of the budget discussion is to determine the gross sum allocation to each commission. The amount allocated could be less than what the commission is requesting, which means the commission would reexamine its priorities and make changes consistent with the amount allocated.

Paul Fisher believes the intention is for Education Fund Board discussion of the budget to occur at the March 6, 2002 meeting. The second meeting in March was scheduled to include the actual appropriation of the budget. The new By-laws state that the Education Fund Board must appropriate a total budget amount for each of the commissions by the end of March.

Jim Gill clarified that first readings could occur in April with approval of second readings at the May Education Fund Board meeting. Special meetings could be scheduled in order to enable allocation of funds, as the money is needed.

Brad Craig stated that the Technology Commission has already made decisions regarding requests. It could be a waste of time to have first readings after budgets are approved. Brad understood that it would be up to the Education Fund Board to determine what is necessary and what is not necessary.

Jim Gill believes it is important to remember this is the first year the amount of money available for each commission is not well defined. The pie might not be

as big as the demand. It is not up to the Education Fund Board to prioritize which items are most important. Prioritization should occur at the commission level. The process could be more laborious the first year.

MOTION RESTATED

Brian Kelly made a motion to approve the agenda as presented with deletion of the words "first readings" from item number 7. Move the budget items under item 7 to the Status/Progress Reports section of the Agenda.

VOTE: YES - 10 NO - 0 Motion carried.

Approval of Minutes – Meeting 103

MOTION

Mark Halvorson made a motion to approve the Minutes from meeting number 103 as presented.

Brian Kelly seconded the motion.

VOTE: YES – 10 NO – 0 Motion carried.

Financial Report

Paul Strong stated that Current Year Sales Tax is still for 2001. Sales tax collected in December is remitted to the City of Steamboat in January and has not yet been remitted to the Education Fund. Next month final sales tax installments for 2001 will have been received by the Education Fund. Sales tax receipts are expected to be down somewhat compared to sales tax income projections made one year ago. Paul Strong agreed to provide best-updated outlooks as information becomes available.

Paul Strong stated that the ColoTrust rate was 1.84% as of February 5, 2002.

Public Comments – None

Status/Progress/Budget Reports

Kim Mitchell arrived.

EDUCATIONAL EXCELLENCE COMMISSION BUDGET – Brian Kelly

Brian Kelly stated that the Educational Excellence Commission budget is largely an outgrowth of what the Growth Commission approved in previous years.

DRAFT

Brian Kelly said the Grant Writer has been successful in generating a large amount of grants for all Routt County schools. The Educational Excellence Commission has determined that most grants prohibit funding the grant writer.

Funding of small class sizes has been with the Growth Commission/Educational Excellence Commission since the beginning. The Educational Excellence Commission is requesting \$350,000 to pay for half of the cost to maintain small class sizes. Funding of staff is also growing at a projection of 8% per year. Why is this figure also not growing?

The Pay for Performance budget request has doubled to \$400,000. Last year the Middle School had an aggressive schedule in terms of expected accomplishments and not all of the pay for performance money was expended for the 2001-2002 school year. Criteria for the upcoming pay for performance package have not been determined and will determine how the pay for performance money would be allocated. National studies have shown that in order to make an impact pay for performance awards should be at least \$1,000. Educational Excellence Commission member Bill Hamilton has worked in negotiating pay for performance packages. The Educational Excellence Commission believes Bill Hamilton should be a part of the Multi-year Competitive Compensation Plan Subcommittee.

Summer school funds in the amount of \$13,000 are being requested. To qualify for summer school a student must have obtained at least 50% in the subject class during the school year. Students with a score of less than 50% must retake the class. The money is for scholarships.

The budget request for a reserve for two new teaching positions is to enable hiring a teacher without having to have two readings at the Education Fund Board level. Because of enrollment situations and other needs, sometimes the need for new teachers occurs when the need was not previously anticipated. It is important to fund new teachers as needed.

The Educational Excellence Commission has included a budget request for continuation of the Content Standards program, which enables integration of curriculum between the different schools. The assessment function could determine effectiveness of the curriculum integration.

Discussion

Brian Kelly said the budget package has not been prioritized. Dissenting votes to fund pay for performance came about because the criteria is unknown at this time.

Mark Halvorson suggested that \$400,000 would provide a bonus for everybody. Everybody should not get a bonus.

Cyndy Simms said every teacher received at least \$287 in pay for performance award money. Some support staff persons did not receive any pay for performance award money. Action plans are established based on the School District goals. Pay for performance awards are based on how well goals are met. All 235 teachers and support staff are eligible for pay for performance. Steamboat Springs is one of the few School Districts in Colorado which has the opportunity to provide a pay for performance program.

Brian Kelly added that pay for performance has come a long way in the last three years and is continuing to move in the direction desired by Educational Excellence Commission members.

Jim Gill said this year the cost of living adjustment would be included in the school finance formula, which will allow the Steamboat Springs School District to adjust compensation for teachers. The burden will be increased for pay for performance funding to truly be for pay for performance.

TECHNOLOGY COMMISSION BUDGET – Cathleen Totten

Cathleen Totten stated that the Technology Commission has worked hard to present a comprehensive budget. The technology program complements the goals of the Board of Education. Studies show that students in technology environments have increased student achievement.

Cathleen Totten stated that the Technology Commission worked with Carol Comeau in 1998 to develop a budget model that would help project ongoing costs. The costs were specifically in the area of software, training, staff, hardware, and maintenance. Since 1998 different programs have been reviewed and separated out. Those programs (Marmot Community Library, Accelerated Reader Program, Distance Learning, Internet, Network Management and Mentorships) complement the annual operating costs of the Technology program.

The budget increased 11% this year with changes in the areas of staff. The idea is to hire an additional staff person to be the Technology Coordinator at the High School. Cathleen Totten would be a full-time administrator (budgets, audits, assessments, etc.) for the School District. Cathleen Totten said she is currently half-time Director of Technology and half-time Technology Coordinator for the High School, which has proven to be a 75-hour per week job. Hardware replacement costs have also changed as the cost of computer replacements needed has decreased from \$2,000 to \$1,500 per computer.

Another major change in the budget includes a network upgrade. The infrastructure upgrade would occur over the next three years. Cost factors for the first year include upgrading the network from a 10-mg/second network to a 100-mg/second network. The second year would include an increase in bandwidth between the schools to provide a real wide-area network. The telephone system would be upgraded in the third year.

Cathleen Totten believes the technology program has proven itself in the School District.

Discussion

Brian Kelly stated that criteria were set in 2001 to use when considering funding the distance learning program in 2002-2003. Cathleen Totten believes the criteria have been exceeded.

Cathleen Totten said the video production equipment is in place and has been absorbed into the hardware portion of the budget.

Dennis Melton expressed concern regarding the amount of money applied towards bonuses and salaries. What happens if the half-cent sales tax funds go away?

Jim Gill explained that teachers were not funded during the first few years of the half-cent sales tax funds. As growth in enrollment increased the need for new teachers also grew. New teachers are funded by the State one-year behind; therefore, the Education Fund Board began funding some new teachers for the first year. By the second year the increased enrollment would generate additional funding from the State, which would enable the School District to fund those teachers.

Jim Gill said if the half-cent sales tax money is not well managed, the half-cent sales tax funding could go away. It is important to do what has been said in a responsible and public manner.

Cyndy Simms said each funding item is severable. If the half-cent sales tax money would go away, the School District could not fund technology staff, content standards, etc. Class sizes would increase.

Dan McKenna suggested trying to improve communication with the community regarding items funded with half-cent sales tax money.

Cathleen offered to provide a spreadsheet at the next Education Fund Board meeting, which will reflect how the \$35,115 difference between the 2001-2002

and 2002-2003 budget figure for staff was derived. The budget request will be changed from 3-1/2 time, 1-FT to 4-1/2 time technology coordinators.

Paula Stephenson suggested that the 20% increase in usage in the Distance Learning program should be by students. Paula expressed concern about funding items when students are not the majority user. Mentors could donate time rather than being paid?

Cathleen Totten said mentorships were cut from \$10,000 to \$5,000 because the Technology Commission believes it should trim somewhere. An amount of \$5,000 was retained in order to maintain video production programs at the elementary schools.

CAPITAL COMMISSION BUDGET – Mark Halvorson and Dan McKenna

Tom Sharp made a motion to enter executive session to discuss Capital Commission budget items.

Tami Havener seconded the motion.

VOTE: YES – 11 NO – 0 Motion carried.

The Education Fund Board entered executive session at 8:30 p.m. and came out of executive session at 9:00 p.m.

Jim Gill thanked the commissions for well prepared presentations.

Tom Sharp summarized the following:

Commission	Total Amount of Requested Budget
Educational Excellence	\$1,235,000
Technology	\$ 746,000
Capital	\$ 360,000 (does not inc \$1,000,000 already allocated)
total	\$2,341,000

Sales Tax Income (estimated 2002-2003)	\$1,930,000
request overage	\$ 411,000

Tom Sharp questioned if the Education Fund Board expends all of the sales tax revenue from July 1, 2002 through June 30, 2003 and the Capital Commission expends its \$1 million allocation from reserves, what would the reserve be at the end of 2003? Paul Strong estimated that the reserve would be \$1.7+ million.

Tom Sharp said if there is seven years (until 2009) of sales tax liability, the Education Fund Board might need to make a decision regarding what amount of money should be available as a basic protective reserve. Tom said he would not be uncomfortable with \$100,000 per year. Tom suggested budgeting the estimated sales tax plus \$100,000 reduction of reserve. With this type of thinking there would still be an excess of \$300,000 in the amount of budget requests.

Tom Sharp suggested considering not funding the following:

Technology Staff	\$ 36,000
Two Teacher Reserve	\$ 74,000
Pay for Performance	\$200,000
total	\$300,000

Paul Strong agreed to run various scenarios to be presented and discussed at the March Education Fund Board meeting. Paul Strong will e-mail the scenarios to Marian Engle to forward to Education Fund Board members.

Dan McKenna suggested seeking a higher rate of return than 1.8% on the \$1.7 million reserve. Phased treasury notes could be considered.

Agenda for Meeting #105 – March 6, 2002, 7:00 p.m. - Human Services Center

- Scenarios/Dialogue Regarding Commission Budgets
- Budget Appropriations

Agenda for Meeting #106 (if needed) – March 20, 2002, 7:00 p.m. - Human Services Center

- Budget Appropriations

Future Agendas:

- How Commissions Want to be Measured - Criteria - Matrix/Rubric to be used for Assessment Purposes
- History of Commissions – Jim Gill and Paul Fisher are preparing information regarding the history of the commissions.
- What is the obligation of the Education Fund Board to other districts in Routt County?
- Educational Excellence presentation to Education Fund Board regarding Content Standards

MOTION TO ADJOURN

Brian Kelly made a motion to adjourn. Brad Craig seconded the motion.

VOTE: **YES – 11** **NO - 0** Meeting adjourned at 9:45.

Exhibits:

- Agenda
- Financial Report – February 6, 2001
- Educational Excellence Commission Budget
- Capital Commission Budget
- Technology Commission Budget
- Contact List
- Appropriations Report

DRAFT

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
DRAFT MINUTES
Meeting #103
January 2, 2002**

Jim Gill (EFB/Community) called the Steamboat Springs Education Fund Board Meeting to order at 7:10 p.m. at the Human Services Center. Members Paul Fisher (EFB/BOE), Tom Sharp (EFB/BOE), Pat Gleason (EFB Alternate/BOE), Mark Tarzian (EFB/Community), Carol Comeau (EFB/Community), Tom Ptach (CC Alternating), Jerry Kozatch (EFB/EE), Brian Kelly (EFB/EE), and ex-officio member Cyndy Simms were present. Paul Strong, Rick Denney and Cathleen Totten were present. Marian Engle recorded the meeting and prepared the minutes.

Adoption of Agenda

Mark Tarzian made a motion to approve the agenda as presented.

Tom Ptach seconded the motion:

VOTE: YES - 9 NO - 0 Motion carried.

Approval of Minutes – Meeting 102

MOTION

Tom Ptach made a motion to approve the Minutes from meeting number 102 as presented.

Brian Kelly seconded the motion.

VOTE: YES – 9 NO – 0 Motion carried.

Financial Report

Paul Strong explained that two columns have been added to the financial report: 1) funds budgeted and, 2) funds available. Current year figures are included in the funds budgeted column. The funds available column shows how much was budgeted less the amount of funds approved. The last two columns show actual expenditures and the amount unspent of the funds approved. The cash on hand figure equals the sum of the surplus and the funds unspent. Two important items could be added to the report: 1) investment income projection in the amount of approximately \$130,000 and 2) how much the Education Fund Board plans to budget? There is a \$1.79 million surplus which could be spent in addition to the this year's sales tax revenues, which are projected to be approximately \$2 million. Cyndy Simms added part of the surplus is because the

Growth Commission did not spend its 40% portion in previous years. Paul Fisher added that a maximum amount has been budgeted for pay for performance while only a portion of the budgeted amount was needed.

Cyndy Simms clarified that if the Capital Commission spent the \$1,000,000 amount budgeted for capital expenditures, the surplus would be \$790,500.

Kim Mitchell arrived.

Some Education Fund Board members expressed a desire to have actual earned income broken out on the report.

Paul Strong agreed to include the most recent sales tax projections in his monthly report to the Education Fund Board. The City of Steamboat Springs has not projected building use tax month by month. Use tax has been declining for about two years.

Paul Strong will provide Education Fund ColoTrust figures at the February Education Fund Board meeting. ColoTrust moneys are available to government entities, have a high rate of return, are safe and are liquid.

Paul Strong explained that the credit amount shown for cash is because checks are typically cut prior to transferring money into the checking account.

Carol Comeau encouraged considering a contingency fund.

Public Comments – None

Status/Progress Reports

EDUCATIONAL EXCELLENCE COMMISSION

Jerry Kozatch said the Educational Excellence Commission reviewed preliminary budget requests from the administration. The Educational Excellence Commission is having some difficulty trying to establish priorities for the various items. The budget will be available for the February Education Fund Board meeting.

Jim Gill suggested that proposed budgets be e-mailed to Marian Engle by January 30, 2002. Marian will forward the proposed budgets to Education Fund Board members.

Mark Tarzian encouraged continuity and consistency in the format of the proposals to the Education Fund Board.

Cathleen Totten said commissions are preparing a three to five year cover spreadsheet overview along with the funding requests.

TECHNOLOGY COMMISSION

Cathleen Totten said the Technology Commission is taking a wholistic approach. First readings of technology requests for the coming year were heard and an assessment tool was reviewed.

CAPITAL COMMISSION

Tom Ptach stated that the Capital Commission continues to evaluate the various projects under consideration. More research is being conducted. The Capital Commission is working toward a February budget presentation to the Education Fund Board. Probably three or four projects will be relatively high priority. The Capital Commission will probably take advantage of the opportunity to move forward with whichever project floats to the top. The budget will also show some ideas for leveraging \$1 million. Less than \$1 million cash will be spent in the coming fiscal year.

ADMINISTRATION

Cyndy Simms said the Administrative Team has presented recommendations regarding Education Fund expenditures for the 2002 – 2003 school year and beyond to each commission. Education Fund Board members might also want to be privy to the big picture perspective from the administrative team for at least this year. The Administrative Team has taken a wholistic approach and realizes each commission can decide whether or not to use the recommendations. Administrative Team recommendations have not been presented to the Board of Education.

Tom Sharp said the By-law changes are not intended to change the nature of how the funding requests are supposed to come up through the commissions.

Tom Ptach suggested that it is not the task of commissions to limit themselves. That should be the task of the Education Fund Board. Mark Tarzian believes Administrative Team views are important. However, Administrative Team recommendations should not dictate the commissions. Presenters should be prepared to answer numerous questions.

Cyndy Simms said the Administrative Team has also prepared defenses for each recommendation.

Paul Fisher said the community has made suggestions to the professionals such as funding pay for performance and small class sizes. The Education Fund

DRAFT

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Board wanted to bring the professionals' opinions back into the process to consider for debate what the professionals think are some of the priorities regarding how money should be spent. The Administrative Team has made an effort not to disrupt the Education Fund process that is in place.

Mark Tarzian believes the Administration is crafting the commissions' budgets. Greater thought processes about particular ideas have not taken place. Jerry Kozatch agreed there are no choices of additional programs. Cyndy Simms said there is not enough time for "out of the box" ideas for 2002-2003.

Carol Comeau believes the Education Fund Board would be shirking its responsibility if it did not take a "big picture" look.

Cathleen Totten said the Administrative Team recommendations represent what the populous wants.

Items for Board Action

Second Readings

Preliminary Space Study and Conceptual Architectural Plans at Middle School – \$20,000

MOTION

Tom Sharp made a motion to approve funding up to \$20,000 for a preliminary space study and conceptual architectural plans at the Middle School as follows:

Request Number C 01- 1

Description:	Preliminary space study and conceptual architectural plans for an expansion at the Middle School.
Rationale:	Steamboat Springs Middle School was designed for use as a junior high. The educational program use has changed; a middle school curriculum is now being used. Additional meeting rooms should be constructed and the entrance sidewalk and drainage need to be reconfigured. The existing administrative office, meeting rooms and industrial arts areas are undersized and could be enlarged.
Total Cost:	Not to exceed \$20,000.
Timing of Funding:	As needed.
Prior Funding:	None.

Long Range Financial Impact: Additional requests to fund plans and construction could be submitted to the Education Fund Board.

Brian Kelly seconded the motion.

VOTE: YES - 10 NO - 0 Motion carried.

Preliminary Space Study and Conceptual Architectural Plans for Gym/Cafeteria Separation at Strawberry Park Elementary School - \$10,000

MOTION

Tom Sharp made a motion to approve funding a space study and conceptual architectural plans for separation of the physical education and cafeteria area at Strawberry Park Elementary School in an amount not to exceed \$10,000 as follows:

Request Number C 01- 2

Description: Space study and conceptual architectural plans for separation of the physical education and cafeteria area at Strawberry Park Elementary School.

Rationale: The Strawberry Park Elementary School facility was designed using a common room for cafeteria and gymnasium. The current configuration limits student uses of these spaces and separate rooms are needed for these functions. The addition of a gym or cafeteria at Strawberry Park Elementary School would enable the best educational environment for students and staff. More analysis is needed to determine the best alternative.

Total Cost: Not to exceed \$10,000.

Timing of Funding: As needed.

Prior Funding: None

Long Range Financial Impact: Additional requests for funding could occur after the initial analysis has been completed.

VOTE: YES - 10 NO - 0 Motion carried.

Mechanical Engineering Study of Mechanical Air Exchange Systems - \$12,000

MOTION

Tom Sharp made a motion to approve funding a mechanical engineering study of mechanical air exchange systems in an amount not to exceed \$12,000 as follows:

Request Number C 01- 3

Description: The request is for \$12,000 in order to conduct a mechanical engineering study regarding the mechanical air exchange systems (HVAC) at Strawberry Park Elementary School, Soda Creek Elementary School and the Middle School.

Rationale: Soda Creek Elementary, Strawberry Park Elementary and the Middle School do not have mechanical air exchange systems (HVAC). The buildings were not designed for the current intensive use; consequently, air circulation in some areas of the buildings could be improved. These buildings were designed to use operable windows to provide air exchanges. Some interior rooms do not have windows. In order to provide the best educational environment, it would be desirable to install systems to provide the recommended air exchanges in these facilities.

Total Cost: Not to exceed \$12,000.

Timing of Funding: As needed.

Prior Funding: None.

Long Range Financial Impact: Additional requests could be submitted to fund HVAC system design and installation.

VOTE: YES - 10 NO - 0 Motion carried.

Housekeeping Items

Criteria Matrix/Rubric for Assessment Purposes

Cyndy Simms presented and explained a suggested Evaluation Matrix for Education Fund Board funded approvals and funding proposals (exhibit). Jim Gill clarified that the matrix would never be used to make a final determination regarding a funding request.

Paul Fisher applauded the Administrative Team for preparation of the suggested evaluation matrix.

History of Commissions

Jerry Kozatch suggested capturing the Education Fund Board history on video, which could be presented to new members. Carol Comeau suggested an executive summary.

Jim Gill said a presentation could include information regarding the philosophy that existed when the Education Fund was created and how the new Bylaw changes effect the process.

Mark Tarzian suggested that members should seek-out any background information desired.

Agenda for Meeting #104 – February 6, 2002, 7:00 p.m. - Human Services Center

- Budget – First Readings – Each Commission Summarize Priorities – 15 minutes
 - Educational Excellence
 - Technology
 - Capital

Agenda for Meeting #105 – March 6, 2002, 7:00 p.m. - Human Services Center

- Dialogue Regarding Commission Budgets / Funding requests

Agenda for Meeting #106 – March 20, 2002, 7:00 p.m. - Human Services Center

- Approval of Budgets/Second Readings

Future Agendas:

- How Commissions Want to be Measured - Criteria Matrix/Rubric to be used for Assessment Purposes
- History of Commissions – invite all commission members It was determined there is not enough time at the February Meeting

MOTION TO ADJOURN

Kim Mitchell made a motion to adjourn. Brian Kelly seconded the motion.

VOTE: YES – 10 NO - 0 Meeting adjourned at 9:15.

Exhibits:

- Agenda
- Financial Report – January 2, 2001
- Second Readings

- Preliminary Space Study and Conceptual Architectural Plans at Middle School – \$20,000
- Preliminary Space Study and Conceptual Architectural Plans for Gym/Cafeteria Separation at Strawberry Park Elementary School - \$10,000
- Mechanical Engineering Study of Mechanical Air Exchange Systems - \$12,000
- Evaluation Matrix

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

January 2, 2002

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$20,000 to fund a preliminary space study and conceptual architectural plans at Middle School. Timing of funding: as needed. (Request #C01-1)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: 

Date: 1/7/02

ACCEPTED:


**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

1/14/02

STEAMBOAT SPRINGS CAPITAL COMMISSION
Request for Funding (Second Reading)

Request Number C 01-

Description: Preliminary space study and conceptual architectural plans for an expansion at the Middle School.

Rationale: Steamboat Springs Middle School was designed for use as a junior high. The educational program use has changed; a middle school curriculum is now being used. Additional meeting rooms should be constructed and the entrance sidewalk and drainage need to be reconfigured. The existing administrative office, meeting rooms and industrial arts areas are undersized and could be enlarged.

Total Cost: Not to exceed \$20,000.

Timing of Funding: As needed.

Prior Funding: None.

Long Range Financial Impact: Additional requests to fund plans and construction could be submitted to the Education Fund Board.

Capital Commission Vote: 5 yes 0 no

STEAMBOAT SPRINGS EDUCATION FUND

P.O. Box 776047
Steamboat Springs, CO 80477

January 2, 2002

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$10,000 to fund a preliminary space study and conceptual architectural plans for gym/cafeteria separation at Strawberry Park Elementary School. Timing of Funding: as needed. (Request #C01-2)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: _____

Date: _____

ACCEPTED:

Paul Kuhn 1/04/02
**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

STEAMBOAT SPRINGS CAPITAL COMMISSION
Request for Funding (Second Reading)

Request Number C 01-

Description: Space study and conceptual architectural plans for separation of the physical education and cafeteria area at Strawberry Park Elementary School.

Rationale: The Strawberry Park Elementary School facility was designed using a common room for cafeteria and gymnasium. The current configuration limits student uses of these spaces and separate rooms are needed for these functions. The addition of a gym or cafeteria at Strawberry Park Elementary School would enable the best educational environment for students and staff. More analysis is needed to determine the best alternative.

Total Cost: Not to exceed \$10,000.

Timing of Funding: As needed.

Prior Funding: None

Long Range Financial Impact: Additional requests for funding could occur after the initial analysis has been completed.

Capital Commission Vote: 5 Yes 0 No

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

January 2, 2002

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$12,000 to fund mechanical engineering study of mechanical air exchange systems at all schools except High School. Timing of Funding: as needed. (Request #C01-3)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

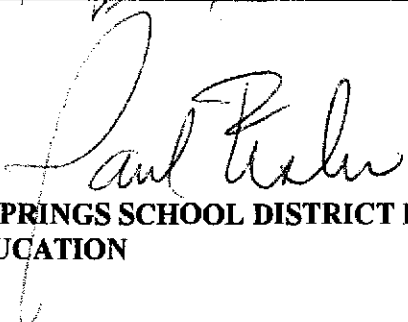
Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: 

Date: 1/07/02

ACCEPTED:


**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

1/14/02

STEAMBOAT SPRINGS CAPITAL COMMISSION
Request for Funding (Second Reading)

Request Number C 01-

Description: The request is for \$12,000 in order to conduct a mechanical engineering study regarding the mechanical air exchange systems (HVAC) at Strawberry Park Elementary School, Soda Creek Elementary School and the Middle School.

Rationale: Soda Creek Elementary, Strawberry Park Elementary and the Middle School do not have mechanical air exchange systems (HVAC). The buildings were not designed for the current intensive use; consequently, air circulation in some areas of the buildings could be improved. These buildings were designed to use operable windows to provide air exchanges. Some interior rooms do not have windows. In order to provide the best educational environment, it would be desirable to install systems to provide the recommended air exchanges in these facilities.

Total Cost: Not to exceed \$12,000.

Timing of Funding: As needed.

Prior Funding: None.

Long Range Financial Impact: Additional requests could be submitted to fund HVAC system design and installation.

Capital Commission Vote: 5 Yes 0 No

DRAFT

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
DRAFT MINUTES
Meeting #105
March 6, 2002**

Jim Gill (EFB/Community) called the Steamboat Springs Education Fund Board Meeting to order at 7:10 p.m. at the Human Services Center. Members Paul Fisher (EFB/BOE), Paula Stephenson (EFB/BOE), Tami Havener (EFB/BOE), Carol Comeau (EFB/Community), Mark Halvorson (EFB/CC), Dennis Melton (EFB Alternate/CC), Brad Craig (EFB/TC), Brian Kelly (EFB/EE), Kim Mitchell (EFB/TC), Jerry Kozatch (EFB/EE) and ex-officio member Cyndy Simms were present. Paul Strong, Rick Denney, Cathleen Totten, Kelly Stanford and Norm Weaver (TC) were present. Marian Engle recorded the meeting and prepared the minutes.

Adoption of Agenda

MOTION

Mark Halvorson made a motion to approve the agenda with the following change:

List Administration first under Status/Progress Reports.

Kim Mitchell seconded the motion.

VOTE: YES - 11 NO - 0 Motion carried.

Approval of Minutes – Meeting 104

MOTION

Paula Stephenson made a motion to approve the Minutes from meeting number 104 as presented.

Brad Craig seconded the motion.

VOTE: YES – 11 NO – 0 Motion carried.

Tom Sharp arrived.

Financial Report

Paul Strong stated that current sales tax figures show the actual amount received through December 2001. The fourth quarter of sales tax received is not significantly down from the budgeted amount.

Jim Gill suggested that the existing format should be retained for now. There is always a chance to revisit changes in format.

MOTION

Brian Kelly made a motion to approve the financial report dated March 6, 2002.

Brad Craig seconded the motion.

VOTE: YES – 12 NO – 0 Motion carried.

Public Comments – None**Status/Progress/Budget Reports****ADMINISTRATION**

Paul Strong presented a forecast of sales tax projections, which also shows 5% increase and 5% decrease scenarios. Paul projected that a little over \$3 million will be available at the end of 2002. Total funds available as of June 2003 are projected to be a little over \$4 million. Commission requests for the 2002-2003 school year total approximately \$2.4 million. City sales tax figures appear to be down almost 7.5%.

Tom Sharp stated that approximately \$1.7 million base surplus is available. Over the life of the Education Fund what should the Education Fund Board have as a fundamental reserve? The reserve would be available in case the legislature makes a change or another unforeseen situation surfaces. The reserve could probably be used in an amount of approximately \$100,000 per year over the next seven years in order to maintain a reserve of approximately \$1,000,000. An accumulated budget could include sales tax revenues plus \$100,000. How much does the Education Fund Board want to spend over expected receipts?

Carol Comeau believes that Technology should be taken care of for one year in the event the sales tax moneys go away. Teachers and small classes could go away right away. The loss should not be painless.

Jim Gill said discussion regarding an endowment has occurred numerous times over the past seven years. The Education Fund Board has never wanted to get to a position where the tax goes away and doom day occurs.

Tom Sharp stated that a previous large joint meeting included a minority group of interest in an endowment. Most people with students in the system voted to expend the funds now and did not vote in favor of the sales tax in order to put

money away for future generations. On the other hand a cushion should be retained for unforeseen situations.

Mark Halvorson believes a reserve amount should be calculated based on the Education Fund's two and three year liability.

Cyndy Simms said the Capital Commission is discussing legal commitments. If the sales tax goes away the School District could be faced with legal as well as ethical considerations. Tami Havener added that the debt service on the Capital Commission plan would be \$1.97 million 2003 – 2007.

Jim Gill summarized the opinions expressed by Education Fund Board members as follows:

- A random figure of \$1 million might not be the right reserve amount
- Maintain a two to three year reserve
- An endowment probably is not appropriate at this time

Jim Gill suggested that more scientific reserve numbers could be prepared for the next Education Fund Board meeting. The reserve could take into consideration more of the legal commitments and less of the ethical commitments.

EDUCATIONAL EXCELLENCE COMMISSION BUDGET

Cyndy Simms stated that the pay for performance plan will be completed by April 15, 2002. Staff will vote on the plan. The plan will be a three-year plan. Content Standards is the number one priority of the Administrative Team.

Brian Kelly stated that the pay for performance budget figure has increased from \$200,000 to \$400,000. A couple of years ago \$360,000 was budgeted for pay for performance but was not all spent and the amount dropped down accordingly. The theory is that at least a \$1,000 threshold is required to make a difference in what pay for performance is trying to achieve.

Tom Sharp suggested cutting \$300,000 from the total budget. Tom proposed not doubling pay for performance and not including the reserve for two teacher positions in the budget.

Cyndy Simms stated that \$200,000 would enable \$500 pay for performance awards, which according to studies is not enough. Awards should be a minimum of \$1,000. The pay for performance plan is not perfect but it is improving. The Middle School made some of its goals but not all and received pay for performance awards in the amount of \$260. Strawberry Park Elementary School exceeded their goals and received awards in the amount of \$900.

Jim Gill believes only five to ten staff members should receive pay for performance awards. An award could be \$5,000 to \$10,000.

Brian Kelly said there was one unsatisfactory performance in the last three years. A high percentage of staff members received at least \$250. The Educational Excellence Commission also wants to see a greater differentiation between award amounts.

Cyndy Simms said Educational Excellence Commission member Bill Hamilton has been attending the Multi-year Competitive Compensation Plan Subcommittee meetings. Bill Hamilton represents the greater differentiation sentiment.

Jerry Kozatch stated that Educational Excellence Commission members expressed some concern about asking for a pay for performance plan in the amount of \$400,000 without knowing the components of the plan. The Educational Excellence Commission voted to appoint Bill Hamilton to represent the Educational Excellence Commission's viewpoint on the Multi-year Competitive Compensation Plan Subcommittee.

Paul Fisher expressed concerns about semantics in the pay for performance program. Some people received almost \$1,000 in a \$500 pay for performance program. It is not the Education Fund Board's or the Board of Education's position to say how the pay for performance program should be designed.

Cyndy Simms said the plan is being built on a solid researched based model. The Multi-year Competitive Compensation Plan Subcommittee will do what it can do with the amount of money the Education Fund Board allocates for pay for performance.

Jim Gill said pay for performance was represented to the voters as one of the intended uses of the half-cent sales tax money.

Brian Kelly stated that the \$74,000 budgeted for a two-teacher reserve has been used since the beginning of the Education Fund. Until two years ago the Growth Commission waited to ask for funds for a new teacher until the need appeared in the fall, which meant a new teacher might not be hired until November and sometimes January. The \$74,000 two-teacher reserve enables immediate funding of teachers when an increased load in the fall becomes apparent. The teacher can be hired as needed without having to go through the first and second readings process at the Education Fund Board level.

Brian Kelly said the ceiling on pay for performance awards could go up to \$2,000 or \$2,500 depending on criteria.

Education Fund Board members expressed confusion regarding the budget process, line items and the discussion of first and second readings.

MOTION

Tami Havener made a motion to appropriate \$360,000 for Capital, \$1 million for Educational Excellence and \$746,000 for Technology for a total of \$2.11 million.

Tom Sharp seconded the motion.

Discussion

Tom Sharp made a motion to table voting on the motion until after the Capital Commission budget and the Technology Commission budget have been discussed. Mark Halvorson seconded the motion.

Jim Gill said first readings could be different or the same as items presented in budgets. This is the first time the Education Fund Board has seen a list of what the commissions want to do at this time. Every other year requests have been presented throughout the year.

Paul Fisher said for the first time the requests are 16% more than the amount of funds available. The Education Fund Board could give each commission 16% less than the commission asked for. A smarter way to determine budget amounts is to analyze the requests. Are there any soft spots? The Education Fund Board is trying to understand how to allocate money to the commissions. First readings are not being presented tonight.

Cathleen Totten stated that the Educational Excellence Commission left \$400,000 in reserves on the table in 1999 and 2000.

TECHNOLOGY COMMISSION BUDGET – Cathleen Totten

Cathleen Totten said the Technology Commission questioned whether or not the Education Fund Board would manage line items or give the Technology Commission a total budget figure. The Technology Commission is requesting a total budget in the amount of \$746,485. The distance-learning program has exceeded the 20% total increase in use by staff and students requirement. Studies show that distance-learning benefits include training for students and staff in rural areas. Mentors often commit for an entire year, are paid for two hours each week and work ten hours each week.

Kelly Stanford said another reason to retain distance-learning (WestCel) is that content standards personnel are developing better ways to increase student usage.

Brad Craig discussed the issue of having a full-time technology director for the School District. If the Education Fund Board wants to make the next step up where a single person can coordinate and oversee the entire district, then a full-time technology director is warranted.

CAPITAL COMMISSION BUDGET – Mark Halvorson and Dennis Melton

Mark Halvorson stated that the Capital package is 85% the same as the package presented in February. One change includes lower interest rates on notes. Another change is the recalculated cost of the notes spread out until 2009. Another project was added while sales tax revenue projections remained the same. Reserves would build until 2006, which could cover the expense of an additional project at that time. The total budget amount request for 2002-2003 (\$360,000) is exactly the same as requested last month.

Mark Halvorson said the Capital Commission directed Dan McKenna to extend the Capital Commission Performance to include 2008 and 2009, which has been presented tonight. It is unknown at this time whether the School District or the Education Fund would carry the loans.

Tom Sharp and Tami Havener stated that (in their minds) the reduction under consideration in the Educational Excellence budget includes \$200,000 of pay for performance funds and a portion of the \$74,000 two-teacher reserve. There is no reduction in the Technology Commission budget.

Jim Gill said the issue of reserves has not been resolved.

Brad Craig believes the original amount of the budgets allocated by the Education Fund Board should be discussed prior to establishing budgets at the commission level. The budgets should have been appropriated by October.

Paula Stephenson believes the Educational Excellence Commission should not take a higher budget reduction than the Technology Commission.

Some Education Fund Board members said they are not prepared to vote.

FRIENDLY AMENDMENT

Paula Stephenson made a friendly amendment that the Capital Commission should receive \$360,000 and the other two commissions should each cut 24% from their proposed budgets.

Tami Havener did not accept the friendly amendment.

MOTION RESTATED

Jim Gill stated that it has been moved and seconded to approve the allocation of funds for 2002-2003 in the following manner:

Capital	\$ 360,000
Educational Excellence	\$1,000,000
Technology	<u>\$ 746,485</u>
total	\$2,106,485

VOTE: **YES – 5** (Tom Sharp, Paul Fisher, Tami Havener, Kim Mitchell and Brad Craig)
 NO – 6
 ABSTAIN – 1 (Dennis Melton) **Motion failed.**

Information regarding the following issues should be provided at the March 20, 2002 Education Fund Board meeting.

- Reserve issue
- Kim Mitchell asked: \$400,000 for pay for performance is what percent of payroll?
- Carol Comeau asked: what would Educational Excellence and Technology Commission cut if had to decrease budgets by 16%?
- Carol Comeau asked: what would Educational Excellence and Technology Commission cut if had to decrease budgets by 24%?

Agenda for Meeting #106 – March 20, 2002, 7:00 p.m. - Human Services Center

- Budget Appropriations

Future Agendas:

- How Commissions Want to be Measured - Criteria - Matrix/Rubric to be used for Assessment Purposes
- History of Commissions – Jim Gill and Paul Fisher are preparing information regarding the history of the commissions.
- What is the obligation of the Education Fund Board to other districts in Routt County?
- Educational Excellence presentation to Education Fund Board regarding Content Standards

MOTION TO ADJOURN

Brian Kelly made a motion to adjourn. Mark Halvorson seconded the motion.

VOTE: **YES – 12** **NO - 0**

Meeting adjourned at 9:45.

Exhibits:

- Agenda
- Financial Report – March 6, 2002
- Educational Excellence Commission Budget
- Capital Commission Budget
- Technology Commission Budget
- Sales Tax Income Projections / Investment Income / Forecast of Funds Available / Commission Requests
- Appropriations Report

Paul Strong

From: Marian Engle [engle@springsips.com]

Sent: Monday, March 18, 2002 1:20 PM

To: Paula Stephenson; Tom Sharp; Tami Havener; Mark Tarzian; Carol Comeau; Mark Halvorson; Dennis Melton; Dan McKenna; Tom Ptach; Brad Craig; Kimberly Mitchell; Brian Kelly; Jerry Kozatch; Cyndy Simms; Cathleen Totten; Kelly Stanford; Rick Denney; Paul Strong; Paul Sachs; Norman Weaver; Anne Muhme

Cc: Paul Fisher; Jim Gill

Subject: Cancellation of EFB Meeting 3/20/02

Hi Everyone,

I have been asked to let you know that it has been decided **not** to have the special EFB meeting on March 20. We will take up all budget issues at the next regular meeting on April 3.

Thanks!

Marian

Strategic Budget Projection

For: Education Fund Board

By: Capital Commission

February 6, 2002

It is the opinion of the Capital Commission that Disclosure of
Confidential Financial Information
may materially and negatively affect real estate transaction prices/costs
and that these matters should be discussed in
Executive Session

Overview

- - The Capital Commission is focused on securing strategic infrastructure/assets before they are financially out-of-reach.
 - The region's real estate asset inflation makes '*time*' a key management variable in the budgeting process.
 - The Capital Commission's budgeting process takes a long-term perspective out to 2007.
 - The budget uses innovative financial planning to augment the ½ cent sales tax allocation.
-

Capital Commission Priorities

- - Highest Priority- Land acquisitions
 - Opportunity is now for land purchases
 - Medium Priority- Construction projects
 - Need time to complete eng/arch work
 - Lowest Priority- Affordable housing
 - Initial discussions in progress
- - Complete medium/high priority projects over next three years; complete the lowest priority projects if the financial impact is minimal.

Financial Assumptions

- - Cap Comm avg budget is 23% of EFB budget
 - Sales tax revenue stops 2007 year-end
 - Use debt to accelerate project schedule
 - Target land acquisitions in 2002
 - Complete construction projects in 2003-4
- - Sell non-strategic assets 2002-2003
 - Debt interest rates @ 7.0 to 7.5 percent

2002

- Sources of funds:
 - \$1mm seed funding
 - \$360K sales tax revenue
 - \$150K sell/trade Logan-Grand parcel
- Uses of funds:
 - \$600K purchase Soda Creek parcel
 - \$500K purchase Whistler parcel
 - \$285K eng/arch fees & pre-construction costs for 2003 projects

2003

- - Sources of funds:
 - \$425K sales tax revenue
 - \$850K first loan for Mid. School Addition (56 months @ 7.0%)
 - \$422K sell/trade Steamboat Lake parcel (42.2 acres at \$10K per acre)
 - Uses of funds:
 - \$142K debt service (first 8 months of \$850K loan)
 - \$1.2mm construct/furnish Middle School addition
 - \$425K eng/arch fees & pre-construction costs for 2004 projects
-

2004

- - Sources of funds:
 - \$450K sales tax revenue
 - \$125K grants and other sources
 - \$850K second loan for SPE addition and HVAC (44 months @ 7.5%)
 - Uses of funds:
 - \$391K debt service (first 8 months of second \$850K loan; full 12 months of first \$850K loan)
 - \$575K construct/furnish Strawberry Park Elem. addition
 - \$475K Ventilation system at three schools
-

2005-2007

- No New Projects Anticipated
- Sources of Funds = Uses of Funds
- Service Debt - Both Loans
(\$480K per year)
- Capital Commission Retired

Projects w/o Capital Cost

- • Affordable Housing

Projects Not Budgeted

- North Routt School Site

Summary

- Strategic needs are satisfied through innovative financial plan
- Project schedules are accelerated and asset cost inflation risk minimized
- School district realizes benefits of five major projects before start of 2004-5 school year

Education Fund Board

Capital Commission Proposed Budget
February 6, 2002

Budget Projection	2001	2002	2003	2004	2005	2006	2007
Prior Year Cash Balance	0	1,000,000	125,000	54,309	38,026	23,119	18,212
Sales Tax Revenue	1,000,000	360,000	425,000	450,000	465,000	475,000	485,000
Grants and Other Sources				125,000			
Asset Sale		150,000	422,000				
Loan Proceeds, Middle School			850,000				
Loan Proceeds, SP Elementary				850,000			
Debt Service			(142,691)	(391,283)	(479,907)	(479,907)	(479,907)
Project Costs		(1,100,000)	(1,200,000)	(1,050,000)			
Eng/Arch Fees, Pre-Construction	0	(285,000)	(425,000)				
Year End Cash Balance	\$1,000,000	\$125,000	\$54,309	\$38,026	\$23,119	\$18,212	\$23,305

Loans are paid in full.

Secured Loans	Loan One	Loan Two	Loans originate on May 1 of respective year.
Loan Proceeds	\$850,000	\$850,000	
Interest Rate	7.0%	7.5%	
Number of Periods	56	44	
	per Month	per Year	per Month
Debt Service	(\$17,836)	(\$214,036)	(\$22,158)
			per Year
			(\$265,871)

Estimated Project Costs	ASSUMPTIONS
Soda Creek Parcel (\$600,000)	(Completed in 2002)
Whistler Meadows (\$500,000)	(Completed in 2002)
Middle School Addition (\$1,200,000)	(Completed in 2003)
Affordable Housing \$0	(Zero Cost Project)
North Routt School Site \$0	(Not Completed in Budget)
Strawberry Park Elem. Addition (\$575,000)	(Completed in 2004)
SC/SP Elem. & Midd.- Ventilation (\$475,000)	(Completed in 2004)
Total (\$3,350,000)	

Engineering/Architectural Fees & Pre-Construction Costs
Middle School (\$285,000)
SP Elem Addition (\$250,000)
SC/SP Elem. & Midd.- Ventilation (\$175,000)
Total (\$710,000)

Total Capital Comm. Budget	(\$4,060,000)
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Assets to be Sold
Logan/Grand Residential Site \$150,000 (single family home site Logan-Grand, lots 1&2 Crawford addition)
Steamboat Lake Site \$422,000 (steep topography, no utilities, 42.2 acres, estimate \$10K/acre)
Other \$0
Total \$572,000

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
MINUTES
Meeting #109
June 5, 2002**

Jim Gill (EFB/Community) called the Steamboat Springs Education Fund Board Meeting to order at 7:12 p.m. at the Human Services Center. Members Paul Fisher (EFB/BOE), Tom Sharp (EFB/BOE), Pat Gleason (EFB/BOE), Carol Comeau (EFB/Community), Mark Halvorson (EFB/CC), Dan McKenna (EFB Alternate/CC) and Brian Kelly (EFB/EE) were present. Paul Strong, Cathleen Totten, Kelly Stanford, Rick Denney, Mike Loomis, Jim Swiggart, Michelle Diehl, Michell Tsaeff, Laurie Perry, Marcy Valicenti and Jane Romberg were present. Marian Engle recorded the meeting and prepared the minutes.

Adoption of Agenda

MOTION

Brian Kelly made a motion to approve the agenda for meeting 109 as written.

Mark Halvorson seconded the motion.

VOTE: YES - 8 NO - 0 Motion carried.

Approval of Minutes

MOTION

Mark Halvorson made a motion to approve the minutes from meeting 107 as written.

Brian Kelly seconded the motion.

VOTE: YES - 8 NO - 0 Motion carried.

MOTION

Carol Comeau made a motion to approve the minutes from meeting number 108 as written.

Brian Kelly seconded the motion.

VOTE: YES - 8 NO - 0 Motion carried.

Financial Report

Paul Strong stated that information regarding ColoTrust and other investment options will be provided at the July meeting. Possibly, more current sales tax projections will be available for the July Education Fund Board meeting. The financial report dated May 31, 2002 includes all funding approvals to date. The amount of sales tax budgeted for the first quarter of the current year is \$637,841. Only \$506,271 in sales tax revenues were received during the first quarter. Hopefully, sales tax receipts will be as projected as the year continues. Approximately \$400,000 of funds remain unspent and will be rescinded from the 2001 Educational Excellence Commission's funding approvals, which will help increase the amount of surplus funds.

MOTION

Brian Kelly made a motion to approve the financial report as presented.

Mark Halvorson seconded the motion.

VOTE: YES - 8 NO - 0 Motion carried.

Public Comments – None

- CLASS SIZE AT THIRD GRADE LEVEL

Jim Gill said parents were invited to the Education Fund Board meeting so that Education Fund Board members could become aware of the small class size issue. If the request goes to the Educational Excellence Commission and if the Educational Excellence Commission decides to pursue more funding for small class sizes, the funding would be required to come from Education Fund reserve dollars. The Education Fund Board needs to determine whether or not it is inclined to spend reserve dollars.

Parent and Educational Excellence Commission member Michael Loomis reported that parents approached the Educational Excellence Commission to request funds for an additional teacher at the grade 4 level at Strawberry Park Elementary School. The Educational Excellence Commission advised the parents to return to the principal to begin a request for funding. Parents went to Strawberry Park School Principal John Devincentis. John Devincentis and Soda Creek Elementary School Principal Judy Harris requested additional funding at the May Educational Excellence Commission meeting, which was approved (1 teacher each school at grade 4 level) to be funded from the two-teacher reserve. Other grade level student teacher ratios were also presented and discussed. Strawberry

Park Elementary School parents met with the Student Accountability Committee (SAC) and it was determined that another teacher is needed at the third grade level. Third grade classes at Strawberry Park are projected to be to be 21 to 22 students per class. The purpose tonight is twofold: 1) initiate specific request as parent for an additional third grade teacher at Strawberry Park Elementary School and, 2) look at small class issue as a member of a commission. Possibly small class size needs to be a higher priority. The public seems to believe small class size is the main purpose of the half-cent sales tax. Parents are confused because they are receiving different information from different people. The student to teacher ratio would be approximately 16:1 if an additional third grade teacher is hired at Strawberry Park Elementary School. Research indicates that the most critical time for small class sizes is grades K-3. Mike's daughter's classes had 21 to 22 students in the classroom for grades 1 and 2.

Jim Gill said when the half-cent sales tax was initiated additional funding was needed for growth and technology. Students benefited from additional space and technology in the School District. Additional teachers began to be funded in 1994-95 for one year due to growth in the number of students. The state finance formula funded the teacher the following year. Small class sizes evolved because the community values small class sizes.

Jim Gill stated that three teachers could be needed for the 2002-03 school year (1 FTE grade 2 Soda Creek, .5 FTE Kindergarten Soda Creek, 1 FTE grade 3 Strawberry Park, .5 FTE Kindergarten Strawberry Park).

Kelly Stanford said the current student to teacher formula is an average of 19:1 for the elementary level and an average of 18:1 at the secondary levels. Special teachers (physical education, music, etc.) are not included in the elementary level formula. All teachers are part of the formula at the secondary level. The Principals are looking at an interim solution for the class size situation explained by Jim Gill. The interim solution will be presented to the administrative team prior to the June Educational Excellence Commission meeting. The administrative team is also looking for a long-term solution to the overall formula. The administrative team wants to have enough teachers to fix anomalies in the average formulas. The two-teacher reserve has traditionally not been touched until August.

Paul Fisher expressed concern that the two-teacher reserve was used to hire two extra teachers for the purpose of lowering class sizes in grade 4. The two-teacher reserve was approved to fund teachers for unexpected students that require an additional teacher. CSAP scores show that 90% of third graders in the School District are reading above grade level. More money will not significantly improve those results.

Third grade Strawberry Park Elementary School parent Marci Valicenti said grade 4 classes would have averaged 25:1 (student to teacher) without approval to spend the two-teacher reserve. The public believes the half-cent sales tax is for smaller class sizes.

Jim Gill said the Education Fund is about moneys above and beyond general fund dollars. Performance pay and other items were part of the campaign when the half-cent sales tax was renewed.

Brian Kelly said the Educational Excellence Commission discussed whether or not the two-teacher reserve funds should be appropriated before September. Educational Excellence Commission members believe the problem is here and will be here in two or three months. If the two-teacher reserve is not allocated until September the options for getting a good teacher are decreased. If a special education teacher is needed in the fall, the 25:1 grade 4 teacher ratio problem would still exist and funds would still be needed along with the needs of grade 3 and kindergarten. Educational Excellence Commission members believe part of the problem should be solved now. Somehow other needs will need to be addressed in August and September.

Mike Loomis said the Educational Excellence Commission also discussed the benefit of having a cap included in the class size formula along with an average class size ratio. The class size policy should be revisited.

Carol Comeau said sales tax receipts are \$130,000 under the projected sales tax receipts. A reserve teacher contingency should be in place for the fall.

Dan McKenna believes the high CSAP scores are a tribute to the entire process. Smaller class sizes have helped to create improved CSAP performance.

Tom Sharp said the School District policy is a District wide average student to teacher ratio not to exceed 20:1. There are no caps and aberrations will occur from time to time of some classes exceeding and some classes being below the 20:1 ratio. Parents and the Educational Excellence Commission seem to be moving ahead of the discussion of the district wide policy and a vote by the Board of Education regarding whether or not to change the class size policy. At the present time there was no necessity to allocate either of the grade 4 teachers if the elementary schools on an average met the calculation and were below the 20:1 ratio. The class size policy needs to be discussed at the Board of Education level. Funding provided by the Education Fund Board should be consistent with and seek to obtain the Board of Education policies.

Cathleen Totten believes the class size formula should be revisited because so much consternation among people exists. It is difficult to consider the issue in terms of the entire School District.

Brian Kelly said the Education Fund Board also believes better teachers should be paid more money to keep those teachers in the School District. Both the student/teacher ratio and quality of teachers are important. Paul Fisher added that research shows quality teachers have more effect on student achievement than small class size.

Jim Gill said the Education Fund Board approves or disapproves funding requests, which must come from a commission. The Education Fund Board cannot initiate a funding request. Commissions are made up of community members. The next step is to approach the Educational Excellence Commission. The administration provides information to the commissions.

Carol Comeau believes funding requests should go through the School District administration.

Tom Sharp said the application of the School District class size policy is left to the superintendent who then directs that it be left in the hands of the principals of the schools. If any of the schools cannot meet the class size average then the principals of each school meet at the administrative team level to determine how to de-allocate a person from one building and add a person to another building. Board of Education action to accept a gift from the Education Fund must be justified as either being in accordance with policy or some variance of policy that is somehow justified.

Jim Gill added that all funding requests approved by the Education Fund Board are gifted to the School District. The Education Fund Board tries to offer gifts that are acceptable to the Board of Education and consistent with School District policy.

Tom Sharp believes literal reading of the two teacher reserve gift enabled the Educational Excellence Commission to decide at any time after approval of the gift to allocate the two-teacher reserve for the 2002-2003 school year. However, the Educational Excellence Commission was dabbling with the small class size policy.

Jim Gill suggested that parents work with both the administration and the commission. Approvals/disapprovals can be fast tracked as needed.

Paul Fisher noted that the \$37,500 figure used for the cost of a new teacher has changed with the new salary schedule to \$49,000.

Status/Progress/Budget Reports

- ADMINISTRATION – none

Jim Gill read a letter from Mark Halvorson resigning from the Education Fund Board and the Capital Commission. Appreciation was expressed for Mark Halvorson's contributions. Mark will function on the Education Fund Board until a new representative is appointed.

- EDUCATIONAL EXCELLENCE COMMISSION – none
- TECHNOLOGY COMMISSION

Cathleen Totten said there is a vacancy on the Technology Commission.

- CAPITAL COMMISSION

Mark Halvorson said the Capital Commission is moving forward with the process to consider purchase of two parcels of land. Capital Commission members met at the Middle School to review projects proposed by Rick Denney (1 long-term, 3 short-term). The Capital Commission is moving forward on two of the projects and might consider funding the other projects. There are no commitments at this time. Capital Commission members believe the remodel and addition of more classroom space is important. Plans are being prepared by Eric Smith Associates.

Items for Board Action

Agenda for Meeting #110 – Wednesday, July 3, 2002, 7:00 p.m. - Human Services Center

- Investment Policy Options/Changes with Respect to Returns (risk to reward ratio, ColoTrust rate of return)
- What is the Obligation of the Education Fund Board to Other Schools / Bylaws
- How Commissions Want to be Measured - Criteria - Matrix/Rubric to be Used for Assessment Purposes – send proposed draft matrix to Education Fund Board members prior to the subject meeting

Agenda for Meeting #111 – Wednesday, August 7, 2002, 7:00 p.m. - Human Services Center

- Capital Commission Recommendations and the Use of Debt

Future Agendas:

- History of Commissions – Jim Gill and Paul Fisher are preparing information regarding the history of the commissions.

- Educational Excellence presentation to Education Fund Board regarding Content Standards
- Statewide Way to Provide More Funds to Schools

MOTION TO ADJOURN

Brian Kelly made a motion to adjourn. Mark Halvorson seconded the motion.

VOTE: 8 YES, 0 NO Meeting adjourned at 9:05.

Exhibits:

- Agenda
- Steamboat Springs Education Fund Financial Report – May 31, 2002
- Contact List
- Letter of Resignation, Mark Halvorson
- Letter from Strawberry Park Elementary School Third Grade Parents Group, June 2, 2002
- Letter from Mike Loomis, June 3, 2002
- Letter from South Routt School District, May 28, 2002

Paul Strong

From: Marian Engle [engle@springsips.com]
Sent: Monday, April 07, 2003 9:36 AM
To: Paul Strong
Subject: efb fund consent minutes re teacher funding

Hi Paul,
This EFB Meeting #112 was the unanimous consent meeting to approve \$40,000 for three instructional aides at st. pk. ele.
Everyone signed this and returned it.
Thanks, Marian

4/7/2003

UNANIMOUS CONSENT
IN LIEU OF SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF
THE STEAMBOAT SPRINGS EDUCATION FUND

THE UNDERSIGNED, being all of the members of the Board of Directors (the "Board") of the Steamboat Springs Education Fund, a Colorado non-profit corporation ("the Fund"), acting without notice as permitted under the provisions of the Colorado Revised Statutes, 7-127-107, and by their signatures reflected below, do unanimously adopt the resolution set forth below:

WHEREAS, the Board had passed on November 6, 2002, a resolution on the First Reading of Request No.E02-7, approving the request for funding of Request #E02-7; and,

WHEREAS, the Board desires to have and approve the Second Reading of Request No. E02-7 prior to the date and time of its next regular meeting; and,

WHEREAS, the Board desires that this resolution be adopted by unanimous consent all of the presently acting Members of the Board; and,

WHEREAS, all of the presently acting Members of the Board entitled to vote have executed this Unanimous Consent;

IT IS, THEREFORE, RESOLVED, that Request No. E02-7 is hereby approved and authorized, in the amount requested, as a gift to the Steamboat Springs School District RE-2, in accordance with the Request.

THIS UNANIMOUS CONSENT IS EFFECTIVE AS OF THE 8TH DAY OF NOVEMBER, 2002. This consent may be executed in counterparts, each of which shall be deemed an original and this Consent shall be effective upon the execution of all such counterparts.

THE UNDERSIGNED, being all of the members of the Board of Directors of the **STEAMBOAT SPRINGS EDUCATION FUND**, named in the Articles of Incorporation and those elected and appointed to fill vacancies, by their signatures below, certify they have read the forgoing Consent, and they ratify, approve and consent to the Resolution as stated in this Consent; and each of the undersigned hereby waives any notice of the time, place and purpose of said meeting to which they otherwise may have been entitled.

DIRECTORS:

Jim Gill

Paul Fisher

Pat Gleason

Tom Sharp

Tami Havener

Robbin Schoewe

Carol Comeau

Tom Ptach

Robin Crossan

Norman Weaver

Kimberly Mitchell

Brian Kelly

Jerry Kozatch

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
DRAFT MINUTES
Meeting #113
December 4, 2002**

DRAFT

Jim Gill (EFB/Community) called the Steamboat Springs Education Fund Board Meeting to order at 7:07 p.m. at the Steamboat Pilot Conference Room. Members Paul Fisher (EFB/BOE), Tami Havener (EFB/BOE), Carol Comeau (EFB/Community), Robbin Schoewe (EFB/Community), Tom Ptach (EFB/CC), Robin Crossan (EFB Alternate/CC), Jerry Kozatch (EFB/EE), Brian Kelly (EFB/EE), Norm Weaver (EFB/TC) and ex-officio member Cyndy Simms (EFB/Superintendent) were present. Paul Strong, Cathleen Nardi, Rick Denney, Kelly Stanford, Diane Maltby, Kandise Gilbertson, Harold Weatherly (TC), Scott Crouch (TC), Mary MacDougal (TC), Peter Remy (TC), Bill Hamilton (EE), Lindsay Yates (EE), Mike Loomis (EE), Robin Stone (EE), Dennis Melton (CC), Joe Jones (CC) and John Belz were present. Marian Engle recorded the meeting and prepared the minutes.

Adoption of Agenda

Tami Havener made a motion to approve the agenda for meeting 113 as written.

Brian Kelly seconded the motion.

Approval of Minutes

Tom Ptach made a motion to approve the minutes from meeting 111 with the following change:

The second reading for the three aides was by Unanimous Consent.

Brian Kelly seconded the motion.

VOTE: YES - 10 NO - 0 Motion carried.

Financial

FINANCIAL REPORT

Paul Strong explained the Steamboat Springs Education Fund Financial Report dated November 30, 2002 (exhibit). The first page is a summary of all information. The next three pages show the approved requests for each commission, how much has been spent, how much remains unspent/overspent. Amounts are shown for every year since 1994. The last page includes the 20% unallocated portion which could have been allocated for either growth or technology or both.

Paul Strong stated that the "funds budgeted" column on the first page is based on the new paradigm the Education Fund Board uses to budget funds to each commission. Funds available in the amount of \$718,000 are for the Capital Commission which is the only commission that has been budgeted money that has not been allocated to specific projects. Total allocated but remaining unspent funds to date are \$2,908,422. Cash on hand is \$3,912,518 leaving a surplus of \$1,004,096.

Paul Strong said sales tax income for the first three quarters of the year is down about 4%. The City of Steamboat Springs is down about 1.5%. The discrepancy could be because the City does not count building use tax. Paul will research the discrepancy. Funds are earning below 1.4% at the present time.

Paul Fisher clarified that if the Education Fund Board does not approve any more spending until June 2003 and the Education Fund Board does not spend any money for new approvals for the next school year until after June, the Education Fund could anticipate adding approximately \$1.2 million to the surplus.

MOTION

Brian Kelly made a motion to approve the financial report as presented.

Carol Comeau seconded the motion.

VOTE: YES - 10 NO - 0 Motion carried.

Public Comments

Jim Gill said Mike Holloran has determined that the Education Fund Board does not come under any elements of the State Sunshine Law related to public meetings. However, Education Fund Board members agreed in the beginning of the fund that, because of the nature of the Education Fund Board, meetings should be conducted as though the Education Fund Board has to comply with the Sunshine Law.

Status/Progress/Budget Reports

- ADMINISTRATION

Approval of Audit

MOTION

Tom Ptach made a motion to approve the Steamboat Springs Education Fund Audit (2001) as presented last month.

Norm Weaver seconded the motion.

VOTE: 10 Yes 0 No Motion carried.

Summary of City Council Presentation – December 3, 2002

Jim Gill stated that a yearly Education Fund presentation is made to the City of Steamboat Springs City Council. The Power Point presentation (exhibit) was also given to those present because of its relevancy to the discussion tonight about allocation of resources. The presentation explains the changes in Education Fund Board objectives and what drove the reorganization of the Education Fund during the last eighteen months.

Jim Gill stated that the Education Fund Board decided it would be more logical to allocate resources by taking a zero baseline approach and letting commissions defend what they want to fund. The money would be allocated to commissions annually. Last year members were coming into the new budgeting process from different perspectives, which caused the process to be very time consuming. After the budget process was completed for the 2002-2003 school year a discussion occurred regarding what went wrong and how the process could be made better. A schedule has been prepared for the 2003-2004 budget process. Commission priorities / dollars to spend / projects in mind will constitute the first reading. The Education Fund Board will determine how much funding goes to each commission. Final approvals will occur at second readings.

Jim Gill emphasized the importance of continuing to tell the community what the Education Fund is doing. Jim will present the Power Point presentation to other groups (i.e., Rotary, etc.) in a slightly revised form. Members were also encouraged to provide the presentation to groups. Copies will be available from Jim Gill.

Jim Gill said the City Council passed an ordinance when they first approved sales tax funds for education. Part of the Ordinance indicated that funds should be used for the Steamboat Springs RE-2 School District. An occasional request has been received from other school districts. Some people believe that because they shop in Steamboat and contribute to the half-cent sales tax, their school district should be entitled to some of the proceeds. Education Fund Board members have had further discussion about giving gifts to other school districts and did not reach a unanimous decision. The subject was discussed again at City Council. No City Council members were interested in spending dollars outside the Steamboat Springs RE-2 School District. However, all City Council members were in favor of doing whatever can be done to help neighboring school districts

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by sharing RE-2 assets funded by the Education Fund (i.e., grant writer). Members and commissions were asked to think about assets that could be shared with other school districts. Cyndy Simms agreed to provide a recent summary of grants that have been awarded to Steamboat Springs and other school districts through the grant writer funded by the Education Fund.

Kelly Stanford said professional development opportunities funded by the Education Fund could be opened countywide. The cost would be nothing to the Steamboat Springs RE-2 School District. Cathleen Nardi added that other school districts have participated in the summer technology training.

Steamboat Springs Education Fund Budget Cycle for 2003-2004 (exhibit)

Jim Gill said the Education Fund does not have enough money to fund every item that will be requested. The challenge will be to 1) hear all the presentations, logic, justifications, priorities, 2) challenge the information, and 3) when the cycle is finished determine the allocations. The budget schedule is designed to: 1) make the presentation be the first reading, 2) provide more time in a single night to discuss the needs of a single commission, 3) describe the process, and 4) allow the Education Fund Board to understand the priorities and key items the Board of Education and the Administrative Team have in mind. Presently, all items funded by the Education Fund Board are presented to the School District in the form of a gift. It is important not to process resources the School District does not want.

Jim Gill reviewed the budget schedule and stated that the budget will be complete by the end of March. (It was determined after the meeting that the Steamboat Pilot Board Room will be available for all meetings on the budget cycle schedule.) All scheduled meetings will be open to all commission members. Glitches could cause changes in the schedule or process.

Mike Loomis asked if a second reading is approved by the Education Fund Board and one month later something more important comes to the commission, does that commission have the power to make a recommendation to the Education Fund Board to change the funding. Jim Gill said it would be necessary to start with a first reading for the higher priority item. The total pie would not be increased.

Brian Kelly said typically answers to questions about the first reading are provided at the second reading. The purpose of the first reading is to provide information and priorities.

Cyndy Simms said once a gift is accepted by the Board of Education the money is spent. Jim Gill suggested that a second reading should not occur if there is any doubt about the proposed expenditure.

Tom Ptach suggested establishing the allocation of funds after the first readings. Call the budget process the first reading. The second reading would be at the option of the commission and could be brought up when the commission is comfortable bringing the second reading. The Education Fund Board could still turn down a second reading.

Jim Gill said it makes sense to gift the money only when confident about funding the item. In this model commissions should have two opportunities to defend a request.

Cyndy Simms and Norm Weaver confirmed a need for reserves.

Paul Fisher said the Administrative Team has worked hard to prioritize items for the School District. The list of items and arguments were presented to the Board of Education on Monday. The Administrative Team recommended that Capital projects be funded in other ways and not through the half-cent sales tax. Traditionally the Administrative Team has not dealt with capital items. It is the responsibility of the Board of Education to deal with capital items. The Board of Education might alter some of the Administrative Team priorities. All of that information could be presented to the Education Fund Board.

Jim Gill suggested that after listening to first readings and determining the first go around of resources, priorities could change.

Jerry Kozatch suggested that the Education Fund Board could turn down a gift because it is contrary to the Administrative Team's priorities. Time should not be spent debating the merits of items that would be trumped by someone else.

Cyndy Simms emphasized the value of debate. The Administrating Team has put together its best rankings.

Carol Comeau said she wants to hear from everybody and would rather err on the side of debate. Commission ideas could be challenged at the Education Fund Board level.

Brian Kelly said the Educational Excellence Commission was able to find money for the aides at Strawberry Park Elementary School within the Educational Excellence budget from rescissions (from a prior funding year) that have not yet occurred. It was viewed by the Education Fund Board that the upcoming rescission money was not Educational Excellence Commission money. The money should go back to the Education Fund and be reallocated by the Education Fund Board. If you have a first reading and have not yet had a second reading, does that money truly belong to that commission? Someone else on the Education Fund Board could be thinking the money should go toward an item from another commission that was not funded.

Education Fund Board members voiced opinions about Tom Ptach's idea of having the first reading process define the allocation of resources. Second readings would not occur until the commission determined that item should definitely be funded. Jim Gill summarized that a couple of members have suggested that resources must be allocated to each commission by the end of March but it is not necessary to define exactly how the money will be spent. Some members are comfortable in having the second reading by the end of March and others are comfortable in not processing the second reading until ready to spend the money and the item has remained a high priority. Possibly a first reading could occur with a second first reading to answer questions, which would enable a better allocation process and still would not lock the Commissions/Education Fund Board into a position where changes cannot be made.

By January 8, 2003 Jerry Kozatch, Carol Comeau, Tom Ptach and Jim Gill will fine tune how the rest of the budget cycle meetings will occur. Dates for the budget process will remain the same and the content will be fine-tuned.

Steamboat Springs Education Fund Overview

Carol Comeau distributed a dated copy of the new Steamboat Springs Education Fund Overview.

ITEMS FOR BOARD ACTION

Agenda for Meeting #114 – Wednesday, January 8, 2003, 7:00 p.m. – Steamboat Pilot Board Room

- Education Fund Budget

Future Agendas:

- Rescissions and Rescission Policy
- Obligation of EFB to Other Schools – After Budget Process
- Educational Excellence presentation to Education Fund Board regarding Content Standards
- Statewide Way to Provide More Funds to Schools
- Reserve and Investment Options
- Evaluation Rubric – Working Document

MOTION TO ADJOURN

Tom Ptach made a motion to adjourn. Carol Comeau seconded the motion.

VOTE: 9 YES, 0 NO Meeting adjourned at 9:11.

Exhibits:

- Agenda
- Steamboat Springs Education Fund Financial Report – November 30, 2002
- Steamboat Springs Education Fund Budget Cycle Schedule

ISSUES
SCHOOL DAY
FISCAL YEAR

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
MEETING #113**

**December 4, 2002 - 7:00 PM
Steamboat Pilot Conference Room**

REVISIONS
SEPARATE UNALLOC
& ADMIN ?

1. ✓ Call to Order
✓ Introduction of Education Fund Board and Commission Members
2. ✓ Adoption of Agenda
3. ✓ Approval of Minutes – Meeting Number 111
4. ✓ Financial Items
– Financial Reports
5. ✓ Public Comments
In order to assure public awareness of an involvement in the activities of the Steamboat Springs Education Fund, this portion of the Board meeting is available to the public to discuss any item related to the Fund that is not already included in the agenda for this meeting.
6. ✓ Status/Progress/Budget Reports
 - Administration
 - ✓ Approval of Audit – 2001-2002 → MARIAN NEEDS COPY
 - ✓ Summary of City Council Presentation – December 3, 2002
 - ✓ Steamboat Springs Education Fund Budget Cycle for 2003-2004
 - History/Process Document
 - Educational Excellence Commission
 - Technology Commission
 - Capital Commission
7. Items for Board Action
8. Housekeeping Items
 - Meeting Venue, January 8, 2002
9. Agenda for Meeting #114, January 8, 2002
 - BOE / Administration Priorities and Philosophy

Future Agendas:

 - Educational Excellence Presentation Regarding Content Standards
 - Statewide Way to Provide More Funds to Schools
 - Reserve and Investment Options
 - Rescissions and Rescission Policy – January
 - Obligation of EFB to Other Schools – After Budget Process
 - Evaluation Rubric – Working Document
10. Move to Adjourn

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STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
DRAFT MINUTES
Meeting #111
November 6, 2002

DRAFT

Jim Gill (EFB/Community) called the Steamboat Springs Education Fund Board Meeting to order at 7:10 p.m. at the Human Services Center. Members Paul Fisher (EFB/BOE), Pat Gleason (EFB/BOE), Tom Sharp (EFB/BOE), Carol Comeau (EFB/Community), Robbin Schoewe (EFB/Community), Tom Ptach (EFB/CC), Robin Crossan (EFB Alternate/CC), Jerry Kozatch (EFB/EE), Norm Weaver (EFB/TC) and ex-officio member Cyndy Simms (EFB/Superintendent) were present. Paul Strong, Cathleen Nardi, Rick Denney, Mike Loomis and Jamie Hallman were present. Marian Engle recorded the meeting and prepared the minutes.

Adoption of Agenda

Jerry Kozatch made a motion to approve the agenda for meeting 111 as written.

Tom Ptach seconded the motion.

Discussion

Jim Gill suggested adding the following under Status Progress Reports, Administration:

Presentation to City Council – December 3, 2002, 5:00 p.m.
Legality of Spending Education Funds Outside the School District

VOTE: YES - 10 NO - 0 Motion carried with discussion items.

Approval of Minutes

Robin Schoewe made a motion to approve the minutes from meeting 110 as written.

Tom Ptach seconded the motion.

VOTE: YES - 10 NO - 0 Motion carried.

Financial

FINANCIAL REPORT

Paul Strong distributed copies of the new financial report dated October 31, 2002. Sales tax figures are running slightly below projections. Copies of the 2001-02

Steamboat Springs Education Fund Board Audit were distributed and will be approved at the next Education Fund Board meeting.

MOTION

Paul Fisher made a motion to approve the financial report as presented.

Jerry Kozatch seconded the motion.

VOTE: YES - 10 NO - 0 Motion carried.

Public Comments

Mike Loomis stated that he is present as a parent advocate to encourage approval of funding three aides for the third grade class at Strawberry Park Elementary School. Last Spring a request was made for an additional teacher which did not happen. The addition of the aides is important to effectively reduce class sizes. Research indicates that small class size is important especially for grades K-3. The Administration Team supported the request which was approved by the Educational Excellence Commission. Small class size is widely believed to be the top issue in campaigns for the half-cent sales tax.

Status/Progress/Budget Reports

- ADMINISTRATION

Presentation to City Council

Jim Gill stated that an annual report is made to the Steamboat Springs City Council regarding the state of the Education Funds. The meeting is scheduled for December 3, 2002 at 5:15 p.m. Education Fund Board members are welcome to attend the presentation of the report and were encouraged to e-mail or send a note to Jim Gill regarding particular items members want to be included in the report to City Council.

Jim Gill said the Education Fund Board and each commission provide information for the Education Fund section of the School District annual mailing. Each commission has submitted highlights which will be included in the mailing and in the report to City Council. Changes should be forwarded to Jim Gill.

Does City Ordinance Allow Education Fund Board to Spend Money Outside the Steamboat Springs School District?

Jim Gill stated that according to the Intergovernmental Agreement, the Education Fund Board could probably legally spend money outside the Steamboat Springs

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School District. The reference to spending money just within the District is in a "whereas" not in the body of the agreement. The body of the agreement just talks about educational needs. The political answer could be different. Other things are happening that could require a change in Education Fund Bylaws regarding how money is passed from the Education Fund to the School District.

Cyndy Simms added that Dale Mellor is researching legalities regarding accounting of funds received by the School District from outside sources. More concrete information should be available in December. The legislature is asking that outside funding, which is a significant amount of the School District's income, be shown in a separate category and captured on the audit.

Jim Gill said there are approximately 33 school districts in the State of Colorado which have financial resources outside of the budgeted amount (according to the School District Finance Formula).

Cyndy Simms will prepare packets for each commission which will include the ballot language, campaign promises, history overview and new Bylaws,

Tom Sharp believes there is a prohibition against publicly raised tax funds going to a religious school.

Jim Gill said with the exception of religious schools legally Mike Holloran is saying, according to the Intergovernmental Agreement, education funds could be gifted to another public school.

Paul Fisher said the education fund could go away because of voters or because of legal action. Paul Strong added that City Council could rescind the tax.

Jerry Kozatch wants further discussions of the Education Fund Board's obligation to other Schools to include a discussion regarding how other school districts handle their methods of funding, which fall outside the school finance formula. Cyndy Simms said generally foundations are used.

Jim Gill read, "whereas the Steamboat Springs City Council desires to increase the sales and use tax to provide funds to be used exclusively for the benefit of the Steamboat Springs School District." Any changes regarding giving gifts to other schools should be discussed first with the City Council. The Education Fund Board's obligation to other schools will be discussed further after the budget process is completed.

Evaluation Matrix

Jim Gill said the goal of the evaluation matrix is to have a method of assessing the merits of the funding requests and to compare funding requests with the mandate

of the half-cent sales tax. Did the money spent accomplish District goals and half-cent sales tax goals?

Jerry Kozatch said the Educational Excellence Commission has reviewed the assessment matrix and determined that one matrix will not work well for all three commissions. Issues are not the same for all three commissions. The Educational Excellence Commission will spend further time evaluating the matrix and attempting to create an assessment matrix that will work specifically for Educational Excellence.

Cyndy Simms distributed copies of an evaluation matrix (exhibit) which includes updated language for Board of Education Policies R-3 and R-4. The existing matrix was originally created for the Education Fund Board to use when determining how to allocate education funds. The matrix is intended to be all encompassing. The Administrative Team has reviewed the matrix. In addition, there is a need to evaluate expenditures specific to each commission.

Cyndy Simms explained the matrix and stated that the campaign promises section is reflective of the half-cent sales tax campaign flier. The matrix also evaluates gifts from the School District's perspective (i.e., Results Policies). Results Policies include the School Board Mission Statement, student achievement, virtues and success and self understanding. Board Policy GP-1 is an overall focus on students, parents and staff. Accreditation components by the State Board of Education are also included in the matrix. The long-range focus of the allocation is considered in the matrix along with demonstrated success and research support. Other questions include: 1) Are land purchases strategically located and meet future school site needs? and 2) Will the allocation be viewed as a wise investment of tax funds by future voters?" The numerical ratings are meant to be only a means of weighting. The sum of the weights could become a score. The Educational Excellence Commission believes "yes" and "no" answers could replace the numerical weighting.

Norm Weaver suggested using the same system for allocations (decision making) along with a custom system for commission evaluations.

Pat Gleason suggested that each individual category could have a weight as well as each individual line item.

Tom Sharp is not in favor of a valuation matrix as a mandatory mechanism that will determine how a person should vote on budget allocations for individual requests presented at Education Fund Board meetings. It would be extremely difficult to develop a matrix that will properly balance, on a dynamic basis, what the relative value should be under various criteria. Debate and discussion would be a preferable approach to use to evaluate budget allocations. Carol Comeau and Jerry Kozatch agreed.

DRAFT

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Carol Comeau suggested trying out the matrix. It could take a couple of years to develop an appropriate evaluation matrix document. Cost benefit should be included in the matrix. Number of students impacted could be one criterion to use when evaluating cost benefit.

Jim Gill suggested that evaluation matrixes used by the commissions could include a portion that is the same (i.e., supports campaign promises, supports Board mission, etc.) and a portion that is unique for each commission.

Brian Kelly arrived.

Cathleen Nardi said the Department of Education has mandated that part of the accreditation process includes a plan for technology and information literacy that is integrated into the District's Standards Based Education Plan. Evaluation of the education technology information literacy program must be built into that plan. Each commission should do a self-evaluation to present at the Education Fund Board level.

Jerry Kozatch believes having an evaluation tool at the beginning of a funding request would be helpful.

Tom Sharp suggested that each commission could come up with an evaluation matrix that would be applicable in the commission in the sense that a funding request proponent would complete the evaluation matrix to submit to the commission as part of the proposal application. The evaluation matrix could be forwarded to the Education Fund Board with the request. In a year or two it could be determined whether or not the evaluation matrix is working as a dynamic model.

Jim Gill summarized that each Commission would begin to use the work in progress evaluation document. Over time the evaluation document could become a document that is consistently used.

Jerry Kozatch believes the section of the matrix that refers to supporting Board policies is less relevant than GP-1 and other areas of the document.

Joint Meeting with Commissions including an Orientation to the "Improved" 2003-2004 Budget

Jim Gill agreed to prepare a note for commission members regarding a December 4, 2002, 7:00 p.m. joint meeting. Jim will also find a location for the December 4, meeting. Jim Gill and Paul Fisher will prepare the agenda.

Budget Process Schedule

The Steamboat Springs Education Fund Board Agenda Items for the 2003-2004 Budget Cycle document was revised to reflect the following schedule:

- | | |
|---------|---|
| 12/4/02 | EFB MEETING WITH COMMISSIONS 7:00 p.m. |
| 1/8/03 | BOE /ADMINISTRATION PRESENT PRIORITIES AND PHILOSOPHY |
| 1/15/03 | TECHNOLOGY COMMISSION 1 ST READINGS |
| 2/5/03 | CAPITAL COMMISSION 1 ST READINGS |
| 2/26/03 | EDUCATIONAL EXCELLENCE 1 ST READINGS
RANKINGS FROM ADMINISTRATION |
| 3/5/03 | 2 ND READINGS |
| 3/19/03 | 2 ND READINGS (if needed) |
| 3/26/03 | LAST MEETING OPTION TO FINALIZE 2003-2004 SSEF BUDGET PRIORITIES |

History Process Document – Carol Comeau

Jim Gill stated that the history document prepared by Carol Comeau is very well written. Suggestions and comments should be forwarded to Carol. If there are no comments the document will be finalized in two weeks as presented.

De-obligation of Unspent Funds

Jim Gill said the question under the new Bylaws is should the unspent money stay with the commission or should the unspent money be rescinded back to the Education Fund Board/Education Fund?

Jerry Kozatch believes allocated but unspent money should go back to the commission to theoretically fund another program to be initiated within the same year's timeframe.

Jim Gill believes it would be appropriate for unspent money to be returned to the Education Fund Board. The Education Fund Board could then re-appropriate the money.

Robin Schoewe suggested that if unspent money were left for the commission to spend, commissions might have a tendency overshoot budgets.

Jerry Kozatch said if commissions only ask for the exact amount of money needed, there would be a necessity for commissions to also ask for a reserve for emergencies.

Paul Strong said budgeting has been set to meet the needs of the gifts. Unspent gift money should be returned to the Education Fund.

Tom Ptach believes the Education Fund Board is heading in the direction of project management, which means the funds should come back to the Education Fund Board. If in the future a decision is made that a better way to manage the funds is to manage the commissions and have the commissions manage money allocated to the individual commissions, then it would make sense for the money to go back to the commission.

Paul Strong stated that a shift has been made in operations. Previously funds were allocated under the 40/40/20% split scenario and in a sense rescinded back to the commission. A decision needs to be made regarding what to do from this point forward.

Pat Gleason pointed out that some gifts rollover from one year to the next. Paul Strong added that decisions were made regarding exceptions (i.e., Content Standards / Curriculum) at the Board level.

Cyndy Simms said Paul Strong monitors funds that are unspent and provides rescission information to individual commissions. Commissions present the rescissions to the Education Fund Board for approval. Because of the nature of the fiscal year and the nature of some gifts such as pay for performance, funds are not always spent during the year of the gift.

MOTION

Tom Sharp made a motion that unspent funds from approved funding requests, if and when rescinded, shall be returned to the general fund of the Education Fund.

Tom Ptach seconded the motion.

VOTE: 11 YES 0 NO Motion approved.

Rick Denney said the gift for the modular was \$250,000. The total cost of the project was approximately \$180,120. The balance is approximately \$69,880.

Paul Strong suggested that rescissions should be combined and rescinded in a yearly amount. Paul Strong will meet with Dale Mellor and provide rescission information to commissions. Commissions will provide rescission figures at the January Education Fund Board meeting. Policy information will also be provided at the January Education Fund Board meeting.

ITEMS FOR BOARD ACTION

First Reading – Three Aides at Strawberry Park Elementary School, Not to Exceed \$40,000

Brian Kelly stated that John Devinentis presented a request to the Educational Excellence Commission in October for three teacher aides for grade three. The goal is to lower the class student to teacher ratio. The Educational Excellence Commission looked at funds allocated for Educational Excellence that have not been spent. It was determined that some content standards funds were not spent and were not yet returned to the Education Fund.

Brian Kelly said it appeared simpler and more cost effective at this time of the year to add aides to the classroom rather than separate classes to accommodate a new teacher. Because it is so late in the year, it would be helpful to schedule the second reading within the next week or two. The Educational Excellence Commission will be working within the Educational Excellence Budget on ways to balance funds between teacher ratios, content standards and pay for performance.

John Devinentis pointed out that the aide is not in the classroom to help the teacher but rather to reduce class size so students get more attention. It is hoped that student achievement will be increased by providing more help in the classroom. Aides shadow other aides and receive training. The best option for students is to have another teacher but it is too difficult for students and parents to split classrooms at this time of the year.

Jim Gill said the Education Fund Board can approve gifting in a hurry. The Education Fund Board has never been non-responsive to a commission's request to rush approval of a funding request. Cyndy Simms added that a funding request goes to the Administrative Team and the commission prior to being presented at the Education Fund Board level.

Brian Kelly said the Educational Excellence Commission reviewed the student to teacher ratios in May 2002 and it was believed there would be a problem. The Educational Excellence Commission anticipated receiving another request for a teacher.

John Devincintis said the student/teacher ratio in grade four is 18:1 and 16:1 in grade two.

Jim Gill said the requests for funding forms are intended to provide factual information to the Education Fund Board and are not intended for editorial comment.

Education Fund Board members agreed to handle the second reading by fax. No Education Fund Board member expressed opposition to funding up to \$40,000 for three aides at Strawberry Park Elementary School.

- CAPITAL COMMISSION

Second Reading – Architectural/Engineering Fees for Middle School Wing Expansion, not to exceed \$75,000

MOTION

Brian Kelly made a motion to approve a request for architectural/engineering fees for the Middle School wing expansion in an amount not to exceed \$75,000.

Carol Comeau seconded the motion.

VOTE: 11 YES 0 NO Motion approved.

Agenda for Meeting #112 – Wednesday, December 4, 2002, 7:00 p.m. – Location to be Determined

The agenda will be prepared by Jim Gill and Paul Fisher

Future Agendas:

- Rescissions and Rescission Policy - January
- Approval of Steamboat Springs Education Fund Audit – December or January
- Obligation of EFB to Other Schools – After Budget Process
- Educational Excellence presentation to Education Fund Board regarding Content Standards
- Statewide Way to Provide More Funds to Schools
- Reserve and Investment Options
- Evaluation Rubric – Working Document

MOTION TO ADJOURN

Brian Kelly made a motion to adjourn. Tom Ptach seconded the motion.

VOTE: 11 YES, 0 NO Meeting adjourned at 9:15.

Exhibits:

- Agenda
- Steamboat Springs Education Fund Financial Report – October 31, 2002
- Steamboat Springs Education Fund Audit – 2001-02
- Steamboat Springs Education Fund Board Agenda Items for 2003-2004 Budget Cycle
- Steamboat Springs Education Fund Overview
- Evaluation Matrix for Education Fund Board Proposals
- First Reading – Educational Excellence Commission – 3 Aides at Strawberry Park Elementary School
- Second Reading – Capital Commission – Architectural/Engineering Fees for Middle School Expansion Wing

STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
MEETING #111
November 6, 2002 - 7:00 PM
Human Services Center

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 110
4. Financial Items
 - Financial Reports
 - Education Fund Audit
5. Public Comments

In order to assure public awareness of an involvement in the activities of the Steamboat Springs Education Fund, this portion of the Board meeting is available to the public to discuss any item related to the Fund that is not already included in the agenda for this meeting.
6. Status/Progress/Budget Reports
 - Administration
 - Evaluation Matrix
 - Discuss Joint Meeting with Commissions Including an Orientation to the “Improved” 2003-2004 Budget Process
 - History/Process Document – Carol Comeau
 - De-obligation of \$74,000 Remaining Unspent from Content Standards Package 2001-2002
 - Confirmation by Dale Mellor
 - Should the money be retained by Ed Excellence for other requests or will it be “rescinded” back to the Ed Fund Board for its allocation to any commission?
 - Educational Excellence Commission
 - First Reading – Three Aides at Strawberry Park Elementary School, not to exceed \$40,000
 - Technology Commission
 - Capital Commission
 - Second Reading – Architectural/Engineering Fees for Middle School Wing Expansion, not to exceed \$75,000
7. Items for Board Action
 - What is Obligation of EFB to Other Schools / Bylaws, Jim Gill
8. Housekeeping Items
 - Meeting with City Council, Kim Mitchell
 - Meeting Venue, December 4, 2002
9. Agenda for Meeting #112, December 4, 2002
 - BOE / Administration Priorities and Philosophy

Future Agendas:

 - Educational Excellence Presentation Regarding Content Standards
 - Statewide Way to Provide More Funds to Schools
 - De-obligated Funds
 - Revisit Investment Policy Options/Changes
10. Move to Adjourn

STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
MEETING #111
November 6, 2002 - 7:00 PM
Human Services Center

W CAROL
JERRY

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 110
4. Financial Items
 - Financial Reports
 - Education Fund Audit
5. Public Comments

In order to assure public awareness of an involvement in the activities of the Steamboat Springs Education Fund, this portion of the Board meeting is available to the public to discuss any item related to the Fund that is not already included in the agenda for this meeting.
6. Status/Progress/Budget Reports
 - Administration
 - ✓ Evaluation Matrix *City Council 10/83*
 - ✓ Discuss Joint Meeting with Commissions Including an Orientation to the “Improved” 2003-2004 Budget Process *RESTRICTION ON FUNDAL EXPENDITURE DURING OFFICER T*
 - ✓ History/Process Document – Carol Comeau
 - ✓ De-obligation of \$74,000 Remaining Unspent from Content Standards Package *2001-2002*
 - Confirmation by Dale Mellor
 - Should the money be retained by Ed Excellence for other requests or will it be “rescinded” back to the Ed Fund Board for its allocation to any commission?
 - Educational Excellence Commission
 - ✓ First Reading – Three Aides at Strawberry Park Elementary School, not to exceed \$40,000
 - Technology Commission
 - Capital Commission
7. Items for Board Action
 - ✓ Second Reading – Architectural/Engineering Fees for Middle School Wing Expansion, not to exceed \$75,000
 - ✓ What is Obligation of EFB to Other Schools / Bylaws, Jim Gill
8. Housekeeping Items
 - ✓ Meeting with City Council, Kim Mitchell
 - Meeting Venue, December 4, 2002
9. Agenda for Meeting #112, December 4, 2002
 - BOE / Administration Priorities and Philosophy
 - Future Agendas:
 - Educational Excellence Presentation Regarding Content Standards
 - Statewide Way to Provide More Funds to Schools
 - De-obligated Funds
 - Revisit Investment Policy Options/Changes
10. Move to Adjourn

4 COMETS
AUDIT
MARION
US

POLITICAL
DISCUSSION

CHANGE
FISCAL
YEAR?
SPED
TAX
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POLICY
MANUAL

STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION
Request for Funding
First Reading

Request Number: E

The following request was submitted to the Educational Excellence Commission by Strawberry Park Elementary School Principal John Devincintis.

Description: Strawberry Park parents are requesting (and I support their request) three instructional aides to work directly with students in the classroom.

Rationale: With class sizes at 21, 22, and 23 in the third grade (even larger than we anticipated) parents are requesting instructional aides for their children. They believe that class size is too large. I support their request because attempting to get a teacher at this time of year while following the process will take too long, and children will have become very attached to their current teachers.

We are requesting the aides now because we were not able to attain another teacher last spring when we petitioned the Ed. Excellence Commission, and I'm not sure our request made it to the Fund Board.

Total Cost: Not to exceed \$40,000.

Timing of Funding: As soon as possible I assume that in following the funding process and attempting to get the funds, if indeed we do get them, will take a fairly long time.

Prior Funding: There was no prior funding for these positions. Our parents did request another teacher last spring, but that fell through. I supported their request.

Long Range Financial Impact: This is a request for this year only. The administrative team is supposed to discuss a new class size formula this fall, but I'm not sure if or when that will happen. Last year the Board stepped out of "policy governance" to establish a new class size formula. If it is determined to reduce the current class size policy established by the Board on June 10, 2002, there may be a need for additional staff to support each school.

Educational Excellence Commission Vote: 5 Yes 0 No 1 Abstain
(Mike Loomis)

STEAMBOAT SPRINGS CAPITAL COMMISSION
Request for Funding
Second Reading

Request Number: C

Description: The Capital Commission is requesting funds for engineering / architectural fees for the design development of a Middle School expansion wing.

Rationale: The Middle School was designed for use as a junior high. The educational program use has changed; a middle school curriculum is now being used. Additional classrooms and meeting rooms are needed. Capital Commission members agree that a 7,550 square foot wing addition (approximately \$1,600,000) versus a 5,900 square foot infill addition (approximately \$1,500,000) is preferable. The advantages include six versus four classrooms, sunlight and much more facility for the money. The design would be similar to the pods at the High School with a center, common area and would fit aesthetically with the existing Middle School building.

Total Cost: Not to exceed \$75,000.

Timing of Funding: As soon as possible after the second reading.

Prior Funding: No prior funds have been requested for architectural/engineering services to design additional classrooms at the Middle School.

Long Range Financial Impact: It is likely that a total request will follow for approximately \$1,600,000 (\$1,525,000 net of this request) for construction of a new wing at the Middle School.

Capital Commission Vote: 3 Yes 0 No

STEAMBOAT SPRINGS EDUCATION FUND BOARD
AGENDA ITEMS FOR 2003-2004 BUDGET CYCLE

- | | |
|---------|---|
| 11/6/02 | Evaluation Matrix |
| | Discuss joint meetings with Commissions including an orientation to the "Improved" 2003-2004 budget process |
| 12/4/02 | BOE / Administration priorities and philosophy |
| 1/15/03 | Technology Commission 1 st Reading |
| 2/5/03 | Capital Commission 1 st Reading |
| 2/19/03 | Education Excellence 1 st Reading |
| | Rankings from Administration |
| 3/5/03 | 2 nd Readings |
| 3/19/03 | 2 nd Readings (if needed) |
| 3/26/03 | Last meeting option to finalize 2003-2004 SSEF budget priorities |

STEAMBOAT SPRINGS EDUCATION FUND OVERVIEW

The Steamboat Springs Education Fund was created to administer sales tax funds approved for educational purposes by City of Steamboat Springs voters in November of 1993. A half-cent sales tax is collected on each dollar of retail spending in the City of Steamboat Springs using the same formula as the City in its collection of sales tax.

HISTORY

By 1993, when the half-cent sales tax for education was approved, the Steamboat Springs school district had experienced several years of significant cuts in state support.

Steamboat Springs voters approved the initial half-cent sales tax for four years to fund the following goals identified during the campaign:

- | | |
|------------|--|
| Growth | Fund teachers to achieve small class sizes and land acquisition to accommodate further growth. |
| Technology | Fund technology in all schools. |

In the first years, the sales tax generated approximately one million dollars per year. A 501© 3 corporation was established titled the Steamboat Springs Education Fund. Organizational meetings resulted in the creation of bylaws, an administrative structure and a funding philosophy. Two commissions, Growth and Technology, were created to review staff and community requests for purchases. Recommendations were made to the Education Fund Board by the two commissions and the funding for approved items was gifted to the Steamboat Springs School District. The yearly budget was apportioned using a formula which allocated 40% of yearly sales tax to Growth, 40% to Technology with 20% was reserved as discretionary and available for either purpose.

In 1996 the half-cent sales tax was again approved by the voters of Steamboat Springs. The tax was scheduled to end in 1997, and the approval in 1996 for four more years extended the tax through 2001. During this period a bond issue to remodel the existing high school and complete capital improvements at the other Steamboat Springs existing schools was passed. Growth and Technology funding continued and a gift was made towards the high school remodel. Sales tax revenues had increased to average

In 1999 the half-cent sales was renewed by the voters for an additional eight-year period, 2002 through 2009. The philosophy was to extend the sales tax revenues for a period of time that supported long term planning for growth, technology and now student achievement and staff performance goals. The focus of the half-cent sales tax goals expanded after community meetings raised concerns over curriculum and teacher retention and recruitment. These goals were linked to a community based school assessment process. These discussions led to a number of board and community retreats that expanded the definition of the Fund's work. The former Growth and

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Technology commissions evolved into the Educational Excellence, Technology and Capital commissions. Audit, accountability and communication functions were also added to the Board's charter.

The process to amend the Education Fund board bylaws and restructure the board and its review and approval process was completed in mid 2001. The current Fund Board operates under these bylaws using guidelines described below.

STRUCTURE

The Education Fund Board is comprised of 13 directors:

- 4 members of the Board of Education
- 3 appointed community members
- 6 members from the three new commissions, (2 members from each)

The Fund Board commissions are defined as the Technology Commission, the Educational Excellence Commission and the Capital Commission with 9,9 and 5 members respectively. The Superintendent of Schools may appoint non-voting members to each of the Commissions.

In the fall of each year funding requests are prepared at the meetings of each of the three commissions. Presentations are made to the Fund Board reviewing the merits of each request and their relationships to school accountability goals and contents standards defined by the state of Colorado.

During the monthly winter meetings, the Fund Board reviews the commissions' requests within the context of sales tax receipts, actual and projected. The historical allocation of revenues, 40% Growth, 40% Technology, and 20% contingency is no longer used. The board reviews and ranks all requests and reserves the option to fund the commissions recommended programs using differing amounts year to year.

The bylaws charge the Board of Directors to prepare and furnish a budget for the expenditure of the funds by March 31st of each year. The bylaws further specify that the Board has the power:

- To direct audits as necessary for assessing the efficacy of the gifts by the SSEF.
- To direct assessments of the results achieved from any gifts of the SSEF.
- To budget for and to prioritize future gifts based upon the efficacy of the gifts and the results achieved.
- To provide funds for contingencies.
- To communicate the efficacy of the gifts and the results achieved to the community.

An evaluation tool for analyzing and ranking requests is in development.

Additional information:

Requests Funded
Board and Commission membership

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
DRAFT MINUTES
Meeting #110
October 10, 2002**

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Jim Gill (EFB/Community) called the Steamboat Springs Education Fund Board Meeting to order at 7:10 p.m. at the Human Services Center. Members Paul Fisher (EFB/BOE), Pat Gleason (EFB/BOE), Tami Havener (EFB/BOE), Carol Comeau (EFB/Community), Robbin Schoewe (EFB/Community), Tom Ptach (EFB/CC), Joe Jones (EFB Alternate/CC), Jerry Kozatch (EFB/EE), Brian Kelly (EFB/EE), Kim Mitchell (EFB/TC), and ex-officio member Cyndy Simms (EFB/Superintendent) were present. Paul Strong, Cathleen Nardi, Rick Denney and Jamie Hallman were present. Marian Engle recorded the meeting and prepared the minutes.

Adoption of Agenda

Brian Kelly made a motion to approve the agenda for meeting 110 with the following change:

Add under Administration: Discussion of Budget Process

Carol Comeau seconded the motion.

VOTE: YES - 11 NO - 0 Motion carried.

Approval of Minutes

Tom Ptach made a motion to approve the minutes from meeting 109 as written.

Paul Fisher seconded the motion.

VOTE: YES - 11 NO - 0 Motion carried.

Financial

FINANCIAL REPORT

Paul Strong distributed copies of the new financial report dated September 30, 2002. The most current sales tax projections from the City are slightly below projections. Building use tax is down considerably. By the end of the 2002-2003

calendar year the Education Fund will be down approximately \$100,000 from the original budget. If all funds approved are spent the Education Fund will still have a \$724,000 surplus. The 1999 –2000 year will be ready to close out in the near future.

Paul Strong clarified if 1999 and 2000 are rescinded from Educational Excellence and from Technology there would be some additional money. There is a discrepancy in pay for performance from 1999. Curriculum management was a request the Education Fund Board allowed to be carried over.

MOTION

Paul Fisher made a motion to approve the financial report as presented.

Brian Kelly seconded the motion.

VOTE: YES - 11 NO - 0 Motion carried.

INVESTMENT POLICY AND CHANGES

Jim Gill stated that a decision was made years ago to put money in ColoTrust. The logic was to be safe and conservative. Several months ago a decision was made to look at some other options to increase earnings without taking on significant risk.

Paul Strong said options are decreasing as interest rates are falling. Currently ColoTrust is yielding 1.69% on a daily basis compounded out to be 1.71%. The other option is to invest for a longer period of time, which would decrease the Education Fund Board's flexibility regarding reserves. Paul believes the Capital Commission might use the reserves. Investing in commercial paper currently has the same yield as ColoTrust. ColoTrust is a money market fund open to governmental entities in Colorado. ColoTrust is a very large fund and a common place to invest short-term working capital. ColoTrust is completely liquid. Paul recommended keeping the funds in ColoTrust unless the Education Fund Board wants to have reserves invested for a longer period of time (i.e., 5 years at approximately 2.8% or 30 years at approximately 4.75%).

No Education Fund Board member had a contrary opinion other than keeping the money in ColoTrust.

Jim Gill said last year the Education Fund Board retained approximately \$850,000 in reserve to allocate in the case of an emergency.

Paul Fisher said if a land opportunity came before the Education Fund Board and the long-term plan to pay for land was from district sales of land not yet sold,

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some of the reserve money could be used to seal the deal. Paul Fisher believes the cash reserve amount is uncertain at this time.

Jim Gill said a discussion about financing and a reserve will be placed on a future agenda.

Public Comments – None

Status/Progress/Budget Reports

- ADMINISTRATION – Budget Process

Jim Gill encouraged a discussion regarding how to improve the budget process. Until the last two years the logic of the allocation of the funds was 40% for growth related items, 40% for technology related items and 20% could go to one of the two commissions and to Education Fund overhead. The philosophy has changed.

Paul Fisher explained that the philosophy was changed because some members were concerned that all the spending was going towards operational oriented budget items and that capital items were not getting on the table for sufficient debate. An Education Fund Bylaw change occurred which created the Capital Commission and changed the Growth Commission to the Educational Excellence Commission. The Technology Commission changed the least. During the Bylaw change discussions it was determined that a time might come when there are more funding requests for money than money available for requests. The budgeting process was changed to include a negotiated appropriation process at the Education Fund Board level.

Jim Gill said the change in allocation of funds had a significant impact on the Education Fund budget process last year. Some Education Fund Board members were thinking in the old scenario and some were thinking in the new scenario. Commissions now present their case regarding funds that are needed and some on the Education Fund Board believed that was the first reading process. Knowing the pitfalls, it will probably be easier this year to create a system and a model to follow for the next few months. The new Education Fund Bylaws state that, "on or before March 31st of each year the Board of Directors (Education Fund Board) shall prepare and furnish a budget for the expenditure of the funds available or to be available for the Education Fund during the twelve month period beginning July 1st. Such budget shall allocate some or all of the funds available for the requests for expenditure of any or all commissions." Last year was the first year with the March 31st timeline. A firm timeline needs to be established by the Education Fund Board.

Round Table Discussion

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Jerry Kozatch believes the model to make requests is a good model. Jerry proposed that the presentation for the funds should be considered the first reading.

Kelly Stanford arrived.

Tom Ptach suggested that the budget could be more of an overview that leans toward major projects. The Education Fund Board would then say, "here is your portion."

Rick Denney suggested beginning with first readings to determine how much is being requested, to determine if there is enough money to go around and then work backwards from there.

Joe Jones believes more precise budgets are needed.

Brian Kelly believes a large amount of detail is included in the first readings. In order to avoid doing too much in one night it would be helpful to break the first readings into two meetings.

Cathleen Nardi believes the hardest task for the Technology Commission members has been making the paradigm shift. Previously the technology program was built on the 40/40/20% split. The technology program is built on total cost of ownership and staffing of technology programs. There is no room for technology deceleration without crippling the program. The Technology Commission has a budget and a budget model.

Cyndy Simms believes the Education Fund Board should look at the big picture to determine which is the best use of the dollars. It would be helpful to develop a philosophy stating how much money should be committed over a three-year period. It is difficult to hire and retain great people if programs like content standards and technology staff change on a yearly basis. How much money is the Education Fund Board willing to commit over a three year period for what programs? How much money should be available to permit flexibility in new ideas, etc.? How much should be left in reserves no matter what? Should each commission be asked to develop a three-year plan? What are the priorities from a long-range planning perspective?

Tami Havener believes a budget could be prepared without hearing the presentations. The presentations should be considered the first readings. There could be a three-month process with two meetings for first readings and the third month for second readings.

Paul Fisher believes it is important for the Education Fund Board to think strategically and pick priorities to commit to on a long-term basis X number of

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dollars. The remaining details would be the first readings, which could occur in two meetings.

Paul Strong believes the process was difficult last year because it was the first year for the new process. An audit process was to be developed to determine the effectiveness of the programs the Education Fund has funded. Are the dollars being spent for the best education of students? According to success rates money would be awarded proportionally.

Carol Comeau believes the purpose is to develop an evaluation rubric, which would be a move away from the 40/40/20% split. The Education Fund Board would allocate differently and not just delegate everything to the commissions. Carol wants clarification regarding when it is appropriate to ask questions. Carol believes readings should occur several weeks in a row rather than scheduling readings one month apart. Too much should not be scheduled for one night and the Education Fund Board should revisit the idea of an evaluation tool.

Kelly Stanford believes it is most important to complete an evaluation tool. Work at the commission level could be much more productive if that matrix is used by the Education Fund Board to set priorities so people aren't guessing about the priorities of the Education Fund Board.

Kim Mitchell believes some prioritization did occur at the Education Fund Board level regarding funding for the 2002 – 2003 school year. The process should become easier in future years. The Education Fund Board could look at the fact that last year the philosophy seemed to come second rather than first.

Robbin Schoewe stated that the issue seems to be between empowerment and comparative value. A baseline could be divided (i.e., 20/20/20%) to the commissions to empower the people close to the expenditure. The Education Fund Board could do a comparative value study on the remaining 40%.

Jerry Kozatch believes the Education Fund Board should not be determining policy. The Education Fund Board should be validating or not validating the requests from commissions.

Jim Gill stated that when the By-laws were created it was deemed important that commissions be made up of community members and that no funding requests could come to the Education Fund Board except from one of the commissions.

Paul Fisher said some programs such as the curriculum program are funded every year. If the items funded every year are the top items that effect the education of students, it would not be contrary for the Education Fund Board to commit to those items long-term. An evaluation matrix would be beneficial.

Jim Gill questioned whether the Education Fund Board or the School District should measure the items funded.

Pat Gleason suggested that the Board of Education could set broad based boundaries. It could be advantageous to acquire a parcel of land at this time. Who philosophically sets the groundwork to have things mesh?

Jim Gill believes there is a limit to how far a non-elected group of people should go in setting philosophy. Perhaps more input from the Board of Education and the School District is needed at this time. Education Fund dollars are gifted to the School District. Communication is disconnected if a situation occurs where a gift is not accepted by the Board of Education. The commissions could be heard from after the Board of Education and School District.

Kim Mitchell said administrative team presentations were presented to the commissions last year.

Pat Gleason said it is important that the Education Fund Board does not become an arm of the Board of Education.

Jerry Kozatch said the Educational Excellence Commission looks at a composite of what someone else has already presented to the commission. There would be a better functioning of commissions if the commissions were allowed to see things at a more preliminary stage.

Carol Comeau suggested forming a task force to establish a proposed meeting schedule.

Paul Fisher said the Board of Education could have a presentation prepared by the November Education Fund Board meeting.

Jim Gill suggested that commission members could be invited to the Board of Education and Administration presentations. Jerry Kozatch, Carol Comeau and Jim Gill agreed to put a schedule together for budget hearings through March 31, 2003.

There was a consensus by Education Fund Board members to consider the first presentation from each commission as constituting the first reading.

History Process Document – Carol Comeau

Carol Comeau presented a history/chronology document and encouraged Education Fund Board members to e-mail comments regarding the document. Carol also distributed copies of Ordinance 1354 (exhibit) regarding the one-half cent sales tax for education.

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Meeting with City Council

Jim Gill said he would schedule a meeting with City Council to provide an update regarding the Education Fund. Kim Mitchell volunteered to make the presentation.

CAPITAL COMMISSION**First Reading – Architectural/Engineering Fees – not to exceed \$75,000**

Jim Gill said this would be considered the first reading even though there was an oversight in including the item on the agenda.

Rick Denney said an analysis revealed that additional classrooms are needed for the Middle School. Two options have been considered: 1) infill courtyard and, 2) expansion wing. The Capital Commission evaluated the costs (very basic at this time) and determined the expansion wing would provide much more building for the money than the courtyard infill option. The Capital Commission is requesting funds to hire an architect to draw an expansion wing option and develop cost figures for the project. The initial \$20,000 has been spent and additional money is needed for the architectural/engineering drawings in an amount not to exceed \$75,000. The process could be stopped at any time.

Tom Ptach said the Capital Commission appears to be recommending to the Education Fund Board that funds will be sought to build the Middle School Expansion Wing. The objective is to complete construction prior to Thanksgiving of 2003. The Capital Commission is estimating a cost of approximately \$1.5 million. Approximately \$740,000 are unallocated under the current Capital Commission budget.

Carol Comeau asked the Capital Commission to put the request into the timetable the Capital Commission presented last spring. There were no other questions for first reading.

Items for Board Action**WHAT IS THE OBLIGATION OF EFB TO OTHER SCHOOLS – Bylaws**

Jim Gill agreed to meet with Mike Holloran to discuss how binding the City Ordinance is. Jim will report back to the Education Fund Board at the November meeting.

CRITERIA – MATRIX/RUBRIC FOR ASSESSMENT

Cyndy Simms distributed copies of a proposed evaluation matrix (exhibit). Cyndy reviewed the document and encouraged the group to review the document and provide feedback at the next Education Fund Board meeting.

DISCUSSION OF MEETING CANCELLATION GUIDELINES

Carol Comeau suggested that if a quorum is not established by a specific time, the EFB meeting should be cancelled. Jim Gill suggested that members call Marian Engle by Monday if unable to attend a meeting. If a quorum is not established by Monday night Jim Gill will make a decision regarding cancellation of the meeting.

Agenda for Meeting #111 – Wednesday, November 6, 2002, 7:00 p.m. - Human Services Center

- Evaluation Rubric
- Schedule of Meetings for Budget Process
- Second Reading – Capital Commission – Architectural/Engineering Fees
- Obligation of EFB to Other Schools - Bylaws

Future Agendas:

- Educational Excellence presentation to Education Fund Board regarding Content Standards
- Statewide Way to Provide More Funds to Schools
- Reserve and Investment Options

MOTION TO ADJOURN

Brian Kelly made a motion to adjourn. Carol Comeau seconded the motion.

VOTE: 8 YES, 0 NO Meeting adjourned at 9:00.

Exhibits:

- Agenda
- Steamboat Springs Education Fund Financial Report – September 30, 2002
- Contact List
- Steamboat Springs Education Fund Overview
- Ordinance 1354
- Evaluation Matrix

STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
MEETING #110
July 3, 2002 - 7:00 PM
HUMAN SERVICES CENTER

1. Call to Order
 2. Adoption of Agenda
 3. Approval of Minutes – Meeting Number 109
 4. Financial Items
 - Financial Reports
 - Investment Policy Options/Changes
 5. Public Comments

In order to assure public awareness of an involvement in the activities of the Steamboat Springs Education Fund, this portion of the Board meeting is available to the public to discuss any item related to the Fund that is not already included in the agenda for this meeting.
 6. Status/Progress/Budget Reports
 - Administration

 - Educational Excellence Commission

 - Technology Commission

 - Capital Commission
 7. Items for Board Action
 - What is Obligation of EFB to Other Schools / Bylaws
 - Criteria – Matrix/Rubric for Assessment
 8. Housekeeping Items
 - Meeting Venue, August 7, 2002
 9. Agenda for Meeting #111, August 7, 2002
 - Capital Commission Recommendations and the Use of Debt
- Future Agendas:
- History of Commissions – Jim Gill and Paul Fisher preparing
 - Educational Excellence Presentation Regarding Content Standards
 - Statewide Way to Provide More Funds to Schools
10. Move to Adjourn

STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
MEETING #109
June 5, 2002 - 7:00 PM
HUMAN SERVICES CENTER

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 107 and Meeting Number 108
4. Financial Items
– Financial Reports
5. Public Comments
In order to assure public awareness of an involvement in the activities of the Steamboat Springs Education Fund, this portion of the Board meeting is available to the public to discuss any item related to the Fund that is not already included in the agenda for this meeting.
6. Status/Progress/Budget Reports
– Administration

– Educational Excellence Commission

– Technology Commission

– Capital Commission
7. Items for Board Action
– What is obligation of EFB to other schools, etc.
8. Housekeeping Items
– Meeting Venue, July 3, 2002
9. Agenda for Meeting #110, July 3, 2002
– Capital Commission Recommendations and the Use of Debt
– Investments – ColoTrust Rate of Return

Future Agendas:
 - How Commissions Want to be Measured – Criteria / Matrix Rubric
 - History of Commissions – Jim Gill and Paul Fisher preparing
 - Educational Excellence Presentation Regarding Content Standards
 - Bylaws Discussion
 - Statewide Way to Provide More Funds to Schools
10. Move to Adjourn

efb 6-5-02 MSG00000.TXT

From: Loomis <mjloomis@cmn.net>
To: "jtgillsteamboat@earthlink.net" <jtgillsteamboat@earthlink.net>
Cc: Paul Sachs <psachs@yvlei.org>, Cyndy Simms <csimms@sssd.k12.co.us>, Jerry Kozatch <jerry@ambienteinc.com>, Brian Kelly <btksurvey@mindspring.com>, "thavener@familydevelopmentcenter.org" <thavener@familydevelopmentcenter.org>, "sharp@sharpbarney.com" <sharp@sharpbarney.com>
Cc: "paulas@springsips.com" <paulas@springsips.com>
Subject: Additional teacher for 3rd grade, Strawberry Park
Date: Mon, 3 Jun 2002 08:48:00 -0600

Dear Jim:

Attached is a letter from the third grade parents of SPE. As with the fourth grade, we are trying to avoid a too large class size situation for next year. Our group has been in contact with John Devinentis and Cyndy Simms on this issue, and we wanted the Fund Board and Educational Excellence Commission to be aware of the situation. We know that you have a meeting this week, and are wondering if there is any space on your agenda. We would like to have a discussion with the board regarding the small class size issue, use of the half cent sales tax for this purpose, and specifically an additional teacher for the third grade at SPE next year.

Thank you. I can be reached at home: 879-5470, work: 870-1490, or mjloomis@cmn.net.

Michael Loomis
Spokesperson for Strawberry Park Third Grade Parents Group

June 2, 2002

From: Strawberry Park Elementary Third Grade Parents Group

To: Jim Gill
Educational Fund Board / Board of Education
Steamboat Springs CO

Re: Class size reduction

Dear Jim:

A few weeks ago, a group of concerned second grade parents from Strawberry Park Elementary (see attached list) met with the Student Accountability Committee and John Devincentis to address our concerns over the projected class size of the 2002-03 third grade, a projection of a student/teacher ratio of 21-22/1. We requested that they pursue the funding of an additional teacher for the third grade to bring the class size in line with the other grades in SPE, and provide an optimal learning environment for our children. We know that the Fund Board and Educational Excellence Commission have recently reviewed this problem of class size with the 02/03 fourth grade at both SPE and Soda Creek, and ask that you revisit the problem for the third grade class size at SPE.

We ask that you consider the following:

Research conclusively shows that small class size is most critical during grades K-3, with academic benefits that last through grade 12. Faced with the evidence of this research, the current class size formulas of average 19/1 for our elementary schools needs some revision to include a cap or maximum class size. (See Cyndy Simms for a summary of research evidence presented to the Fund Board and Educational Excellence Commission by Jason Throne and the fourth grade parents of SPE).

We foresee the current class size (21/1 in first and second grades already) as possibly "following" this class throughout their primary grades, and seek to break this pattern.

Public opinion, and the unanimous opinion of this group of parents, holds that small class size should be the primary use of the half cent sales tax, and we urge you to make this a priority in your budget.

The Educational Excellence Commission has approved funding for an additional fourth grade teacher at each school, using the "Two teacher reserve" item from their budget. We know there is a significant amount of money held in reserve by the Fund Board, and ask specifically that you tap this reserve for teachers if the funds cannot be found elsewhere in the budget.

We request that action be taken now, and not wait until August, to fund an additional teacher for third grade at Strawberry Park next fall, as now is the time for interviewing and hiring teachers. Thank you.

Sincerely,

Michael Loomis, Spokesperson
Strawberry Park Elementary Third Grade Parents Group

Cc: Cyndy Simms

List of Third Grade Parents Attending SAC Meeting Regarding Class Size

Marci Valinceti	Marci@Steamboatrealstate.com	879-9224
Janet Laurinec-Studer	lukestuder@starband.net	879-3624
Pam Baden	Fambaden@aol.com	879-8575
Patty Gold	Pattygold@msn.com	879-7968
Vicki and Lance Vitek	vvitek@earthlink.com	879-8159
Janne Siegel	jgsesq@yahoo.com	879-3519
Heidee Barbee	hbarbee@springsips.com	879-8977
Howard Cooper		870-1417(w)9851(H)
Alison Dennis	alisondennis80488@yahoo.com	870-8036(w) 879-7589(H)
Brenda Madden		875-0445
Nancy Brodie		879-0075
Jane Williams		879-9424
Stephanie and Michael Loomis	mjloomis@cmn.com	879-5470
Steve and Bridget Ross	sleepingbear53@msn.com	871-7978
Chrissy Lynch	chrissy@wth.cpas.com	871-9378
Cat Schaffrick	Schaffrick@springsips.com	879-1317
Donna Mae Hoots	hoots@springsips.com	879-6818

STEAMBOAT SPRINGS EDUCATION FUND

P.O. BOX 774464

STEAMBOAT SPRING, CO 80477

(970-879-4053)

May 28, 2002

Mr. Steven M. Jones, Superintendent
South Routt School District RE-3
P.O. Box 158
305 South Grant
Oak Creek, Colorado 80467

Dear Mr. Jones:

I received your letter dated April 16, 2002, requesting \$50,000.00 of funding for the South Routt School District from the ½% City of Steamboat Springs Sales Tax that is administered by the Steamboat Springs Education Fund (SSEF) for the educational benefits of the students of the Steamboat Springs RE-2 School District. The Board members of the SSEF reviewed your letter along with copies of our current corporate bylaws at a previously scheduled board meeting on Wednesday, April 24th, 2002. Because this meeting was one of our final budget allocation meetings for the 2002-2003 budget cycle, we had a limited amount of time to discuss your request. However, I requested that each board member speak briefly on their "first reaction" to your request with the understanding that this subject would be scheduled for more discussion at a future meeting. No board action was taken on your request at this meeting but I committed to provide you with this written response.

Though you probably have some sense of the history of this taxing mechanism that has been in place since the City of Steamboat Springs voters first approved it November, 1993, it is important that you and your board members understand why it has worked as well as it has in providing critical funding for our district and why our electorate has agreed to extend this tax twice since 1993...once for four years and most recently for eight years. I believe there are two key reasons for this success and community acceptance;

1. From the beginning, the Board of Directors of the SSEF have managed these ½% city sales tax revenues that have been gifted to us from the City of Steamboat Springs very frugally and judiciously. Our administrative costs have been less than ½% of total income and we have invested our reserves very conservatively. Further, we have always honored the campaign statements we made to our electorate as we were asking for their support for this tax and have allocated fund resources exactly as we had promised. As the needs of our district have changed over time, our campaign message to voters during the most recent campaign also changed. We wanted the voters to know that we intended to adjust our spending priorities with future revenues and we needed to be assured of their support for this change in the voting booth. Finally, I have personally made annual presentations to the City of Steamboat Springs City Council on the "State of the Fund" to assure that our elected representatives who helped make this tax mechanism possible at the outset were comfortable with our allocation priorities and our management of these funds.

2. One of our original commitments to our electorate during the 1993 campaign to create the ½% sales tax was that all funding requests for the use of any of these revenues within our school district would have to originate from one of two community commissions we were going to create...at that time, one for growth related allocations (Growth Commission) and one for technology related allocations (Technology Commission). These commissions were to be made up of volunteer community members who had an interest in our school district. We committed to our electorate that these ½% sales tax funds were *NOT* going to become part of the General Fund of the school district but rather were going to be directed very specifically

May 28, 2002

to the growth and technology needs of the district as they existed at that time. Though the Board of Directors of the SSEF must approve all funding requests before any funds can be gifted to our district, our bylaws preclude our Board of Directors from initiating any funding requests. These requests *must* come through the commissions and, in my opinion, this has been one of the key elements of the success and credibility of our process with our community. This is vitally important because when the dust all settles, the City of Steamboat Springs voters control our destiny. When it comes to the long-term future of the SSEF, the old saying clearly applies; "If the voters of Steamboat Springs ain't happy, ain't nobody happy!".

With this background, it might be helpful to share with you some of the general observations and thoughts that were expressed by our board members during our brief discussion of this matter on 04/24/02. These comments are not ordered by level of importance nor by intensity of support by the entire board...they are only meant to provide you with the flavor of our discussion and with some of the major issues that will need to be debated and discussed in our future board meetings.

- The voters of the City of Steamboat Springs, along with the support of the City Council, will decide any future extension of this ½% sales tax beyond its' current expiration date in 2008. Our community has been very supportive of the SSEF and this tax and of the resulting improvements they have produced in the educational results in our district. Decisions related to the management of these funds that have the potential to compromise our credibility with our community or to risk voter support for future extensions of this tax would be a serious mistake and ill-advised. Our primary responsibility for the management of these resources is to the voters of the City of Steamboat Springs and the students of the Steamboat Springs School District.
- Though we have attempted to anticipate the needs of our school district that may require SSEF support in the coming years, it would be unconscionable on our part to allocate fund resources today only to discover that we are unable to fund an identified need in the future that our taxpayers expected to be covered by ½% sales tax funds.
- Based on our recent allocation cycle for the 2002-2003 school year and beyond, it is clear to all of us on the board that even with six years of sales tax revenue remaining, the projected funding needs of our three Commissions (Educational Excellence Commission which replaced the original Growth Commission, Technology Commission and the newly created Capital Commission) within our district will consume our anticipated income. If the SSEF should decide to allocate money to the other districts in the county that request funding, we may run short for our own needs. Further, with the outside risk that the state may challenge the legality of this funding mechanism sometime in the future, it is imperative that we keep our cash reserve position strong even in the face of these funding projections by our three commissions..
- Though other schools within our district, both public and private, have not yet made any requests for funding from the SSEF, we anticipate this occurring in the future. It would be difficult to deny funding to an "in-district" school in the future if the SSEF had previously provided funding to an "out-of-district" school. Further, many of the parents of the students who attend these "in-district" schools are residents of the City of Steamboat Springs and would therefore have the opportunity to vote on any future requests for extensions of our sales tax.
- Even before the recent prediction of declining sales tax revenues by the City of Steamboat Springs, our community had identified a number of community needs and projects that could not be adequately funded by the city or county; transportation, early-childhood education, affordable housing, etc. During our most recent ½% sales tax campaign in 2000, many of the

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South Routt School District RE-3

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supporters of these other "community needs" questioned whether some portion of our tax revenues could be re-directed to address some of these other community priorities. Others suggested that our tax should be reduced from ½% to ¼% so that the remaining ¼% tax could be made available to some other community group. In the face of these challenges, we defended an extension of our ½% tax by reminding voters of the original intent of this tax, that we had managed these funds responsibly in the past and that we would continue to allocate SSEF resources in the best interest of the current and future students of the Steamboat Springs School District for the life of the ½% sales tax.

As you probably know, the City of Steamboat Springs City Council is currently considering a city property tax as an additional revenue source for a variety of unfunded projects and community priorities...it may not be a "good" time to suggest that we have ½% sales tax revenues in excess of the immediate and projected needs of our district.

- Though other districts have already benefited financially from the work of the Grant Writer funded by SSEF resources, other school districts within Routt County deserve some funding consideration because residents in these districts spend money in Steamboat and pay some portion of these ½% sales taxes.
- In the early years, the SSEF determined that funding personnel and staff salary increases were too risky because of the long-term commitments that could be construed and assumed from such funding. This position has evolved slightly to our current position of not funding anything that can't be terminated/discontinued on an annual basis.
- Other districts in Routt County, as do other districts throughout the state of Colorado, have the option of asking their local voters for support of either a mil levy override and/or an increase in the cost-of-living portion of the state finance formula. Many have the option of creating a taxing mechanism similar to ours to help fund their schools. Though each one is probably unique, many school districts around the state have created funding sources for their schools that fall outside the state funding formula. Our attorney is currently working with at least one other district to consider the feasibility of creating such a mechanism. It would be difficult to consider "gifting" money to another school district that has yet to exhaust all of these options as sources for additional funding for their schools.
- We should be proactive and work hard to provide our neighboring school districts with as many of the benefits of this sales tax as possible; teacher training, Internet access, distance learning, etc.
- Since the real problem of funding for many school districts in Colorado is the current state finance formula, perhaps the SSEF should consider allocating funds to lobby for a change to this formula. Many communities around the state have created ways to supplement the state finance formula for the benefit of their local schools.
- In order to fund other schools in Routt County with SSEF resources, a per pupil grant formula may be a good way to determine the actual amount available to each school.
- Over the years, we have created an excellent procedure for receiving, processing, presenting, debating and finally acting on all funding requests through our commission process. This process involves the community members on the respective commission and often involves input from district personnel for their professional expertise. It would be inappropriate and irresponsible to handle a funding request from another district with any lesser level of scrutiny. Without one of our commissions prepared to assess and evaluate a

funding request from a school district that is totally unfamiliar to them, it is difficult to imagine how the commission could present a credible case for funding approval to the SSEF Board.

- Though neither the Intergovernmental Agreement with the City of Steamboat Springs dated August 8, 1993, related to the allocation of the receipts received by the SSEF from the City nor the current SSEF bylaws specifically prohibit the spending of these funds outside of the Steamboat Springs School District, it is clear that the intent of both of these documents is that these ½% sales tax revenues gifted to the SSEF by the City of Steamboat Springs would be allocated for use within the Steamboat Springs School District. Any major change from this spending intent would require discussions with the City of Steamboat Springs City Council at a minimum and perhaps with our community at-large.

As mentioned earlier, we intend to place this subject on a board meeting agenda in the near future. Because we have taken no action to either support nor deny your request, there has been no final resolution of this matter from our perspective. We clearly look forward to working with the other school districts in Routt County to improve the quality of education for all of the students in our neighboring communities and we look forward to finding ways that the South Routt School District can benefit from the resources of the Steamboat Springs Education Fund.

Best regards,

Jim Gill, President
Steamboat Springs Education Fund
jtg/pb jtgeducfund02

SOUTH ROUNTT SCHOOL DISTRICT RE-3

305 SOUTH GRANT—P.O. BOX 158
OAK CREEK, COLORADO—80467
TELEPHONE—(970) 736-2313
FAX—(970) 736-2458

Soroco Middle—736-8531
Soroco High School—736-2531
Oak Creek, Colorado

South Rountt Elementary School
Yampa Colorado 80483
Telephone-638-4558

April 16, 2002

Mr. Jim Gill, President
Education Fund Board
P.O. Box 774464
Steamboat Springs, CO 80477

Dear Mr. Gill:

The South Rountt School District is making a formal request for \$50,000 from the Steamboat Springs half-cent sales tax for education. As you are probably aware, our district is being adversely affected by enrollment declines, which in turn are having an impact on our ability to compensate our teachers.

The recent cost of living adjustment, which the Steamboat School District successfully passed, is going to exacerbate the disparity between teacher salaries in Routt County. The high costs of living pointed out by teachers and spokespersons during the election are not exclusive to teachers in Steamboat Springs. Almost all of our teachers shop in Steamboat and quite a few even live in Steamboat. They deal with the same cost of living that teachers in Steamboat deal with and residents in South Rountt make significant sales tax contributions. Our district is tremendously appreciative of the ongoing financial support for Lynne Myers, the benefits we have received through her grant writing have been wonderful. However, almost all grant funds received by the district have been for facility repairs and have not allowed us to increase compensation for our staff.

The Board of Education and I have discussed possible uses of any funds that we might receive from this source and have put together the following prioritized list:

1. Increasing teacher salaries, either through direct administration of the funds to teacher salaries or through administration of the funds to other areas of the General Fund thereby freeing up funds for teacher salaries. Our teacher compensation schedule will be thousands of dollars lower than those districts around us, this is the greatest challenge faced by our district at the current time. Even though it is understood that this revenue may not be available in perpetuity, assistance over the next several years could significantly help us attract and retain high quality teachers.
2. Cushioning the effect of declining enrollment. Because our district is facing decreasing revenues but at the same time academic challenges in literacy and math, additional funds could help with short-term personnel and staffing challenges.
3. Professional development for teachers including assessment and curriculum alignment. Our district has significant professional development challenges, including the alignment of curriculum and assessments with state standards and the CSAP that must be met in areas of literacy and math. We are currently utilizing General Fund and available grant dollars to pay for teacher professional development.
4. Technology improvements. Although taken for granted in most school districts, the South Rountt School District will not be fully connected for voice and data access until the end of this school year. The district has made a commitment to continue to improve its technology infrastructure, hardware, and applications. We continue to spend significant amounts of general fund dollars to meet this commitment.

Please note that we are respectfully making this request. Many students and parents outside the city limits of Steamboat Springs are currently the recipient of these tax dollars. Funding this request would be an acknowledgement of the importance of the residents of Stagecoach, Oak Creek and the remaining South Routt area to the contribution that they make towards these taxes and the Steamboat Springs economy. These funds could have a significant positive impact in our school district and help cement the bridge of cooperation between the diverse communities of Steamboat and South Routt County. I would appreciate the opportunity to address this request in person with your organization and/or provide additional information concerning the financial challenges faced by our district in the current cost of living environment. Please contact me if this would be possible.

Sincerely,



Steven M. Jones, Superintendent,
South Routt School District

DRAFT

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
DRAFT MINUTES
Meeting #108
May 1, 2002**

Jim Gill (EFB/Community) called the Steamboat Springs Education Fund Board Meeting to order at 7:07 p.m. at the Human Services Center. Members Paul Fisher (EFB/BOE), Tom Sharp (EFB/BOE), Carol Comeau (EFB/Community), Mark Halvorson (EFB/CC), Tom Ptach (EFB Alternate/CC), Peter Remy (EFB/TC), Brian Kelly (EFB/EE), Jerry Kozatch (EFB/EE) and ex-officio member Cyndy Simms were present. Paul Strong, Cindy Walker, Dave Schmid, Celia Dunham, and Nat Cooper were present. Marian Engle recorded the meeting and prepared the minutes.

Jim Gill read a formal notification from Norm Weaver, which stated that Peter Remy is authorized to vote in Norm Weaver's place at the Education Fund Board meeting on May 1, 2002.

Adoption of Agenda

MOTION

Paul Fisher made a motion to approve the agenda for meeting 108 as written.

Brian Kelly seconded the motion.

VOTE: YES - 9 NO - 0 Motion carried.

Financial Report

Paul Strong stated that building use tax is down 25% for 2002. The Education Fund financial report has been revised to reflect the budget for 2002. No funds have yet been approved although budgeted amounts are included on the financial report. A full financial report will be provided at the June Education Fund Board meeting.

Public Comments – None

Status/Progress/Budget Reports

- ADMINISTRATION - none

- EDUCATIONAL EXCELLENCE COMMISSION – none

- TECHNOLOGY COMMISSION - none

- CAPITAL COMMISSION - none

Items for Board Action

- Second Readings

Jim Gill stated that all funding requests presented to the Education Fund Board on April 24 were accepted as first readings. Two funding requests (pay for performance and distance learning) required additional information at the second reading.

Jim Gill said approvals of second reading funding requests in no way states that commissions have to spend the money approved.

E02-4 Pay for Performance - \$400,000

Cyndy Simms said the Compensation Plan Subcommittee has been working on the entire picture for teachers and support staff compensation. The draft plan (exhibit) has not yet been approved and is in the process of negotiation. The salary schedule in existence is a traditional step process and is used by most school districts in the Country. Additional education is also recognized in the existing salary schedule. All teachers and support staff regardless of performance (unless rated unsatisfactory on evaluation) move one step every year. The Compensation Plan Committee believes the newly proposed salary process falls into an individual pay for performance plan for both teachers and support staff. Upon meeting certain criteria, certain education requirements and after having been in a specific category for a specific length of time, teachers can progress to the following categories: basic, career, master and advanced. Teachers can also move back in the categories and steps. The proposed support staff salary plan is a shorter version of the same concept used for teachers. The proposed salary plans are driven by individually demonstrated performance against a specific set of criteria.

Nat Cooper said the new pay plan represents a radical departure from the existing pay plan. The pay plan provides incentive towards excellence.

Celia Dunham said the salary figures are priced to the market and take into consideration other school districts with similar characteristics (cost of living and educational excellence). Cyndy Simms added that the proposed pay package puts Steamboat Springs School District salaries at the mean of eleven comparable school districts (i.e., Boulder, Cheyenne Mountain, Eagle, Air Academy, Ouray).

Kim Mitchell arrived.

DRAFT

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Cyndy Simms said the standards expected for the advanced category would be exceptionally rigorous. There will not be a quota. A staff member cannot move from the old pay plan to the new plan and make less money. A transitional pay schedule is planned for the 2002-2003 school year.

Cyndy Simms said an annual market cost of living analysis of the eleven comparable school districts would occur. The market adjustment will be applied annually to the salary schedule.

Cyndy Simms said school accountability goals would be set. The District Accountability Committee reviews school goal proposals. The Board of Education ultimately approves the goals. Actual performance is assessed at the end of the year through the community audit team process and pay for performance awards are made. A school based performance award score card (exhibit) is completed for each school. Measurement of the virtues and self-realization goals is to be determined when the metrics are determined to be measurable and objective. Previously audit teams did not have a rubric or a clear metric to measure the virtues and self-realization goals. The weight of the subject areas (i.e., reading 30%, writing 30%, math 40%) in the student achievement goals will be based on the emphasis the School Accountability Committee is placing on the individual subject areas. Pay for performance awards will be a percent of base salary (5% cap) rather than a flat amount. If every person made 5% of their base salary the total cost would be approximately \$425,000, which would mean that 125% of all goals would be met. If all four schools achieve 100% of their goals the pay for performance cost would be approximately \$375,000.

Cyndy Simms said reading CSAP scores could now be compared from grade to grade. Writing and math CSAP scores will be comparable by next year.

Dave Schmid stated that the CSAP is the only common test to create baseline data and measure growth. In the future schools will develop assessments that can provide baseline data and measure improvement or achievement.

Cyndy Simms said last year Strawberry Park Elementary School had 92% of its grade three students scoring proficient or above in reading. This year 93% of Strawberry Park Elementary School grade three students are at or above proficient. Last year Soda Creek had 79% of grade three students reading at or above proficient. This year 86% of Soda Creek grade three students are reading at or above proficient. It is remarkable that 90% of grade three students in the Steamboat Springs School District are reading at or above proficient.

Paul Fisher said the Technology Commission is working towards a data management system, which will include all students.

MOTION

Paul Fisher made a motion to approve request number E02-4 to fund pay for performance in an amount up to \$400,000 as follows:

Request Number E 02-4

Description: To fund the Pay for Performance Plan up to the maximum of \$400,000 with Educational Excellence funds with a condition that a member of the Educational Excellence Commission sit on the Multi-year Competitive Compensation Plan Subcommittee.

Rationale: Pay for Performance Bonus Award plans honor the campaign promise made to voters during the November, 1999 election that some of the funds from the half-cent sales tax would be used for pay-for-performance awards.

Current research on pay for performance indicates that the minimum bonus awards for pay for performance should be \$1,000 per individual recipient. The Educational Excellence Commission and the Administrative Team is recommending an increase from \$200,000 to \$400,000 to fund increased bonus awards of \$1,000. 2000-2001 pay for performance bonus awards were funded at \$500 per individual (less if goals were not achieved, more if goals were exceeded) at a cost of \$191,000 to the Education Excellence Commission.

Total Cost: Up to \$400,000

Timing of Funding: As needed.

Prior Funding: G99-8, G00-6, G01-1

Long Range Financial Impact: Additional requests for pay for performance could occur in the year 2003 and thereafter.

Brian Kelly seconded the motion.

VOTE: 8 YES 2 NO (Mark Halvorson, Tom Sharp) Motion carried.

T02-9 Distance Learning - \$9,000

Cindy Walker said the Education Fund Board has asked for more information regarding the 20% increase in usage criteria to justify continuing the distance learning program. Cindy explained the WestCel Consortium Network (exhibit), provided a list of courses offered across the network in the last year and explained how the distance learning equipment was used in the last year (induction, teachers, NWBOCES, Forest Service, VNA, students, community members). At this point outside agencies are not paying for use of the network service. Technology personnel are studying the Internet service component of the WestCel Consortium Network to determine if the service is reliable enough to migrate to. Migration would eliminate some of the current Internet expenses. Figures regarding the 20% increase in usage criteria were not available for the meeting.

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Brian Kelly suggested delaying the second reading until the 20% increase in usage criteria is available.

MOTION

Tom Sharp made a motion to approve funding request number T02-9 for distance learning in an amount not to exceed \$9,000 as follows:

Request Number: T-02-9

Description: DISTANCE LEARNING (WESTCEL)

Steamboat Springs High School is part of the WestCel consortium. This maintenance cost enables the district to participate in a video conferencing network for distance learning and shared educational experiences.

Rationale:

Distance learning enables rural mountain communities such as Steamboat Springs to take advantage of educational resources beyond the Yampa Valley. The video conferencing network is designed to be used for: shared vocational programming, meetings, teacher-in-service, freshman level college classes, and post-secondary vocation programs.

Last year, it was determined that the use of the program had to increase by 20% to be deemed effective by the Education Fund. This semester, the system has been used by the Boces Board for meetings, new teacher induction meetings, patient screenings, multi-year compensation committee meetings, as well as CNCC legal classes (twice per week). Next semester, there will be three CNCC classes using the WestCel system in addition to meetings. Although we are assessing usage earlier than we did last year, we expect to exceed the 20% increase in usage.

Total Cost: \$9,000

Prior Funding:

The total expense in 2001-2002 was \$8,000.00.

Matching Funds:

The WestCel consortium was initially funded by a TLC grant. The school district can qualify for e-rate funding for the T-1 portion of the charges. The consortium is working with local entities such as the hospital and Forest Service to encourage them to use this service for a fee, to reduce the annual expense.

Long Range Financial Impact:

This is an annual cost to the district.

Mark Halvorson seconded the motion.

VOTE: 8 YES, 1 NO (Brian Kelly), 1 ABSTAIN (Jerry Kozatch) Motion carried.

-- Second Readings Educational Excellence Commission

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E02-1 Content Standards - \$333,000

MOTION

Kim Mitchell made a motion to approve request number E02-1 to fund content standards in an amount not to exceed \$333,000 as follows:

Request Number E 02- 1

Description: This request is for the financial support required to effectively manage the Steamboat Springs School District's Curriculum and Content Standards Program. The funds would provide:

- Director of Content Standards
- Half-time TOSAs at each school
- \$10,000 per school for staff development, training, conferences, curriculum development, etc. in content standards arena
- 2 days per teacher per year at per diem rate of pay for staff development, training, curriculum development in content standards arena

Rationale: The primary value of the content standards package is that it provides a K-12 focus that will assure that each of the results goals is addressed consistently in every classroom in the district. The work produced by the four components of the content standards package will assist our teachers in their implementation of standards-based education. This process will insure that students do not experience gaps or overlaps in their education as they move from grade to grade. It will also allow parents and students to trust that Steamboat students are all provided instruction and assessments that meet the same standard district-wide.

Total Cost:	Up to \$333,000	Staff	\$227,000
		Training	\$ 40,000
		Per Diem	\$ 66,000

Timing of Funding: As needed during the 2002-2003 school year.

Prior Funding: Prior funding (i.e., G98-5, G99-1, G00-1, G01-2)

Long Range Financial Impact: Additional requests for funding the content standards package are anticipated in the future.

Carol Comeau seconded the motion.

Discussion

Cyndy Simms said the \$66,000 per diem is for two days of each teacher's salary. The full \$66,000 per diem amount is not spent each year. Per diem time is spent for writing curriculum, curriculum development, staff development, etc.

Tom Sharp expressed some reluctance about the notion to continue year to year to approve a per diem amount.

VOTE: 9 YES, 1 NO (Tom Sharp) Motion carried.

E02-2 Small Class Size - \$350,000**MOTION**

Jerry Kozatch made a motion to approve request number E02-2 to fund small class sizes in an amount up to \$350,000 as follows:

Request Number E02 - 2

Description: Small class sizes – half funding of teacher positions used to lower class sizes beyond the first year - \$350,000.

Rationale: The Administrative Team recognizes that the school district's budget includes the cost of 19.5 additional classroom teachers to maintain class sizes of 20/1 as compared to class sizes of 25/1.

The Administrative Team also recognizes that if the Educational Excellence Commission fully funded small class sizes of 20/1, most of the other programs funded by the Educational Excellence Commission would not be available.

Therefore, the Administrative Team and the Educational Excellence Commission are asking the Education Fund Board to fund \$350,000 for the 2002-2003 school year as its contribution toward "Maintenance of Small Class Sizes." This amount will release District dollars used to maintain lower class size to be available to help with salary issues.

Total Cost: \$350,000

Timing of Funding: As needed during the 2002-2003 school year.

Prior Funding: Prior funding has occurred (i.e., G99-2, G00-3, G01-3)

Long Range Financial Impact: Additional requests to fund continuation of partial funding of small class sizes are anticipated.

Brian Kelly seconded the motion.

VOTE: 10 YES, 0 NO Motion carried.

E02-3 Reserve for New Teaching Positions - \$74,000**MOTION**

Jerry Kozatch made a motion to approve request number E02-3 to fund a reserve for new teaching positions in an amount up to \$74,000 as follows:

Request Number E 02-3

Description: Reserve for new teaching positions – full funding of new teaching positions required to lower class sizes in the first year to be accessed on an "as approved by the Educational Excellence Commission after first reading."

Rationale: The Administrative Team and the Educational Excellence Commission are requesting that the Educational Excellence Commission continue a "New Teaching Positions Reserve" in the amount of \$74,000 (2FTE up to \$37,000 each).

Annually, new teaching positions are needed to maintain class sizes at an average of 20/1. Sometimes those positions are not identified until August or even September, after actual student enrollment is complete.

A "New Teaching Positions Reserve" would enable the Educational Excellence Commission to approve a necessary additional teaching position following one (1) reading at the Educational Excellence Commission level. Education Fund Board approval would not be required as the concept of "New Teaching Positions Reserve" would have been previously approved by the Education Fund Board.

Total Cost: Up to \$74,000

Timing of Funding: As needed during the 2002-2003 school year.

Prior Funding: (G01-4)

Long Range Financial Impact: Additional requests to fund continuation of a reserve for new teaching positions are anticipated.

Brian Kelly seconded the motion.

VOTE: 10 YES, 1 NO (Tom Sharp) Motion carried.

E02-5 Summer School - \$13,000

MOTION

Jerry Kozatch made a motion to approve funding request number G02-5 for summer school in an amount up to \$13,000 as follows:

Request Number G 02-5

Description: This request is to partially fund Summer School at all four schools for the summer of 2002.

Rationale: The Administrative Team and the Educational Excellence Commission are requesting funds for a summer school program at all four schools.

The funds will allow those students who need extra time to meet content standards requirements. Students will pay a portion of the cost through tuition fees. The number of students involved and length of program will vary from elementary, middle and high school programs.

Total Cost: Up to \$13,000

Timing of Funding: As needed during the summer of 2002.

Prior Funding: Prior funding has occurred (i.e., G00-4, G01-5).

Long Range Financial Impact: Additional requests to fund continuation of summer school in future years could occur.

Kim Mitchell seconded the motion.

VOTE: 10 YES, 0 NO Motion carried.

E02-6 Grants Writer - \$64,150

MOTION

Mark Halvorson made a motion to approve request number E02-6 to fund the grants writer in an amount up to \$64,150 as follows:

Request Number E02-6

Description: Grants Writer position (1 FTE – 220 days per year) for the 2002-2003 school year.

Rationale: The position has been exceptionally successful and should be funded again. The Grants Writer has successfully generated more than \$1,133,448 in grants with \$143,370 pending grants for Routt County schools from October 1998 through December 2001.

Total Cost: Up to \$64,150 (includes benefits, salary increase and expenses)

Timing of Funding: As needed.

Prior Funding: Prior funding has occurred (i.e., B98-1, B99-2, B00-1, B01-2)

Long Range Financial Impact: Additional requests for funding the Grants Writer are anticipated.

Brian Kelly seconded the motion.

VOTE: 10 YES, 0 NO Motion carried.

– Second Readings Technology Commission

T02-1 Marmot - \$35,000

MOTION

Peter Remy made a motion to approve request number T02-1 to fund Marmot in an amount up to \$35,000 as follows:

Request Number: T02-1

Description: MARMOT

The Marmot consortium of libraries provides increased information resources in all school media centers by offering expanded access of library and on-line resources by in Western United States. In addition, the school district has transformed from a stand-alone library system to a virtual community library together with Bud Werner Library through the Marmot consortium. This virtual community library shares a common database allowing the community to access the libraries as one collection. This virtual library allows access to the library catalog and on-line resources from every computer in the school district.

Rationale:

The school district joined the Marmot Consortium in 1997-98. This project has not only provided the global access that comes with Marmot to the school district, it has also, as a member of a virtual community library, offered the opportunity for collaboration, collections development and shared costs of electronic resources.

Total Cost: \$35,000

This annual cost represents port access, maintenance and membership fees.

Prior Funding:

This project was funded for in 1997/98 for five years for a total cost of \$193,696.

Matching Funds:

None.

Long Range Financial Impact:

This is an annual cost.

Tom Sharp seconded the motion.

VOTE: 10 YES, 0 NO Motion carried.

T02-2 Software - \$40,000**MOTION**

Brian Kelly made a motion to approve funding request number T02-2 to fund software in an amount up to \$40,000 as follows:

Request Number: T02-2**Description: SOFTWARE**

Using the Budget Model developed for the Technology Commission in November 1998, this request is for operating expenses required to maintain the current levels of software (*operating systems, management & security, virus protection, upgrades, curriculum software, and on-line database subscriptions*) funded by the Steamboat Springs 1/2-cent sales tax.

This year, the school district has substantially reduced its software budget as we do not anticipate any major upgrades to operating or application software. The primary use of this money will to upgrade current curriculum software, maintain virus protection and security software, and to purchase on-line databases for all media centers.

Management & Security	25%
Virus Protection	10%
Upgrades	10%
Curriculum Software	15%
On-line databases:	40%

Rationale:

The intention of the Technology Commission was to use the Budget Model to accurately project annual operating expenses based upon current levels of technology. This would allow the

Commission to focus its energy on the future direction of technology and technology-related projects in the district.

Total Cost \$ 40,000.00

Prior Funding:

The total software expense in 2001-2002 was \$55,000.00.

Matching Funds:

N/A

Long Range Financial Impact: We anticipate requiring this level of funding each year in order to maintain the current level of technology in the school district.

Peter Remy seconded the motion.

VOTE: 10 YES, 0 NO Motion carried.

T02-3 Training - \$40,000

MOTION

Peter Remy made a motion to approve request number T02-3 to fund training in an amount up to \$40,000 as follows:

Request Number: T02-3 - Training

Description: TRAINING

Using the Budget Model developed for the Technology Commission in November 1998, this request is for operating expenses required to maintain the current levels of training for staff and students (conferences, staff development, on-site mentors, community mentors, network training for engineer & technician, training materials, on-line training, visitations, publications, and release days for teachers) funded by the Steamboat Springs 1/2 cent sales tax.

This year, the Technology Team, in conjunction with the Content Standards Team, will focus staff training on 1) content standards integration using technology and 2) improvement of instructional practice integrating the tools of technology.

Rationale:

The intention of the Technology Commission was to use the model to accurately project annual operating expenses based upon current levels of technology. This would allow the Commission to focus its energy on the future direction of technology and technology-related projects in the district.

Total Cost \$ 40,000.00

Prior Funding:

The total software expense in 2001-2002 was \$40,000.00.

Matching Funds:

N/A

Long Range Financial Impact:

We anticipate requiring this level of funding each year in order to maintain the current level of technology in the school district.

Kim Mitchell seconded the motion.

VOTE: 10 YES, 0 NO Motion carried.

T02-4 Staff - \$318,615

MOTION

Peter Remy made a motion to approve request number T02-4 to fund staff in an amount up to \$318,615 as follows:

Request Number: T02-4

Description: STAFF

Using the Budget Model developed for the Technology Commission in November 1998, this request is for operating expenses required to maintain the current levels of technology staffing and administration funded by the Steamboat Springs 1/2-cent sales tax. In addition, the Technology Team has reorganized in the past year, and this requests funds the addition of a full time Technology Director for the School District.

The technology team believes that training dollars should be equivalent to a minimum of 25% of the hardware budget. The Technology Director (currently funded at ½ time) together with the Technology Coordinators at each building spend a portion of their time working with teachers to integrate technology into their instructional practice. This model has been extremely successful in improving the technology proficiency of the district staff.

Rationale:

The intention of the Technology Commission was to use the model to accurately project annual operating expenses based upon current levels of technology. This would allow the Commission to focus its energy on the future direction of technology and technology-related projects in the district. This request includes the addition of a full time director to allow the coordination of district wide activities, including: management of student data, training of personnel, coordinating the use of technology to improve efficiency, and development of an accountability system for measuring the effectiveness of technology in the school district.

These technology staffing/administration expenses can be broken down into: (1) District Technology Director; (2) Computer Support Specialists; (4) Teacher Trainers/Technology Coordinators (3-1/2 Time, 1-FT).

Total Cost: \$318,615.00

Prior Funding:

The total staffing expense in 2001-2021 was \$262,500.00. This amount provides for up to a 8% increase for the next year.

Matching Funds:

The school district pays a portion of the salaries of the Technology Coordinators.

Long Range Financial Impact:

We anticipate requiring this level of funding each year in order to maintain the current level of technology in the school district.

Jerry Kozatch seconded the motion.

VOTE: 10 YES, 0 NO Motion carried.

T02-5 Hardware/Replace - \$135,000**MOTION**

Brian Kelly made a motion to approve request number T02-5 for hardware/replacement in an amount up to \$135,000 as follows:

Request Number: T02-5

Description: HARDWARE

The Steamboat Springs Schools are requesting funding for hardware. These purchases include replacement computers as defined in the budget model (replacement of equipment that is 5 years old or older. This year we will replacing those computers purchased in 1997. The cost of replacement has dropped considerably as costs per machine have been reduced by \$500.

Rationale:

Replacement of equipment is based on the useful life of a machine as described in the budget model, identifying those machines purchased in 1994 and earlier. It is also taken into account whether or not the machine is capable of performing the task for which it was intended (i.e. based on software requirements and hard disk capacity. Older machines are reduced to lesser capacity such as word processors.

Total Cost **\$135,000.00**
(90 replacement workstations @ \$1,500/station)

Prior Funding:

The Technology Commission has funded capital/infrastructure costs for Replacement/Additions in the amount of \$182,000 in 2001-2002.

Matching Funds:

Computers, tables and chairs provided by the school district.

Carol Comeau seconded the motion.

Discussion

Tom Sharp confirmed that stock (i.e., computer equipment) is rolled over based on a five-year timeframe. Paul Strong stated that the same amount is not spent every year on hardware.

Cindy Walker said maintenance includes replacing hard drives, memory upgrades, replacing cables, repair of printers and telephone system maintenance.

VOTE: 10 YES, 0 NO Motion carried.

T02-6 Maintenance - \$40,000**MOTION**

Mark Halvorson made a motion to approve request number T02-6 to fund maintenance in an amount up to \$40,000 as follows:

Request Number: T02-6

Description: MAINTENANCE

Using the Budget Model developed for the Technology Commission in November 1998, this request is for operating expenses required to maintain the current levels of technology repairs and maintenance funded by the Steamboat Springs 1/2-cent sales tax. This includes: parts, memory, and outside repairs. Given the size and age of the fleet, the dollar amount requested is consistent with previous requests.

Rationale:

The intention of the Technology Commission was to use the model to accurately project annual operating expenses based upon current levels of technology. This would allow the Commission to focus its energy on the future direction of technology and technology-related projects in the district.

These technology repairs/maintenance expenses can be broken down into:

Repair/Maintenance	\$ 40,000.00
Total Cost	\$ 40,000.00

Prior Funding:

The total repair/maintenance expense in 2001-2002 was \$40,000.00.

Matching Funds:

N/A

Long Range Financial Impact:

We anticipate requiring this level of funding each year in order to maintain the current level of technology in the school district.

Tom Ptach seconded the motion.

VOTE: 10 YES, 0 NO Motion carried.

T02-7 Small Grants - \$10,000

MOTION

Kim Mitchell made a motion to approve request number T02-7 to fund small grants in an amount up to \$10,000 as follows:

Request Number: T02-7

Description: SMALL GRANTS

Small Grant Funding. This request will authorize the Technology Commission to approve up to \$10,000 in small grant funding for technology related projects for all schools in the district.

Rationale:

The Technology Commission has established a grant process in order to provide funding for technology related projects in the Steamboat Springs School District. Individuals or groups may apply for these grants. The intent of the grant process is to provide an avenue for staff, students and community members to propose projects for the schools and/or to try out a new type of technology

with a relatively small startup cost. The Technology Commission encourages matching funds and/or in-kind services to be used in conjunction with the grants as a means of funding these projects.

Persons requesting grants need to prepare the same Request for Funding form as all other funding requests. Individual grant levels should not exceed \$1,500. Each month the Technology Commission will review the grant requests received and may choose one or more for funding during that month. (The Technology Commission is not required to fund a request each month). If a grant is not chose, it may be resubmitted for consideration the following month. Grants will not be automatically reconsidered, they must be resubmitted.

Recipients of small grants agree to make a follow-up presentation about the status of the project to the Technology Commission within six months of the grant approval.

Total Cost **\$10,000**

Prior Funding:

The Technology Commission has funded the small grants each year since its inception. Last year, it funded Small Grants in the amount of \$10,000.

Matching Funds:

N/A

Long Range Financial Impact:

Peter Remy seconded the motion.

VOTE: 10 YES, 0 NO Motion carried.

T02-8 AR Program - \$3,870

MOTION

Mark Halvorson made a motion to approve request number T02-8 to fund the accelerated reading program in an amount up to \$3,870 as follows:

Request Number: T02-8

Description: ACCELERATED READER PROGRAM

The Steamboat Springs School District would like to continue to offer a summer accelerated reading program for students who have completed second, third, or fourth grades and who desire to improve their reading skills. This program was introduced successfully in the summer of 1997 at the Bud Werner Memorial Library as a combined effort between the elementary schools and the community library.

The evaluation of the program to date has been extremely positive in terms of skills, effectiveness, and popularity. Students are motivated to read books at their level over the summer. It has been proven that students who read over the summer tend to maintain or accelerate reading skills. We have had parent feedback requesting that this program be continued and be extended during the summer months. This year's request reflects extending the program for two (2) more weeks during the summer. This is an excellent program that enhances the education of our students. It involves a cooperative effort by the school district and the community.

At the end of the summer, the software and book sets are used as part of the reading program at each school. The AR program includes the site licenses for both Soda Creek Elementary and Strawberry Park Elementary Schools. These licenses consist of software and book sets. A half-time teacher will be hired for 43 days.

Rationale:

The Accelerated Reader program combines the best in children's literature with software that tests comprehension. The software also manages all student records and tracks reading performance. Students needing extra help in reading are identified by both their teacher and the reading teachers at each school and are invited to participate. Students read the book independently, then they work one-on-one with the trained teacher to take the comprehension test on the computer. This program directly addresses our district goals of improved reading skills. Trained parent volunteers are a key component to the success of the program.

Total Cost **\$3,870**

Prior Funding:

The total expense in 2001-2002 was \$3,000.00.

Matching Funds:

Computers, tables and chairs provided by the Elementary schools. Additional software and book sets have been funded by the Routt County Education Foundation.

Tom Ptach seconded the motion.

VOTE: 10 YES, 0 NO Motion carried.

T02-10 Internet - \$7,500

MOTION

Mark Halvorson made a motion to approve funding request number T02-10 to fund Internet access in an amount up to \$7,500 as follows:

Request Number: T02-10

Description: INTERNET ACCESS

The Steamboat Springs School District currently provides local Internet Service for all students and staff at no cost. The service includes high speed Internet access at each school, as well as dial-up access for users from their home. Our multi-year contract with Qwest Communications expired in December 2000. This contract was purchased in 1995 for 5 years at \$5,000 per year. Last year, we entered into an agreement with Routt County to share our Internet access with Qwest Communications for one year at a cost of \$7,500. Although, we anticipate that we will be able to migrate to the MNT (Colorado Multi-Use Network) within the next year to reduce the cost of this service, we have retained this request as there is no reliable timeline at this time. We anticipate reduction in costs at approximately 10%.

Rationale:

Internet access is essential to education. The Web is the world's largest digital library and they need to be able to use this resource as naturally as they would turn to a book. Between 1994 and 1999, Internet access in public school classrooms increased from 3 to 63 percent.

We have made a nationwide commitment to universal Internet access. Locally, we will see our Marmot Library System migrate to a web accessible catalog. Within the school district, we are seeking ways to utilize the web to give users access to key databases to improve instruction and student achievement.

Currently, we offer teacher training programs that help teachers integrate the use of the Internet into their classroom lesson plans. This training has encouraged teachers not only to integrate technology into their curriculum, but helps teachers to be thoughtful about their lesson planning.

Total Cost: \$7,500

Prior Funding:

The total Internet expense in 2001-2002 was \$7,500.

Matching Funds:

The school district can qualify for E-rate funding for a portion of the charges.

Long Range Financial Impact:

This will be an annual cost to the district.

Peter Remy seconded the motion.

VOTE: 10 YES, 0 NO Motion carried.

T02-11 Network Management \$12,500

MOTION

Tom Ptach made a motion to approve request number T02-11 to fund network management in an amount up to \$12,500 as follows:

Request Number: T02-11

Description: NETWORK MANAGEMENT

This request is for funds to allow the Network Systems Engineer and Computer technician to purchase equipment to assist in troubleshooting, maintenance and repairs of the district wide network. In addition, we have included additional funds to cover expenses required for a district telephone maintenance contract.

Rationale:

This type of equipment is to allow our Technical Staff to troubleshoot, repair and maintain equipment and the district network. By purchasing this equipment, our staff is better able to diagnose and repair problems -- instead of relying on third party assistance, which tends to slow down the repair process. The telephone maintenance contract must be purchased as this is the fourth year the system will be in place -- and equipment failures at this time will be costly.

These expenses can be broken down into:

Network Diagnostic Equipment	\$ 5,000.00
Telephone Maintenance Contract	7,500.00

Total Cost **\$ 12,500.00**

Prior Funding:

Funding for network tools, diagnostic equipment and outsourcing telephone maintenance was funded in 2001 for \$12,500.

Matching Funds:

N/A

Long Range Financial Impact:

The specific testing equipment is not a recurring cost, however the maintenance contract would be.

Carol Comeau seconded the motion.

VOTE: 10 YES, 0 NO Motion carried.

T02-12 Mentorships - \$5,000

MOTION

Brian Kelly made to approve request number T02-12 to fund mentorships in an amount up to \$5,000 as follows:

Request Number: T02-12**Description: MENTORSHIPS**

The Steamboat Springs School District would like to offer a mentorship program that brings professional mentors into the schools to work with students to create projects using technology equipment funded by the Technology Commission. In the past, this program has funded projects in video, art and web page design. Looking forward, this program could fund classes in programming (C++, Visual Basic, and Java), electronic music composition and recording, GIS, as well as theatrical sound and lighting systems.

Rationale:

To successfully use equipment funded by the Technology Commission to its fullest potential, teachers need the assistance of an outside expert with a flexible time schedule who can work with students on specific projects. Once these projects are completed, other students and teachers will be able to follow the procedures developed and begin to use the technology throughout the curriculum. Projects include: video production (including live broadcast), web page and graphic design, computer programming, digital graphics, Geographic Information Systems (GIS), Theater Lighting, and writing/illustrating a book for publication using computers.

Total Cost: \$5,000

(This would allow for \$2,500 per elementary building -- would allow for approximately 100 hours @ \$25.00/hour)

Prior Funding:

Last year, this item was funded for 10,000 for all four (4) buildings.

Matching Funds:

Mentors involved in projects generally donate hours of time to make the projects successful.

Long Range Financial Impact: None

Jerry Kozatch seconded the motion.

VOTE: 10 YES, 0 NO Motion carried.

T02-13 Network Upgrade - \$90,000**MOTION**

Peter Remy made a motion to approve request number T02-13 to fund phase I of the network upgrade in an amount up to \$90,000 as follows:

Request Number: T02-13**Description: Network Upgrade**

To upgrade the local area network from 10mbps to 100mpbs, including the physical layer, basic hardware, software, communications and maintenance structure to support our teaching and learning needs in the district.

Rationale:

It is time to prepare for 100Mbps. With the increasing popularity of data warehousing, intranets, and multimedia technologies, bandwidth requirements for the average user are growing. Our current network is experiencing growing pains in being able to handle more sophisticated programs and users.

Cost:

\$90,000.00

This request is Phase I of network upgrade to be implemented over a 3-year period.

Prior Funding:

The SSEF funded the initial network installation in 1997 for \$300,000.

Matching Funds:

A portion of the end equipment is eligible for E-Rate Reimbursement.

Long Range Financial Impact:

This network upgrade is designed to handle system requirements for the next five years.

Mark Halvorson seconded the motion.

Discussion

Tom Sharp said the network upgrade is primarily a matter of increasing speed.

Cindy Walker said the request is for \$90,000 for the first phase of the network upgrade, which will include terminators and routers needed to increase speed. Programs now require more bandwidth because the programs are running on the network and include an assessment piece. Servers are freezing and the system is bogged down because the School District does not have the switches and hubs needed to segment traffic. Several bids have been received. Existing wiring will handle the load that is needed at the present time.

Kim Mitchell said everything will be wired to 100-based T. The second phase will involve the widearea network.

VOTE: 10 YES, 0 NO Motion carried.

- First Readings Capital Commission

C01-4 Land Purchase - \$600,000

MOTION

Tom Sharp made a motion to approve request number C01-4 to fund a land purchase in an amount up to \$600,000 as follows:

Request Number C 01 - 4

Description:	Purchase ¾ acre parcel adjacent to Soda Creek Elementary
Rationale:	Provide contiguous real estate for expansion and safety
Total Cost:	\$600,000.00 (per appraisal)
Timing of Funding:	Immediate
Prior Funding:	None

Brian Kelly seconded the motion.

VOTE: 10 YES, 0 NO Motion carried.

Housekeeping Items

Election of Officers

MOTION

Tom Sharp nominated Carol Comeau to be vice president of the Education Fund Board. Brian Kelly seconded the motion.

VOTE: 10 YES, 0 NO Motion carried.

MOTION

Jim Gill nominated Jerry Kozatch to be secretary of the Education Fund Board. Tom Sharp seconded the motion.

VOTE: 10 YES, 0 NO Motion carried.

Agenda for Meeting #109 – Wednesday, June 5, 2002, 7:00 p.m. - Human Services Center

- Philosophy of funding. What is the obligation of the Education Fund Board to other schools?

Agenda for Meeting #110 – Wednesday, July 3, 2002, 7:00 p.m. - Human Services Center

- Capital Commission Recommendations and the Use of Debt

Future Agendas:

- How Commissions Want to be Measured - Criteria - Matrix/Rubric to be used for Assessment Purposes – send proposed draft matrix to Education Fund Board members prior to the subject meeting
- History of Commissions – Jim Gill and Paul Fisher are preparing information regarding the history of the commissions.
- Educational Excellence presentation to Education Fund Board regarding Content Standards
- Education Fund Bylaws Discussion
- Statewide Way to Provide More Funds to Schools
- Investments – ColoTrust Rate of Return

MOTION TO ADJOURN

Brian Kelly made a motion to adjourn. Carol Comeau seconded the motion.

VOTE: 10 YES, 0 NO Meeting adjourned at 9:00.

Exhibits:

- Agenda
- Steamboat Springs Education Fund Financial Report – March 31, 2002
- Draft Pay for Performance Plan
- WestCel Consortium Network
- Second Readings

E02-1 Content Standards - \$333,000	E02-4 Pay for Performance - \$400,000
E02-2 Small Class Size - \$350,000	E02-5 Summer School - \$13,000
E02-3 Reserve for New Teaching Positions - \$74,000	E02-6 Grants Writer - \$64,150
T02-1 Marmot - \$35,000	T02-8 AR Program - \$3,870

T02-2 Software - \$40,000

T02-3 Training - \$40,000

T02-4 Staff - \$318,615

T02-5 Hardware/Replace -
\$135,000

T02-6 Maintenance - \$40,000

T02-7 Small Grants - \$10,000

T02-9 Distance Learning - \$9,000

T02-10 Internet - \$7,500

T02-11 Network Management -
\$12,500

T02-12 Mentorships - \$5,000

T02-13 Network Upgrade - \$90,000

C01-4 Land Purchase - \$600,000

STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING

MEETING #108

May 1, 2002 - 7:00 PM

HUMAN SERVICES CENTER

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 107
4. Financial Items
 - Financial Reports
5. Public Comments

In order to assure public awareness of an involvement in the activities of the Steamboat Springs Education Fund, this portion of the Board meeting is available to the public to discuss any item related to the Fund that is not already included in the agenda for this meeting.
6. Status/Progress/Budget Reports
 - Administration
 - Educational Excellence Commission
 - Technology Commission
 - Capital Commission
7. Items for Board Action
 - Second Readings
 - E02-4 Pay for Performance - \$400,000 (Presentation – 20 minutes, Questions – 25 minutes)
 - T02-9 Distance Learning - \$9,000 (Usage 2001 vs. 2002 – 5 minutes)
 - Second Readings Educational Excellence Commission
 - E02-1 Content Standards - \$333,000
 - E02-2 Small Class Size - \$350,000
 - E02-3 Reserve for New Teaching Positions - \$74,000
 - E02-5 Summer School - \$13,000
 - E02-6 Grants Writer - \$64,150
 - Second Readings Technology Commission
 - T02-1 Marmot - \$35,000
 - T02-2 Software - \$40,000
 - T02-3 Training - \$40,000
 - T02-4 Staff - \$318,615
 - T02-5 Hardware/Replace - \$135,000
 - T02-6 Maintenance - \$40,000
 - T02-7 Small Grants - \$10,000
 - T02-8 AR Program - \$3,870
 - T02-10 Internet - \$7,500
 - T02-11 Network Management - \$12,500
 - T02-12 Mentorships - \$5,000
 - T02-13 Network Upgrade - \$90,000
 - Second Readings Capital Commission
 - C01-4 Land Purchase - \$600,000
8. Housekeeping Items
 - Meeting Venue, June 5, 2002
9. Agenda for Meeting #109, June 5, 2002
 - Capital Commission Recommendations and the Use of Debt

Future Agendas:

 - How Commissions Want to be Measured – Criteria / Matrix Rubric
 - History of Commissions – Jim Gill and Paul Fisher preparing
 - What is Obligation of EFB to Other Districts in Routt County?
 - Educational Excellence Presentation Regarding Content Standards
 - Bylaws Discussion
 - Statewide Way to Provide More Funds to Schools
10. Move to Adjourn

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**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
DRAFT MINUTES
Meeting #107
April 24, 2002**

Jim Gill (EFB/Community) called the Steamboat Springs Education Fund Board Meeting to order at 7:10 p.m. at the Human Services Center. Members Paul Fisher (EFB/BOE), Paula Stephenson (EFB/BOE), Mark Halvorson (EFB/CC), Dan McKenna (EFB Alternate/CC), Norm Weaver (EFB/TC), Kim Mitchell (EFB/TC), Jerry Kozatch (EFB/EE) and ex-officio member Cyndy Simms were present. Paul Strong, Rick Denney, Sue Wenzlau and Kelly Stanford were present. Marian Engle recorded the meeting and prepared the minutes.

Adoption of Agenda

MOTION

Jerry Kozatch made a motion to approve the agenda for meeting 106 as written.

Norm Weaver seconded the motion.

VOTE: YES - 8 NO - 0 Motion carried.

Approval of Minutes – Meeting 106

MOTION

Kim Mitchell made a motion to approve the minutes from meeting number 106 as written.

Jerry Kozatch seconded the motion.

VOTE: YES – 8 NO – 0 Motion carried.

Financial Report

Paul Strong said revised sales tax revenue projections and an updated financial report will be provided at the May Education Fund Board meeting. The audit will begin next week.

Public Comments – None

Status/Progress/Budget Reports

ADMINISTRATION**- Funding Request from South Routt School District RE-3**

Jim Gill distributed a letter from South Routt School District making a formal request for \$50,000 from the half-cent sales tax for education. The original Education Fund Bylaws, the newly revised Bylaws and the ballot language was distributed for review when considering the contents of the letter from South Routt School District. The original Bylaws included specificity regarding where the half-cent sales tax money would be spent. There is less specificity in the newly revised Bylaws.

Paula Stephenson said residents in the other school districts spend money in Steamboat and it will not hurt the Education Fund to give some money back to those districts. Paula does not support giving any of the Education Fund money to private schools. The grants writer (funded by the Education Fund) obtains grant awards for the other school districts in Routt County.

Paul Fisher said there are three public schools in Routt County along with a charter school and other private institutions and suggested thinking more expansively about how the Education Fund Board would respond to those other groups that could also approach the Education Fund Board for funds.

Jim Gill said he intends to contact Superintendent of South Routt School District Steve Jones regarding receipt of the letter.

Cyndy Simms believes it would be wise politically to give serious consideration to providing gifts for the other two school districts at this time. Attorney Mike Holloran who wrote the Bylaws believes if the money were spread to the other school districts, there would be a little stronger argument if someone files a lawsuit or the legislature questions the fund. The Education Fund could be considered a true foundation if also shared with private entities. Cyndy noted that the Education Fund has never paid for teacher salary increases or other items that are not severable. The history of previous requests funded by the Education Fund might be beneficial to South Routt School District.

Rick Denney agreed with all that Cyndy Simms said and added that he has difficulty supporting the idea of giving tax dollars generated in the city limits of Steamboat Springs to another district. Other school districts have the option of going to the voters for a property tax increase to fund teacher's salaries. Before approaching the Education Fund Board for funds other school districts should pursue asking voters for funds. Other school districts could also be considering using sales tax from their area to generate money to help their schools. Rick does not support funding teacher salaries. A review should be made of what the

Education Fund Board told voters. The voters of Steamboat Springs could have concerns about spending the half-cent sales tax funds in other school districts.

Sue Wenzlau said from a technology standpoint cutbacks have been made and machines can no longer be replaced as often as needed. If each school district asked for gifts the funds taken from the Steamboat Springs School District could be considerable and programs could go downhill. Sue suggested being proactive and inviting other school districts to participate in training, distance learning and other areas funded by the Education Fund.

Norm Weaver said he is undecided regarding whether or not to fund South Routt's request. A consistent formula regarding gifts to other entities would be appropriate.

Kim Mitchell believes the amount of the request is arbitrary and not well outlined. The funding should come from a bond issue or a mil levy. Under funding the South Routt School District is a State issue. Kim also favors sharing items funded by the Education Fund with other school districts. Kim could favor public school support but would not support giving funds to a private school.

Kelly Stanford believes it would be the right thing to share with other school districts especially since they shop in Steamboat. Kelly favors developing some kind of process or formula to handle requests from other entities.

Paul Strong believes the fact that the City of Steamboat Springs has grown could be a factor that could help back the South Routt proposal. Steamboat voters might have concerns about voting for the half-cent sales tax in Steamboat Springs and giving the money to other people. Paul said he would be more willing to share some of the half-cent sales tax money with the other school districts if the other school districts would also adopt a half-cent sales tax for education.

Dan McKenna said huge strategic issues exist. Once funding other districts begins it will be impossible to stop. Devising a formula could solve some problems and could also create problems in and of itself. Quantifying the disparity brings up more issues. The level of sharing by other School Districts in Colorado is probably small.

Cyndy Simms said Rangely has adopted a sales tax for education and has worked with Mike Holloran on how to set up the bylaws. Meeker also passed a sales tax for the purpose of paying off a capital acquisition. Other school districts could also have some kind of sales tax for education. Jim Gill added that numerous school districts have some mechanism in place to generate resources.

Mark Halvorson believes the real problem is Colorado law. The Education Fund Board should allocate funds to lobby to change Colorado law. A number of

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communities are finding ways to skirt Colorado law because Colorado law does not allow adequate funding for Colorado schools. The Capital Commission has discussed giving precisely \$50,000 to the other school districts and the private schools. Mark is in favor of funding the South Routt School District request. Mark is also in favor of creating a grant (i.e., per pupil amount) so all the other school districts in Routt County receive money every year. A minimal tax on land specifically for education could bring in an incredible amount of money. Colorado has a large number of absentee landowners.

Jim Gill suggested determining how many school districts in Colorado would be at risk if Colorado decided to clamp down on outside funding of school districts.

Jerry Kozatch said the City of Steamboat Springs enacted the half-cent sales tax. Taxpayers might not have approved the half-cent sales tax for education if the voters thought the money would go outside the Steamboat Springs School District. It is important to weigh whether the Steamboat Springs voters are going to be angry because the money is going outside the district or are outside districts' community members going to be angry because they are not getting enough "bang for their buck." Our primary responsibility is to the community and voters of Steamboat Springs. If the Education Fund Board spreads the money all over there will not be enough money left for Steamboat. If a gift is given to South Routt every other community will be seeking a gift and would be as deserving as South Routt. The North Routt Charter School is part of the Steamboat Springs School District and is the most logical place for the next request for money to originate. Jerry is not in favor of funding salary increases for teachers. Instead, a larger spectrum of partnership could be created such as the partnership with the grants writer. Consideration could be given regarding how to help people in other school districts without hurting ourselves. Jerry expressed concern that the ballot language does not restrict the money to public education versus private education.

Jim Gill believes some of the requests (i.e., salary increases) were made due to lack of understanding the Education Fund Board funding process. If the voters in Steamboat Springs are not happy with giving funds to other districts, the half-cent sales tax will be a dead issue at the polls and it will not matter what anyone else thinks. South Routt and Hayden turned down a chance to be involved with the half-cent sales tax at the start. Other schools (public, private, North Routt) asking for money is a big issue. The challenge for the Education Fund Board is to find things to do for the other districts that don't represent a line item of cost to the Education Fund. Jim is not in favor of just giving South Routt \$50,000. The Education Fund Board has created a mechanism for generating funding requests which should be followed for all funding requests. Funding requests must come through a commission.

Paul Strong suggested that early childhood education entities might approach the Education Fund Board.

DRAFT

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- EDUCATIONAL EXCELLENCE COMMISSION – none
- TECHNOLOGY COMMISSION - none
- CAPITAL COMMISSION

Mark Halvorson said the Capital Commission met to discuss priorities presented by the Board of Education to the Capital Commission. The Capital Commission believes the original Capital Commission recommendations are the approach the Capital Commission wants to continue pursuing. The recommendation continues to use debt. The Capital Commission believes it has found the means to answer the Board of Education/Education Fund Board concerns about using debt and will provide a "big picture" recommendation at the June Education Fund Board meeting.

Public Comments – None

Items for Board Action

- First Readings Educational Excellence Commission

E02-1 Content Standards - \$333,000	E02-4 Pay for Performance - \$400,000
E02-2 Small Class Size - \$350,000	E02-5 Summer School - \$13,000
E02-3 Reserve for New Teaching Positions - \$74,000	E02-6 Grants Writer - \$64,150

Jim Gill stated that the first and second reading process has been a policy adopted by the Education Fund Board in the beginning. The logic was that it is not appropriate to spend tax dollars based on a one-night discussion. The process has served the Education Fund Board well. Often questions are asked and the funding request is fine-tuned between the first and second readings. First readings are accepted after questions are answered and a vote occurs at the second reading. If a change presented in the second reading still accomplishes the intent of the first reading, a vote could probably still occur at the second reading. If the definition is changed between the first and second reading, it will be necessary to go back through the process.

Funding requests E02-1, E02-2, E02-3, E02-5 and E02-6 included no changes, no questions and were accepted as first readings.

E02-4 – Pay for Performance

Jerry Kozatch reported that the Educational Excellence Commission has received no new information regarding the progress of the pay for performance plan. It is

DRAFT

page 5

highly unlikely that the full request amount of \$400,000 for pay for performance would be awarded.

Paul Fisher reported that the Board of Education has reviewed the Multi-year Competitive Compensation plan which is getting close to final definition. The Collaborative Bargaining Team (CBT) will vote on the plan on May 1, 2002. The package will then be sent to the Board of Education and staff for their vote. The Board of Education is more and more comfortable with using the higher figure (\$400,000) for pay for performance.

Cyndy Simms said a finished product is ready and the Multi-year Compensation Plan Subcommittee could provide a presentation at the May Education Fund Board meeting.

Jim Gill summarized that funding request E02-4 (pay for performance) is accepted for first reading with the provision that 45 minutes will be allocated for the second reading on May 1 (20 minute presentation followed by questions).

– First Readings Technology Commission

T02-1 Marmot - \$35,000	T02-8 AR Program - \$3,870
T02-2 Software - \$40,000	T02-9 Distance Learning - \$9,000
T02-3 Training - \$40,000	T02-10 Internet - \$7,500
T02-4 Staff - \$318,615	T02-11 Network Management - \$12,500
T02-5 Hardware/Replace - \$135,000	T02-12 Mentorships - \$5,000
T02-6 Maintenance - \$40,000	T02-13 Network Upgrade - \$90,000
T02-7 Small Grants - \$10,000	

Funding requests T02-1, T02-2, T02-3, T02-4, T02-5, T02-6, T02-8, T02-10, T02-11, T02-12 and T02-13 included no changes, no questions and were accepted as first readings.

T02-7 Small Grants

Paula Stephenson stated that the request for small grants was not included in the Administrative Team recommendations and asked why the Technology Commission believes the request for small grants should be funded.

Norm Weaver said Technology Commission members believe the small grants program has been highly successful in the past. The request is for a modest amount of money that pays back well. Sue Wenzlau added that small grants can be requested by teachers and often provide a way to test a program (i.e., reading program, etc.).

Cyndy Simms stated that the small grants program was on the Administrative Team's "B List" of recommendations just because of cost and a limited amount of money.

Kim Mitchell said the full amount of \$10,000 allocated for small grants is not all used every year. The Technology Commission hears first and second readings for small grant requests.

Jim Gill stated that funding request T02-7 is accepted for first reading.

T02-9 – Distance Learning

Paula Stephenson stated that Distant Learning was not included in the Administrative Team recommendations and questioned the use of Distance Learning by BOCES.

Kelly Stanford said the BOCES Standards Committee is working on a two way TV feed situation that could be used with all districts that belong to the WestCel Consortium. A teacher could conduct a class at one location and be teaching to students at all the other sites in order to maximize personnel and expand opportunities to students and staff. Classes would be interactive and in real-time. The plan will enable each district to offer one course and receive a class. Improvement in marketing the offerings in a timely fashion would increase use.

Kim Mitchell said usage of distance learning increased in the 2001-2002 school year by the amount the Education Fund Board requested when funding distance learning last year. Staff has also saved travel and time when taking a class by distance learning.

Sue Wenzlau agreed to provide documentation at the second reading about increased student usage of the district-learning program in the 2001-2002 school year versus the 2000-2001 school year.

Cyndy Simms said WestCel costs are shared equally with the other school districts involved in the program. Norm Weaver added that participation in the WestCel Consortium offers a hedge to the School District for eventual Internet usage.

Jim Gill said funding request T02-9 is accepted for first reading with the condition to provide documentation regarding increased student usage.

– First Readings Capital Commission
C01-4 Land Purchase - \$600,000

Funding request C01-4 Included no changes, no questions and was accepted as first reading.

Tom Sharp arrived.

Agenda for Meeting #108 – Wednesday, May 1, 2002, 7:00 p.m. - Human Services Center

- Second Readings
 - Pay for Performance Presentation (20 minutes) Questions (25 minutes)
 - T02 - Distance Learning Student Usage Increase - 2001 versus 200 (5 minutes)

Future Agendas:

- Capital Commission Recommendations and the Use of Debt – June 5, 2002
- How Commissions Want to be Measured - Criteria - Matrix/Rubric to be used for Assessment Purposes
- History of Commissions – Jim Gill and Paul Fisher are preparing information regarding the history of the commissions.
- What is the obligation of the Education Fund Board to other districts in Routt County?
- Educational Excellence presentation to Education Fund Board regarding Content Standards
- Education Fund Bylaws Discussion
- Statewide Way to Provide More Funds to Schools

MOTION TO ADJOURN

Mark Halvorson made a motion to adjourn. Kim Mitchell seconded the motion.

VOTE: YES – 9 NO - 0 Meeting adjourned at 9:00.

Exhibits:

- Agenda
- Steamboat Springs Education Fund Bylaws (October 11, 2001)
- Steamboat Springs Education Fund Bylaws (March 17, 1994)
- Ballot Language
- First Readings

E02-1 Content Standards - \$333,000	E02-4 Pay for Performance - \$400,000
E02-2 Small Class Size - \$350,000	E02-5 Summer School - \$13,000
E02-3 Reserve for New Teaching Positions - \$74,000	E02-6 Grants Writer - \$64,150

T02-1 Marmot - \$35,000
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\$135,000
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T02-7 Small Grants - \$10,000

T02-8 AR Program - \$3,870
T02-9 Distance Learning - \$9,000
T02-10 Internet - \$7,500
T02-11 Network Management -
\$12,500
T02-12 Mentorships - \$5,000
T02-13 Network Upgrade - \$90,000

C01-4 Land Purchase - \$600,000

- South Routt School District RE-3 Request for Funding - \$50,000

STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING
MEETING #107
April 24, 2002 - 7:00 PM
HUMAN SERVICES CENTER

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 106
4. Financial Items
 - Financial Report
5. Public Comments

In order to assure public awareness of an involvement in the activities of the Steamboat Springs Education Fund, this portion of the Board meeting is available to the public to discuss any item related to the Fund that is not already included in the agenda for this meeting.
6. Status/Progress/Budget Reports
 - Administration
 - Funding Request from South Routt School District RE-3
 - Educational Excellence Commission
 - Technology Commission
 - Capital Commission
7. Items for Board Action
 - First Readings Educational Excellence Commission
 - ✓E02-1 Content Standards - \$333,000
 - ✓E02-2 Small Class Size - \$350,000
 - ✓E02-3 Reserve for New Teaching Positions - \$74,000
 - ✓E02-4 Pay for Performance - \$400,000
 - ✓E02-5 Summer School - \$13,000
 - ✓E02-6 Grants Writer - \$64,150
 - First Readings Technology Commission
 - ✓T02-1 Marmot - \$35,000
 - ✓T02-2 Software - \$40,000
 - ✓T02-3 Training - \$40,000
 - ✓T02-4 Staff - \$318,615
 - ✓T02-5 Hardware/Replace - \$135,000
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 - ✓T02-8 AR Program - \$3,870
 - ✓T02-9 Distance Learning - \$9,000
 - ✓T02-10 Internet - \$7,500
 - ✓T02-11 Network Management - \$12,500
 - ✓T02-12 Mentorships - \$5,000
 - ✓T02-13 Network Upgrade - \$90,000
 - First Readings Capital Commission
 - ✓C01-4 Land Purchase - \$600,000
8. Housekeeping Items
 - ✓Meeting Venue, May 1, 2002
9. Agenda for Meeting #108, May 1, 2002

Future Agendas:

 - How Commissions Want to be Measured – Criteria / Matrix Rubric
 - History of Commissions – Jim Gill and Paul Fisher preparing
 - What is Obligation of EFB to Other Districts in Routt County?
 - Educational Excellence Presentation Regarding Content Standards
10. Move to Adjourn

Strategic Budget Projection

For: Education Fund Board

By: Capital Commission

March 6, 2002

It is the opinion of the Capital Commission that Disclosure of
Confidential Financial Information
may materially and negatively affect real estate transaction prices/costs
and that these matters should be discussed in
Executive Session

Overview

- The Capital Commission is focused on securing strategic infrastructure/assets before they are financially out-of-reach.
- The region's real estate asset inflation makes '*time*' a key management variable in the budgeting process.
- The Capital Commission's budgeting process takes a long-term perspective out to 2009.
- The budget uses innovative financial planning to augment the 1/2 cent sales tax allocation.

Capital Commission Priorities

- Highest Priority- Land acquisitions
 - Opportunity is now for land purchases; delay North Routt land purchase to 2006
- Medium Priority- Construction projects
 - Need time to complete eng/arch work
- Lowest Priority- Affordable housing
 - Initial discussions in progress
- Complete medium/high priority projects over next three years; complete the lowest priority projects if the financial impact is minimal.

Financial Assumptions

- - Cap Comm avg budget is 23% of EFB budget
 - Sales tax revenue stops 2009 Nov 31
 - Use debt to accelerate project schedule
 - Target land acquisitions in 2002
 - Complete construction projects in 2003-4
- - Sell non-strategic assets 2002-2003
 - Debt interest rates @ 4.4 percent with pad

2002

- Sources of funds:
 - \$1mm seed funding
 - \$360K sales tax revenue
 - \$150K sell/trade Logan-Grand parcel
- Uses of funds:
 - \$600K purchase Soda Creek parcel
 - \$500K purchase Whistler parcel
 - \$285K eng/arch fees & pre-construction costs for 2003 projects

2003

- Sources of funds:
 - \$425K sales tax revenue
 - \$850K first loan for Mid. School Addition (78 months @ 4.4% (inc 0.50% pad))
 - \$422K sell/trade Steamboat Lake parcel (42.2 acres at \$10K per acre)
- Uses of funds:
 - \$100K debt service (first 8 months of \$850K loan)
 - \$1.2mm construct/furnish Middle School addition
 - \$425K eng/arch fees & pre-construction costs for 2004 projects

2004

- Sources of funds:
 - \$450K sales tax revenue
 - \$125K grants and other sources
 - \$850K second loan for SPE addition and HVAC (66 months @ 4.4% (inc 0.75% pad))
- Uses of funds:
 - \$267K debt service (first 8 months of second \$850K loan; full 12 months of first \$850K loan)
 - \$575K construct/furnish Strawberry Park Elem. addition
 - \$475K Ventilation system at three schools

2005

- No New Projects Anticipated in 2005
- Service Debt - Both Loans
(\$325K per year)

2006

- North Routt School Site = \$450K
- Service Debt - Both Loans
(\$325K per year)

2007-2009

- No New Projects Anticipated
- Sources of Funds = Uses of Funds
- Sales Tax Revenue- 2007 = \$325K
2008 = \$325K
2009 = \$275K
- Service Debt - Both Loans
(\$325K per year- 2007-8;
\$271K for 2009)
- Capital Commission Retired

Projects w/o Capital Cost

- • Affordable Housing

Summary

- Strategic needs are satisfied through innovative financial plan
- Project schedules are accelerated and asset cost inflation risk minimized
- School district realizes benefits of five major projects before start of 2004-5 school year

Education Fund Board

Capital Commission Proposed Budget
March 6, 2002

Budget Projection	2001	2002	2003	2004	2005	2006	2007	2008	2009
Prior Year Cash Balance	0	1,000,000	125,000	96,680	205,013	345,253	45,492	45,732	45,972
Sales Tax Revenue	1,000,000	360,000	425,000	450,000	465,000	475,000	325,000	325,000	275,000
Grants and Other Sources				125,000					
Asset Sale		150,000	422,000						
Loan Proceeds, Middle School			650,000						
Loan Proceeds, SP Elementary				850,000					
Debt Service			(100,320)	(266,667)	(324,760)	(324,760)	(324,760)	(324,760)	(270,634)
Project Costs		(1,100,000)	(1,200,000)	(1,050,000)		(450,000)			
Eng/Arch Fees, Pre-Construction	0	(285,000)	(425,000)						
Year End Cash Balance	\$1,000,000	\$125,000	\$96,680	\$205,013	\$345,253	\$45,492	\$45,732	\$45,972	\$50,338

Both loans are paid in

Secured Loans

	Loan One	Loan Two	
Loan Proceeds	\$850,000	\$850,000	Loans originate on May 1 of respective year and terminate Oct 31, 2009
Interest Rate	4.375% (0.50% pad)	4.400% (0.75% pad)	1/2 cent sales tax ends November 31, 2009
Number of Periods	76	66	Rates are estimates from Steve Bell at Manifen, Imhoff (based on Steamboat's c
			Amortization table has payments at end of each monthly period
Debt Service	per Month (\$12,540)	per Year (\$150,480)	
		per Month (\$14,523)	per Year (\$174,281)

Estimated Project Costs

Soda Creek Parcel	(\$600,000)
Whistler Meadows	(\$500,000)
Middle School Addition	(\$1,200,000)
Affordable Housing	\$0
North Routt School Site	(\$450,000)
Strawberry Park Elem. Addition	(\$575,000)
SC/SP Elem. & Midd. - Ventilation	(\$475,000)
Total	(\$3,800,000)

ASSUMPTIONS

(Completed in 2002)
(Completed in 2002)
(Completed in 2003)
(Zero Cost Project)
(Completed in 2006)
(Completed in 2004)
(Completed in 2004)

Engineering/Architectural Fees & Pre-Construction Costs

Middle School	(\$285,000)
SP Elem Addition	(\$250,000)
SC/SP Elem. & Midd. - Ventilation	(\$175,000)
Total	(\$710,000)

Total Capital Comm. Budget (\$4,510,000)

Assets to be Sold

Logan/Grand Residential Site	\$150,000 (single family home site Logan-Grand, lots 1&2 Crawford addition)
Steamboat Lake Site	\$422,000 (steep topography, no utilities, 42.2 acres, estimate \$10K/acre)
Other	\$0
Total	\$572,000

1.7M loan 2003/2004

2002 Budget Request

- Sources of funds:
 - \$1mm seed funding
 - \$360K sales tax revenue
 - \$150K sell/trade Logan-Grand parcel
- Uses of funds:
 - \$600K purchase Soda Creek parcel
 - \$500K purchase Whistler parcel
 - \$285K eng/arch fees & pre-construction costs for 2003 projects

March 6, 2002

Capital Commission
Confidential Information

Education Fund Board

Capital Commission Proposed Budget
March 6, 2002

Budget Projection	2001	2002	2003	2004	2005	2006	2007	2008	2009
Prior Year Cash Balance	0	1,000,000	125,000	96,680	205,013	345,253	45,492	45,732	45,972
Sales Tax Revenue	1,000,000	360,000	425,000	450,000	465,000	475,000	325,000	325,000	275,000
Grants and Other Sources				125,000					
Asset Sale		150,000	422,000						
Loan Proceeds, Middle School			850,000						
Loan Proceeds, SP Elementary				850,000					
Debt Service			(100,320)	(266,667)	(324,760)	(324,760)	(324,760)	(324,760)	(270,634)
Project Costs		(1,100,000)	(1,200,000)	(1,050,000)		(450,000)			
Eng/Arch Fees, Pre-Construction	0	(285,000)	(425,000)						
Year End Cash Balance	\$1,000,000	\$125,000	\$96,680	\$205,013	\$345,253	\$45,492	\$45,732	\$45,972	\$50,338

Both loans are paid in full.

Secured Loans

	<u>Loan One</u>	<u>Loan Two</u>	
Loan Proceeds	\$850,000	\$850,000	Loans originate on May 1 of respective year and terminate Oct 31, 2009
Interest Rate	4.375% (0.50% pad)	4.400% (0.75% pad)	1/2 cent sales tax ends November 31, 2009
Number of Periods	78	66	Rates are estimates from Steve Bell at Hanifen, Imhoff (based on Steamboat's credit rating)
			Amortization table has payments at end of each monthly period
Debt Service	<u>per Month</u> (\$12,540)	<u>per Year</u> (\$150,480)	
		<u>per Month</u> (\$14,523)	<u>per Year</u> (\$174,281)

Estimated Project Costs

		<u>ASSUMPTIONS</u>
Soda Creek Parcel	(\$600,000)	(Completed in 2002)
Whistler Meadows	(\$500,000)	(Completed in 2002)
Middle School Addition	(\$1,200,000)	(Completed in 2003)
Affordable Housing	\$0	(Zero Cost Project)
North Routt School Site	(\$450,000)	(Completed in 2006)
Strawberry Park Elem. Addition	(\$575,000)	(Completed in 2004)
SC/SP Elem. & Midd.- Ventilation	(\$475,000)	(Completed in 2004)
Total	(\$3,800,000)	

Engineering/Architectural Fees & Pre-Construction Costs

Middle School	(\$285,000)
SP Elem Addition	(\$250,000)
SC/SP Elem. & Midd.- Ventilation	(\$175,000)
Total	(\$710,000)

Total Capital Comm. Budget (\$4,510,000)

Assets to be Sold

Logan/Grand Residential Site	\$150,000	(single family home site Logan-Grand, lots 1&2 Crawford addition)
Steamboat Lake Site	\$422,000	(steep topography, no utilities, 42.2 acres, estimate \$10K/acre)
Other	\$0	
Total	\$572,000	

Changes to
Capital Commission
Financial Plan
March 6, 2002

1. Changed debt interest rates per guidance from Steven Bell at Hanifen, Imhoff (considers Steamboat's credit rating):

\$850K Loan One, May 2003, 3.75% to 4.00% plus 0.50% pad = 4.375%
\$805K Loan Two, May 2004, 3.60% to 3.70% plus 0.75% pad = 4.400%

(Loan amounts are unchanged from previous budget)
2. Extended loan amortization to October 31, 2009 (revenue ends Nov 2009). This reduces the annual debt service amount.
3. Extended Capital Commission funding from EFB through 2009.
4. Budgeted North Routt land purchase in 2006 (\$450K).
5. Total Capital Commission budget stays at 23% of EFB budget.

(Cap Comm budget includes \$1mm in seed funding and \$3.1mm totals from years 2002-2009 (\$4.1mm aggregate); assumes EFB budget averages \$2.2mm per year from 2002-2009 (\$17.6mm aggregate))

Capital Commission Project Overview

March 6, 2002

Project: Soda Creek Land Parcel

Estimated Cost: \$600,000.00 (purchase and/or trade)

Target Date: Calendar 2002

Purpose: Provide contiguous real estate for expansion and safety

Description: ¾ acre parcel adjacent to Soda Creek Elementary

Comments: Limited opportunity window, need to act now

Project: Whistler Meadows Land Parcel

Estimated Cost: \$500,000.00 (requires external party participation)

Target Date: Calendar 2002

Purpose: Provide contiguous real estate for expansion and design flexibility

Description: Add approximately 5 (five) usable acres to existing 9.2 acres

Comments: Limited opportunity window, owner has indicated desire to sell

It is the opinion of the Capital Commission that Disclosure of
Confidential Financial Information
may materially and negatively affect real estate transaction prices/costs
and that these matters should be discussed in
Executive Session.

Project: Middle School Addition
Estimated Cost: \$1.485 million
Target Date: Calendar 2003
Purpose: Improve SP Middle School facility to better enable the delivery of a true middle school curriculum
Description: In-fill wing for classroom, teacher and additional meeting space
Comments: Prior bond issue priority

Project: Strawberry Park Elementary Addition
Estimated Cost: \$825,000.00
Target Date: Calendar 2004
Purpose: Separate cafeteria and gymnasium functions
Description: Construct independent cafeteria
Comments: Separation of functions and improve operating flexibility

It is the opinion of the Capital Commission that Disclosure of
Confidential Financial Information
may materially and negatively affect real estate transaction prices/costs
and that these matters should be discussed in
Executive Session.

Project: SC/SP Elementary and Middle School Ventilation (HVAC)

Estimated Cost: \$650,000.00

Target Date: Calendar 2004

Purpose: Improve the learning environment by providing ventilated air

Description: Improve marginal ventilation, which has been compromised by increased electronic equipment heat load, through the installation of air handling systems

Comments: Project focused only on critical need areas

Project: North Routt School Site

Estimated Cost: \$450,000.00

Target Date: Calendar 2006

Purpose: Land for North Routt School

Description: Parcel sufficient in size for school, playground

Comments: Long term, strategic plan

It is the opinion of the Capital Commission that Disclosure of Confidential Financial Information may materially and negatively affect real estate transaction prices/costs and that these matters should be discussed in Executive Session.

SSEF GENERAL JOURNAL 2002

Steamboat Springs Education Fund

General Journal

For the Period From Oct 1, 2002 to Oct 31, 2002

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
10/1/02	1110 4200	10/02 WF MM	WF MM 10/02 WF MM 10/02	4.45	4.45
10/1/02	1270 4100 4000 1400	10/02 City	City Sales Tax City Sales Tax City Sales Tax City Sales Tax	151,851.53 1,518.52	151,851.53 1,518.52
10/4/02	1100 1270	10/4xfer	Transfer for check run Transfer for check run	210,000.00	210,000.00
10/4/02	1100 5110	10/02 WF Bank	10/02 WF Bank Fee 10/02 WF Bank Fee	7.50	7.50
10/13/02	1138 4200	10/02 FNB	FNB Int 10/02 FNB Int 10/02	173.90	173.90
10/21/02	1100 1270	10/21xfer	Transfer for check run Transfer for check run	7,000.00	7,000.00
10/23/02	1135 4200	10/02 Alpine	10/02 ALpine CD int 10/02 ALpine CD int	198.87	198.87
10/31/02	1100 4200	10/02 WF Op	10/02 WF Op 10/02 WF Op	5.74	5.74
10/31/02	1100 T2001-02	10/02 adj	Refund #22420 wrong vendor Refund #22420 wrong vendor	415.72	415.72
10/31/02	1270 4300	10/02 Colotr	10/02 Colotr Int 10/02 Colotr Int	4,426.87	4,426.87
		Total		<u>375,603.10</u>	<u>375,603.10</u>

Steamboat Springs Education Fund
General Journal

For the Period From Sep 1, 2002 to Sep 30, 2002

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
9/1/02	CC C2001-01	9/02 adj	Reclass BTK and NWCC per R Denney Reclass BTK and NWCC per R Denney	3,827.00	3,827.00
9/2/02	1138 4200	interest adj1		179.41	179.41
9/3/02	1100 1270	colotrust tranfer1		120,000.00	120,000.00
9/12/02	1270 1100	9/12xfer	Transfer for check run Transfer for check run	678,000.00	678,000.00
9/17/02	1270 4100 4000 1400	9/02 City	City Sales Tax City Sales Tax City Sales Tax City Sales Tax	168,958.33 1,689.58	168,958.33 1,689.58
9/23/02	1135 4200	9/02 Alpine	Alpine Int 9/02 Alpine Int 9/02	198.51	198.51
9/30/02	1270 1100 1100 1270	9/30xfer	Transfer for 9/18 check run Transfer for 9/18 check run Transfer for check run Transfer for check run	9,355.00 5,300.00	9,355.00 5,300.00
9/30/02	1100 5110	9/02 bank chg	NW Op Bank Chg NW Op Bank Chg	22.50	22.50
9/30/02	1100 4200	9/02 nw op	NW Op Int 9/02 NW Op Int 9/02	7.30	7.30
9/30/02	1110 4200	9/02 WF MM	WF MM Int-Aug & Sept WF MM Int-Aug & Sept	8.76	8.76
		Total		987,546.39	987,546.39

Steamboat Springs Education Fund

General Journal

For the Period From Aug 1, 2002 to Aug 31, 2002

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
8/2/02	1138 4200	interest adj	july interest july interest	179.12	179.12
8/16/02	1270 1100	colotrust transfer		192,000.00	192,000.00
8/17/02	1270 4100 4000 1400	8/02 city sales ta	Colotrust Colotrust Colotrust Colotrust	158,007.40 1,580.07	158,007.40 1,580.07
8/31/02	1100 4200	interest payment		3.49	3.49
8/31/02	1270 4300	8/02 colotr	Colotrust 8/02 int Colotrust 8/02 int	5,466.48	5,466.48
8/31/02	1135 4200	8/02 Alpine	Alpine CD int 8/02 Alpine CD int 8/02	198.15	198.15
8/31/02	1130 4200	8/02 Vectra	Vectra CD Int 8/02 Vectra CD Int 8/02	351.39	351.39
		Total		<u>357,786.10</u>	<u>357,786.10</u>

Steamboat Springs Education Fund
General Journal

For the Period From Apr 1, 2002 to Apr 30, 2002

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
4/1/02	1100	4/02 bank	Bank Charges 4/02		30.00
	5110		Bank Charges 4/02	30.00	
	4200		WF Op int 4/02		0.42
	1100		WF Op int 4/02	0.42	
4/4/02	1100	4/04xfer	Transfer for 3/20 check run	8,000.00	
	1270		Transfer for 3/20 check run		8,000.00
4/10/02	1100	4/02 odraft	Overdraft from MM	8,699.74	
	1110		Overdraft from MM		8,699.74
	5110		Overdraft from MM	15.00	
	1110		Overdraft from MM		15.00
4/15/02	1100	4/15xfer	Transfer for 4/3 check run	15,000.00	
	1270		Transfer for 4/3 check run		15,000.00
4/17/02	1270	4/02 City	City Sales Tax	206,441.07	
	4100		City Sales Tax	2,064.41	
	4000		City Sales Tax		206,441.07
	1400		City Sales Tax		2,064.41
4/26/02	1135	4/02 alpine	4/02 Alpine int	183.81	
	4200		4/02 Alpine int		183.81
4/30/02	1110	4/02 WF MM int	int WF MM	0.43	
	4200		int WF MM		0.43
4/30/02	1270	4/02 colotr int	Colotrutst 4/02 int	4,964.01	
	4300		Colotrutst 4/02 int		4,964.01
		Total		245,398.89	245,398.89

Steamboat Springs Education Fund
General Journal

For the Period From Mar 1, 2002 to Mar 31, 2002

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
3/8/02	1100 1270	3/8 xfer	transfer for 3/6 check run transfer for 3/6 check run	8,000.00	8,000.00
3/13/02	1138 4200	3/02 FNB	March 02 FNB int March 02 FNB int	160.51	160.51
3/17/02	1270 4100 4000 1400	3/02 City	City Sales Tax City Sales Tax City Sales Tax City Sales Tax	200,829.33 2,008.29	200,829.33 2,008.29
3/27/02	1135 4200	3/02 alpine	Alpine Int 3/02 Alpine Int 3/02	183.49	183.49
3/31/02	1100 5110	3/02nsffee	WF NSF WF NSF	22.50	22.50
3/31/02	1100 1110	3/02nsf	WF MM Overdraft WF MM Overdraft	1,529.12	1,529.12
3/31/02	1110 4200	3/02 wf mm	WF MM int WF MM int	3.63	3.63
3/31/02	1110 1100	3/02 od prot	WF MM/Op Overdraft discrepancy WF MM/Op Overdraft discrepancy	7.31	7.31
3/31/02	1138 4200	FNB 3/02	FNB 3/02 FNB 3/02	177.98	177.98
3/31/02	1270 4300	3/02 colotru	Colotrust 3/02 Colotrust 3/02	4,804.08	4,804.08
		Total		217,726.24	217,726.24

Steamboat Springs Education Fund
General Journal

For the Period From Feb 1, 2002 to Feb 28, 2002

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
2/1/02	1138 4200	2/02 FNB	First Natl Jan and Feb int First Natl Jan and Feb int	344.90	344.90
2/8/02	1100 1270	2/6 xfer	Transfer for 2/6 check run Transfer for 2/6 check run	20,000.00	20,000.00
2/15/02	1130 4200	2/02 vectra	Vectra through 2/15/02 Vectra through 2/15/02	578.48	578.48
2/22/02	1100 1270	2/22xfer	Transfer for 2/20 check run Transfer for 2/20 check run	690,000.00	690,000.00
2/28/02	1270 4300	2/02 colotr	Colotrust 2/02 Colotrust 2/02	4,789.47	4,789.47
2/28/02	1270 4100 4000 1400	2/02 city	2/02 city 2/02 city 2/02 city 2/02 city	195,319.31 1,953.19	195,319.31 1,953.19
2/28/02	1110 4200	2/02 WF MM	WF MM 2/02 WF MM 2/02	5.87	5.87
2/28/02	1100 5110 4200	2/02 WF Op	WF 2/02 WF 2/02 WF 2/02	2.07 11.00	13.07
2/28/02	1135 4200	2/02 Alpine	2/02 Alpine 2/02 Alpine	183.18	183.18
		Total		913,187.47	913,187.47

SSEF GENERAL LEDGER 2002

Steamboat Springs Education Fund
General Ledger

For the Period From Jan 1, 2003 to Jan 31, 2003

Filter Criteria includes: 1) IDs from 1100 to 1100. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	1/1/03			Beginning Balance			3,170.28
Norwest Checking	1/8/03	22463V	CDJ	McComas & Associates	865.00		
	1/8/03	22287V	CDJ	Copper Mountain Resort	3,018.04		
	1/8/03	22495	CDJ	Apple Computer, Inc.		2,035.00	
	1/8/03	22496	CDJ	Case		149.00	
	1/8/03	22497	CDJ	Copper Mountain Resort		2,186.20	
	1/8/03	22498	CDJ	ISC, Inc.		2,280.00	
	1/8/03	22499	CDJ	Marcia Martin		100.00	
	1/8/03	22500	CDJ	McComas & Associates		865.00	
	1/8/03	22501	CDJ	Strong & Associates, PC		948.24	
	1/8/03	22502	CDJ	Steamboat Pilot		127.20	
				Current Period Change	3,883.04	8,690.64	-4,807.60
	1/31/03			Ending Balance			-1,637.32

Steamboat Springs Education Fund
General Ledger

For the Period From Nov 1, 2002 to Nov 30, 2002

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	11/1/02			Beginning Balance			7,808.20
Norwest Checking	11/6/02	22438	CDJ	Apple Computer, Inc.		19,102.00	
	11/6/02	22439	CDJ	Engle Business Services		281.26	
	11/6/02	22440	CDJ	ISC, Inc.		516.81	
	11/6/02	22441	CDJ	Mac Warehouse		595.11	
	11/6/02	22442	CDJ	Micro Warehouse		1,275.46	
	11/6/02	22443	CDJ	Lynne Myers		296.56	
	11/6/02	22444	CDJ	NEC Business Network Soluti		2,184.00	
	11/6/02	22445	CDJ	Strong & Associates, PC		943.89	
	11/6/02	22446	CDJ	ProMax Systems, Inc.		145.50	
	11/6/02	22447	CDJ	Renaissance Learning		1,090.95	
	11/6/02	22448	CDJ	Steamboat Spgs School Distri		415.72	
	11/6/02	22449	CDJ	St Joseph High School		198.50	
	11/13/02	22450	CDJ	Steamboat Pilot		15.00	
	11/18/02	22358V	CDJ	Curriculum Associates inc	3,249.90		
	11/20/02	22451	CDJ	AlphaSmart		35.00	
	11/20/02	22452	CDJ	Apple Computer, Inc.		3,245.00	
	11/20/02	22453	CDJ	Classroom Connect		105.00	
	11/20/02	22454	CDJ	Sharon Clementson		625.00	
	11/20/02	22455	CDJ	Educational Resources		530.46	
	11/20/02	22456	CDJ	Engle Business Services		456.76	
	11/20/02	22457	CDJ	Films for the Humanities		194.29	
	11/20/02	22458	CDJ	Gateway		189.00	
	11/20/02	22459	CDJ	High Drama Productions, Ltd.		142.50	
	11/20/02	22460	CDJ	ISC, Inc.		511.61	
	11/20/02	22461	CDJ	Learning Page		180.00	
	11/20/02	22462	CDJ	Mac Warehouse		502.45	
	11/20/02	22463	CDJ	McComas & Associates		865.00	
	11/20/02	22464	CDJ	Men and Mice		841.00	
	11/20/02	22465	CDJ	Mike's Camera		78.00	
	11/20/02	22466	CDJ	Soda Creek Elementary Schoo		114.94	
	11/20/02	22467	CDJ	Tallgrass Technologies		438.25	
	11/20/02	22468	CDJ	Triarch Corporation		1,036.00	
	11/20/02	11/02xfer	GENJ	Transfer for 11/6 check run	30,000.00		
	11/30/02	11/02 wf op	GENJ	WF Op int 11/02	0.69		
				Current Period Change	33,250.59	37,151.02	-3,900.43
	11/30/02			Ending Balance			3,907.77
1110	11/1/02			Beginning Balance			10,494.12
Norwest Money Market	11/30/02	WF mm int	GENJ	WF MM Int 11/02	4.29		
				Current Period Change	4.29		4.29
	11/30/02			Ending Balance			10,498.41
1130	11/1/02			Beginning Balance			111,706.37
Vectra CD #1	11/15/02	11/02 Vectr	GENJ	11/02 Vectra	352.50		
				Current Period Change	352.50		352.50
	11/30/02			Ending Balance			112,058.87
1131	11/1/02			Beginning Balance			109,643.69
Community First CD	11/30/02			Ending Balance			109,643.69
1132	11/1/02			Beginning Balance			107,730.78
Norwest CD	11/30/02			Ending Balance			107,730.78
1135	11/1/02			Beginning Balance			108,847.86
Alpine CD	11/22/02	11/02 Alpin	GENJ	11/02 Alpine Int	199.24		
				Current Period Change	199.24		199.24
	11/30/02			Ending Balance			109,047.10
1138	11/1/02			Beginning Balance			110,866.78

Steamboat Springs Education Fund
General Ledger

For the Period From Nov 1, 2002 to Nov 30, 2002

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
First National Bank CD	11/13/02	11/02 fmb	GENJ	First Natl Int	179.99		
				Current Period Change	179.99		179.99
	11/30/02			Ending Balance			111,046.77
1270	11/1/02			Beginning Balance			3,255,130.85
Investments - Colorado Tr	11/17/02	11/02 City	GENJ	11/02 City	142,920.92		
	11/20/02	11/02xfer	GENJ	Transfer for 11/6 check run		30,000.00	
	11/30/02	11/02 colotr	GENJ	Colostrust int 11/02	4,002.00		
				Current Period Change	146,922.92	30,000.00	116,922.92
	11/30/02			Ending Balance			3,372,053.77
1400	11/1/02			Beginning Balance			2,625.27
Long Term Receivable	11/17/02	11/02 City	GENJ	11/02 City		1,429.21	
				Current Period Change		1,429.21	-1,429.21
	11/30/02			Ending Balance			1,196.06
2100	11/1/02			Beginning Balance			-43,403.52
Accounts Payable	11/1/02	conference r	PJ	Steamboat Pilot		15.00	
	11/1/02	02-3240	PJ	Learning Page		180.00	
	11/1/02	1913	PJ	Engle Business Services		163.13	
	11/1/02	02-3267	PJ	Linda Stahl		86.72	
	11/1/02	1975406	PJ	Renaissance Learning		664.95	
	11/1/02	548313697x	PJ	Routt County Information Sys		648.00	
	11/1/02	549557605	PJ	Routt County Information Sys		648.00	
	11/1/02	V04770390	PJ	Micro Warehouse		1,196.00	
	11/1/02	I2131079	PJ	Apple Computer, Inc.		699.00	
	11/1/02	2A75G0	PJ	Copper Mountain Resort		831.84	
	11/1/02	2A75F9	PJ	Copper Mountain Resort		831.84	
	11/1/02	2A757S	PJ	Copper Mountain Resort		522.52	
	11/1/02	10706	PJ	ISC, Inc.		2,280.00	
	11/4/02	V05203760	PJ	Mac Warehouse		426.50	
	11/5/02	872167	PJ	Films for the Humanities		194.29	
	11/5/02	614318	PJ	Educational Resources		530.46	
	11/6/02	22438	CDJ	Apple Computer, Inc. - Invoice	16,005.00		
	11/6/02	22438	CDJ	Apple Computer, Inc. - Invoice	2,798.00		
	11/6/02	22438	CDJ	Apple Computer, Inc. - Invoice	299.00		
	11/6/02	22439	CDJ	Engle Business Services - Inv	118.13		
	11/6/02	22439	CDJ	Engle Business Services - Inv	163.13		
	11/6/02	22440	CDJ	ISC, Inc. - Invoice: 10490	516.81		
	11/6/02	22441	CDJ	Mac Warehouse - Invoice: V0	507.47		
	11/6/02	22441	CDJ	Mac Warehouse - Invoice: V0	87.64		
	11/6/02	22442	CDJ	Micro Warehouse - Invoice:	142.00		
	11/6/02	22442	CDJ	Micro Warehouse - Invoice:	639.80		
	11/6/02	22442	CDJ	Micro Warehouse - Invoice:	16.99		
	11/6/02	22442	CDJ	Micro Warehouse - Invoice:	476.67		
	11/6/02	22443	CDJ	Lynne Myers - Invoice: 02-32	296.56		
	11/6/02	22444	CDJ	NEC Business Network Soluti	2,184.00		
	11/6/02	22445	CDJ	Strong & Associates, PC - Inv	928.00		
	11/6/02	22445	CDJ	Strong & Associates, PC - Inv	9.99		
	11/6/02	22445	CDJ	Strong & Associates, PC - Inv	5.90		
	11/6/02	22446	CDJ	ProMax Systems, Inc. - Invoice	145.50		
	11/6/02	22447	CDJ	Renaissance Learning - Invoic	951.95		
	11/6/02	22447	CDJ	Renaissance Learning - Invoic	139.00		
	11/6/02	22448	CDJ	Steamboat Spgs School Distri	415.72		
	11/6/02	22449	CDJ	St Joseph High School - Invoi	198.50		
	11/7/02	092776	PJ	Triarch Corporation		1,036.00	
	11/7/02	02-3232	PJ	Art Today		399.80	
	11/8/02	10909	PJ	ISC, Inc.		511.61	
	11/9/02	1914	PJ	Engle Business Services		164.25	
	11/9/02	02-3234 cc	PJ	Soda Creek Elementary Schoo		114.94	
	11/11/02	1917	PJ	Engle Business Services		129.38	
	11/11/02	2315667690	PJ	Prefix		225.00	
	11/11/02	V05388210	PJ	Micro Warehouse		319.95	
	11/11/02	9204931550	PJ	Apple Computer, Inc.		1,336.00	
	11/12/02	1010442	PJ	Mike's Camera		78.00	

Steamboat Springs Education Fund
General Ledger

For the Period From Nov 1, 2002 to Nov 30, 2002

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2100 (cont.)	11/13/02	22450	CDJ	Steamboat Pilot - Invoice: con	15.00		
	11/13/02	231219	PJ	Ceavco Audio Visual		223.00	
	11/15/02	3015	PJ	Men and Mice		4.00	
	11/18/02	22358V	CDJ	Curriculum Associates inc - I		3,249.90	
	11/18/02	1920	PJ	Engle Business Services		137.82	
	11/18/02	V05633550	PJ	Mac Warehouse		227.50	
	11/18/02	29227A	PJ	Mayer-Johnson Co.		16.00	
	11/19/02	02-3241	PJ	Classroom Connect		105.00	
	11/20/02	22451	CDJ	AlphaSmart - Invoice: 150928	35.00		
	11/20/02	22452	CDJ	Apple Computer, Inc. - Invoic	3,245.00		
	11/20/02	22453	CDJ	Classroom Connect - Invoice:	105.00		
	11/20/02	22454	CDJ	Sharon Clementson - Invoice:	625.00		
	11/20/02	22455	CDJ	Educational Resources - Invoi	530.46		
	11/20/02	22456	CDJ	Engle Business Services - Inv	163.13		
	11/20/02	22456	CDJ	Engle Business Services - Inv	164.25		
	11/20/02	22456	CDJ	Engle Business Services - Inv	129.38		
	11/20/02	22457	CDJ	Films for the Humanities - Inv	194.29		
	11/20/02	22458	CDJ	Gateway - Invoice: 85192565	189.00		
	11/20/02	22459	CDJ	High Drama Productions, Ltd.	142.50		
	11/20/02	22460	CDJ	ISC, Inc. - Invoice: 10909	511.61		
	11/20/02	22461	CDJ	Learning Page - Invoice: 02-3	180.00		
	11/20/02	22462	CDJ	Mac Warehouse - Invoice: V0	75.95		
	11/20/02	22462	CDJ	Mac Warehouse - Invoice: V0	426.50		
	11/20/02	22463	CDJ	McComas & Associates - Inv	865.00		
	11/20/02	22464	CDJ	Men and Mice - Invoice: 9185	837.00		
	11/20/02	22464	CDJ	Men and Mice - Invoice: 3015	4.00		
	11/20/02	22465	CDJ	Mike's Camera - Invoice: 101	78.00		
	11/20/02	22466	CDJ	Soda Creek Elementary Schoo	114.94		
	11/20/02	22467	CDJ	Tallgrass Technologies - Invoi	438.25		
	11/20/02	22468	CDJ	Triarch Corporation - Invoice:	1,036.00		
	11/20/02	58136A	PJ	Corporate Systems Center		963.00	
	11/21/02	604954	PJ	Other World Computing		840.85	
	11/21/02	11/21/02	PJ	Michael J. Holloran, LLC		197.92	
	11/27/02	607139	PJ	Other World Computing		179.52	
	11/30/02	2002-11	PJ	Strong & Associates, PC		928.00	
	11/30/02	Postage 11/0	PJ	Strong & Associates, PC		5.50	
	11/30/02	Copies 11/0	PJ	Strong & Associates, PC		5.50	
				Current Period Change	37,151.02	21,316.69	15,834.33
	11/30/02			Ending Balance			-27,569.19
3100 Fund Balance	11/1/02			Beginning Balance			-3,747,349.34
	11/30/02			Ending Balance			-3,747,349.34
4000 Sales Tax Proceeds	11/1/02			Beginning Balance			-1,351,836.16
	11/17/02	11/02 City	GENJ	11/02 City		142,920.92	
				Current Period Change		142,920.92	
	11/30/02			Ending Balance			-1,494,757.08
4100 Collection Fees	11/1/02			Beginning Balance			16,485.47
	11/17/02	11/02 City	GENJ	11/02 City	1,429.21		
				Current Period Change	1,429.21		
	11/30/02			Ending Balance			17,914.68
4200 Interest Income	11/1/02			Beginning Balance			-5,158.32
	11/13/02	11/02 fnb	GENJ	First Natl Int		179.99	
	11/15/02	11/02 Vectr	GENJ	11/02 Vectra		352.50	
	11/22/02	11/02 Alpin	GENJ	11/02 Alpine Int		199.24	
	11/30/02	11/02 wf op	GENJ	WF Op int 11/02		0.69	
	11/30/02	WF mm int	GENJ	WF MM Int 11/02		4.29	
				Current Period Change		736.71	
	11/30/02			Ending Balance			-5,895.03

Steamboat Springs Education Fund
General Ledger

For the Period From Nov 1, 2002 to Nov 30, 2002

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4300	11/1/02			Beginning Balance			-50,966.73
Investment Income	11/30/02	11/02 colotr	GENJ	Colotrust int 11/02		4,002.00	
				Current Period Change		4,002.00	-4,002.00
	11/30/02			Ending Balance			-54,968.73
5100	11/1/02			Beginning Balance			11,655.00
Accounting	11/30/02	2002-11	PJ	Strong & Associates, PC	928.00		
				Current Period Change	928.00		928.00
	11/30/02			Ending Balance			12,583.00
5110	11/1/02			Beginning Balance			172.00
Bank Service Fees	11/30/02			Ending Balance			172.00
5115	11/1/02			Beginning Balance			
Board Expenses	11/1/02	conference r	PJ	Steamboat Pilot	15.00		
				Current Period Change	15.00		15.00
	11/30/02			Ending Balance			15.00
5120	11/1/02			Beginning Balance			22.51
Legal Services	11/21/02	11/21/02	PJ	Michael J. Holloran, LLC	197.92		
				Current Period Change	197.92		197.92
	11/30/02			Ending Balance			220.43
5140	11/1/02			Beginning Balance			55.11
Postage	11/30/02	Postage 11/0	PJ	Strong & Associates, PC	5.50		
				Current Period Change	5.50		5.50
	11/30/02			Ending Balance			60.61
5150	11/1/02			Beginning Balance			1,953.40
Secretarial	11/1/02	1913	PJ	Engle Business Services	163.13		
				Current Period Change	163.13		163.13
	11/30/02			Ending Balance			2,116.53
5180	11/1/02			Beginning Balance			51.70
Miscellaneous	11/30/02	Copies 11/0	PJ	Strong & Associates, PC	5.50		
				Current Period Change	5.50		5.50
	11/30/02			Ending Balance			57.20
B2001-02	11/1/02			Beginning Balance			36,287.78
Grant Writer 01-02	11/30/02			Ending Balance			36,287.78
B2001-03	11/1/02			Beginning Balance			7,248.25
MS Modular	11/30/02			Ending Balance			7,248.25
B2001-04	11/1/02			Beginning Balance			18,582.71
Maintenance Person	11/30/02			Ending Balance			18,582.71
C2001-01	11/1/02			Beginning Balance			20,000.00
Plans at Middle School	11/30/02			Ending Balance			20,000.00
CC	11/1/02			Beginning Balance			612.57

Steamboat Springs Education Fund

General Ledger

For the Period From Nov 1, 2002 to Nov 30, 2002

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Capital Commission	11/11/02	1917	PJ	Engle Business Services	129.38		
	11/30/02			Current Period Change	129.38		129.38
				Ending Balance			741.95
E2002-06 Grants Writer	11/1/02			Beginning Balance			1,153.22
	11/30/02			Ending Balance			1,153.22
G2000-03 Teachers 98-99 & 99-00	11/1/02			Beginning Balance			185,000.00
	11/30/02			Ending Balance			185,000.00
G2001-01 Pay for Performance	11/1/02			Beginning Balance			189,627.08
	11/30/02			Ending Balance			189,627.08
G2001-02 Content Standards	11/1/02			Beginning Balance			155,853.90
	11/30/02			Ending Balance			155,853.90
G2001-03 Small Class Size	11/1/02			Beginning Balance			92,500.00
	11/30/02			Ending Balance			92,500.00
G2001-04 Reserve for New Teachers	11/1/02			Beginning Balance			37,000.00
	11/30/02			Ending Balance			37,000.00
G2001-08 2.5 FTE Aide & 1 FTE Sp	11/1/02			Beginning Balance			44,747.00
	11/30/02			Ending Balance			44,747.00
G2001-09 Small Class Size	11/1/02			Beginning Balance			82,500.00
	11/30/02			Ending Balance			82,500.00
G2001-10 Elementary Aides	11/1/02			Beginning Balance			7,255.10
	11/30/02			Ending Balance			7,255.10
GAA Educational Excellence	11/1/02			Beginning Balance			694.70
	11/9/02	1914	PJ	Engle Business Services	164.25		
	11/30/02			Current Period Change	164.25		164.25
				Ending Balance			858.95
T1998-04 Small Grants	11/1/02			Beginning Balance			2,164.80
	11/30/02			Ending Balance			2,164.80
T1999-03 Parts	11/1/02			Beginning Balance			-79.45
	11/30/02			Ending Balance			-79.45
T2001-01 Marmot	11/1/02			Beginning Balance			1,574.04
	11/1/02	11/02 adj	GENJ	Adj per CTotten	21,789.08		

Steamboat Springs Education Fund

General Ledger

For the Period From Nov 1, 2002 to Nov 30, 2002

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
T2001-01 (cont.)				Current Period Change	21,789.08		21,789.08
	11/30/02			Ending Balance			23,363.12
T2001-02 Software	11/1/02			Beginning Balance			20,397.06
	11/30/02			Ending Balance			20,397.06
T2001-03 Training	11/1/02			Beginning Balance			14,487.02
	11/1/02	2A75G0	PJ	Copper Mountain Resort	831.84		
	11/1/02	2A75F9	PJ	Copper Mountain Resort	831.84		
	11/1/02	2A757S	PJ	Copper Mountain Resort	522.52		
				Current Period Change	2,186.20		2,186.20
	11/30/02			Ending Balance			16,673.22
T2001-04 Staff	11/1/02			Beginning Balance			130,907.98
	11/30/02			Ending Balance			130,907.98
T2001-05 Hardware Replace	11/1/02			Beginning Balance			13,635.93
	11/1/02	10706	PJ	ISC, Inc.	2,280.00		
				Current Period Change	2,280.00		2,280.00
	11/30/02			Ending Balance			15,915.93
T2001-06 Maintenance	11/1/02			Beginning Balance			3,821.32
	11/30/02			Ending Balance			3,821.32
T2001-09 Distance Learning	11/1/02			Beginning Balance			9,182.28
	11/30/02			Ending Balance			9,182.28
T2001-11 Internet	11/1/02			Beginning Balance			5,163.50
	11/30/02			Ending Balance			5,163.50
T2001-12 Network Management	11/1/02			Beginning Balance			8,404.64
	11/30/02			Ending Balance			8,404.64
T2001-13 Mentorships	11/1/02			Beginning Balance			3,027.75
	11/30/02			Ending Balance			3,027.75
T2002-01 Marmot	11/1/02			Beginning Balance			30,734.08
	11/1/02	11/02 adj	GENJ	Adj per CTotten		21,789.08	
				Current Period Change		21,789.08	-21,789.08
	11/30/02			Ending Balance			8,945.00
T2002-02 Software	11/1/02			Beginning Balance			8,860.34
	11/1/02	02-3240	PJ	Learning Page	180.00		
	11/1/02	02-3267	PJ	Linda Stahl	86.72		
	11/5/02	614318	PJ	Educational Resources	530.46		
	11/7/02	02-3232	PJ	Art Today	399.80		
	11/9/02	02-3234 cc	PJ	Soda Creek Elementary Schoo	114.94		
	11/11/02	V05388210	PJ	Micro Warehouse	319.95		
	11/18/02	29227A	PJ	Mayer-Johnson Co.	16.00		
				Current Period Change	1,647.87		1,647.87

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
T2002-02 (cont.)	11/30/02			Ending Balance			10,508.21
T2002-03 Training	11/1/02			Beginning Balance			5,432.23
	11/5/02	872167	PJ	Films for the Humanities	194.29		
	11/20/02	58136A	PJ	Corporate Systems Center	345.00		
				Current Period Change	539.29		539.29
	11/30/02			Ending Balance			5,971.52
T2002-05 Hardware/Replace	11/1/02			Beginning Balance			106,963.06
	11/11/02	9204931550	PJ	Apple Computer, Inc.	1,336.00		
	11/12/02	1010442	PJ	Mike's Camera	78.00		
				Current Period Change	1,414.00		1,414.00
	11/30/02			Ending Balance			108,377.06
T2002-06 Maintenance	11/1/02			Beginning Balance			15,025.52
	11/1/02	1975406	PJ	Renaissance Learning	664.95		
	11/1/02	V04770390	PJ	Micro Warehouse	1,196.00		
	11/1/02	I2131079	PJ	Apple Computer, Inc.	699.00		
	11/4/02	V05203760	PJ	Mac Warehouse	426.50		
	11/8/02	10909	PJ	ISC, Inc.	511.61		
	11/11/02	2315667690	PJ	Prefix	225.00		
	11/13/02	231219	PJ	Ceavco Audio Visual	223.00		
	11/15/02	3015	PJ	Men and Mice	4.00		
	11/18/02	V05633550	PJ	Mac Warehouse	227.50		
	11/19/02	02-3241	PJ	Classroom Connect	105.00		
	11/20/02	58136A	PJ	Corporate Systems Center	115.00		
	11/21/02	604954	PJ	Other World Computing	840.85		
	11/27/02	607139	PJ	Other World Computing	179.52		
				Current Period Change	5,417.93		5,417.93
	11/30/02			Ending Balance			20,443.45
T2002-07 Small Grants	11/1/02			Beginning Balance			
	11/7/02	092776	PJ	Triarch Corporation	1,036.00		
				Current Period Change	1,036.00		1,036.00
	11/30/02			Ending Balance			1,036.00
T2002-10 Internet Access	11/1/02			Beginning Balance			
	11/1/02	548313697x	PJ	Routt County Information Sys	648.00		
	11/1/02	549557605	PJ	Routt County Information Sys	648.00		
				Current Period Change	1,296.00		1,296.00
	11/30/02			Ending Balance			1,296.00
T2002-11 Network Managements	11/1/02			Beginning Balance			4,368.00
	11/20/02	58136A	PJ	Corporate Systems Center	503.00		
				Current Period Change	503.00		503.00
	11/30/02			Ending Balance			4,871.00
T2002-12 Mentorship	11/1/02			Beginning Balance			625.00
	11/30/02			Ending Balance			625.00
T2002-13 Network Upgrad	11/1/02			Beginning Balance			78,959.40
	11/30/02			Ending Balance			78,959.40
TAA Tech - Admin Allowance	11/1/02			Beginning Balance			748.15
	11/18/02	1920	PJ	Engle Business Services	137.82		
				Current Period Change	137.82		137.82
	11/30/02			Ending Balance			885.97

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	10/1/02			Beginning Balance			6,091.59
Norwest Checking	10/2/02	22408	CDJ	Apple Computer, Inc.		1,732.95	
	10/2/02	22409	CDJ	Ben Barbier		100.00	
	10/2/02	22410	CDJ	Gateway		1,276.00	
	10/2/02	22411	CDJ	Sarah Howard		287.50	
	10/2/02	22412	CDJ	IFSC		271.50	
	10/2/02	22413	CDJ	Kerry Kerrigan		100.00	
	10/2/02	22414	CDJ	Kristine Lance		100.00	
	10/2/02	22415	CDJ	Learning Page		59.90	
	10/2/02	22416	CDJ	Mac Warehouse		4,647.91	
	10/2/02	22417	CDJ	NEC Business Network Soluti		2,184.00	
	10/2/02	22418	CDJ	Angela Nilsen		100.00	
	10/2/02	22419	CDJ	Northwest Data Service		3,196.50	
	10/2/02	22420	CDJ	Other World Computing		1,995.67	
	10/2/02	22421	CDJ	Strong & Associates, PC		954.14	
	10/2/02	22422	CDJ	PC Mall		153.09	
	10/2/02	22423	CDJ	Prefix		65.00	
	10/2/02	22424	CDJ	Routt County Information Sys		648.00	
	10/2/02	22425	CDJ	Steamboat Spgs School Distri		189,627.08	
	10/2/02	22426	CDJ	Susan Wenzlau		1,474.27	
	10/4/02	10/4xfer	GENJ	Transfer for check run	210,000.00		
	10/4/02	10/02 WF B	GENJ	10/02 WF Bank Fee		7.50	
	10/16/02	22427	CDJ	Education Computer Services		1,885.00	
	10/16/02	22428	CDJ	Engle Business Services		118.13	
	10/16/02	22429	CDJ	Hiratsuka & Schmitt, LLP		600.00	
	10/16/02	22430	CDJ	Micro Warehouse		1,001.76	
	10/16/02	22431	CDJ	Lynne Myers		456.27	
	10/16/02	22432	CDJ	Other World Computing		532.31	
	10/16/02	22433	CDJ	ProMax Systems, Inc.		141.00	
	10/16/02	22434	CDJ	Renaissance Learning		106.95	
	10/16/02	22435	CDJ	Steamboat Spgs School Distri		56.17	
	10/16/02	22436	CDJ	Cindy Walker		1,451.25	
	10/16/02	22437	CDJ	Tredway Henion & Kerr, PC		375.00	
	10/21/02	10/21xfer	GENJ	Transfer for check run	7,000.00		
	10/31/02	10/02 WF O	GENJ	10/02 WF Op	5.74		
	10/31/02	10/02 adj	GENJ	Refund #22420 wrong vendor	415.72		
				Current Period Change	217,421.46	215,704.85	1,716.61
	10/31/02			Ending Balance			7,808.20
1110	10/1/02			Beginning Balance			10,489.67
Norwest Money Market	10/1/02	10/02 WF M	GENJ	WF MM 10/02	4.45		
				Current Period Change	4.45		4.45
	10/31/02			Ending Balance			10,494.12
1130	10/1/02			Beginning Balance			111,706.37
Vectra CD #1	10/31/02			Ending Balance			111,706.37
1131	10/1/02			Beginning Balance			109,643.69
Community First CD	10/31/02			Ending Balance			109,643.69
1132	10/1/02			Beginning Balance			107,730.78
Norwest CD	10/31/02			Ending Balance			107,730.78
1135	10/1/02			Beginning Balance			108,648.99
Alpine CD	10/23/02	10/02 Alpin	GENJ	10/02 ALpine CD im	198.87		
				Current Period Change	198.87		198.87
	10/31/02			Ending Balance			108,847.86
1138	10/1/02			Beginning Balance			110,692.88

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First National Bank CD	10/13/02	10/02 FNB	GENJ	FNB Int 10/02	173.90		
	10/31/02			Current Period Change	173.90		173.90
	10/31/02			Ending Balance			110,866.78
1270 Investments - Colorado Tr	10/1/02			Beginning Balance			3,315,852.45
	10/1/02	10/02 City	GENJ	City Sales Tax	151,851.53		
	10/4/02	10/4xfer	GENJ	Transfer for check run		210,000.00	
	10/21/02	10/21xfer	GENJ	Transfer for check run		7,000.00	
	10/31/02	10/02 Colotr	GENJ	10/02 Colotrust Int	4,426.87		
	10/31/02			Current Period Change	156,278.40	217,000.00	-60,721.60
	10/31/02			Ending Balance			3,255,130.85
1400 Long Term Receivable	10/1/02			Beginning Balance			4,143.79
	10/1/02	10/02 City	GENJ	City Sales Tax		1,518.52	
	10/31/02			Current Period Change		1,518.52	-1,518.52
	10/31/02			Ending Balance			2,625.27
2100 Accounts Payable	10/1/02			Beginning Balance			-232,724.00
	10/1/02	02-3195	PJ	Lynne Myers		29.95	
	10/1/02	VAN-23788	PJ	NEC Business Network Soluti		2,184.00	
	10/1/02	02-3207	PJ	Sharon Clementson		625.00	
	10/1/02	9204668581	PJ	Apple Computer, Inc.		3,245.00	
	10/1/02	99693	PJ	Tallgrass Technologies		438.25	
	10/1/02	C2001-01	PJ	Steamboat Spgs School Distri		16,173.00	
	10/2/02	22408	CDJ	Apple Computer, Inc. - Invoic	588.00		
	10/2/02	22408	CDJ	Apple Computer, Inc. - Invoic	588.00		
	10/2/02	22408	CDJ	Apple Computer, Inc. - Invoic	499.00		
	10/2/02	22408	CDJ	Apple Computer, Inc. - Invoic	57.95		
	10/2/02	22409	CDJ	Ben Barbier - Invoice: 02-318	100.00		
	10/2/02	22410	CDJ	Gateway - Invoice: 84155558	994.40		
	10/2/02	22410	CDJ	Gateway - Invoice: 84169623	281.60		
	10/2/02	22411	CDJ	Sarah Howard - Invoice: 02-3	287.50		
	10/2/02	22412	CDJ	IFSC - Invoice: 32-57733-11	231.50		
	10/2/02	22412	CDJ	IFSC - Invoice: 32-57738-11	40.00		
	10/2/02	22413	CDJ	Kerry Kerrigan - Invoice: 02-	100.00		
	10/2/02	22414	CDJ	Kristine Lance - Invoice: 02-3	100.00		
	10/2/02	22415	CDJ	Learning Page - Invoice: 0034	59.90		
	10/2/02	22416	CDJ	Mac Warehouse - Invoice: 01	2,775.95		
	10/2/02	22416	CDJ	Mac Warehouse - Invoice: V0	381.19		
	10/2/02	22416	CDJ	Mac Warehouse - Invoice: V0	26.42		
	10/2/02	22416	CDJ	Mac Warehouse - Invoice: V0	1,464.35		
	10/2/02	22417	CDJ	NEC Business Network Soluti	2,184.00		
	10/2/02	22418	CDJ	Angela Nilsen - Invoice: 02-3	100.00		
	10/2/02	22419	CDJ	Northwest Data Service - Inv	340.00		
	10/2/02	22419	CDJ	Northwest Data Service - Inv	2,644.00		
	10/2/02	22419	CDJ	Northwest Data Service - Inv	212.50		
	10/2/02	22420	CDJ	Other World Computing - Inv	415.72		
	10/2/02	22420	CDJ	Other World Computing - Inv	1,579.95		
	10/2/02	22421	CDJ	Strong & Associates, PC - Inv	928.00		
	10/2/02	22421	CDJ	Strong & Associates, PC - Inv	19.74		
	10/2/02	22421	CDJ	Strong & Associates, PC - Inv	6.40		
	10/2/02	22422	CDJ	PC Mall - Invoice: P8207447	153.09		
	10/2/02	22423	CDJ	Prefix - Invoice: 2325666758	65.00		
	10/2/02	22424	CDJ	Routt County Information Sys	648.00		
	10/2/02	22425	CDJ	Steamboat Spgs School Distri	189,627.08		
	10/2/02	22426	CDJ	Susan Wenzlau - Invoice: 02-	1,474.27		
	10/9/02	02-3194	PJ	Lynne Myers		426.32	
	10/9/02	9204745301	PJ	Apple Computer, Inc.		299.00	
	10/14/02	1902	PJ	Engle Business Services		118.13	
	10/16/02	22427	CDJ	Education Computer Services	1,885.00		
	10/16/02	22428	CDJ	Engle Business Services - Inv	118.13		
	10/16/02	22429	CDJ	Hiratsuka & Schmitt, LLP - In	600.00		
	10/16/02	22430	CDJ	Micro Warehouse - Invoice:	1,001.76		
	10/16/02	22431	CDJ	Lynne Myers - Invoice: 02-31	29.95		
	10/16/02	22431	CDJ	Lynne Myers - Invoice: 02-31	426.32		

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2100 (cont.)	10/16/02	22432	CDJ	Other World Computing - Inv	532.31		
	10/16/02	22433	CDJ	ProMax Systems, Inc. - Invoic	141.00		
	10/16/02	22434	CDJ	Renaissance Learning - Invoic	106.95		
	10/16/02	22435	CDJ	Steamboat Spgs School Distri	56.17		
	10/16/02	22436	CDJ	Cindy Walker - Invoice: 02-3	1,451.25		
	10/16/02	22437	CDJ	Tredway Henion & Kerr, PC -	375.00		
	10/16/02	INV199338	PJ	Renaissance Learning		951.95	
	10/16/02	71321	PJ	ProMax Systems, Inc.		145.50	
	10/16/02	V04641590	PJ	Mac Warehouse		507.47	
	10/16/02	V04641640	PJ	Micro Warehouse		476.67	
	10/17/02	V04641590	PJ	Mac Warehouse		87.64	
	10/18/02	02-3211	PJ	Lynne Myers		296.56	
	10/22/02	1909	PJ	Engle Business Services		163.13	
	10/24/02	INV200040	PJ	Renaissance Learning		139.00	
	10/27/02	02-3238	PJ	High Drama Productions, Ltd.		142.50	
	10/29/02	02247	PJ	McComas & Associates		865.00	
	10/29/02	85192565	PJ	Gateway		189.00	
	10/30/02	9185	PJ	Men and Mice		837.00	
	10/30/02	V05083170	PJ	Mac Warehouse		75.95	
	10/31/02	2002-10	PJ	Strong & Associates, PC		928.00	
	10/31/02	Postage 10/0	PJ	Strong & Associates, PC		9.99	
	10/31/02	Copies 10/0	PJ	Strong & Associates, PC		5.90	
	10/31/02	150928	PJ	AlphaSmart		35.00	
				Current Period Change	215,697.35	29,394.91	186,302.44
	10/31/02			Ending Balance			-46,421.56
3100 Fund Balance	10/1/02			Beginning Balance			-3,747,349.34
	10/31/02			Ending Balance			-3,747,349.34
4000 Sales Tax Proceeds	10/1/02			Beginning Balance			-1,199,984.63
	10/1/02	10/02 City	GENJ	City Sales Tax		151,851.53	
				Current Period Change		151,851.53	-151,851.53
	10/31/02			Ending Balance			-1,351,836.16
4100 Collection Fees	10/1/02			Beginning Balance			14,966.95
	10/1/02	10/02 City	GENJ	City Sales Tax	1,518.52		
				Current Period Change	1,518.52		1,518.52
	10/31/02			Ending Balance			16,485.47
4200 Interest Income	10/1/02			Beginning Balance			-4,775.36
	10/1/02	10/02 WF M	GENJ	WF MM 10/02		4.45	
	10/13/02	10/02 FNB	GENJ	FNB Int 10/02		173.90	
	10/23/02	10/02 Alpin	GENJ	10/02 ALpine CD int		198.87	
	10/31/02	10/02 WF O	GENJ	10/02 WF Op		5.74	
				Current Period Change		382.96	-382.96
	10/31/02			Ending Balance			-5,158.32
4300 Investment Income	10/1/02			Beginning Balance			-46,539.86
	10/31/02	10/02 Colotr	GENJ	10/02 Colotrtrust Int		4,426.87	
				Current Period Change		4,426.87	-4,426.87
	10/31/02			Ending Balance			-50,966.73
5100 Accounting	10/1/02			Beginning Balance			10,727.00
	10/31/02	2002-10	PJ	Strong & Associates, PC	928.00		
				Current Period Change	928.00		928.00
	10/31/02			Ending Balance			11,655.00
5110 Bank Service Fees	10/1/02			Beginning Balance			164.50
	10/4/02	10/02 WF B	GENJ	10/02 WF Bank Fee	7.50		
				Current Period Change	7.50		7.50

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5110 (cont.)	10/31/02			Ending Balance			172.00
5120 Legal Services	10/1/02			Beginning Balance			22.51
	10/31/02			Ending Balance			22.51
5140 Postage	10/1/02			Beginning Balance			45.12
	10/31/02	Postage 10/0	PJ	Strong & Associates, PC	9.99		9.99
	10/31/02			Current Period Change	9.99		55.11
	10/31/02			Ending Balance			55.11
5150 Secretarial	10/1/02			Beginning Balance			1,953.40
	10/31/02			Ending Balance			1,953.40
5180 Miscellaneous	10/1/02			Beginning Balance			45.80
	10/31/02	Copies 10/0	PJ	Strong & Associates, PC	5.90		5.90
	10/31/02			Current Period Change	5.90		51.70
	10/31/02			Ending Balance			51.70
B2001-02 Grant Writer 01-02	10/1/02			Beginning Balance			36,287.78
	10/31/02			Ending Balance			36,287.78
B2001-03 MS Modular	10/1/02			Beginning Balance			7,248.25
	10/31/02			Ending Balance			7,248.25
B2001-04 Maintenance Person	10/1/02			Beginning Balance			18,582.71
	10/31/02			Ending Balance			18,582.71
C2001-01 Plans at Middle School	10/1/02			Beginning Balance			3,827.00
	10/1/02	C2001-01	PJ	Steamboat Spgs School Distri	16,173.00		16,173.00
	10/31/02			Current Period Change	16,173.00		20,000.00
	10/31/02			Ending Balance			20,000.00
CC Capital Commission	10/1/02			Beginning Balance			449.44
	10/22/02	1909	PJ	Engle Business Services	163.13		163.13
	10/31/02			Current Period Change	163.13		612.57
	10/31/02			Ending Balance			612.57
E2002-06 Grants Writer	10/1/02			Beginning Balance			400.39
	10/1/02	02-3195	PJ	Lynne Myers	29.95		
	10/9/02	02-3194	PJ	Lynne Myers	426.32		
	10/18/02	02-3211	PJ	Lynne Myers	296.56		
	10/31/02			Current Period Change	752.83		752.83
	10/31/02			Ending Balance			1,153.22
G2000-03 Teachers 98-99 & 99-00	10/1/02			Beginning Balance			185,000.00
	10/31/02			Ending Balance			185,000.00
G2001-01 Pay for Performance	10/1/02			Beginning Balance			189,627.08
	10/31/02			Ending Balance			189,627.08

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
G2001-02 Content Standards	10/1/02			Beginning Balance			155,853.90
	10/31/02			Ending Balance			155,853.90
G2001-03 Small Class Size	10/1/02			Beginning Balance			92,500.00
	10/31/02			Ending Balance			92,500.00
G2001-04 Reserve for New Teachers	10/1/02			Beginning Balance			37,000.00
	10/31/02			Ending Balance			37,000.00
G2001-08 2.5 FTE Aide & 1 FTE Sp	10/1/02			Beginning Balance			44,747.00
	10/31/02			Ending Balance			44,747.00
G2001-09 Small Class Size	10/1/02			Beginning Balance			82,500.00
	10/31/02			Ending Balance			82,500.00
G2001-10 Elementary Aides	10/1/02			Beginning Balance			7,255.10
	10/31/02			Ending Balance			7,255.10
GAA Educational Excellence	10/1/02			Beginning Balance			694.70
	10/31/02			Ending Balance			694.70
T1998-04 Small Grants	10/1/02			Beginning Balance			2,164.80
	10/31/02			Ending Balance			2,164.80
T1999-03 Parts	10/1/02			Beginning Balance			-79.45
	10/31/02			Ending Balance			-79.45
T2001-01 Marmot	10/1/02			Beginning Balance			1,574.04
	10/31/02			Ending Balance			1,574.04
T2001-02 Software	10/1/02			Beginning Balance			20,397.06
	10/31/02	10/02 adj	GENJ	Refund #22420 wrong vendor		415.72	
				Current Period Change		415.72	-415.72
	10/31/02			Ending Balance			19,981.34
T2001-03 Training	10/1/02			Beginning Balance			17,920.78
	10/31/02			Ending Balance			17,920.78
T2001-04 Staff	10/1/02			Beginning Balance			130,907.98
	10/31/02			Ending Balance			130,907.98

Steamboat Springs Education Fund

General Ledger

For the Period From Oct 1, 2002 to Oct 31, 2002

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
T2001-05 Hardware Replace	10/1/02			Beginning Balance			13,635.93
	10/31/02			Ending Balance			13,635.93
T2001-06 Maintenance	10/1/02			Beginning Balance			3,821.32
	10/31/02			Ending Balance			3,821.32
T2001-09 Distance Learning	10/1/02			Beginning Balance			9,182.28
	10/31/02			Ending Balance			9,182.28
T2001-11 Internet	10/1/02			Beginning Balance			5,163.50
	10/31/02			Ending Balance			5,163.50
T2001-12 Network Management	10/1/02			Beginning Balance			8,404.64
	10/31/02			Ending Balance			8,404.64
T2001-13 Mentorships	10/1/02			Beginning Balance			3,027.75
	10/31/02			Ending Balance			3,027.75
T2002-01 Marmot	10/1/02			Beginning Balance			30,734.08
	10/31/02			Ending Balance			30,734.08
T2002-02 Software	10/1/02			Beginning Balance			6,522.94
	10/9/02	9204745301	PJ	Apple Computer, Inc.	299.00		
	10/16/02	INV199338	PJ	Renaissance Learning	951.95		
	10/16/02	71321	PJ	ProMax Systems, Inc.	145.50		
	10/29/02	02247	PJ	McComas & Associates	865.00		
	10/30/02	V05083170	PJ	Mac Warehouse	75.95		
				Current Period Change	2,337.40		
	10/31/02			Ending Balance			8,860.34
T2002-03 Training	10/1/02			Beginning Balance			5,293.23
	10/24/02	INV200040	PJ	Renaissance Learning	139.00		
				Current Period Change	139.00		
	10/31/02			Ending Balance			5,432.23
T2002-05 Hardware/Replace	10/1/02			Beginning Balance			102,898.95
	10/1/02	9204668581	PJ	Apple Computer, Inc.	3,245.00		
	10/16/02	V04641590	PJ	Mac Warehouse	507.47		
	10/17/02	V04641590	PJ	Mac Warehouse	87.64		
	10/29/02	85192565	PJ	Gateway	189.00		
	10/31/02	150928	PJ	AlphaSmart	35.00		
				Current Period Change	4,064.11		
	10/31/02			Ending Balance			106,963.06
T2002-06 Maintenance	10/1/02			Beginning Balance			13,131.10
	10/1/02	99693	PJ	Tallgrass Technologies	438.25		
	10/16/02	V04641640	PJ	Micro Warehouse	476.67		
	10/27/02	02-3238	PJ	High Drama Productions, Ltd.	142.50		
	10/30/02	9185	PJ	Men and Mice	837.00		
				Current Period Change	1,894.42		
	10/31/02			Ending Balance			15,025.52

Steamboat Springs Education Fund
General Ledger

For the Period From Oct 1, 2002 to Oct 31, 2002

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
T2002-11 Network Managements	10/1/02			Beginning Balance			2,184.00
	10/1/02	VAN-23788	PJ	NEC Business Network Soluti	2,184.00		
				Current Period Change	2,184.00		2,184.00
	10/31/02			Ending Balance			4,368.00
T2002-12 Mentorship	10/1/02			Beginning Balance			
	10/1/02	02-3207	PJ	Sharon Clementson	625.00		
				Current Period Change	625.00		625.00
	10/31/02			Ending Balance			625.00
T2002-13 Network Upgrad	10/1/02			Beginning Balance			78,959.40
	10/31/02			Ending Balance			78,959.40
TAA Tech - Admin Allowance	10/1/02			Beginning Balance			630.02
	10/14/02	1902	PJ	Engle Business Services	118.13		
				Current Period Change	118.13		118.13
	10/31/02			Ending Balance			748.15

Steamboat Springs Education Fund
General Ledger

For the Period From Nov 1, 2002 to Nov 30, 2002

Filter Criteria includes: 1) IDs from 1100 to 1100. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	11/1/02			Beginning Balance			7,808.20
Norwest Checking	11/6/02	22438	CDJ	Apple Computer, Inc.		19,102.00	
	11/6/02	22439	CDJ	Engle Business Services		281.26	
	11/6/02	22440	CDJ	ISC, Inc.		516.81	
	11/6/02	22441	CDJ	Mac Warehouse		595.11	
	11/6/02	22442	CDJ	Micro Warehouse		1,275.46	
	11/6/02	22443	CDJ	Lynne Myers		296.56	
	11/6/02	22444	CDJ	NEC Business Network Soluti		2,184.00	
	11/6/02	22445	CDJ	Strong & Associates, PC		943.89	
	11/6/02	22446	CDJ	ProMax Systems, Inc.		145.50	
	11/6/02	22447	CDJ	Renaissance Learning		1,090.95	
	11/6/02	22448	CDJ	Steamboat Spgs School Distri		415.72	
	11/6/02	22449	CDJ	St Joseph High School		198.50	
	11/13/02	22450	CDJ	Steamboat Pilot		15.00	
	11/18/02	22358V	CDJ	Curriculum Associates inc	3,249.90		
	11/20/02	22451	CDJ	AlphaSmart		35.00	
	11/20/02	22452	CDJ	Apple Computer, Inc.		3,245.00	
	11/20/02	22453	CDJ	Classroom Connect		105.00	
	11/20/02	22454	CDJ	Sharon Clementson		625.00	
	11/20/02	22455	CDJ	Educational Resources		530.46	
	11/20/02	22456	CDJ	Engle Business Services		456.76	
	11/20/02	22457	CDJ	Films for the Humanities		194.29	
	11/20/02	22458	CDJ	Gateway		189.00	
	11/20/02	22459	CDJ	High Drama Productions, Ltd.		142.50	
	11/20/02	22460	CDJ	ISC, Inc.		511.61	
	11/20/02	22461	CDJ	Learning Page		180.00	
	11/20/02	22462	CDJ	Mac Warehouse		502.45	
	11/20/02	22463	CDJ	McComas & Associates		865.00	
	11/20/02	22464	CDJ	Men and Mice		841.00	
	11/20/02	22465	CDJ	Mike's Camera		78.00	
	11/20/02	22466	CDJ	Soda Creek Elementary Schoo		114.94	
	11/20/02	22467	CDJ	Tallgrass Technologies		438.25	
	11/20/02	22468	CDJ	Triarch Corporation		1,036.00	
	11/20/02	11/02xfer	GENJ	Transfer for 11/6 check run	30,000.00		
				Current Period Change	33,249.90	37,151.02	-3,901.12
	11/30/02			Ending Balance			3,907.08

No transfer
REQUIRED

Steamboat Springs Education Fund
General Ledger

For the Period From Dec 1, 2002 to Dec 31, 2002

Filter Criteria includes: 1) IDs from 1100 to 1100. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	12/1/02			Beginning Balance			3,907.08
Norwest Chcking	12/4/02	22470	CDJ	Art Today		399.80	
	12/4/02	22471	CDJ	Colorado Department of Reve		5.00	
	12/4/02	22472	CDJ	Engle Business Services		137.82	
	12/4/02	22473	CDJ	Michael J. Holloran, LLC		197.92	
	12/4/02	22474	CDJ	Mac Warehouse		227.50	
	12/4/02	22475	CDJ	Micro Warehouse		319.95	
	12/4/02	22476	CDJ	Other World Computing		840.85	
	12/4/02	22477	CDJ	Strong & Associates, PC		939.00	
	12/4/02	22478	CDJ	Prefix		225.00	
	12/4/02	22479	CDJ	Steamboat Spgs School Distri		16,173.00	
				Current Period Change		19,465.84	-19,465.84
	12/31/02			Ending Balance			-15,558.76

Steamboat Springs Education Fund
General Ledger

For the Period From Nov 1, 2002 to Nov 30, 2002

Filter Criteria includes: 1) IDs from 1100 to 1100. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	11/1/02			Beginning Balance			394.24
Norwst Checking	11/6/02	22438	CDJ	Apple Computer, Inc.		19,102.00	
	11/6/02	22439	CDJ	Engle Business Services		281.26	
	11/6/02	22440	CDJ	ISC, Inc.		516.81	
	11/6/02	22441	CDJ	Mac Warehouse		595.11	
	11/6/02	22442	CDJ	Micro Warehouse		1,275.46	
	11/6/02	22443	CDJ	Lynne Myers		296.56	
	11/6/02	22444	CDJ	NEC Business Network Soluti		2,184.00	
	11/6/02	22445	CDJ	Strong & Associates, PC		943.89	
	11/6/02	22446	CDJ	ProMax Systems, Inc.		145.50	
	11/6/02	22447	CDJ	Renaissance Learning		1,090.95	
	11/6/02	22448	CDJ	Steamboat Spgs School Distri		415.72	
	11/6/02	22449	CDJ	St Joseph High School		198.50	
				Current Period Change		27,045.76	-27,045.76
	11/30/02			Ending Balance			-26,651.52

Steamboat Springs Education Fund
General Ledger Trial Balance

As of Oct 31, 2002

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1100	Norwest Checking	394.24	
1110	Norwest Money Market	10,494.12	
1130	Vectra CD #1	111,706.37	
1131	Community First CD	109,643.69	
1132	Norwest CD	107,730.78	
1135	Alpine CD	108,847.86	
1138	First National Bank CD	110,866.78	
1270	Investments - Colorado Trust	3,253,064.16	
1400	Long Term Receivable	2,625.27	
2100	Accounts Payable		27,045.76
3100	Fund Balance		3,747,349.34
4000	Sales Tax Proceeds		1,351,836.16
4100	Collection Fees	16,485.47	
4200	Interest Income		5,152.58
4300	Investment Income		41,900.04
5100	Accounting	11,655.00	
5110	Bank Service Fees	164.50	
5120	Legal Services	22.51	
5140	Postage	55.11	
5150	Secretarial	1,953.40	
5180	Miscellaneous	51.70	
B2001-02	Grant Writer 01-02	36,287.78	
B2001-03	MS Modular	7,248.25	
B2001-04	Maintenance Person	18,582.71	
C2001-01	Plans at Middle School	3,827.00	
CC	Capital Commission	612.57	
E2002-06	Grants Writer	1,153.22	
G2000-03	Teachers 98-99 & 99-00	185,000.00	
G2001-01	Pay for Performance	189,627.08	
G2001-02	Content Standards	155,853.90	
G2001-03	Small Class Size	92,500.00	
G2001-04	Reserve for New Teachers	37,000.00	
G2001-08	2.5 FTE Aide & 1 FTE Spec Ed	44,747.00	
G2001-09	Small Class Size	82,500.00	
G2001-10	Elementary Aides	7,255.10	
GAA	Educational Excellence	694.70	
T1998-04	Small Grants	2,164.80	
T1999-03	Parts		79.45
T2001-01	Marmot	1,574.04	
T2001-02	Software	21,397.06	
T2001-03	Training	17,920.78	
T2001-04	Staff	130,907.98	
T2001-05	Hardware Replace	13,635.93	
T2001-06	Maintenance	3,821.32	
T2001-09	Distance Learning	9,182.28	
T2001-11	Internet	5,163.50	
T2001-12	Network Management	8,404.64	
T2001-13	Mentorships	3,027.75	
T2002-01	Marmot	30,734.08	
T2002-02	Software	10,169.29	
T2002-03	Training	5,432.23	
T2002-05	Hardware/Replace	103,494.06	
T2002-06	Maintenance	13,607.77	
T2002-11	Network Managements	4,368.00	
T2002-13	Network Upgrad	78,959.40	
TAA	Tech - Admin Allowance	748.15	
	Total:	<u>5,173,363.33</u>	<u>5,173,363.33</u>

Steamboat Springs Education Fund
General Ledger

For the Period From Sep 1, 2002 to Sep 30, 2002

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	9/1/02			Beginning Balance			-113,726.26
Norwest Checking	9/3/02	22378	CDJ	Apple Computer, Inc.		21,658.00	
	9/3/02	22379	CDJ	bigchalk.com		8,945.00	
	9/3/02	22380	CDJ	Crutchfield		360.96	
	9/3/02	22381	CDJ	Marmot Inc.		21,789.08	
	9/3/02	22382	CDJ	The Master Teacher		19.98	
	9/3/02	22383	CDJ	McComas & Associates		870.00	
	9/3/02	22384	CDJ	Strong & Associates, PC		928.00	
	9/3/02	22387	CDJ	Tallgrass Technologies		442.25	
	9/3/02	22388	CDJ	Cindy Walker		62.17	
	9/3/02	22391	CDJ	Steamboat Spgs School Distri		623,117.65	
	9/3/02	colotrust tra	GENJ		120,000.00		
	9/10/02	22393	CDJ	Mac Warehouse		177.85	
	9/10/02	22394	CDJ	Other World Computing		341.70	
	9/10/02	22395	CDJ	sargetn-welch/cenco		2,164.80	
	9/10/02	22396	CDJ	Rout County Information Sys		2,592.00	
	9/12/02	9/12xfer	GENJ	Transfer for check run	678,000.00		
	9/18/02	22397	CDJ	Mac Warehouse		130.56	
	9/18/02	22398	CDJ	Micro Warehouse		2,720.00	
	9/18/02	22399	CDJ	ProMax Systems, inc		690.35	
	9/18/02	22400	CDJ	AlphaSmart		125.00	
	9/18/02	22401	CDJ	Engle Business Services		112.50	
	9/18/02	22402	CDJ	Marcia Martin		150.00	
	9/18/02	22403	CDJ	Micro Warehouse		993.00	
	9/18/02	22404	CDJ	Lynne Myers		468.42	
	9/18/02	22405	CDJ	The Psychological Group		799.03	
	9/18/02	22406	CDJ	Steamboat Spgs School Distri		3,077.00	
	9/18/02	22407	CDJ	Susan Wenzlau		86.65	
	9/30/02	9/30xfer	GENJ	Transfer for 9/18 check run	9,355.00		
	9/30/02	9/30xfer	GENJ	Transfer for check run	5,300.00		
	9/30/02	9/02 bank c	GENJ	NW Op Bank Chg		22.50	
	9/30/02	9/02 nw op	GENJ	NW Op Int 9/02	7.30		
				Current Period Change	812,662.30	692,844.45	119,817.85
	9/30/02			Ending Balance			6,091.59
1110	9/1/02			Beginning Balance			10,480.91
Norwest Money Market	9/30/02	9/02 WF M	GENJ	WF MM Int-Aug & Sept	8.76		
	9/30/02			Current Period Change	8.76		8.76
	9/30/02			Ending Balance			10,489.67
1130	9/1/02			Beginning Balance			111,706.37
Vectra CD #1	9/30/02			Ending Balance			111,706.37
1131	9/1/02			Beginning Balance			109,643.69
Community First CD	9/30/02			Ending Balance			109,643.69
1132	9/1/02			Beginning Balance			107,730.78
Norwest CD	9/30/02			Ending Balance			107,730.78
1135	9/1/02			Beginning Balance			108,450.48
Alpine CD	9/23/02	9/02 Alpine	GENJ	Alpine Int 9/02	198.51		
	9/30/02			Current Period Change	198.51		198.51
	9/30/02			Ending Balance			108,648.99
1138	9/1/02			Beginning Balance			110,513.47
First National Bank CD	9/2/02	interest adjl	GENJ		179.41		
	9/30/02			Current Period Change	179.41		179.41
	9/30/02			Ending Balance			110,692.88

Steamboat Springs Education Fund
General Ledger

For the Period From Sep 1, 2002 to Sep 30, 2002

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1270 Investments - Colorado Tr	9/1/02			Beginning Balance			3,954,909.30
	9/3/02	colotrstr tra	GENJ			120,000.00	
	9/12/02	9/12xfer	GENJ	Transfer for check run		678,000.00	
	9/17/02	9/02 City	GENJ	City Sales Tax	168,958.33		
	9/30/02	9/30xfer	GENJ	Transfer for 9/18 check run		9,355.00	
	9/30/02	9/30xfer	GENJ	Transfer for check run		5,300.00	
				Current Period Change	168,958.33	812,655.00	-643,696.67
	9/30/02			Ending Balance			3,311,212.63
1400 Long Term Receivable	9/1/02			Beginning Balance			5,833.37
	9/17/02	9/02 City	GENJ	City Sales Tax		1,689.58	
				Current Period Change		1,689.58	-1,689.58
	9/30/02			Ending Balance			4,143.79
2100 Accounts Payable	9/1/02			Beginning Balance			-887,328.47
	9/1/02	02-3118	PJ	Micro Warehouse		220.00	
	9/1/02	02-3152	PJ	ProMax Systems, inc		142.68	
	9/1/02	02-3187	PJ	Ben Barbier		100.00	
	9/1/02	02-3188	PJ	ProMax Systems, Inc.		141.00	
	9/1/02	1839	PJ	Engle Business Services		118.13	
	9/1/02	9203797791	PJ	Apple Computer, Inc.		16,005.00	
	9/1/02	9203772243	PJ	Apple Computer, Inc.		2,798.00	
	9/1/02	V03066520	PJ	Micro Warehouse		142.00	
	9/1/02	V03066520	PJ	Micro Warehouse		639.80	
	9/1/02	Other World	PJ	Steamboat Spgs School Distri		415.72	
	9/1/02	V01190890	PJ	Micro Warehouse		16.99	
	9/3/02	22378	CDJ	Apple Computer, Inc. - Invoice	21,658.00		
	9/3/02	22379	CDJ	bigchalk.com - Invoice: 02-31	8,945.00		
	9/3/02	22380	CDJ	Crutchfield - Invoice: 02-314	360.96		
	9/3/02	22381	CDJ	Marmot Inc. - Invoice: 02-316	21,789.08		
	9/3/02	22382	CDJ	The Master Teacher - Invoice:	19.98		
	9/3/02	22383	CDJ	McComas & Associates - Inv	870.00		
	9/3/02	22384	CDJ	Strong & Associates, PC - Inv	928.00		
	9/3/02	22387	CDJ	Tallgrass Technologies - Invoi	442.25		
	9/3/02	22388	CDJ	Cindy Walker - Invoice: 02-3	62.17		
	9/3/02	22391	CDJ	Steamboat Spgs School Distri	92,500.00		
	9/3/02	22391	CDJ	Steamboat Spgs School Distri	82,500.00		
	9/3/02	22391	CDJ	Steamboat Spgs School Distri	7,255.10		
	9/3/02	22391	CDJ	Steamboat Spgs School Distri	7,248.25		
	9/3/02	22391	CDJ	Steamboat Spgs School Distri	44,747.00		
	9/3/02	22391	CDJ	Steamboat Spgs School Distri	34,445.07		
	9/3/02	22391	CDJ	Steamboat Spgs School Distri	18,582.71		
	9/3/02	22391	CDJ	Steamboat Spgs School Distri	155,853.90		
	9/3/02	22391	CDJ	Steamboat Spgs School Distri	127,711.48		
	9/3/02	22391	CDJ	Steamboat Spgs School Distri	1,147.64		
	9/3/02	22391	CDJ	Steamboat Spgs School Distri	6,503.46		
	9/3/02	22391	CDJ	Steamboat Spgs School Distri	4,195.58		
	9/3/02	22391	CDJ	Steamboat Spgs School Distri	1,574.82		
	9/3/02	22391	CDJ	Steamboat Spgs School Distri	1,852.64		
	9/3/02	22391	CDJ	Steamboat Spgs School Distri	37,000.00		
	9/4/02	02-3168	PJ	Lynne Myers		35.06	
	9/4/02	INV195909	PJ	Renaissance Learning		106.95	
	9/5/02	02-3167	PJ	Lynne Myers		199.00	
	9/6/02	02-3173	PJ	Marcia Martin		50.00	
	9/6/02	02-3174	PJ	Susan Wenzlau		86.65	
	9/10/02	02-3109	PJ	Other World Computing		341.70	
	9/10/02	02-3128	PJ	sargetn-welch/cenco		2,164.80	
	9/10/02	023148	PJ	Mac Warehouse		177.85	
	9/10/02	22393	CDJ	Mac Warehouse - Invoice: 02	177.85		
	9/10/02	22394	CDJ	Other World Computing - Inv	341.70		
	9/10/02	22395	CDJ	sargetn-welch/cenco - Invoice	2,164.80		
	9/10/02	01-3017	PJ	Routt County Information Sys		2,592.00	
	9/10/02	22396	CDJ	Routt County Information Sys	2,592.00		
	9/10/02	4427	PJ	Northwest Data Service		2,644.00	
	9/10/02	4467	PJ	Northwest Data Service		212.50	

Steamboat Springs Education Fund
General Ledger

For the Period From Sep 1, 2002 to Sep 30, 2002

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4300 Investment Income	9/1/02			Beginning Balance			-41,900.04
	9/30/02			Ending Balance			-41,900.04
5100 Accounting	9/1/02			Beginning Balance			8,824.00
	9/30/02	2002-09	PJ	Strong & Associates, PC	928.00		
	9/30/02	107654	PJ	Tredway Henion & Kerr, PC	375.00		
	9/30/02	3258	PJ	Hiratsuka & Schmitt, LLP	600.00		
	9/30/02			Current Period Change	1,903.00		1,903.00
	9/30/02			Ending Balance			10,727.00
5110 Bank Service Fees	9/1/02			Beginning Balance			142.00
	9/30/02	9/02 bank c	GENJ	NW Op Bank Chg	22.50		
	9/30/02			Current Period Change	22.50		22.50
	9/30/02			Ending Balance			164.50
5120 Legal Services	9/1/02			Beginning Balance			22.51
	9/30/02			Ending Balance			22.51
5140 Postage	9/1/02			Beginning Balance			25.38
	9/30/02	Postage 6-9/	PJ	Strong & Associates, PC	19.74		
	9/30/02			Current Period Change	19.74		19.74
	9/30/02			Ending Balance			45.12
5150 Secretarial	9/1/02			Beginning Balance			1,953.40
	9/30/02			Ending Balance			1,953.40
5180 Miscellaneous	9/1/02			Beginning Balance			39.40
	9/30/02	copies 6-9/0	PJ	Strong & Associates, PC	6.40		
	9/30/02			Current Period Change	6.40		6.40
	9/30/02			Ending Balance			45.80
B2001-02 Grant Writer 01-02	9/1/02			Beginning Balance			36,287.78
	9/30/02			Ending Balance			36,287.78
B2001-03 MS Modular	9/1/02			Beginning Balance			7,248.25
	9/30/02			Ending Balance			7,248.25
B2001-04 Maintenance Person	9/1/02			Beginning Balance			18,582.71
	9/30/02			Ending Balance			18,582.71
C2001-01 Plans at Middle School	9/1/02			Beginning Balance			
	9/1/02	9/02 adj	GENJ	Reclass BTK and NWCC per	3,827.00		
	9/30/02			Current Period Change	3,827.00		3,827.00
	9/30/02			Ending Balance			3,827.00
CC Capital Commission	9/1/02			Beginning Balance			4,276.44
	9/1/02	9/02 adj	GENJ	Reclass BTK and NWCC per		3,827.00	
	9/30/02			Current Period Change		3,827.00	-3,827.00
	9/30/02			Ending Balance			449.44

Steamboat Springs Education Fund
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For the Period From Sep 1, 2002 to Sep 30, 2002

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
E2002-06	9/1/02			Beginning Balance			110.16
Grants Writer	9/4/02	02-3168	PJ	Lynne Myers	35.06		
	9/5/02	02-3167	PJ	Lynne Myers	199.00		
	9/16/02	Fedex 02-31	PJ	Steamboat Spgs School Distri	56.17		
				Current Period Change	290.23		290.23
	9/30/02			Ending Balance			400.39
G2000-03	9/1/02			Beginning Balance			185,000.00
Teachers 98-99 & 99-00	9/30/02			Ending Balance			185,000.00
G2001-01	9/1/02			Beginning Balance			189,627.08
Pay for Performance	9/30/02			Ending Balance			189,627.08
G2001-02	9/1/02			Beginning Balance			155,853.90
Content Standards	9/30/02			Ending Balance			155,853.90
G2001-03	9/1/02			Beginning Balance			92,500.00
Small Class Size	9/30/02			Ending Balance			92,500.00
G2001-04	9/1/02			Beginning Balance			37,000.00
Reserve for New Teachers	9/30/02			Ending Balance			37,000.00
G2001-08	9/1/02			Beginning Balance			44,747.00
2.5 FTE Aide & 1 FTE Sp	9/30/02			Ending Balance			44,747.00
G2001-09	9/1/02			Beginning Balance			82,500.00
Small Class Size	9/30/02			Ending Balance			82,500.00
G2001-10	9/1/02			Beginning Balance			7,255.10
Elementary Aides	9/30/02			Ending Balance			7,255.10
GAA	9/1/02			Beginning Balance			694.70
Educational Excellence	9/30/02			Ending Balance			694.70
T1998-04	9/1/02			Beginning Balance			
Small Grants	9/10/02	02-3128	PJ	sargetn-welch/cenco	2,164.80		
				Current Period Change	2,164.80		2,164.80
	9/30/02			Ending Balance			2,164.80
T1999-03	9/1/02			Beginning Balance			-79.45
Parts	9/30/02			Ending Balance			-79.45
T2001-01	9/1/02			Beginning Balance			1,574.04
Marmot	9/30/02			Ending Balance			1,574.04

Steamboat Springs Education Fund
General Ledger

For the Period From Sep 1, 2002 to Sep 30, 2002

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
T2001-02 Software	9/1/02			Beginning Balance			19,979.58
	9/1/02	Other World	PJ	Steamboat Spgs School Distri	415.72		
	9/25/02	V03968050	PJ	Micro Warehouse	1,001.76		
				Current Period Change	1,417.48		1,417.48
	9/30/02			Ending Balance			21,397.06
T2001-03 Training	9/1/02			Beginning Balance			17,920.78
	9/30/02			Ending Balance			17,920.78
T2001-04 Staff	9/1/02			Beginning Balance			128,051.48
	9/10/02	4427	PJ	Northwest Data Service	2,644.00		
	9/10/02	4467	PJ	Northwest Data Service	212.50		
				Current Period Change	2,856.50		2,856.50
	9/30/02			Ending Balance			130,907.98
T2001-05 Hardware Replace	9/1/02			Beginning Balance			10,757.37
	9/1/02	V03066520	PJ	Micro Warehouse	142.00		
	9/1/02	V03066520	PJ	Micro Warehouse	639.80		
	9/18/02	578697	PJ	Other World Computing	1,579.95		
	9/30/02	10490	PJ	ISC, Inc.	516.81		
				Current Period Change	2,878.56		2,878.56
	9/30/02			Ending Balance			13,635.93
T2001-06 Maintenance	9/1/02			Beginning Balance			3,821.32
	9/30/02			Ending Balance			3,821.32
T2001-09 Distance Learning	9/1/02			Beginning Balance			9,182.28
	9/30/02			Ending Balance			9,182.28
T2001-11 Internet	9/1/02			Beginning Balance			1,923.50
	9/10/02	01-3017	PJ	Routt County Information Sys	2,592.00		
	9/30/02	548313697	PJ	Routt County Information Sys	648.00		
				Current Period Change	3,240.00		3,240.00
	9/30/02			Ending Balance			5,163.50
T2001-12 Network Management	9/1/02			Beginning Balance			8,404.64
	9/30/02			Ending Balance			8,404.64
T2001-13 Mentorships	9/1/02			Beginning Balance			3,027.75
	9/30/02			Ending Balance			3,027.75
T2002-01 Marmot	9/1/02			Beginning Balance			30,734.08
	9/30/02			Ending Balance			30,734.08
T2002-02 Software	9/1/02			Beginning Balance			5,635.94
	9/1/02	02-3152	PJ	ProMax Systems, inc	142.68		
	9/1/02	9203772243	PJ	Apple Computer, Inc.	299.00		
	9/4/02	INV195909	PJ	Renaissance Learning	106.95		
	9/10/02	023148	PJ	Mac Warehouse	177.85		
	9/12/02	02-3169	PJ	Apple Computer, Inc.	499.00		
	9/17/02	V03703470	PJ	Mac Warehouse	26.42		

Steamboat Springs Education Fund
General Ledger

For the Period From Sep 1, 2002 to Sep 30, 2002

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
T2002-02 (cont.)	9/30/02	5111	PJ	Education Computer Services	1,885.00		
				Current Period Change	3,136.90		3,136.90
	9/30/02			Ending Balance			8,772.84
T2002-03 Training	9/1/02			Beginning Balance			4,717.08
	9/1/02	02-3187	PJ	Ben Barbier	100.00		
	9/1/02	02-3188	PJ	ProMax Systems, Inc.	141.00		
	9/6/02	02-3173	PJ	Marcia Martin	50.00		
	9/6/02	02-3174	PJ	Susan Wenzlau	86.65		
	9/24/02	BKF-SJHS0	PJ	St Joseph High School	198.50		
				Current Period Change	576.15		576.15
	9/30/02			Ending Balance			5,293.23
T2002-05 Hardware/Replace	9/1/02			Beginning Balance			83,118.95
	9/1/02	9203797791	PJ	Apple Computer, Inc.	16,005.00		
	9/1/02	9203772243	PJ	Apple Computer, Inc.	2,499.00		
	9/13/02	84155558	PJ	Gateway	994.40		
	9/16/02	84169623	PJ	Gateway	281.60		
				Current Period Change	19,780.00		19,780.00
	9/30/02			Ending Balance			102,898.95
T2002-06 Maintenance	9/1/02			Beginning Balance			10,051.61
	9/1/02	02-3118	PJ	Micro Warehouse	220.00		
	9/1/02	V01190890	PJ	Micro Warehouse	16.99		
	9/10/02	02-3109	PJ	Other World Computing	341.70		
	9/11/02	V03528440	PJ	Mac Warehouse	381.19		
	9/13/02	2325666758	PJ	Prefix	65.00		
	9/14/02	9204552392	PJ	Apple Computer, Inc.	57.95		
	9/17/02	V03703530	PJ	Mac Warehouse	1,464.35		
	9/18/02	578654	PJ	Other World Computing	532.31		
				Current Period Change	3,079.49		3,079.49
	9/30/02			Ending Balance			13,131.10
T2002-11 Network Managements	9/1/02			Beginning Balance			2,184.00
	9/30/02			Ending Balance			2,184.00
T2002-13 Network Upgrad	9/1/02			Beginning Balance			78,959.40
	9/30/02			Ending Balance			78,959.40
TAA Tech - Admin Allowance	9/1/02			Beginning Balance			511.89
	9/1/02	1839	PJ	Engle Business Services	118.13		
				Current Period Change	118.13		118.13
	9/30/02			Ending Balance			630.02

Steamboat Springs Education Fund

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For the Period From Oct 1, 2002 to Oct 31, 2002

Filter Criteria includes: 1) IDs from 1100 to 1100. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	10/1/02			Beginning Balance			6,091.59
Norwest Checking	10/2/02	22408	CDJ	Apple Computer, Inc.		1,732.95	
	10/2/02	22409	CDJ	Ben Barbier		100.00	
	10/2/02	22410	CDJ	Gateway		1,276.00	
	10/2/02	22411	CDJ	Sarah Howard		287.50	
	10/2/02	22412	CDJ	IFSC		271.50	
	10/2/02	22413	CDJ	Kerry Kerrigan		100.00	
	10/2/02	22414	CDJ	Kristine Lanee		100.00	
	10/2/02	22415	CDJ	Learning Page		59.90	
	10/2/02	22416	CDJ	Mac Warehouse		4,647.91	
	10/2/02	22417	CDJ	NEC Business Network Soluti		2,184.00	
	10/2/02	22418	CDJ	Angela Nilsen		100.00	
	10/2/02	22419	CDJ	Northwest Data Service		3,196.50	
	10/2/02	22420	CDJ	Other World Computing		1,995.67	
	10/2/02	22421	CDJ	Strong & Associates, PC		954.14	
	10/2/02	22422	CDJ	PC Mall		153.09	
	10/2/02	22423	CDJ	Prefix		65.00	
	10/2/02	22424	CDJ	Routt County Information Sys		648.00	
	10/2/02	22425	CDJ	Steamboat Spgs School Distri		189,627.08	
	10/2/02	22426	CDJ	Susan Wenzlau		1,474.27	
	10/4/02	10/4xfer	GENI	Transfer for check run	210,000.00		
	10/16/02	22427	CDJ	Education Computer Services		1,885.00	
	10/16/02	22428	CDJ	Engle Business Services		118.13	
	10/16/02	22429	CDJ	Hiratsuka & Schmitt, LLP		600.00	
	10/16/02	22430	CDJ	Micro Warehouse		1,001.76	
	10/16/02	22431	CDJ	Lynne Myers		456.27	
	10/16/02	22432	CDJ	Other World Computing		532.31	
	10/16/02	22433	CDJ	ProMax Systems, Inc.		141.00	
	10/16/02	22434	CDJ	Renaissance Learning		106.95	
	10/16/02	22435	CDJ	Steamboat Spgs School Distri		56.17	
	10/16/02	22436	CDJ	Cindy Walker		1,451.25	
	10/16/02	22437	CDJ	Tredway Henion & Kerr, PC		375.00	
				Current Period Change	210,000.00	215,697.35	-5,697.35
	10/31/02			Ending Balance			394.24

Steamboat Springs Education Fund
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Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100 Norwest Checking	8/1/02			Beginning Balance			5,429.24
	8/7/02	22357	CDJ	altiris		1,295.00	
	8/7/02	22358	CDJ	Curriculum Associates inc		3,249.90	
	8/7/02	22359	CDJ	Michael J. Holloran, LLC		12.51	
	8/7/02	22360	CDJ	Mouser Electronics, Inc.		357.24	
	8/7/02	22361	CDJ	Marty O'Leary		94.90	
	8/7/02	22362	CDJ	Publishers Services Exchange		70.00	
	8/7/02	22363	CDJ	Soda Creek Elementary Schoo		874.42	
	8/7/02	22364	CDJ	Software Plus		241.50	
	8/7/02	22365	CDJ	Steamboat Spgs School Distri		185,000.00	
	8/7/02	22366	CDJ	Cathleen Totten		180.90	
	8/7/02	22367	CDJ	Tree House Inc.		528.40	
	8/7/02	22368	CDJ	Cindy Walker		105.87	
	8/16/02	colotrust tra	GENJ		192,000.00		
	8/21/02	22369	CDJ	ISC, Inc.		22,898.70	
	8/21/02	22370	CDJ	ISC, Inc.		56,060.70	
	8/21/02	22373	CDJ	Gateway		38,821.00	
	8/21/02	22374	CDJ	Gateway		573.00	
	8/21/02	22375	CDJ	Marty Jamansky		90.00	
	8/21/02	22376	CDJ	Master Solution		395.00	
	8/21/02	22377	CDJ	Key Curriculum Press		309.95	
	8/31/02	interest pay	GENJ		3.49		
				Current Period Change	192,003.49	311,158.99	-119,155.50
	8/31/02			Ending Balance			-113,726.26
1110 Norwest Money Market	8/1/02			Beginning Balance			10,480.91
	8/31/02			Ending Balance			10,480.91
1130 Vectra CD #1	8/1/02			Beginning Balance			111,354.98
	8/31/02	8/02 Vectra	GENJ	Vectra CD Int 8/02	351.39		
				Current Period Change	351.39		351.39
	8/31/02			Ending Balance			111,706.37
1131 Community First CD	8/1/02			Beginning Balance			109,643.69
	8/31/02			Ending Balance			109,643.69
1132 Norwest CD	8/1/02			Beginning Balance			107,730.78
	8/31/02			Ending Balance			107,730.78
1135 Alpine CD	8/1/02			Beginning Balance			108,252.33
	8/31/02	8/02 Alpine	GENJ	Alpine CD int 8/02	198.15		
				Current Period Change	198.15		198.15
	8/31/02			Ending Balance			108,450.48
1138 First National Bank CD	8/1/02			Beginning Balance			110,334.35
	8/2/02	interest adj	GENJ	july interest	179.12		
				Current Period Change	179.12		179.12
	8/31/02			Ending Balance			110,513.47
1270 Investments - Colorado Tr	8/1/02			Beginning Balance			3,983,435.42
	8/16/02	colotrust tra	GENJ			192,000.00	
	8/17/02	8/02 city sal	GENJ	Colotrust	158,007.40		
	8/31/02	8/02 colotr	GENJ	Colotrust 8/02 int	5,466.48		
				Current Period Change	163,473.88	192,000.00	-28,526.12
	8/31/02			Ending Balance			3,954,909.30
1400	8/1/02			Beginning Balance			7,413.44

Steamboat Springs Education Fund
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Long Term Receivable	8/17/02	8/02 city sal	GENJ	Colostrust		1,580.07	
	8/31/02			Current Period Change		1,580.07	-1,580.07
				Ending Balance			5,833.37
2100 Accounts Payable	8/1/02			Beginning Balance			-507,746.99
	8/1/02	02-3144	PJ	Publishers Services Exchange		70.00	
	8/1/02	02-3142	PJ	Crutchfield		360.96	
	8/1/02	0801	PJ	Steamboat Spgs School Distri		7,255.10	
	8/1/02	02-3161	PJ	Tallgrass Techuologies		442.25	
	8/1/02	02-3140	PJ	Micro Warehouse		2,500.00	
	8/1/02	02-3141	PJ	Micro Warehouse		993.00	
	8/1/02	02-3184	PJ	Cindy Walker		1,451.25	
	8/1/02	02-3185	PJ	Susan Wenzlau		1,474.27	
	8/1/02	G2001-01	PJ	Steamboat Spgs School Distri		189,627.08	
	8/1/02	P820744701	PJ	PC Mall		153.09	
	8/1/02	512960	PJ	Other World Computing		415.72	
	8/1/02	VAN-23787	PJ	NEC Business Network Soluti		2,184.00	
	8/1/02	0111017000	PJ	Mac Warehouse		2,775.95	
	8/1/02	00340	PJ	Learning Page		59.90	
	8/1/02	32-57733-1	PJ	IFSC		231.50	
	8/1/02	32-57738-1	PJ	IFSC		40.00	
	8/1/02	02-3121	PJ	Sarah Howard		287.50	
	8/1/02	9203779167	PJ	Apple Computer, Inc.		588.00	
	8/1/02	9203779166	PJ	Apple Computer, Inc.		588.00	
	8/7/02	22357	CDJ	altiris - Invoice: 02-3088	1,295.00		
	8/7/02	22358	CDJ	Curriculum Associates inc - I	3,249.90		
	8/7/02	22359	CDJ	Michael J. Holloran, LLC - In	12.51		
	8/7/02	22360	CDJ	Mouser Electronics, Inc. - Inv	357.24		
	8/7/02	22361	CDJ	Marty O'Leary - Invoice: 02-3	94.90		
	8/7/02	22362	CDJ	Publishers Services Exchange	70.00		
	8/7/02	22363	CDJ	Soda Creek Elementary Schoo	874.42		
	8/7/02	22364	CDJ	Software Plus - Invoice: 02-3	241.50		
	8/7/02	22365	CDJ	Steamboat Spgs School Distri	185,000.00		
	8/7/02	22366	CDJ	Cathleen Totten - Invoice: 02	180.90		
	8/7/02	22367	CDJ	Tree House Inc. - Invoice: 02-	528.40		
	8/7/02	22368	CDJ	Cindy Walker - Invoice: 0231	105.87		
	8/7/02	0807	PJ	Steamboat Spgs School Distri		7,248.25	
	8/13/02	02-3145	PJ	McComas & Associates		870.00	
	8/13/02	02-5162-1	PJ	Steamboat Spgs School Distri		3,077.00	
	8/15/02	0815	PJ	Steamboat Spgs School Distri		34,445.07	
	8/15/02	081502	PJ	Steamboat Spgs School Distri		18,582.71	
	8/15/02	G2001-02	PJ	Steamboat Spgs School Distri		155,853.90	
	8/15/02	G2001-08	PJ	Steamboat Spgs School Distri		44,747.00	
	8/15/02	T2001-04	PJ	Steamboat Spgs School Distri		127,711.48	
	8/19/02	02-3180	PJ	Kerry Kerrigan		100.00	
	8/19/02	02-3181	PJ	Kristine Lance		100.00	
	8/19/02	02-3182	PJ	Angela Nilsen		100.00	
	8/21/02	22369	CDJ	ISC, Inc. - Invoice: 9869	18,509.70		
	8/21/02	22369	CDJ	ISC, Inc. - Invoice: 9883	2,194.50		
	8/21/02	22369	CDJ	ISC, Inc. - Invoice: 9882	2,194.50		
	8/21/02	22370	CDJ	ISC, Inc. - Invoice: 9870	52,070.70		
	8/21/02	22370	CDJ	ISC, Inc. - Invoice: 9881	1,995.00		
	8/21/02	22370	CDJ	ISC, Inc. - Invoice: 9880	1,995.00		
	8/21/02	22373	CDJ	Gateway - Invoice: 81228876	36,225.00		
	8/21/02	22373	CDJ	Gateway - Invoice: 81428250	2,596.00		
	8/21/02	22374	CDJ	Gateway - Invoice: 82375435	469.00		
	8/21/02	22374	CDJ	Gateway - Invoice: 82489879	104.00		
	8/21/02	22375	CDJ	Marty Jamansky - Invoice: 02	90.00		
	8/21/02	22376	CDJ	Master Solution - Invoice: 11	395.00		
	8/21/02	22377	CDJ	Key Curriculum Press - Invoi	309.95		
	8/21/02	T2001-02	PJ	Steamboat Spgs School Distri		4,195.58	
	8/21/02	T2001-03	PJ	Steamboat Spgs School Distri		6,503.46	
	8/21/02	T2001-05	PJ	Steamboat Spgs School Distri		1,574.82	
	8/21/02	T2001-06	PJ	Steamboat Spgs School Distri		1,147.64	
	8/21/02	082102	PJ	Steamboat Spgs School Distri		1,852.64	
	8/23/02	02-3150	PJ	Lynne Myers		124.20	
	8/23/02	02-3151	PJ	Lynne Myers		110.16	

Steamboat Springs Education Fund

General Ledger

For the Period From Aug 1, 2002 to Aug 31, 2002

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2100 (cont.)	8/23/02	02-3155	PJ	Marcia Martin		100.00	
	8/24/02	0724	PJ	Steamboat Spgs School Distri		37,000.00	
	8/26/02	02-3149	PJ	AlphaSmart		125.00	
	8/27/02	02-3159	PJ	Cindy Walker		62.17	
	8/27/02	02-3154	PJ	Mac Warehouse		130.56	
	8/27/02	4383	PJ	Northwest Data Service		340.00	
	8/28/02	02-3162	PJ	Marmot Inc.		21,789.08	
	8/28/02	02-3156	PJ	bigchalk.com		8,945.00	
	8/28/02	02-3160	PJ	The Master Teacher		19.98	
	8/29/02	1871	PJ	Engle Business Services		112.50	
	8/30/02	02-3158	PJ	ProMax Systems, inc		547.67	
	8/31/02	2002-08	PJ	Strong & Associates, PC		928.00	
	8/31/02	02-3100	PJ	The Psychological Group		799.03	
				Current Period Change	311,158.99	690,740.47	-379,581.48
	8/31/02			Ending Balance			-887,328.47
3100 Fund Balance	8/1/02			Beginning Balance			-3,747,349.34
	8/31/02			Ending Balance			-3,747,349.34
4000 Sales Tax Proceeds	8/1/02			Beginning Balance			-873,018.90
	8/17/02	8/02 city sal	GENJ	Colotrust		158,007.40	
				Current Period Change		158,007.40	-158,007.40
	8/31/02			Ending Balance			-1,031,026.30
4100 Collection Fees	8/1/02			Beginning Balance			11,697.30
	8/17/02	8/02 city sal	GENJ	Colotrust	1,580.07		
				Current Period Change	1,580.07		1,580.07
	8/31/02			Ending Balance			13,277.37
4200 Interest Income	8/1/02			Beginning Balance			-3,649.23
	8/2/02	interest adj	GENJ	july interest		179.12	
	8/31/02	interest pay	GENJ			3.49	
	8/31/02	8/02 Alpine	GENJ	Alpine CD int 8/02		198.15	
	8/31/02	8/02 Vectra	GENJ	Vectra CD Int 8/02		351.39	
				Current Period Change		732.15	-732.15
	8/31/02			Ending Balance			-4,381.38
4300 Investment Income	8/1/02			Beginning Balance			-36,433.56
	8/31/02	8/02 colotr	GENJ	Colotrust 8/02 int		5,466.48	
				Current Period Change		5,466.48	-5,466.48
	8/31/02			Ending Balance			-41,900.04
5100 Accounting	8/1/02			Beginning Balance			7,896.00
	8/31/02	2002-08	PJ	Strong & Associates, PC	928.00		
				Current Period Change	928.00		928.00
	8/31/02			Ending Balance			8,824.00
5110 Bank Service Fees	8/1/02			Beginning Balance			142.00
	8/31/02			Ending Balance			142.00
5120 Legal Services	8/1/02			Beginning Balance			22.51
	8/31/02			Ending Balance			22.51
5140 Postage	8/1/02			Beginning Balance			25.38
	8/31/02			Ending Balance			25.38

Steamboat Springs Education Fund

General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5150 Secretarial	8/1/02			Beginning Balance			1,953.40
	8/31/02			Ending Balance			1,953.40
5180 Miscellaneous	8/1/02			Beginning Balance			39.40
	8/31/02			Ending Balance			39.40
B2001-02 Grant Writer 01-02	8/1/02			Beginning Balance			1,718.51
	8/15/02	0815	PJ	Steamboat Spgs School Distri	34,445.07		
	8/23/02	02-3150	PJ	Lynne Myers	124.20		
				Current Period Change	34,569.27		34,569.27
	8/31/02			Ending Balance			36,287.78
B2001-03 MS Modular	8/1/02			Beginning Balance			
	8/7/02	0807	PJ	Steamboat Spgs School Distri	7,248.25		
				Current Period Change	7,248.25		7,248.25
	8/31/02			Ending Balance			7,248.25
B2001-04 Maintenance Person	8/1/02			Beginning Balance			
	8/15/02	081502	PJ	Steamboat Spgs School Distri	18,582.71		
				Current Period Change	18,582.71		18,582.71
	8/31/02			Ending Balance			18,582.71
CC Capital Commission	8/1/02			Beginning Balance			1,086.94
	8/13/02	02-5162-1	PJ	Steamboat Spgs School Distri	3,077.00		
	8/29/02	1871	PJ	Engle Business Services	112.50		
				Current Period Change	3,189.50		3,189.50
	8/31/02			Ending Balance			4,276.44
E2002-06 Grants Writer	8/1/02			Beginning Balance			
	8/23/02	02-3151	PJ	Lynne Myers	110.16		
				Current Period Change	110.16		110.16
	8/31/02			Ending Balance			110.16
G2000-03 Teachers 98-99 & 99-00	8/1/02			Beginning Balance			185,000.00
	8/31/02			Ending Balance			185,000.00
G2001-01 Pay for Performance	8/1/02			Beginning Balance			
	8/1/02	G2001-01	PJ	Steamboat Spgs School Distri	189,627.08		
				Current Period Change	189,627.08		189,627.08
	8/31/02			Ending Balance			189,627.08
G2001-02 Content Standards	8/1/02			Beginning Balance			
	8/15/02	G2001-02	PJ	Steamboat Spgs School Distri	155,853.90		
				Current Period Change	155,853.90		155,853.90
	8/31/02			Ending Balance			155,853.90
G2001-03 Small Class Size	8/1/02			Beginning Balance			92,500.00
	8/31/02			Ending Balance			92,500.00
G2001-04 Reserve for New Teachers	8/1/02			Beginning Balance			
	8/24/02	0724	PJ	Steamboat Spgs School Distri	37,000.00		

Steamboat Springs Education Fund

General Ledger

For the Period From Aug 1, 2002 to Aug 31, 2002

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
G2001-04 (cont.)	8/31/02			Current Period Change	37,000.00		37,000.00
				Ending Balance			37,000.00
G2001-08 2.5 FTE Aide & 1 FTE Sp	8/1/02			Beginning Balance			
	8/15/02	G2001-08	PJ	Steamboat Spgs School Distri	44,747.00		
	8/31/02			Current Period Change	44,747.00		44,747.00
				Ending Balance			44,747.00
G2001-09 Small Class Size	8/1/02			Beginning Balance			82,500.00
	8/31/02			Ending Balance			82,500.00
G2001-10 Elementary Aides	8/1/02			Beginning Balance			
	8/1/02	0801	PJ	Steamboat Spgs School Distri	7,255.10		
	8/31/02			Current Period Change	7,255.10		7,255.10
				Ending Balance			7,255.10
GAA Educational Excellence	8/1/02			Beginning Balance			694.70
	8/31/02			Ending Balance			694.70
T1999-03 Parts	8/1/02			Beginning Balance			-79.45
	8/31/02			Ending Balance			-79.45
T2001-01 Marnot	8/1/02			Beginning Balance			1,574.04
	8/31/02			Ending Balance			1,574.04
T2001-02 Software	8/1/02			Beginning Balance			15,452.60
	8/1/02	00340	PJ	Learning Page	59.90		
	8/1/02	32-57733-1	PJ	IFSC	231.50		
	8/1/02	32-57738-1	PJ	IFSC	40.00		
	8/21/02	T2001-02	PJ	Steamboat Spgs School Distri	4,195.58		
	8/31/02			Current Period Change	4,526.98		4,526.98
				Ending Balance			19,979.58
T2001-03 Training	8/1/02			Beginning Balance			10,848.51
	8/1/02	P820744701	PJ	PC Mall	153.09		
	8/1/02	512960	PJ	Other World Computing	415.72		
	8/21/02	T2001-03	PJ	Steamboat Spgs School Distri	6,503.46		
	8/31/02			Current Period Change	7,072.27		7,072.27
				Ending Balance			17,920.78
T2001-04 Staff	8/1/02			Beginning Balance			
	8/15/02	T2001-04	PJ	Steamboat Spgs School Distri	127,711.48		
	8/27/02	4383	PJ	Northwest Data Service	340.00		
	8/31/02			Current Period Change	128,051.48		128,051.48
				Ending Balance			128,051.48
T2001-05 Hardware Replace	8/1/02			Beginning Balance			9,182.55
	8/21/02	T2001-05	PJ	Steamboat Spgs School Distri	1,574.82		
	8/31/02			Current Period Change	1,574.82		1,574.82
				Ending Balance			10,757.37
T2001-06 Maintenance	8/1/02			Beginning Balance			2,673.68
	8/21/02	T2001-06	PJ	Steamboat Spgs School Distri	1,147.64		

Steamboat Springs Education Fund

General Ledger

For the Period From Aug 1, 2002 to Aug 31, 2002

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
T2001-06 (cont.)	8/31/02			Current Period Change	1,147.64		1,147.64
				Ending Balance			3,821.32
T2001-09 Distance Learning	8/1/02			Beginning Balance			9,182.28
	8/31/02			Ending Balance			9,182.28
T2001-11 Internet	8/1/02			Beginning Balance			1,923.50
	8/31/02			Ending Balance			1,923.50
T2001-12 Network Management	8/1/02			Beginning Balance			6,552.00
	8/21/02	082102	PJ	Steamboat Spgs School Distri	1,852.64		1,852.64
	8/31/02			Current Period Change	1,852.64		8,404.64
				Ending Balance			
T2001-13 Mentorships	8/1/02			Beginning Balance			2,740.25
	8/1/02	02-3121	PJ	Sarah Howard	287.50		287.50
	8/31/02			Current Period Change	287.50		3,027.75
				Ending Balance			
T2002-01 Marmot	8/1/02			Beginning Balance			
	8/28/02	02-3162	PJ	Marmot Inc.	21,789.08		
	8/28/02	02-3156	PJ	bigchalk.com	8,945.00		
	8/31/02			Current Period Change	30,734.08		30,734.08
				Ending Balance			30,734.08
T2002-02 Software	8/1/02			Beginning Balance			3,836.35
	8/13/02	02-3145	PJ	McComas & Associates	870.00		
	8/27/02	02-3154	PJ	Mac Warehouse	130.56		
	8/31/02	02-3100	PJ	The Psychological Group	799.03		
	8/31/02			Current Period Change	1,799.59		1,799.59
				Ending Balance			5,635.94
T2002-03 Training	8/1/02			Beginning Balance			1,239.41
	8/1/02	02-3144	PJ	Publishers Services Exchange	70.00		
	8/1/02	02-3184	PJ	Cindy Walker	1,451.25		
	8/1/02	02-3185	PJ	Susan Wenzlau	1,474.27		
	8/19/02	02-3180	PJ	Kerry Kerrigan	100.00		
	8/19/02	02-3181	PJ	Kristine Lance	100.00		
	8/19/02	02-3182	PJ	Angela Nilsen	100.00		
	8/23/02	02-3155	PJ	Marcia Martin	100.00		
	8/27/02	02-3159	PJ	Cindy Walker	62.17		
	8/28/02	02-3160	PJ	The Master Teacher	19.98		
	8/31/02			Current Period Change	3,477.67		3,477.67
				Ending Balance			4,717.08
T2002-05 Hardware/Replace	8/1/02			Beginning Balance			76,667.00
	8/1/02	02-3140	PJ	Micro Warehouse	2,500.00		
	8/1/02	0111017000	PJ	Mac Warehouse	2,775.95		
	8/1/02	9203779167	PJ	Apple Computer, Inc.	588.00		
	8/1/02	9203779166	PJ	Apple Computer, Inc.	588.00		
	8/31/02			Current Period Change	6,451.95		6,451.95
				Ending Balance			83,118.95
T2002-06 Maintenance	8/1/02			Beginning Balance			7,582.73
	8/1/02	02-3142	PJ	Crutchfield	360.96		
	8/1/02	02-3161	PJ	Tallgrass Technologies	442.25		
	8/1/02	02-3141	PJ	Micro Warehouse	993.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
T2002-06 (cont.)	8/26/02	02-3149	PJ	AlphaSmart	125.00		
	8/30/02	02-3158	PJ	ProMax Systems, inc	547.67		
				Current Period Change	2,468.88		2,468.88
	8/31/02			Ending Balance			10,051.61
T2002-11 Network Managements	8/1/02			Beginning Balance			
	8/1/02	VAN-23787	PJ	NEC Business Network Soluti	2,184.00		
				Current Period Change	2,184.00		2,184.00
	8/31/02			Ending Balance			2,184.00
T2002-13 Network Upgrad	8/1/02			Beginning Balance			78,959.40
	8/31/02			Ending Balance			78,959.40
TAA Tech - Admin Allowance	8/1/02			Beginning Balance			511.89
	8/31/02			Ending Balance			511.89

Steamboat Springs Education Fund

General Ledger

For the Period From Sep 1, 2002 to Oct 31, 2002

Filter Criteria includes: 1) IDs from 1100 to 1100. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	9/1/02			Beginning Balance			-113,726.26
Norwest Checking	9/3/02	22378	CDJ	Apple Computer, Inc.		21,658.00	
	9/3/02	22379	CDJ	bigchalk.com		8,945.00	
	9/3/02	22380	CDJ	Crutchfield		360.96	
	9/3/02	22381	CDJ	Marmot Inc.		21,789.08	
	9/3/02	22382	CDJ	The Master Teacher		19.98	
	9/3/02	22383	CDJ	McComas & Associates		870.00	
	9/3/02	22384	CDJ	Strong & Associates, PC		928.00	
	9/3/02	22387	CDJ	Tallgrass Technologies		442.25	
	9/3/02	22388	CDJ	Cindy Walker		62.17	
	9/3/02	22391	CDJ	Steamboat Spgs School Distri		623,117.65	
	9/3/02	colotrust tra	GENJ		120,000.00		
	9/10/02	22393	CDJ	Mac Warehouse		177.85	
	9/10/02	22394	CDJ	Other World Computing		341.70	
	9/10/02	22395	CDJ	sargetn-welch/cenco		2,164.80	
	9/10/02	22396	CDJ	Routt County Information Sys		2,592.00	
	9/12/02	9/12xfer	GENJ	Transfer for check run	678,000.00		
	9/18/02	22397	CDJ	Mac Warehouse		130.56	
	9/18/02	22398	CDJ	Micro Warehouse		2,720.00	
	9/18/02	22399	CDJ	ProMax Systems, inc		690.35	
	9/18/02	22400	CDJ	AlphaSmart		125.00	
	9/18/02	22401	CDJ	Engle Business Services		112.50	
	9/18/02	22402	CDJ	Marcia Martin		150.00	
	9/18/02	22403	CDJ	Micro Warehouse		993.00	
	9/18/02	22404	CDJ	Lynne Myers		468.42	
	9/18/02	22405	CDJ	The Psychological Group		799.03	
	9/18/02	22406	CDJ	Steamboat Spgs School Distri		3,077.00	
	9/18/02	22407	CDJ	Susan Wenzlau		86.65	
	9/30/02	9/30xfer	GENJ	Transfer for 9/18 check run	9,355.00		
				Current Period Change	807,355.00	692,821.95	114,533.05
	10/1/02			Beginning Balance			806.79
	10/2/02	22408	CDJ	Apple Computer, Inc.		1,732.95	
	10/2/02	22409	CDJ	Ben Barbier		100.00	
	10/2/02	22410	CDJ	Gateway		1,276.00	
	10/2/02	22411	CDJ	Sarah Howard		287.50	
	10/2/02	22412	CDJ	IFSC		271.50	
	10/2/02	22413	CDJ	Kerry Kerrigan		100.00	
	10/2/02	22414	CDJ	Kristine Lance		100.00	
	10/2/02	22415	CDJ	Learning Page		59.90	
	10/2/02	22416	CDJ	Mac Warehouse		4,647.91	
	10/2/02	22417	CDJ	NEC Business Network Soluti		2,184.00	
	10/2/02	22418	CDJ	Angela Nilsen		100.00	
	10/2/02	22419	CDJ	Northwest Data Service		3,196.50	
	10/2/02	22420	CDJ	Other World Computing		1,995.67	
	10/2/02	22421	CDJ	Strong & Associates, PC		954.14	
	10/2/02	22422	CDJ	PC Mall		153.09	
	10/2/02	22423	CDJ	Prefix		65.00	
	10/2/02	22424	CDJ	Routt County Information Sys		648.00	
	10/2/02	22425	CDJ	Steamboat Spgs School Distri		189,627.08	
	10/2/02	22426	CDJ	Susan Wenzlau		1,474.27	
				Current Period Change		208,973.51	-208,973.51
	10/31/02			Ending Balance			-208,166.72

Steamboat Springs Education Fund
General Ledger

For the Period From Apr 1, 2002 to Apr 30, 2002

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	4/1/02			Beginning Balance			-3,883.76
Norwest Checking	4/1/02	4/02 bank	GENJ	Bank Charges 4/02		30.00	
	4/1/02	4/02 bank	GENJ	WF Op int 4/02	0.42		
	4/3/02	22286	CDJ	Apple Computer, Inc.		1,399.00	
	4/3/02	22287	CDJ	Copper Mountain Resort		3,018.04	
	4/3/02	22288	CDJ	EarthWalk Communications I		625.00	
	4/3/02	22289	CDJ	Educational Resources		1,525.60	
	4/3/02	22290	CDJ	Engle Business Services		342.29	
	4/3/02	22291	CDJ	NEC Business Network Solut		2,184.00	
	4/3/02	22292	CDJ	Strong & Associates, PC		936.02	
	4/3/02	22293	CDJ	Routt County Information Sys		648.25	
	4/3/02	22294	CDJ	Sameta Rush		918.75	
	4/3/02	22295	CDJ	Soda Creek Elementary Scho		915.00	
	4/3/02	22296	CDJ	Studio9-Design		2,700.00	
	4/4/02	4/04xfer	GENJ	Transfer for 3/20 check run	8,000.00		
	4/10/02	4/02 odraft	GENJ	Overdraft from MM	8,699.74		
	4/15/02	4/15xfer	GENJ	Transfer for 4/3 check run	15,000.00		
	4/30/02	21737V	CDJ	Alpine Electronics	79.45		
				Current Period Change	31,779.61	15,241.95	16,537.66
	4/30/02			Ending Balance			12,653.90
1110	4/1/02			Beginning Balance			8,699.74
Norwest Money Market	4/10/02	4/02 odraft	GENJ	Overdraft from MM		8,699.74	
	4/10/02	4/02 odraft	GENJ	Overdraft from MM		15.00	
	4/30/02	4/02 WF M	GENJ	int WF MM	0.43		
				Current Period Change	0.43	8,714.74	-8,714.31
	4/30/02			Ending Balance			-14.57
1130	4/1/02			Beginning Balance			110,984.17
Vectra CD #1	4/30/02			Ending Balance			110,984.17
1131	4/1/02			Beginning Balance			109,643.69
Community First CD	4/30/02			Ending Balance			109,643.69
1132	4/1/02			Beginning Balance			107,730.78
Norwest CD	4/30/02			Ending Balance			107,730.78
1135	4/1/02			Beginning Balance			107,515.22
Alpine CD	4/26/02	4/02 alpine	GENJ	4/02 Alpine int	183.81		
				Current Period Change	183.81		183.81
	4/30/02			Ending Balance			107,699.03
1138	4/1/02			Beginning Balance			109,810.21
First National Bank CD	4/30/02			Ending Balance			109,810.21
1270	4/1/02			Beginning Balance			3,365,399.72
Investments - Colorado Tr	4/4/02	4/04xfer	GENJ	Transfer for 3/20 check run		8,000.00	
	4/15/02	4/15xfer	GENJ	Transfer for 4/3 check run		15,000.00	
	4/17/02	4/02 City	GENJ	City Sales Tax	206,441.07		
	4/30/02	4/02 colotr i	GENJ	Colotrutst 4/02 int	4,964.01		
				Current Period Change	211,405.08	23,000.00	188,405.08
	4/30/02			Ending Balance			3,553,804.80

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1310 Support Receivable	4/1/02			Beginning Balance			296,712.15
	4/30/02			Ending Balance			296,712.15
1400 Long Term Receivable	4/1/02			Beginning Balance			14,135.33
	4/17/02	4/02 City	GENJ	City Sales Tax		2,064.41	
				Current Period Change		2,064.41	-2,064.41
	4/30/02			Ending Balance			12,070.92
2100 Accounts Payable	4/1/02			Beginning Balance			-15,211.95
	4/1/02	02-3094	PJ	Sarah Howard		350.00	
	4/1/02	01-3013 Jan	PJ	Marty O'Leary		50.00	
	4/1/02	02-3098	PJ	Marty O'Leary		212.50	
	4/1/02	P798811201	PJ	PC Mall		4,810.36	
	4/1/02	P807600101	PJ	PC Mall		439.51	
	4/1/02	Void	PJ	Alpine Electronics	79.45		
	4/1/02	9203522865	PJ	Apple Computer, Inc.		1,300.00	
	4/1/02	VAN-23786	PJ	NEC Business Network Solut		2,184.00	
	4/1/02	VAN-23785	PJ	NEC Business Network Solut		2,184.00	
	4/1/02	02-3116x	PJ	Steamboat Spgs School Distri		239.64	
	4/3/02	22286	CDJ	Apple Computer, Inc. - Invoi	1,399.00		
	4/3/02	22287	CDJ	Copper Mountain Resort - In	3,018.04		
	4/3/02	22288	CDJ	EarthWalk Communications I	625.00		
	4/3/02	22289	CDJ	Educational Resources - Invoi	1,525.60		
	4/3/02	22290	CDJ	Engle Business Services - Inv	224.16		
	4/3/02	22290	CDJ	Engle Business Services - Inv	118.13		
	4/3/02	22291	CDJ	NEC Business Network Solut	2,184.00		
	4/3/02	22292	CDJ	Strong & Associates, PC - In	928.00		
	4/3/02	22292	CDJ	Strong & Associates, PC - In	5.30		
	4/3/02	22292	CDJ	Strong & Associates, PC - In	2.72		
	4/3/02	22293	CDJ	Routt County Information Sys	648.25		
	4/3/02	22294	CDJ	Sameta Rush - Invoice: 02-30	918.75		
	4/3/02	22295	CDJ	Soda Creek Elementary Scho	915.00		
	4/3/02	22296	CDJ	Studio9-Design - Invoice: 10	2,700.00		
	4/3/02	02-3092	PJ	Lynne Myers		104.89	
	4/3/02	02-3091	PJ	Lynne Myers		616.85	
	4/3/02	9203544798	PJ	Apple Computer, Inc.		299.00	
	4/3/02	9203544797	PJ	Apple Computer, Inc.		149.00	
	4/5/02	02-3093	PJ	Lynne Myers		55.00	
	4/5/02	1800	PJ	Engle Business Services		122.63	
	4/6/02	1804	PJ	Engle Business Services		118.13	
	4/11/02	NAV02107	PJ	Center for Digital Government		300.00	
	4/21/02	1808	PJ	Engle Business Services		193.44	
	4/29/02	1813	PJ	Engle Business Services		164.25	
	4/30/02	2002-04	PJ	Strong & Associates, PC		928.00	
	4/30/02	Postage 4/0	PJ	Strong & Associates, PC		9.39	
	4/30/02	Copies 4/02	PJ	Strong & Associates, PC		1.80	
	4/30/02	21737V	CDJ	Alpine Electronics - Invoice:		79.45	
	4/30/02	02-3096	PJ	Sharon Clementson		525.00	
	4/30/02	02-3099	PJ	Sarah Howard		337.50	
	4/30/02	2983	PJ	Hiratsuka & Schmitt, LLP		1,400.00	
	4/30/02	75546	PJ	BCR		1,574.04	
				Current Period Change	15,291.40	18,748.38	-3,456.98
	4/30/02			Ending Balance			-18,668.93
3100 Fund Balance	4/1/02			Beginning Balance			-3,747,349.34
	4/30/02			Ending Balance			-3,747,349.34
4000 Sales Tax Proceeds	4/1/02			Beginning Balance			-497,541.48
	4/17/02	4/02 City	GENJ	City Sales Tax		206,441.07	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/02			Current Period Change		206,441.07	-206,441.07
				Ending Balance			-703,982.55
4100 Collection Fees	4/1/02			Beginning Balance			4,975.41
	4/17/02	4/02 City	GENJ	City Sales Tax	2,064.41		
	4/30/02			Current Period Change	2,064.41		2,064.41
				Ending Balance			7,039.82
4200 Interest Income	4/1/02			Beginning Balance			-2,004.51
	4/1/02	4/02 bank	GENJ	WF Op int 4/02		0.42	
	4/26/02	4/02 alpine	GENJ	4/02 Alpine int		183.81	
	4/30/02	4/02 WF M	GENJ	int WF MM		0.43	
	4/30/02			Current Period Change		184.66	-184.66
				Ending Balance			-2,189.17
4300 Investment Income	4/1/02			Beginning Balance			-15,587.43
	4/30/02	4/02 colotr i	GENJ	Colotrutst 4/02 int		4,964.01	
	4/30/02			Current Period Change		4,964.01	-4,964.01
				Ending Balance			-20,551.44
5100 Accounting	4/1/02			Beginning Balance			2,784.00
	4/30/02	2002-04	PJ	Strong & Associates, PC	928.00		
	4/30/02	2983	PJ	Hiratsuka & Schmitt, LLP	1,400.00		
	4/30/02			Current Period Change	2,328.00		2,328.00
				Ending Balance			5,112.00
5110 Bank Service Fees	4/1/02			Beginning Balance			59.50
	4/1/02	4/02 bank	GENJ	Bank Charges 4/02	30.00		
	4/10/02	4/02 odraft	GENJ	Overdraft from MM	15.00		
	4/30/02			Current Period Change	45.00		45.00
				Ending Balance			104.50
5120 Legal Services	4/1/02			Beginning Balance			10.00
	4/30/02			Ending Balance			10.00
5140 Postage	4/1/02			Beginning Balance			14.97
	4/30/02	Postage 4/0	PJ	Strong & Associates, PC	9.39		
	4/30/02			Current Period Change	9.39		9.39
				Ending Balance			24.36
5150 Secretarial	4/1/02			Beginning Balance			661.72
	4/21/02	1808	PJ	Engle Business Services	193.44		
	4/29/02	1813	PJ	Engle Business Services	164.25		
	4/30/02			Current Period Change	357.69		357.69
				Ending Balance			1,019.41
5180 Miscellaneous	4/1/02			Beginning Balance			35.00
	4/30/02	Copies 4/02	PJ	Strong & Associates, PC	1.80		
				Current Period Change	1.80		1.80

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/02			Ending Balance			36.80
B2001-02	4/1/02			Beginning Balance			104.40
Grant Writer 01-02	4/1/02	02-3116x	PJ	Steamboat Spgs School Distri	239.64		
	4/3/02	02-3092	PJ	Lynne Myers	104.89		
	4/3/02	02-3091	PJ	Lynne Myers	616.85		
	4/5/02	02-3093	PJ	Lynne Myers	55.00		
				Current Period Change	1,016.38		1,016.38
	4/30/02			Ending Balance			1,120.78
CC	4/1/02			Beginning Balance			336.94
Capital Commission	4/30/02			Ending Balance			336.94
GAA	4/1/02			Beginning Balance			414.57
Educational Excellence	4/5/02	1800	PJ	Engle Business Services	122.63		
				Current Period Change	122.63		122.63
	4/30/02			Ending Balance			537.20
T1999-03	4/1/02			Beginning Balance			
Parts	4/1/02	Void	PJ	Alpine Electronics		79.45	
				Current Period Change		79.45	-79.45
	4/30/02			Ending Balance			-79.45
T2001-01	4/1/02			Beginning Balance			
Marmot	4/30/02	75546	PJ	BCR	1,574.04		
				Current Period Change	1,574.04		1,574.04
	4/30/02			Ending Balance			1,574.04
T2001-02	4/1/02			Beginning Balance			13,539.70
Software	4/3/02	9203544798	PJ	Apple Computer, Inc.	299.00		
				Current Period Change	299.00		299.00
	4/30/02			Ending Balance			13,838.70
T2001-03	4/1/02			Beginning Balance			6,295.73
Training	4/1/02	P807600101	PJ	PC Mall	439.51		
	4/1/02	9203522865	PJ	Apple Computer, Inc.	1,300.00		
	4/11/02	NAV02107	PJ	Center for Digital Government	300.00		
	4/30/02	02-3096	PJ	Sharon Clementson	525.00		
				Current Period Change	2,564.51		2,564.51
	4/30/02			Ending Balance			8,860.24
T2001-05	4/1/02			Beginning Balance			4,545.95
Hardware Replace	4/1/02	P798811201	PJ	PC Mall	4,810.36		
				Current Period Change	4,810.36		4,810.36
	4/30/02			Ending Balance			9,356.31
T2001-06	4/1/02			Beginning Balance			2,343.78
Maintenance	4/3/02	9203544797	PJ	Apple Computer, Inc.	149.00		
				Current Period Change	149.00		149.00
	4/30/02			Ending Balance			2,492.78

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
T2001-09 Distance Learning	4/1/02			Beginning Balance			9,182.28
	4/30/02			Ending Balance			9,182.28
T2001-11 Internet	4/1/02			Beginning Balance			1,275.50
	4/30/02			Ending Balance			1,275.50
T2001-12 Network Management	4/1/02			Beginning Balance			2,184.00
	4/1/02	VAN-23786	PJ	NEC Business Network Solut	2,184.00		
	4/1/02	VAN-23785	PJ	NEC Business Network Solut	2,184.00		
	4/30/02			Current Period Change	4,368.00		4,368.00
	4/30/02			Ending Balance			6,552.00
T2001-13 Mentorships	4/1/02			Beginning Balance			1,790.25
	4/1/02	02-3094	PJ	Sarah Howard	350.00		
	4/1/02	01-3013 Jan	PJ	Marty O'Leary	50.00		
	4/1/02	02-3098	PJ	Marty O'Leary	212.50		
	4/30/02	02-3099	PJ	Sarah Howard	337.50		
	4/30/02			Current Period Change	950.00		950.00
	4/30/02			Ending Balance			2,740.25
TAA Tech - Admin Allowance	4/1/02			Beginning Balance			393.76
	4/6/02	1804	PJ	Engle Business Services	118.13		
	4/30/02			Current Period Change	118.13		118.13
	4/30/02			Ending Balance			511.89

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100	3/1/02			Beginning Balance			3,780.69
Norwest Checking	3/6/02	22265	CDJ	Attainment Company, Inc.		313.95	
	3/6/02	22266	CDJ	Educational Resources		148.79	
	3/6/02	22267	CDJ	Engle Business Services		381.31	
	3/6/02	22268	CDJ	Michael J. Holloran, LLC		10.00	
	3/6/02	22269	CDJ	Lynne Myers		104.40	
	3/6/02	22270	CDJ	Marty O'Leary		400.00	
	3/6/02	22271	CDJ	Strong & Associates, PC		934.13	
	3/6/02	22272	CDJ	PC Mall		65.99	
	3/6/02	22273	CDJ	Steamboat Spgs School Distri		1,986.89	
	3/6/02	22274	CDJ	McComas & Associates		3,805.00	
	3/6/02	22275	CDJ	Steamboat Spgs School Distri		827.00	
	3/8/02	3/8 xfer	GENJ	transfer for 3/6 check run	8,000.00		
	3/20/02	22276	CDJ	Michael Badaracca		20.97	
	3/20/02	22277	CDJ	Engle Business Services		159.75	
	3/20/02	22278	CDJ	IFSC		3,004.00	
	3/20/02	22279	CDJ	Mac Warehouse		2,169.95	
	3/20/02	22280	CDJ	Other World Computing		739.94	
	3/20/02	22281	CDJ	Strong & Associates, PC		26.00	
	3/20/02	22282	CDJ	PC Mall		1,158.00	
	3/20/02	22283	CDJ	Cindy Walker		305.00	
	3/20/02	22284	CDJ	Susan Wenzlau		610.00	
	3/31/02	3/02nsffee	GENJ	WF NSF		22.50	
	3/31/02	3/02nsf	GENJ	WF MM Overdraft	1,529.12		
	3/31/02	3/02 od prot	GENJ	WF MM/Op Overdraft discre		7.31	
				Current Period Change	9,529.12	17,200.88	-7,671.76
	3/31/02			Ending Balance			-3,891.07
1110	3/1/02			Beginning Balance			10,217.92
Norwest Money Market	3/31/02	3/02nsf	GENJ	WF MM Overdraft		1,529.12	
	3/31/02	3/02 wf mm	GENJ	WF MM int	3.63		
	3/31/02	3/02 od prot	GENJ	WF MM/Op Overdraft discre	7.31		
				Current Period Change	10.94	1,529.12	-1,518.18
	3/31/02			Ending Balance			8,699.74
1130	3/1/02			Beginning Balance			110,984.17
Vectra CD #1	3/31/02			Ending Balance			110,984.17
1131	3/1/02			Beginning Balance			129,002.88
Community First CD	3/31/02			Ending Balance			129,002.88
1132	3/1/02			Beginning Balance			97,405.95
Norwest CD	3/31/02			Ending Balance			97,405.95
1135	3/1/02			Beginning Balance			107,331.73
Alpine CD	3/27/02	3/02 alpine	GENJ	Alpine Int 3/02	183.49		
				Current Period Change	183.49		183.49
	3/31/02			Ending Balance			107,515.22
1138	3/1/02			Beginning Balance			109,471.72
First National Bank CD	3/13/02	3/02 FNB	GENJ	March 02 FNB int	160.51		
	3/31/02	FNB 3/02	GENJ	FNB 3/02	177.98		
				Current Period Change	338.49		338.49
	3/31/02			Ending Balance			109,810.21

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1270 Investments - Colorado Tr	3/1/02			Beginning Balance			3,167,766.31
	3/8/02	3/8 xfer	GENJ	transfer for 3/6 check run		8,000.00	
	3/17/02	3/02 City	GENJ	City Sales Tax	200,829.33		
	3/31/02	3/02 colotru	GENJ	Colotrust 3/02	4,804.08		
				Current Period Change	205,633.41	8,000.00	197,633.41
	3/31/02			Ending Balance			3,365,399.72
1400 Long Term Receivable	3/1/02			Beginning Balance			16,143.62
	3/17/02	3/02 City	GENJ	City Sales Tax		2,008.29	
				Current Period Change		2,008.29	-2,008.29
	3/31/02			Ending Balance			14,135.33
2100 Accounts Payable	3/1/02			Beginning Balance			-15,807.14
	3/1/02	1779	PJ	Engle Business Services		263.18	
	3/1/02	02-3078	PJ	Cindy Walker		305.00	
	3/1/02	02-3047	PJ	Susan Wenzlau		610.00	
	3/1/02	PO Box 3/0	PJ	Strong & Associates, PC		26.00	
	3/1/02	1082	PJ	Studio9-Design		2,700.00	
	3/1/02	02-3077	PJ	Soda Creek Elementary Scho		915.00	
	3/1/02	539001449	PJ	Routt County Information Sys		648.25	
	3/1/02	02-3087	PJ	Sameta Rush		918.75	
	3/1/02	VAN-22206	PJ	NEC Business Network Solut		2,184.00	
	3/1/02	SI-2002004	PJ	EarthWalk Communications I		625.00	
	3/1/02	02-3086	PJ	Copper Mountain Resort		3,018.04	
	3/5/02	1782	PJ	Engle Business Services		159.75	
	3/6/02	22265	CDJ	Attainment Company, Inc. - I	313.95		
	3/6/02	22266	CDJ	Educational Resources - Invoi	98.84		
	3/6/02	22266	CDJ	Educational Resources - Invoi	49.95		
	3/6/02	22267	CDJ	Engle Business Services - Inv	118.13		
	3/6/02	22267	CDJ	Engle Business Services - Inv	263.18		
	3/6/02	22268	CDJ	Michael J. Holloran, LLC - In	10.00		
	3/6/02	22269	CDJ	Lynne Myers - Invoice: 02-30	104.40		
	3/6/02	22270	CDJ	Marty O'Leary - Invoice: 01-3	400.00		
	3/6/02	22271	CDJ	Strong & Associates, PC - In	928.00		
	3/6/02	22271	CDJ	Strong & Associates, PC - In	6.13		
	3/6/02	22272	CDJ	PC Mall - Invoice: P7955285	65.99		
	3/6/02	22273	CDJ	Steamboat Spgs School Distri	1,472.00		
	3/6/02	22273	CDJ	Steamboat Spgs School Distri	386.89		
	3/6/02	22273	CDJ	Steamboat Spgs School Distri	128.00		
	3/6/02	22274	CDJ	McComas & Associates - Inv	3,805.00		
	3/6/02	22275	CDJ	Steamboat Spgs School Distri	827.00		
	3/13/02	9203418326	PJ	Apple Computer, Inc.		1,399.00	
	3/17/02	1788	PJ	Engle Business Services		224.16	
	3/19/02	1791	PJ	Engle Business Services		118.13	
	3/20/02	22276	CDJ	Michael Badaracca - Invoice:	20.97		
	3/20/02	22277	CDJ	Engle Business Services - Inv	159.75		
	3/20/02	22278	CDJ	IFSC - Invoice: 32-72944-11	3,004.00		
	3/20/02	22279	CDJ	Mac Warehouse - Invoice: P8	2,169.95		
	3/20/02	22280	CDJ	Other World Computing - Inv	369.97		
	3/20/02	22280	CDJ	Other World Computing - Inv	369.97		
	3/20/02	22281	CDJ	Strong & Associates, PC - In	26.00		
	3/20/02	22282	CDJ	PC Mall - Invoice: P7933604	1,158.00		
	3/20/02	22283	CDJ	Cindy Walker - Invoice: 02-3	305.00		
	3/20/02	22284	CDJ	Susan Wenzlau - Invoice: 02-	610.00		
	3/25/02	559345	PJ	Educational Resources		1,525.60	
	3/31/02	2002-03	PJ	Strong & Associates, PC		928.00	
	3/31/02	Copies 2-3/	PJ	Strong & Associates, PC		5.30	
	3/31/02	Postage 3/0	PJ	Strong & Associates, PC		2.72	
				Current Period Change	17,171.07	16,575.88	595.19
	3/31/02			Ending Balance			-15,211.95

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3100 Fund Balance	3/1/02			Beginning Balance			-3,459,671.55
	3/31/02			Ending Balance			-3,459,671.55
4000 Sales Tax Proceeds	3/1/02			Beginning Balance			-296,712.15
	3/17/02	3/02 City	GENJ	City Sales Tax		200,829.33	
	3/31/02			Current Period Change		200,829.33	-200,829.33
				Ending Balance			-497,541.48
4100 Collection Fees	3/1/02			Beginning Balance			2,967.12
	3/17/02	3/02 City	GENJ	City Sales Tax	2,008.29		
	3/31/02			Current Period Change	2,008.29		2,008.29
				Ending Balance			4,975.41
4200 Interest Income	3/1/02			Beginning Balance			-1,456.59
	3/13/02	3/02 FNB	GENJ	March 02 FNB int		160.51	
	3/27/02	3/02 alpine	GENJ	Alpine Int 3/02		183.49	
	3/31/02	3/02 wf mm	GENJ	WF MM int		3.63	
	3/31/02	FNB 3/02	GENJ	FNB 3/02		177.98	
	3/31/02			Current Period Change		525.61	-525.61
				Ending Balance			-1,982.20
4300 Investment Income	3/1/02			Beginning Balance			-10,783.35
	3/31/02	3/02 colotru	GENJ	Colotrust 3/02		4,804.08	
	3/31/02			Current Period Change		4,804.08	-4,804.08
				Ending Balance			-15,587.43
5100 Accounting	3/1/02			Beginning Balance			1,856.00
	3/31/02	2002-03	PJ	Strong & Associates, PC	928.00		
	3/31/02			Current Period Change	928.00		928.00
				Ending Balance			2,784.00
5110 Bank Service Fees	3/1/02			Beginning Balance			22.00
	3/31/02	3/02nsffee	GENJ	WF NSF	22.50		
	3/31/02			Current Period Change	22.50		22.50
				Ending Balance			44.50
5120 Legal Services	3/1/02			Beginning Balance			10.00
	3/31/02			Ending Balance			10.00
5140 Postage	3/1/02			Beginning Balance			12.25
	3/31/02	Postage 3/0	PJ	Strong & Associates, PC	2.72		
	3/31/02			Current Period Change	2.72		2.72
				Ending Balance			14.97
5150 Secretarial	3/1/02			Beginning Balance			174.38
	3/1/02	1779	PJ	Engle Business Services	263.18		
	3/17/02	1788	PJ	Engle Business Services	224.16		
	3/31/02			Current Period Change	487.34		487.34
				Ending Balance			661.72

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5180 Miscellaneous	3/1/02			Beginning Balance			3.70
	3/1/02	PO Box 3/0	PJ	Strong & Associates, PC - an	26.00		
	3/31/02	Copies 2-3/	PJ	Strong & Associates, PC	5.30		
				Current Period Change	31.30		31.30
	3/31/02			Ending Balance			35.00
B2001-02 Grant Writer 01-02	3/1/02			Beginning Balance			104.40
	3/31/02			Ending Balance			104.40
CC Capital Commission	3/1/02			Beginning Balance			177.19
	3/5/02	1782	PJ	Engle Business Services	159.75		
				Current Period Change	159.75		159.75
	3/31/02			Ending Balance			336.94
GAA Educational Excellence	3/1/02			Beginning Balance			414.57
	3/31/02			Ending Balance			414.57
T2001-02 Software	3/1/02			Beginning Balance			9,314.10
	3/1/02	1082	PJ	Studio9-Design	2,700.00		
	3/25/02	559345	PJ	Educational Resources	1,525.60		
				Current Period Change	4,225.60		4,225.60
	3/31/02			Ending Balance			13,539.70
T2001-03 Training	3/1/02			Beginning Balance			1,447.69
	3/1/02	02-3078	PJ	Cindy Walker	305.00		
	3/1/02	02-3047	PJ	Susan Wenzlau	610.00		
	3/1/02	02-3077	PJ	Soda Creek Elementary Scho	915.00		
	3/1/02	02-3086	PJ	Copper Mountain Resort	3,018.04		
				Current Period Change	4,848.04		4,848.04
	3/31/02			Ending Balance			6,295.73
T2001-05 Hardware Replace	3/1/02			Beginning Balance			2,521.95
	3/1/02	SI-2002004	PJ	EarthWalk Communications I	625.00		
	3/13/02	9203418326	PJ	Apple Computer, Inc.	1,399.00		
				Current Period Change	2,024.00		2,024.00
	3/31/02			Ending Balance			4,545.95
T2001-06 Maintenance	3/1/02			Beginning Balance			2,343.78
	3/31/02			Ending Balance			2,343.78
T2001-09 Distance Learning	3/1/02			Beginning Balance			9,182.28
	3/31/02			Ending Balance			9,182.28
T2001-11 Internet	3/1/02			Beginning Balance			627.25
	3/1/02	539001449	PJ	Routt County Information Sys	648.25		
				Current Period Change	648.25		648.25
	3/31/02			Ending Balance			1,275.50

Steamboat Springs Education Fund
General Ledger

For the Period From Mar 1, 2002 to Mar 31, 2002

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
T2001-12 Network Management	3/1/02			Beginning Balance			
	3/1/02	VAN-22206	PJ	NEC Business Network Solut	2,184.00		
				Current Period Change	2,184.00		2,184.00
	3/31/02			Ending Balance			2,184.00
T2001-13 Mentorships	3/1/02			Beginning Balance			871.50
	3/1/02	02-3087	PJ	Sameta Rush	918.75		
				Current Period Change	918.75		918.75
	3/31/02			Ending Balance			1,790.25
TAA Tech - Admin Allowance	3/1/02			Beginning Balance			275.63
	3/19/02	1791	PJ	Engle Business Services	118.13		
				Current Period Change	118.13		118.13
	3/31/02			Ending Balance			393.76

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For the Period From Jan 1, 2001 to Dec 31, 2001

Filter Criteria includes: 1) IDs from 4200 to 4300. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4200	1/1/01			Beginning Balance			
Interest Income	1/13/01	01/01FNB	GENJ	Jan 01 Interest		579.78	
	1/31/01	013101int	GENJ	NW MM Int Jan 01		19.74	
	1/31/01	013101int	GENJ	Jan 01 Op Interest		5.53	
	1/31/01	013101int	GENJ	Jan 2001 Alpine Interest		536.18	
				Current Period Change		1,141.23	-1,141.23
	2/1/01			Beginning Balance			-1,141.23
	2/13/01	0213FNB	GENJ	Feb 2001 FNB Interest		535.25	
	2/15/01	021501Vect	GENJ	Int at Maturity Feb 2001 Vect		1,724.23	
	2/21/01	022101Alpi	GENJ	Feb 01 Alpine Interest		539.02	
	2/28/01	2/01 WF M	GENJ	Feb 01 WF MM Interest		12.47	
	2/28/01	02/01 Op Int	GENJ	Feb 01 Operating Interest		16.86	
				Current Period Change		2,827.83	-2,827.83
	3/1/01			Beginning Balance			-3,969.06
	3/21/01	3/01 Alpine	GENJ	Alpine CD Interest 3/01		489.42	
	3/31/01	0331int	GENJ	Wells Fargo 3/31 interest		2.87	
	3/31/01	0331int	GENJ	WF MM Interest		12.96	
	3/31/01	0331FNBint	GENJ	FNB March 2001 Interest		459.54	
				Current Period Change		964.79	-964.79
	4/1/01			Beginning Balanc			-4,933.85
	4/13/01	0413FNBint	GENJ	FNB Int April 2001		479.00	
	4/30/01	4/01 MM int	GENJ	April Bank Fees		9.09	
	4/30/01	4/01 Alpine	GENJ	Alpine April 01 int		544.44	
	4/30/01	4/01 WF Op	GENJ	WF Op Int 4/01		1.51	
				Current Period Change		1,034.04	-1,034.04
	5/1/01			Beginning Balance			-5,967.89
	5/13/01	5/01 FNB	GENJ	May 01 FNB int		417.67	
	5/15/01	5/01 Vectra	GENJ	Vectra CD Int 5/01		1,388.61	
	5/21/01	5/21 Alpine	GENJ	May 01 Interest Alpine		529.67	
	5/31/01	5/01wfmml	GENJ	WF MM int 5/01		19.77	
	5/31/01	5/01wfopint	GENJ	WF Op int 5/01		0.33	
				Current Period Change		2,356.05	-2,356.05
	6/1/01			Beginning Balance			-8,323.94
	6/13/01	6/01fmbint	GENJ	June 01 int-FNB		383.01	
	6/30/01	6/01 WF Op	GENJ	Int WF Op 6/01		0.38	
	6/30/01	6/01 WF M	GENJ	WF MM Int 6/01		16.53	
	6/30/01	6/01 Alp Int	GENJ	6/01 Alpine Int		550.12	
				Current Period Change		950.04	-950.04
	7/1/01			Beginning Balance			-9,273.98
	7/13/01	7/01 FNB	GENJ	FNB Int 6/01		356.61	
	7/31/01	7/01 MM	GENJ	Int WF MM		17.11	
	7/31/01	7/01 op int	GENJ	WF Op int 7/01		1.83	
	7/31/01	07/01 Alpin	GENJ	Alpine Int 7/01		535.19	
				Current Period Change		910.74	-910.74
	8/1/01			Beginning Balance			-10,184.72
	8/11/01	8/01 Vectra	GENJ	Vectra Aug 01 int		1,132.58	
	8/13/01	8/13 FNB	GENJ	8/01 FNB Int		358.27	
	8/29/01	8/01 Alpine	GENJ	Alpine 8/01 int		318.86	
	8/31/01	8/01 WF int	GENJ	WF int 8/01		6.12	
	8/31/01	8/01 MM int	GENJ	WF MM int		17.14	
				Current Period Change		1,832.97	-1,832.97
	9/1/01			Beginning Balance			-12,017.69
	9/13/01	9/01 FNB	GENJ	Sept 01 FNB int		343.13	
	9/28/01	9/01 alpine	GENJ	Sept 01 alpine int		319.83	
	9/30/01	9/01 wf int	GENJ	Interest Inc 9/01		1.03	
	9/30/01	9/01 wf mm	GENJ	WF MM int 9/01		14.72	
				Current Period Change		678.71	-678.71
	10/1/01			Beginning Balance			-12,696.40
	10/1/01	10/01 fmb ad	GENJ	Adj int for fmb	14.89		

Steamboat Springs Education Fund
General Ledger

For the Period From Jan 1, 2001 to Dec 31, 2001

Filter Criteria includes: 1) IDs from 4200 to 4300. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/13/01	10/13 fnb	GENJ	10/01 fnb interest CD		287.89	
	10/28/01	10/01 Alpin	GENJ	Alpine CD int 10/01		320.80	
	10/31/01	10/01 WF	GENJ	WF MM 10/01 int		11.35	
	10/31/01	10/01 op int	GENJ	WF Op interest 10/01		2.02	
				Current Period Change	14.89	622.06	-607.17
	11/1/01			Beginning Balance			-13,303.57
	11/13/01	11/13 fnb	GENJ	CD interest 11/01		245.81	
	11/30/01	11/01 WF	GENJ	WF MM Int 11/01		4.46	
	11/30/01	11/01 alpine	GENJ	Alpine CD int 11/01		321.77	
	11/30/01	11/01 op int	GENJ	WF Op int 11/01		1.37	
				Current Period Change		573.41	-573.41
	12/1/01			Beginning Balance			-13,876.98
	12/1/01	12/01 vectra	GENJ	Vectra through 11/15		902.18	
	12/13/01	12/01 FNB	GENJ	12/01 FNB interest		193.54	
	12/27/01	12/01 alpine	GENJ	12/01 Alpine CD int		322.74	
	12/31/01	12/01 int	GENJ	WF Op Int 12/01		1.69	
	12/31/01	12/01 MM i	GENJ	12/01 WF MM Int		4.61	
				Current Period Change		1,424.76	-1,424.76
	12/31/01			Ending Balance			-15,301.74
4300 Investment Income	1/1/01			Beginning Balance			
	1/31/01	013101int	GENJ	Jan 01 Colotrtrust Int		14,103.56	
				Current Period Change		14,103.56	-14,103.56
	2/1/01			Beginning Balance			-14,103.56
	2/28/01	2/01 Colotr	GENJ	Colotrtrust 2/01 Interest		11,495.35	
				Current Period Change		11,495.35	-11,495.35
	3/1/01			Beginning Balance			-25,598.91
	3/31/01	0331colotr	GENJ	Colotrtrust Int 3/31		12,654.35	
				Current Period Change		12,654.35	-12,654.35
	4/1/01			Beginning Balance			-38,253.26
	4/30/01	4/01 colotr	GENJ	April Colotrtrust int		12,346.90	
				Current Period Change		12,346.90	-12,346.90
	5/1/01			Beginning Balance			-50,600.16
	5/31/01	5/01coloint	GENJ	Colotrtrust May 01 Int		12,143.74	
				Current Period Change		12,143.74	-12,143.74
	6/1/01			Beginning Balance			-62,743.90
	6/30/01	6/01 Colotr	GENJ	Colotrtrust Int 6/01		11,345.11	
				Current Period Change		11,345.11	-11,345.11
	7/1/01			Beginning Balance			-74,089.01
	7/31/01	7/01 colotr	GENJ	July 01 Colotrtrust int		11,385.56	
				Current Period Change		11,385.56	-11,385.56
	8/1/01			Beginning Balance			-85,474.57
	8/31/01	8/01 Colotr	GENJ	Aug 01 Colotrtrust int		10,777.91	
				Current Period Change		10,777.91	-10,777.91
	9/1/01			Beginning Balance			-96,252.48
	9/30/01	9/01 colotr	GENJ	Sept 01 Colotrtrust int		8,611.05	
				Current Period Change		8,611.05	-8,611.05
	10/1/01			Beginning Balance			-104,863.53
	10/31/01	10/01 colotr	GENJ	Colotrtrust 10/01 interst		7,513.68	
				Current Period Change		7,513.68	-7,513.68
	11/1/01			Beginning Balance			-112,377.21
	11/1/01	11/01 colotr	GENJ	Colotrtrust 11/01 int		6,603.56	
				Current Period Change		6,603.56	-6,603.56

Steamboat Springs Education Fund
General Ledger

For the Period From Jan 1, 2001 to Dec 31, 2001

Filter Criteria includes: 1) IDs from 4200 to 4300. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/01			Beginning Balance			-118,980.77
	12/31/01	12/01 colotr	GENJ	Colotrust 12/01 int		6,508.90	
				Current Period Change		6,508.90	-6,508.90
	12/31/01			Ending Balance			-125,489.67

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Filter Criteria includes: 1) IDs from 1110 to 1270. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1110	1/1/01			Beginning Balance			9,350.59
Norwest Money Market	1/31/01	013101bank	GENJ	NW MM Bank Chg		15.00	
	1/31/01	013101int	GENJ	NW MM Int Jan 01	19.74		
				Current Period Change	19.74	15.00	4.74
	2/1/01			Beginning Balance			9,355.33
	2/28/01	2/01 WF M	GENJ	Feb 01 WF Bank Chgs		15.00	
	2/28/01	2/01 WF M	GENJ	Feb 01 WF MM Interest	12.47		
				Current Period Change	12.47	15.00	-2.53
	3/1/01			Beginning Balance			9,352.80
	3/31/01	0331bank	GENJ	WF MM Bank Chg		15.00	
	3/31/01	0331int	GENJ	WF MM Interest	12.96		
				Current Period Change	12.96	15.00	-2.04
	4/1/01			Beginning Balance			9,350.76
	4/30/01	4/30overdra	GENJ	Overdraft for late xfer		4,787.41	
	4/30/01	4/01 MM int	GENJ	April Bank Fees		5.91	
				Current Period Change		4,793.32	-4,793.32
	5/1/01			Beginning Balance			4,557.44
	5/1/01	5/01 xfer	GENJ	Transfer for MM-reverse over	4,787.41		
	5/4/01	5/04xfer	GENJ	xfer WF Op >10,000-no bank	800.00		
	5/31/01	5/01bankch	GENJ	WF MM Bank Chg		15.00	
	5/31/01	5/01wfmmi	GENJ	WF MM int 5/01	19.77		
				Current Period Change	5,607.18	15.00	5,592.18
	6/1/01			Beginning Balance			10,149.62
	6/30/01	6/01 WF M	GENJ	WF MM Int 6/01	16.53		
				Current Period Change	16.53		16.53
	7/1/01			Beginning Balance			10,166.15
	7/31/01	7/01 MM	GENJ	Int WF MM	17.11		
				Current Period Change	17.11		17.11
	8/1/01			Beginning Balance			10,183.26
	8/31/01	8/01 MM int	GENJ	WF MM int	17.14		
				Current Period Change	17.14		17.14
	9/1/01			Beginning Balance			10,200.40
	9/30/01	9/01 wf mm	GENJ	WF MM int 9/01	14.72		
				Current Period Change	14.72		14.72
	10/1/01			Beginning Balance			10,215.12
	10/31/01	10/01 WF	GENJ	WF MM 10/01 int	11.35		
				Current Period Change	11.35		11.35
	11/1/01			Beginning Balance			10,226.47
	11/14/01	11/01 WF o	GENJ	Overdraft Transfer		10,226.47	
	11/30/01	11/01 WF	GENJ	Bank Chg WF MM		15.00	
	11/30/01	11/01 WF	GENJ	WF MM Int 11/01	4.46		
				Current Period Change	4.46	10,241.47	-10,237.01
	12/1/01			Beginning Balance			-10.54
	12/12/01	12/12 od xfe	GENJ	Transfer to rev overdraft	10,226.47		
	12/31/01	12/01 MM b	GENJ	WF MM fee 12/01		15.00	
	12/31/01	12/01 MM i	GENJ	12/01 WF MM Int	4.61		
				Current Period Change	10,231.08	15.00	10,216.08
	12/31/01			Ending Balance			10,205.54
1130	1/1/01			Beginning Balance			105,258.09
Vectra CD #1	2/1/01			Beginning Balance			105,258.09
	2/15/01	021501Vect	GENJ	Int at Maturity Feb 2001 Vect	1,724.23		
				Current Period Change	1,724.23		1,724.23
	3/1/01			Beginning Balance			106,982.32

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/01			Beginning Balance			106,982.32
	5/1/01			Beginning Balance			106,982.32
	5/15/01	5/01 Vectra	GENJ	Vectra CD Int 5/01	1,388.61		
				Current Period Change	1,388.61		1,388.61
	6/1/01			Beginning Balance			108,370.93
	7/1/01			Beginning Balance			108,370.93
	8/1/01			Beginning Balance			108,370.93
	8/11/01	8/01 Vectra	GENJ	Vectra Aug 01 int	1,132.58		
				Current Period Change	1,132.58		1,132.58
	9/1/01			Beginning Balance			109,503.51
	10/1/01			Beginning Balance			109,503.51
	11/1/01			Beginning Balance			109,503.51
	12/1/01			Beginning Balance			109,503.51
	12/1/01	12/01 vectra	GENJ	Vectra through 11/15	902.18		
				Current Period Change	902.18		902.18
	12/31/01			Ending Balance			110,405.69
1131 Community First CD	1/1/01			Beginning Balance			122,207.08
	2/1/01			Beginning Balance			122,207.08
	3/1/01			Beginning Balance			122,207.08
	4/1/01			Beginning Balance			122,207.08
	5/1/01			Beginning Balance			122,207.08
	6/1/01			Beginning Balance			122,207.08
	7/1/01			Beginning Balance			122,207.08
	8/1/01			Beginning Balance			122,207.08
	9/1/01			Beginning Balance			122,207.08
	10/1/01			Beginning Balance			122,207.08
	11/1/01			Beginning Balance			122,207.08
	12/1/01			Beginning Balance			122,207.08
	12/31/01			Ending Balance			122,207.08
1132 Norwest CD	1/1/01			Beginning Balance			97,405.95
	2/1/01			Beginning Balance			97,405.95
	3/1/01			Beginning Balance			97,405.95
	4/1/01			Beginning Balance			97,405.95
	5/1/01			Beginning Balance			97,405.95
	6/1/01			Beginning Balance			97,405.95
	7/1/01			Beginning Balance			97,405.95
	8/1/01			Beginning Balance			97,405.95
	9/1/01			Beginning Balance			97,405.95
	10/1/01			Beginning Balance			97,405.95
	11/1/01			Beginning Balance			97,405.95
	12/1/01			Beginning Balance			97,405.95
	12/31/01			Ending Balance			97,405.95
1135 Alpine CD	1/1/01			Beginning Balance			101,496.78
	1/31/01	013101int	GENJ	Jan 2001 Alpine Interest	536.18		
				Current Period Change	536.18		536.18
	2/1/01			Beginning Balance			102,032.96
	2/21/01	022101Alpi	GENJ	Feb 01 Alpine Interest	539.02		
				Current Period Change	539.02		539.02
	3/1/01			Beginning Balance			102,571.98
	3/21/01	3/01 Alpine	GENJ	Alpine CD Interest 3/01	489.42		
				Current Period Change	489.42		489.42
	4/1/01			Beginning Balance			103,061.40
	4/30/01	4/01 Alpine	GENJ	Alpine April 01 int	544.44		
				Current Period Change	544.44		544.44
	5/1/01			Beginning Balance			103,605.84

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/21/01	5/21 Alpine	GENJ	May 01 Interest Alpine	529.67		
				Current Period Change	529.67		529.67
	6/1/01			Beginning Balance			104,135.51
	6/30/01	6/01 Alp Int	GENJ	6/01 Alpine Int	550.12		
				Current Period Change	550.12		550.12
	7/1/01			Beginning Balance			104,685.63
	7/31/01	07/01 Alpin	GENJ	Alpine Int 7/01	535.19		
				Current Period Change	535.19		535.19
	8/1/01			Beginning Balance			105,220.82
	8/29/01	8/01 Alpine	GENJ	Alpine 8/01 int	318.86		
				Current Period Change	318.86		318.86
	9/1/01			Beginning Balance			105,539.68
	9/28/01	9/01 alpine	GENJ	Sept 01 alpine int	319.83		
				Current Period Change	319.83		319.83
	10/1/01			Beginning Balance			105,859.51
	10/28/01	10/01 Alpin	GENJ	Alpine CD int 10/01	320.80		
				Current Period Change	320.80		320.80
	11/1/01			Beginning Balance			106,180.31
	11/30/01	11/01 alpine	GENJ	Alpine CD int 11/01	321.77		
				Current Period Change	321.77		321.77
	12/1/01			Beginning Balance			106,502.08
	12/27/01	12/01 alpine	GENJ	12/01 Alpine CD int	322.74		
				Current Period Change	322.74		322.74
	12/31/01			Ending Balance			106,824.82
1138 First National Bank CD	1/1/01			Beginning Balance			104,502.21
	1/13/01	01/01FNB	GENJ	Jan 01 Interest	579.78		
				Current Period Change	579.78		579.78
	2/1/01			Beginning Balance			105,081.99
	2/13/01	0213FNB	GENJ	Feb 2001 FNB INTERest	535.25		
				Current Period Change	535.25		535.25
	3/1/01			Beginning Balance			105,617.24
	3/31/01	0331FNBint	GENJ	FNB March 2001 Interest	459.54		
				Current Period Change	459.54		459.54
	4/1/01			Beginning Balance			106,076.78
	4/13/01	0413FNBint	GENJ	FNB Int April 2001	479.00		
				Current Period Change	479.00		479.00
	5/1/01			Beginning Balance			106,555.78
	5/13/01	5/01 FNB	GENJ	May 01 FNB int	417.67		
				Current Period Change	417.67		417.67
	6/1/01			Beginning Balance			106,973.45
	6/13/01	6/01fmbint	GENJ	June 01 int-FNB	383.01		
				Current Period Change	383.01		383.01
	7/1/01			Beginning Balance			107,356.46
	7/13/01	7/01 FNB	GENJ	FNB Int 6/01	356.61		
				Current Period Change	356.61		356.61
	8/1/01			Beginning Balance			107,713.07
	8/13/01	8/13 FNB	GENJ	8/01 FNB Int	358.27		
				Current Period Change	358.27		358.27
	9/1/01			Beginning Balance			108,071.34
	9/13/01	9/01 FNB	GENJ	Sept 01 FNB int	343.13		

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For the Period From Jan 1, 2001 to Dec 31, 2001

Filter Criteria includes: 1) IDs from 1110 to 1270. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change	343.13		343.13
	10/1/01			Beginning Balance			108,414.47
	10/1/01	10/01 fnb ad	GENJ	Adj int for fnb		14.89	
	10/13/01	10/13 fnb	GENJ	10/01 fnb interest CD	287.89		
				Current Period Change	287.89	14.89	273.00
	11/1/01			Beginning Balance			108,687.47
	11/13/01	11/13 fnb	GENJ	CD interest 11/01	245.81		
				Current Period Change	245.81		245.81
	12/1/01			Beginning Balance			108,933.28
	12/13/01	12/01 FNB	GENJ	12/01 FNB interest	193.54		
				Current Period Change	193.54		193.54
	12/31/01			Ending Balance			109,126.82
1270	1/1/01			Beginning Balance			2,783,191.82
Investments - Colorado Tr	1/2/01	0102xfer	GENJ	Transfer for 12/26 check run		16,000.00	
	1/17/01	01/01 City	GENJ	City Sales Tax	88,000.10		
	1/19/01	011901xfer	GENJ	Transfer for 1/9 checks		4,000.00	
	1/31/01	013101int	GENJ	Jan 01 Colotr trust Int	14,103.56		
				Current Period Change	102,103.66	20,000.00	82,103.66
	2/1/01			Beginning Balance			2,865,295.48
	2/6/01	0206xfer	GENJ	Transfer for 2/2 check run		370,000.00	
	2/14/01	02/01 City	GENJ	City Sales Tax	232,155.78		
	2/26/01	2/26xfer	GENJ	Transfer for 2/14 check run		7,000.00	
	2/28/01	2/01 Colotr	GENJ	Colotr trust 2/01 Interest	11,495.35		
				Current Period Change	243,651.13	377,000.00	-133,348.87
	3/1/01			Beginning Balance			2,731,946.61
	3/6/01	0306xfer	GENJ	Transfer for 2/28 check run		21,000.00	
	3/15/01	03/01 City	GENJ	City Sales Tax	223,119.42		
	3/21/01	03/21 xfer	GENJ	Transfer for 3/15 check run		5,000.00	
	3/31/01	0331colotr	GENJ	Colotr trust Int 3/31	12,654.35		
				Current Period Change	235,773.77	26,000.00	209,773.77
	4/1/01			Beginning Balance			2,941,720.38
	4/6/01	04/06xfer	GENJ	Transfer for 3/30 check run		8,000.00	
	4/17/01	04/01 City	GENJ	City Sales Tax	218,643.96		
	4/27/01	4/27xfer	GENJ	Transfer for 4/17 check run		13,000.00	
	4/30/01	4/01 colotr	GENJ	April Colotr trust int	12,346.90		
				Current Period Change	230,990.86	21,000.00	209,990.86
	5/1/01			Beginning Balance			3,151,711.24
	5/7/01	50701xfer	GENJ	Transfer for 5/2 check run		7,000.00	
	5/16/01	05/01 City	GENJ	City Sales Tax	225,806.49		
	5/24/01	5/24xfer	GENJ	Transfer for 5/16 check run		5,000.00	
	5/31/01	5/01coloint	GENJ	Colotr trust May 01 Int	12,143.74		
				Current Period Change	237,950.23	12,000.00	225,950.23
	6/1/01			Beginning Balance			3,377,661.47
	6/11/01	6/11xfer	GENJ	Colotr transfer for 5/30 check		8,000.00	
	6/17/01	06/01 City	GENJ	City Sales Tax	149,429.96		
	6/27/01	062701	GENJ	Transfer for 6/20 check run		13,000.00	
	6/30/01	6/01 Colotr	GENJ	Colotr trust Int 6/01	11,345.11		
				Current Period Change	160,775.07	21,000.00	139,775.07
	7/1/01			Beginning Balance			3,517,436.54
	7/10/01	7/10xfer	GENJ	Transfer for 7/2 check run		47,000.00	
	7/17/01	07/01 City	GENJ	City Sales Tax	112,955.45		
	7/27/01	727xfer	GENJ	Transfer for 7/23 check run		75,000.00	
	7/31/01	7/01 colotr	GENJ	July 01 Colotr trust int	11,385.56		
				Current Period Change	124,341.01	122,000.00	2,341.01
	8/1/01			Beginning Balance			3,519,777.55

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/3/01	8/3xfer	GENJ	Transfer for 8/1 check run		25,000.00	
	8/17/01	08/01 City	GENJ	City Sales Tax	150,412.73		
	8/27/01	8/27xfer	GENJ	Transfer for 8/15 check run		525,000.00	
	8/31/01	8/01 Colotr	GENJ	Aug 01 Colotr trust int	10,777.91		
				Current Period Change	161,190.64	550,000.00	-388,809.36
	9/1/01			Beginning Balance			3,130,968.19
	9/7/01	9/7xfer	GENJ	Transfer for 8/29 check run		5,000.00	
	9/17/01	9/01 City	GENJ	Colotr trust 9/01 City Sales Tax	175,411.81		
	9/21/01	9/21xfer	GENJ	Transfer for 9/17 check run		22,000.00	
	9/30/01	9/01 colotr	GENJ	Sept 01 Colotr trust int	8,611.05		
				Current Period Change	184,022.86	27,000.00	157,022.86
	10/1/01			Beginning Balance			3,287,991.05
	10/8/01	10/8 xfer	GENJ	Transfer for 10/1 check run		40,000.00	
	10/17/01	10/01 City	GENJ	City Sales Tax	160,291.34		
	10/24/01	10/24 xfer	GENJ	Transfer for 10/17 check run		20,000.00	
	10/31/01	10/01 colotr	GENJ	Colotr trust 10/01 interest	7,513.68		
				Current Period Change	167,805.02	60,000.00	107,805.02
	11/1/01			Beginning Balance			3,395,796.07
	11/1/01	11/01 colotr	GENJ	Colotr trust 11/01 int	6,603.56		
	11/16/01	11/16 xfer	GENJ	Transfer for 11/5 check run		31,000.00	
	11/17/01	11/01 City	GENJ	City Sales Tax	151,248.22		
	11/28/01	11/28xfer	GENJ	Transfer for 11/21 check run		10,000.00	
				Current Period Change	157,851.78	41,000.00	116,851.78
	12/1/01			Beginning Balance			3,512,647.85
	12/13/01	12/13xfer	GENJ	Transfer for check run		35,000.00	
	12/17/01	12/01 City	GENJ	City Sales Tax	104,114.06		
	12/24/01	12/24xfer	GENJ	Transfer for 12/19 check run		10,000.00	
	12/31/01	12/01 colotr	GENJ	Colotr trust 12/01 int	6,508.90		
				Current Period Change	110,622.96	45,000.00	65,622.96
	12/31/01			Ending Balance			3,578,270.81

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100 Norwest Checking	2/1/02			Beginning Balance			5,134.75
	2/6/02	22241	CDJ	Apple Computer, Inc.		2,001.20	
	2/6/02	22242	CDJ	Ceavco Audio Visual		98.00	
	2/6/02	22243	CDJ	Cooper Mountain Resort		294.12	
	2/6/02	22244	CDJ	Engle Business Services		334.69	
	2/6/02	22245	CDJ	Alpine Custom Photo Lab		40.00	
	2/6/02	22246	CDJ	Mac Warehouse		1,201.75	
	2/6/02	22247	CDJ	McGraw-Hill Companies		37.42	
	2/6/02	22248	CDJ	Brad Michels		150.00	
	2/6/02	22249	CDJ	Strong & Associates, PC		9.82	
	2/6/02	22250	CDJ	ProMax Systems, Inc.		151.50	
	2/6/02	22251	CDJ	Routt County Information Sys		1,944.75	
	2/6/02	22252	CDJ	Sameta Rush		800.00	
	2/6/02	22253	CDJ	Soda Creek Elementary Scho		207.96	
	2/6/02	22254	CDJ	Sweet Water		1,479.91	
	2/6/02	22255	CDJ	Cathleen Tottien		573.90	
	2/6/02	22256	CDJ	Susan Wenzlau		98.04	
	2/6/02	22257	CDJ	WestCEL		9,182.28	
	2/6/02	22258	CDJ	Strong & Associates, PC		928.00	
	2/8/02	2/6 xfer	GENJ	Transfer for 2/6 check run	20,000.00		
	2/20/02	22259	CDJ	Educational Resources		420.38	
	2/20/02	22260	CDJ	Engle Business Services		444.38	
	2/20/02	22261	CDJ	ISC, Inc.		352.00	
	2/20/02	22262	CDJ	PC Mail		102.48	
	2/20/02	22263	CDJ	Steamboat Spgs School Distri		690,503.55	
	2/22/02	2/22xfer	GENJ	Transfer for 2/20 check run	690,000.00		
	2/28/02	2/02 WF Op	GENJ	WF 2/02	2.07		
				Current Period Change	710,002.07	711,356.13	-1,354.06
	2/28/02			Ending Balance			3,780.69
1110 Norwest Money Market	2/1/02			Beginning Balance			10,212.05
	2/28/02	2/02 WF M	GENJ	WF MM 2/02	5.87		
				Current Period Change	5.87		5.87
	2/28/02			Ending Balance			10,217.92
1130 Vectra CD #1	2/1/02			Beginning Balance			110,405.69
	2/15/02	2/02 vectra	GENJ	Vectra through 2/15/02	578.48		
				Current Period Change	578.48		578.48
	2/28/02			Ending Balance			110,984.17
1131 Community First CD	2/1/02			Beginning Balance			122,207.08
	2/28/02			Ending Balance			122,207.08
1132 Norwest CD	2/1/02			Beginning Balance			97,405.95
	2/28/02			Ending Balance			97,405.95
1135 Alpine CD	2/1/02			Beginning Balance			107,148.55
	2/28/02	2/02 Alpine	GENJ	2/02 Alpine	183.18		
				Current Period Change	183.18		183.18
	2/28/02			Ending Balance			107,331.73
1138 First National Bank CD	2/1/02			Beginning Balance			109,126.82
	2/1/02	2/02 FNB	GENJ	First Natl Jan and Feb int	344.90		
				Current Period Change	344.90		344.90
	2/28/02			Ending Balance			109,471.72

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1270	2/1/02			Beginning Balance			3,677,657.53
Investments - Colorado Tr	2/8/02	2/6 xfer	GENJ	Transfer for 2/6 check run		20,000.00	
	2/22/02	2/22xfer	GENJ	Transfer for 2/20 check run		690,000.00	
	2/28/02	2/02 colotr	GENJ	Colotrust 2/02	4,789.47		
	2/28/02	2/02 city	GENJ	2/02 city	195,319.31		
				Current Period Change	200,108.78	710,000.00	-509,891.22
	2/28/02			Ending Balance			3,167,766.31
1400	2/1/02			Beginning Balance			18,096.81
Long Term Receivable	2/28/02	2/02 city	GENJ	2/02 city		1,953.19	
				Current Period Change		1,953.19	-1,953.19
	2/28/02			Ending Balance			16,143.62
2100	2/1/02			Beginning Balance			-717,637.32
Accounts Payable	2/1/02	02-3048	PJ	Susan Wenzlau		98.04	
	2/1/02	02-3052	PJ	Cooper Mountain Resort		294.12	
	2/1/02	1769	PJ	Engle Business Services		174.38	
	2/1/02	32-72944-1	PJ	IFSC		3,004.00	
	2/6/02	22241	CDJ	Apple Computer, Inc. - Invoi	699.00		
	2/6/02	22241	CDJ	Apple Computer, Inc. - Invoi	999.00		
	2/6/02	22241	CDJ	Apple Computer, Inc. - Invoi	34.20		
	2/6/02	22241	CDJ	Apple Computer, Inc. - Invoi	269.00		
	2/6/02	22242	CDJ	Ceavco Audio Visual - Invoice	98.00		
	2/6/02	22243	CDJ	Cooper Mountain Resort - In	294.12		
	2/6/02	22244	CDJ	Engle Business Services - Inv	157.50		
	2/6/02	22244	CDJ	Engle Business Services - Inv	177.19		
	2/6/02	22245	CDJ	Alpine Custom Photo Lab - I	40.00		
	2/6/02	22246	CDJ	Mac Warehouse - Invoice: P7	54.00		
	2/6/02	22246	CDJ	Mac Warehouse - Invoice: P8	255.55		
	2/6/02	22246	CDJ	Mac Warehouse - Invoice: P8	838.99		
	2/6/02	22246	CDJ	Mac Warehouse - Invoice: P8	53.21		
	2/6/02	22247	CDJ	McGraw-Hill Companies - In	29.92		
	2/6/02	22247	CDJ	McGraw-Hill Companies - In	7.50		
	2/6/02	22248	CDJ	Brad Michels - Invoice: 01-3	150.00		
	2/6/02	22249	CDJ	Strong & Associates, PC - In	6.12		
	2/6/02	22249	CDJ	Strong & Associates, PC - In	3.70		
	2/6/02	22250	CDJ	ProMax Systems, Inc. - Invoi	151.50		
	2/6/02	22251	CDJ	Routt County Information Sys	648.25		
	2/6/02	22251	CDJ	Routt County Information Sys	669.25		
	2/6/02	22251	CDJ	Routt County Information Sys	627.25		
	2/6/02	22252	CDJ	Sameta Rush - Invoice: 1/29/	800.00		
	2/6/02	22253	CDJ	Soda Creek Elementary Scho	207.96		
	2/6/02	22254	CDJ	Sweet Water - Invoice: 52091	1,319.91		
	2/6/02	22254	CDJ	Sweet Water - Invoice: 52230	160.00		
	2/6/02	22255	CDJ	Cathleen Totten - Invoice: 02-	573.90		
	2/6/02	22256	CDJ	Susan Wenzlau - Invoice: 02-	98.04		
	2/6/02	22257	CDJ	WestCEL - Invoice: 02-3061	9,182.28		
	2/6/02	22258	CDJ	Strong & Associates, PC - In	928.00		
	2/7/02	545827	PJ	Educational Resources		49.95	
	2/7/02	39182A	PJ	Attainment Company, Inc.		313.95	
	2/8/02	P793360401	PJ	PC Mall		1,158.00	
	2/12/02	1775	PJ	Engle Business Services		270.00	
	2/13/02	P795528501	PJ	PC Mall		65.99	
	2/17/02	02-3073	PJ	Michael Badaracca		20.97	
	2/20/02	22259	CDJ	Educational Resources - Invoi	420.38		
	2/20/02	22260	CDJ	Engle Business Services - Inv	174.38		
	2/20/02	22260	CDJ	Engle Business Services - Inv	270.00		
	2/20/02	22261	CDJ	ISC, Inc. - Invoice: 8157	352.00		
	2/20/02	22262	CDJ	PC Mall - Invoice: P7864087	102.48		
	2/20/02	22263	CDJ	Steamboat Spgs School Distri	37,000.00		
	2/20/02	22263	CDJ	Steamboat Spgs School Distri	97,788.86		
	2/20/02	22263	CDJ	Steamboat Spgs School Distri	172,871.95		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/20/02	22263	CDJ	Steamboat Spgs School Distri	4,469.59		
	2/20/02	22263	CDJ	Steamboat Spgs School Distri	20,068.46		
	2/20/02	22263	CDJ	Steamboat Spgs School Distri	4,844.84		
	2/20/02	22263	CDJ	Steamboat Spgs School Distri	92,500.00		
	2/20/02	22263	CDJ	Steamboat Spgs School Distri	574.86		
	2/20/02	22263	CDJ	Steamboat Spgs School Distri	7,777.44		
	2/20/02	22263	CDJ	Steamboat Spgs School Distri	82,500.00		
	2/20/02	22263	CDJ	Steamboat Spgs School Distri	37,253.00		
	2/20/02	22263	CDJ	Steamboat Spgs School Distri	6,729.40		
	2/20/02	22263	CDJ	Steamboat Spgs School Distri	123,490.69		
	2/20/02	22263	CDJ	Steamboat Spgs School Distri	2,634.46		
	2/20/02	022002	PJ	Michael J. Holloran, LLC		10.00	
	2/25/02	P844356701	PJ	Mac Warehouse		2,169.95	
	2/27/02	1777	PJ	Engle Business Services		118.13	
	2/28/02	2002-02	PJ	Strong & Associates, PC		928.00	
	2/28/02	02-3074	PJ	Lynne Myers		104.40	
	2/28/02	postage 2/02	PJ	Strong & Associates, PC		6.13	
	2/28/02	SI-510032	PJ	Other World Computing		369.97	
	2/28/02	SI-510034	PJ	Other World Computing		369.97	
	2/28/02			Current Period Change	711,356.13	9,525.95	701,830.18
	2/28/02			Ending Balance			-15,807.14
3100 Fund Balance	2/1/02			Beginning Balance			-3,452,875.75
	2/28/02			Ending Balance			-3,452,875.75
4000 Sales Tax Proceeds	2/1/02			Beginning Balance			-101,392.84
	2/28/02	2/02 city	GENJ	2/02 city		195,319.31	
	2/28/02			Current Period Change		195,319.31	-195,319.31
	2/28/02			Ending Balance			-296,712.15
4100 Collection Fees	2/1/02			Beginning Balance			1,013.93
	2/28/02	2/02 city	GENJ	2/02 city	1,953.19		
	2/28/02			Current Period Change	1,953.19		1,953.19
	2/28/02			Ending Balance			2,967.12
4200 Interest Income	2/1/02			Beginning Balance			-331.09
	2/1/02	2/02 FNB	GENJ	First Natl Jan and Feb int		344.90	
	2/15/02	2/02 vectra	GENJ	Vectra through 2/15/02		578.48	
	2/28/02	2/02 WF M	GENJ	WF MM 2/02		5.87	
	2/28/02	2/02 WF Op	GENJ	WF 2/02		13.07	
	2/28/02	2/02 Alpine	GENJ	2/02 Alpine		183.18	
	2/28/02			Current Period Change		1,125.50	-1,125.50
	2/28/02			Ending Balance			-1,456.59
4300 Investment Income	2/1/02			Beginning Balance			-5,993.88
	2/28/02	2/02 colotr	GENJ	Colotrust 2/02		4,789.47	
	2/28/02			Current Period Change		4,789.47	-4,789.47
	2/28/02			Ending Balance			-10,783.35
5100 Accounting	2/1/02			Beginning Balance			928.00
	2/28/02	2002-02	PJ	Strong & Associates, PC	928.00		
	2/28/02			Current Period Change	928.00		928.00
	2/28/02			Ending Balance			1,856.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5110	2/1/02			Beginning Balance			11.00
Bank Service Fees	2/28/02	2/02 WF Op	GENJ	WF 2/02	11.00		
	2/28/02			Current Period Change	11.00		11.00
				Ending Balance			22.00
5120	2/1/02			Beginning Balance			
Legal Services	2/20/02	022002	PJ	Michael J. Holloran, LLC	10.00		
	2/28/02			Current Period Change	10.00		10.00
				Ending Balance			10.00
5140	2/1/02			Beginning Balance			6.12
Postage	2/28/02	postage 2/02	PJ	Strong & Associates, PC	6.13		
	2/28/02			Current Period Change	6.13		6.13
				Ending Balance			12.25
5150	2/1/02			Beginning Balance			
Secretarial	2/1/02	1769	PJ	Engle Business Services	174.38		
	2/28/02			Current Period Change	174.38		174.38
				Ending Balance			174.38
5180	2/1/02			Beginning Balance			3.70
Miscellaneous	2/28/02			Ending Balance			3.70
B2001-02	2/1/02			Beginning Balance			
Grant Writer 01-02	2/28/02	02-3074	PJ	Lynne Myers	104.40		
	2/28/02			Current Period Change	104.40		104.40
				Ending Balance			104.40
CC	2/1/02			Beginning Balance			177.19
Capital Commission	2/28/02			Ending Balance			177.19
GAA	2/1/02			Beginning Balance			144.57
Educational Excellence	2/12/02	1775	PJ	Engle Business Services	270.00		
	2/28/02			Current Period Change	270.00		270.00
				Ending Balance			414.57
T2001-02	2/1/02			Beginning Balance			4,701.24
Software	2/1/02	32-72944-1	PJ	IFSC	3,004.00		
	2/7/02	545827	PJ	Educational Resources	49.95		
	2/7/02	39182A	PJ	Attainment Company, Inc.	313.95		
	2/8/02	P793360401	PJ	PC Mall	1,158.00		
	2/13/02	P795528501	PJ	PC Mall	65.99		
	2/17/02	02-3073	PJ	Michael Badaracca	20.97		
	2/28/02			Current Period Change	4,612.86		4,612.86
				Ending Balance			9,314.10
T2001-03	2/1/02			Beginning Balance			685.56
Training	2/1/02	02-3048	PJ	Susan Wenzlau	98.04		
	2/1/02	02-3052	PJ	Cooper Mountain Resort	294.12		
	2/28/02	SI-510032	PJ	Other World Computing	369.97		

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	2/28/02			Current Period Change Ending Balance	762.13		762.13 1,447.69
T2001-05 Hardware Replace	2/1/02 2/25/02	P844356701	PJ	Beginning Balance Mac Warehouse		2,169.95	352.00
	2/28/02			Current Period Change Ending Balance	2,169.95		2,169.95 2,521.95
T2001-06 Maintenance	2/1/02 2/28/02	SI-510034	PJ	Beginning Balance Other World Computing		369.97	1,973.81
	2/28/02			Current Period Change Ending Balance	369.97		369.97 2,343.78
T2001-09 Distance Learning	2/1/02 2/28/02			Beginning Balance Ending Balance			9,182.28 9,182.28
T2001-11 Internet	2/1/02 2/28/02			Beginning Balance Ending Balance			627.25 627.25
T2001-13 Mentorships	2/1/02 2/28/02			Beginning Balance Ending Balance			871.50 871.50
TAA Tech - Admin Allowance	2/1/02 2/27/02	1777	PJ	Beginning Balance Engle Business Services		118.13	157.50
	2/28/02			Current Period Change Ending Balance	118.13		118.13 275.63

SSEF GROWTH COMMISSION 2002

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SSEF GROWTH COMMISSION 2002

SSEF PURCHASE JOURNAL 2002

Steamboat Springs Education Fund

Purchase Journal

For the Period From Nov 1, 2002 to Nov 30, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/1/02	5115 Board Expenses 2100 Accounts Payable	conference room		15.00	
			Steamboat Pilot		15.00
11/1/02	T2002-02 Software 2100 Accounts Payable	02-3240		180.00	
			Learning Page		180.00
11/1/02	5150 Secretarial 2100 Accounts Payable	1913		163.13	
			Engle Business Services		163.13
11/1/02	T2002-02 Software 2100 Accounts Payable	02-3267		86.72	
			Linda Stahl		86.72
11/1/02	T2002-06 Maintenance 2100 Accounts Payable	1975406		664.95	
			Renaissance Learning		664.95
11/1/02	T2002-10 Internet Access 2100 Accounts Payable	548313697x		648.00	
			Routt County Information System		648.00
11/1/02	T2002-10 Internet Access 2100 Accounts Payable	549557605		648.00	
			Routt County Information System		648.00
11/1/02	T2002-06 Maintenance 2100 Accounts Payable	V04770390101		1,196.00	
			Micro Warehouse		1,196.00
11/1/02	T2002-06 Maintenance 2100 Accounts Payable	I2131079		699.00	
			Apple Computer, Inc.		699.00
11/1/02	T2001-03 Training 2100 Accounts Payable	2A75G0		831.84	
			Copper Mountain Resort		831.84
11/1/02	T2001-03 Training 2100 Accounts Payable	2A75F9		831.84	
			Copper Mountain Resort		831.84
11/1/02	T2001-03 Training 2100 Accounts Payable	2A757S		522.52	
			Copper Mountain Resort		522.52
11/1/02	T2001-05 Hardware Replace 2100 Accounts Payable	10706		2,280.00	
			ISC, Inc.		2,280.00
11/4/02	T2002-06 Maintenance 2100	V05203760001		426.50	
			Mac Warehouse		426.50

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For the Period From Nov 1, 2002 to Nov 30, 2002

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
11/5/02	T2002-03 Training 2100 Accounts Payable	872167	Films for the Humanities	194.29	194.29
11/5/02	T2002-02 Software 2100 Accounts Payable	614318	Educational Resources	530.46	530.46
11/7/02	T2002-07 Small Grants 2100 Accounts Payable	092776	Triarch Corporation	1,036.00	1,036.00
11/7/02	T2002-02 Software 2100 Accounts Payable	02-3232	Art Today	399.80	399.80
11/8/02	T2002-06 Maintenance 2100 Accounts Payable	10909	ISC, Inc.	511.61	511.61
11/9/02	GAA Educational Excellence 2100 Accounts Payable	1914	Engle Business Services	164.25	164.25
11/9/02	T2002-02 Software 2100 Accounts Payable	02-3234 cc	Soda Creek Elementary School	114.94	114.94
11/11/02	CC Capital Commission 2100 Accounts Payable	1917	Engle Business Services	129.38	129.38
11/11/02	T2002-06 Maintenance 2100 Accounts Payable	2315667690	Prefix	225.00	225.00
11/11/02	T2002-02 Software 2100 Accounts Payable	V05388210101	Micro Warehouse	319.95	319.95
11/11/02	T2002-05 Hardware/Replace 2100 Accounts Payable	9204931550	Apple Computer, Inc.	1,336.00	1,336.00
11/12/02	T2002-05 Hardware/Replace 2100 Accounts Payable	1010442	Mike's Camera	78.00	78.00
11/13/02	T2002-06 Maintenance 2100 Accounts Payable	231219	Ceavco Audio Visual	223.00	223.00
11/15/02	T2002-06	3015		4.00	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Maintenance 2100 Accounts Payable		Men and Mice		4.00
11/18/02	TAA Tech - Admin Allowance 2100 Accounts Payable	1920		137.82	
			Engle Business Services		137.82
11/18/02	T2002-06 Maintenance 2100 Accounts Payable	V05633550001		227.50	
			Mac Warehouse		227.50
11/18/02	T2002-02 Software 2100 Accounts Payable	29227A		16.00	
			Mayer-Johnson Co.		16.00
11/19/02	T2002-06 Maintenance 2100 Accounts Payable	02-3241		105.00	
			Classroom Connect		105.00
11/20/02	T2002-06 Maintenance T2002-03 Training T2002-11 Network Managements 2100 Accounts Payable	58136A		115.00	
				345.00	
				503.00	
			Corporate Systems Center		963.00
11/21/02	T2002-06 Maintenance 2100 Accounts Payable	604954		840.85	
			Other World Computing		840.85
11/21/02	5120 Legal Services 2100 Accounts Payable	11/21/02		197.92	
			Michael J. Holloran, LLC		197.92
11/27/02	T2002-06 Maintenance 2100 Accounts Payable	607139		179.52	
			Other World Computing		179.52
11/30/02	5100 Accounting 2100 Accounts Payable	2002-11		928.00	
			Strong & Associates, PC		928.00
11/30/02	5140 Postage 2100 Accounts Payable	Postage 11/02		5.50	
			Strong & Associates, PC		5.50
11/30/02	5180 Miscellaneous 2100 Accounts Payable	Copies 11/02		5.50	
			Strong & Associates, PC		5.50
				18,066.79	18,066.79

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/1/02	E2002-06 Grants Writer 2100 Accounts Payable	02-3195	Lynne Myers	29.95	29.95
10/1/02	T2002-11 Network Managements 2100 Accounts Payable	VAN-23788	NEC Business Network Solutions	2,184.00	2,184.00
10/1/02	T2002-12 Mentorship 2100 Accounts Payable	02-3207	Sharon Clementson	625.00	625.00
10/1/02	T2002-05 Hardware/Replace 2100 Accounts Payable	9204668581	Apple Computer, Inc.	3,245.00	3,245.00
10/1/02	T2002-06 Maintenance 2100 Accounts Payable	99693	Tallgrass Technologies	438.25	438.25
10/1/02	C2001-01 Plans at Middle School 2100 Accounts Payable	C2001-01	Steamboat Spgs School District	16,173.00	16,173.00
10/9/02	E2002-06 Grants Writer 2100 Accounts Payable	02-3194	Lynne Myers	426.32	426.32
10/9/02	T2002-02 Software 2100 Accounts Payable	9204745301	Apple Computer, Inc.	299.00	299.00
10/14/02	TAA Tech - Admin Allowance 2100 Accounts Payable	1902	Engle Business Services	118.13	118.13
10/16/02	T2002-02 Software 2100 Accounts Payable	INV1993383	Renaissance Learning	951.95	951.95
10/16/02	T2002-02 Software 2100 Accounts Payable	71321	ProMax Systems, Inc.	145.50	145.50
10/16/02	T2002-05 Hardware/Replace 2100 Accounts Payable	V04641590002	Mac Warehouse	507.47	507.47
10/16/02	T2002-06 Maintenance 2100 Accounts Payable	V04641640101	Micro Warehouse	476.67	476.67
10/17/02	T2002-05 Hardware/Replace 2100	V04641590001	Mac Warehouse	87.64	87.64

Steamboat Springs Education Fund

Purchase Journal

For the Period From Oct 1, 2002 to Oct 31, 2002

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
10/18/02	E2002-06 Grants Writer 2100 Accounts Payable	02-3211	Lynne Myers	296.56	296.56
10/22/02	CC Capital Commission 2100 Accounts Payable	1909	Engle Business Services	163.13	163.13
10/24/02	T2002-03 Training 2100 Accounts Payable	INV2000406	Renaissance Learning	139.00	139.00
10/27/02	T2002-06 Maintenance 2100 Accounts Payable	02-3238	High Drama Productions, Ltd.	142.50	142.50
10/29/02	T2002-02 Software 2100 Accounts Payable	02247	McComas & Associates	865.00	865.00
10/29/02	T2002-05 Hardware/Replace 2100 Accounts Payable	85192565	Gateway	189.00	189.00
10/30/02	T2002-06 Maintenance 2100 Accounts Payable	9185	Men and Mice	837.00	837.00
10/30/02	T2002-02 Software 2100 Accounts Payable	V05083170001	Mac Warehouse	75.95	75.95
10/31/02	5100 Accounting 2100 Accounts Payable	2002-10	Strong & Associates, PC	928.00	928.00
10/31/02	5140 Postage 2100 Accounts Payable	Postage 10/02	Strong & Associates, PC	9.99	9.99
10/31/02	5180 Miscellaneous 2100 Accounts Payable	Copies 10/02	Strong & Associates, PC	5.90	5.90
10/31/02	T2002-05 Hardware/Replace 2100 Accounts Payable	150928	AlphaSmart	35.00	35.00
				29,394.91	29,394.91

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Purchase Journal

For the Period From Sep 1, 2002 to Sep 30, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/1/02	T2002-06 Maintenance 2100 Accounts Payable	02-3118	Micro Warehouse	220.00	220.00
9/1/02	T2002-02 Software 2100 Accounts Payable	02-3152	ProMax Systems, inc	142.68	142.68
9/1/02	T2002-03 Training 2100 Accounts Payable	02-3187	Ben Barbier	100.00	100.00
9/1/02	T2002-03 Training 2100 Accounts Payable	02-3188	ProMax Systems, Inc.	141.00	141.00
9/1/02	TAA Tech - Admin Allowance 2100 Accounts Payable	1839	Engle Business Services	118.13	118.13
9/1/02	T2002-05 Hardware/Replace 2100 Accounts Payable	9203797791	Apple Computer, Inc.	16,005.00	16,005.00
9/1/02	T2002-02 Software T2002-05 Hardware/Replace 2100 Accounts Payable	9203772243	Apple Computer, Inc.	299.00 2,499.00	2,798.00
9/1/02	T2001-05 Hardware Replace 2100 Accounts Payable	V03066520101	Micro Warehouse	142.00	142.00
9/1/02	T2001-05 Hardware Replace 2100 Accounts Payable	V03066520102	Micro Warehouse	639.80	639.80
9/1/02	T2001-02 Software 2100 Accounts Payable	Other World Comp.	Steamboat Spgs School District	415.72	415.72
9/1/02	T2002-06 Maintenance 2100 Accounts Payable	V01190890101	Micro Warehouse	16.99	16.99
9/4/02	E2002-06 Grants Writer 2100 Accounts Payable	02-3168	Lynne Myers	35.06	35.06
9/4/02	T2002-02 Software 2100 Accounts Payable	INV1959091	Renaissance Learning	106.95	106.95
9/5/02	E2002-06	02-3167		199.00	

Steamboat Springs Education Fund

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For the Period From Sep 1, 2002 to Sep 30, 2002

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Grants Writer 2100 Accounts Payable		Lynne Myers		199.00
9/6/02	T2002-03 Training 2100 Accounts Payable	02-3173	Marcia Martin	50.00	50.00
9/6/02	T2002-03 Training 2100 Accounts Payable	02-3174	Susan Wenzlau	86.65	86.65
9/10/02	T2002-06 Maintenance 2100 Accounts Payable	02-3109	Other World Computing	341.70	341.70
9/10/02	T1998-04 Small Grants 2100 Accounts Payable	02-3128	sargetn-welch/cenco	2,164.80	2,164.80
9/10/02	T2002-02 Software 2100 Accounts Payable	023148	Mac Warehouse	177.85	177.85
9/10/02	T2001-11 Internet 2100 Accounts Payable	01-3017	Routt County Information Syste	2,592.00	2,592.00
9/10/02	T2001-04 Staff 2100 Accounts Payable	4427	Northwest Data Service	2,644.00	2,644.00
9/10/02	T2001-04 Staff 2100 Accounts Payable	4467	Northwest Data Service	212.50	212.50
9/11/02	T2002-06 Maintenance 2100 Accounts Payable	V03528440101	Mac Warehouse	381.19	381.19
9/12/02	T2002-02 Software 2100 Accounts Payable	02-3169	Apple Computer, Inc.	499.00	499.00
9/13/02	T2002-06 Maintenance 2100 Accounts Payable	23256667580	Prefix	65.00	65.00
9/13/02	T2002-05 Hardware/Replace 2100 Accounts Payable	84155558	Gateway	994.40	994.40
9/14/02	T2002-06 Maintenance 2100 Accounts Payable	9204552392	Apple Computer, Inc.	57.95	57.95

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/16/02	T2002-05 Hardware/Replace 2100 Accounts Payable	84169623	Gateway	281.60	281.60
9/16/02	E2002-06 Grants Writer 2100 Accounts Payable	Fedex 02-3193	Steamboat Spgs School District	56.17	56.17
9/17/02	T2002-02 Software 2100 Accounts Payable	V03703470101	Mac Warehouse	26.42	26.42
9/17/02	T2002-06 Maintenance 2100 Accounts Payable	V03703530101	Mac Warehouse	1,464.35	1,464.35
9/18/02	T2001-05 Hardware Replace 2100 Accounts Payable	578697	Other World Computing	1,579.95	1,579.95
9/18/02	T2002-06 Maintenance 2100 Accounts Payable	578654	Other World Computing	532.31	532.31
9/24/02	T2002-03 Training 2100 Accounts Payable	BKF-SJHS005	St Joseph High School	198.50	198.50
9/25/02	T2001-02 Software 2100 Accounts Payable	V03968050001	Micro Warehouse	1,001.76	1,001.76
9/30/02	5100 Accounting 2100 Accounts Payable	2002-09	Strong & Associates, PC	928.00	928.00
9/30/02	T2001-11 Internet 2100 Accounts Payable	548313697	Routt County Information Syste	648.00	648.00
9/30/02	5140 Postage 2100 Accounts Payable	Postage 6-9/02	Strong & Associates, PC	19.74	19.74
9/30/02	5180 Miscellaneous 2100 Accounts Payable	copies 6-9/02	Strong & Associates, PC	6.40	6.40
9/30/02	5100 Accounting 2100 Accounts Payable	107654	Tredway Henion & Kerr, PC	375.00	375.00
9/30/02	5100 Accounting	3258		600.00	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	2100 Accounts Payable		Hiratsuka & Schmitt, LLP		600.00
9/30/02	T2002-02 Software 2100 Accounts Payable	5111	Education Computer Services	1,885.00	1,885.00
9/30/02	T2001-05 Hardware Replace 2100 Accounts Payable	10490	ISC, Inc.	516.81	516.81
				41,467.38	41,467.38

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/1/02	T2002-03 Training 2100 Accounts Payable	02-3144	Publishers Services Exchange	70.00	70.00
8/1/02	T2002-06 Maintenance 2100 Accounts Payable	02-3142	Crutchfield	360.96	360.96
8/1/02	G2001-10 Elementary Aides 2100 Accounts Payable	0801	Steamboat Spgs School District	7,255.10	7,255.10
8/1/02	T2002-06 Maintenance 2100 Accounts Payable	02-3161	Tallgrass Technologies	442.25	442.25
8/1/02	T2002-05 Hardware/Replace 2100 Accounts Payable	02-3140	Micro Warehouse	2,500.00	2,500.00
8/1/02	T2002-06 Maintenance 2100 Accounts Payable	02-3141	Micro Warehouse	993.00	993.00
8/1/02	T2002-03 Training 2100 Accounts Payable	02-3184	Cindy Walker	1,451.25	1,451.25
8/1/02	T2002-03 Training 2100 Accounts Payable	02-3185	Susan Wenzlau	1,474.27	1,474.27
8/1/02	G2001-01 Pay for Performance 2100 Accounts Payable	G2001-01	Steamboat Spgs School District	189,627.08	189,627.08
8/1/02	T2001-03 Training 2100 Accounts Payable	P82074470101	PC Mall	153.09	153.09
8/1/02	T2001-03 Training 2100 Accounts Payable	512960	Other World Computing	415.72	415.72
8/1/02	T2002-11 Network Managements 2100 Accounts Payable	VAN-23787	NEC Business Network Solutions	2,184.00	2,184.00
8/1/02	T2002-05 Hardware/Replace 2100 Accounts Payable	01110170001	Mac Warehouse	2,775.95	2,775.95
8/1/02	T2001-02 Software 2100	00340	Learning Page	59.90	59.90

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
8/1/02	T2001-02 Software 2100 Accounts Payable	32-57733-11	IFSC	231.50	231.50
8/1/02	T2001-02 Software 2100 Accounts Payable	32-57738-11	IFSC	40.00	40.00
8/1/02	T2001-13 Mentorships 2100 Accounts Payable	02-3121	Sarah Howard	287.50	287.50
8/1/02	T2002-05 Hardware/Replace 2100 Accounts Payable	9203779167	Apple Computer, Inc.	588.00	588.00
8/1/02	T2002-05 Hardware/Replace 2100 Accounts Payable	9203779166	Apple Computer, Inc.	588.00	588.00
8/7/02	B2001-03 MS Modular 2100 Accounts Payable	0807	Steamboat Spgs School District	7,248.25	7,248.25
8/13/02	T2002-02 Software 2100 Accounts Payable	02-3145	McComas & Associates	870.00	870.00
8/13/02	CC Capital Commission 2100 Accounts Payable	02-5162-1	Steamboat Spgs School District	3,077.00	3,077.00
8/15/02	B2001-02 Grant Writer 01-02 2100 Accounts Payable	0815	Steamboat Spgs School District	34,445.07	34,445.07
8/15/02	B2001-04 Maintenance Person 2100 Accounts Payable	081502	Steamboat Spgs School District	18,582.71	18,582.71
8/15/02	G2001-02 Content Standards 2100 Accounts Payable	G2001-02	Steamboat Spgs School District	155,853.90	155,853.90
8/15/02	G2001-08 2.5 FTE Aide & 1 FTE Spec E 2100 Accounts Payable	G2001-08	Steamboat Spgs School District	44,747.00	44,747.00
8/15/02	T2001-04 Staff 2100 Accounts Payable	T2001-04	Steamboat Spgs School District	127,711.48	127,711.48
8/19/02	T2002-03	02-3180		100.00	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Training 2100 Accounts Payable		Kerry Kerrigan		100.00
8/19/02	T2002-03 Training 2100 Accounts Payable	02-3181		100.00	
			Kristine Lance		100.00
8/19/02	T2002-03 Training 2100 Accounts Payable	02-3182		100.00	
			Angela Nilsen		100.00
8/21/02	T2001-02 Software 2100 Accounts Payable	T2001-02		4,195.58	
			Steamboat Spgs School District		4,195.58
8/21/02	T2001-03 Training 2100 Accounts Payable	T2001-03		6,503.46	
			Steamboat Spgs School District		6,503.46
8/21/02	T2001-05 Hardware Replace 2100 Accounts Payable	T2001-05		1,574.82	
			Steamboat Spgs School District		1,574.82
8/21/02	T2001-06 Maintenance 2100 Accounts Payable	T2001-06		1,147.64	
			Steamboat Spgs School District		1,147.64
8/21/02	T2001-12 Network Management 2100 Accounts Payable	082102		1,852.64	
			Steamboat Spgs School District		1,852.64
8/23/02	B2001-02 Grant Writer 01-02 2100 Accounts Payable	02-3150		124.20	
			Lynne Myers		124.20
8/23/02	E2002-06 Grants Writer 2100 Accounts Payable	02-3151		110.16	
			Lynne Myers		110.16
8/23/02	T2002-03 Training 2100 Accounts Payable	02-3155		100.00	
			Marcia Martin		100.00
8/24/02	G2001-04 Reserve for New Teachers 2100 Accounts Payable	0724		37,000.00	
			Steamboat Spgs School District		37,000.00
8/26/02	T2002-06 Maintenance 2100 Accounts Payable	02-3149		125.00	
			AlphaSmart		125.00
8/27/02	T2002-03 Training 2100 Accounts Payable	02-3159		62.17	
			Cindy Walker		62.17

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/27/02	T2002-02 Software 2100 Accounts Payable	02-3154	Mac Warehouse	130.56	130.56
8/27/02	T2001-04 Staff 2100 Accounts Payable	4383	Northwest Data Service	340.00	340.00
8/28/02	T2002-01 Marmot 2100 Accounts Payable	02-3162	Marmot Inc.	21,789.08	21,789.08
8/28/02	T2002-01 Marmot 2100 Accounts Payable	02-3156	bigchalk.com	8,945.00	8,945.00
8/28/02	T2002-03 Training 2100 Accounts Payable	02-3160	The Master Teacher	19.98	19.98
8/29/02	CC Capital Commission 2100 Accounts Payable	1871	Engle Business Services	112.50	112.50
8/30/02	T2002-06 Maintenance 2100 Accounts Payable	02-3158	ProMax Systems, inc	547.67	547.67
8/31/02	5100 Accounting 2100 Accounts Payable	2002-08	Strong & Associates, PC	928.00	928.00
8/31/02	T2002-02 Software 2100 Accounts Payable	02-3100	The Psychological Group	799.03	799.03
				<u>690,740.47</u>	<u>690,740.47</u>

Steamboat Springs Education Fund

Purchase Journal

For the Period From Apr 1, 2002 to Apr 30, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
4/1/02	T2001-13 Mentorships 2100 Accounts Payable	02-3094	Sarah Howard	350.00	350.00
4/1/02	T2001-13 Mentorships 2100 Accounts Payable	01-3013 Jan 2002	Marty O'Leary	50.00	50.00
4/1/02	T2001-13 Mentorships 2100 Accounts Payable	02-3098	Marty O'Leary	212.50	212.50
4/1/02	T2001-05 Hardware Replace 2100 Accounts Payable	P79881120101	PC Mall	4,810.36	4,810.36
4/1/02	T2001-03 Training 2100 Accounts Payable	P80760010101	PC Mall	439.51	439.51
4/1/02	T1999-03 Parts 2100 Accounts Payable	Void	Alpine Electronics	79.45	79.45
4/1/02	2100 Accounts Payable	02-3116	Steamboat Spgs School District		
4/1/02	T2001-03 Training 2100 Accounts Payable	9203522865	Apple Computer, Inc.	1,300.00	1,300.00
4/1/02	T2001-12 Network Management 2100 Accounts Payable	VAN-23786	NEC Business Network Solutions	2,184.00	2,184.00
4/1/02	T2001-12 Network Management 2100 Accounts Payable	VAN-23785	NEC Business Network Solutions	2,184.00	2,184.00
4/1/02	B2001-02 Grant Writer 01-02 2100 Accounts Payable	02-3116x	Steamboat Spgs School District	239.64	239.64
4/3/02	B2001-02 Grant Writer 01-02 2100 Accounts Payable	02-3092	Lynne Myers	104.89	104.89
4/3/02	B2001-02 Grant Writer 01-02 2100 Accounts Payable	02-3091	Lynne Myers	616.85	616.85
4/3/02	T2001-02 Software 2100 Accounts Payable	9203544798	Apple Computer, Inc.	299.00	299.00

Steamboat Springs Education Fund
Purchase Journal

For the Period From Apr 1, 2002 to Apr 30, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
4/3/02	T2001-06 Maintenance 2100 Accounts Payable	9203544797	Apple Computer, Inc.	149.00	149.00
4/5/02	B2001-02 Grant Writer 01-02 2100 Accounts Payable	02-3093	Lynne Myers	55.00	55.00
4/5/02	GAA Educational Excellence 2100 Accounts Payable	1800	Engle Business Services	122.63	122.63
4/6/02	TAA Tech - Admin Allowance 2100 Accounts Payable	1804	Engle Business Services	118.13	118.13
4/11/02	T2001-03 Training 2100 Accounts Payable	NAV021074	Center for Digital Government	300.00	300.00
4/21/02	5150 Secretarial 2100 Accounts Payable	1808	Engle Business Services	193.44	193.44
4/29/02	5150 Secretarial 2100 Accounts Payable	1813	Engle Business Services	164.25	164.25
4/30/02	5100 Accounting 2100 Accounts Payable	2002-04	Strong & Associates, PC	928.00	928.00
4/30/02	5140 Postage 2100 Accounts Payable	Postage 4/02	Strong & Associates, PC	9.39	9.39
4/30/02	5180 Miscellaneous 2100 Accounts Payable	Copies 4/02	Strong & Associates, PC	1.80	1.80
4/30/02	T2001-03 Training 2100 Accounts Payable	02-3096	Sharon Clementson	525.00	525.00
4/30/02	T2001-13 Mentorships 2100 Accounts Payable	02-3099	Sarah Howard	337.50	337.50
4/30/02	5100 Accounting 2100 Accounts Payable	2983	Hiratsuka & Schmitt, LLP	1,400.00	1,400.00
4/30/02	T2001-01 Marmot 2100	75546	BCR	1,574.04	1,574.04

Steamboat Springs Education Fund
Purchase Journal

For the Period From Apr 1, 2002 to Apr 30, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Accounts Payable			18,748.38	18,748.38

Steamboat Springs Education Fund
Purchase Journal

For the Period From Mar 1, 2002 to Mar 31, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
3/1/02	5150 Secretarial 2100 Accounts Payable	1779	Engle Business Services	263.18	263.18
3/1/02	T2001-03 Training 2100 Accounts Payable	02-3078	Cindy Walker	305.00	305.00
3/1/02	T2001-03 Training 2100 Accounts Payable	02-3047	Susan Wenzlau	610.00	610.00
3/1/02	5180 Miscellaneous 2100 Accounts Payable	PO Box 3/02	annual po box rental Strong & Associates, PC	26.00	26.00
3/1/02	T2001-02 Software 2100 Accounts Payable	1082	Studio9-Design	2,700.00	2,700.00
3/1/02	T2001-03 Training 2100 Accounts Payable	02-3077	Soda Creek Elementary School	915.00	915.00
3/1/02	T2001-11 Internet 2100 Accounts Payable	539001449	Routt County Information Syste	648.25	648.25
3/1/02	T2001-13 Mentorships 2100 Accounts Payable	02-3087	Sameta Rush	918.75	918.75
3/1/02	T2001-12 Network Management 2100 Accounts Payable	VAN-22206	NEC Business Network Solutions	2,184.00	2,184.00
3/1/02	T2001-05 Hardware Replace 2100 Accounts Payable	S1-20020042	EarthWalk Communications Inc.	625.00	625.00
3/1/02	T2001-03 Training 2100 Accounts Payable	02-3086	Copper Mountain Resort	3,018.04	3,018.04
3/5/02	CC Capital Commission 2100 Accounts Payable	1782	Engle Business Services	159.75	159.75
3/13/02	T2001-05 Hardware Replace 2100 Accounts Payable	9203418326	Apple Computer, Inc.	1,399.00	1,399.00
3/17/02	5150 Secretarial 2100	1788	Engle Business Services	224.16	224.16

Steamboat Springs Education Fund
Purchase Journal

For the Period From Mar 1, 2002 to Mar 31, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
3/19/02	TAA Tech - Admin Allowance 2100 Accounts Payable	1791	Engle Business Services	118.13	118.13
3/25/02	T2001-02 Software 2100 Accounts Payable	559345	Educational Resources	1,525.60	1,525.60
3/31/02	5100 Accounting 2100 Accounts Payable	2002-03	Strong & Associates, PC	928.00	928.00
3/31/02	5180 Miscellaneous 2100 Accounts Payable	Copies 2-3/02	Strong & Associates, PC	5.30	5.30
3/31/02	5140 Postage 2100 Accounts Payable	Postage 3/02	Strong & Associates, PC	2.72	2.72
				<u>16,575.88</u>	<u>16,575.88</u>

Steamboat Springs Education Fund
Purchase Journal

For the Period From Feb 1, 2002 to Feb 28, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
2/1/02	T2001-03 Training 2100 Accounts Payable	02-3048	Susan Wenzlau	98.04	98.04
2/1/02	T2001-03 Training 2100 Accounts Payable	02-3052	Cooper Mountain Resort	294.12	294.12
2/1/02	5150 Secretarial 2100 Accounts Payable	1769	Engle Business Services	174.38	174.38
2/1/02	T2001-02 Software 2100 Accounts Payable	32-72944-11	IFSC	3,004.00	3,004.00
2/7/02	T2001-02 Software 2100 Accounts Payable	545827	Educational Resources	49.95	49.95
2/7/02	T2001-02 Software 2100 Accounts Payable	39182A	Attainment Company, Inc.	313.95	313.95
2/8/02	T2001-02 Software 2100 Accounts Payable	P79336040101	PC Mall	1,158.00	1,158.00
2/12/02	GAA Educational Excellence 2100 Accounts Payable	1775	Engle Business Services	270.00	270.00
2/13/02	T2001-02 Software 2100 Accounts Payable	P79552850101	PC Mall	65.99	65.99
2/17/02	T2001-02 Software 2100 Accounts Payable	02-3073	Michael Badaracca	20.97	20.97
2/20/02	5120 Legal Services 2100 Accounts Payable	022002	Michael J. Holloran, LLC	10.00	10.00
2/25/02	T2001-05 Hardware Replace 2100 Accounts Payable	P84435670101	Mac Warehouse	2,169.95	2,169.95
2/27/02	TAA Tech - Admin Allowance 2100 Accounts Payable	1777	Engle Business Services	118.13	118.13
2/28/02	5100 Accounting 2100	2002-02	Strong & Associates, PC	928.00	928.00

Steamboat Springs Education Fund
Purchase Journal

For the Period From Feb 1, 2002 to Feb 28, 2002

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
2/28/02	B2001-02 Grant Writer 01-02 2100 Accounts Payable	02-3074	Lynne Myers	104.40	104.40
2/28/02	5140 Postage 2100 Accounts Payable	postage 2/02	Strong & Associates, PC	6.13	6.13
2/28/02	T2001-03 Training 2100 Accounts Payable	SI-510032	Other World Computing	369.97	369.97
2/28/02	T2001-06 Maintenance 2100 Accounts Payable	SI-510034	Other World Computing	369.97	369.97
				9,525.95	9,525.95

**SSEF 2002
PURCHASE ORDERS**

33CF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle Sch
Attn: Susan Weizman
P.O. Box 774368
5100 E. Arneythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #:

02-3054

Date Submitted:

1/23/02

Vendor:

MacWarehouse

Salesperson:

Uman 7273

Street Address:

47 Warden St

City, State, Zip:

Snowmass CO 81454

Phone #:

Fax #:

203-899-2158

Date Faxed:

Growth/Tech Request #:

TD1-06B

(for our office use only)

FAXED
1/23/02

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 804
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	PA 2741	color for Epson 740	19.99	39.98
2	PA 2744	blk for " "	19.99	39.98
2	67208	blk for HP 950C	29.99	59.98
3	PA 2338	color for " "	34.95	104.85
2	PA 3291	black (HP 51645, = 45)	25.99	51.98
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		296.67

REQUESTED BY:

S. Weizman

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:

1/23/02

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Amethyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #: 02-3063

Date Submitted: 2/1/02

Vendor: Attainment Company, Inc.

Salesperson: _____

Street Address: P.O. Box 930160

City, State, Zip: Verona, WI 53593-0160

Phone #: 1-800-327-4269

Fax #: 1-800-942-3865 Date Faxed: _____

Growth/Tech Request #: T01-02B (for our office use only)

FAXED
2/4/02

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL	
1	MJ-30C	Boardmaker Software Macintosh		299	00
				299	-
				14	95
				313	95

REQUESTED BY: Sue Selgin
SCHOOL: MS

APPROVED BY: MA
DATE: _____

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #: 02-3064

Date Submitted: 12-21-01

Vendor: Sweet Water

Salesperson: Joe Hunter

Street Address: 5335 Bass Rd

City, State, Zip: Fort Wayne IN 46808

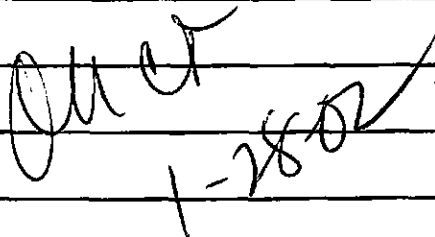
Phone #: 219-432-8176

Fax #: 219-432-1758 Date Faxed: _____

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

Growth/Tech Request #: 01-09 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	Digi001	Digi HD Recording Bundle		
1	MT8B0B05	Snake		
1		Proco SMA1207FBQ-25 Snake		
1	Q5	Headphone AMP		
1	AT3035	Cardioid MIC		
				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				1479 91

REQUESTED BY: [Signature]

APPROVED BY: [Signature]

SCHOOL: [Signature]

DATE: _____

SCS

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #: 02-3066

Date Submitted: 2-1-02

Vendor: Mac Mall

Salesperson: Francis Tran

Street Address: 2555 W 190th St.

City, State, Zip: Torrance, CA 90504-6002

Phone #: 1-800-222-2808 ext 4189

Fax #: 310 630-3950 Date Faxed: _____

Growth/Tech Request #: T01-020 (for our office use only)

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

FAXED
2/6/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	380474	H.P. Imaging Drum ^{C4195A} 4550N	85 00	85 00
1	38569	Black toner for HP 4550N	89	89 00
1	38570	Cyan " "	105	105 00
1	38571	Magenta " "	105	105 00
1	38572	Yellow " "	105	105 00
2	63599	Black toner Apple Laserwriter ^{300/320}	65	130 00
1	57530	Black cartridge HP 840C	27	27 00
1	57529	Color cartridge HP 840C	29	29 00
2	45966	Color cartridge HP 720	29	58 00
5	62080	Yellow for HP 1600CM	27	135 00
5	62081	Cyan " "	27	135 00
5	62082	Magenta " "	27	135 00
		SUB-TOTAL		1138 00
		ESTIMATED SHIPPING & HANDLING		20
		TOTAL		1158 00

REQUESTED BY: Cynthia Walker

APPROVED BY: [Signature]

SCHOOL: SCS

DATE: _____

33EF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzler
P.O. Box 774368
5100 E. Arneythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3071

Date Submitted:

2/27/02

Vendor:

Other World Computing

Salesperson:

Christopher Smith

Street Address:

City, State, Zip:

Phone #:

Fax #:

815-338-4332

Date Faxed: _____

Growth/Tech Request #:

T01-06B

(for our office use only)

FAXED

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
3	OWC1335051230	512 MB Drivers for G4 Macintosh Server	119 99	359 97
		Overnight Delivery	10 00	
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		369 97

REQUESTED BY:

S. Wenzler

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:

Date: 3/20/02

ORDER FORM

Print out, complete and mail with check, money order or purchase order



1630 E. River Road #121
Tucson, AZ 85718-5834
email: orders@readinga-z.com

Name and Address

Your privacy is respected. This information is kept confidential.

NAME: Tracy Stoddard School Name (if applicable) Strawberry Park Elementary

Street Address: 5100 E. Amethyst

City: Steamboat Springs State: CO ZIP/post code: 80487

Country: U.S.A. Daytime phone: (970) 871-3470

E-mail: TSTODDARD@SSSD.K12.CO.US

Please print your e-mail address CLEARLY in CAPITAL letters! Your order will be delayed if we cannot read your address.

Select a method of payment 1 or 2

1 PERSONAL ORDERS

Check enclosed

Money order enclosed

Please make check or money order payable to:
LearningPage.com

Profession: _____

Grades taught: _____

Comments: _____

2 BILL SCHOOL OR DISTRICT

Does this confirm an order already submitted by e-mail or mail?

YES

NO

Purchase Order # _____

Purchase orders are accepted if you are ordering for a public school, Board of Education, or a municipality on an authorized purchase order form.

Authorized Name: [Signature]

Title: Tech. Coordinator

Purchase order payments are net 30 days

Your Order — prices are quoted in U.S. dollars

Special Price:
One year subscription to Readinga-z.com Web site **\$29.95**

Mail this order form and payment to:
Learning Page, 1630 E. River Road #121, Tucson, AZ 85718-5834, U.S.A.
Fax Purchase Orders to: (520) 788-4444

Questions or Comments:
orders@readinga-z.com

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Date: 3/20/02

ORDER FORM

Print out, complete and mail with check, money order or purchase order



1630 E. River Road #121
Tucson, AZ 85718-5834
email: orders@readinga-z.com

Name and Address

Your privacy is respected. This information is kept confidential.

NAME: Lisa Scoppa School Name (if applicable) Strawberry Park Elementary

Street Address: 5100 E Amethyst

City: Steamboat Springs State: CO ZIP/post code: 80487

Country: USA Daytime phone: (970) 871-3463

E-mail: LSCOPPA@SSSD.K12.CO.US

Please print your e-mail address CLEARLY in CAPITAL letters! Your order will be delayed if we cannot read your address.

Select a method of payment 1 or 2

1 PERSONAL ORDERS

Check enclosed

Money order enclosed

Please make check or money order payable to:
LearningPage.com

Profession: _____

Grades taught: _____

Comments: _____

2 BILL SCHOOL OR DISTRICT

Does this confirm an order already submitted by e-mail or mail?

YES

NO

Purchase Order # _____

Purchase orders are accepted if you are ordering for a public school, Board of Education, or a municipality on an authorized purchase order form.

Authorized Name: Janis Malady

Title: Technology Coordinator

Purchase order payments are net 30 days

Your Order — prices are quoted in U.S. dollars

Special Price:
One year subscription to Reading-a-z.com Web site **\$29.95**

Mail this order form and payment to:
Learning Page, 1630 E. River Road #121, Tucson, AZ 85718-5834, U.S.A.
Fax Purchase Orders to: (520) 795-4444

Questions or Comments:
orders@readinga-z.com

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PAGE 2 – E-MAIL ADDRESSES & PASSWORDS

Please provide a list of email addresses and optionally, a list of passwords to use.
If no password is provided, we will generate one for you.

E-MAIL ADDRESS

PLEASE PRINT CLEARLY IN UPPERCASE LETTERS

PASSWORD (optional)

(4-15 characters)

1.	lscoppa	chiqueta
2.	tstoddard	tracy
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DEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
 Attn: Susan Wenzlau
 P.O. Box 774368
 5100 E. Ameythyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3591

Purchase Order #: 02-3081

Date Submitted: 3/27/02

Vendor: Dantz

Salesperson: attn: Ed sales

Street Address: 4 Orinda Way, Bldg C

City, State, Zip: Orinda, CA 94563

Phone #: _____

Fax #: 925 253 9079 Date Faxed: _____

Growth/Tech Request #: TDI-02B (for our office use only)

FAXED
3/27/02

BILL TO:

Steamboat Springs Education
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		upgrade to workgroup Retrospect 5.0	199.00	
		We need a hard copy and also:	8.95	
		— notify by email so we can upgrade online		
		→ swenzlau@sssd.k12.co.us		
		and		
		→ dholloway@sssd.k12.co.us		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	207.95

REQUESTED BY: SWaylan
 SCHOOL: MS

APPROVED BY: [Signature]
 DATE: _____

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle Sch
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Arneythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

urchase Order #:

02-3082

Date Submitted:

3/25/02

Vendor:

Brad Kendrick

Salesperson:

Street Address:

Steamboat Middle School

City, State, Zip:

SS pr CO 80477

Phone #:

Fax #:

~~103~~ - none

Date Faxed:

Growth/Tech Request #:

T01-03B

(for our office use only)

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		TE fees reimbursement	305 00	
		I will send a receipt when he gets it		
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		350

REQUESTED BY:

[Signature]

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:

SSEF

PURCHASE ORDER

SHIP TO: Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #: 02-3083
 Date Submitted: 28-02

Vendor: NEC
 Salesperson: Rick Gribble

Street Address: Dept 100150
 City, State, Zip: Pasadena, CA 91189
 Phone #: 214-262-6413

BILL TO: Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

Fax #: _____ Date Faxed: _____

Growth/Tech Request #: 01-12 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Telephone Maintenance Contract 2/20/02 - 2/19/03		
		Replaces Contract with Internet Communications (Balance will be paid on another PO)		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		\$368-

REQUESTED BY: Cather District
 SCHOOL: _____

APPROVED BY: PLA
 DATE: _____

CENTER FOR
DIGITAL
GOVERNMENT

100 Blue Ravine Road
Folsom, California 95630
(916) 932-1424 FAX (916) 608-8067

Wednesday, March 27, 2002

Via Email: ctotten@sssd.k12.co.us

Cathleen Totten
District Technology Coordinator
Steamboat Springs School District

Dear Cathleen

We appreciate Steamboat Springs School District's interest in subscribing to our Digital Education Navigator program.

Digital Education Navigator

Educators surveyed across the U.S. indicate they need a single source of access for information on what their peers in the states and districts are doing to integrate technology in education. Many private sector companies have told us they have a need to provide their marketing and sales organizations with up to date intelligence on the real needs of states and districts. No other information service is providing current information that features strategies being adopted by various state departments of education and school districts, partnerships to better accomplish goals, specific projects and success stories, and contact information for executives that have access to the budget funds being spent. We have created just such a tool. It is the Digital Education Navigator program from the Center for Digital Government. I have outlined the planned program deliverables, service dates and investment below.

Jurisdictional Profiles . . . An in-depth overview of all 50 State Departments of Education, the top 100 school districts, the higher education systems in all fifty states, and their key players, priorities, budget, procurement processes and opportunities. You will know who to contact, what they are working on and how to contact them.

Market News Database . . . Up to the minute reports and analysis on the major news of the education marketplace. This database will provide you with the issues that the key players in education are talking about.

Education Inside Line . . . Insider information about RFPs, strategic plans and initiatives from key education executives.

The Federal Connection – Access to information on all the federal grant programs for technology funding, and profiles on innovative projects on a state-by-state and district-by-district basis resulting from federal funds.

Monthly Executive Interviews. . . We put you in touch with the state and district level education technology and procurement leaders in the education market from across the country. They discuss the priorities of their jurisdiction, how you can work with them and they answer your questions.

Education Events Calendar . . . Know what market events are upcoming that your prospects will be attending. Links to each event's web site are included so you have instant access to the information you need.

Industry Event Debriefs . . . It is impossible to get to all of the events listed in the Market Events Calendar. We provide debriefs from the major industry events in order to keep you up to date with what was said and who said it.

Navigator Reports . . . Knowledge about education budget processes and people and how to impact them. Use this knowledge to train your sales force about how to impact the education budget process, learn about the trends in education IT procurement processes and how to get contracts.

Investment

Option #1 -The annual subscription price of \$300.00 provides access to Digital Education Navigator for one (1) user.

The service dates will be one year from the date the agreement is signed. Invoices are due upon receipt.

We are very interested in fostering a productive relationship as your research partner in education technology. Invoices are due upon receipt.

To begin your access to market intelligence that will keep you in the "know" please authorize and return this agreement to me at (916) 608-8067. If you have any questions I can be reached at 916-932-1424.

All of us at the Center for Digital Education look forward to working with you and you.

Sincerely,

Accepted Option: 1

Craig Scherer
Member Services Manager

Signature

Printed Name

Title

Company

Date

Address

Phone #

E-mail

Accounts Payable (Billing) Contact Information (if different from above):

Name

Title

Address

Phone #

E-mail

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #:

02-3086

Date Submitted:

3-28-02

Vendor:

Copper Mountain Resort

Salesperson:

Street Address:

P.O. Box 3527

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

City, State, Zip:

Copper Mountain 80413

Phone #:

888-263-5302

Fax #:

Date Faxed:

Growth/Tech Request #:

01-03

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Monday June 24-27		
		4 NITES		
		TIE Conference		
	2A75GB	3 2BR (3) x 3 = 9	209 ⁹⁶	2495 52
	2A75GD			
	2A75F9	1 1BR (2) x 1 = 2	130 ⁶³	522 52
	2A757S			
		Please mail check		
		11 Attendees		
		Include Tax Exempt Form		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		3018 09

REQUESTED BY:

C. Totten
SSS

APPROVED BY:

[Signature]

SCHOOL:

DATE:

Please note:

this is NOT a receipt. It is merely a confirmation of registration. Once training has been completed, you will be billed for all registrants in attendance, and will then be issued an actual receipt.

A copy of this information has also been sent to ctotten@sssd.k12.co.us

Event Information

512 - Deployment Solution
(Denver, CO)
Courtyard Denver Downtown
934 16th Street
Denver, CO 80202
(303)571-1114

4/10/2002 - 4/12/2002

Your Company Information

Steamboat Springs School Dist
45 Maple Street
Steamboat Springs, CO
80477 United States of America

phone: 970-871-3691
Contact:
Cathleen Totten(ctotten@sssd.k12.co.us)

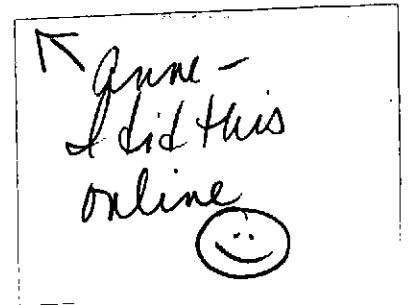
Registrant Information**Others:**

- Kristen Bradford (kbradford@sssd.k12.co.us)
\$1,295.00

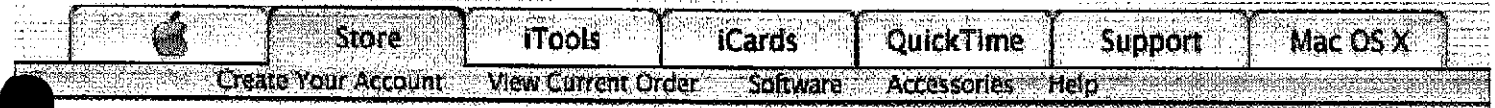
Total amount due upon completion of training: \$1,295.00

Payment Information

P.O. Number :01-03-020401
Billing Phone :970-871-3691
P.O. Date (mm/dd/yy) :04/01/02

**CANCELLATION POLICY:**

Full refunds will be provided if you cancel your registration in writing, or by visiting the secure web-page assigned by Altiris to each registrant (a link to the page is sent to every registrant you signed-up) fourteen days before the course begins. Registrants canceling with less than 14 days notice will not be issued a refund, but will instead be issued a credit that can be redeemed at a future date for any equivalently priced course. No-shows are liable for the entire course. Substitutions can be made at anytime.



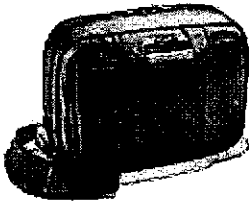
Titanium 1 for the PowerBook G4 by Brenthaven

Sign Up for iClick

Save For Later

Add to Order

\$149.00



Manufactured exclusively for Apple by Brenthaven, the Titanium 1 includes the same features that made Brenthaven the industry leader in carrying case technology, along with new features tailored for the G4 PowerBook.

The G4 PowerBook is designed under the premise of power and portability. The same applies for this case. Brenthaven's exclusive dual-action computer protection sleeve safeguards your investment. The acetal rod handle system and contoured shoulder strap comfort your hands, neck and shoulders. And at just 3.9 lbs., the lightweight Titanium 1 was designed for hard-core commuters.

The Titanium 1, constructed of black military grade, virtually indestructible Ballistic nylon fabric, features an organizer compartment and quick-access pockets to provide ample storage for cell phones, PDAs, notebooks, sunglasses, etc. The second compartment houses the removable computer sleeve, an accordion file and customized pockets that cradle the G4 PowerBook's uniquely shaped AC adaptor and cable, spare batteries, DVDs and Zip disks.

Specifications

- 2 compartment design: one for the computer, hardware accessories and accordion file; the other with an organizer panel and quick access pockets
- Removable, dual-action computer protection sleeve
- 4 computer hardware pockets, 3 media pockets, 3 quick access pockets
- Wheelie strap for attaching to wheeled luggage
- Fully padded, ergonomically shaped 1.5" molded shoulder strap
- Lifetime guarantee
- Case volume: 1414 Cubic Inches
- Case weight: 3.9 lbs.

Brenthaven 300 Harris Avenue Bellingham, WA, USA 800.803.7225

www.brenthaven.com

Note: Products sold through this Web site which do not bear the Apple Brand name are serviced and supported exclusively by their manufacturers in accordance with terms and conditions packaged with the products. Apple's Limited Warranty does not apply to products that are not Apple-branded, even if packaged or sold with Apple products. Please contact the manufacturer directly for technical support and customer service.

o Spec Sheet (PDF)

*for Holloway
G-4 Ti Book*

*Only From Apple
Site*

You can also order from The Apple Store by calling 1-800-MY-APPLE.
Copyright © 2002 Apple Computer, Inc. All rights reserved.
See [Sales and Refunds](#) for more information.

Cathleen Totten

From: Richard Garza [garza@apple.com]
Sent: Thursday, March 28, 2002 12:31 PM
To: Cathleen Totten
Subject: Re: Need quote

Hello Cathleen,

Thanks for the note. Here is the ordering information for the case you mentioned.

T3172G/A Titanium 1 for the PowerBook G4 by Brenthaven \$149.00

When/if you are ready to submit your purchase order, it may be faxed to my attention at 512-674-2950.

If you have any questions or need further assistance, please do not hesitate to contact me.

Best Regards,
Richard

Delivering Technology That's About Education

Richard Garza
Apple Inc.
Inside Account Executive email: garza@apple.com
Education Inside Sales voice: 800.800.2775. option 1, ext 46889
ISO Direct fax: 512.674.2950
K12: UT, CO, NM,& NV

Online Resources:

- Apple Education Homepage- <http://www.apple.com/education/>
- Browse, configure, & purchase online- <http://www.apple.com/education/store>
- Apple Online Technical Support- <http://www.apple.com/support>
- Apple Learning Interchange (ALI), The virtual meeting place for educators
<http://www.ali.apple.com>
- Order Status (Requires Sales Order#)- <http://www.apple.com/OrderStatus>
- Get more NOW w/ Apple Financial Services- <http://www.afs-education.com/>
- Technology Planning Guide- <http://www.apple.com/education/planning/>
- Why PC Standardization is a bad idea for Schools,

SSEF

PURCHASE ORDER

SHIP TO: Steamboat Springs School District
 Attn: Lynne Myers
 325 Main Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3170

Purchase Order #: _____

02-3091

Date Submitted: _____

Vendor: _____

Salesperson: _____

Street Address: _____

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box TO BE DETERMINED
 Steamboat Springs, CO 80477
 970-879-9211

City, State, Zip: _____

Phone #: _____

Fax #: _____

Date Faxed: _____

Growth/Tech Request #: _____

B2001-02

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL	
		<i>Mileage</i>			
		<i>Jan 3 → April 3</i>			
		<i>1690 m @ 36¢</i>			<i>60840</i>
			SUB-TOTAL		
			ESTIMATED SHIPPING & HANDLING		
			TOTAL		<i>608 40</i>

REQUESTED BY

Lynne Myers

DATE

April 5, 2002

DEPARTMENT

Grants

SCHOOL

Dist. Office.

PLA [Signature]

SSEF**PURCHASE ORDER**
SHIP TO: Steamboat Springs School District
 Attn: Lynne Myers
 325 Main Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3170

Purchase Order #: 02-3092
Date Submitted: _____
Vendor: _____
Salesperson: _____
Street Address: _____
City, State, Zip: _____
Phone #: _____
Fax #: _____ **Date Faxed:** _____

Lynne Myers
BILL TO: Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box TO BE DETERMINED
 Steamboat Springs, CO 80477
 970-879-9211

Growth/Tech Request #: B2001-02 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Reimbursement Request		
		April 2 Read to Achieve Conf.		
		- lodging		65 28
		- 2 meals		39 61
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				104 89

REQUESTED BY: *Lynne Myers* **DATE:** April 5, 2002
DEPARTMENT: Grants **SCHOOL:** Dist. Office
PLM

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs School District
 Attn: Lynne Myers
 325 Main Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3170

Purchase Order #: 02-3093

Date Submitted: _____

Vendor: _____

Salesperson: _____

Street Address: _____

City, State, Zip: _____

Phone #: _____

Fax #: _____

Date Faxed: _____

Growth/Tech Request #: B2001-02

(for our office use only)

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box TO BE DETERMINED
 Steamboat Springs, CO 80477
 970-879-9211

Lynne Myers

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL	
		Registration Fee		55	—
		CACE Conf.			
				SUB-TOTAL	"
				ESTIMATED SHIPPING & HANDLING	.
				TOTAL	55—

REQUESTED BY Lynne Myers

DATE April 5, 2002

DEPARTMENT Grants

SCHOOL Dist. Office
PLA

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #: 02-3097

Date Submitted: 5-02-02

Vendor: Marty O'Leary

Salesperson: _____

Street Address: PO Box 774368

City, State, Zip: Steamboat Springs, CO 80477

Phone #: 811-3390

Fax #: _____ Date Faxed: _____

Growth/Tech Request #: T01-03D (for our office use only)

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Video Training		137.50
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				

REQUESTED BY: Cindy Walker
SCHOOL: SCS

APPROVED BY: [Signature]
DATE: _____

SHIP TO: Soda Creek Elementary
 Attn: Cindy Walker
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO 80477
 Phone: (970) 871-3391

Purchase Order #: 02-3098

Date Submitted: Marty O'Leary

Vendor: S-3-02

Salesperson: _____

Street Address: PO BOX 774368

City, State, Zip: Steamboat Springs, CO 80477

Phone #: 871-3390

Fax #: _____ Date Faxed: _____

Growth/Tech Request #: T01-13 D (for our office use only)

BILL TO: Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL	
		Video Mentorship		212	50
SUB-TOTAL					
ESTIMATED SHIPPING & HANDLING					
TOTAL					

REQUESTED BY: Cindy Walker
 SCHOOL: SCS

APPROVED BY: [Signature]
 DATE: _____

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #: 02-3102

Date Submitted: 5-7-02

Vendor: Media Management & Magnetics

Salesperson: John

Street Address: N 94 W 14376 Garwin Place Dr BILL TO:

City, State, Zip: Menomonee Falls, WI 53051-9005

Phone #: 1-800 242-2090

Fax #: 262 251-4737 Date Faxed: _____

Growth/Tech Request #: T02-060 (for our office use only)

FAXED
5/15/02

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
25	KTX6	Koss Stereophone headset	5 36	134 00
25	3068 AV	Califore Stereophone headset	9 00	225 00
		Prices Quoted by John		
SUB-TOTAL				359 00
ESTIMATED SHIPPING & HANDLING				20 00
TOTAL				379 00

REQUESTED BY: Cindy Walker

SCHOOL: SCE

APPROVED BY: [Signature]

DATE: _____

SCE

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #:

02-3103 / 02-3104

Date Submitted:

5-14-02

Vendor:

Apple Computer

Salesperson:

Rich Garve

Street Address:

PO Box 149116

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Austin, TX 78714-9116

Phone #:

1-800-800-2775 ext 46889

Fax #:

512-674-2221

Date Faxed:

Growth/Tech Request #:

T02-05 D⁹ 16005⁻⁰² (for our office use only)
T02-02D 4798-04

FAXED
5/15/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
15	Z05J	Emac 700 MHz MAC OS9 startup with 256 MB RAM	1067 00	16005 00
1	M8679Z/A	Apple Remote Desktop osx	299	299
1	M8585Z/A	Mac OS X server 10.1 <u>Please send NEWEST version</u>	499	499
1	T4696LL/A	Canon ZR-40 Digital Video Camera Free with emp bundle		0
SUB-TOTAL				16803
ESTIMATED SHIPPING & HANDLING				
TOTAL				16803

REQUESTED BY:

Cindy Walker

APPROVED BY:

PLA

SCHOOL:

SCE

DATE:

SSEF

PURCHASE ORDER

SHIP TO:

Strawberry Park Elementary
 Attn: Diane Maltby
 P.O. Box 774368
 5100 E. Amethyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3491

Purchase Order #: 02-3105/62-3106

Date Submitted: 5-14-02

Vendor: Apple Computer

Salesperson: Rich Garza

Street Address: PO Box 149116

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

City, State, Zip: Austin, TX 78714-9116

Phone #: 1-800-800-2775 ext 46889

Fax #: 512-674-2321 Date Faxed: _____

Growth/Tech Request #: T02-05 C⁵ 18,504⁻⁰⁹ (for our office use only)

T02-02 C 9299-00

FAXED
 515102

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	m86792/A	Apple Remote Desktop	299 00	299 00
15	Z05J	Emac 700 mhz MAC OS 9 startup with 256 MB RAM	1067 00	16005 00
1	T46964/A	Canon ZR-40 Digital Video Camera Use with emac bundle	0	0
1	m865044/A	PowerMac Server G-4 <u>Please expedite Server</u>	2499 00	2499 00
SUB-TOTAL				18803 60
ESTIMATED SHIPPING & HANDLING				
TOTAL				18803 60

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

SCHOOL: SPE

DATE: _____

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs School District
Attn: Lynne Myers
325 Main Street
Steamboat Springs, CO 80477
Phone: (970) 871-3170

Purchase Order #: 02-3108

Date Submitted: _____

Vendor: _____

Salesperson: _____

Street Address: _____

City, State, Zip: _____

Phone #: _____

Fax #: _____

Date Faxed: _____

Growth/Tech Request #: B2001-02

(for our office use only)

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box TO BE DETERMINED
Steamboat Springs, CO 80477
970-879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Reimbursement		
		Mileage		
		1193 miles		429 48
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				429 48

REQUESTED BY Lynne Myers

DATE May 17, 2002

DEPARTMENT Grants

SCHOOL District Office

MAZ

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #:

02-3109 TO 02-3112

Date Submitted:

5/17/02

Vendor:

Other Word Computing

Salesperson:

Eric Murphy

Street Address:

1004 Courtland Dr.

City, State, Zip:

Woodstock, IL 60098

Phone #:

800-275-4576 x-155

Fax #:

815-338-4332

Date Faxed:

Growth/Tech Request #:

02-06

(for our office use only)

FAXED
 5/20/02

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
76	OWC 133SD256168	PC-133	45	3420
7	OC 100SD256168	PC-100	45	315
		SSHS ^A - 10/0 - 450	02-3109	
		SCE ^D - 21/1 - 990	02-3110	
		SPE ^C - 22/6 - 1260	02-3111	
		SSMS ^B - 23/0 - 1035	02-3112	
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				3735

REQUESTED BY:

Cathleen Totten

APPROVED BY:

[Signature]

SCHOOL:

District

DATE:

FW: Quote/final

Page 1 of 2

Cathleen Totten

From: dholloway [dholloway@sssd.k12.co.us]
Sent: Monday, May 13, 2002 9:22 AM
To: Cathleen Totten
Subject: FW: Quote/final

Cathleen, The final count minus the HS is 68 PC-100 ¹³³ for the newer imacs & 7 PC 66 for the ~~old~~ ^{new} iMacs. Thanks Dave

----- Forwarded Message

From: "Erin Murphy" <emurphy@macsales.com>
Reply-To: <emurphy@macsales.com>
Date: Sat, 11 May 2002 10:08:22 -0500
To: "dholloway" <dholloway@sssd.k12.co.us>
Subject: RE: Quote

Dave,
Those will be \$45 for both the PC100 and PC133 :-) Hope your weekend is going well
Speak to you soon.
Erin

-----Original Message-----

From: dholloway [mailto:dholloway@sssd.k12.co.us]
Sent: Friday, May 10, 2002 4:51 PM
To: emurphy@macsales.com
Cc: Cathleen Totten
Subject: Re: Quote

On 5/10/02 3:01 PM, "Erin Murphy" <emurphy@macsales.com> wrote:

Dave,
I just got back in the office (I was at a seminar all day)
I called my purchasing agent on his cell because he is out of the office for the weekend. As soon as he calls back I will send you a new quote :-) If you don't hear from me today, you will have an email Saturday or Monday for sure.
Sincerely,

Erin Murphy
Educational and Corporate Sales
Account Manager

Other World Computing
1004 Courtaulds Drive
Woodstock, IL 60098
800-275-4576 x155
Fax: 815-338-4332

We thank you for this opportunity to serve and would like to take the time to

05/15/2002

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #: 02-3113

Date Submitted: April 11, 2002

Vendor: BCR Brolier Group Subscription

Salesperson: _____

Street Address: 14394 E Evans Ave.

BILL TO: Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip: Aurora, CO 80014-1478

Phone #: 800-397-1552

Fax #: 303-751-9787

Date Faxed: _____

Growth/Tech Request #: A-01

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Brolier On-line subscription - Seven titles		1574 04
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				1574 04

REQUESTED BY: Martha Oman

APPROVED BY: [Signature]

SCHOOL: SSHS

DATE: _____

SSEF

PURCHASE ORDER



SHIP TO:

Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #:

02-3115

Date Submitted:

5-29-02

Vendor:

MOUSER ELECTRONICS

Salesperson:

Toni

Street Address:

1000 N. Main St.

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

City, State, Zip:

MANFIELD, TX 76063-1511

Phone #:

1-800-346-6873

Fax #:

817-804-3898

Date Faxed:

Growth/Tech Request #:

01-05

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
8	658-CP127 ZF2	12VOLT BATTERY 7.2 AH SERIAL LEAD ACID	20 90 20 90	167 20 167 20
4	632-CP1210	12VOLT BATTERY 15 AH	40 01	160 04
SUB-TOTAL				327 24
ESTIMATED SHIPPING & HANDLING				30 -
TOTAL				357 24

REQUESTED BY:

Cathleen Totten
District

APPROVED BY:

[Signature]

SCHOOL:

DATE:

33EF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle Schoc
 Attn: Susan Wenzlau
 P.O. Box 774368
 5100 E. Ameythyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3591

Purchase Order #: 02-3118

Date Submitted: 6/11/02

Vendor: Renaissance Learning

Salesperson: _____

Street Address: 2911 Peach St

City, State, Zip: Wacongan Pps WI 54495

Phone #: _____

Fax #: 877-280-7642 Date Faxed: _____

BILL TO: Steamboat Springs Education
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

Growth/Tech Request #: T03-06B (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2		Card Scanners	649 00	1398 00
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		

REQUESTED BY: S. Wenzlau
 SCHOOL: MS

APPROVED BY: [Signature]
 DATE: _____

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #: 02-319

Date Submitted: 6-20-02

Vendor: ISC Consulting

Salesperson: Matt Hammer

Street Address: 340 North Ash

City, State, Zip: Casper WY 82601

Phone #: 888-525-8933

Fax #: 307-473-8991 Date Faxed: _____

Growth/Tech Request #: 02-13 (for our office use only)

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

FAXED
6/20/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Upgrade Network SSMS/HSC		
		SSMS total including installation		15891.30
		HSC total including installation		5012.40
		SSMS Router programming		1995.00
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		22898.70

REQUESTED BY: C. Totten
SCHOOL: SSMS/HSC

APPROVED BY: [Signature]
DATE: _____

SSEF

PURCHASE ORDER

Purchase Order #: 02-3120
Date Submitted: 6-20-02
Vendor: ISC Consulting
Salesperson: Matt Hammer
Street Address: 340 North Hill
City, State, Zip: Casper WY 82601
Phone #: 888-525-8933
Fax #: 307-473-8991 **Date Faxed:** _____
Growth/Tech Request #: 02-13 (for our office use only)

SHIP TO: Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

BILL TO: Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

FAXED
10/26/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Upgrade Network SPE/SCE 10MB → 100MB per quotation 04/04/02		
		SCE TOTAL including installation		25695 60
		SPE total including installation		30365 10
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		56060 70

REQUESTED BY: C Totten
SCHOOL: SPE/SCE

APPROVED BY: M A
DATE: _____

SSSF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Arneythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3120X

Date Submitted:

6/6/02

Vendor:

Mail Warehouse

Salesperson:

Shawn

Street Address:

47 Water St

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

So Norwalk CT 06854

Phone #:

800-696-1727

Fax #:

203-899-2077 Date Faxed:

Growth/Tech Request #:

TD3-05B

(for our office use only)

FAXED
6/10/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	IN89124	Nikon CoolPix 775	350 00	700 00
4	IN8309	Asta 4000u Scanner	162 00	648 00
1	PR16554	HP 4100N Printer	1427 95	1427 95
<i>as per quotes</i>				
SUB-TOTAL				2775 95
ESTIMATED SHIPPING & HANDLING				
TOTAL				2775 95

REQUESTED BY:

J Weyler

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:

[Blank line]

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3/22

Date Submitted:

6-22-02

Vendor:

Gateway

Salesperson:

James Henkenighe

Street Address:

BILL TO:

FAXED
6/24/02

City, State, Zip:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

Phone #:

800-211-4952 x-56552

Fax #:

816-545-3838 Date Faxed:

Growth/Tech Request #:

02-05 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL	
35	E3600	per attached quote	1035	-	36225 36225 -
1	930C	Server per attached			2596 -
SUB-TOTAL					
ESTIMATED SHIPPING & HANDLING					
TOTAL					38821 -

REQUESTED BY:

C Totten
SSHS

APPROVED BY:

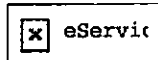
PLA

SCHOOL:

DATE:



Ask your account executive about

www.gateway-eservices.com

Account Executive: Jonas Henskensiefken
 Phone: 800-211-4952 x 56452
 Fax: 816-545-3838
 E-Mail: Jonas.lee@gateway.com

Company Name: **Steamboat Springs**
 Attention: **CATHLEEN**
 Address:
 Phone:
 Fax:
 E-Mail: 'ctotten@sssd.k12.co.us'
 GW Quote #: **06214107.01**
 Quote Date: **06/25/02 14:03 CDT**

Gateway 930C

System Quote

Processor: (1)Intel® Pentium® III Processor 1.26-GHz with 512K full speed L2 Cache (Dual Processor Upgradeable) ** added: US \$174.00 **

Memory: 1024MB PC133 ECC SDRAM (2 - 512MB modules) ** added: US \$529.00 **

Hard Drive: (Total 3) 18GB Ultra160 SCSI SCA 10K RPM Hard Drives ** added: US \$416.00 **

Floppy Drive: 3.5" 1.44MB diskette drive

CD-ROM: 20X min./48X max. IDE CD-ROM

Video: Integrated PCI Graphics - 4MB

Keyboard and Mouse: 104+ keyboard and PS/2 Mouse and Gateway Mouse Pad

Power Supply: 350 Watt Power Supply (upgradeable to N+1 RPS)

Standard Disk Controller: Integrated Dual Channel Ultra160 SCSI

RAID Card: AMI Dual Channel Ultra 160 Raid Controller with 64MB of Cache ** added: US \$521.00 **

RAID Level: RAID Level 5 - Striping with Parity, requires minimum of 3 drives ** added: US \$0.00 **

Network Card: Integrated Intel® PCI 10/100/1000 Twisted Pair Ethernet

Limited Warranty and On-site Service Programs: 3Yr Parts, Labor, 3Yr Onsite - Next Business Day Limited Warranty, HW Tech Support as long as you own it

Server Management: HP OpenView ManageX Event Manager

Gateway Networking Solutions - Security Audit: Gateway® Security Audit (\$199 value)

Configured Price: US \$2,596.00

System Quantity: 1

Total Price: US \$2,596.00

Comments:

When placing your order, please attach this quote to your purchase order.
 A copy of this quote will be held for a period of 90 days after 06/25/2002

Quote subject to terms of current Agreement signed by you and Gateway, or absent Agreement, to Gateway's Standard Terms of Sale and applicable product and services warranties which are available by writing to Gateway Terms & Conditions, P.O. Box 1951, North Sioux City, SD 57049-1951. Prices exclude shipping and handling and taxes unless otherwise noted. Certain Microsoft® software product(s) included with this computer may use technological measures for copy protection. IN SUCH EVENT, YOU WILL NOT BE ABLE TO USE THE PRODUCT IF YOU DO NOT FULLY COMPLY WITH THE PRODUCT ACTIVATION PROCEDURES. Product activation procedures and Microsoft's privacy policy will be detailed during initial launch of the product, or upon certain reinstallations of the software product(s) or reconfigurations of the computer, and may be completed by Internet or telephone (toll charges may apply). © 2001 Gateway, Inc. All rights reserved.



Steamboat Springs School District

E-3600

System Quote

Processor: Intel® Pentium® 4 Processor 1.8GHz
Memory: 256MB 133MHz SDRAM
Hard Drive: 40GB 7200RPM Ultra ATA100 hard drive
Floppy Drive: 3.5" 1.44MB diskette drive
CD-ROM: 16x/48x DVD-ROM Drive and 24x/10x/40x Recordable ReWriteable CDRW **
Certification: Energy Star Compliant
Operating System: Microsoft® Windows® 2000 Professional NTFS
AntiVirus Software: Norton AntiVirus 90 day Introductory Offer
Monitor: EV700 17" Color Monitor (15.9" viewable area)
Video: 32MB NVIDIA™ AGP Graphics Accelerator
Keyboard: 104+ keyboard
Mouse: Logitech PS/2 Wheel Mouse & Gateway mouse pad
Sound System: Integrated Sound Blaster compatible audio
Speakers: GCS300 Speakers
Case: 7-Bay Highly Serviceable Mid-tower Case
Expansion Slots: 3 PCI and 1 AGP
External ports: (4) USB - 2-front / 2-rear, (1) Serial Port, (1) Parallel Port, (2) PS/2, Video, Audio in/out, (1) RJ-45 Port from Integrated Intel 10/100
Network Adapter: Integrated Intel® 10/100 Ethernet Adapter
Limited Warranty Program: 3Yr Parts, Labor, Onsite, Limited HW&SW Tech Support for as long as you own it
LANDesk Software: Intel® LANDesk Client Manager Software v6.1

Configured Price: US \$1,035.00

System Quantity: 35

Total Price: US \$36,225.00

*******Must order no less than 25 systems with this SPECIAL Pricing*******

SSEF

PURCHASE ORDER

SHIP TO: Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #: 02-3123

Date Submitted: 022-02

Vendor: Key Curriculum

Salesperson: 1150 65th Street

Street Address: Emergence CA 94608

City, State, Zip: Noel

Phone #: 800 338-7638

Fax #: 800 541-2442

Growth/Tech Request #: 02-02

BILL TO: Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

FAXED
02/26/02

Date Faxed: _____

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Geometer Sketchpad		299 95
		7.0 Upgrade		
		50user		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	10 -
			TOTAL	309 95

REQUESTED BY: C Totten

SCHOOL: SSHS

APPROVED BY: [Signature]

DATE: _____

SSEF

PURCHASE ORDER

SHIP TO: Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #: 02-3125

Date Submitted: 6-22-02

Vendor: Digital Classroom

Salesperson:

Street Address: 937 East 520th Ave

City, State, Zip: Pittsburgh PA 66762

Phone #: 629 376-232-1800

Fax #: Date Faxed:

BILL TO: Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

Growth/Tech Request #: 01-02 (for our office use only)

Table with columns: QUAN., CATALOG NUMBER, DESCRIPTION, UNIT PRICE, TOTAL. Rows include: Video Curriculum, IMAC-DV (Imovie), Quick Start Curriculum, Final Cut Pro, and summary rows for SUB-TOTAL, ESTIMATED SHIPPING & HANDLING, and TOTAL (8470-).

REQUESTED BY: [Signature]

APPROVED BY: [Signature]

SCHOOL: [Signature]

DATE:

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3126

Date Submitted:

6-22-08

Vendor:

Master Solution

Salesperson:

Desire Kelder

Street Address:

2950 SE Stark

City, State, Zip:

Portland OR

Phone #:

866-725-1833

Fax #:

503-236-6403

Date Faxed:

Growth/Tech Request #:

01-02

(for our office use only)

FAXED
10/26/08

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Vision Upgrade Renewal 7/9/01 - 9/9/03		375 -
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				20 -
TOTAL				375 -

REQUESTED BY:

C Totten
SSHS

APPROVED BY:

[Signature]

SCHOOL:

DATE:

MASTER[®] SOLUTION

RENEWAL NOTICE

To: Cthleen Tottene
Steamboat Springs
PO Box 774368, Steamboat Springs CO 80477

Phone: 970-871-3691
Fax: 970-879-8039
Email: ctotten@sailors.steamboat.k12.co.us

MasterSolution is pleased to notify you of this opportunity to renew your Annual Support and Upgrade Protection (ASUP) for the products listed below:

Product	Description	Qty	Unit Price	Extended Price
22600-03	Annual Upgrade Protection with free tech support for a site of Vision. Renew date 7/9/01 Next years renewal date is 9/9/03	1	\$375.00.	\$375.00
			SubTotal:	
			Shipping:	\$20
			Total:	\$395.00

ASUP must be renewed by expiration to maintain coverage. To keep your support in effect, submit a check or purchase order to the address or fax number below. To renew your support contract immediately, call us toll free at 866-725-7833.

if you have questions concerning your annual support and upgrade protection renewal, or would like to place an order, please call 866-725-7833.

MasterSolution is an authorized Altiris Business Partner. Check out our web site at www.mastersolutionus.com for information on all our solutions that help schools manage and use technology in the classroom.

Desiree Kelder
Account Manager
MasterSolution, inc
2950 SE Stark, Suite 200
Portland, OR 97214
1-866-725-7833 Toll Free
1-503-236-6403 Fax
desiree.kelder@mastersolution.com

Terms: Net 30 days O.A.C.
Shipment Method: Surface

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3128

Date Submitted:

6-22-08

Vendor:

SARGENT-WELCH/LENCO

Salesperson:

DIANNA WYATT

Street Address:

PO Box 5229

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Buffalo Grove IL

Phone #:

800 727 4368

Fax #:

800 676 2540

Date Faxed:

Growth/Tech Request #:

98-04

(for our office use only)

FAXED
02/26/08

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	WLS-2639-50	OHAUS ANALYTICAL	1945	1945 00
		Balance Adventurer 210		
1	WLS 2646-21	OHAUS NAVIGATOR Balance	695	695 00
		Model N 4120		
		Subtotal =		2640 00
		18% DISCOUNT & FREE		
		Shipping Per		(475 20)
		DIANNA WYATT		
		SUB-TOTAL		2164 80
		ESTIMATED SHIPPING & HANDLING		0
		TOTAL		2164 80

REQUESTED BY:

~~W Cooper~~ *C. J. Fetter*

APPROVED BY:

[Signature]

SCHOOL:

High School

DATE:



Strong & Associates, PC
Certified Public Accountant

P.O. Box 776189
320 Lincoln Avenue, Suite C2
Steamboat Springs, Colorado 80477-6189

970.879.9211 voice
970.879.9215 fax

5/28/02
Nat Cooper
2,000 match grant
Jorgensen
Foundation
Never
used

FAX

To: CATHLEEN

Fax Number: 9-8039

Date: 5/29

Number of Pages (including this one): 3

Message: T98-04 9160.77 SPENT (INCLUDING \$2,000 RECEIVED)

AND \$5839 REMAINING.

CALL IF ?'S

Am

RFF#	Name	Amount	Amount spent In	Pre-1998	Amount Remaining
G2001-02	Content Standards	\$328,000	\$97,788.88	\$0.00	\$230,211.14
G2001-03	Small Class Size	\$185,000	\$92,500.00	\$0.00	\$92,500.00
G2001-04	Reserve for New Teachers	\$74,000	\$37,000.00	\$0.00	\$37,000.00
G2001-05	Summer School	\$13,000	\$11,913.35	\$0.00	\$1,086.65
G2001-07	Math Implementation Plan	\$1,800	\$574.86	\$0.00	\$1,225.14
G2001-08	2.5 FTE Aide & 1 FTE Spec Ed	\$82,000	\$37,253.00	\$0.00	\$44,747.00
G2001-09	Small Class Size	\$185,000	\$82,500.00	\$0.00	\$82,500.00
G2001-10	Half-time Media Aide	\$15,038	\$7,777.44	\$0.00	\$7,258.56
CAA	Growth - Administ. Allowance	\$0	\$2,917.95	\$1,455.00	(\$4,372.95)
T1996-03	Technology Management	\$20,000	\$7,899.00	\$12,101.00	\$0.00
T1996-06	Software	\$45,000	\$125.00	\$44,584.00	\$291.00
T1997-01	Small Grants	\$15,000	\$8,642.00	\$5,986.00	\$372.00
T1997-02	Networking	\$40,000	\$0.00	\$38,700.00	\$1,300.00
T1997-03	Workstations/Mini Labs	\$100,000	\$9,372.26	\$89,616.00	\$2,011.74
T1997-04	Technology Management	\$40,000	\$19,677.21	\$15,700.00	\$4,622.79
T1997-05	Technology Coordinators	\$105,000	\$52,500.00	\$52,500.00	\$0.00
T1997-06	Staff Development	\$44,000	\$43,287.00	\$713.00	\$0.00
T1997-07	Software	\$60,000	\$30,752.59	\$26,231.00	\$3,016.41
T1997-08	Presentation Systems	\$10,000	\$3,534.27	\$6,591.00	(\$125.27)
T1997-09	High School PC Lab	\$85,000	\$7,366.58	\$76,044.00	\$1,589.42
T1997-10	Internet Upgrade	\$21,874	\$6,727.72	\$11,127.00	\$4,019.28
T1997-11	Interactive Video	\$10,000	\$8,894.80	\$0.00	\$1,105.20
T1997-12	Networking	\$300,000	\$275,566.81	\$24,433.00	\$0.19
T1997-13	System Administrator	\$50,000	\$23,818.75	\$8,274.00	\$17,907.25
T1997-14	One Work Station	\$3,500	\$0.00	\$0.00	\$3,500.00
T1997-15	Accelerated Reading	\$4,900	\$2,034.90	\$2,450.00	\$415.10
T1997-16	Video Production Equipment	\$46,800	\$18,113.55	\$0.00	(\$2,913.55)
T1997-17	Marmot	\$45,862	\$39,510.25	\$1,089.00	\$5,262.75
T1997-18	Media Center Data Bases	\$12,695	\$4,192.10	\$6,982.00	\$1,520.90
T1997-19	Equipment to Manage Network	\$9,000	\$8,111.13	\$0.00	\$888.87
T1997-20	District-wide Intranet	\$152,940	\$153,490.78	\$0.00	(\$550.78)
T1997-21	Telecommunication System	\$109,875	\$108,623.07	\$0.00	\$1,251.93
T1997-22	Four Work Stations	\$12,510	\$9,334.69	\$0.00	\$3,175.31
T1998-01	Marmot	\$51,742	\$57,442.23	\$0.00	(\$5,700.23)
T1998-02	Computer Technician	\$31,000	\$12,775.88	\$0.00	\$18,224.12
T1998-03	Accelerated Reader Program	\$4,200	\$0.00	\$0.00	\$4,200.00
T1998-04	Small Grants	\$15,000	\$9,160.77	\$0.00	\$5,839.23
T1998-05	Technology Coordinators	\$125,000	\$62,500.00	\$0.00	\$62,500.00
T1998-06	Network Engineer	\$50,000	\$20,017.58	\$0.00	\$29,982.42
T1998-07	Technology Management	\$40,000	\$37,950.67	\$0.00	\$2,049.33
T1998-08	Staff Development	\$44,000	\$41,414.05	\$0.00	\$2,585.95
T1998-09	Special Education Workstations	\$11,360	\$11,360.00	\$0.00	\$0.00
T1998-10	Software	\$55,600	\$56,402.57	\$0.00	(\$802.57)
T1998-11	Hardware/Replacements	\$102,500	\$100,680.36	\$0.00	\$1,819.64
T1999-01	Marmot	\$31,065	\$31,065.00	\$0.00	\$0.00
T1999-03	Parts	\$40,000	\$43,069.47	\$0.00	(\$3,069.47)

Checks

6/29/2002

ID	Vendor	Check #	Date	PO#	Request fo	Amount
651	Pilot Computers	21193	5/24/1999	99-2107	T1998-04	\$68.41
613	Lynxmotion	21166	5/10/1999	99-2081	T1998-04	\$98.00
612	Lynxmotion	21166	5/10/1999	99-2097	T1998-04	\$285.00
729	Susan Wenzlau	21240	6/28/1999	99-2154	T1998-04	\$60.00
517	Crystal Johnson	21070	3/4/1999	98-2027	T1998-04	\$130.00
755	RE-2 Food Service	21219	7/19/1999	99-2120	T1998-04	\$200.00
505	Lynxmotion	21041	2/3/1999	98-2023	T1998-04	\$390.00
541	Crystal Johnson	21101	3/19/1999	98-2027	T1998-04	\$140.00
400	Advantage Learning Systems	21027	2/3/1999	98-1974	T1998-04	\$1,461.50
695	Crystal Johnson	21138	6/16/1999	98-2027	T1998-04	\$391.43
473	B&H Photo - Video	21029	2/2/1999	98-2007	T1998-04	\$1,500.00
470	Crystal Johnson	21040	2/2/1999	98-2027	T1998-04	\$160.00
721	Tree House Inc.	21236	6/28/1999	99-2124	T1998-04	\$194.00
377	Advantage Learning Systems	20973	1/6/1999	98-2000	T1998-04	\$1,316.50
3+03	C&S Sales	21509	2/11/2000	99-2298	T1998-04	\$2,904.98
659	Crystal Johnson	21115	3/30/1999	98-2027	T1998-04	\$500.00
563	NRSI	21120	3/30/1999	99-2039	T1998-04	\$1,363.95
998	Strnbt Springs Middle School	N	1/26/2000	N	T1998-04	(\$2,000.00)

9160.77

SPENT

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #: 02-3129

Date Submitted: 5-20-02

Vendor: Cathleen Totten

Salesperson: _____

Street Address: _____

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip: _____

Phone #: _____

Fax #: _____ Date Faxed: _____

Growth/Tech Request #: 01-06 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Sl Mail Annual Tech Support		149 -
		Microsolutions		25 -
		Pilot		6 90
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	180 90

REQUESTED BY: C Totten

APPROVED BY: _____

SCHOOL: SSSB

DATE: _____

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

00-3130

Date Submitted:

April 11, 2002

Vendor:

BCR Grolier Group Subscription

Salesperson:

Street Address:

14394 E Evans Ave.

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Aurora, CO 80014-1478

Phone #:

800-397-1562

Fax #:

303-751-9787

Date Faxed:

Growth/Tech Request #:

0-01

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Grolier On-line subscription - Seven titles		1574 04
		SAME AS ORIGINAL		
Please mail check if not already paid. CT 6/02				
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		1574 04

REQUESTED BY:

Anthia Cman

APPROVED BY:

[Signature]

SCHOOL:

SSHS

DATE:

for all 4 schools

PURCHASE ORDER

SHIP TO: Soda Creek Elementary
 Attn: Cindy Walker
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO 80477
 Phone: (970) 871-3391

Purchase Order #: 02-3131
 Date Submitted: 7-11-02
 Vendor: Software Plus
 Salesperson: _____
 Street Address: 10880 Bauer Blvd.
 City, State, Zip: St. Louis, MO 63132
 Phone #: 1-888 251-7638 ext 110
 Fax #: 314 692-0856 Date Faxed: _____
 Growth/Tech Request #: T 02-02D (for our office use only)

BILL TO: Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	90343	Omni Form Mac 2.0		110.00
1	90352	Omni Form Win 5.0		125.00
FAXED				
D				
SUB-TOTAL				235.00
ESTIMATED SHIPPING & HANDLING				6.50
TOTAL				241.50

REQUESTED BY: Cindy Walker
 SCHOOL: SC E

APPROVED BY: [Signature]
 DATE: 7/16/02

Purchase Order #: 02-3132
02-3132 X

SHIP TO: Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Date Submitted: 7-11-02

Vendor: Curriculum Associates

Salesperson: Brad Olsen

Street Address: PO Box 2001

City, State, Zip: North Bellerica, MA 01862

Phone #: 800 225-0248

Fax #: 800 366-1158 Date Faxed: _____

Growth/Tech Request #: T01-02D \$1000 (for our office use only)

T02-02D \$2249.90

BILL TO: Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Math Problem Solver ED ROM		
		NETWORK VERSIONS		
	8311	Grade 1		
	8312	Grade 2		
	8313	Grade 3		
	8314	Grade 4		
	8315	Grade 5		
	8316	Grade 6		
		6 level Price		3199 70
		SUB-TOTAL		3199 90
		ESTIMATED SHIPPING & HANDLING		50 00
		TOTAL		3249 90

FAKED

REQUESTED BY: Cindy Walker
SCHOOL: SCE

APPROVED BY: [Signature]
DATE: 7/16/02

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs School District
 Attn: Lynne Myers
 325 Main Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3170

Purchase Order #:

02-3136

Date Submitted:

Vendor:

STMBT SCHOOL DIST -

Salesperson:

Street Address:

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box TO BE DETERMINED
 Steamboat Springs, CO 80477
 970-879-9211

City, State, Zip:

Phone #:

Fax #:

Date Faxed:

Growth/Tech Request #:

B2001 - 02

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Meal + Lodging		118 25
		RE: REAP Conference 5-7-02		50 -
		Reimburse Corporate Credit Card issued to Anne Muhme		
		<u>all to Pay L.M.</u>		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		168 25

REQUESTED BY

Lynne Myers

DATE

5-8-02

DEPARTMENT

Grants

SCHOOL

Dirb Office
[Signature]

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Towne
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3137

Date Submitted:

7/16/02

Vendor:

Gateway

Salesperson:

Danielle

Street Address:

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Phone #:

800-779-2000 x-29927

Fax #:

605-232-1822

Date Faxed: 7/24/02

Growth/Tech Request #:

01-05

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	7804036	17" LCD		609 769
1	5502116	CD Rom		104
FXED				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				593
TOTAL				<u>1466</u>

REQUESTED BY:

C. Jatties
SSHS

APPROVED BY:

[Signature]

SCHOOL:

DATE:

SSEF

PURCHASE ORDER

Purchase Order #: 02-3138

Date Submitted: 7-15-08

Vendor: Microwarehouse

Salesperson: Cesline Tesiero

Street Address: _____

City, State, Zip: _____

Phone #: _____

Fax #: _____

Growth/Tech Request #: 01-05 (for our office use only)

SHIP TO: Steamboat Springs High School
 Attn: Cathleen Tomen
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

BILL TO: Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	DR14321	HDD Lacie FOG USB Ext		142 -
4	IN8358	Visioneer Stroke Pro	159.95	639.80
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				781.80

REQUESTED BY: Cather SSSHS

SCHOOL: _____

APPROVED BY: [Signature]

DATE: [Signature]

SSEF

PURCHASE ORDER

Purchase Order #: 02-3139

Date Submitted: 7/16/02

Vendor: OWC (Other World Computing)

Salesperson: Carin Murphy

Street Address: 1007 Courtauld Dr

City, State, Zip: Woodstock IL 60098

Phone #: 800-275-4576 x-155

Fax #: 85-38-4330

Growth/Tech Request #: 01-05

SHIP TO: Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

SHIP TO: Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

Date Faxed: 7/24/02

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
45		PC / 100 DIMM - 128MB	28 ⁹⁹	1303 <u>65</u>
1	IBM07N6718	48 GB Hard Drive		233 <u>99</u>
FAILED 7/24/02				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				1537 <u>64</u>
TOTAL				<u>2840</u>

REQUESTED BY: Cathleen Totten

APPROVED BY: [Signature]

SCHOOL: SSHS

DATE: _____

SHIP TO:

Soda Creek Elementary
 Attn: Cindy Walker
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO 80477
 Phone: (970) 871-3391

Purchase Order #: 02-3140, 023141

Date Submitted: 7-25-02

Vendor: Micro Warehouse

Salesperson: Matt Kozakewicz

Street Address: 535 Connecticut Ave

City, State, Zip: Norwalk, CT 06854

Phone #: 1-800-696-1727 ext 7096

Fax #: 1-203-899-2077 Date Faxed: _____

Growth/Tech Request #: T02-050 \$2500-023140
T02-060 \$1522.95 (for our office use only)
023141

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	PA17192	HP LJ 4600DN Color Laser Printer	2416.58	2416.58
4	my9371	PC 100 16x64 MEM PUSER DIMM 128MB SDRAM for Color Laser Writer 4600 and 4550	39.00	156.00
1	PA 3772	HP Black Toner HP 4600	123.93	123.93
1	PA 3773	HP Cyan toner for HP 4600	167.67	167.67
1	PA 3774	HP yellow toner HP 4600	167.67	167.67
1	PA 3775	HP Magenta toner HP 4600	167.67	167.67
2	PA1871	HP BLACK TONER LJ 2100	83.79	167.58
2	PA2563	HP DeskJet 840C color	32.95	65.90
1	PA 2618	HP DeskJet 840C black	29.95	29.95
		Quote #: 644391		
		ESTIMATED SHIPPING & HANDLING		60.00
		TOTAL		3522.95

FAXED
 7/25/02

REQUESTED BY: Cindy Walker
 SCHOOL: SCE

APPROVED BY: [Signature]
 DATE: _____

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #:

02-3142

Date Submitted:

8-1-02

Vendor:

Crutchfield

Salesperson:

Theresa

Street Address:

PO Box 9032

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Charlottesville, VA 22906

Phone #:

1-888-955-6000

Fax #:

1-434-817-1011 A# Shannon
Date Faxed: _____

Growth/Tech Request #:

T02-06D

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	SLVN77	Sony SLVN77 VCR	99.99	199.98
1	133DVD ^{32B}	Panasonic DVD-RV32K Bkdc	149.99	149.99
		SAME AS ORIGINAL		
		Order Confirmation # 8492262		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		360.96

REQUESTED BY:

Cindy Walker

APPROVED BY:

SCHOOL:

SCSE

DATE:

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #: 02-3143

Date Submitted: 8-1-02

Vendor: Tall Grass

Salesperson: John DeWitt

Street Address: 8320 Nieman Rd

City, State, Zip: Lexa, Kansas 66214

Phone #: 1-800-365-9886 ext 141

Fax #: 913 492-2897 Date Faxed: _____

BILL TO: Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

Growth/Tech Request #: T02-06D (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE		TOTAL	
15	Net 7	Surge Protectors	28	75	431	25
			SUB-TOTAL			431 25
			ESTIMATED SHIPPING & HANDLING			11
			TOTAL			442 25

FAXED

REQUESTED BY: Cindy Walker
SCHOOL: SCE

APPROVED BY: [Signature]
DATE: _____

SOEF

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #:

92-3145

Date Submitted:

8-13-02

Vendor:

McComas + Associates

Salesperson:

Heddo

Street Address:

705 Twin Hills Drive

City, State, Zip:

El Paso, TX 79912

Phone #:

800 728-8093

Fax #:

915 833-8536

Date Faxed:

Growth/Tech Request #:

T02-02 D

(for our office use only)

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		Lexia Early Reading Network 25 station		840
SUB-TOTAL				840.00
ESTIMATED SHIPPING & HANDLING				30.00
TOTAL				870.00

REQUESTED BY:

Cindy Walker

APPROVED BY:

[Signature]

SCHOOL:

SCS

DATE:

SSEF

PURCHASE ORDER

Purchase Order #:

02 3146

Date Submitted:

July 15

Vendor:

ISC

Salesperson:

Matt Hammet

Street Address:

340 Northlake

City, State, Zip:

Casper WY 82601

Phone #:

888-525-8933

Fax #:

307-473-8991

Date Faxed:

Growth/Toch Request #:

01-05

(for our office use only)

SHIP TO:

Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		[REDACTED]	516.81	516.81
2		[REDACTED]	206.31	412.62
10		Fiber Transceivers 100B 150 ⁰⁰		1500 ⁰⁰
10/12	1m	ST → Volition (Safari)	40	480 ⁰⁰
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				

PAID
8/21

REQUESTED BY:

Cather
SSHS

APPROVED BY:

[Signature]

SCHOOL:

DATE:

JEET

PURCHASE ORDER

Purchase Order #: 02-3148

Date Submitted: 8/23/02

Vendor: MacWarehouse

Salesperson: Mark

Street Address: 476 Water St

City, State, Zip: So Norwalk CT

Phone #: 800 696 1727 x7087

Fax #: 203-899-2025 Date Faxed: _____

Growth/Tech Request #: T03-02B (for our office use only)

SHIP TO: Steamboat Springs Middle School
 Attn: Susan Wenzlau
 P.O. Box 774368
 5100 E. Ameythyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3591

BILL TO: Steamboat Springs Education
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE		TOTAL
2	MY11376	Compact flash 64	28	48	56 96
2	MY11815	Compact flash 128	56	95	113 90
SUB-TOTAL					
ESTIMATED SHIPPING & HANDLING					
TOTAL					170 86

REQUESTED BY: [Signature]
 SCHOOL: MSO

APPROVED BY: [Signature]
 DATE: _____

3527

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle Schoc
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3153

Date Submitted:

8/27/02

Vendor:

Edsoft

Salesperson:

Street Address:

2623 Latrobe Dr

City, State, Zip:

Phone #:

888 271 9888 x208

Fax #:

888-351-3116

Date Faxed:

Growth/Tech Request #:

D2-02B

(for our office use only)

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
35		Microsoft Office for Mac 2001	53 ⁰⁰	1590 ⁰⁰
1		Media - CD for Mac	30 ⁰⁰	30 ⁰⁰
1		Media CD Microsoft Office 2001		
FXED				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				1620.00

REQUESTED BY:

Stefan

APPROVED BY:

PLM

SCHOOL:

MS

DATE:

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Cathleen Totten
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3156

Date Submitted:

8.28.02

Vendor:

BIG CHALK.COM, INC.

Salesperson:

DENISE OSTROWSKI

Street Address:

CONTENT & CURRICULUM DIVISION

City, State, Zip:

SUITE 111
1000 CHESTERBROOK BLVD.
BERWYN, PA 19312

Phone #:

800.860.9228

Fax #:

800.418.9562

Date Faxed: _____

Growth/Tech Request #:

01-01

(for our office use only)

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		RESEARCH DATABASES -		
		ELIBRARY -		
		STRAWBERRY PARK		
		SODA CREEK		
		PROQUEST PLATINUM		
		SSMS		
		SSHS		
		EFFECTIVE DATES 9.1.02 -		8,945 00
		8.31.03		
		*Please mail check		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		8,945 00

REQUESTED BY:

Martha Oman

APPROVED BY:

[Signature]

OK to pay
8/30/02

SSSF

PURCHASE ORDER

Purchase Order #: 02-3158

Date Submitted: 8/30/02

Vendor: Promax

Salesperson: Jawn

Street Address: _____

City, State, Zip: _____

Phone #: 800-977-6629 x112

Fax #: 949-727-3546 Date Faxed: _____

Growth/Tech Request #: TDL-06B (for our office use only)

SHIP TO: Steamboat Springs Middle School
 Attn: Susan Wenzlau
 P.O. Box 774368
 5100 E. Ameythyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3591

BILL TO: Steamboat Springs Education
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	ADV100	Canvas Media Corruiter Box	269	538.00
		Net 30 prepay at freight		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		538.00

REQUESTED BY: [Signature]

SCHOOL: MS

APPROVED BY: [Signature]

DATE: _____

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #:

02-3159

Date Submitted:

8-27-02

Vendor:

Cindy Walker

Salesperson:

Street Address:

PO Box 771731

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Steamboat Springs CO80477

Phone #:

970-871-3391

Fax #:

Date Faxed:

Growth/Tech Request #:

T 2002-03 D

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Training Food + Supplies for Aug 15 th and 1 st quarter Reimbursement		62 17
			okay to pay C Walker 8-27-02	
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	62 17

REQUESTED BY:

Cindy Walker

APPROVED BY:

[Signature]

SCHOOL:

SSCF

DATE:

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #:

02-3161

Date Submitted:

8-1-02

Vendor:

Tall Grass

Salesperson:

John DeWitt

Street Address:

8320 N Union Rd

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Lexxa, Kansas 66014

Phone #:

1-800-365-9896 ext 141

Fax #:

913 492-2897 Date Faxed:

Growth/Tech Request #:

T02-06D

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
15	Net 7	Surge Protectors	28.75	431.25
BEST COPY				
<i>okay to pay walker 8-27-02</i>				
SUB-TOTAL				431.25
ESTIMATED SHIPPING & HANDLING				11
TOTAL				442.25

REQUESTED BY:

Cindy Walker

APPROVED BY:

[Signature]

SCHOOL:

SCE

DATE:

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #: 02-3162

Date Submitted: 8.28.02

Vendor: MARMOT LIBRARY NETWORK

Salesperson: _____

Street Address: 123 N. 7th St. #302 BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

City, State, Zip: GRAND JUNCTION, CO 81501

Phone #: 970-242-3331 x142

Fax #: 970-245-7854 Date Faxed: _____

Growth/Tech Request #: 01-01 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		MARMOT LIBRARY NETWORK		
		SERVICES FOR ALL		
		SCHOOL LIBRARIES-		
		SSHS		
		SSMS		
		STRAWBERRY PARK		
		SODA CREEK		
		FOR OCT, 2002 - JUNE,		
		2003.		
		INVOICE # 02-03-856		
		SEE ATTACHED LIST		
		* Please mail check		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		2,789.08

Out to pay
8/30/02

REQUESTED BY: Martha Oman

APPROVED BY: PLA-E

SSEF

PURCHASE ORDER

SHIP TO: Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #: 02-3166
Date Submitted: 9-4-02
Vendor: Apple Service D-1076476
Salesperson: Richard [unclear]
Street Address: Dispatch / Admin
City, State, Zip: _____
Phone #: 800-800-2775 x-46889
Fax #: 512-674-~~8320~~ 8625 **Date Faxed:** _____
Growth/Tech Request #: 02-06 (for our office use only)

BILL TO: Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
	922-3833	Powerbook Book G3 Series S/N QT9330EXW		51 -
		Simineri		
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				6.95
TOTAL				57.95

REQUESTED BY: C. Totten

APPROVED BY: [Signature]

SCHOOL: SSHS

DATE: _____

SSCF

PURCHASE ORDER

Purchase Order #: 02-3170

Date Submitted: 9/6/02

Vendor: Mac Warehouse

Salesperson: Marc

Street Address: 414 Water St

City, State, Zip: _____

Phone #: _____

Fax #: 203 899 2077 Date Faxed: _____

Growth/Tech Request #: ID2-D6B (for our office use only)

SHIP TO: Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

BILL TO: Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	DAB1637	Keypans	69.99	139.98
2	#	ITVIEW for Mac to TV monitor	113.25	227.50
quote 968327				
FAKED				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING			36.74	48
TOTAL			367.48	48

REQUESTED BY: SW
SCHOOL: MS

APPROVED BY: Shipping 14 35
DATE: _____

33EF

PURCHASE ORDER

Purchase Order #: 02-3173

Date Submitted: 9/4/02

Vendor: Marcia Martin

Salesperson: _____

Street Address: Bx 774482

City, State, Zip: SSP CO 80477

Phone #: 879-7176

Fax #: _____ Date Faxed: _____

Growth/Tech Request #: 03-03B (for our office use only)

SHIP TO:

Steamboat Springs Middle Schoc
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Arneythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		1/2 day training		50 00
		OK to pay Suzanne 9/10/02		
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				50 00

REQUESTED BY: [Signature]

APPROVED BY: [Signature]

SCHOOL: MS

DATE: _____

Schedule of Fees as of 9/1/02

TeacherWeb sites are billed according to the following schedule:

	Monthly (each teacher)	Year in Advance (each teacher)
Individual Teacher	\$2.50	\$25.00
25 - 50 on an account	\$2.25	\$22.00
51 - 100 on an account	\$2.00	\$19.00
101 - 300 on an account	\$1.80	\$17.00
301 - 500 on an account	\$1.50	\$15.00
Over 500 on an account	\$1.30	\$12.00

Fee structure for schools works as follows:

1. **Two Payment Options:** There are two ways that a school can pay for its teachers, as described below: Credit Card for monthly or annual billing, or Purchase Order for annual billing. The school is issued an Account Code, which they give to authorized teachers. When a teacher signs up for a new TeacherWeb site, they use this account code in lieu of a credit card number. Teachers with existing TeacherWeb sites also enter this number on their site (1-time activity) to keep their web active.
2. **Purchase Order:** The billing is from September 1st through August 31st of the following year. If a school joins after September, billing will be pro-rated. The school decides how many webs it wishes to pay for in advance, and is billed for that number, at the applicable rate from the chart above. The school then receives an Account Code that is usable for the quantity of webs specified by the P.O. Click here for the address and fax number to send the Purchase Order.

3. **Credit Card - Annual:** The school's credit card is billed for the number of webs requested, at the rate specified in the chart above. Please use the following Credit Card Form.
4. **Credit Card - Monthly:** Each month, the school's credit card is billed for the number of active webs that month, at the rate specified in the chart above. The school has the option of setting a maximum limit on the number of webs that may be charged. Please use the following Credit Card Form.
5. **Start of TeacherWeb Billing is 9/1/02:** As of September 1st, pre-existing TeacherWeb sites are subject to the monthly fee. The teacher has until September 30th to pay for September 2002. If by October 1st a web is not paid for, it will be subject to removal shortly thereafter. New webs created after September 1st are also subject to the fee. However, a credit card does not need to be entered when creating the web. Please click here for more information.
6. **Free Trial Account Codes:** These will be issued to groups as described on our Notice Page -- i.e. workshops and pre-service teachers. These will have an expiration date appropriate for the group that is receiving the trial accounts.
7. **Canadian Teachers:** Please click here for exchange rates.
8. **Questions?** Please see our Notice Page or email us at: Accounts@TeacherWeb.com Thank you!

© 2002 TeacherWeb, Inc. All Rights Reserved

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
 Attn: Cindy Walker
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO 80477
 Phone: (970) 871-3391

Purchase Order #: 02-3179

Date Submitted: 9-23-02

Vendor: MicroWarehouse

Salesperson: Marc Robustelli

Street Address: 535 Connecticut Ave

City, State, Zip: Norwalk, CT 06854

Phone #: 800 696-1727 x 7258

Fax #: 203 899-2193 Date Faxed: _____

Growth/Tech Request #: T01-02D (for our office use only)

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

FAXED
 9/23/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	DR14124	EZ Quest Cobra Firewire Drive	199 00	199 00
1	IN 9669	Coolpix 885 Nikon Digital Camera	444 40	444 40
1	ACC 4378	Carrying case Nikon Coolpix	11 95	11 95
1	ACC 5432	Digicom Replacement Battery Coolpix	29 95	29 95
1	MY 13021	SimpleTech USB Dual Flashcard Reader	29 00	29 00
5	MY 11376	Power Users 16MB Compact Flashcard	29	145 00
7	MY 8875	Power Users 32MB Compact Flashcard	18	126 00
<p>Note change in quantity Quote # 1227783 NO TAX</p>				
SUB-TOTAL				985 30
ESTIMATED SHIPPING & HANDLING				16 46
TOTAL				1001 76

REQUESTED BY: Cindy Walker

APPROVED BY: [Signature]

SCHOOL: SCSE

DATE: _____

35EF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3188

Date Submitted:

10/9/02

Vendor:

Promax

Salesperson:

Street Address:

16 Technology Drive Suite 106

City, State, Zip:

Swane, CA 92618

Phone #:

800-977-6629 x12

Fax #:

DO NOT FAX

Date Faxed:

Growth/Tech Request #:

T02-03B

(for our office use only)

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	70015	FC Pro DVD	129	
Please send a check				
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING	12	
		TOTAL	141	00

REQUESTED BY:

[Signature]

APPROVED BY:

[Signature]

SCHOOL:

MSO

DATE:

[Signature]

SSEF

PURCHASE ORDER

SHIP TO: Steamboat Springs School District
 Attn: Lynne Myers
 325 Main Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3170

Purchase Order #: 02-3193
 Date Submitted: 10-9-02
 Vendor: _____
 Salesperson: _____
 Street Address: _____
 City, State, Zip: _____
 Phone #: _____
 Fax #: _____ Date Faxed: _____
 Growth/Tech Request #: E2002-06 (for our office use only)

BILL TO: Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box TO BE DETERMINED
 Steamboat Springs, CO 80477
 970-879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Fed Ex		20 91
		"		19 63
		"		15 63
OK to Pay R.M.				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				56 17

REQUESTED BY: [Signature] DATE: 10-9-02
 DEPARTMENT: Grants SCHOOL: DO

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs School District
Attn: Lynne Myers
325 Main Street
Steamboat Springs, CO 80477
Phone: (970) 871-3170

Purchase Order #:

02-3195

Date Submitted:

Oct. 9, 2002

Vendor:

Salesperson:

Street Address:

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box TO BE DETERMINED
Steamboat Springs, CO 80477
970-879-9211

City, State, Zip:

Phone #:

Fax #:

Date Faxed:

Growth/Tech Request #:

E2002-06

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Reimbursement for Palmadee		29 95
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				29 95

REQUESTED BY

Lynne Myers
Grants

DATE

10-9-02

DEPARTMENT

SCHOOL

DO

[Signature]

35EF

PURCHASE ORDER

SHIP TO: Steamboat Springs Middle Schoc
 Attn: Susan Wenzel
 P.O. Box 774368
 5100 E. Ameythyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3591

Purchase Order #: 02-3196
 Date Submitted: 10/15/02
 Vendor: Promax
 Salesperson: _____
 Street Address: _____
 City, State, Zip: _____
 Phone #: 800-977-6629 x112
 Fax #: 949-727-3546 Date Faxed: _____
 Growth/Tech Request #: 102-02B (for our office use only)

FAXED
 10/16/02

BILL TO: Steamboat Springs Educator.
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 875-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
25		Sony DV 60min premium tapes	135.50	
		Net 30 prepay at freight		
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL			135.50	

REQUESTED BY: Sue Ginn APPROVED BY: _____
 SCHOOL: MS DATE: _____

SOEP

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
 Attn: Susan Wenzel
 P.O. Box 774368
 5100 E. Amethyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3591

Purchase Order #: 02-3197

Date Submitted: 10/15/02

Vendor: Mac Warehouse

Salesperson: Marc

Street Address: 47 Water St

City, State, Zip: _____

Phone #: _____

Fax #: 203-899-2193 Date Faxed: _____

Growth/Tech Request #: TD2-05B (for our office use only)

BILL TO:

Steamboat Springs Education
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

FAXED
 10/16/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	1N9674	Canon 2R40	507.47	
2	ACC5440	Batteries	47.70	95.40
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	602.89

REQUESTED BY: S. Wolfe
 SCHOOL: MS

APPROVED BY: MAS
 DATE: _____



Information Systems Consulting, Inc.
340 N. Ash St. Suite 180
Casper, WY 82601
307-473-8933 phone
307-473-8991 fax
888-925-8933 toll free

ISC Inc.
340 N. Ash Suite 180
Casper, WY 82601

Phone: 307-473-8933

Fax: 307-473-8991

Name: Matt Hammer

Quotation

Quotation No. 12302

Date: 10/14/02

To: Steamboat Springs SD

Steamboat Spring, CO

Attn: Cathleen Totten

Phone:

Fax:

Qty	Mfg	Description	Mfg Part #	Unit Price	Price
1	EPSON	CEILING MOUNT FOR POWERLITE 50C & 70C	ELPMB35	205.00	205.00
				Subtotal	205.00
				Tax	0.00
				Shipping & Handling	10.00
				Total	215.00

Thank you for your inquiry

To order, please sign and return this quotation via fax to 307-473-8991

Name: Kandice Switzman Date: 10/16/02 P.O. # _____

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #:

07-3200

Date Submitted:

10-15-08

Vendor:

St Joseph High School

Salesperson:

Attn: Br. Kevin

Street Address:

145 Plainfield Ave

City, State, Zip:

Metuchen NJ 08840

Phone #:

732-549-7600 x-215

Fax #:

732-549-0604

Date Faxed: _____

Growth/Tech Request #:

02-03

(for our office use only)

FAXED
 10/21/08

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2		Using Access to Create Rpts Manual	49	98 -
2		Using Access to Create Rpts Database	49	98
		TAX EXEMPT # (PLS ATTACH CERTIFICATE)		
		Please mail check		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	2 50
			TOTAL	198 50

REQUESTED BY:

C. Nerde
HSE

APPROVED BY:

[Signature]

SCHOOL:

DATE:

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
 Attn: Cathleen Totten
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #:

02-3202, 3203, 3204, 3205

Date Submitted:

10-14-02

Vendor:

Micro warehouse

Salesperson:

Max Robustelli

Street Address:

535 Connecticut Ave

BILL TO:

FAXED
 10/21/02
 Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

City, State, Zip:

Norwalk, CT 06857

Phone #:

800-696-1727

Fax #:

203-899-2193

Date Faxed:

Growth/Tech Request #:

02-06

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
4	ME9054	EXABYTE 170M VX TAPE 33/66 5PK	299	1196 -
		SPE C	299	02-3202
		SCE D	299	02-3203
		SSMS B	299	02-3204
		SSHS A	299	02-3205
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		1196 -

REQUESTED BY:

C. Nardi
HSC

APPROVED BY:

[Signature]

SCHOOL:

DATE:



AppleCare Renewal Notice

Please complete the following Renewal Notice and return to Apple prior to the expiration date. You will be invoiced upon receipt of your completed renewal notice. **Do NOT enclose payment at this time.**

08/23/02

STEAMBOAT SPRINGS SD RE-2
ATTN: CATHLEEN TOTLEN
325 7TH STREET
STEAMBOAT SPRING. CO 80477

Return to:

Apple
Attention: Subscriptions
P.O. Box 149125
Austin, TX 78714-9125

052 254127 0001

If your Service Account number has changed, please include number: _____

Your order(s) is due to expire on: **OCTOBER 31, 2002**

FIRST NOTICE

Apple S/O #	Apple P/N	Qty	Description	SRP/Unit Price	Extended Price
852474 001	011-0460	1	SELF-SERVICE MEMBERSHIP RENEWA	699.00	699.00

FAILURE TO RENEW WILL RESULT IN SERVICE PARTS ORDERING RESTRICTION

P.O. number: <u>00-3206</u> (P.O. number and signature required)	Signature: <u>Cathleen Totlen</u>
Contact Name: <u>CATHLEEN TOTLEN</u> (Individual to receive service materials)	Phone number: <u>970-871-3184</u>

Please return the Renewal Notice in the enclosed envelope or fax to Service Provider Support in the U.S. at 512-674-8125; in Canada at 800-803-5284.

Notice: Prices are subject to change without notice. Orders will be processed at the current prices listed on Apple price lists. No refunds will be given.

Renew Now—Previous Updates Are Not Available.

SHIP TO:

Soda Creek Elementary
 Attn: Cindy Walker
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO 80477
 Phone: (970) 871-3391

Purchase Order #: 02-3208

Date Submitted: 10-16-02

Vendor: Ceavco

Salesperson: Frankie Bergman

Street Address: 6240 W. 54th Ave

City, State, Zip: Arvada, CO 80002

Phone #: 1-800 876-0422 x3411

Fax #: 1-303-539-3401 Date Faxed: _____

Growth/Tech Request #: T02-02D (for our office use only)

BILL TO:

FAXED
 10/21/02

Steamboat Springs Education Fund.
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
50	TS-30	Sony VHS Tapes 30minute	1.05	52.50
50	TS-60	Sony VHS Tapes 60minutes	1.33	66.50
50		Cardboard Sleeves ^{without window} blue	.20	10
10		Labels Spine	.50	5.00
10	TS-90	Sony VHS Tapes 90 minute	1.54	15.40
SUB-TOTAL				149.40
ESTIMATED SHIPPING & HANDLING				15.00
TOTAL				164.40

REQUESTED BY: Cindy Walker
 SCHOOL: SCE

APPROVED BY: [Signature]
 DATE: _____

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #: 02-3209, 02-3210

Date Submitted: 10-15-02

Vendor: Educational Resources

Salesperson: Dan White

Street Address: Box 1900

City, State, Zip: Elgin, IL 60121-1900

Phone #: 1800 624-2926 X3296

Fax #: 800 610-5005 **Date Faxed:** _____

Growth/Tech Request #: T02-02 D = ^{252.60} - 02-3209 (for our office use only)
T02-02 C = ^{252.60} - 02-3210



BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
20	56490	Photoshop Elements	22.76	455.20
2		Media for Elements	25.00	50.00
SUB-TOTAL				505.20
ESTIMATED SHIPPING & HANDLING				
TOTAL				505.20

REQUESTED BY: Cindy Walker
SCHOOL: SCE

APPROVED BY: [Signature]
DATE: [Signature]

SHIP TO:

Steamboat Springs Middle Schoc
 Attn: Susan Wenzlau
 P.O. Box 774368
 5100 E. Arneythyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3591

Purchase Order #:

02-3212

Date Submitted:

10/21/02

Vendor:

Renaissance Learning

FA X E D
 10/23/02

Salesperson:

Street Address:

Bx 036

BILL TO:

Steamboat Springs Education
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

City, State, Zip:

Phone #:

Fax #:

877-380-7642

Date Faxed:

Growth/Tech Request #:

02-03B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		ESP Support	139.00	
		Accel Math	99.00	
		lys - 100715	139.00	
		11/30		
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL			139.00	

REQUESTED BY:

Sue Wenzlau

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:

10/23/02

33EF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzler
P.O. Box 774368
5100 E. Ameythys
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3214, 02-3215

Date Submitted:

10/23/02

Vendor:

Apple

Salesperson:

Rich Ganga

Street Address:

City, State, Zip:

Phone #:

1-800 800 APPL

Fax #:

512-674-2950

Date Faxed:

Growth/Tech Request #:

702-05B / 702 05A

(for our office use only)

FAXED
10/23/02

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		book	1561.00	
		256MB SDRAM		
		Airport Card installed		
		OS 9 boot		
		Charge \$780.50 to		
		891 780.50		
		702-05B		
		702 05A		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL	1561.00	

REQUESTED BY:

Suedfer

APPROVED BY:

Rich Ganga

SCHOOL:

MS

DATE:

Purchase Order #: 02-3217

Date Submitted: 10/25/02

Vendor: CEAVCO Audio-Visual

Salesperson: Frankie Bergman

Street Address: 6240 West 34th Ave

City, State, Zip: Arvada, CO

Phone #: 303-539-3400 ext 341

Fax #: 303-539-3401 Date Faxed: _____

Growth/Tech Request #: T02-06C (for our office use only)

SHIP TO: Strawberry Park Elementary
Attn: Diane Maltby
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3491

FAXED
10/30/02

BILL TO: Steamboat Springs Education Fun
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
30	TS-10	VHS 10 min. tapes	88¢	26 40
20	TS-30	VHS 30 min tapes	\$1.05	21 00
20	TS-60	VHS 60 min. tapes	1.33	26 60
10	DVM-30PR	Sony MiniDV tape 30 min.	\$5.95	59 50
10	DVM-60PR	Sony MiniDV tape 60 min	7.95	79 50
SUB-TOTAL				213 00
ESTIMATED SHIPPING & HANDLING				10 00
TOTAL				223 00

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

SCHOOL: SPE

DATE: _____

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #: 02-3220 02-3221 02-3222

Date Submitted: 10-18-02

Vendor: Men and Mice

Salesperson: _____

Street Address: Thoroddsstadir v/Skogarchlid

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip: 105 Reykjavik, Iceland

Phone #: 1-800 242-3364

Fax #: 1 408 273-6079 Date Faxed: _____

Growth/Tech Request #: T02-06 B = 8279 - 3200
T02-06 C = 8279 3221 (for our office use only)
T02-06 D = 8279 3222

FAX
10/20/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
3		Men+Mice Quick DNS Mac OSX 4.0 1 year Maintenance Contract		673 00 135 00
1		Boxed Copy		29
SUB-TOTAL				837 00
ESTIMATED SHIPPING & HANDLING				
TOTAL				837 00

REQUESTED BY: Cindy Walker

SCHOOL: SEE

APPROVED BY: [Signature]

DATE: _____

SHIP TO:

Soda Creek Elementary
 Attn: Cindy Walker
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO 80477
 Phone: (970) 871-3391

Purchase Order #: 02-3223

Date Submitted: 10-18-02

Vendor: ISC

Salesperson: Matt Hammer

Street Address: 13111 E. Briarwood Ave ^{Suite 240}

City, State, Zip: Englewood, CO 80112

Phone #: 877 357-0434

Fax #: 303 799-3733 Date Faxed: _____

Growth/Tech Request #: T02-06D (for our office use only)

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211



QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	AIR-PCM352	802.11b PC Card wireless w integrated Antenna for Gateway laptop		116 61
1	WS-G5483	1000 Base T GBIC Cisco		395 00
		SUB-TOTAL		511 61
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		511 61

REQUESTED BY: Cindy Walker
 SCHOOL: SCE

APPROVED BY: [Signature]
 DATE: _____

SHIP TO:

Steamboat Springs Middle Schoc
 Attn: Susan Wenzlau
 P.O. Box 774368
 5100 E. Ameythyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3591

Purchase Order #: 02-3224

Date Submitted: 10/30/02

Vendor: Filmsoft Humanities & Science

Salesperson: _____

Street Address: Box 2053

City, State, Zip: Princeton, NJ 08543-2053

Phone #: 800-257-5126

Fax #: 609-275-3767

Growth/Tech Request #: TDJ-D3B

BILL TO:

FAXED
1/4/03

Steamboat Springs Education
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

Date Faxed: _____

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	GAE 29865	Movie Magic	89	95
1	GAE 11929	Robots	89	95
SUB-TOTAL			179	90
ESTIMATED SHIPPING & HANDLING			16	00
TOTAL			195	90

REQUESTED BY: [Signature]

SCHOOL: MS

APPROVED BY: [Signature]

DATE: _____

SSSF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle Schoc
Attn: Susan Wenzlani
P.O. Box 774368
5100 E. Arneythys
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02 - 3226, 02-3227

Date Submitted:

10/30/02

Vendor:

Radio Shack

Salesperson:

Street Address:

City, State, Zip:

Phone #:

Fax #:

DO NOT FAX

Date Faxed:

Growth/Tech Request #:

T02-06CD

(for our office use only)

BILL TO:

Steamboat Springs Educator.
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		parts	300	00
		Open P.O.		
		Charge \$ 150 to 06C	02-3226	
		150 to 06D	02-3227	
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				

REQUESTED BY:

Sheehan

APPROVED BY:

PLC

SCHOOL:

MS

DATE:

ORDER

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle Sch
 Attn: Susan Wezlan
 P.O. Box 774368
 5100 E. Amethyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3591

Purchase Order #: 02-3228

Date Submitted: 11/1/02

Vendor: Mac Warehouse

Salesperson: Marc

Street Address: 476 Water St

City, State, Zip: _____

Phone #: 800-696-1727x7258

Fax #: 203-899-2193 Date Faxed: _____

Growth/Tech Request #: TD2-06B (for our office use only)

FAXED
 11/1/02

BILL TO:

Steamboat Springs Educatio
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	DR 14124	EZ Queor Cobra Freewheel Drive	199.00	199.00
2		1 TV 19" for 1 Macta TV	113.75	227.50
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	<u>426.50</u>

REQUESTED BY: [Signature]

APPROVED BY: [Signature]

SCHOOL: MS

DATE: 11/1/02

SHIP TO: Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #: 02-3232

Date Submitted: 11/7/02

Vendor: Art Today

Salesperson: _____

Street Address: 5232 East Pima St

City, State, Zip: Tucson AZ 85712

Phone #: _____

Fax #: _____ Date Faxed: _____

Growth/Tech Request #: 02-02B (for our office use only)

BILL TO: Suite 200C
Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
4		Art Today	99.95	
		SSMS		
		SSMS2		
		SSMS3		
		SSMS4		
		} one more year for these accounts		
please send a check				
<i>Su Wenzlau</i>				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				3
TOTAL				399.80

REQUESTED BY: Su Wenzlau

APPROVED BY: [Signature]

SCHOOL: MS

DATE: _____

33EF

PURCHASE ORDER

SHIP TO: Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #: 02-3233

Date Submitted: 11/7/02

Vendor: Make's Camera

FAXED 11/11/02

Salesperson: Andy

Street Address: 240 Broadway

BILL TO: Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip: Denver

Phone #: _____

Fax #: 303-443-1612 Date Faxed: _____

Growth/Tech Request #: TD2-05B (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2		Compact flash card reader	36.00	
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL			72	00

REQUESTED BY: [Signature]

APPROVED BY: [Signature]

SCHOOL: MS

DATE: _____

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
 Attn: Cindy Walker
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO 80477
 Phone: (970) 871-3391

Purchase Order #: 08-3237

Date Submitted: 11-9-02

Vendor: MicroWarehouse

Salesperson: Mark

Street Address: 535 Connecticut Ave

City, State, Zip: Norwalk, CT 06854

Phone #: 1-800-696-1727 ext 7087

Fax #: 1-203-899-2193 Date Faxed: _____

Growth/Tech Request #: T02-02D (for our office use only)

FAXED
11/11/02

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	UT11791	Micromat Drive 10 Quote # 1709737	69 95	69 95
2	PR13026	Ink Cartridge HP 4000 10,000 sheet	125	250 00
SUB-TOTAL				319 95
ESTIMATED SHIPPING & HANDLING				-
TOTAL				319 95

REQUESTED BY: Cindy Walker

APPROVED BY: [Signature]

SCHOOL: SCE

DATE: _____

SHIP TO:

Steamboat Springs Middle Schoc
Attn: Susan Wenzlaur
P.O. Box 774368
5100 E. Arneythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

urchase Order #: 02-3238

Date Submitted: 11/1/02

Vendor: High Drama Productions

Salesperson: _____

Street Address: Bx 770683

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 8047
Phone: (970) 879-9211

City, State, Zip: SSpr CO 80477

Phone #: _____

Fax #: DO NOT FAX Date Faxed: _____

Growth/Tech Request #: TD2-06B (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		AV Equipment Configuration		142.50
		(see attached invoice)		
		ok to pay		
		See below		
		11/1/02		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		142.50

REQUESTED BY: See below

APPROVED BY: PLA

SCHOOL: MS

DATE: _____

SSSP

PURCHASE ORDER

SHIP TO: Steamboat Springs Middle School
 Attn: Susan Wenzlau
 P.O. Box 774368
 5100 E. Amethyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3591

Purchase Order #: 02-3239
 Date Submitted: 11/15/02

Vendor: MacWarehouse
 Salesperson: Marc
 Street Address: _____
 City, State, Zip: _____
 Phone #: _____

BILL TO: Steamboat Springs Education
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

FAXED
 11/18/02

Fax #: 203-899-2193 Date Faxed: _____
 Growth/Tech Request #: T02-06-B (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2		ITVIEW Mac to TV	113 ⁷⁵	227 50
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	277 50

REQUESTED BY: Sheila J... APPROVED BY: [Signature]
 SCHOOL: MS DATE: _____

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
 Attn: Cindy Walker
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO 80477
 Phone: (970) 871-3391

Purchase Order #: 02-3241

Date Submitted: 11-19-02

Vendor: Classroom Connect

Salesperson: _____

Street Address: 2221 Rosecrans Ave ^{STE 237} BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

City, State, Zip: El Segundo, CA 90245-9897

Phone #: 800-638-1639

Fax #: 888 801-8299 Date Faxed: _____

Growth/Tech Request #: T02-06D (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		Renewal Subscription		105 00
		2 years		
		Cindy Walker		
		Soda Creek Elementary Schl		
		PO Box 774368		
		639 Park Ave		
		Steamboat Springs, CO 80477-4368		
		day to pay		
		C Walker		
		11-19-02	SUB-TOTAL	105 00
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	105 00

REQUESTED BY: Cindy Walker
 SCHOOL: SC2

APPROVED BY: [Signature]
 DATE: _____

Purchase Order #: 02-3243
 Date Submitted: 11/15/02
 Vendor: _____
 Salesperson: Marcia Martin
 Street Address: P.O. Box 774482
 City, State, Zip: Steamboat Springs, CO 80477
 Phone #: 879-7176
 Fax #: _____ Date Faxed: _____
 Growth/Tech Request #: 102-03C (for our office use only)

SHIP TO: Strawberry Park Elementary
 Attn: Diane Maltby
 P.O. Box 774368
 5100 E. Ameythyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3491

BILL TO: Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Tech work 4.5 hrs.	13 50	60 75
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		60 75

REQUESTED BY: Diane Maltby APPROVED BY: [Signature]
 SCHOOL: SPE DATE: _____



Information Systems Consulting, Inc.
340 N. Ash St. Suite 180
Casper, WY 82601
307-473-8933 phone
307-473-8991 fax
888-525-8933 toll free

ISC Inc.
340 N. Ash Suite 180
Casper, WY 82601

Phone: 307-473-8933

Fax: 307-473-8991

Name: Matt Hammer

Quotation

Quotation No. 12321

Date: 10/18/02

To: Steamboat Springs SD

Steamboat Spring, CO

Attn: Cathleen Totton

Phone:

Fax:

Qty/Mfg	Description	Mfg Part #	Unit Price	Price
1 BEL.KTN	30FT VGA/SVGA MONITOR EXTENSION IIDDB15M/11DDB15F W/RGB & COAX TP	F3H981-50	125.00	125.00
			Subtotal	125.00
			Tax	0.00
			Shipping & Handling	15.00
			Total	140.00

Thank you for your inquiry

To order, please sign and return this quotation via fax to 307-473-8991

Name: K. Faulber Date: 11/25/02 P.O. # _____



Home | Products | Live Games | Customer Support

To order by Credit Card: Click **Here**
To order CyberSports Software with School Purchase Order, or Personal Check: Print this form, fill in appropriate blanks, and mail or fax your order to the contact information at the bottom of the page.

All Prices are in U.S. Dollars

Product	Price	U.S. Shipping	International Shipping	Quantity	SubTotal
BASKETBALL Version 4 For new customers, NOT OWNING Versions 1, 2, or 3. Note: Press-Box Monitor, Game Viewer, League Module and Webcasting Module are included with the Version 4 package.	\$199.00	\$10.00	\$35.00	1	209. ⁰⁰
BASKETBALL Version 4 Upgrade For customers OWNING Version 1, 2, or 3. Note: Press-Box Monitor, Game Viewer, League Module and Webcasting Module are included with the Version 4 Upgrade package.	\$99.00	\$10.00	\$35.00		
BASKETBALL Game Module for Windows CE (Pocket PC) products. Warning: Not for Palm Computer Devices. NOTE: You must own the Version 4 Desktop version of CyberSports for Basketball before ordering this product.	\$99	N/A (Electronic Distribution Only)	N/A (Electronic Distribution Only)		
FOOTBALL version 3.5 (Includes Webcasting) Only for new customers, NOT OWNING Versions 1, 2, or 3	\$199.00	\$10.00	\$35.00		
FOOTBALL version 3.5 Upgrade (Includes Webcasting) - Only for customers OWNING Versions 1, 2, or 3	\$99.00	\$10.00	\$35.00		
BASEBALL / SOFTBALL Version 2	\$199.00	\$10.00	\$35.00		
Washington State Residents add 8.6% state sales tax:					
TOTAL:					209.⁰⁰

Shipping Information

School or Club: Steamboat Springs High School
 Recipient's Name: Kandice Gilbertson
 Street Address: 45 Maple PO Box 774368
 City, State, Zip/Postal Code: Steamboat Springs, CO 80477
 Telephone Number: 970.871.3691
 Email Address: kk.gilbertson@sssd.k12.co.us
 Purchase Order #: _____

Mail your check or CyberSports, Inc.
 Purchase Order to: P.O. Box 3216
 Redmond WA 98073-3216
 USA

FAX Purchase Order: 425.869.9399

Questions: email: Lindgren@cybersportsUSA.com

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
 Attn: Kandise Gilberison
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #: 02-3253x

Date Submitted: 11/25/02

Vendor: RBCS Electronics

Salesperson: _____

Street Address: 615 N 1st St

City, State, Zip: Grand Junction, CO 81501

Phone #: 970.243.8332

Fax #: 970 Date Faxed: _____

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

Growth/Tech Request #: 02-06 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	9-1886	Invoice #28413 Zenith replace main pwr board parts = \$145.00 Labor \$50.00		195.00
1	9-1886	Invoice #29193 Zenith replace main pwr board parts \$145.00 Labor \$50.00		195.00
1	009-01881	Invoice #30779 Zenith replace main board parts = \$145.00 Labor = \$50.00		195.00
		SUB-TOTAL		585.00
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		585.00

REQUESTED BY: K Gilberison

APPROVED BY: [Signature]

SCHOOL: SSHS

DATE: 11/25/02

Kandise Gilbertson

From: ryanpat@cdwg.com
Sent: Tuesday, November 26, 2002 4:19 PM
To: Kandise Gilbertson
Subject: CDW-G Quote IJ53759

This e-mail best viewed in a fixed font such as Courier.

CATHLEEN TOTTE

Thank you for choosing CDW-G for your computing needs. Following are the details of your quote.

Quote Date: 11/21/2002
Quote Number: IJ53759
P.O. Number: 4100N QUOTE
Customer#: 4904067

Payment Terms: MasterCard/Visa Govt
Shipped Via: FEDEX Ground

QTY	ITEM	DESCRIPTION/MFG. PART NUMBER	UNIT PRICE	EXT. PRICE
2	272021	HP LJ 4100N 25PPM H-P-C8050A#ABA	1295.00	2590.00

Thank you for the opportunity!!!
Ryan Patrick
866-339-3644

Subtotal 2,590.00
Sales Tax .00
Freight 44.04
Total 2,634.04

=====
Ship To:
STEAMBOAT SPRINGS SCHOOL DIST RE:2
45 MAPLE ST
CATHLEEN NARDI
STEAMBOAT SPRINGS CO 80487

Bill To:
CATHLEEN NARDI
45 MAPLE ST
STEAMBOAT SPRINGS CO 80487

=====
If you find any discrepancies or I can be of further assistance, please feel free to contact me.

RYAN PATRICK

Direct line: 8663393644
Fax Number: 3127058250
E-Mail: ryanpat@cdwg.com

=====
Click here to purchase, amend or view this quote via your
CDWG@work extranet:
<http://www.cdwg.com/r.asp?n=27145&cdwquotenumber=IJ53759>

Please note that you will need a user name and password for our site in order to log on to your CDWG@work extranet. Need one? Get one at: <http://www.cdwg.com/eaccount>
For future reference, you may also use your extranet to view your order history and the status of all of your CDW-G orders. You can also use your extranet to view your quote history or retrieve new quotes.

CDW-G(r)
The Right Technology. Right Away. (tm)
www.cdwg.com

Corporate Headquarters:
230 N. Milwaukee Avenue
Vernon Hills, Illinois 60061
1-800-808-4239
Business Hours:
Monday-Friday, 7am-7pm
Will Call Pick Up Hours:
Monday-Friday, 9am-7pm (Vernon Hills)
Monday-Friday, 8am-6pm (Chicago)
Saturday, 9am-2pm (Vernon Hills)
Saturday, Closed (Chicago)
Sunday, Closed

All information subject to CDW-G's terms and policies.
For more details, contact a CDW-G account manager or go to <http://www.cdwg.com/r.asp?n=18531>

Sales Quote

Mathsoft Engineering & Education, Inc. PO Box 845764 Boston, MA 02284-5764 1-800-MATHCAD(800-628-4223) Fax 1-617-444-8001 www.mathcad.com	Date: 11/23/2002 Quote Expires: 12/28/2002 Quote #: 08UJA002864V Status: Quote Page No.: Page 1 of 1
--	--

Name: Eric Drogan Dept: Sales Position: Academic Account Manager	Phone: (817) 444-8238 Email: edrogan@mathsoft.com
---	--

FirstName: Dan Email: dmckenna@sssd.k12.co.us Phone: (970) 871-3909	LastName: McKenna Fax:
--	---

Bill To: Steamboat Springs Senior High School Attn. To: Dan McKenna Address: 45 Maple St Steamboat Springs, CO 80477 USA	Ship To: Steamboat Springs Senior High School Attn. To: Dan McKenna Address: 45 Maple St Steamboat Springs, CO 80477 USA Ship Via: UPS
---	---

SKU	Product/Service Name	Quantity	Unit Price	Total
ML41213	Node-locked New Mcd 11 Enterprise Acad Open License	5	130.00	\$650.00
11247	Mathcad 11 Enterprise Academic Media Set	1		
** On-site, interactive training is now available, - ask your account manager for details. **				

Notes: This quote is for 5-seat, node-locked license of Mathcad 11 Enterprise Edition. This license will be covered under our software assurance plan for one year from the date the order is received.

Subtotal:	\$650.00
Miss:	\$0.00
Freight:	\$11.95
Tax:	\$0.00
Grand Total:	\$661.95

Terms & Conditions:
 All prices are in U.S. funds. Payment terms: Net 30 days. Orders may be placed by purchase order, credit card or check. Mathsoft collects sales tax for: Arizona, California, Florida, Texas, New York, Virginia, Pennsylvania, Colorado, Ohio, Maryland, Massachusetts, Minnesota, New Jersey and Connecticut. Customer is responsible for all other applicable state, province and city sales taxes. This quote is valid for use in North America only. All orders are subject solely to the terms and conditions of this quotation. Shipping and handling is made via UPS Ground Service, unless otherwise requested. *\$8.00 charge for 3rd party (non-Mathsoft) freight accounts.

Purchase Order #: 02-3256

SHIP TO: Strawberry Park Elementary
Attn: Diane Maltby
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3491

Date Submitted: 12/02/02

Vendor: Mac Warehouse

Salesperson: _____

Street Address: 1720 Oak St.

BILL TO: Steamboat Springs Education Func
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip: Lakewood NJ 08701

Phone #: 800-397-8508

Fax #: _____ Date Faxed: _____

Growth/Tech Request #: T02-05C (for our office use only)

FAXED
12/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	ACC 1258	HP Magenta Ink DJ 1600	32 99	32 99
1	ACC 1259	HP Cyan Ink DJ 1600	32 99	32 99
3	PA 3291	HP Black Ink DJ 1600	24 99	74 99
1	MT 4183	Viewsonic E70-8 17 inch CRT 27	139 95	139 95
1	PA 1654	HP Cyan Toner	109 99	109 99
4	PA 1657	HP Drum Kit 4550	77 99	311 96
1	67208	HP Black Ink DJ 710,820...	29 99	29 99
1	VW 93522	Discsaver 50 pack clear CD jewel cases	13 23	13 23
1	ME 9074	Fuji CD-R 80 min. 700 MB 48x 100 pack	27 39	27 39
SUB-TOTAL				773 46
ESTIMATED SHIPPING & HANDLING				10 00
TOTAL				783 46

REQUESTED BY: Diane Maltby
SCHOOL: SPE

APPROVED BY: [Signature]
DATE: _____

Purchase Order #: 02-3257

SHIP TO: Strawberry Park Elementary
Attn: Diane Maltby
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3491

Date Submitted: 12/02/02

Vendor: Renaissance Learning

FAXED
12/4/02

Salesperson: _____

Street Address: P.O. Box 8036

BILL TO: Steamboat Springs Education Fun
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip: Wisconsin Rapids, WI 54495-8036

Phone #: (800) 338-4204

Fax #: 715 424-4242 Date Faxed: _____

Growth/Tech Request #: TO2-02C (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	201001	Math Facts in a Flash 1.01 School License	699 00	699 00
1	201008	Add students - 50 student increment	79 00	79 00
SUB-TOTAL				778 00
ESTIMATED SHIPPING & HANDLING				10
TOTAL				788 00

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]
DATE: _____

SCHOOL: SPE

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
 Attn: Cindy Walker
 P.O. Box 774368
 220 Park Avenue
 Steamboat Springs, CO 80477
 Phone: (970) 871-3391

Purchase Order #: 02-3259 02-3260

Date Submitted: 12-09-02

Vendor: Apple Computer

Salesperson: Rich Garcia

Street Address: PO Box 149116

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

City, State, Zip: Austin, TX 78714-9116

Phone #: 1-800-800-2775 ext 46889

Fax #: 512 674-2950 Date Faxed: _____

Growth/Tech Request #: T02-05 D 3995.00 - 3259
T02-04 D 1730.00 - 3260 (for our office use only)

FXED
12/16/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
5		emac 700 MHz MAC OS 9 256 MB SDRAM	996 00	4980 00
1		emac 700 MHz MAC OS 9 256MB SDRAM CD-RW Drive	1045 00	1045 00
		Promotional Savings		-300 00
		SUB-TOTAL		5725 00
		ESTIMATED SHIPPING & HANDLING		-
		TOTAL		5725 00

REQUESTED BY: Cindy Walker
 SCHOOL: SCE

APPROVED BY: _____
 DATE: _____

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Kandise Gilbertson
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #: 02-3262 TO 02-3265

Date Submitted: 12/11/02

Vendor: ScanSoft, Inc. Online Store

Salesperson: _____

Street Address: 9 Centennial Drive

City, State, Zip: Peabody, MA 01960

Phone #: 1-800 654 1187

Fax #: 978 977 2434 Date Faxed: _____

Growth/Tech Request #: 02-02 (for our office use only)

BILL TO:

FAXED
12/16/02

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
4		Omni Form 5.0	99 99	399 96
		15% Discount		(59 99)
		Rebill T02-02 A	87.98 @-3262	87.98
		T02-02 B	87.98 3263	
		T02-02 C	87.98 3264	
		T02-02 D	87.98 3265	
		SUB-TOTAL		339 97
		ESTIMATED SHIPPING & HANDLING		11 95
		TOTAL		351 92

REQUESTED BY: K Gilbertson

APPROVED BY: [Signature]

SCHOOL: SSHS

DATE: _____

ScanSoft

Productivity
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Order Number: DR57770220

To delete an item from your basket, change the quantity to 0 and click the update quantity button.

Quantity	Product Name	OS	Mode	Price
4	OmniForm 5.0	98/Me/NT/2000/XP	PHYSICAL SHIPMENT	\$399.96

Sub Total	\$399.96
Shipping	\$11.95
Discount	\$59.99
Total	\$351.92

Estimate your shipping charges

Ship my order to:

Use this shipping method:

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You will be able to enter your shipping address later.

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
 Attn: Kandise Gilbertson
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

Purchase Order #: 02-3266

Date Submitted: 12/11/02

Vendor: Micro Warehouse

Salesperson: Marc Robustelli

Street Address: 535 Connecticut Ave.

City, State, Zip: Norwalk, CT 06854

Phone #: 800 696 1727 ext 7258

Fax #: 203 899 2193 Date Faxed: _____

Growth/Tech Request #: 02-05 (for our office use only)

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RB-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

FA X E D
12/16/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
10	inp 2014	Part # 64480	14	82.00
		Kensington Mouse		85.20
		USB-PS2 Mac/PC		
SUB-TOTAL				85.20
ESTIMATED SHIPPING & HANDLING				
TOTAL				85.20

REQUESTED BY: K Gilbertson

APPROVED BY: [Signature]

SCHOOL: SSHS

DATE: _____

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
Attn: Kandice Gilbertson
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #:

02-3267

Date Submitted:

12/11/02

Vendor:

Alpine Campus Bookstore - LINDA STAHL

Salesperson:

Street Address:

1350 Bob Adams Dr.

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Steamboat Springs, CO

Phone #:

970 870 4427

Fax #:

970 870-4529

Date Faxed:

Growth/Tech Request #:

02-02

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		Reimburse Lynda Stahl	79 95	79 95
		for purchase of		
		MS Front page 2002		
		Make check payable to		
		Lynda Stahl		
SUB-TOTAL				79 95
ESTIMATED SHIPPING & HANDLING				6 72
TOTAL				86 67

REQUESTED BY:

K Gilbertson

APPROVED BY:

[Signature]

SCHOOL:

SSHS

DATE:

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School
 Attn: Kandise Gilbertson
 P.O. Box 774368
 45 Maple Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3691

FAXED
 12/11/02

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

Purchase Order #: 00-3268

Date Submitted: 12/11/02

Vendor: Other World Computing

Salesperson: _____

Street Address: 1004 Courtaulds Dr

City, State, Zip: Woodstock, IL 60098

Phone #: 800.275.4576

Fax #: 815.338.4332 Date Faxed: _____

Growth/Tech Request #: 02-05 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	DWC 1005025668	256MB Dimm for G3 Powerbook (Art)	52 95	52 95
		may need tax-exempt info		
		SUB-TOTAL		52 95
		ESTIMATED SHIPPING & HANDLING		3 47
		TOTAL		56 42

REQUESTED BY: K Gilbertson

APPROVED BY: [Signature]

SCHOOL: SSHS

DATE: _____

OWC Freight Estimate - Microsoft Internet Explorer

Shipping Quote:
Address Type: Business
Country: United States of America
State: CO
Zip: 80487
 Standard Shipping Weight: 1.7 lbs.
FedExSurface: \$3.47

Done Internet

128MB from \$25.99!
 800.275.4576
 TechCenter FireWire
 FireWire PowerBook Acc.

OWC Item# Search Products GO! Choose a Cat..

Items in Basket: 1

Qty:	Item Number:	Description:	Price:
1	OWC10090256168	256MB CL2 PC100 2-2-2 SO-DIMM 2" for PowerBook G3 Series Wellstreet(1998), Lombard(1999), FireWire(2000), iMac 233/266/333. Lifetime Warranty	\$52.95

Sub-Total: \$52.95
 Total: \$52.95
[Get Freight Estimate](#)

Orders placed prior to 5:00PM CST Monday - Friday (excluding holidays) for items that are in stock will typically ship on the same day. Orders placed after 5:00PM, Saturday and Sunday, or on a Holiday will be processed by the following business day. Your credit card will not be charged until your order is ready to ship. It is currently 11:34AM CST. Thank you!

http://eshop.macsales.com/BannerLink_redirect.cfm?bannerid=4934d-49 Internet

Start Other World Computing... OWC Freight Estimate... 10:37 AM

SAME AS ORIGINAL

SSEF

PURCHASE ORDER

02-3269

Request Reimbursement

SHIP TO:

Steamboat Springs School District
Attn: Lynne Myers
325 Main Street
Steamboat Springs, CO 80477
Phone: (970) 871-3170

Purchase Order #:

Date Submitted:

Dec. 11, 2002

Vendor:

Salesperson:

Street Address:

City, State, Zip:

Phone #:

Fax #:

Date Faxed:

Growth/Tech Request #:

(for our office use only)

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. 774368
Steamboat Springs, CO 80477
970-879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
	<i>Tobacco Grant Conference 12/10/02</i>	<i>Lodging 12/5/02</i>		<i>68 15</i>
		<i>Mileage Boulder 440 mi</i>		<i>160 60</i>
		<i>Breakfast</i>		<i>10 34</i>
		<i>Mileage Oct 10 - Dec 11 attachment 790 miles</i>		<i>288 35</i>
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		<i>527 44</i>

REQUESTED BY

Lynne Myers

DATE

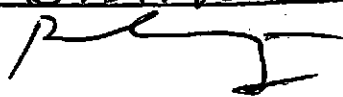
Dec. 11, 2002

DEPARTMENT

Grants Writer

SCHOOL

District Office



PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Arneythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3270

Date Submitted:

12/10/02

Vendor:

SSMS

Salesperson:

Street Address:

Bx 4368

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Phone #:

Fax #:

Date Faxed:

Growth/Tech Request #:

T02-05B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		lumberase		
		Middle School		
		T02-05B		
		for this		
		DVD-VHS		
		player		
		from Walmart		
		ok to pay		
		Julifer		
		12/10/02		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		

REQUESTED BY:

Julifer

APPROVED BY:

MAJ

SCHOOL:

MS

DATE:

SSEF

PURCHASE ORDER

FAXED
12/16/02

SHIP TO:

Steamboat Springs High School
Attn: Kandise Gilbertson
P.O. Box 774368
45 Maple Street
Steamboat Springs, CO 80477
Phone: (970) 871-3691

Purchase Order #: 02-3271

Date Submitted: 12/03/02

Vendor: Micro Warehouse

Salesperson: Marc. Robustelli

Street Address: 535 Connecticut Ave.

City, State, Zip: Norwalk, CT 06854

Phone #: 800.696-1727 ext 7258

Fax #: 203 899 2193 Date Faxed: _____

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

Growth/Tech Request #: 02-05 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	IN8991 UPC 5000	Datadesk Smartboard Ergo keyboard w/USB	59.28	59.28
10	DSP1826 PL	Surge Pb-outlet strip w/ 6ft. Cord	8.99	89.90
SUB-TOTAL				149.18
ESTIMATED SHIPPING & HANDLING				
TOTAL				149.18

REQUESTED BY: K Gilbertson

APPROVED BY: [Signature]

SCHOOL: SHS

DATE: _____

SOEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
 Attn: Susan Wenzlau
 P.O. Box 774368
 5100 E. Ameythyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3591

Purchase Order #: 02-3272

Date Submitted: 12/4/02

Vendor: Mac Warehouse

Salesperson:

Street Address: 47 Water St

City, State, Zip:

Phone #: 800-696-1727 x 7087

Fax #: 203-899-2193

Growth/Tech Request #: T006B

BILL TO:

Steamboat Springs Education
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

FAXED

Date Faxed: _____

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
16	INP1035 EXP	Mice for Mac 5500 Macally	10	1610
		SAME AS ORIGINAL		
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				1610

REQUESTED BY: [Signature]

SCHOOL: MS

APPROVED BY: [Signature]

DATE: _____

Cathleen Totten

From: Deb Gerhart [dgerhart@sssd.k12.co.us]
Sent: Monday, December 09, 2002 8:33 AM
To: Cathleen Totten
Subject: FW: Meeting: SASID's Import to SASIxp

Here's the info - we are still on, right?

-----Original Message-----

From: Ruth Dukeman [mailto:rdukeman@cicesp.com]
Sent: Friday, December 06, 2002 4:48 PM
To: Deb Gerhart
Subject: Meeting: SASID's Import to SASIxp

Hello Deb Gerhart, Cathleen Nardi,

Ruth Dukeman has invited you to join a meeting on the Web, using WebEx.

Topic: SASID's Import to SASIxp
Date: Monday, December 9, 2002
Time: 1:00 pm, Mountain Standard Time (GMT -07:00, Denver)
Meeting number: 631596757 #
Meeting password: mondaypm
Teleconference: Call 1-303-248-0246 .

22311

Please click the following link to see more information, or to join the meeting.

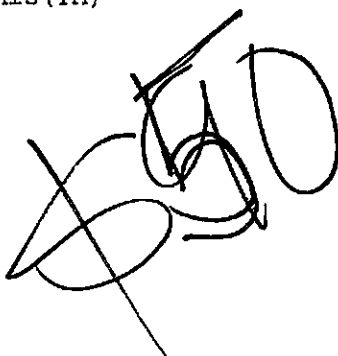
NEW USER? Prepare your computer in advance of the meeting by clicking New User on the navigation bar.

<<https://cicesp.webex.com/cicesp/e.php?AT=MI&EventID=76503731&Host=056da1090323181911>>

To contact Ruth Dukeman, call 1-970-3307457 or, send a message to this address: rdukeman@cicesp.com

<http://www.webex.com>

We've got to start meeting like this(TM)



SHIP TO:

Strawberry Park Elementary
 Attn: Diane Maltby
 P.O. Box 774368
 5100 E. Ameythyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3491

Purchase Order #: 02-3277

Date Submitted: 1/2/03

Vendor: Mac Mall

Salesperson: Francis Tran

Street Address: 2555 W 190th Street

City, State, Zip: Torrance CA 90504-6002

Phone #: 1-800-222-2808 ext 4189

Fax #: 310 630 3950 Date Faxed: _____

Growth/Tech Request #: T02-05C (for our office use only)

FAXED
 1/6/03

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	C4196A	HP Transfer Kit 4550	179 00	358 00
1	38570	HP Cyan Ink 4550	99	99 00
1	38569	HP Black Ink 4550	69	69 00
SUB-TOTAL				526 00
ESTIMATED SHIPPING & HANDLING				10 00
TOTAL				536 00

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

SCHOOL: SPE

DATE: _____

SHIP TO:

Strawberry Park Elementary
Attn: Diane Maltby
P.O. Box 774368
5100 E. Amethyst
Steamboat Springs, CO 80477
Phone: (970) 871-3491

Purchase Order #: 02-3079

Date Submitted: 1/3/03

Vendor: M^r Graw Hill

Salesperson: _____

Street Address: 220 E. Daniieldale Rd

City, State, Zip: DeSoto, Texas 75115

Phone #: 1-800-843-8855

Fax #: 972 228 1982 Date Faxed: _____

Growth/Tech Request #: T02-02C (for our office use only)

FAXED
1/6/03

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE		TOTAL	
1	0021114730	Math Travel CD Grade 1	44	40	44	40
1	0021115001	Tool Chest CD K-2	44	40	44	40
SUB-TOTAL					88	80
ESTIMATED SHIPPING & HANDLING					5	00
TOTAL					93	80

REQUESTED BY: Diane Maltby

APPROVED BY: _____

SCHOOL: SPE

DATE: _____

SHIP TO: Strawberry Park Elementary
 Attn: Diane Maltby
 P.O. Box 774368
 5100 E. Ameythyst
 Steamboat Springs, CO 80477
 Phone: (970) 871-3491

Purchase Order #: 02-3281
 Date Submitted: 1/14/03
 Vendor: CWC
 Salesperson: _____
 Street Address: 1004 Courtaulds Drive
 City, State, Zip: Woodstock IL 60098
 Phone #: 800 275 4576
 Fax #: 815 338 4332 Date Faxed: _____
 Growth/Tech Request #: TCR-06C (for our office use only)

FAXED
 1/15/03

BILL TO: Steamboat Springs Education Func
 c/o SSSD RE-2
 P.O. Box 776047
 Steamboat Springs, CO 80477
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE		TOTAL		
6	IBM07N8082	Bare 4066 IBM Deskstar 120 GXP	89	95	539	70	
SUB-TOTAL						539	70
ESTIMATED SHIPPING & HANDLING						10	00
TOTAL						549	70

REQUESTED BY: Diane Maltby APPROVED BY: [Signature]
 SCHOOL: SPE DATE: _____

35EF

**STEAMBOAT MIDDLE
PURCHASE ORDER**

Purchase Order #: 02-3282

Date Submitted: 1/15/03

Vendor: Voelker Research

Salesperson: Jim Erb

Street Address: _____

City, State, Zip: _____

Phone #: 719-528-5596

Fax #: 719-528-5598 Date Faxed: _____

Growth/Tech Request #: T02-06B (for our office use only)

SHIP TO: Steamboat Springs Middle School
Attn: Susan Wienzlar
P.O. Box 77468
5100 E. Amethyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

FAXED
1/15/03

BILL TO: Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 775047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Repairs textbooks		
		SAME AS ORIGINAL		929 00
		to Kathy		
		Cornes		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		75 00
		TOTAL		1004 00

REQUESTED BY: SU [Signature]
SCHOOL: MS

APPROVED BY: PLA [Signature]
DATE: _____

SSEF TECHNOLOGY COMMISSION 2002

**TECHNOLOGY COMMISSION MEETING
DRAFT MINUTES
MEETING #112
March 20, 2002**

Norm Weaver called the Technology Commission meeting to order at 7:00 p.m. at the Human Services Center with members Scott Crouch, Brad Craig, Mary MacDougall and Kim Mitchell present. Cathleen Totten was present. Marian Engle recorded the meeting and prepared the minutes.

APPROVAL OF MINUTES

Brad Craig made a motion to approve the minutes of the February 27, 2002 Technology Commission Meeting as written.

Kim Mitchell seconded the motion.

VOTE: 5 YES 0 NO Motion approved.

ADOPTION OF AGENDA

Kim Mitchell made a motion to approve the agenda with the following changes:

- Add: Synopsis of Board of Education Session (March 19, 2002)
- Add: Strawberry Park Elementary School Virtues Presentation

Scott Crouch seconded the motion.

VOTE: 5 YES 0 NO Motion approved.

STRAWBERRY PARK ELEMENTARY SCHOOL PRESENTATION – Cathleen Totten

Cathleen Totten presented a video of Strawberry Park Elementary School students sharing examples of the virtues as described in the *Book of Virtues* that was also prepared by students. Each student takes the video home to share with parents.

EDUCATION FUND BOARD REPORT

Brad Craig said a motion was made at the March Education Fund Board meeting to allocate \$360,000 for Capital, \$750,000 for Technology and \$1 million for Educational Excellence. The motion failed 6-5. The Technology and Educational Excellence Commissions were asked to provide information regarding what each commission would cut if a 16% or 24% across the board budget cut were needed.

Cathleen Totten said Jim Gill stated that a special meeting would be held in order to complete approval of second readings by May 2, 2002.

SYNOPSIS OF BOARD OF EDUCATION SESSION ON MARCH 19, 2002

Cathleen Totten explained a worksheet outlining Board of Education priorities (exhibit). At the Board of Education meeting Cathleen Totten talked about the total cost of ownership of Technology, which should include training, maintenance, software and replacement over the life of technology. The core of the technology program is in those pieces with programs coming after the core pieces. Cathleen Totten told the Board of Education that the Administrative Team did not recommend funding the distance learning program or small grants; however, the Technology Commission wants to move forward with both distance learning and small grants. All Board of Education members believe there should be some kind of contingency/reserve. The Board of Education represented that it is not opposed to spending more in the current budget year than the projected amount of revenue in the current budget year. The Board of Education wants a \$200,000 cut in pay for performance and believes alternative funding could be found for summer school, which would leave the Educational Excellence Commission with a \$1 million budget for 2002 - 2003. The Board of Education suggested supporting only \$7,500 for the Internet and did not look at distance learning and small grants, which would leave the Technology Commission with a budget of approximately \$730,000. The Board of Education did not want to finance capital items because if the half-cent sales tax ends the School District does not want to be accountable for the debt service. Board of Education priorities included the Middle School expansion (approximately \$1.5 million) and land acquisition (approximately \$850,000) for total capital expenses of approximately \$2.35 million. The Capital Commission has already been allocated \$1 million in seed money which should be subtracted from \$2.3 million leaving a \$1.35 allocation for Capital in the 2002-2003 school year. If the Education Fund Board approves the Board of Education priorities, a reserve in the amount of \$850,000 (based on projections by Paul Strong) would remain.

Cathleen Totten said it does not make sense to add a Technology Director staff position to the Technology Commission budget, if the Board of Education does not want technology to grow. Technology growth could provide data management that would enable assessment and accountability.

Brad Craig believes the Technology Commission should present the original budget and let the Education Fund Board decide if cuts are to be made. Kim Mitchell believes the Technology Commission budget is already pared down.

Cathleen Totten said currently the School District is not taking advantage of the WestCel (distance learning) Internet service, which has previously been inconsistent. Recently WestCel has transferred over to AT&T who provides a better Internet connection. Presently, the School District is using a T-1 line in conjunction with Routt County. The Children's Internet Privacy Act (CIPA) requires every public school district, which wants to be eligible for federal funds, to have Internet filtering software in place. WestCel has Internet filtering software in place. The School District could delete the \$7,500 Internet expenditure in favor of the \$9,000 distance-learning project (WestCel) which provides both Internet access and filtering software. However, the School District is accustomed to a very high speed Internet access.

Cathleen Totten presented a worksheet (exhibit) showing what a 16% cut and a 24% cut might include.

Norm Weaver suggested making a presentation to the Education Fund Board explaining the history of technology and what the impact of funding \$2.3 million for capital expenditures would be when critical technology programs are decreased.

Kim Mitchell suggested telling the Education Fund Board if they don't want technology to grow, the Technology Commission cannot support adding another staff position or the network upgrade.

Scott Crouch believes the Education Fund Board should be shown how the Technology Commission budget has changed each year along with the 16% and 24% budget cut scenarios as described by Cathleen Totten.

MOTION

Brad Craig made a motion to answer Carol Comeau's request to present a 16% budget cut scenario and a 24% budget cut scenario by using Cathleen Totten's description as follows:

16%: (\$119,435K)

Cut position of fulltime director (Totten remains 1/2 district and 1/2 HS).	(	38,900 - includes benefits)
Cut Network upgrade	(	90,000)
Total Cuts	\$128,900	(doesn't make sense to keep any of that)

24% (\$179,144)

Cuts as above		128,900
Small Grants	10,000	
AR Program	3,870	
Distance Learning	9,000	
Internet	7,500	
Network Management	12,500	
Mentorships	5,000	
Total program cuts	47,870	47,870
Total cuts		\$176,770

This is a 23.6% cut. It would mean the School District would have to absorb the Internet cost and the telephone maintenance cost (7,500 + 7,500) as they won't want to drop either program.

Kim Mitchell seconded the motion.

VOTE: 5 YES 0 NO

Motion carried.

MOTION

Brad Craig made a motion to present the proposed \$746,485 Technology Commission Budget to the Education Fund Board again and to state to the Education Fund Board that this is the Technology Commission Budget.

Scott Crouch seconded the motion.

VOTE: 5 YES 0 NO

Motion carried.

Cathleen Totten distributed a budget presentation (description/rationale, content standards alignment, budget, assessments, total budget and budget summary).

Kim Mitchell suggested that the presentation to the Education Fund Board include year-to-year percentage increases.

Cathleen Totten stated that the network upgrade includes internal upgrades for year one, widearea network for year two and phones for year three. The phones will be nine years old in year three.

A working session was scheduled to work on a Technology Commission presentation for the next Education Fund Board meeting.

SCHEDULE AND AGENDA FOR NEXT MEETING - Wednesday, April 17, 2002 (since changed to April 10, 2002), Human Services Center

- Discussion of Assessment Study Course and Homework – Susan Wenzlau and Cathleen Totten
- Open Ended Discussion about Questions and Issues Related to the Technology Program

ADJOURNMENT

Kim Mitchell made a motion to adjourn.

Brad Craig seconded the motion.

VOTE: 5 YES 0 NO

The meeting adjourned at 8:40.

Exhibits

- Agenda
- Education Fund Financial Report – February 6, 2002
- Budget Presentation

- Budget Cut Scenarios
- Board of Education Priorities Worksheet

STEAMBOAT SPRINGS EDUCATION FUND

Tech Commission

22290

Invoice



1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 (970) 871-6988 fax
 englebus@springsips.com

DATE	INVOICE #
3/19/2002	1791

BILL TO
Technology Commission c/o Paul Strong Accounting PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.5	2/27/02 - RECORD TC MEETING	22.50	33.75
3.75	PREPARE MINUTES FOR ABOVE MEETING - E-MAIL	22.50	84.38

Thank you for your business!

Total \$118.13

Invoice



1335 Walton Creek Road #36
 Steamboat Springs, CO 80487
 (970) 879-5563 telephone
 (970) 871-6988 fax
 englebus@springsips.com

DATE	INVOICE #
3/17/2002	1788

BILL TO
Steamboat Springs Education Fund Board c/o Paul Strong P. O. Box 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2.5	3/6/02 - RECORD EFB MEETING	22.50	56.25
6.25	PREPARE MINUTES FOR ABOVE MEETING - E-MAIL	22.50	140.63
0.2	PREPARE AGENDA FOR ABOVE MEETING - E-MAIL	22.50	4.50
1	3/6/02 - COPY BUDGETS FOR TONIGHTS MEETING AT POST NET	22.78	22.78

Thank you for your business!	Total	\$224.16
------------------------------	--------------	----------

**TECHNOLOGY COMMISSION MEETING
DRAFT MINUTES
MEETING #111
February 27, 2002**

Norm Weaver called the Technology Commission meeting to order at 7:05 p.m. at the Steamboat Springs High School Media Center with members Scott Crouch, Zeb Croll, Brad Craig and Peter Remy present. Diane Maltby, Cindy Walker and Cathleen Totten were present. Marian Engle recorded the meeting and prepared the minutes.

APPROVAL OF MINUTES

Brad Craig made a motion to approve the minutes of the January 16, 2002 Technology Commission Meeting with the following change:

Change: meeting location to the Human Services Center.

Peter Remy seconded the motion.

VOTE: 5 YES 0 NO Motion approved.

ADOPTION OF AGENDA

Brad Craig made a motion to approve the agenda with the following change:

Delete: Discussion of Assessment Study Course and Homework

Scott Crouch seconded the motion.

VOTE: 5 YES 0 NO Motion approved.

RECORDING STUDIO PRESENTATION – Zeb Croll

Steamboat Pilot and Steamboat Today News Clerk Jamie Hallman arrived.

Zeb Croll provided a demonstration of the audio recording studio at the Steamboat Springs High School, which included several high quality musical and vocal presentations. Recordings can be multilayered and edited. Audition tapes, portfolios and college applications have also been prepared in the audio recording studio. The audio recording studio has been funded mostly through grants and the Technology Commission, which funded two snakes, digital design interface, software, amplifier and head phone junction box. Steamboat Springs High School is the first school on the Western Slope to have a similar setup. Zeb Croll is a participant in an independent study and functions as the sound engineer for the studio.

Norm Weaver stated that the recording studio provides a focus for students who are interested in music. Cathleen Totten added that when the new High School was built,

designers took into consideration that the Steamboat Springs High School is not just an academic high school.

SSEF BOARD REPORT

Brad Craig stated that in previous years the Technology Commission has approved a budget followed by a two reading / two meeting approval process at the Education Fund Board level. Approvals of Technology Commission readings will have been granted by May or June and ordering could begin. The new process asks commissions to gather information, determine how much funding is needed and what the funding will provide. The Education Fund Board has a first review and a second review of the budget information provided by commissions. The total amount requested by each commission is either approved or altered by the Education Fund Board. The commissions then determine what changes are needed if the budget is altered. Requests then go for a first and second reading at the Education Fund Board level. All three commission's proposed budgets were reviewed at the February Education Fund Board meeting.

Cathleen Totten said the requests presented to the Education Fund Board were as follows:

Educational Excellence	\$1,230,000
Technology	\$ 746,000
Capital	\$1,385,000
+ contingency	

Cathleen Totten stated that the Education Fund Board represented that second readings would be completed by May 2, 2002. Concerns were expressed about the increased amount of the pay for performance request from \$200,000 in 2001-02 to \$400,000 in 2002-03.

Brad Craig said there is approximately \$400,000 in reserve. The Capital Commission has been given \$1 million seed money. Use of the reserve would enable funding of all three requested budgets. Discussion occurred at the Education Fund Board meeting regarding what an appropriate reserve amount should be. A suggestion was made at the Education Fund Board meeting to make cuts in pay for performance, two-teacher reserve and the district technology supervisor position.

Norm Weaver said ostensibly the reason for the by-law changes was to break the locked 40/40/20% allocations. A discussion could occur regarding why we are pursuing a situation where line item decisions are made at the Education Fund Board level.

Cathleen Totten said this is the first year the Education Fund Board has had a chance to see all of the requests at one time.

Peter Remy believes any technology cuts should be in the form of a general number for the Technology Commission to apply toward requests.

Cathleen Totten said the purpose of having the management piece in the Technology Commission Budget is to enable moving to the next level so that technology is adequately supporting content standards and the assessment piece. If the Education Fund Board wants to cut technology funds the status quo could be maintained.

Norm Weaver believes the "next level" is more important than the computers, networking, etc. Education objectives would not be met without the management piece.

Peter Remy suggested that a broader communication process to outsiders about the technology programs could be discussed further. Seeing the sound recording studio provided visions and a thrill regarding things students could do.

Norm Weaver suggested that video recording students could record the audio recording studio, which could be presented to the Education Fund Board.

Norm Weaver said Brad Craig has agreed to continue attending Education Fund Board meetings through the budget process. Norm Weaver will also be attending Education Fund Board meetings. Perhaps in April or May Kim Mitchell and Norm Weaver will be Technology Commission representatives to the Education Fund Board.

VIDEO PROGRAM AND MENTORSHIPS

Cathleen Totten said the mentorship program brings people in the community to the schools to teach a variety of courses. Technology Coordinators from the elementary schools want to retain mentorships which support the video programs at the elementary level. Some discussion occurred at the Education Fund Board level about the value of paying mentorships. Possibly mentorships could be redefined or moved to the video production category.

Cindy Walker said video production mentors commit for an entire year. Mentors are paid for a certain number of hours and the remainder of their time is volunteer. Materials for video production are taken from the hardware, software, maintenance, and etc. budgets.

Cindy Walker said if the technology budgets have any severe cuts it would severely impact technology for several years. Carol Comeau created a model showing what it would cost yearly for purchases to be divided out and rotated year by year, so that technology programs would not be impacted severely in any one-year.

SCHEDULE AND AGENDA FOR NEXT MEETING - Wednesday, March 20, 2002 Steamboat Springs High School

- Discussion of Assessment Study Course and Homework – Susan Wenzlau and Cathleen Totten
- Open Ended Discussion about Questions and Issues Related to the Technology Program

ADJOURNMENT

Peter Remy made a motion to adjourn.

Scott Crouch seconded the motion.

VOTE: 5 YES 0 NO The meeting adjourned at 8:40.

Exhibits

- Agenda
- Education Fund Financial Report – February 6, 2002

**TECHNOLOGY COMMISSION MEETING
MINUTES
MEETING #110
January 16, 2002**

Norm Weaver called the Technology Commission meeting to order at 7:00 p.m. at the Steamboat Springs High School Media Center with members Peter Remy, Mary MacDougall, Zeb Croll and Andy Cohen present. Sue Wenzlau, Diane Maltby, Cindy Walker and Cathleen Totten were present. Marian Engle recorded the meeting and prepared the minutes.

APPROVAL OF MINUTES

Andy Cohen made a motion to approve the minutes of the December 19, 2001 Technology Commission Meeting with the following change:

Change Mary MacDougal to Mary MacDougall.

Zeb Croll seconded the motion.

VOTE: 5 YES 0 NO Motion approved.

ADOPTION OF AGENDA

Zeb Croll made a motion to approve the Agenda with the following changes:

Add: Follow-up Presentation on Small Grant
 Approval of Restructure of Technology Team (housekeeping item)

Andy Cohen seconded the motion.

VOTE: 5 YES 0 NO Motion approved.

SSEF BOARD REPORT

Cathleen Totten said the Education Fund Board was impressed with a Technology presentation at the High School. The Education Fund Board approved Capital Commission funding requests for preliminary space studies and conceptual architectural plans at the Middle School (\$20,000) and Strawberry Park Elementary School (\$10,000). A mechanical engineering HVAC study (\$12,000) was approved for the elementary schools and the Middle School. The Education Fund Board reviewed an assessment tool prepared by the Administrative Team.

SOUND STUDIO PRESENTATION – Zeb Croll

Zeb Croll explained the sound studio system and stated that a digital design interface 001, two snakes, headphone junction box, amplifier and one special microphone were

purchased. Eight channels are available at one time. Students have also been making college CDs on the system. Zeb agreed to provide a recording session at the February Technology Commission meeting, which will be held at the High School. Grants have also been received in connection with the sound system. Four students have joined Zeb in the project.

SMALL GRANT REQUESTS – none

SECOND READINGS

2002 – 2003 Budget

Cathleen Totten said requests for funding are broken down in a table, which also includes a description/rationale column and an alignment to Content Standards column. Another table includes comparisons to last year's funding and to future projections.

Cathleen Totten said the Administrative Team did not recommend funding small grants or distance learning. Because the Technology Commission believes the District Learning program and the small grants program should be retained, both programs are now included in the funding requests. Internet funding is included in the requests; however, it is anticipated that the Internet funding will not be needed if distance learning is funded. If the distance learning program is retained the School District could migrate its Internet service provider to AT&T through the WestCel Network. The network-upgrading request for funding is barebones. Cathleen asked the Technology Commission to recommend approval of funding for the network upgrade based on conversation at a network roundtable discussion. Based on the network roundtable discussion, a more in-depth package of information could be prepared for the Education Fund Board. The vendor would be asked to submit a proposal to include installation, testing, implementation and support.

Cathleen Totten said the plan is to complete a network upgrade in three phases. The description of the existing request for funding is for phase I. Phase II would be the upgrade of the library network. Phase III would be the upgrade of the phone system. Multiyear technology projections could be prepared; however, in reality multiyear projections for technology have no meaning because technology changes so quickly.

Sue Wenzlau suggested that recommendations for funding could include the word "actual" under 2001-2002 and "proposed" under future years.

MOTION

Andy Cohen made a motion to approve second readings to fund Technology items 1-12 in the amount of \$656,485.

Zeb Croll seconded the motion.

VOTE: 5 YES 0 NO Motion carried.

MOTION

Andy Cohen made a motion to conditionally approve funding a network upgrade for bandwidth improvement in an amount not to exceed \$90,000, subject to next week's review and discussion.

FRIENDLY AMENDMENT

Peter Remy made a friendly amendment that subject to any adjustment to the network upgrade to hereby move to accept the total of the subject requests for \$746,485.

Andy Cohen seconded the friendly amendment.

VOTE: 5 YES 0 NO Motion carried.

HOUSEKEEPING

Assessment Study Course

Cathleen Totten stated that Technology Team members Susan Wenzlau and Cathleen Totten are attending an on-line class titled Grappling with Accountability. It is important to branch out and be more effective in communicating what the School District technology program is accomplishing. National and state requirements regarding accountability are increasing. Technology tools are allowing success in other curriculum areas.

Peter Remy suggested supplying assessment information to parents and others through newsletters. Cathleen Totten added that surveys have been completed and survey information is available. Information needs to be assembled and communicated as a whole.

Approval of Restructure of Technology Team

Cathleen Totten said a decision was made to restructure the Technology Team to hire a computer support specialist rather than a network technician. There are now two computer support specialists, which means the job description should be revised. A draft letter was presented which will be signed by Norm Weaver and presented to the Board of Education. Board of Education approval is required in order to make the change.

NETWORK UPGRADE STUDY SESSION – Wednesday, January 23, 2002, 7:00 p.m., Steamboat Springs High School Distance Learning Room

**SCHEDULE AND AGENDA FOR NEXT MEETING - Wednesday, February 27, 2002
Steamboat Springs High School**

ADJOURNMENT

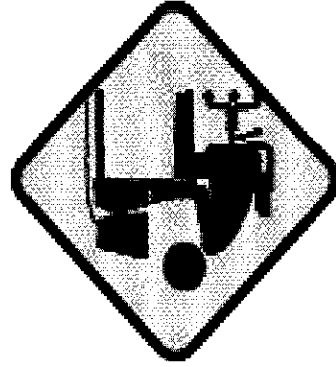
Andy Cohen made a motion to adjourn.

Peter Remy seconded the motion.

VOTE: 5 YES 0 NO The meeting adjourned at 8:30.

Exhibits

- Agenda
- Education Fund Financial Report – January 2, 2002
- Technology Commission Budget, 2002-2003



2002-2003

BUDGET SUMMARY

TECHNOLOGY COMMISSION

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: MARMOT

The Marmot consortium of libraries provides increased information resources in all school media centers by offering expanded access of library and on-line resources by in Western United States. In addition, the school district has transformed from a stand-alone library system to a virtual community library together with Bud Werner Library through the Marmot consortium. This virtual community library shares a common database allowing the community to access the libraries as one collection. This virtual library allows access to the library catalog and on-line resources from every computer in the school district.

Rationale:

The school district joined the Marmot Consortium in 1997-98. This project has not only provided the global access that comes with Marmot to the school district, it has also, as a member of a virtual community library, offered the opportunity for collaboration, collections development and shared costs of electronic resources.

Total Cost: \$35,000

This annual cost represents port access, maintenance and membership fees.

Timing of Funding:

Technology Commission approval by January 16, 2002

Fund Board approval by March 6, 2002.

Prior Funding:

This project was funded for in 1997/98 for five years for a total cost of \$193,696.

Matching Funds:

None.

Long Range Financial Impact:

This is an annual cost.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: SOFTWARE

Using the Budget Model developed for the Technology Commission in November 1998, this request is for operating expenses required to maintain the current levels of software (operating systems, management & security, virus protection, upgrades, curriculum software, and on-line database subscriptions) funded by the Steamboat Springs 1/2 cent sales tax.

This year, the school district has substantially reduced its software budget as we do not anticipate any major upgrades to operating or application software. The primary use of this money will to upgrade current curriculum software, maintain virus protection and security software, and to purchase on-line databases for all media centers.

Management & Security	25%
Virus Protection	10%
Upgrades	10%
Curriculum Software	15%
On-line databases:	40%

Rationale:

The intention of the Technology Commission was to use the Budget Model to accurately project annual operating expenses based upon current levels of technology. This would allow the Commission to focus its energy on the future direction of technology and technology-related projects in the district.

Total Cost **\$ 40,000.00**

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

The total software expense in 2001-2002 was \$55,000.00.

Matching Funds:

N/A

Long Range Financial Impact: We anticipate requiring this level of funding each year in order to maintain the current level of technology in the school district.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

20001-2002

Request Number:

Description: TRAINING

Using the Budget Model developed for the Technology Commission in November 1998, this request is for operating expenses required to maintain the current levels of training for staff and students (conferences, staff development, on-site mentors, community mentors, network training for engineer & technician, training materials, on-line training, visitations, publications, and release days for teachers) funded by the Steamboat Springs 1/2 cent sales tax.

This year, the Technology Team, in conjunction with the Content Standards Team, will focus staff training on 1) content standards integration using technology and 2) improvement of instructional practice integrating the tools of technology.

Rationale:

The intention of the Technology Commission was to use the model to accurately project annual operating expenses based upon current levels of technology. This would allow the Commission to focus its energy on the future direction of technology and technology-related projects in the district.

Total Cost **\$ 40,000.00**

Timing of Funding:

Technology Commission approval by January 16, 2002
Fund Board approval by March 6, 2002

Prior Funding:

The total software expense in 2001-2002 was \$40,000.00.

Matching Funds:

N/A

Long Range Financial Impact:

We anticipate requiring this level of funding each year in order to maintain the current level of technology in the school district.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

**Request for Funding
2002-2003**

Request Number:

Description: STAFF

Using the Budget Model developed for the Technology Commission in November 1998, this request is for operating expenses required to maintain the current levels of technology staffing and administration funded by the Steamboat Springs 1/2 cent sales tax. In addition, the Technology Team has reorganized in the past year, and this requests funds the addition of a full time Technology Director for the School District.

The technology team believes that training dollars should be equivalent to a minimum of 25% of the hardware budget. The Technology Director (currently funded at 1/2 time) together with the Technology Coordinators at each building spend a portion of their time working with teachers to integrate technology into their instructional practice. This model has been extremely successful in improving the technology proficiency of the district staff. *(See attached Spring Training Opportunities).*

Rationale:

The intention of the Technology Commission was to use the model to accurately project annual operating expenses based upon current levels of technology. This would allow the Commission to focus its energy on the future direction of technology and technology-related projects in the district. This request includes the addition of a full time director to allow the coordination of district wide activities, including: management of student data, training of personnel, coordinating the use of technology to improve efficiency, and development of an accountability system for measuring the effectiveness of technology in the school district.

These technology staffing/administration expenses can be broken down into: (1) District Technology Director; (2) Computer Support Specialists; (4) Teacher Trainers/Technology Coordinators (~~2~~ 1/2 Time, 1 ~~1/2~~).

Total Cost: \$318,615.00

4 1/2

Timing of Funding:

Technology Commission approval by January 16, 2002
Fund Board approval by March 6, 2002

Prior Funding:

The total staffing expense in 2001-2021 was \$262,500.00. This amount provides for up to a 8% increase for the next year.

Matching Funds:

The school district pays a portion of the salaries of the Technology Coordinators.

Long Range Financial Impact:

We anticipate requiring this level of funding each year in order to maintain the current level of technology in the school district.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: HARDWARE

The Steamboat Springs Schools are requesting funding for hardware. These purchases include replacement computers as defined in the budget model (replacement of equipment that is 5 years old or older. This year we will replacing those computers purchased in 1997. The cost of replacement has dropped considerably as costs per machine have been reduced by \$500.

Rationale:

Replacement of equipment is based on the useful life of a machine as described in the budget model, identifying those machines purchased in 1994 and earlier. It is also taken into account whether or not the machine is capable of performing the task for which it was intended (i.e. based on software requirements and hard disk capacity. Older machines are reduced to lesser capacity such as wordprocessors.

Total Cost \$135,000.00

(90 replacement workstations @ \$1,500/station)

Timing of Funding:

Technology Commission approval by January 16, 2002

Fund Board approval by March 6, 2002.

Prior Funding:

The Technology Commission has funded capital/infrastructure costs for Replacement/Additions in the amount of \$182,000 in 2001-2002.

Matching Funds:

Computers, tables and chairs provided by the school district.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: MAINTENANCE

Using the Budget Model developed for the Technology Commission in November 1998, this request is for operating expenses required to maintain the current levels of technology repairs and maintenance funded by the Steamboat Springs 1/2 cent sales tax. This includes: parts, memory, and outside repairs. Given the size and age of the fleet, the dollar amount requested is consistent with previous requests.

Rationale:

The intention of the Technology Commission was to use the model to accurately project annual operating expenses based upon current levels of technology. This would allow the Commission to focus its energy on the future direction of technology and technology-related projects in the district.

These technology repairs/maintenance expenses can be broken down into:

Repair/Maintenance	\$ 40,000.00
Total Cost	\$ 40,000.00

Timing of Funding:

Technology Commission approval by January 16, 2002
Fund Board approval by March 6, 2002.

Prior Funding:

The total repair/maintenance expense in 2001-2002 was \$40,000.00.

Matching Funds:

N/A

Long Range Financial Impact:

We anticipate requiring this level of funding each year in order to maintain the current level of technology in the school district.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: SMALL GRANTS

Small Grant Funding. This request will authorize the Technology Commission to approve up to \$10,000 in small grant funding for technology related projects for all schools in the district.

Rationale:

The Technology Commission has established a grant process in order to provide funding for technology related projects in the Steamboat Springs School District. Individuals or groups may apply for these grants. The intent of the grant process is to provide an avenue for staff, students and community members to propose projects for the schools and/or to try out a new type of technology with a relatively small startup cost. The Technology Commission encourages matching funds and/or in-kind services to be used in conjunction with the grants as a means of funding these projects.

Persons requesting grants need to prepare the same Request for Funding form as all other funding requests. Individual grant levels should not exceed \$1,500. Each month the Technology Commission will review the grant requests received and may choose one or more for funding during that month. (The Technology Commission is not required to fund a request each month). If a grant is not chose, it may be resubmitted for consideration the following month. Grants will not be automatically reconsidered, they must be resubmitted.

Recipients of small grants agree to make a follow-up presentation about the status of the project to the Technology Commission within six months of the grant approval.

Total Cost \$10,000

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

The Technology Commission has funded the small grants each year since its inception. Last year, it funded Small Grants in the amount of \$10,000.

Matching Funds:

N/A

Long Range Financial Impact:

N/A

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: ACCELERATED READER PROGRAM

The Steamboat Springs School District would like to continue to offer a summer accelerated reading program for students who have completed second, third, or fourth grades and who desire to improve their reading skills. This program was introduced successfully in the summer of 1997 at the Bud Werner Memorial Library as a combined effort between the elementary schools and the community library.

The evaluation of the program to date has been extremely positive in terms of skills, effectiveness, and popularity. Students are motivated to read books at their level over the summer. It has been proven that students who read over the summer tend to maintain or accelerate reading skills. We have had parent feedback requesting that this program be continued and be extended during the summer months. This year's request reflects extending the program for two (2) more weeks during the summer. This is an excellent program that enhances the education of our students. It involves a cooperative effort by the school district and the community.

At the end of the summer, the software and book sets are used as part of the reading program at each school. The AR program includes the site licenses for both Soda Creek Elementary and Strawberry Park Elementary Schools. These licenses consist of software and book sets. A half-time teacher will be hired for 43 days.

Rationale:

The Accelerated Reader program combines the best in children's literature with software that tests comprehension. The software also manages all student records and tracks reading performance. Students needing extra help in reading are identified by both their teacher and the reading teachers at each school and are invited to participate. Students read the book independently, then they work one-on-one with the trained teacher to take the comprehension test on the computer. This program directly addresses our district goals of improved reading skills. Trained parent volunteers are a key component to the success of the program.

Total Cost \$3,870

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

The total expense in 2001-2002 was \$3,000.00.

Matching Funds:

Computers, tables and chairs provided by the Elementary schools. Additional software and book sets have been funded by the Routt County Education Foundation.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: DISTANCE LEARNING (WESTCEL)

Steamboat Springs High School is part of the WestCel consortium (see attached diagram). This maintenance cost enables the district to participate in a video conferencing network for distance learning and shared educational experiences.

Rationale:

Distance learning enables rural mountain communities such as Steamboat Springs to take advantage of educational resources beyond the Yampa Valley. The video conferencing network is designed to be used for: shared vocational programming, meetings, teacher-in-service, freshman level college classes, and post-secondary vocation programs.
(See attached schedule of offerings).

Last year, it was determined that the use of the program had to increase by 20% to be deemed effective by the Education Fund. This semester, the system has been used by the Boces Board for meetings, new teacher induction meetings, patient screenings, multi-year compensation committee meetings, as well as CNCC legal classes (twice per week). Next semester, there will be three CNCC classes using the WestCel system in addition to meetings. Although we are assessing usage earlier than we did last year, we expect to exceed the 20% increase in usage.

Total Cost: \$9,000

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

The total expense in 2001-2002 was \$8,000.00.

Matching Funds:

The WestCel consortium was initially funded by a TLC grant. The school district can qualify for e-rate funding for the T-1 portion of the charges. The consortium is working with local entities such as the hospital and Forest Service to encourage them to use this service for a fee, to reduce the annual expense.

Long Range Financial Impact:

This is an annual cost to the district.

Scheduled Conferences...



Refresh



Search

TimeZone: Mountain Time US-Canada-Mexico (MST)

62 Matches found | Page 1 of 3

Type	<u>Id</u>	<u>Conference Name</u>	<u>Start Time</u>	<u>End Time</u>	<u>Requester</u>	<u>Status</u>	Action	Link
	407143	NWBOCES Training	11/14/2001 5:30 PM	11/14/2001 8:00 PM	CBRUBAKER	DONE		
	413287	PAR 118	09/05/2001 6:00 PM	09/05/2001 9:00 PM	KLANGSTON	DONE		
	413724	PAR	09/07/2001 5:45 PM	09/07/2001 9:00 PM	KLANGSTON	DONE		
	414015	Vo Ag Meeting	09/12/2001 4:50 PM	09/12/2001 5:58 PM	CBRUBAKER	DONE		
	414207	PAR118	09/12/2001 6:00 PM	09/12/2001 9:00 PM	KLANGSTON	DONE		
	414503	PAR	09/14/2001 5:30 PM	09/14/2001 9:00 PM	KLANGSTON	DONE		
	415085	Deaf School Training 2a	09/20/2001 3:50 PM	09/20/2001 5:25 PM	CBRUBAKER	DONE		
	415148	PAR3	09/19/2001 6:44 PM	09/19/2001 9:44 PM	KLANGSTON	DONE		
	415365	PAR 227	09/21/2001 5:30 PM	09/21/2001 9:00 PM	CBRUBAKER	DONE		
	415776	PAR 118	09/26/2001 6:00 PM	09/26/2001 9:00 PM	CBRUBAKER	DONE		
	416001	PAR 227	09/28/2001 5:30 PM	09/28/2001 8:30 PM	KLANGSTON	DONE		
	416567	P	10/03/2001 6:22 PM	10/03/2001 9:22 PM		DONE		
	416894	PAR 227	10/05/2001 5:30 PM	10/05/2001 8:30 PM	KLANGSTON	DONE		
	417547	PAR 118	10/10/2001 6:00 PM	10/10/2001 9:15 PM	CBRUBAKER	DONE		
	417723	PAR 227	10/12/2001 5:30 PM	10/12/2001 8:30 PM	KLANGSTON	DONE		
	418101	NW BOCES Meeting	11/28/2001 5:30 PM	11/28/2001 8:15 PM	CBRUBAKER	DONE		
	418156	NWBOCES Training	02/13/2002 5:30 PM	02/13/2002 8:00 PM	CBRUBAKER	RESOLVED		

	418210	NWBOCES Training	02/27/2002 5:30 PM	02/27/2002 8:00 PM	CBRUBAKER	RESOLVED			
	418576	PAR 118	10/17/2001 6:00 PM	10/17/2001 9:00 PM	KLANGSTON	DONE			
	418691	PAR 227	10/19/2001 5:30 PM	10/19/2001 8:30 PM	KLANGSTON	DONE			
	419006	PAR 118	10/24/2001 6:00 PM	10/24/2001 9:00 PM	KLANGSTON	DONE			
	419102	PAR 227	10/26/2001 5:30 PM	10/26/2001 8:30 PM	KLANGSTON	DONE			

	419387	PAR 118	10/31/2001 6:00 PM	10/31/2001 9:00 PM	KLANGSTON	DONE			
	419484	PAR 227	11/02/2001 5:30 PM	11/02/2001 8:30 PM	KLANGSTON	DONE			
	420614	NWBOCES Board Meeting	01/10/2002 7:15 PM	01/10/2002 9:45 PM	CBRUBAKER	DONE			
	420765	PAR 118	11/07/2001 6:00 PM	11/07/2001 9:00 PM	KLANGSTON	DONE			
	420901	PART 227	11/09/2001 5:30 PM	11/09/2001 8:30 PM	KLANGSTON	DONE			
	421297	PAR 227	11/16/2001 5:30 PM	11/16/2001 8:30 PM	KLANGSTON	DONE			
	421801	PAR 118	11/21/2001 6:00 PM	11/21/2001 9:00 PM	KLANGSTON	DONE			
	422175	PAR-118	12/05/2001 6:00 PM	12/05/2001 9:00 PM	CBRUBAKER	DONE			
	422210	PAR-118	12/12/2001 6:00 PM	12/12/2001 9:00 PM	CBRUBAKER	PARTIAL DONE			
	422325	PAR-227	11/30/2001 5:30 PM	11/30/2001 9:00 PM	CBRUBAKER	DONE			
	422358	PAR-227	12/07/2001 5:30 PM	12/07/2001 9:00 PM	CBRUBAKER	DONE			
	422391	PAR-227	12/14/2001 5:30 PM	12/14/2001 9:00 PM	CBRUBAKER	DONE			
	423064	NWBOCES Training	04/10/2002 5:30 PM	04/10/2002 8:15 PM	CBRUBAKER	RESOLVED			
	423537	Morton -Young Meeting	12/10/2001 2:30 PM	12/10/2001 3:50 PM	CBRUBAKER	DONE			
	424841	PAR 118	12/19/2001 6:00 PM	12/19/2001 9:00 PM	KLANGSTON	DONE			



426045 PAR 201

01/16/2002 6:55 PM 01/16/2002 9:35 PM KLANGSTON RESOLVED



427742 Surgery Review

01/11/2002 12:15 PM 01/11/2002 12:49 PM CBRUBAKER DONE



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STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: INTERNET ACCESS

The Steamboat Springs School District currently provides local Internet Service for all students and staff at no cost. The service includes high speed Internet access at each school, as well as dial-up access for users from their home. Our multi-year contract with Qwest Communications expired in December 2000. This contract was purchased in 1995 for 5 years at \$5,000 per year. Last year, we entered into an agreement with Routt County to share our Internet access with Qwest Communications for one year at a cost of \$7,500. Although, we anticipate that we will be able to migrate to the MNT (Colorado Multi-Use Network) within the next year to reduce the cost of this service, we have retained this request as there is no reliable timeline at this time. We anticipate reduction in costs at approximately 10%.

Rationale:

Internet access is essential to education. The Web is the world's largest digital library and they need to be able to use this resource as naturally as they would turn to a book. Between 1994 and 1999, Internet access in public school classrooms increased from 3 to 63 percent.

We have made a nationwide commitment to universal Internet access. Locally, we will see our Marmot Library System migrate to a web accessible catalog. Within the school district, we are seeking ways to utilize the web to give users access to key databases to improve instruction and student achievement.

Currently, we offer teacher training programs that help teachers integrate the use of the Internet into their classroom lesson plans. This training has encouraged teachers not only to integrate technology into their curriculum, but helps teachers to be thoughtful about their lesson planning.

Total Cost: \$7,500

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 16, 2002.

Prior Funding:

The total Internet expense in 2001-2002 was \$7,500.

Matching Funds:

The school district can qualify for E-rate funding for a portion of the charges.

Long Range Financial Impact:

This will be an annual cost to the district.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: NETWORK MANAGEMENT

This request is for funds to allow the Network Systems Engineer and Computer technician to purchase equipment to assist in troubleshooting, maintenance and repairs of the district wide network. In addition, we have included additional funds to cover expenses required for a district telephone maintenance contract.

Rationale:

This type of equipment is to allow our Technical Staff to troubleshoot, repair and maintain equipment and the district network. By purchasing this equipment, our staff is better able to diagnose and repair problems -- instead of relying on third party assistance, which tends to slow down the repair process. The telephone maintenance contract must be purchased as this is the fourth year the system will be in place -- and equipment failures at this time will be costly.

These expenses can be broken down into:

Network Diagnostic Equipment	\$ 5,000.00
Telephone Maintenance Contract	7,500.00

Total Cost **\$ 12,500.00**

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

Funding for network tools, diagnostic equipment and outsourcing telephone maintenance was funded in 2001 for \$12,500.

Matching Funds:

N/A

Long Range Financial Impact:

The specific testing equipment is not a recurring cost, however the maintenance contract would be.

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: MENTORSHIPS

The Steamboat Springs School District would like to offer a mentorship program that brings professional mentors into the schools to work with students to create projects using technology equipment funded by the Technology Commission. In the past, this program has funded projects in video, art and web page design. Looking forward, this program could fund classes in programming (C++, Visual Basic, and Java), electronic music composition and recording, GIS, as well as theatrical sound and lighting systems.

Rationale:

To successfully use equipment funded by the Technology Commission to its fullest potential, teachers need the assistance of an outside expert with a flexible time schedule who can work with students on specific projects. Once these projects are completed, other students and teachers will be able to follow the procedures developed and begin to use the technology throughout the curriculum. Projects include: video production (including live broadcast), web page and graphic design, computer programming, digital graphics, Geographic Information Systems (GIS), Theater Lighting, and writing/illustrating a book for publication using computers.

Total Cost: \$5,000

(This would allow for \$2,500 per elementary building -- would allow for approximately 100 hours @ \$25.00/hour)

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

Last year, this item was funded for 10,000 for all four (4) buildings.

Matching Funds:

Mentors involved in projects generally donate hours of time to make the projects successful.

Long Range Financial Impact:

None

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION

Request for Funding

2002-2003

Request Number:

Description: Network Upgrade

To upgrade the local area network from 10mbps to 100mpbs, including the physical layer, basic hardware, software, communications and maintenance structure to support our teaching and learning needs in the district.

Rationale:

It is time to prepare for 100Mbps. With the increasing popularity of data warehousing, intranets, and multimedia technologies, bandwidth requirements for the average user are growing. Our current network is experiencing growing pains in being able to handle more sophisticated programs and users.

Cost:

\$90,000.00

This request is Phase I of network upgrade to be implemented over a 3 year period.

Timing of Funding:

Technology Commission approval by January 16, 2002.

Fund Board approval by March 6, 2002.

Prior Funding:

The SSEF funded the initial network installation in 1997 for \$300,000.

Matching Funds:

A portion of the end equipment is eligible for E-Rate Reimbursement.

Long Range Financial Impact:

This network upgrade is designed to handle system requirements for the next five years.

Has this proposal been presented at a Steamboat Springs School District Technology Committee meeting? Yes

Signature(s) of building Principal(s):

Soda Creek Elementary

Strawberry Park Elementary

Middle School

High School

Signature of Superintendent:

Sponsor Information:

Name:

Cathleen Totten, High School

Susan Wenzlau, Middle School

Cindy Walker, Soda Creek Elementary

Diane Maltby, Strawberry Park Elementary

Address:

P.O. Box 774368,

Steamboat Springs, CO 80477

Phone: 879-1530

TECHNOLOGY COMMISSION: APPROVED

, 2002. YES: NO:

SIGNED :

NORM WEAVER, CHAIRMAN

Technology Commission
 Recommendations for Funding
 2002-2005

REQUEST	01-02 ACTUAL	02-03 PROPOSED	03-04 PROJECTED	04-05 PROJECTED
1 MARMOT COMMUNITY LIBRARY	\$ 32,993.00	\$ 35,000.00	\$35,000.00	\$35,000.00
2 SOFTWARE	\$55,000.00	\$40,000.00	\$45,000.00	\$45,000.00
3 TRAINING	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
4 STAFF <i>8608</i>	\$262,500.00	\$318,615.00	\$344,104.20	\$371,632.54
5 HARDWARE/REPLACE	\$182,000.00	\$135,000.00	\$140,000.00	\$145,000.00
6 MAINTENANCE	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
7 SMALL GRANTS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
8 AR PROGRAM	\$3,000.00	\$3,870.00	\$3,870.00	\$3,870.00
9 DISTANCE LEARNING <i>W/STCCL?</i>	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10 INTERNET	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
11 NETWORK MANAGEMENT	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
12 MENTORSHIPS	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
14 VIDEO PRODUCTION	\$8,500.00	\$0.00	\$0.00	\$0.00
13 NETWORK UPGRADE		\$90,000.00	\$90,000.00	\$90,000.00
TOTAL REQUESTS	\$ 671,993.00	\$ 746,485.00	\$ 781,974.20	\$ 814,502.54

COMMENTS:

DOES NOT INCLUDE INTEGRATED ASSESSMENT TOOL

EDUCATION FUND PLANNING TOOL

TECHNOLOGY		EDUCATIONAL EX		CAPITAL	
COMMUNITY LIBRARY	\$35,000.00	CONTENT STANDARDS		SSMS EXPANSION	\$870,000.00
SOFTWARE	\$40,000.00	Staff	\$227,000.00	HVAC STUDY	\$10,000.00
TRAINING	\$40,000.00	Training	\$40,000.00	WHISTLER (RFR)	\$10,000.00
STAFF	\$318,615.00	Per Diem	\$66,000.00	PADGETT (RFR)	\$10,000.00
HARDWARE/REPLACE	\$135,000.00	SMALL CLASS SIZE	\$350,000.00	LAND PURCHASE	\$100,000.00
MAINTENANCE	\$40,000.00	PAY FOR PERFORMANCE	\$400,000.00		
SMALL GRANTS	\$10,000.00	SUMMER SCHOOL	\$13,000.00		
AR PROGRAM	\$3,870.00	2 TEACHER RESERVE	\$74,000.00		
DISTANCE LEARNING	\$9,000.00	GRANT WRITER (INC.EXP)	\$64,150.00		
INTERNET	\$7,500.00				
NETWORK MANAGEMENT	\$12,500.00				
MENTORSHIPS	\$5,000.00				
NETWORK UPGRADE	\$90,000.00				
TOTAL REQUESTS	\$746,485.00	TOTAL REQUESTS	\$1,234,150.00	TOTAL REQUESTS	\$1,000,000.00
YEAR 1 (2002-2003)					
TECHNOLOGY	\$746,485.00				
EDUCATIONAL EXCELLENCE	\$1,234,150.00				
CAPITAL	\$1,000,000.00				
CONTINGENCY	\$300,000.00				
TOTAL YEAR 1	\$3,280,635.00				
YEAR 2 (2003-2004)					
TECHNOLOGY	\$781,974.00				
EDUCATIONAL EXCELLENCE	\$1,286,690.00				
CAPITAL	\$200,000.00				
CONTINGENCY	CARRY FWD				
TOTAL YEAR 2	\$2,268,664.00				
YEAR 3 (2004-2005)					
TECHNOLOGY	\$814,502.00				
EDUCATIONAL EXCELLENCE	\$1,313,970.00				
CAPITAL	\$200,000.00				
CONTINGENCY	CARRY FWD				
TOTAL YEAR 3	\$2,328,472.00				

STMB. SPRS. SCHOOL DISTRICT 2002

STEAMBOAT SPRINGS EDUCATION FUND

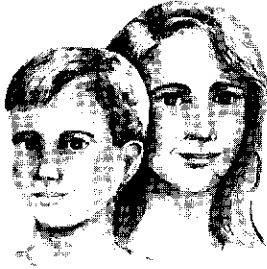
Steamboat Spgs School District

Check Number: 22479
Check Date: Dec 4, 2002

Check Amount: \$16,173.00

Item to be Paid	Description	Amount Paid
C2001-01		16,173.00

22479



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

"Excellence in Education
for All Students"

MEMORANDUM

TO: Steamboat Springs Education Fund
FROM: Linda Saxe, Grants Coordinator *L.S.*
DATE: November 21, 2002
RE: #C01-1 Architectural Plans at Middle School

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for related expenditures.

As per the attached gift letter, timing for remainder of these gift funds is as needed. Attached is a spreadsheet and copies of invoices that provides more detail about the expenditures incurred in connection with same.

Reimbursement of \$16,173.00 representing expenses incurred to date would be appreciated at this time. Should you have any questions or require any additional information, please feel free to contact me.

Attachment; as noted
cc: Dale Mellor (w/attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Soda Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

**Steamboat Springs Education Fund
 C01-1 Architectural Plans at Middle School
 FY 2002/2003 - Gift Amount \$20,000.00**

Vendor	Service	Inv. No.	Inv. Date	Amount	
NWCC	Soils Investigation & Report	02-5162-01	5/7/2002	3,077.00	pd SSEF
BTK	Update Survey Data	22034	5/10/2002	750.00	pd SSEF
ESA	Architectural Investigate Options	16049	3/29/2002	2,725.96	
ESA	Design Dev. Admin. Options	16212	5/31/2002	2,023.02	
ESA	Design Dev. Aux Gym options	16213	5/31/2002	3,369.30	
ESA	Design Dev. Cafeteria options	16214	5/31/2002	1,079.00	
ESA	Design Dev. Infill options	16215	5/31/2002	3,915.00	
ESA	Architectural Investigate Options	16218	5/31/2002	2,647.11	
ESA	Design Dev. Admin. Options	16350	8/23/2002	552.50	
				TOTAL	\$20,138.89
Less invoices paid by SSEF				3,077.00	
				<u>750.00</u>	
				\$16,311.89	
Less 138.89 over \$20,000 gift amount				<u>138.89</u>	
Total Billing				\$16,173.00	

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

January 2, 2002

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$20,000 to fund a preliminary space study and conceptual architectural plans at Middle School. Timing of funding: as needed. (Request #C01-1)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

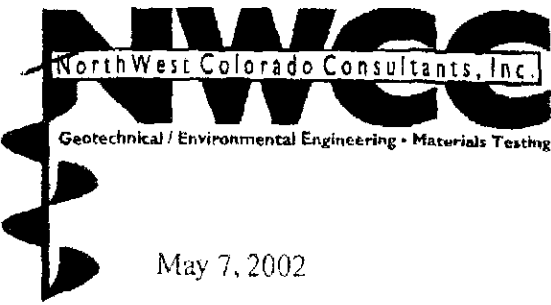
STEAMBOAT SPRINGS EDUCATION FUND

By: _____

Date: 1/7/02

ACCEPTED:

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**



May 7, 2002

Steamboat Springs School District RE-2
P.O. Box 774368
Steamboat Springs, CO 80477

Attn: Mr. Rick Denney

INVOICE NUMBER: 02-5162-1

(Subsoil and Foundation Investigation)
(Proposed Strawberry Park Middle School Additions)
(5100 Amethyst Drive, Steamboat Springs, Colorado)

Field Investigation:

Drill Rig Rental: 5.0 hours @ \$130/hour.....	\$650.00
Drill Rig Travel: 3.0 hours @ \$150/hour.....	450.00
Carbide Teeth: 6 @ \$12/each.....	72.00
Field Engineer Travel: 40 miles @ \$0.50/mile.....	20.00
Field Engineer: 12.0 hours @ \$60/hour.....	720.00
Subtotal	\$1,912.00

Laboratory Investigation:

Classifications: 5 @ \$55/each.....	\$275.00
Moisture-Density Tests: 5 @ \$12/each.....	60.00
Unconfined Compressive Strength Tests: 2 @ \$50/each.....	100.00
Swell-Consolidation Tests: 3 @ \$50/each	150.00
Subtotal	\$585.00

Engineering:

Project Engineer: 5.0 hours @ \$80/hour.....	\$400.00
Sr. Project Engineer: 2.0 hours @ \$90/hour	180.00
Subtotal	\$580.00

TOTAL DUE\$3,077.00

THANK YOU

Federal I.D. No. 84-1199412

Please pay from this invoice.
Net 10 days. Interest will be added at the rate of 2% per month.
Thank you for your business.

(PLEASE SHOW INVOICE NUMBER ON CHECK)

8-9-02
cap-R CapComm
Ed Fvaef
Explor Various Alt.
for spec needs
at MS

Invoice

B.T.K. SURVEYS, INC.
 P.O. BOX 770967
 STEAMBOAT SPRINGS, CO 80477
 (970) 879-0045

DATE	INVOICE #
5/10/2002	22034

BILL TO:

Rick Denny
 RE- 2 School District
 P.O. Box 774368
 Strmbt. Spgs., Colo 80477

Legal:

Re: RE-2 Middle School

Terms: Net 10 DAYS
 Due Date: 5/20/2002
 Project: Strawberry Park

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
-------------	----------	------------	--------

Topographic Survey completed on the Front Entrance and Portions of East side of the Middle School;	4.5	100.00	450.00
Calculation and computer time for field work and drawing	4	75.00	300.00

Brian, Contact Me I need additional detail on these. Rate 879-1530

5-29-02

OK

MS

[Handwritten signature]

*MS. IMP
 Capital Commission
 Education Fund*

According to Colo Law you must commence any legal action based upon any defect in this survey within (3) yrs. after you first discover such defect. In no event, may any action based upon defect in this survey be commenced more than 10 yrs from the date of certification shown herein.

Total \$750.00

Balance Due

* We appreciate your business and prompt payment.
 (Finance charges at 9% per annum will be accessed)

TOTAL \$750.00



Invoice

Invoice Number: 16049

Friday, March 29, 2002

To: Rick Denney
Fac. Director, RE2 School District
P.O. Box 774368
Steamboat Springs, CO 80477

Client ID: DEN55

Project: 02033.00 SBS SCHOOL DISTRICT RE2/MIDDLE SCHOOL REMODEL & ADD.

Professional Services for the Period: 3/1/02 to 3/29/02

Billing Group: 001 Cost Plus

Professional Services

	<u>Rate</u>	<u>Bill Hours</u>	<u>Charge</u>
Craig D. Seitz	55.00	12.50	687.50
Eric P. Smith	120.00	5.50	660.00
Lee W. Fischer	65.00	21.00	1,365.00
Professional Services Totals:			\$2,712.50

Reimbursables

	<u>Charge</u>
Postage & Shipping	13.46
Reimbursables Totals:	\$13.46

BEST COPY

Project Totals:

***** Total Project Invoice Amount: \$2,725.96**

Billing Summary

	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$2,712.50	\$0.00	\$2,712.50
Reimbursable Expenses:	\$13.46	\$0.00	\$13.46
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Totals:	\$2,725.96	\$0.00	\$2,725.96

5-2-02 OK New Account Ed Fund MS Expansion
CO 1-1



Invoice

Invoice Number. 16212
Friday, May 31, 2002

To: Rick Denney
Fac. Director, RE2 School District
P.O. Box 774368
Steamboat Springs, CO 80477

Client ID: DEN55

Project: 02033.01 SBS SCHOOL DIST. RE2/MIDDLE SCHOOL REM&ADD/ADMIN. EXP.

Professional Services for the Period: 3/30/02 to 5/31/02

Billing Group: 001 Fixed Fee

BEST COPY

Contract Amount:	33,717.00
Percent Complete:	<u>6.00%</u>
Fee Earned:	\$2,023.02
Prior Fee Billings:	0.00
Current Fee Total:	<u>\$2,023.02</u>

Project Totals:

***** Total Project Invoice Amount:**

\$2,023.02

Billing Summary

	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$2,023.02	\$0.00	\$2,023.02
Reimbursable Expenses:	\$0.00	\$0.00	\$0.00
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Totals:	<u>\$2,023.02</u>	<u>\$0.00</u>	<u>\$2,023.02</u>

Aged Receivables:

	<u>Current</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>Over 120</u>
#001-1	\$2,023.02	\$0.00	\$0.00	\$0.00	\$0.00



Invoice

Invoice Number. 16213

Friday, May 31, 2002

To: Rick Denney
Fac. Director, RE2 School District
P.O. Box 774368
Steamboat Springs, CO 80477

BEST COPY

Client ID: DEN55

Project: 02033.02 SBS SCH.DIST. RE2/MIDDLE SCHOOL REM&ADD/AUX.GYM/CLASSROC

Professional Services for the Period: 3/30/02 to 5/31/02

Billing Group: 001 Fixed Fee

Percentage of Contract 15% Schematic Design
Total Contract \$22,462.00 x .15 = **\$3,369.30***

Contract Amount: 22,462.00
Percent Complete: 79.00%
Fee Earned: \$17,744.98
Prior Fee Billings: 0.00
Current Fee Total: \$17,744.98

Schematic design phase to be paid by Education Fund CO 1-1

Project Totals:

***** Total Project Invoice Amount:**

\$17,744.98

Billing Summary

	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$17,744.98	\$0.00	\$17,744.98
Reimbursable Expenses:	\$0.00	\$0.00	\$0.00
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Totals:	\$17,744.98	\$0.00	\$17,744.98

Aged Receivables:

	<u>Current</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>Over 120</u>
<i>#CO 1-1</i>	\$17,744.98	\$0.00	\$0.00	\$0.00	\$0.00



Invoice

Invoice Number. 16214

Friday, May 31, 2002

To: Rick Denney
Fac. Director, RE2 School District
P.O. Box 774368
Steamboat Springs, CO 80477

Client ID: DEN55

Project: 02033.03 SBS SCHOOL DIST.RE2/MIDDLE SCHOOL REM. & ADD./CAFETORIUM

Professional Services for the Period: 3/30/02 to 5/31/02

Billing Group: 001 Fixed Fee

BEST COPY

Contract Amount:	8,990.00
Percent Complete:	<u>12.00%</u>
Fee Earned:	\$1,079.00
Prior Fee Billings:	0.00
Current Fee Total:	<u>\$1,079.00</u>

Project Totals:

***** Total Project Invoice Amount:**

\$1,079.00

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$1,079.00	\$0.00	\$1,079.00
Reimbursable Expenses:	\$0.00	\$0.00	\$0.00
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Totals:	<u>\$1,079.00</u>	<u>\$0.00</u>	<u>\$1,079.00</u>

<u>Aged Receivables:</u>	<u>Current</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>Over 120</u>
# CO 1-1	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00



Invoice

Invoice Number. 16215

Friday, May 31, 2002

To: Rick Denney
Fac. Director, RE2 School District
P.O. Box 774368
Steamboat Springs, CO 80477

Client ID: DEN55

Project: 02033.05 SBS SCHOOL DIST. RE2/MIDDLE SCH.REM&ADD./CLSRM INFILL ADD.

Professional Services for the Period: 3/30/02 to 5/31/02

Billing Group: 001 Fixed Fee

BEST COPY

Contract Amount:	63,250.00
Percent Complete:	<u>6.00%</u>
Fee Earned:	\$3,915.00
Prior Fee Billings:	0.00
Current Fee Total:	<u>\$3,915.00</u>

Project Totals:

***** Total Project Invoice Amount:**

\$3,915.00

*5-28-02
Progress Payment
DD Re infill option at MS*

Billing Summary

	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$3,915.00	\$0.00	\$3,915.00
Reimbursable Expenses:	\$0.00	\$0.00	\$0.00
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Totals:	<u>\$3,915.00</u>	<u>\$0.00</u>	<u>\$3,915.00</u>

Aged Receivables:

	<u>Current</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>Over 120</u>
#CO1-1	\$3,915.00	\$0.00	\$0.00	\$0.00	\$0.00



Invoice

Invoice Number. 16218

Friday, May 31, 2002

To: Rick Denney
Fac. Director, RE2 School District
P.O. Box 774368
Steamboat Springs, CO 80477

Client ID: DEN55

Project: 02033.00 SBS SCHOOL DISTRICT RE2/MIDDLE SCHOOL REMODEL & ADD.

Professional Services for the Period: 3/30/02 to 5/31/02

Billing Group: 001 Cost Plus

BEST COPY

Professional Services

Note: Professional Services related to time associated with over-all coordination of all projects.

	<u>Rate</u>	<u>Bill Hours</u>	<u>Charge</u>
Craig D. Seitz	55.00	17.00	935.00
Eric P. Smith	120.00	1.00	120.00
Lee W. Fischer	65.00	16.00	1,040.00
Professional Services Totals:			\$2,095.00

Reimbursables

	<u>Charge</u>
Contract Printing/Copies	480.41
Postage & Shipping	71.70
<i>Define scope and # needs</i>	
Reimbursables Totals:	\$552.11

Project Totals:

***** Total Project Invoice Amount:**

\$2,647.11

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$2,095.00	\$2,712.50	\$4,807.50
Reimbursable Expenses:	\$552.11	\$13.46	\$565.57
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
#COI-1 Totals:	\$2,647.11	\$2,725.96	\$5,373.07



Invoice

Invoice Number. 16350

Friday, August 23, 2002

To: Rick Denney
Fac. Director, RE2 School District
P.O. Box 774368
Steamboat Springs, CO 80477

BEST COPY

Client ID: DEN55

Project: 02033.06 SBS SCHOOL DIST. RE2/MS REM.&ADD/CLSRM ADDITION

Professional Services for the Period: 6/29/02 to 8/23/02

Billing Group: 001 Cost Plus

Professional Services

	<u>Rate</u>	<u>Bill Hours</u>	<u>Charge</u>
Lee W. Fischer	65.00	8.50	552.50
Professional Services Totals:			\$552.50

Project Totals:

Handwritten initials and date: 8-28-02

***** Total Project Invoice Amount: Ed Fund # COL-1 \$552.50**

Billing Summary

	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$552.50	\$0.00	\$552.50
Reimbursable Expenses:	\$0.00	\$0.00	\$0.00
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Totals:	\$552.50	\$0.00	\$552.50

Aged Receivables:

<u>Current</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>Over 120</u>
\$552.50	\$0.00	\$0.00	\$0.00	\$0.00

Payments received after August 23, 2002, will appear on next month's invoice.

Terms: Net due upon receipt. A service charge of 1 1/2% per month (18% per annum) will be charged on unpaid balance after 30 days.

Handwritten: # COL-1

STEAMBOAT SPRINGS EDUCATION FUND

Steamboat Spgs School District

Check Number: 22448
Check Date: Nov 6, 2002

Check Amount: \$415.72

<u>Item to be Paid</u>	<u>Description</u>	<u>Amount Paid</u>
Other World Comp.		415.72

22448

AMBOAT SPRINGS EDUCATION FUND

Other World Computing

Check Number: 22420
Check Date: Oct 2, 2002

Check Amount: \$1,995.67

Item to be Paid	Description	Amount Paid
512960		415.72
578697		1,579.95

SAME AS ORIGINAL

22420

Ann-

This is the invoice that was paid on John D's credit card. If its a valid charge please reimburse district.

Thanks

Janet

ATTN: JANET

OTHER WORLD COMPUTING
1004 COURTAULDS DRIVE
WOODSTOCK IL 60098

SI-512960

Mar 08, 2002
1:00:26PM

512960

Steamboat Springs School Dist.
JohnDeVincentis
P.O. Box 774368
5100 E. Amethyst
Steamboat Springs, CO-80477
Tel: (970) 871-3491

Steamboat Springs School Dist.
JohnDeVincentis
5100 E. Amethyst
Steamboat Springs, CO-80477
UNITED STATES
Tel: (970) 871-3491

231096

PREPAID

Mar 08, 2002

Mar 08, 2002

Chris Smith

SO-14851

FEDEX PRIORITY

1

08/11/2002

1	OWC133SD51232B	512MB PC133 CL3 168 Pin SDRam for A S/N:87261 S/N:87262 S/N:87270	3	3	134.99	EA	404.97
2	SH	SHIPPING/HANDLING	1	1	10.75	EA	10.75
3					0.00		0.00

6/19

DIANE,

IS THIS OK TO PAY?

P.O. 02-3076

-Ann

9/23

*

IS IT OK?

-Ann

Any discrepancy on an order must be reported within 48 business hours of shipment delivery.

Payment Details
03/08/02 APP Applied 415.72
Tax Details

Exempt \$415.72
Taxable \$0.00
0.00

Thank You
Total \$ 415.72

NEW CONCEPTS DEVELOPMENT CORP.
OTHER WORLD COMPUTING
1004 COURTAULDS DRIVE
WOODSTOCK, IL 60098

LaSalle Bank N.A. 70-23027719
Chicago, Illinois

020574

Oct 24, 2002
DATE

\$ 415.72
AMOUNT

** Four hundred fifteen - - - - - 72 / 100 **

PAY
TO THE
ORDER
OF

Steamboat Springs Education Fund
c/o SSSDRE-2
P.O. Box 776047
Steamboat Springs, CO 80477
UNITED STATES

⑈020574⑈ ⑆071923022⑆ 5590053723⑈

~~229257~~ Steamboat Springs Education Fund

Check Amount: \$ ~~425.72~~ 020574

DOCUMENT #	DATE	OUR DOCUMENT	DOC AMOUNT	PAID AMOUNT
22420	Oct 08, 2002	SO - M1017	0.00	-415.72
Overpayment				

02-3076

Check # 20574

Date Printed : Oct 24, 2002

Check Date : Oct 24, 2002

SHOULD
HAVE BEEN PAID
TO DISTRICT

SAME AS
ORIGINAL

STEAMBOAT SPRINGS EDUCATION FUND

Steamboat Spgs School District

Check Number: 22435
Check Date: Oct 16, 2002

Check Amount: \$56.17

Item to be Paid	Description	Amount Paid
Fedex 02-3193		56.17

22435

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs School District
 Attn: Lynne Myers
 325 Main Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3170

Purchase Order #: 02-3193

Date Submitted: 10-9-02

Vendor: _____

Salesperson: _____

Street Address: _____

City, State, Zip: _____

Phone #: _____

Fax #: _____ Date Faxed: _____

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box TO BE DETERMINED
 Steamboat Springs, CO 80477
 970-879-9211

Growth/Tech Request #: E2002-06 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Fed Ex		20 91
		"		19 63
		"		15 63
OK to Pay R.M.				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				56 17

REQUESTED BY [Signature]
 DEPARTMENT Grants

DATE 10-9-02
 SCHOOL DO



**STEAMBOAT SPRINGS
SCHOOL DISTRICT**

Request for Payment

Invoice #: Federal Express

Today's Date: Oct 7, 2002

Invoice Date: 09/26/02

Request made to:

**Steamboat Springs Education
Fund**

Remit To:

Steamboat Springs School District- Accounts Payable
P O Box 774368
Steamboat Springs CO 80477
970-871-3186
970-879-3943 fax

Hi Anne,

Can you please reimburse the district for shipping charges made by Lynne Myers. The total charges are \$56.17. Copies of the freight bills are enclosed. Thanks. Can you please reference "Federal Express" somewhere on the check.

Thank you very much, Janet

P O Box 774368
325 7th Street
Steamboat Springs Co 80477

Phone: 970-871-3186
Fax: 970-879-3943
Email: jwebb@sssd.k12.co.us



Invoice Number: 4-373-86625
Invoice Date: Sep 26, 2002
Account Number: 1425-4849-6
Page: 4 of 6

FedEx Express Payment Type Detail (Original)

Picked up: Sep 03, 2002 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 247085340/01349/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Your revenue threshold for this ship date was not met, therefore no Earned Discounts were applied.
- Distance Based Pricing, Zone 5

Tracking ID	B30358807932	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Standard Overnight	DIANE MAY	DAVE SCHICK	
Package Type	Customer Packaging	STEAMBOAT SPRINGS SCHOOL DIST	MULE HIDE PRODUCTS	
Zone	5	325 7TH ST	2924 WYETTA DR	
Pieces	1	STEAMBOAT SPRINGS CO 80487 US	BELOIT WI 53511 US	
Weight	1.0 lbs, 0.5 kgs			
Delivered	Sep 04, 2002 14:40			
Service		Transportation Charge		20.00
Area Code	AA	Fuel Surcharge		0.50
Signed by	M.KUIKMAN	Courier Pickup Charge		4.00
Bundle ID	000	Total Transportation Charges	USD \$	24.50

Picked up: Sep 05, 2002 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 249181430/01486/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Your revenue threshold for this ship date was not met, therefore no Earned Discounts were applied.
- Distance Based Pricing, Zone 2

Tracking ID	827712124700	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Priority Overnight	LYNNE MYERS	GREAT OUTDOORS COLORADO	
Package Type	FedEx Pak	STEAMBOAT SPRINGS SCHOOL DIST	ATTN MINI GRANTS	
Zone	2	325 7TH ST	1600 BROADWAY SUITE 1650	
Pieces	1	STEAMBOAT SPRINGS CO 80487 US	DENVER CO 80202 US	
Weight	2.0 lbs, 0.9 kgs			
Delivered	Sep 06, 2002 09:01			
Service		Transportation Charge		16.50
Area Code	A1	Fuel Surcharge		0.41
Signed by	B.BDWERS	Courier Pickup Charge		4.00
Bundle ID	000	Total Transportation Charges	USD \$	20.91

Dropped off: Sep 05, 2002 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 253165800/01530/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Your revenue threshold for this ship date was not met, therefore no Earned Discounts were applied.
- Distance Based Pricing, Zone 4

Tracking ID	830323080685	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Priority Overnight	CHARLIE LEACH	KYLE DVORKIN	
Package Type	Customer Packaging	STEAMBOAT SPRINGS SCHOOL DIST	GARMIN INTERNATIONAL	
Zone	4	325 7TH ST	1200 E 151 ST ST	
Pieces	1	STEAMBOAT SPRINGS CO 80487 US	OLATHE KS 66062 US	
Weight	6.0 lbs, 2.7 kgs			
Delivered	Sep 06, 2002 08:57			
Service		Transportation Charge		33.50
Area Code	A2	Declared Value Charge		8.00
Signed by	T.BOREN	Fuel Surcharge		0.84
Dec. Value	USD 1,600.00	Total Transportation Charges	USD \$	42.34
Bundle ID	000			



Invoice Number: 4-373-86625
Invoice Date: Sep 26, 2002
Account Number: 1425-4849-6
Page: 5 of 6

FedEx Express Payment Type Detail (Original)

Picked up: Sep 13, 2002

Payor: Shipper

Reference: NO REFERENCE INFORMATION

FedEx Internal Use: 267884710/01486/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Your revenue threshold for this ship date was not met, therefore no Earned Discounts were applied.
- Distance Based Pricing, Zone 2
- FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

Tracking ID	827712124674	Sender		Recipient	
Service Type	FedEx Priority Overnight	LYNNE MYERS		BETTY SHOPP	
Package Type	FedEx Pak	STEAMBOAT SPRINGS SCHOOL DIST		COLORADO DEPT OF EDUCATION	
Zone	2	325 7TH ST		201 E COLFAX AVE	
Pieces	1	STEAMBOAT SPRINGS CO 80487 US		DENVER CO 80203 US	
Weight	1.0 lbs, 0.5 kgs				
Delivered Service	Sep 16, 2002 09:17	Transportation Charge			15.25
Area Code	A1	Fuel Surcharge			0.38
Signed by	W.HERTZOG	Courier Pickup Charge			4.00
Bundle ID	000	Total Transportation Charges			15.63
				USD \$	

Dropped off: Sep 14, 2002

Payor: Shipper

Reference: NO REFERENCE INFORMATION

FedEx Internal Use: 268884890/01486/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Your revenue threshold for this ship date was not met, therefore no Earned Discounts were applied.
- Distance Based Pricing, Zone 2

Tracking ID	827712124722	Sender		Recipient	
Service Type	FedEx Priority Overnight	LYNNE MYERS		BETTY SHOPP	
Package Type	FedEx Pak	STEAMBOAT SPRINGS SCHOOL DIST		COLORADO DEPT OF EDUCATION	
Zone	2	325 7TH ST		201 EAST COLFAX AVENUE	
Pieces	1	STEAMBOAT SPRINGS CO 80487 US		DENVER CO 80203 US	
Weight	1.0 lbs, 0.5 kgs				
Delivered Service	Sep 16, 2002 09:17	Transportation Charge			15.25
Area Code	A1	Fuel Surcharge			0.38
Signed by	W.HERTZOG	Total Transportation Charges			15.63
Bundle ID	000			USD \$	



STEAMBOAT SPRINGS EDUCATION FUND

Steamboat Spgs School District

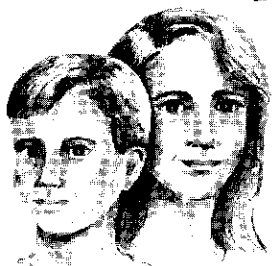
Check Number: 22425

Check Date: Oct 2, 2002

Check Amount: \$189,627.08

Item to be Paid	Description	Amount Paid
G2001-01		189,627.08

22425



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

"Excellence in Education
for All Students"

MEMORANDUM

TO: Steamboat Springs Education Fund

FROM: Linda Saxe, Grants Coordinator *LS.*

DATE: September 24, 2002

RE: #G01-1 Fiscal Year 2001/2002
\$200,000.00
Pay For Performance

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for related expenditures.

Reimbursement of \$189,627.08 representing funds paid for pay for performance for the 2001-2002 fiscal year. Attached is a report for our WOS accounting system indicating the total costs for pay for performance.

Should you have any questions or require any additional information, please feel free to contact me.

55084

Attachment; as noted
cc: Dale Mellor (w/attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Soda Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Gitter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

Revise previous Pay for Performance Gifts (G00-6 and G01-1) to amounts that are up to \$200,000.
Timing of Funding: as needed. (Request #G00-6 revised to \$200,000 and request #G01-1 revised to \$200,000)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: 

Date: 6/11/01

ACCEPTED: 

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

P/D/F Description	Type Account	Pmts /Yr	Units /Hrs	Rate	Earnings	Withholdings	Employer
-------------------	--------------	----------	------------	------	----------	--------------	----------

Pay Cycle Information

Number: 311
 Description: Pay For Performance
 Period End Date: 09/06/02
 Check Date: 09/06/02
 Posting Date: 09/06/02
 Groups: PM
 Calculate hours: Y)es
 Hours this cycle: 160.00
 Accrue Payroll: Y)es 2002
 Post Accrued Payroll: Y)es

Pay/Deduct/Fringe Summary

1PPF1 PAY FOR PERFORMANCE	117,305.38		
1PPF3 PAY FOR PERFORMANCE	32,102.50		
1PPF4 PAY FOR PERFORMANCE	3,300.00		
2401K PERA 401K		5,389.46-	
2AFBT AM FID TSA PRETAX		170.88-	
2CDIT CO INCOME TAX		1,330.00-	
2FICM MEDICARE DEDUCT		1,693.98-	
2PERA PERA DEDUCT		11,914.87-	
2SUMF SUMMER HMM FLEX		471.88-	
2USIT FEDERAL INCOME TAX		2,090.57-	
2VAL VALIC TSA		289.00-	
2VANK VAN KAMPEN		939.55-	
3401K PERA401k MatchMaker			2,168.47
3AFBT AmerFid MatchMaker			111.36
3DDCA DDC AMER FIDELITY			52.14
3DDCK DDC PERA 401K			748.10
3DDCP DDC VANK/PRIMERICA			173.64
3DDCV DDC VALIC			80.50
3FICM MEDICARE EMPLOYER			1,693.98
3PERA PERA EMPLOYER			11,858.09
3VAL VALIC MatchMaker			123.75
3VANK VanKampn MatchMaker			691.85
Totals:	152,707.88	24,290.19-	17,701.88
Net Pay:		128,417.69	

Tax Summary

3GTL1 GRDUP TERM LIFE	152,707.88		0.00
2PERA PERA DEDUCT	148,936.00	11,914.87-	
3PERA PERA EMPLOYER	148,936.00		11,858.09
2USIT FEDERAL INCOME TAX	133,532.24	2,090.57-	
2COIT CO INCOME TAX	133,532.24	1,330.00-	
2FICM MEDICARE DEDUCT	116,833.50	1,693.98-	
3FICM MEDICARE EMPLOYER	116,833.50		1,693.98
3UNEM UNEMPLOYMENT	152,236.00		0.00
2FICA FICA DEDUCTION	0.00	0.00	
3FICA FICA EMPLOYER	0.00		0.00

Retirement Summary

Earnings:	0.00	
Federal:		0.00
State:		0.00

Employee Summary

Men - 55

152,707.88+
17,701.88+
11,450.00+
1,157.21+
787.50+
90.50+
5,126.00+
606.11+
189,627.08*

P/D/F Description	Type Account	Pmts /Yr	Units /Hrs	Rate	Earnings	Withholdings	Employer
-------------------	--------------	----------	------------	------	----------	--------------	----------

Pay Cycle Information

Number: 301
 Description: Payroll #2
 Period End Date: 07/17/02
 Check Date: 07/17/02
 Posting Date: 07/17/02
 Groups: PM
 Calculate hours: Y)es
 Hours this cycle: 160.00
 Accrue Payroll: Y)es 2002
 Post Accrued Payroll: Y)es

SAME AS ORIGINAL

Pay/Deduct/Fringe Summary

1PPF1 PAY FOR PERFORMANCE	7,450.00		
1PPF3 PAY FOR PERFORMANCE	3,000.00		
1PPF4 PAY FOR PERFORMANCE	1,000.00		
2401K PERA 401K		340.00-	
2AFBT AM FID TSA PRETAX		60.00-	
2COIT CO INCOME TAX		175.00-	
2FICM MEDICARE DEDUCT		108.03-	
2PERA PERA DEDUCT		836.00-	
2USIT FEDERAL INCOME TAX		336.71-	
3401K PERA401k MatchMaker			180.00
3AFBT AmerFid MatchMaker			60.00
3FICM MEDICARE EMPLOYER			108.03
3PERA PERA EMPLOYER			809.18
Totals:	11,450.00	1,855.74-	1,157.21
Net Pay:		9,594.26	

Tax Summary

3GTL1 GROUP TERM LIFE	11,450.00		0.00
2PERA PERA OEDUCT	10,450.00	836.00-	
3PERA PERA EMPLOYER	10,450.00		809.18
2USIT FEDERAL INCOME TAX	10,214.00	336.71-	
2COIT CO INCOME TAX	10,214.00	175.00-	
2FICM MEDICARE OEDUCT	7,450.00	108.03-	
3FICM MEDICARE EMPLOYER	7,450.00		108.03
3UNEM UNEMPLOYMENT	11,450.00		0.00
2FICA FICA DEDUCTION	0.00	0.00	
3FICA FICA EMPLOYER	0.00		0.00

Retirement Summary

Earnings:	0.00
Federal:	0.00
State:	0.00

Employee Summary

Men =	6
Women =	6

Total =	12
w/ Checks =	12
w/ Direct Deposit =	0

Total =	12

D/F Description	Type Account	Pmts /Yr	Units /Hrs	Rate	Earnings	Withholdings	Employer
-----------------	--------------	----------	------------	------	----------	--------------	----------

Pay Cycle Information

Number: 312
 Description: PFP #2
 Period End Date: 09/10/02
 Check Date: 09/10/02
 Posting Date: 09/10/02
 Groups: GM
 Calculate hours: Y)es
 Hours this cycle: 160.00
 Accrue Payroll: Y)es 2002
 Post Accrued Payroll:Y)es

SAME AS ORIGINAL

Pay/Deduct/Fringe Summary

1PFP1 PAY FOR PERFORMANCE	787.50		
2401K PERA 401K		11.63-	
2FICM MEDICARE DEDUCT		11.43-	
2PERA PERA DEDUCT		63.00-	
3401K PERA401k MatchMaker			11.62
3PICM MEDICARE EMPLOYER			11.43
3PERA PERA EMPLOYER			67.45
Totals:	787.50	86.06-	90.50
Net Pay:		701.44	

Tax Summary

3GTLI GROUP TERM LIFE	787.50		0.00
2PERA PERA DEDUCT	787.50	63.00-	
3PERA PERA EMPLOYER	787.50		67.45
2USIT FEDERAL INCOME TAX	712.87	0.00	
2COIT CO INCOME TAX	712.87	0.00	
2FICM MEDICARE DEDUCT	787.50	11.43-	
3FICM MEDICARE EMPLOYER	787.50		11.43
3UNEM UNEMPLOYMENT	787.50		0.00
2FICA FICA DEDUCTION	0.00	0.00	
3FICA FICA EMPLOYER	0.00		0.00

Retirement Summary

Earnings:	0.00
Federal:	0.00
State:	0.00

Employee Summary

Men =	1
Women =	2
Unknown =	1

Total =	4
w/ Checks =	4
w/ Direct Deposit =	0

Total =	4

P/D/F Description	Type Account	Pmts /Yr	Units /Hrs	Rate	Earnings	Withholdings	Employer
-------------------	--------------	----------	------------	------	----------	--------------	----------

Pay Cycle Information

Number: 315
 Description: PFP #3
 Period End Date: 09/24/02
 Check Date: 09/24/02
 Posting Date: 09/24/02
 Groups: PM
 Calculate hours: Y)es
 Hours this cycle: 160.00
 Accrue Payroll: Y)es 2002
 Post Accrued Payroll: Y)es

SAME AS ORIGINAL

Pay/Deduct/Fringe Summary

1PFP1 PAY FOR PERFORMANCE	3,629.75		
1PFP3 PAY FOR PERFORMANCE	1,496.25		
2401K PERA 401K		154.40-	
2FICM MEDICARE DEDUCT		52.61-	
2PERA PERA DEDUCT		410.08-	
2VAL VALIC TSA		15.75-	
2VANK VAN KAMPEN		41.22-	
3401K PERA401k MatchMaker			70.09
3DDCK DDC PERA 401K			24.00
3DDCP DDC VANK/PRIMERICA			9.01
3DDCV DDC VALIC			5.63
3FICM MEDICARE EMPLOYER			52.61
3PERA PERA EMPLOYER			414.68
3VAL VALIC MatchMaker			6.74
3VANK VanKampn MatchMaker			23.15
Totals:	5,126.00	674.06-	606.11
Net Pay:		4,451.94	

Tax Summary

3GTL1 GROUP TERM LIFE	5,126.00		0.00
2PERA PERA DEDUCT	5,126.00	410.08-	
3PERA PERA EMPLOYER	5,126.00		414.88
2USIT FEDERAL INCOME TAX	4,504.55	0.00	
2COIT CO INCOME TAX	4,504.55	0.00	
2FICM MEDICARE DEDUCT	3,629.75	52.61-	
3FICM MEDICARE EMPLOYER	3,629.75		52.61
3UNEM UNEMPLOYMENT	5,126.00		0.00
2FICA FICA DEDUCTION	0.00	0.00	
3FICA FICA EMPLOYER	0.00		0.00

Retirement Summary

Earnings:	0.00	
Federal:		0.00
State:		0.00

Employee Summary

Men =	6
Women =	45
Unknown =	2

Total =	53
w/ Checks =	12
w/ Direct Deposit =	41

STEAMBOAT SPRINGS EDUCATION FUND

Steamboat Spgs School District

Check Number: 22406
Check Date: Sep 18, 2002

Check Amount: \$3,077.00

Item to be Paid	Description	Amount Paid
02-5162-1		3,077.00

22406



**STEAMBOAT SPRINGS
SCHOOL DISTRICT**

Request for Reimbursement

Invoice #: 02-5162-1
Northwest Colorado Consultants, Inc.
Invoice Date: 05/07/02

Today's Date: Aug 13, 2002

Bill To:

Steamboat Springs Education Fund
Attn: Prill
879-9211

Remit To:

Steamboat Springs School District- Accounts Payable
P O Box 774368
Steamboat Springs CO 80477
970-871-3186
970-879-3943 fax

Hi Prill,

Enclosed is a copy of the invoice we spoke about on Tuesday, Aug 13th that I am going to go ahead and pay. Could you please reimburse the district for the total of \$3077.00 when you get approval? Thanks, Janet

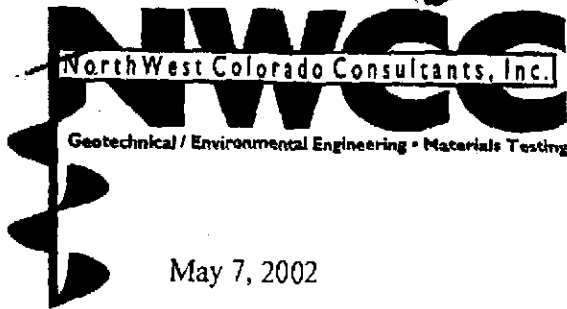
Prill-
Did I ever
send this to you?

Janet
871-3186

**SAME AS
ORIGINAL**

P O Box 774368
325 7th Street
Steamboat Springs Co 80477

Phone: 970-871-3186
Fax: 970-879-3943
Email: jwebb@sssd.k12.co.us



May 7, 2002

Steamboat Springs School District RE-2
P.O. Box 774368
Steamboat Springs, CO 80477

SAME AS ORIGINAL

Attn: Mr. Rick Denney

INVOICE NUMBER: 02-5162-1

(Subsoil and Foundation Investigation)
(Proposed Strawberry Park Middle School Additions)
(5100 Amethyst Drive, Steamboat Springs, Colorado)

Field Investigation:

Drill Rig Rental: 5.0 hours @ \$130/hour.....	\$650.00
Drill Rig Travel: 3.0 hours @ \$150/hour.....	450.00
Carbide Teeth: 6 @ \$12/each.....	72.00
Field Engineer Travel: 40 miles @ \$0.50/mile.....	20.00
Field Engineer: 12.0 hours @ \$60/hour.....	720.00
Subtotal	\$1,912.00

Laboratory Investigation:

Classifications: 5 @ \$55/each.....	\$275.00
Moisture-Density Tests: 5 @ \$12/each.....	60.00
Unconfined Compressive Strength Tests: 2 @ \$50/each.....	100.00
Swell-Consolidation Tests: 3 @ \$50/each	150.00
Subtotal	\$585.00

Engineering:

Project Engineer: 5.0 hours @ \$80/hour.....	\$400.00
Sr. Project Engineer: 2.0 hours @ \$90/hour.....	180.00
Subtotal	\$580.00

TOTAL DUE.....\$3,077.00

THANK YOU

Federal I.D. No. 84-1199412

Please pay from this invoice.
Net 10 days. Interest will be added at the rate of 2% per month.
Thank you for your business.

(PLEASE SHOW INVOICE NUMBER ON CHECK)

8-9 sent to Rick

Rick said Ed found. sent Ann Copy 8-12

STEAMBOAT SPRINGS EDUCATION FUND

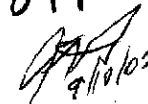
Steamboat Spgs School District

Check Number: 22391
 Check Date: Sep 3, 2002

Check Amount: \$623,117.65

Item to be Paid	Description	Amount Paid
072402		SS-0070 92,500.00
G2001-09		SS-0071 82,500.00
0801		72 7,255.10
0807		73 7,248.25
G2001-08		74 44,747.00
0815		75 34,445.07
081502		76 18,582.71
G2001-02		77 155,853.90
T2001-04		SS-0078 127,711.48
T2001-06		SS-0069 1,142.64
		22391

NO back up for
\$37,000 901-4

I signed but
think we
should have
backup/support
I AGREE  9/10/02

STEAMBOAT SPRINGS EDUCATION FUND

Steamboat Spgs School District

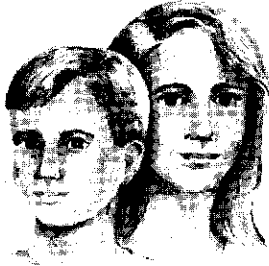
Check Number: 22392

Check Date: Sep 3, 2002

Check Amount: VOID

Item to be Paid	Description	Amount Paid
T2001-03		55-0079 6,503.46
T2001-02		80 4,195.58
T2001-05		81 1,574.82
082102		82 1,852.64
0724		83 37,000.00

22392



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

"Excellence in Education
for All Students"

MEMORANDUM

TO: Steamboat Springs Education Fund
FROM: Linda Saxe, Grants Coordinator
DATE: August 21, 2002
RE: #T01-6 Technology Maintenance

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for related expenditures.

Reimbursement of \$1,147.64 is requested at this time representing expenses incurred between Jan. 2002 - June 2002 in connection with Technology Maintenance. Attached is a report from our WOS accounting system supporting these disbursements.

Should you have any questions or require any additional information, please feel free to contact me.

SS-0069

Attachment; as noted
cc: Dale Mellor (w/ attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Sada Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

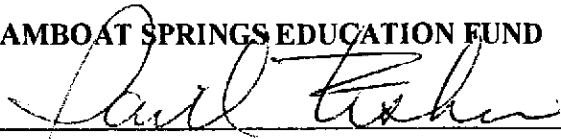
A gift of \$40,000 to fund Technology Maintenance for the 2001-2002 school year. Timing of funding: as needed. (Request #T01-6)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

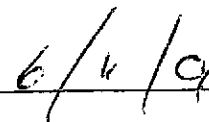
Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: _____



Date: _____



ACCEPTED:

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

SSEF Technology Commission Gifts

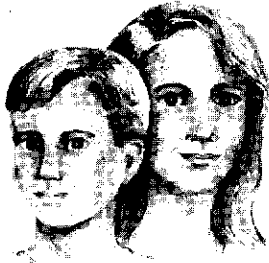
Listing of Expenses:

Gift No. **T01-6**

Time Period : Feb. 2002-June 2002

Technology Gift No. #T01-6: Technology Maintenance

Date(s)	Description	Amount
23-Jan	Alphasmart	63.00
9-Jan	Information Systems	126.00
23-Jan	Mac Warehouse	389.94
8-Feb	S. McCarthy	57.50
8-Apr	Mouser Electronics	139.15
31-May	Information Systems	235.00
3-Jun	Mt. High Technology	69.00
7-Jun	Primearray	60.00
7-Jun	Pilot Office	8.05
	TOTAL	\$1,147.64



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

"Excellence in Education
for All Students"

MEMORANDUM

TO: Steamboat Springs Education Fund
FROM: Linda Saxe, Grants Coordinator
DATE: July 24, 2002
RE: #G01-3 Small Class Size Funding

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for the related expenditures.

Reimbursement for one-half of the gift in the amount of \$92,500.00 would be appreciated at this time.

Thank you in advance for your assistance. Should you have any questions or require any additional information, please feel free to contact me.

SS-0070

cc: Dale Mellor (w/attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Soda Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

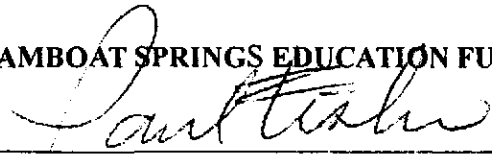
A gift of \$185,000 to help fund Small Class Sizes for the 2001-2002 school year. Timing of Funding: as needed. (Request #G01-3)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

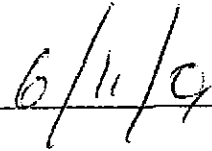
Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

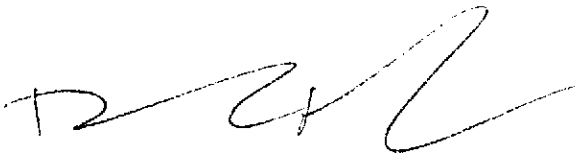
By: _____



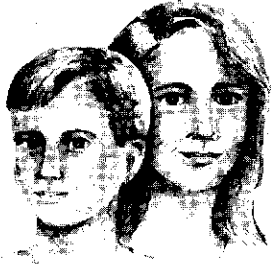
Date: _____



ACCEPTED: _____



**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

"Excellence in Education
for All Students"

MEMORANDUM

TO: Steamboat Springs Education Fund

FROM: Linda Saxe, Grants Coordinator

DATE: July 24, 2002

RE: #G01-9 Small Class Size Funding (District Wide)

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for the related expenditures.

Reimbursement for one-half of the gift in the amount of \$82,500.00 would be appreciated at this time.

Thank you in advance for your assistance. Should you have any questions or require any additional information, please feel free to contact me.

SS-0071

cc: Dale Mellor (w/attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
51BB Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Soda Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

August 1, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

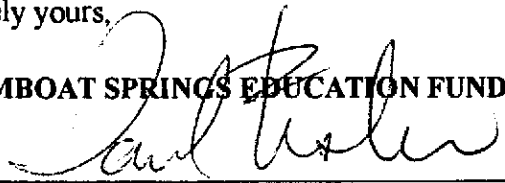
A gift of up to \$165,000 to fund small class size. Timing of funding: as needed. (Request #G01-9)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: _____

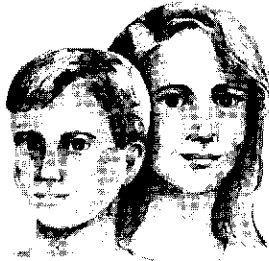


Date: _____

8/20/01

ACCEPTED: _____

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

"Excellence in Education
for All Students"

MEMORANDUM

TO: Steamboat Springs Education Fund

FROM: Linda Saxe, Grants Coordinator

DATE: August 1, 2002

RE: #G01-10 .50 FTE Media Aide Positions @ Each Elementary School
Funding Amount \$ 15,036.00

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for related expenditures.

Reimbursement of \$7,255.10, representing expenses incurred against funding for the second- half of the gift, would be appreciated at this time. I am attaching a spreadsheet that provides more detail about the salary expenses incurred in connection with same.

Should you have any questions or require any additional information, please feel free to contact me.

55-0072

Attachment; as noted

cc: Dale Mellor (w/o attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Soda Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

August 1, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$15,036 for 2 half-time media aide positions at each elementary school. Timing of Funding: one-half September 2001 and one-half January of 2002. (Request #G01-10)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By:  _____

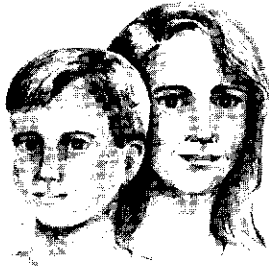
Date: 8/20/01

ACCEPTED:

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**



GROWTH COMMISSION				
2001-2002				
Education Funded Gifts - Salaries only				
G01-10	2 - .50 FTE Media Aide Positions @ Each Elementary School			
	NAME	Feb. 2002 - June 2002	AMOUNT	
		Description		FTE
SCE	Hvamsal, Nancy	Salary	\$3,144.96	0.5
	Hvamsal, Nancy	Benefits	\$356.94	
SPE	Howard, Sarah	Salary	\$3,254.94	0.5
	Howard, Sarah	Benefits	\$498.26	
		Total this billing (2/02-6/02)	\$7,255.10	



"Excellence in Education
for All Students"

Steamboat Springs School District RE-2

325 7th Street • P.O. Box 77436B • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

MEMORANDUM

TO: Steamboat Springs Education Fund
FROM: Linda Saxe, Grants Coordinator
DATE: August 7, 2002
RE: #B01-3 Modular for the Middle School

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for the related expenditures.

At this time we are requesting a balance reimbursement in the amount of \$7,248.25 representing expenses incurred between February 2002 and June 2002 in connection with the modular building for the Middle School. Attached is a report supporting these disbursements.

Thank you in advance for your assistance. Should you have any questions or require any additional information, please feel free to contact me.

SS - 0073

Attachments; as noted
cc: Dale Mellor (w/attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Sada Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$250,000 to fund a Modular at the Middle School for the 2001-2002 school year.
Timing of Funding: as needed. (Request #B01-2)3

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

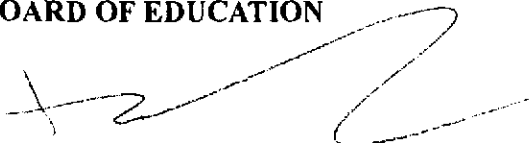
STEAMBOAT SPRINGS EDUCATION FUND

By: Paul Fisher

Date: 6/11/01

ACCEPTED:

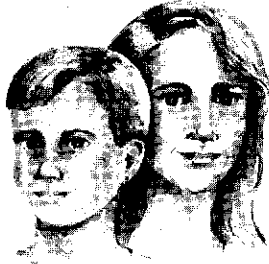
**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**



Steamboat Springs School District
Middle School Modular Expenses

Date	Vendor	Check	Invoice	Description	Disbursed
8/8/01	CONNRESO	52636	2	CONNELL RESOURCES, INC.	3,686.85
8/8/01	NORTHWEST	52688	149021	NORTHWEST COL CONSULTANTS INC	447.00
8/8/01	NORTHWEST	52688	149022	NORTHWEST COL CONSULTANTS INC	120.00
8/23/01	FRONSTRC	52825	1357	FRONTIER STRUCTURES INC	15,750.00
8/23/01	PILOOFFI	52853	162749	PILOT OFFICE SUPPLY	224.00
9/10/01	DALLMIDW	52955	E39983MID	DALLAS MIDWEST	1,389.50
9/10/01	DIREADVA	52961	217111	DIRECT ADVANTAGE	1,725.15
9/10/01	BOGGHARD	52936	25635	BOGGS HARDWARE	48.55
9/10/01	CEAVCO	52942	151607	CEAVCO	574.44
9/10/01	APPLCOM1	52928	9202371813	APPLE COMPUTER INC	158.00
9/10/01	DALLMIDW	52955	E39983KRU	DALLAS MIDWEST	197.90
9/10/01	STEALUMB	53031	10015480	STEAMBOAT LUMBER CO	199.68
9/10/01	DALLMIDW	52955	E39983VIR	DALLAS MIDWEST	2,111.40
9/26/01	DWIGLOCK	53155	2975	DWIGHTS LOCK & SAFE	175.50
9/26/01	FIXALL	53161	1050	FIXALL SERVICES LLC	1,796.00
9/26/01	ROUTFIRE	53242	10027	ROUTT FIRE & SAFETY INC	179.20
9/26/01	SCHOSPEC	53249	24446498	SCHOOL SPECIALTY	931.54
9/26/01	RESUCONS	53235	270801	RESURRECTION CONSTRUCTION	5,110.00
10/8/01	ENCOMPAS	53355	13992	ENCOMPASS ELECTRICAL	15,953.99
10/8/01	CEAVCO	53325	151730	CEAVCO	266.46
10/16/01				DALLAS MIDWEST	(85.00)
10/25/01	HERTRFRUN	53571	486016	HERTZ FURNITURE SYSTEMS	5,891.04
10/25/01	BMCWEST	53521	2588569	BMC-WEST	13.55
10/25/01	CONNRESO	53546	2F-1	CONNELL RESOURCES, INC.	8,686.28
10/25/01	AMERTIME	53511	11335332	AMERICAN TIME & SIGNAL CO	435.50
10/25/01	GREAWEST	53568	10253	GREAT WESTERN FENCING INC	723.00
10/25/01	BOGGHARD	53523	26962	BOGGS HARDWARE	13.25
10/25/01	BMCWEST	53521	2587927	BMC-WEST	123.16
10/25/01	RESUN	53622	129572	RESUN LEASING INCORPORATED	100,000.00
10/25/01	BMCWEST	53521	2587735	BMC-WEST	355.50
10/25/01	HOUSDOCT	53573	RE201-3	THE HOUSE DOCTOR	350.00
10/25/01	BMCWEST	53521	2588492	BMC-WEST	676.32
11/7/01	BOGGHARD	53688	26405	BOGGS HARDWARE	26.42
11/7/01	BOGGHARD	53688	26407	BOGGS HARDWARE	53.10
11/26/01	CEAVCO	53874	151654	CEAVCO	1,188.67
11/26/01	WINDLAND	53976	1413	WINDEMERE LANDSCAPE/GARDEN	500.00
3/14/02	RESUN	55223	129571	RESUN LEASING INCORPORATED	5,702.00 ①
3/14/02	RESUN	55223	163689	RESUN LEASING INCORPORATED	60.00 ②
9/26/01	APPLCOM1	53105	9202465501	APPLE COMPUTER INC	2,876.00
6/30/02	MICRO		P73724980001	MICRO WAREHOUSE	1,486.25 ③
					180,120.20
Previous Billing					172,871.95 *
Balance 1+2+3 =					7,248.25

* billed Jan. 2002.



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

"Excellence in Education
for All Students"

MEMORANDUM

TO: Steamboat Springs Education Fund

FROM: Linda Saxe, Grants Coordinator

DATE: August 15, 2002

RE: #G01-8 : 2.50 FTE Aides and 1.00 FTE Special Education Resource Teacher at the Middle School

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for related expenditures.

Attached is a spreadsheet that provides detail about the salary expenses incurred in connection with same.

Reimbursement of \$44,747.00 representing expenses incurred during the second-half of this fiscal year would be appreciated at this time. Should you have any questions or require any additional information, please feel free to contact me.

SS-0074

Attachment; as noted
cc: Dale Mellor (w/ attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Soda Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Gritter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

August 1, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$82,000 for 2.5 FTE Aide and 1 FTE Special Education Resource Teacher at the Middle School. Timing of Funding: one-half September 2001 and one-half January of 2002. (Request #G01-8)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

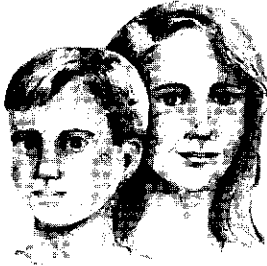
By: _____

Date: _____

ACCEPTED: _____

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

GROWTH COMMISSION				
2001-2002				
Education Funded Gifts - Salaries only				
G01-8	Funding for 2.50 FTE Aide & 1 FTE Special Education Resource Teacher			
	NAME	Feb. - June 2002	AMOUNT	
		Description		FTE
	Vanderbosch, Kelly	Salary	\$16,895.32	1
	Vanderbosch, Kelly	Benefits	\$3,938.26	
	Ludwig, Judy	Salary	\$9,849.80	1
	Ludwig, Judy	Benefits	\$3,365.64	
	Essig, Lynn	Salary	\$5,631.78	1
	Essig, Lynn	Benefits	\$1,738.38	
	Payne, Shannon	Salary	\$3,872.23	.5 = 50%
	Payne, Shannon	Benefits	\$1,133.65	.5 = 50%
		Total Cost (2/02-6/02)	\$46,425.06	
		Total this Billing (bal of gift)	\$44,747.00	
		Gift Total FY 01-02	\$82,000.00	
		Billing Jan. 2002	\$37,253.00	
		Balance of Gift	\$44,747.00	



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

"Excellence in Education
for All Students"

MEMORANDUM

TO: Steamboat Springs Education Fund
FROM: Linda Saxe, Grants Coordinator
DATE: August 15, 2002
RE: #B01-2 Fiscal Year 2001/2002 \$56,800.00
Full-time Grant Seeker

In accordance with the acceptance of the above referenced gifts by the Steamboat Board of Education, this memorandum serves as a reimbursement request for related expenditures.

As per the attached gift letters, timing of this gift is as funds are needed. Attached is a spreadsheet that provides detail about the salary expense incurred during the second-half of this fiscal year in connection with same.

Reimbursement of \$34,445.07 would be appreciated at this time. Should you have any questions or require any additional information, please feel free to contact me.

SS-0075

Attachment; as noted
cc: Dale Mellor (w/attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 079-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1050
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Sade Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 079-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

March 8, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

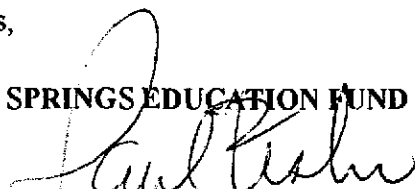
A gift of up to \$56,800 to fund the Grants Writer position for the 2001-2002 school year. Timing of funding: as needed. (Request #B01-2)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: _____



Date: _____

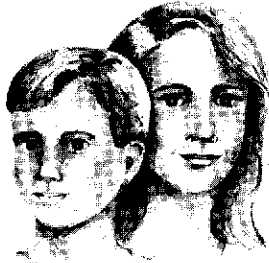
3/26/01

ACCEPTED: _____



**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

GROWTH COMMISSION				
2001-2002				
Education Funded Gifts - Salaries only				
B01-2 <u>Funding for Grant Writer</u>				
	NAME	Jan. - June 2002	AMOUNT	
		Description		FTE
	Myers, Lynne (SAL)	Salary	\$30,650.29	1
	Myers, Lynne (BEN)	Benefits	\$3,794.78	
		Total this billing (1/02-6/02)	\$34,445.07	



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

"Excellence in Education
for All Students"

MEMORANDUM

TO: Steamboat Springs Education Fund
FROM: Linda Saxe, Grants Coordinator
DATE: August 15, 2002
RE: #B01-4 FT Maintenance Person

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for the related expenditures.

Reimbursement of the gift in the amount of \$18,582.71 would be appreciated at this time.

Thank you in advance for your assistance. Should you have any questions or require any additional information, please feel free to contact me.

SS-0076

cc: Dale Mellor (w/attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Seda Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(978) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Griller Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$30,000 to fund one Full-Time Maintenance Person for the 2001-2002 school year. Timing of funding: one-half September 2001 and one-half January of 2002. (Request #B01-~~2~~₄)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: _____

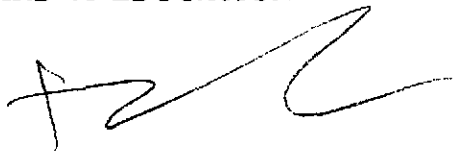


Date: _____

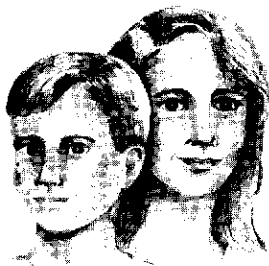
6/11/01

ACCEPTED:

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**



GROWTH COMMISSION				
2001-2002				
Education Funded Gifts - Salaries only				
B01-4 <u>Full Time Maintenance Person</u>				
	NAME	Feb. - July 2002	AMOUNT	
		Description		FTE
	Decker, Paul (SAL)	Salary	\$14,407.52	1
	Decker, Paul (BEN)	Benefits	\$4,175.19	
		Total this billing (2/02-7/02)	\$18,582.71	



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

"Excellence in Education
for All Students"

MEMORANDUM

TO: Steamboat Springs Education Fund

FROM: Linda Saxe, Grants Coordinator

DATE: August 15, 2002

RE: #G01-2 Management of Curriculum and Content Standards
Gift Component A: Substitute Teacher/Expense For Workshops
Gift Component B: TOSA
Gift Component C: (2) Teacher In-Service Days
Gift Component D: Content Standards Director

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum will serve as a reimbursement request for related expenditures to date. Attached is a detailed report providing a subtotal for each of the gift component expenditures for FY01/02 (February 2002-June 2002).

At this time, we are requesting reimbursement in the amount of \$155,853.90 representing the total expense incurred by each of the school buildings in connection with each of the above referenced gift components.

Should you have questions or require any additional information, please feel free to contact me. Additionally, if this information in any way conflicts with your understanding of the purpose and/or procedures relating to this gift, please contact either Cyndy Simms or me as soon as possible.

SS-0077

Attachment

cc: Dale Mellor (w/ attachment)
Kelly Stanford (w/ attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Soda Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

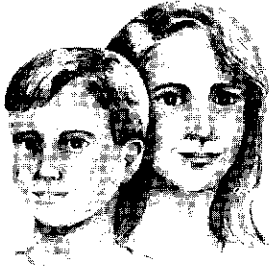
Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

Gift #G01-2 - \$328,000 6/30/02 UPDATE

Purpose: To fund the management of curriculum & Content Standards

			<i>Gift Component A</i> Substitute teacher/expense for workshops					<i>Gift Component B</i> TOSA 1/2 Tchr/Coach-each building					<i>Gift Component C</i> 2 Teacher-in-Service Days					<i>Gift Component D</i> FT CS/Curr Dir	TOTAL	
			SCE	SPE	MS	HS	TOTALS	SCE	SPE	MS	HS	TOTALS	SCE	SPE	MS	HS	TOTALS			
Gift Allocation-FY01-02			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00	\$24,500.00	\$24,500.00	\$30,500.00	\$30,500.00	\$110,000.00	\$24,375.00	\$24,375.00	\$24,375.00	\$24,375.00	\$97,500.00	\$80,500.00	0.00	328,000.00
Total Billing Jan. 2002			\$2,316.70	\$975.69	\$4,489.78	\$5,007.15	\$12,789.32	\$10,328.80	\$10,328.80	\$13,095.90	\$11,681.95	\$45,435.45	\$1,255.39	\$3,028.17	\$3,574.62	\$1,309.31	\$9,167.49	\$30,396.60		\$97,788.86
Balancing Remaining			\$7,683.30	\$9,024.31	\$5,510.22	\$4,992.85	\$27,210.68	\$14,171.20	\$14,171.20	\$17,404.10	\$18,818.05	\$64,564.55	\$23,119.61	\$21,346.83	\$20,800.38	\$23,065.69	\$88,332.51	\$50,103.40		\$230,211.14
EXPENSES (FY02 2/02-Thru 06/02)																				
2/02	HS	Mazzola's				37.00														
	MS/HS	Cristine Tovani			806.10	806.10														
	MS	Yacht Club			121.91															
6/02	SCE	Perma-Bound	90.35																	
6/02	MS/HS	The College Board			26.00	26.00														
6/02	MS	Hyatt Beaver Creek			405.71															
6/02	MS	Shop & Hop			37.35															
6/02	MS/HS	Harbor Hotel/Tovani			27.50	27.50														
6/02	MS	Co. Teacher Seminar			537.00															
6/02	MS	Cheesecake Factory			129.99															
6/02	MS	Radisson Inn			345.00															
6/02	HS	Old Dillon Inn				103.00														
Sub-Totals			90.35	0	2436.56	999.60	3,526.51													
1/02-6/02	Sub Pays		4,444.70	8,796.15	3,250.00	4,091.53	20,582.38													
TOSA SAL	February 2002-June 2002											62,940.05								
2 Teacher-in-Service Days												2,929.80	3,770.70	5,636.01	6,703.05	19,039.56				
DISTRICT	Auto Allowance (2/02-6/02)																			550.00
DISTRICT	K. Stanford Salary/Benefits (2/02-6/02)																			49,215.40
TOTAL BILLING JULY 2002			4,535.05	8,796.15	5,686.56	5,091.13	24,108.89	13,821.86	13,821.86	18,193.26	17,103.07	62,940.05	2,929.80	3,770.70	5,636.01	6,703.05	19,039.56	49,765.40		\$155,853.90
BALANCE REMAINING			\$3,148.25	\$228.16	-\$176.34	-\$98.28	\$3,101.79	\$349.34	\$349.34	-\$789.16	\$1,714.98	\$1,624.50	\$20,169.81	\$17,576.13	\$15,164.37	\$16,362.64	\$69,292.95	\$338.00		\$74,357.24



"Excellence in Education
for All Students"

Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

MEMORANDUM

TO: Steamboat Springs Education Fund

FROM: Linda Saxe, Grants Coordinator

DATE: August 15, 2002

RE: #T01-4 Fiscal Year 2001/02
 \$262,000 / *Staffing Expense Salary Adjustment*
Technology Staff: District Technology Director
 Network Engineer
 Computer Technician
 3 Teacher Trainers/Technology Coordinator
 (1/2 Time)

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for related expenditures.

At this time, reimbursement for the \$127,711.48 expense incurred during the second-half of fiscal year 2001-2002 would be appreciated. Attached is a report providing detail on how these funds were credited to each of the related general fund salary accounts will be provided to SSEF. Should you have any questions or require additional information and/or back up documentation in order to process payment, please feel free to contact me.

Thank you.

SS-0078

cc: Dale Mellor (w/attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
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(970) 879-6217 FAX

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(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

P.O. Box 776047
Steamboat Springs, CO 80477

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of \$262,500 to fund technology staff for the 2001-2002 school year. Timing of funding: one-half September 2001 and one-half January 2002. (Request #T01-4)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By:  _____

Date: 6/11/01

ACCEPTED: 

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

**Technology Commission
2001-2002**

	Diane Maltby	Cathleen Totten	Cindy Walker	Susan Wenzlau	Kristin Bradford	Dave Holloway	WOS Exp	
Net Pay	\$39,241.13	\$58,064.87	\$56,989.83	\$61,128.49	\$29,828.16	\$36,165.04		
less PFP 00-01		-\$450.00	-\$450.00	-\$287.50		-\$410.00		
NCPD Grant		-\$1,000.00		-\$250.00		-\$500.00		
PFP 01-02		-\$450.00						
Sub-total	\$39,241.13	\$56,164.87	\$56,539.83	\$60,590.99	\$29,828.16	\$35,255.04		
Benefits	<u>\$8,322.23</u>	<u>\$13,175.99</u>	<u>\$12,286.25</u>	<u>\$8,318.80</u>	<u>\$5,065.93</u>	<u>\$9,304.57</u>		
Total	\$47,563.36	\$69,340.86	\$68,826.08	\$68,909.79	\$34,894.09	\$44,559.61		
SSEF Portion of Salary 3.5/7+ or 55%	\$26,159.85	\$69,340.86 *	\$37,854.34	\$37,900.38	\$34,894.09 *	\$44,559.61*		
SSEF Billing Jan. 2002	<u>\$13,082.85</u>	<u>\$33,405.23</u>	<u>\$17,461.01</u>	<u>\$17,730.27</u>	<u>\$19,542.62</u>	<u>\$22,268.71</u>	\$0.00	\$123,490.69
SSEF Billing June 2002	\$13,077.00	\$35,935.63	\$20,393.33	\$20,170.11	\$15,351.47	\$22,290.90	\$493.04	\$127,711.48
								<u>\$251,202.17</u>
						Gift Amount		\$262,500.00
						Billed Jan. 2002		\$123,490.69
						Billed June 2002		<u>\$127,711.48</u>
						Gift Balance		\$11,297.83

* SSEF Funds 100% of salary

SSEF Technology Commission Gifts

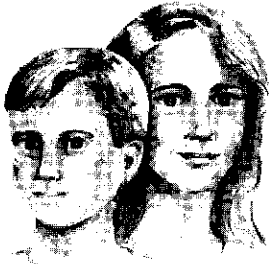
Listing of Expenses:

Gift No. **T01-4**

Time Period : Feb. 2002-June 2002

Technology Gift No. #T01-4: Technology Staff

Date(s)	Description	Amount
20-Jun	Kandise Gilbertson	101.04
30-Jun	Joe Bullock	100.00
30-Jun	Danny Holloway	292.00
	TOTAL	\$493.04



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

*"Excellence in Education
for All Students"*

MEMORANDUM

TO: Steamboat Springs Education Fund
FROM: Linda Saxe, Grants Coordinator
DATE: August 21, 2002
RE: #T01-3 Technology Training

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for related expenditures.

Reimbursement of \$6,503.46 is requested at this time representing expenses incurred between Feb. 2002 - June 2002 in connection with Technology Training. Attached is a report from our WOS accounting system supporting these disbursements.

Should you have any questions or require any additional information, please feel free to contact me.

SS-0079

Attachment; as noted
cc: Dale Mellor (w/ attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Sada Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Gritter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$40,000 to fund Technology Training for the 2001-2002 school year. Timing of Funding: as needed. (Request #T01-3)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: _____

Date: _____

ACCEPTED: _____

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

SSEF Technology Commission Gifts

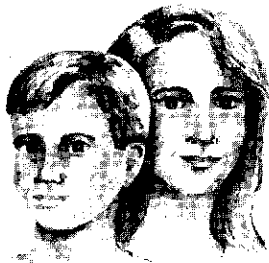
Listing of Expenses:

Gift No. **T01-3**

Time Period : Feb. 2002-June 2002

Technology Gift No. #T01-3: Technology Training

Date(s)	Description	Amount
8-Feb	Food Service	· 30.00
21-Mar	Tech. In Education Conf	· 3,355.00
8-Apr	Food Service	· 73.50
8-Apr	Food Service	· 22.50
24-May	Food Service	· 30.00
31-May	Apple Computer, Inc.	· 1,500.00
6-Jun	D. Holloway Travel Exp Conf.	· 433.85
7-Jun	D. Holloway Travel Exp Conf.	· 64.03
7-Jun	Food Service	· 78.75
7-Jun	Food Service	· 22.50
27-Jun	K. Bradford Conf. Denver	· 368.25
27-Jun	K. Bradford Conf. Denver	· 25.08
1/01-6/30	Sub Related Expenses	· 500.00
	TOTAL	\$6,503.46



"Excellence in Education
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Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

MEMORANDUM

TO: Steamboat Springs Education Fund
FROM: Linda Saxe, Grants Coordinator
DATE: August 21, 2002
RE: #T01-2 Software

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for related expenditures.

Reimbursement of \$4,195.58 is requested at this time representing expenses incurred between September 2001- June 2002 in connection with Technology Software. Attached is a report from our WOS accounting system supporting these disbursements.

Should you have any questions or require any additional information, please feel free to contact me.

SS-0080

Attachment; as noted
cc: Dale Mellor (w/ attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Soda Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Citter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$55,000 to fund Software for the 2001-2002 school year. Timing of funding: as needed.
(Request #T01-2)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: 

Date: 6/11/01

ACCEPTED: 

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

SSEF Technology Commission Gifts

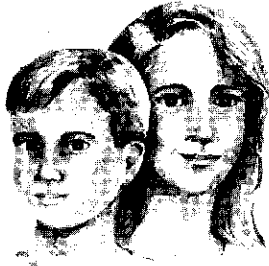
Listing of Expenses:

Gift No. **T01-2**

Time Period : Sept. 2001-June 2002

Technology Gift No. #T01-2 Software

Date(s)	Description	Amount
23-Aug	Smart Stuff Software	1,247.50
5-Dec	Adaptec.com	1,676.95
9-Jan	Bridges.com	857.50
12-Jun	Thomson Learning	413.63
	TOTAL	\$4,195.58



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

"Excellence in Education
for All Students"

MEMORANDUM

TO: Steamboat Springs Education Fund
FROM: Linda Saxe, Grants Coordinator
DATE: August 21, 2002
RE: #T01-5 Technology Hardware/Replacement

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for related expenditures.

Reimbursement of \$1,574.82 is requested at this time representing expenses incurred between Sept. 2001 - June 2002 in connection with Technology Hardware/Replacement. Attached is a report from our WOS accounting system supporting these disbursements.

Should you have any questions or require any additional information, please feel free to contact me.

SS - 0081

Attachment; as noted
cc: Dale Mellor (w/ attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Sodo Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of \$182,000 to fund Technology Hardware/Replacement for the 2001-2002 school year. Timing of Funding: as needed. (Request #T01-5)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: 

Date: 6/6/01

ACCEPTED: 

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

SSEF Technology Commission Gifts

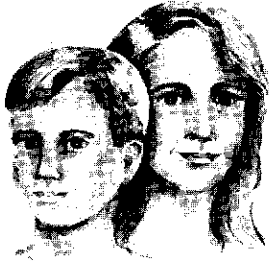
Listing of Expenses:

Gift No. **T01-5**

Time Period : Sept. 2001-June 2002

Technology Gift No. #T01-5 Tech/Hardware Replacement

Date(s)	Description	Amount
7-Nov	Information Systems	41.29
14-Mar	Apple Computer	604.00
26-Apr	Earthwalk Comm.	80.00
25-Jun	NEC Bus. Network	849.53
	TOTAL	\$1,574.82



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

*"Excellence in Education
for All Students"*

MEMORANDUM

TO: Steamboat Springs Education Fund
FROM: Linda Saxe, Grants Coordinator
DATE: August 21, 2002
RE: #T01-12 Network Management

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for related expenditures.

Reimbursement of \$1,852.64 is requested at this time representing expenses incurred between Sept. 2001 - June 2002 in connection with Network Management. Attached is a report from our WOS accounting system supporting these disbursements.

Should you have any questions or require any additional information, please feel free to contact me.

SS-0082

Attachment; as noted
cc: Dale Mellor (w/ attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Sodo Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

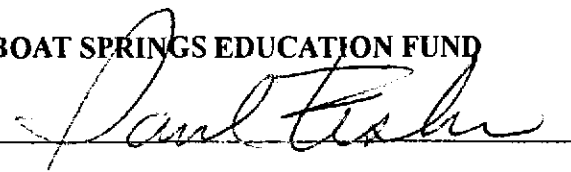
In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of \$12,500 to fund Network Management for the 2001-2002 school year. Timing of funding: as needed. (Request #T01-12)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: 

Date: 6/11/01

ACCEPTED: 

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

SSEF Technology Commission Gifts

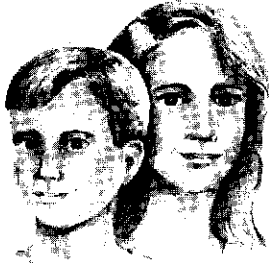
Listing of Expenses:

Gift No. **T01-12**

Time Period : Sept. 2001-June 2002

Technology Gift No. #T01-12 Network Management

Date(s)	Description	Amount
8-Apr	Jensen Tools	28.68
8-Apr	Jensen Tools	713.74
10-May	NEC Bus. Network	245.22
31-May	NEC Bus. Network	177.00
25-Jun	NEC Bus. Network	688.00
	TOTAL	\$1,852.64



"Excellence in Education
for All Students"

Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

MEMORANDUM

TO: Steamboat Springs Education Fund
FROM: Linda Saxe, Grants Coordinator
DATE: July 24, 2002
RE: #G01-4 Reserve for New Teaching Positions FY01/02

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for the related expenditures.

Reimbursement for one-half of the gift in the amount of \$37,000.00 would be appreciated at this time.

Thank you in advance for your assistance. Should you have any questions or require any additional information, please feel free to contact me.

SS-00837

cc: Dale Mellor (w/attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5180 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Soda Creek Elementary School
228 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-8652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$74,000 to fund a Reserve for New Teaching Positions for the 2001-2002 school year.
Timing of funding: as needed. (Request #G01-4)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: 

Date: 6/11/01

ACCEPTED: 

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

STEAMBOAT SPRINGS EDUCATION FUND

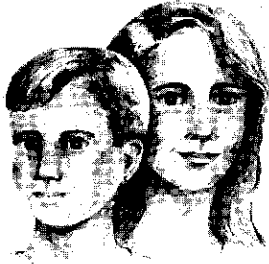
Steamboat Spgs School District

Check Number: 22365
Check Date: Aug 7, 2002

Check Amount: \$185,000.00

Item to be Paid	Description	Amount Paid
072502		185,000.00

22365



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for All Students"

Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

MEMORANDUM

TO: Steamboat Springs Education Fund
FROM: Linda Saxe, Grants Coordinator *L.S.*
DATE: July 25, 2002
RE: #G00-3 / \$185,000.00 Funding for Teacher Positions FY 99-00

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for related expenditures.

Reimbursement of \$185,000.00 is requested at this time and is related to funds approved for RE-2 in the previous year FY 1999/2000.

As indicated, this will complete the above referenced gift funding. Should you have any questions or require any additional information, please feel free to contact me.

Attachment: as noted
cc: Dale Mellor (w/ attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Sodo Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

P.O. Box 776047
Steamboat Springs, CO 80477

May 3, 2000

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$185,000 to fund teachers approved for 98-99 and again for 99-00. Timing of Funding: one-half in October 2000 and the remainder January 1, 2001. (Request #G00-3)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: Millie Beall

Date: 5-15-00

ACCEPTED: 

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

STEAMBOAT SPRINGS EDUCATION FUND

Lynne

5/8/02

168.25

168.25

7/23/02

22333

Steamboat Spgs School District

22333
\$168.25

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs School District
 Attn: Lynne Myers
 325 Main Street
 Steamboat Springs, CO 80477
 Phone: (970) 871-3170

Purchase Order #: 02-3136

Date Submitted: _____

Vendor: STMBT SCHOOL DIST -

Salesperson: _____

Street Address: _____

City, State, Zip: _____

Phone #: _____

Fax #: _____

BILL TO:

Steamboat Springs Education Fund
 c/o SSSD RE-2
 P.O. Box TO BE DETERMINED
 Steamboat Springs, CO 80477
 970-879-9211

Date Faxed: _____

Growth/Tech Request #: B2001 - 02 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Meal + Lodging		118 25
		RE: REAP Conference 5-7-02		50 -
		Reimburse Corporate Credit Card issued to Anne Muhme		
		<u>OK to Pay L.M.</u>		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		168 25

REQUESTED BY Lynne Myers
 DEPARTMENT Grants

DATE 5-8-02
 SCHOOL Dist Office
R. Myers



**STEAMBOAT SPRINGS
SCHOOL DISTRICT**

Request for Reimbursement

Invoice #: Lynne Myers- REAP Conference

Invoice Date: 05/07/02

Bill To:

Steamboat Springs Education Fund
Attn; Anne Barbier
879-9211

Remit To:

Steamboat Springs School District- Accounts Payable
P O Box 774368
Steamboat Springs CO 80477
970-871-3186
970-879-3943 fax

Hi Anne,

Enclosed are some charges made by Lynne for a conference paid on a district credit card. Could you please reimburse the district for the total of 168.25? Thanks, Janet

P O Box 774368
325 7th Street
Steamboat Springs Co 80477

Phone: 970-871-3186
Fax: 970-879-3943
Email: jwebb@sssd.k12.co.us

2303 QUEBEC STREET
DENVER, CO 80207
TELEPHONE 303-321-3333 Fax 303-329-5233

MYERS, LYÑNE
PO BOX 774368

STEAMBOAT SPRINGS, CO 80477
US

524/BKN
05/06/02 6:32PM
05/07/02

1/0
\$86.00

RATE PLAN LV6
HH#
AL:
BONUS AL: CAR:

CONFIRMATION NUMBER : 87078789

05/06/02 PAGE 1

05/06/02	946720	*CAFE	20.68
05/06/02	947204	GUEST ROOM	86.00
05/06/02	947204	STATE TAX	3.18
05/06/02	947204	CITY TAX	8.39

WILL BE SETTLED TO MC *****1137 118.25

Janet.

Please charge to Ed. Fund Bd.

Purchase order attached -

Lynne

183435 A

Dear Valued Guest:

Thank you for choosing the DoubleTree Hotel – Denver. On the opposite side is a copy of your room charges as of 3:30am this morning. Any charges after that time will be applied to your billing method established at check in. If you require a final bill, stop by the front desk or complete the information below.

If you require a final folio we will fax or mail as directed below:

- Fax to _____
- US Mail, please list if address on folio is not correct.

Please drop this off at the front desk, prior to your departure.

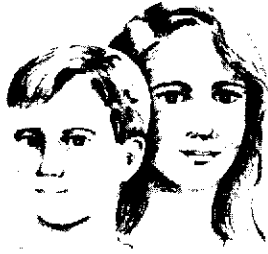
Did you know that you can earn frequent stay points and airline miles by joining the Hilton HHonors program? To receive Points and Miles for this stay, simply fill out an application at the front desk.

When planning to return to Denver try any of our convenient reservation methods. Call the hotel directly at 1-303-321-3333 ext.4500, central reservations 1-800-222-8733 and www.doubletree.com or www.hilton.com. Ask a hotel representative for more information

DoubleTree Hotel – Denver
Staff and Management

3203 Quebec Street
Denver CO, 80207
(303) 321-3333





Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

"Excellence in Education
for All Students"

5/6/02

Please allow

Lynne Myers to
charge hotel, food &
telephone
charges
to my corporate
card.

Lynne Myers

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1858
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7558
(970) 879-6217 FAX

Seda Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-8652
(970) 879-7834 FAX

Transportation Facility
923 Criter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

02-3116x

4/1/02

239.64

239.64

6/5/02

22317

Steamboat Spgs School District

22317.64

Federal Express Charges for Lynne Myers sent to Ann Barbier for reimbursement

DATE	AMOUNT
March-02	51.31
January-02	51.04
December-02	17.58
November-02	34.01
October-02	85.70
Total	239.64

Hi Ann-
Here are copies of the
bills the district has paid
if you could reimburse us
that would be grand.

Janet

6/3

LYNNE,

COULD YOU CREATE A P.O.
FOR THIS? RETURN ALL TO ME,

THANKS,

ANN B.



Invoice Number: 5-988-80719

Invoice Date: Oct 25, 2001

Account Number: 1425-4849-6

Page: 4 of 7

FedEx Express Payment Type Detail (Original)

Picked up: Sep 27, 2001

Payor: Shipper

Reference: NO REFERENCE INFORMATION

FedEx Internal Use: 271211510/01486/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Distance Based Pricing, Region 2

Tracking ID	827712124939	Sender	DALE MELLOR	Recipient	TOM JASPERS
Service Type	FedEx Priority Overnight		STEAMBOAT SPRINGS SCHOOL DIST		BONDI & CO
Package Type	FedEx Pak		325 7TH ST		44 INVERNESS DRIVE EAST
Zone	2		STEAMBOAT SPRINGS CO 80487 US		ENGLEWOOD CO 80112 US
Pieces	1				
Weight	1.0 lbs, 0.5 kgs				
Delivered	Sep 28, 2001 09:05	Transportation Charge			16.25
Service		Fuel Surcharge			0.62
Area Code	A1	Courier Pickup Charge			3.00
Signed by	S.EPSTEIN	Earned Discount			-0.81
Bundle ID	000				
Total Transportation Charges				USD \$	19.06

Picked up: Oct 01, 2001

Payor: Shipper

Reference: NO REFERENCE INFORMATION

FedEx Internal Use: 276248020/00200/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Distance Based Pricing, Region 2

Tracking ID	827712124582	Sender	LYNNE MYERS	Recipient	LORRIE TONI
Service Type	FedEx Standard Overnight		STEAMBOAT SPRINGS SCHOOL DIST		CCC OES
Package Type	FedEx Envelope		325 7TH ST		1391 N SPEER BLVD STE 600
Zone	2		STEAMBOAT SPRINGS CO 80487 US		DENVER CO 80204 US
Pieces	1				
Weight	1.0 lbs, 0.5 kgs				
Delivered	Oct 02, 2001 08:50	Transportation Charge			11.50
Service		Fuel Surcharge			0.44
Area Code	A1	Courier Pickup Charge			3.00
Signed by	M.PEFENNING	Earned Discount			-0.58
Bundle ID	000				
Total Transportation Charges				USD \$	14.36

14.36

Rebill Ed. Fund
\$ 85.70



Invoice Number: 5-988-80719

Invoice Date: Oct 25, 2001

Account Number: 1425-4849-6

Page: 5 of 7

FedEx Express Payment Type Detail (Original)

Picked up: Oct 01, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 275248020/01486/_/08

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- 1st attempt Oct 02, 2001 at 11:54 AM.
- Recipient not in/business closed.
- Original address - P O BOX 125/GRANBY,CO 80446
- Distance Based Pricing, Region 2
- FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

Tracking ID	827712124928	Sender	LYNNE MYERS	Recipient	ROBB RANKIN
Service Type	FedEx Priority Overnight		STEAMBOAT SPRINGS SCHOOL DIST		EAST GRAND 2
Package Type	Customer Packaging		325 7TH ST		502 W GARNET
Zone	2		STEAMBOAT SPRINGS CO 80487 US		GRANBY CO 80446 US
Pieces	1				
Weight	4.0 lbs, 1.8 kgs				
Delivered	Oct 03, 2001 11:38	Transportation Charge			20.00
Service		Address Correction			10.00
Area Code	PM	Fuel Surcharge			0.78
Signed by	R.RANKIN	Courier Pickup Charge			3.00
Bundle ID	000	Delivery Area Surcharge			1.50
		Earned Discount			-1.00
Total Transportation Charges				USD \$	34.28

Dropped off: Oct 03, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 278057890/80188/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Distance Based Pricing, Region 2

Tracking ID	827712124593	Sender	LYNNE MYERS	Recipient	CATHY SHIPLEY
Service Type	FedEx Priority Overnight		STEAMBOAT SPRINGS SCHOOL DIST		DEPARTMENT OF LOCAL AFFAIRS
Package Type	FedEx Envelope		325 7TH ST		602 GALENA
Zone	2		STEAMBOAT SPRINGS CO 80487 US		FRISCO CO 80443 US
Pieces	1				
Weight	1.0 lbs, 0.5 kgs				
Delivered	Oct 04, 2001 09:51	Transportation Charge			13.50
Service		Fuel Surcharge			0.51
Area Code	AA	Earned Discount			-0.68
Signed by	M.OBRIEN				
Bundle ID	000	Total Transportation Charges		USD \$	13.33



Invoice Number: 5-988-80719

Invoice Date: Oct 25, 2001

Account Number: 1425-4849-6

Page: 7 of 7

FedEx Express Payment Type Detail (Original)

Picked up: Oct 18, 2001

Payor: Shipper

Reference: NO REFERENCE INFORMATION

FedEx Internal Use: 292155630/01283/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Your revenue threshold for this ship date is \$68.50. Your Earned Discount was calculated based on this threshold.
- Distance Based Pricing, Region 2
- FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

Tracking ID 827712124619
 Service Type FedEx Standard Overnight
 Package Type Customer Packaging
 Zone 2
 Pieces 1
 Weight 9.0 lbs, 4.1 kgs
 Delivered Oct 19, 2001 11:36
 Service
 Area Code A1
 Signed by D.JOHNSDN
 Bundle ID 000

Sender
 LYNNE MYERS
 STEAMBOAT SPRINGS SCHDDL DIST
 325 7TH ST
 STEAMBOAT SPRINGS CD 80487 US

Recipient
 ANETTA STEVENS
 FCD DEPT OF EDUCATION
 201 EAST COLFAX 501 CDMPETITV
 DENVER CD 80203 US

Transportation Charge	21.00
Fuel Surcharge	0.80
Courier Pickup Charge	3.00
Earned Discount	-1.05
Total Transportation Charges	USD \$ 23.75

Payment Type Detail Subtotal **USD \$ 157.28**



Invoice Number: 4-180-20014
Invoice Date: Mar 28, 2002
Account Number: 1425-4849-6
Page: 4 of 6

FedEx Express Payment Type Detail (Original)

Picked up: Feb 28, 2002 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 061137630/00188/_/BN

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 100.87
- Distance Based Pricing, Zone 2
- Weather delay - Snow.

Tracking ID	827712124838	Sender		Recipient	
Service Type	FedEx Priority Overnight		LYNNE MYERS		ANETTA STEVENS
Package Type	FedEx Envelope		STEAMBOAT SPRINGS SCHOOL DIST		COLORADO DEPT OF ED
Zone	2		325 7TH ST		201 EAST COLFAX RM 50
Pieces	1		STEAMBOAT SPRINGS CO 80487 US		DENVER CO 80203 US
Weight	1.0 lbs, 0.5 kgs				
Delivered Service	Mar 01, 2002 11:00		Transportation Charge		13.10
Area Code	A1		Courier Pickup Charge		4.00
Signed by	W.HERZOG		Earned Discount		-0.66
Bundle ID	000		Total Transportation Charges	USD \$	16.44

Dropped off: Mar 01, 2002 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 064088590/01488/_/_

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 80.37
- Distance Based Pricing, Zone 2

Tracking ID	827712124814	Sender		Recipient	
Service Type	FedEx Priority Overnight		LYNNE MYERS		GREAT OUTDOORS CO
Package Type	FedEx Box		STEAMBOAT SPRINGS SCHOOL DIST		LOCAL GOVT GRANT PROGRAM
Zone	2		325 7TH ST		1600 BROADWAY STE 1650
Pieces	1		STEAMBOAT SPRINGS CO 80487 US		DENVER CO 80202 US
Weight	5.0 lbs, 2.3 kgs				
Delivered Service	Mar 04, 2002 09:37		Transportation Charge		20.00
Area Code	A1		Earned Discount		-1.00
Signed by	J.TAPIA		Total Transportation Charges	USD \$	19.00
Bundle ID	000				

Dropped off: Mar 01, 2002 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 064088598/01488/_/_

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 80.37
- Distance Based Pricing, Zone 2

Tracking ID	827712124825	Sender		Recipient	
Service Type	FedEx Priority Overnight		LYNNE MYERS		GREAT OUTDOORS CO
Package Type	FedEx Pak		STEAMBOAT SPRINGS SCHOOL DIST		LOCAL GOVT GRANT PROGRAM
Zone	2		325 7TH ST		1600 BROADWAY STE 1650
Pieces	1		STEAMBOAT SPRINGS CO 80467 US		DENVER CO 80202 US
Weight	2.0 lbs, 0.9 kgs				
Delivered Service	Mar 04, 2002 09:37		Transportation Charge		16.50
Area Code	A1		Earned Discount		-0.83
Signed by	J.TAPIA		Total Transportation Charges	USD \$	15.67
Bundle ID	000				



Invoice Number: 4-085-02143
Invoice Date: Jan 25, 2002
Account Number: 1425-4849-6
Page: 6 of 7

FedEx Express Payment Type Detail (Original)

Picked up: Jan 15, 2002 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 017235838/01486/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 67.92
- Distance Based Pricing, Zone 2
- FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

Tracking ID	827712124858	Sender		Recipient	
Service Type	FedEx Priority Overnight	LYNNE MYERS		TED HUGHES	
Package Type	FedEx Pak	STEAMBOAT SPRINGS SCHOOL DIST		CO DEPT OF ED	
Zone	2	325 7TH ST		201 EAST COLFAX AVE	
Pieces	1	STEAMBOAT SPRINGS CO 80487 US		DENVER CO 80203 US	
Weight	1.0 lbs, 0.5 kgs				
Delivered	Jan 16, 2002 09:49				
Service		Transportation Charge			15.25
Area Code	A1	Fuel Surcharge			0.14
Signed by	D.JOHNSON	Courier Pickup Charge			4.00
Bundle ID	000	Earned Discount			-0.76
Total Transportation Charges					USD \$ 18.83

Picked up: Jan 15, 2002 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 017236170/01486/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 67.92
- Distance Based Pricing, Zone 2
- FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

Tracking ID	827712124870	Sender		Recipient	
Service Type	FedEx Priority Overnight	LYNNE MYERS		TEO HUGHES	
Package Type	FedEx Pak	STEAMBOAT SPRINGS SCHOOL DIST		COLORADO DEPT OF EDUCATION	
Zone	2	325 7TH ST		201 EAST COLFAX AVE PUBLIX SCH	
Pieces	1	STEAMBOAT SPRINGS CO 80487 US		DENVER CO 80203 US	
Weight	2.0 lbs, 0.9 kgs				
Delivered	Jan 18, 2002 09:49				
Service		Transportation Charge			16.50
Area Code	A1	Fuel Surcharge			0.16
Signed by	D.JOHNSON	Courier Pickup Charge			4.00
Bundle ID	000	Earned Discount			-0.83
Total Transportation Charges					USD \$ 19.83



Invoice Number: 4-037-74081
Invoice Date: Dec 27, 2001
Account Number: 1425-4849-6
Page: 5 of 5

FedEx Express Payment Type Detail (Original)

Picked up: Nov 30, 2001 **Payor: Shipper** **Reference: TECH** FedEx Internal Use: 335128580/00233/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$95.38.
- Distance Based Pricing, Zone 5

Tracking ID	827712124891	<u>Sender</u>		<u>Recipient</u>	
Service Type	FedEx Standard Overnight	C TOTTEN		APPLE COMPUTER	
Package Type	FedEx Envelope	STEAMBOAT SPRINGS SCHOOL DIST		SALES CONTRACTS	
Zone	5	325 7TH ST		1 INFINITE LOOP MS38-KM	
Pieces	1	STEAMBOAT SPRINGS CO 80487 US		CUPERTINO CA 95014 US	
Weight	0				
Delivered	Dec 03, 2001 10:26				14.00
Service		Transportation Charge			0.40
Area Code	AA	Fuel Surcharge			3.00
Signed by	D.MAYNARD	Courier Pickup Charge			-0.70
Bundle ID	000	Earned Discount			
Total Transportation Charges				USD \$	16.70

Picked up: Dec 10, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 345073110/00188/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$74.08.
- Distance Based Pricing, Zone 2
- FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

Tracking ID	830358808230	<u>Sender</u>		<u>Recipient</u>	
Service Type	FedEx Priority Overnight	LYNNE MYERS		LISA KIDDER	
Package Type	FedEx Envelope	STEAMBOAT SPRINGS SCHOOL DIST		RIO BLANCO BOCES	
Zone	2	325 7TH ST		402 W MAIN 135	
Pieces	1	STEAMBOAT SPRINGS CO 80487 US		RANGELY CO 81648 US	
Weight	0				
Delivered	Dec 11, 2001 13:32				13.50
Service		Transportation Charge			0.26
Area Code	PM	Fuel Surcharge			3.00
Signed by	R.DEARY	Courier Pickup Charge			1.50
Bundle ID	000	Delivery Area Surcharge			-0.68
		Earned Discount			
Total Transportation Charges				USD \$	17.58

Payment Type Detail Subtotal **USD \$** **62.29**



Invoice Number: 4-036-10617
 Invoice Date: Nov 22, 2001
 Account Number: 1425-4849-6
 Page: 4 of 4

FedEx Express Payment Type Detail (Original)

Dropped off: Oct 25, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 300238480/01486/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$68.50.
- Distance Based Pricing, Zone 2

Tracking ID	827712124620	Sender	LYNNE MYERS	Recipient	PATTY LUCIO
Service Type	FedEx Priority Overnight		STEAMBOAT SPRINGS SCHOOL DIST		COLORADO DEPT OF EDUCATION 300
Package Type	FedEx Pak		325 7TH ST		201 E COLFAX AVE SP ED SERVICE
Zone	2		STEAMBOAT SPRINGS CO 80487 US		DENVER CO 80203 US
Pieces	1				
Weight	4.0 lbs, 1.8 kgs				
Delivered	Oct 26, 2001 10:18	Transportation Charge			20.00
Service		Fuel Surcharge			0.76
Area Code	A1	Earned Discount			-1.00
Signed by	W.HERZOG				
Bundle ID	000	Total Transportation Charges		USD \$	19.76

Picked up: Nov 12, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 317992080/00209/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$95.38.
- Distance Based Pricing, Zone 2

Tracking ID	827712124630	Sender	LYNNE MYERS	Recipient	DIANA MARTINEZ
Service Type	FedEx Standard Overnight		STEAMBOAT SPRINGS SCHOOL DIST		COLORADO DEPT OF EDUCATION
Package Type	FedEx Envelope		325 7TH ST		201 EAST COLFAX AVE GRANTS FISC
Zone	2		STEAMBOAT SPRINGS CO 80487 US		DENVER CO 80203 US
Pieces	1				
Weight	1.0 lbs, 0.5 kgs				
Delivered	Nov 13, 2001 09:34	Transportation Charge			11.50
Service		Fuel Surcharge			0.33
Area Code	A1	Courier Pickup Charge			3.00
Signed by	W.HERZOG	Earned Discount			-0.58
Bundle ID	000	Total Transportation Charges		USD \$	14.25

Payment Type Detail Subtotal USD \$ 34.01

*Ed. Fund
 reimbursement
 paid by district*

STEAMBOAT SPRINGS EDUCATION FUND

Steamboat Spgs School District

Check Number: 22273

Check Date: Mar 6, 2002

Check Amount: \$1,986.89

Item to be Paid	Description	Amount Paid
01-3024		1,472.00
01-3025		386.89
02-3069		128.00

22273

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #: 02-3069

Date Submitted: Jan 31, 2002

Vendor: Steamboat School District

Salesperson: _____

Street Address: PO Box 774368

BILL TO:

Steamboat Springs Education Fund
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip: Steamboat Springs, CO 80477

Phone #: 871-3391

Fax #: _____ Date Faxed: _____

Growth/Tech Request #: T01-03D (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
4	hours	Kathy Nerney	10 00	40 00
4	hours	Karen Burin	12 00	48 00
4	hours	Peg Bortome	10 00	40 00
		January 29 th 2002 training		
		2 hours per person		
		February 11 th 2002 training		
		2 hours per person		
		okay to pay		
		3-4-02		
		ce Walker		
		SUB-TOTAL		128 00
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		128 00

REQUESTED BY: Cindy Walker

APPROVED BY: _____

SCHOOL: SCS

DATE: _____



For 24-Hour C

0-231-5511

WELLS FARGO CORPORATE CARD

Account Number	
Statement Closing Date	12/06/01
Credit Line	\$5,000
Available Credit	\$2,559

Send Inquiries To:

CORPORATE CARD P.O. BOX 10347 DES MOINES IA 50306

Send Payments To:

CORPORATE CARD PO BOX 9272 DES MOINES IA 50306-9272

Account Summary	
Previous Balance	\$1,022.93
- Credits	\$0.00
- Payments	\$1,022.93
+ Purchases & Other Charges	\$1,998.00
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$1,998.00

Payment Information	
New Balance	\$1,998.00
Current Payment Due	\$39.00
Current Payment Due Date	12/31/01

Amount Paid:

\$

Check Number:

--

Date Paid:

--

SAME AS ORIGINAL**Rate Information**

YOU MAY PAY YOUR BALANCE IN FULL AT ANY TIME.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION ABOUT YOUR ACCOUNT.

Type of Balance	Corresponding ANNUAL PERCENTAGE RATE	Daily FINANCE CHARGE Rate	Average Daily Balance	Total Periodic FINANCE CHARGES	Transaction FINANCE CHARGES	Total FINANCE CHARGE
PURCHASES	19.80%	.05424%	\$0.00			
CASH ADVANCES	19.80%	.05424%	\$0.00			
				\$0.00	\$0.00	\$0.00

Days in Billing Cycle 30

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
11/06	11/07	# 68480779P5SPT1SKL	MAC SOLUTIONS INC 8008733726 CA		1,472.00
11/19	11/19	# 6843286A300SW09PH	ASCD *EDUC MTRL CTLG 800-933-2723 VA		393.12
11/26	11/26	8556939AA1PD7VVLP	PAYMENT - THANK YOU	1,022.93	
11/28	11/28	# 6843286AQ008E9N5M	ASCD *EDUC MTRL CTLG 800-933-2723 VA		76.75
12/04	12/04	# 6848382AK93SB682L	WAL MART STEAMBOAT SPR CO		7.14
12/05	12/05	# 6854186AK03RA9206	BARNES & NOBLE.COM 800-843-2665 NY		48.99

Detach the bottom portion and return with payment in the enclosed envelope. Payments received before 5:00 p.m. at the mailing address shown below will be credited to your account as of the day of receipt. Payments received at any other location may be subject to a delay in crediting of up to 5 days.

2/27/03
2/27/03

there are two diff. ones.
Ann-
This is the
Diane Maestri/Mac
Solutions Reimbursement
we discussed. Please
reimb. District.
Thanks,
Janet



Authorized Dealer
Apple Specialist
Authorized Service Provider

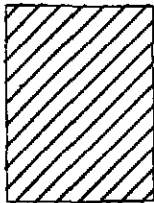
MacSolutions, Inc.
11933 Wilshire Blvd.
West Los Angeles, CA 90025

www.macsolutions.com
Telephone 310-914-3200
Facsimile 310-966-4433

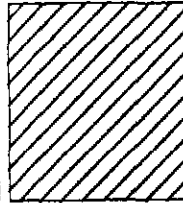
DATE: 11/06/2001

PAGE: 2

INVOICE#: 147272



ISSUED TO: ACCT#: 127112
Strawberry Park Elementary School
P.D.Box 774368
Steamboat Springs, CO 80477
United States



SHIP TO ADDRESS
Diane Maltby
5100 Amethyst Drive
Steamboat Springs, CO 80477
United States

SALESPERSON: MARK SHIP VIA: CUSTOMER P.O.#:

QTY	SHP'D	BO'D	DESCRIPTION	MEMO	PRICE	EXTENSION
			32MB (8x32) 72 Pin SIMM 60ns 2K Refresh: 00268289, 00268324, 00268303, 00268290, 00268288, 00268302, 00268300, 00268299, 00268298, 00268297 32MB (8x32) 72 Pin SIMM 60ns 2K Refresh: 00268321, 00268319, 00268286, 00268287, 00268310, 00268296, 00268295, 00268294, 00268293, 32MB (8x32) 72 Pin SIMM 60ns 2K Refresh: 00268323, 00268304, 00268305, 00268306, , 00268309 ***** CREDIT AUTHORIZATION ***** Card: xxxxxxxxxxxx8553, 2 Authorization: 006214 I AGREE TO COMPLY WITH THE CARDHOLDER AGREEMENT Signature: _____			

MASTERCARD: \$1,472.00 CONTROL NUMBER:	SUBTOTAL: \$1,456.00 TAX: N/A FREIGHT: \$16.00 TOTAL: \$1,472.00
---	---

Do not remove any stickers which are on your product. Doing so will void your warranty immediately. Stickers will not interfere with performance!! I acknowledge receipt of and accept the listed merchandise and understand and agree to the terms and conditions on the back of my receipt / purchase agreement.

X

SAME AS ORIGINAL



Authorized Dealer
Apple Specialist
Authorized Service Provider

MacSolutions, Inc.
11933 Wilshire Blvd.
West Los Angeles, CA 90025

www.macsolutions.com
Telephone 310-914-3200
Facsimile 310-966-4433

DATE: 11/06/2001

PAGE: 1

INVOICE#: 147272

	ISSUED TO: Strawberry Park Elementary School P.O.Box 774368 Steamboat Springs, CO 80477 United States		SHIP TO ADDRESS Diane Maltby 5100 Amethyst Drive Steamboat Springs, CO 80477 United States
--	--	--	---

SALESPERSON: MARK SHIP VIA: CUSTOMER P.O.#:

QTY	SHD'D	BO'D	DESCRIPTION	MEMO	PRICE	EXTENSION
7	7		(D64E)-168 PIN 64MB EDO DIMM LIFETIME WARRANTY		\$49.00	\$343.00
13	13		(D64FP)-64MB 168pin Mac 5V DIMM 60NS 2K FPM Non-EDO LIFETIME WARRANTY		\$49.00	\$637.00
29	29		(8X32FP)-32MB (8x32) 72 Pin SIMM 60ns 2K Refresh LIFETIME WARRANTY WILL WORK WITH SAMPLERS		\$14.00	\$406.00
5	5		(8X32FP)-32MB (8x32) 72 Pin SIMM 60ns 2K Refresh LIFETIME WARRANTY WILL WORK WITH SAMPLERS 3500,5500,5400,6100,5260 DEL 2-DAY MR 11-2-01 ***** SERIAL NUMBERS ***** 168 PIN 64MB EDO DIMM: 00265604, 00265603, 00265596, 00273762, 00265579, 00265570, 00265580, 64MB 168pin Mac 5V DIMM 60NS 2K FPM Non-EDO: 00266690, 00266676, 00266686, 00266673, 00266685, 00266703, 00266680, 00266704, 00266687, 00266684 64MB 168pin Mac 5V DIMM 60NS 2K FPM Non-EDO: 00266688, 00266677, 00266675, 32MB (8x32) 72 Pin SIMM 60ns 2K Refresh: 00268291, 00268314, 00268307, 00268308, 00268313, 00268312, 00268301, 00268311, 00268322, 00268292		\$14.00	\$70.00

MASTERCARD: \$1,472.00		SUBTOTAL: CONT... TAX: FREIGHT: TOTAL:
CONTROL NUMBER:		

Do not remove any stickers which are on your product. Doing so will void your warranty immediately. Stickers will not interfere with performance!! I acknowledge receipt of and accept the listed merchandise and understand and agree to the terms and conditions on the back of my receipt / purchase agreement.

X

Purchase Order #: 01-3025

SHIP TO

Strawberry Park Elementary
Attn: Diane Maltby
P.O. Box 774368
5100 E. Ameythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3491

Date Submitted: 10/14/01

Vendor: Mac Solutions - ON DISTRICT CC

~~FA~~ 10/01

Salesperson: _____

Street Address: 11933 Wilshire Blvd.

BILL TO:

Steamboat Springs Education Func
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip: West Los Angeles, CA 90025

Phone #: 310-914-3200

Fax #: 310-966-4483

Date Faxed: _____

Growth/Tech Request #: T01-06C

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		256 MB PC133CL3 168 Pin SDRAM	27 89	27 89
25		8x32+P 32 MB 72 Pin Simm 60ns 2K	14 00	350 00
		2/20		
		Diane,		
		IS THIS ok TO PAY?		
		-A-		
		O.K. to pay		
		SUB-TOTAL		377 89
		ESTIMATED SHIPPING & HANDLING		9 00
		TOTAL		386 89

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

SCHOOL: SPE

DATE: _____



For 24-Hour C

0-231-5511

WELLS FARGO CORPORATE CARD

Account Number	
Statement Closing Date	11/06/01
Credit Line	\$5,000
Available Credit	\$2,505

Send Inquiries To:

CORPORATE CARD P.O. BOX 10347 DES MOINES IA 50306

Send Payments To:

CORPORATE CARD PO BOX 9272 DES MOINES IA 50306-9272

Account Summary	
Previous Balance	\$165.09
- Credits	\$0.00
- Payments	\$165.09
+ Purchases & Other Charges	\$1,022.93
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$1,022.93

Payment Information	
New Balance	\$1,022.93
Current Payment Due	\$20.00
Current Payment Due Date	12/01/01

Amount Paid:

\$

Check Number:**Date Paid:****SAME AS ORIGINAL****Rate Information**

YOU MAY PAY YOUR BALANCE IN FULL AT ANY TIME.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION ABOUT YOUR ACCOUNT.

Type of Balance	Corresponding ANNUAL PERCENTAGE RATE	Daily FINANCE CHARGE Rate	Average Daily Balance	Total Periodic FINANCE CHARGES	Transaction FINANCE CHARGES	Total FINANCE CHARGE
PURCHASES	19.80%	.05424%	\$0.00			
CASH ADVANCES	19.80%	.05424%	\$0.00			
				\$0.00	\$0.00	\$0.00

Days in Billing Cycle 29

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
10/08	10/09	86456678T8RD8QKD2	PANDA GARDEN STEAMBOAT SPG CO		1 43.52
10/16	10/16	6848077928AST1HMH	MAC SOLUTIONS INC 8008733726 CA		386.89
10/17	10/17	68541869203PKJJ4N	BARNES & NOBLE.COM 800-843-2665 NY		2 150.94
10/18	10/18	6843425948B92M3QY	TATTERED COVER BOOKSTO DENVER CO		2 74.37
10/26	10/26	#60432869Q000RATQX	LITTLE AMER TRUCK STOP1 CHEYENNE WY		2 22.00
10/26	10/26	#65432869G005DYAS9	LITTLE AMER COFFEE SHOP CHEYENNE WY		2 88.89
10/26	10/26	#68483079Q3T4QNMPY	KUM & GO #0928 STEAMBOAT SPR CO		3 48.01
10/27	10/27	#65453269H8AZQPHJH	LASTING IMPRESSIONS WHEATRIDGE CO		2 54.82

Detach the bottom portion and return with payment in the enclosed envelope. Payments received before 5:00 p.m. at the mailing address shown below will be credited to your account as of the day of receipt. Payments received at any other location may be subject to a delay in crediting of up to 5 days.



Authorized Dealer
Apple Specialist
Authorized Service Provider

MacSolutions, Inc.
11933 Wilshire Blvd.
West Los Angeles, CA 90025

www.macsolutions.com
Telephone 310-914-3200
Facsimile 310-966-4433

DATE: 10/16/2001

PAGE: 1

INVOICE#: WW5261689

	ISSUED TO: Strawberry Park Elementary School P.O.Box 774368 Steamboat Springs, CO 80477 United States		SHIP TO ADDRESS Diane Maltby 5100 Amethyst Drive Steamboat Springs, CO 80477 United States
--	--	--	---

SALESPERSON: ONLINE ORDER SHIP VIA: CUSTOMER P.O.#:

QTY	SHIP'D	BO'D	DESCRIPTION	MEMO	PRICE	EXTENSION
1	1		(SDPC133256)-256MB PC133 CL3 168 Pin SDRam 3-2-2 (16x8 based)		\$27.89	\$27.89
25	25		MACSOLUTIONS LIMITED LIFETIME WARRANTY (8X32FP)-32MB (8x32) 72 Pin SIMM 60ns 2K Refresh LIFETIME WARRANTY WILL WORK WITH SAMPLERS DEL GROUND CID ONLINE DD VERIF DD ***** SERIAL NUMBERS ***** 256MB PC133 CL3 168 Pin SDRam 3-2-2 (16x8 based): 00274537 32MB (8x32) 72 Pin SIMM 60ns 2K Refresh: 00258967, 00258208, 00258682, 00258948, 00258970, 00258796, 00258973, 00258600, 00258211, 00258207 32MB (8x32) 72 Pin SIMM 60ns 2K Refresh: 00258943, 00258974, 00258642, 00258776, 00258971, 00258667, 00259131, 00259120, 00258972, 00258964, 00258928 32MB (8x32) 72 Pin SIMM 60ns 2K Refresh: 00258998, 00259119, 00258989, 00258990, ***** CREDIT AUTHORIZATION ***** Card: xxxxxxxxxxxx8553, 2 Authorization: 016715 I AGREE TO COMPLY WITH THE CARDHOLDER AGREEMENT Signature: _____	<i>This is "Tech Fund" money.</i> <i>Copies sent to Ed. fund for reimbursement when check comes in. Credit 10.102.00. 2410.0010</i>	\$14.00	\$350.00

MASTERCARD: \$386.89 CONTROL NUMBER:	SUBTOTAL: \$377.89 TAX: N/A FREIGHT: \$9.00 TOTAL: \$386.89
---	--

Do not remove any stickers which are on your product. Doing so will void your warranty immediately. Stickers will not interfere with performance!! I acknowledge receipt of and accept the listed merchandise and understand and agree to the terms and conditions on the back of my receipt / purchase agreement.

X

STEAMBOAT SPRINGS EDUCATION FUND

Check Number: 22275
Check Date: Mar 6, 2002

Steamboat Spgs School District

Check Amount: \$827.00

Item to be Paid	Description	Amount Paid
Tech Gift 11/2/01		827.00

22275

Ann Barbier

From: Cathleen Totten [ctotten@sssd.k12.co.us]
Sent: Sunday, February 24, 2002 2:17 PM
To: Ann Barbier
Subject: Re: T2000-07

T2001-05

Please charge to hardware, and send me a copy of the altered PO. Thanks.

----- Original Message -----

From: Ann Barbier
To: Cathleen Totten
Sent: Wednesday, February 20, 2002 11:19 AM
Subject: T2000-07

Cathleen,

I have a district request for reimbursement from November for \$827 from account T2000-07. It is for part of an Apple invoice. There are no funds available in this account. I need to close year end soon and would like to pay this. How should I proceed?

Please let me know,
Ann B.



"Excellence in Education
for All Students"

Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

Ann -

11/5/01

MEMORANDUM

*Amended
amount.*

*per Cathleen
TOTTEN.*

TO: Ann Barbier
Steamboat Springs Education Fund

FROM: Tracey Epley *TE*

DATE: November 2, 2001

RE: Technology Gift #T00-07 - Mini Grant

*Call Janet w/
871-3186 questions*

Attached is a purchase order Cathleen Totten has submitted for payment to Apple Computer. As indicated, she has requested that payment be made for the ~~\$2,779~~ **2177.00** purchase from several different funding sources and has instructed that payment of ~~\$271.00~~ ~~\$1,450~~ be made from the technology mini grant gift number T00-07. Please forward this payment directly to Apple as Janet Webb will be making payment for the balance under separate cover. Should you have any questions or need additional back up in order to process this payment, please contact Cathleen at 871-3691.

Thank you.

*3/6
@CATHLEEN
I WILL HAVE NOT PAID
THIS - I HAVE TO CLOSE
YEAR END SOON!
PLEASE LET ME
KNOW
- Ann*

*CATHLEEN
NO \$ AVAILABLE
IN 7000-07*

cc: Cathleen Totten
Janet Webb, SSSD Accounts Payable Manager ✓

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(978) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(978) 879-1858
(978) 870-0368 FAX

Strawberry Park Elementary School
5180 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Soda Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2 REQUISITION/PURCHASE ORDER/VOUCHER

Federal ID# 84-6012306
Sales Tax # 98-03423

Date: 9-5-01

P.O./Requisition Number: 6099

Vendor:
 Name: Apple Computer : R Garza
 Address: _____
 Telephone: 800 800 2775 x-46889 FAX 512-674 2321

Faxed/Phoned In
 Mailed In

Billing Address:
 Steamboat Springs School District
 P.O. Box 774368
 Steamboat Springs, CO 80477

Shipping Address:
SSHS ATTN: TOTTEN
45 MAPLE
STEAMBOAT SPGS, CO 80477
970-871-3691

Invoice Number	Account	Description	Quantity	Unit Cost	Total Cost
-	-	Power MAC G4			
-	-	P/N ZOW3			
-	-	per Web Page			
-	-	# W1890555			
-	-	Ed. Fund			
-	-	balance			
-	-	per c. totten			
-	-	REF			
-	-	750			
-	-	600			

Handwritten notes:
 827
 150
 YES - Tech / ~~IT~~ / EPICS
 Ed. Fund balance per c. totten

Is this reimbursable by a grant? YES

District Account Activity Account Activity Name: _____

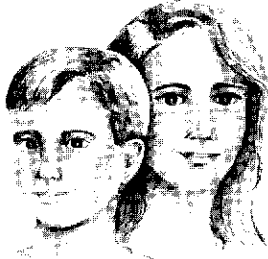
Requested By: Chatter Approved: [Signature]

Department: Tech SSHS K Michael Freund Principal Dtv

School: _____ Superintendent _____

Discount _____
 Shipping & Handling _____
 Total 2779.00
2,177.00

\$600.00 - #22-301-03-2220-0600-001-2043 RCEF #43 ✓ TR 1-23/



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

"Excellence in Education
for All Students"

MEMORANDUM

SS 0054

TO: Ann Barbier
Steamboat Springs Education Fund

FROM: Tracey Epley *TE*

DATE: November 2, 2001

RE: *Technology Gift #T00-07 – Mini Grant*

Attached is a purchase order Cathleen Totten has submitted for payment to Apple Computer. As indicated, she has requested that payment be made for the \$2,779 purchase from several different funding sources and has instructed that payment of \$1,450 be made from the technology mini grant gift number T00-07. Please forward this payment directly to Apple as Janet Webb will be making payment for the balance under separate cover. Should you have any questions or need additional back up in order to process this payment, please contact Cathleen at 871-3691.

Thank you.

*WAIT FOR rta
INFO PER
CATHLEEN 11/5*

cc: Cathleen Totten
Janet Webb, SSSD Accounts Payable Manager

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1858
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(978) 879-7558
(978) 879-6217 FAX

Soda Creek Elementary School
228 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(978) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(978) 879-1857
(978) 871-8137 FAX

STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2 REQUISITION/PURCHASE ORDER/VOUCHER

Federal ID# 84-6012306

Sales Tax # 98-03423

Date: 9-5-01

P.O./Requisition Number: **6099**

Vendor:	<u>Apple Computer : R Garza</u>
Name	<u>Apple Computer : R Garza</u>
Address	<u>800 800 2775 X-46889 FAX 512-674 2321</u>
Telephone	<u>800 800 2775 X-46889 FAX 512-674 2321</u>

Faxed/Phoned In

Mailed In

Billing Address:

Steamboat Springs School District
P.O. Box 774368
Steamboat Springs, CO 80477

Shipping Address:

SSH S ATTN: TOTTEN
45 MAPLE
STEAM BOAT SPGS, CO 80477
970-871-3691

Invoice Number	Account	Description	Quantity	Unit Cost	Total Cost
-	-	<u>Power MAC G4</u>			
-	-	<u>P/N ZOW3</u>			
-	-	<u>per Web Page</u>			
-	-	<u># W1840555</u>			
-	-	<u>Retail</u>			
-	-	<u>1450</u>			
-	-	<u>750</u>			
-	-	<u>600</u>			

Is this reimbursable by a grant? YES

Discount _____
Shipping & Handling _____
Total 2779.00

District Account Activity Account Activity Name: _____

Requested By: Chatter

Approved: [Signature]

Department: Tech

Principal: [Signature]

School: SSH S

Superintendent: [Signature]

\$600.00 - #22-301-02.2220-0000-000-2043 RCAF #43 TR 10/23/01

PLEASE REMIT TO:

P.O. Box 846095
Dallas, TX 75284-6095

Page 1 Customer Number 35628 Invoice Number 9202501319
Reference Date 09/14/01 Amount Due 2,177.00

Please Reference Apple's Invoice Number on Your Remittance

Sold To:

3.1.764 1 AB 0.280 H9306S11.xrx 1163
STEAMBOAT SPRGS SD RE:2
ACCOUNTS PAYABLE
P.O. BOX 774368
STEAMBOAT SPRINGS CO 80477-4368
|||||

Ship To:

SCHOOL DIST. RE-2
ATTN:TOTTEN/ORD#6099
45 MAPLE ST.
STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35628	6099	7001918566	9202501319	09/14/01	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z03W	POWER MAC G4 CTO SerialNo.: (XB1371QAKSD)	1	1	2,177.00	2,177.00

The unit above contains the following options:

Base Unit	065-2839	Power Mac G4
Processor	065-2883	733MHz PowerPC G4
Memory	065-3005	512MB SDRAM/1 DIMM
Hard Drive	065-2946	2x60GB Ultra ATA-7200rpm
Removable Storage	065-2956	No Zip drive
Optical Support	065-2917	CD-RW Drive
Graphics Support	065-3023	NVIDIA GeForce2MX w/32MB SDRAM
Multiple Display Support	065-2348	No Radeon PCI card
PCI Support	065-1695	No Ultra SCSI PCI card
Modem	065-1245	No Modem
AirPort	065-1898	AirPort Card
Keyboard Language	065-3160	Apple Pro Keyboard
Mac OS Language	065-2837	Mac OS
Country Kit	065-2838	Country kit Desktop

*Out of order
10-21-01*

If you have any questions, please call (800) 800-2775

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	09/07/01	09/14/01	FED EX GRO	BOL#961101904

Subtotal	2,177.00
Tax	0.00
Shipping Charges	
TOTAL USD	2,177.00

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.

Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Special Instructions:

STEAMBOAT SPRINGS EDUCATION FUND

Steamboat Spgs School District

Check Number: 22263
Check Date: Feb 20, 2002

Check Amount: \$690,503.55

Item to be Paid	Description	Amount Paid
G2001-04		37,000.00
G2001-02 12/31		97,788.86
B2001-03 12/31		172,871.95
B2001-02 12/31		4,469.59
B2001-02		20,068.46
B2001-04		4,844.84
G2001-03		92,500.00
G2001-07 12/31		574.86
G2001-10		7,777.44
G2001-09 12/31		82,500.00

22263

STEAMBOAT SPRINGS EDUCATION FUND

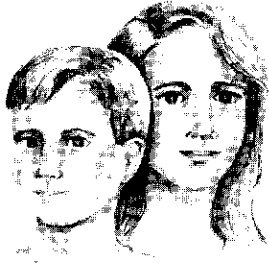
Steamboat Spgs School District

Check Number: 22264
Check Date: Feb 20, 2002

Check Amount: VOID

Item to be Paid	Description	Amount Paid
G2001-08 12/31		37,253.00
T2001-03 12/31		6,729.40
T2001-04 12/31		123,490.69
T2001-06 12/31		2,634.46

22264



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

"Excellence in Education
for All Students"

MEMORANDUM

TO: Steamboat Springs Education Fund

FROM: Linda Saxe, Grants Coordinator

DATE: January 31, 2002

RE: #B00-1 – Fiscal Year 2000-2001 \$4,469.59
 #B01-2 Fiscal Year 2001/2002 \$56,800.00 - 20 008.46
 Full-time Grant Seeker

In accordance with the acceptance of the above referenced gifts by the Steamboat Board of Education, this memorandum serves as a reimbursement request for related expenditures.

As per the attached gift letters, timing of this gift is as funds are needed. Attached is a spreadsheet that provides detail about the salary expense incurred during the first-half of this fiscal year in connection with same.

Reimbursement of \$24,538.05 would be appreciated at this time. Should you have any questions or require any additional information, please feel free to contact me.

Attachment; as noted

Steamboat Springs High School
 45 Maple Street
 P.O. Box 774368
 Steamboat Springs, CO 80477
 (970) 879-1562
 (970) 879-8039 FAX

Steamboat Springs Middle School
 5100 Amethyst
 P.O. Box 774368
 Steamboat Springs, CO 80477
 (970) 879-1058
 (970) 870-0368 FAX

Strawberry Park Elementary School
 5100 Amethyst
 P.B. Box 774368
 Steamboat Springs, CO 80477
 (970) 879-7550
 (970) 879-6217 FAX

Sada Creek Elementary School
 220 Park Ave.
 P.O. Box 774368
 Steamboat Springs, CO 80477
 (970) 879-0652
 (970) 879-7834 FAX

Transportation Facility
 923 Critter Ct.
 P.O. Box 774368
 Steamboat Springs, CO 80477
 (970) 879-1057
 (970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

March 8, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

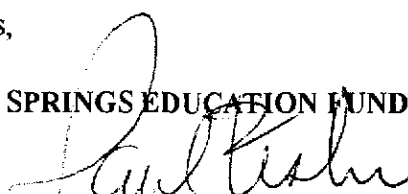
A gift of up to \$56,800 to fund the Grants Writer position for the 2001-2002 school year. Timing of funding: as needed. (Request #B01-2)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

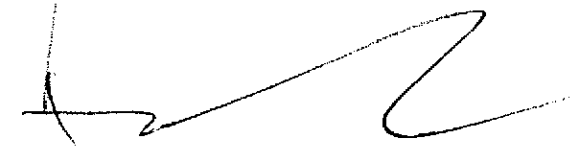
By: _____



Date: _____

3/26/01

ACCEPTED: _____



**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

STEAMBOAT SPRINGS GROWTH COMMISSION
Request for Funding (Second Reading)

Request Number B 01-

Description: Grants Writer position (1 FTE – 220 days per year) for the 2001-2002 school year.

Rationale: The position has been exceptionally successful and should be funded again. The Grants Writer has successfully generated more than \$400,000 for the Steamboat Springs School District from October 1998 through December 2000. She generated more than \$170,000 for the South Routt School District and more than \$380,000 for the Hayden School District during the same period. The Grants Writer also generated over \$400,000 from the Colorado Department of Education's regional grant process for school districts in northwest Colorado.

Total Cost: Up to \$56,800 (includes benefits and up to 5% increase).

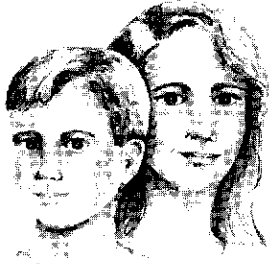
Timing of Funding: As needed.

Prior Funding: Prior funding has occurred (i.e., B98-1, B99-2, B00-1)

Long Range Financial Impact: Additional requests for funding the Grants Writer for longer periods of time will occur after completion of the restructuring process. Ideally, the Grants Writer position should be funded for three (3) years.

Growth Commission Vote: 7 Yes 0 No

Growth Commission			
2001/2002			
EDUCATION FUNDED GIFTS - SALARIES ONLY			
#B00-1 & B01-2 Funding for Grant Writer - (B00-1: \$4,469.59 / #B01-2: \$56,800 salary + benefits)			
NAME	GL ACCT.	AMOUNT	
	<i>September - December, 2001*</i>		
<i>Myers, Lynne (SAL)</i>	#10-601-00-2590-0110-337-1200	\$21,849.45	
<i>Myers, Lynne (BEL)</i>	Various accounts	2,688.60	
	TOTAL	\$24,538.05	
	TOTAL THIS BILLING (9/01-12-01)	\$24,538.05	
	Balance to charge against G# B00-1		\$4,469.59
	Balance to charge against G# B01-2		\$20,068.46
*Includes paydate (1/17/02)			



"Excellence in Education
for All Students"

Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

MEMORANDUM

TO: Steamboat Springs Education Fund
FROM: Linda Saxe, Grants Coordinator
DATE: January 31, 2002
RE: #B01-3 Modular for the Middle School

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for the related expenditures.

At this time we are requesting reimbursement in the amount of \$172,871.95 representing expenses incurred between July 2001 and January 2002 in connection with the modular building for the Middle School. Attached is a report from our WOS accounting system supporting these disbursements.

Thank you in advance for your assistance. Should you have any questions or require any additional information, please feel free to contact me.

Attachments; as noted
cc: Dale Mellor (w/attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Soda Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$250,000 to fund a Modular at the Middle School for the 2001-2002 school year.
Timing of Funding: as needed. (Request #B01-2)3

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

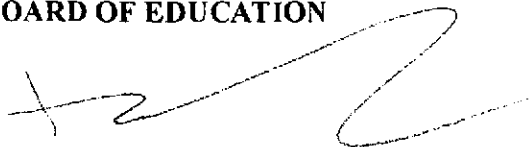
STEAMBOAT SPRINGS EDUCATION FUND

By: Paul Fisher

Date: 6/11/01

ACCEPTED:

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**



01/29/2002
01:11:18 PM

STEAMBOAT SGPS SCHDOL DIST RE2
Sortable Fund Audit Report

Page: 1
Beg. 2002 Through 01/31/02

*1/28/02
revised
bill amt
for SSEF*

172,871.95

Date	Src Vendor	P/O	Check	Invoice	Description	Budget	Disbursed	Payable	Encumber
21 CAPITAL RESERVE -- EXPENDITURES --									
21-201-80-4000-0726-000-0000 MS CAP RES MODULAR #B01-3									
07/17/01	PV CONNRES0		2		CONNELL RESDURCES, INC.			3,686.85	
07/19/01	PV PILOOFFI		162749		PILOT OFFICE SUPPLY			224.00	
07/25/01	PV NORTHWEST		0149021		NORTHWEST COL CONSULTANTS INC			447.00	
07/26/01	PV NORTHWEST		0149022		NORTHWEST COL CONSULTANTS INC			120.00	
08/08/01	PV CDNNRESO		00052636	2	CONNELL RESDURCES, INC.		3,686.85	3,686.85	
08/08/01	PV NORTHWEST		00052688	0149021	NORTHWEST CDL CONSULTANTS INC		447.00	447.00	
08/08/01	PV NORTHWEST		00052688	0149022	NORTHWEST COL CONSULTANTS INC		120.00	120.00	
08/08/01	PV FRONSTRC		1357		FRONTIER STRUCTURES INC			15,750.00	
08/10/01	PV STEALUMB		10015480		STEAMBOAT LUMBER CO			199.68	
08/13/01	PV DIREADVA		217111		DIRECT ADVANTAGE			1,725.15	
08/13/01	PV BMCWEST		2587735		BMC-WEST			355.50	
08/14/01	PV BMCWEST		2587927		BMC-WEST			123.16	
08/16/01	PV BMCWEST		2588492		BMC-WEST			676.32	
08/17/01	PV APPLCOM1		9202371813		APPLE COMPUTER INC			158.00	
08/17/01	PV BMCWEST		2588569		BMC-WEST			13.55	
08/20/01	PV DALLMIDW		E39983VIR		DALLAS MIDWEST			2,111.40	
08/20/01	PV DALLMIDW		E39983MID		DALLAS MIDWEST			1,389.50	
08/20/01	PV DALLMIDW		E39983KRU		DALLAS MIDWEST			197.90	
08/20/01	PV BOGGHARD		25635		BOGGS HARDWARE			48.55	
08/21/01	PV CEAVCO		151607		CEAVCO			574.44	
08/23/01	PV FROWSTRC		00052825	1357	FRONTIER STRUCTURES INC		15,750.00	15,750.00	
08/23/01	PV PILOOFFI		00052853	162749	PILOT OFFICE SUPPLY		224.00	224.00	
08/24/01	PV SCHOSPEC		24446498		SCHOOL SPECIALTY			931.54	
08/27/01	PV RESUCDNS		270801		RESURRECTION CDSTRUCTION			5,110.00	
08/28/01	PV FIXALL		1050		FIXALL SERVICES LLC			1,796.00	
08/29/01	PV DWIGLDC		2975		DWIGHTS LOCK & SAFE			175.50	
08/31/01	PV CEAVCO		151730		CEAVCO			266.46	
09/07/01	PV BOGGHARD		26407		BOGGS HARDWARE			53.10	
09/07/01	PV BOGGHARD		26405		BOGGS HARDWARE			26.42	
09/10/01	PV DALLMIDW		00052955	E39983MID	DALLAS MIDWEST		1,389.50	1,389.50	
09/10/01	PV DIREADVA		00052961	217111	DIRECT ADVANTAGE		1,725.15	1,725.15	
09/10/01	PV BOGGHARD		00052936	25635	BOGGS HARDWARE		48.55	48.55	
09/10/01	PV ROUTFIRE		10027		ROUT FIRE & SAFETY INC			179.20	
09/10/01	PV CEAVCD		00052942	151607	CEAVCO		574.44	574.44	
09/10/01	PV APPLCOM1		00052928	9202371813	APPLE COMPUTER INC		158.00	158.00	
09/10/01	PV DALLMIDW		00052955	E39983KRU	DALLAS MIDWEST		197.90	197.90	
09/10/01	PV STEALUMB		00053031	10015480	STEAMBOAT LUMBER CO		199.68	199.68	
09/10/01	PV DALLMIOW		00052955	E39983VIR	DALLAS MIDWEST		2,111.40	2,111.40	
09/20/01	PV BOGGHARD		26962		BOGGS HARDWARE			13.25	
09/21/01	PV ENCOMPAS		13992		ENCOMPASS ELECTRICAL			15,953.99	
09/26/01	PV DWIGLOCK		00053155	2975	DWIGHTS LDCK & SAFE		175.50	175.50	
09/26/01	PV FIXALL		00053161	1050	FIXALL SERVICES LLC		1,796.00	1,796.00	
09/26/01	PV ROUTFIRE		00053242	10027	ROUT FIRE & SAFETY INC		179.20	179.20	
09/26/01	PV RESUN		129572		RESUN LEASING INCORPORATED			100,000.00	
09/26/01	PV SCHOSPEC		00053249	24446498	SCHOOL SPECIALTY		931.54	931.54	
09/26/01	PV RESUCOWS		00053235	270801	RESURRECTION CDSTRUCTION		5,110.00	5,110.00	
10/01/01	PV AMERTIME		11335332		AMERICAN TIME & SIGNAL CO			435.50	
10/04/01	PV HERTFRUN		486016		HERTZ FURNITURE SYSTEMS			5,891.04	
10/05/01	PV CEAVCD		151654		CEAVCO			1,188.67	
10/05/01	PV WDUODOCT		RE201-3		THE HOUSE DOCTOR			350.00	
10/08/01	PV ENCDMPAS		00053355	13992	ENCOMPASS ELECTRICAL		15,953.99	15,953.99	
10/08/01	PV CEAVCD		00053325	151730	CEAVCD		266.46	266.46	
10/09/01	PV CONNRESO		2F-2		CONNELL RESDURCES, INC.			15,436.98	
10/09/01	PV CONNRESO		2F-1		CONNELL RESDURCES, INC.			8,686.28	
10/10/01	PV GREAWEST		10253		GREAT WESTERN FENCING INC			723.00	

Date	Src Vendor	P/O	Check	Invoice	Description	Budget	Disbursed	Payable	Encumber	
10/16/01	GL				DALLAS MIDWEST		85.00-			
10/17/01	PV WINDLAND			1413	WINDEMERE LANDSCAPE/GARDEN			500.00		
10/25/01	PV HERTFRUN		00053571	486016	HERTZ FURNITURE SYSTEMS		5,891.04	5,891.04-		
10/25/01	PV BMCWEST		00053521	2588569	BMC-WEST		13.55	13.55-		
10/25/01	PV CONNRESO		00053546	2F-1	CONNELL RESOURCES, INC.		8,686.28	8,686.28-		
10/25/01	PV AMERTIME		00053511	11335332	AMERICAN TIME & SIGNAL CO		435.50	435.50-		
10/25/01	PV GREAWEST		00053568	10253	GREAT WESTERN FENCING INC		723.00	723.00-		
10/25/01	PV BOGGHARD		00053523	26962	BOGGS HARDWARE		13.25	13.25-		
10/25/01	PV BMCWEST		00053521	2587927	BMC-WEST		123.16	123.16-		
10/25/01	PV CONNRESO		00053546	2F-2	CONNELL RESOURCES, INC.		15,436.98	15,436.98-		
10/25/01	PV RESUN		00053622	129572	RESUN LEASING INCORPORATED		100,000.00	100,000.00-		
10/25/01	PV BMCWEST		00053521	2587735	BMC-WEST		355.50	355.50-		
10/25/01	PV HOUSDOCT		00053573	RE201-3	THE HOUSE DOCTOR		350.00	350.00-		
10/25/01	PV BMCWEST		00053521	2588492	BMC-WEST		676.32	676.32-		
11/07/01	PV BOGGHARD		00053688	26405	BOGGS HARDWARE		26.42	26.42-		
11/07/01	PV BOGGHARD		00053688	26407	BOGGS HARDWARE		53.10	53.10-		
11/26/01	PV CEAVCD		00053874	151654	CEAVCO		1,188.67	1,188.67-		
11/26/01	PV WINDLAND		00053976	1413	WINDEMERE LANDSCAPE/GARDEN		500.00	500.00-		
12/31/01	GL		Prd 6	Jrn 0	CapRevExp move Site Imprv		15,436.98-			
21-201-00-4000-0726-000-0000 Account Totals:						Current:	0.00	169,995.95	0.00	0.00
						Beginning:	200,000.00	0.00	0.00	0.00
						Other Adjustment:	0.00			
						Ending:	200,000.00	169,995.95	0.00	0.00
						Budget Balance:		30,004.05	30,004.05	30,004.05
FUND 21 Totals:						Current:	0.00	169,995.95	0.00	0.00
						Beginning:	200,000.00	0.00	0.00	0.00
						Other Adjustment:	0.00			
						Ending:	200,000.00	169,995.95	0.00	0.00
						Budget Balance:		30,004.05	30,004.05	30,004.05

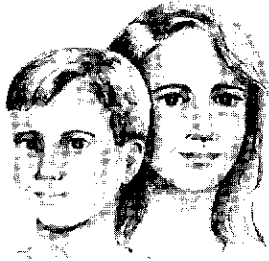
SAME AS ORIGINAL

169,995.95
2876.00 (Apple computer)

172,871.95

Date	Src Vendor	P/O	Check	Invoice	Description	Budget	Disbursed	Payable	Encumber

21 CAPITAL RESERVE -- EXPENDITURES --									
21-201-00-0000-0730-000-0000	MS CAP RES MODULAR EQUIPMENT					0.00	0.00	0.00	0.00
21-201-00-0020-0730-000-0000W	MS CAP RESERVE EQUIPMENT								
09/06/01	PV APPLCDM1			9202465501	APPLE COMPUTER INC			2,876.00	
09/26/01	PV APPLCOM1			00053105 9202465501	APPLE COMPUTER INC		2,876.00	2,876.00-	
21-201-00-0020-0730-000-0000W	Account Totals:				Current:	0.00	2,876.00	0.00	0.00
					Beginning:	3,000.00	0.00	0.00	0.00
					Other Adjustment	0.00			
					Ending:	3,000.00	2,876.00	0.00	0.00
					Budget Balance:		124.00	124.00	124.00
	FUND 21 Totals:				Current:	0.00	2,876.00	0.00	0.00
					Beginning:	3,000.00	0.00	0.00	0.00
					Other Adjustment	0.00			
					Ending:	3,000.00	2,876.00	0.00	0.00
					Budget Balance:		124.00	124.00	124.00



"Excellence in Education
for All Students"

Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

MEMORANDUM

TO: Steamboat Springs Education Fund
FROM: Linda Saxe, Grants Coordinator
DATE: January 31, 2002
RE: #B01-4 FT Maintenance Person

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for the related expenditures.

Reimbursement of the gift in the amount of \$4,844.84 would be appreciated at this time.

Thank you in advance for your assistance. Should you have any questions or require any additional information, please feel free to contact me.

cc: Dale Mellor (w/attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(978) 879-1562
(978) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
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(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(978) 879-6217 FAX

Sada Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

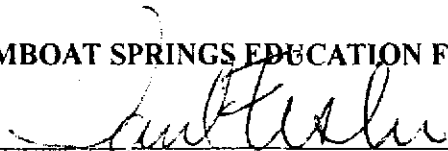
A gift of up to \$30,000 to fund one Full-Time Maintenance Person for the 2001-2002 school year. Timing of funding: one-half September 2001 and one-half January of 2002. (Request #B01-~~2~~₄)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: _____

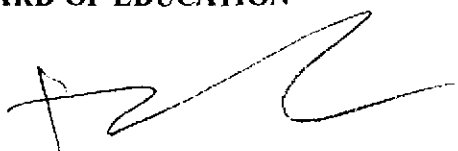


Date: _____

6/11/01

ACCEPTED:

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**



Totals for fiscal year 2002

P/D/F	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals

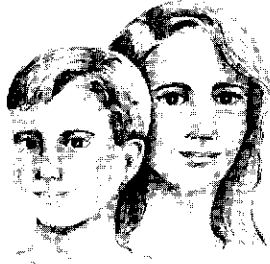
DECKPAUL1 PAUL A DECKER1													
1BENE	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
1HRL1	0.00	0.00	0.00	0.00	0.00	81.24-	0.00	0.00	0.00	0.00	0.00	0.00	81.24-
1SAL1	0.00	0.00	0.00	0.00	0.00	1865.51	1865.51	0.00	0.00	0.00	0.00	0.00	3731.02
2COIT	0.00	0.00	0.00	0.00	0.00	24.00-	28.00-	0.00	0.00	0.00	0.00	0.00	52.00-
2FICM	0.00	0.00	0.00	0.00	0.00	23.76-	24.94-	0.00	0.00	0.00	0.00	0.00	48.70-
2HF/3	0.00	0.00	0.00	0.00	0.00	145.69-	145.69-	0.00	0.00	0.00	0.00	0.00	291.38-
2PERA	0.00	0.00	0.00	0.00	0.00	131.09-	137.59-	0.00	0.00	0.00	0.00	0.00	268.68-
2USIT	0.00	0.00	0.00	0.00	0.00	72.99-	54.47-	0.00	0.00	0.00	0.00	0.00	127.46-
3DISA	0.00	0.00	0.00	0.00	0.00	3.92	3.92	0.00	0.00	0.00	0.00	0.00	7.84
3FICM	0.00	0.00	0.00	0.00	0.00	23.76	24.94	0.00	0.00	0.00	0.00	0.00	48.70
3LF/3	0.00	0.00	0.00	0.00	0.00	6.31	8.73	0.00	0.00	0.00	0.00	0.00	15.04
3PERA	0.00	0.00	0.00	0.00	0.00	162.22	170.26	0.00	0.00	0.00	0.00	0.00	332.48
3FF03	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	700.00
3VIS	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	36.00
	Pay:		3,704.78		Deductions:		788.22-		Employer:		1,140.06		

Report Totals: Pay: 3,704.78 Deductions: 788.22- Employer: 1,140.06

Monthly Totals1

	Pay	Deductions	Employer
July	0.00	0.00	0.00
Aug	0.00	0.00	0.00
Sept	0.00	0.00	0.00
Oct	0.00	0.00	0.00
Nov	0.00	0.00	0.00
Dec	1,839.27	197.53-	564.21
Jan	1,865.51	390.69-	575.85
Feb	0.00	0.00	0.00
March	0.00	0.00	0.00
April	0.00	0.00	0.00
May	0.00	0.00	0.00
June	0.00	0.00	0.00
Total	3,704.78	788.22-	1,140.06

ε = 4894.84.



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

"Excellence in Education
for All Students"

MEMORANDUM

TO: Steamboat Springs Education Fund

FROM: Linda Saxe, Grants Coordinator

DATE: January 31, 2002

RE: #G01-2 Management of Curriculum and Content Standards
Gift Component A: Substitute Teacher/Expense For Workshops
Gift Component B: TOSA
Gift Component C: (2) Teacher In-Service Days
Gift Component D: Content Standards Director

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum will serve as a reimbursement request for related expenditures to date. Attached is a detailed report providing a subtotal for each of the gift component expenditures for FY01/02 (September 01- January 2002).

At this time, we are requesting reimbursement in the amount of \$97,788.86 representing the total expense incurred by each of the school buildings in connection with each of the above referenced gift components.

Should you have questions or require any additional information, please feel free to contact me. Additionally, if this information in any way conflicts with your understanding of the purpose and/or procedures relating to this gift, please contact either Cyndy Simms or me as soon as possible.

Attachment

cc: Dale Mellor (w/ attachment)
Kelly Stanford (w/ attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
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P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$328,000 to fund the Curriculum and Content Standards Program for the 2001-2002 school year. Timing of funding: as needed. (Request #G01-2)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: 

Date: 6/11/01

ACCEPTED: 

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

STEAMBOAT SPRINGS GROWTH COMMISSION
Request for Funding (Second Reading)

Request Number G 01-

Description: This request is for the financial support required to effectively manage the Steamboat Springs School District's Curriculum and Content Standards Program. The funds would provide:

- Director of Content Standards
- Half-time TOSAs at each school
- \$10,000 per school for staff development, training, conferences, curriculum development, etc. in content standards arena
- 2 days per teacher per year at per diem rate of pay for staff development, training, curriculum development in content standards arena

Rationale: See attached request from District Accountability Committee

Total Cost: Up to \$328,000

Timing of Funding: As needed during the 2001-2002 school year.

Prior Funding: Prior funding (i.e., G98-5, G99-1, G00-1,)

Long Range Financial Impact: Additional requests for funding the content standards package are anticipated in the future.

Growth Commission Vote: 6 Yes 0 No

01/31/2002
01:35:47 PM

STEAMBOAT SPGS SCHOOL DIST RE21
Sortable Fund Audit Report1

Page: 1
Beg. 2002 Through 01/31/02

SCE

Date	Src Vendor	P/O	Check	Invoice	Description	Budget	Disbursed	Payable	Encumber
221 DESIGNATED PURPOSE GRANT1 -- EXPENDITURES --1									
22-101-00-2212-0300-000-1004C	DO NOT USE ACCOUNT					0.00	0.00	0.00	0.00
22-101-00-2212-0300-000-1004A	DO NOT USE ACCOUNT					0.00	0.00	0.00	0.00
22-101-01-2212-0300-000-1004	SF#G98-5 CUR/CNT-\$10K/BLD PS								
08/13/01	PV ROARFORK		001		ROARING FORK SCHOOL DISTRICT			150.00	
09/26/01	PV ROARFORK		00053237	001	ROARING FORK SCHOOL DISTRICT		150.00	150.00-	
11/01/01	PV HEINEMAN		26046		HEINEMANN			490.50	
11/26/01	PV HEINEMAN		00053910	26046	HEINEMANN		490.50	490.50-	
22-101-01-2212-0300-000-1004	Account Totals:				Current:	0.00	640.50	0.00	0.00
					Beginning:	10,000.00	0.00	0.00	0.00
					Other Adjustment	0.00			
					Ending:	10,000.00	640.50	0.00	0.00
					Budget Balance:		9,359.50	9,359.50	9,359.50
22-101-02-2212-0300-000-1004	SF#G98-5 CUR/CNT-TOSA PS					47,500.00	0.00	0.00	0.00
					Budget Balance:		47,500.00	47,500.00	47,500.00
22-101-03-2212-0300-000-1004	SF#G98-5 CUR/CNT-TCHR SRV PS					0.00	0.00	0.00	0.00
22-101-01-2212-0600-000-1004	SF#G98-5 CUR/CNT-\$10K/BLD SUP								
10/22/01	PV ERICARMI		446246		ERIC ARMIN INC			126.20	
11/26/01	PV ERICARMI		00053900	446246	ERIC ARMIN INC		126.20	126.20-	
22-101-01-2212-0600-000-1004	Account Totals:				Current:	0.00	126.20	0.00	0.00
					Beginning:	0.00	0.00	0.00	0.00
					Other Adjustment	0.00			
					Ending:	0.00	126.20	0.00	0.00
					Budget Balance:		126.20-	126.20-	126.20-
22-101-02-2212-0600-000-1004	SF#G98-5 CUR/CNT-TOSA SUPPLIE					0.00	0.00	0.00	0.00
22-101-03-2212-0600-000-1004	SF#G88-5 CUR/CNT-TCHR SRV SUP					0.00	0.00	0.00	0.00
	FUND 22 Totals:				Current:	0.00	766.70	0.00	0.00
					Beginning:	57,500.00	0.00	0.00	0.00
					Other Adjustment	0.00			
					Ending:	57,500.00	766.70	0.00	0.00
					Budget Balance:		56,733.30	56,733.30	56,733.30

SPE

Date	Src Vendor	F/O	Check	Invoice	Description	Budget	Disbursed	Payable	Encumber

221 DESIGNATED PURPOSE GRANT1 -- EXPENDITURES --1									
22-102-00-2212-0300-000-1004C	DO NOT USE ACCOUNT					0.00	0.00	0.00	0.00
22-102-00-2212-0300-000-1004A	DO NDT USE ACCOUNT					0.00	0.00	0.00	0.00
22-102-01-2212-0300-000-1004	SF#G98-5 CUR/CNT-\$10K/BLO FS								
08/13/01	FV ROARFORK		001		ROARING FORK SCHOOL OISTRICT			150.00	
09/26/01	FV ROARFORK		00053237	001	ROARING FORK SCHOOL OISTRICT		150.00	150.00-	
11/01/01	FV HEINEMAN		26046		HEINEMANN			599.50	
11/26/01	FV HEINEMAN		00053910	26046	HEINEMANN		599.50	599.50-	
22-102-01-2212-0300-000-1004	Account Totals:				Current:	0.00	749.50	0.00	0.00
					Beginning:	10,000.00	0.00	0.00	0.00
					Other Adjustment	0.00			
					Ending:	10,000.00	749.50	0.00	0.00
					Budget Balance:		9,250.50	9,250.50	9,250.50
22-102-02-2212-0300-000-1004	SF#G9s-5 CUR/CNT-TOSA FS					47,500.00	0.00	0.00	0.00
					Budget Balance:		47,500.00	47,500.00	47,500.00
22-102-03-2212-0300-000-1004	SF#G98-5 CUR/CNT-TCHR SRV FS					0.00	0.00	0.00	0.00
22-102-01-2212-0600-000-1004	SF#G98-5 CUR/CNT-\$10K/BLO SUP								
10/22/01	FV ERICARMI		446246		ERIC ARMIN INC			126.19	
11/26/01	FV ERICARMI		00051900	446246	ERIC ARMIN INC		126.19	126.19-	
22-102-01-2212-0600-000-1004	Account Totals:				Current:	0.00	126.19	0.00	0.00
					Beginning:	0.00	0.00	0.00	0.00
					Other Adjustment	0.00			
					Ending:	0.00	126.19	0.00	0.00
					Budget Balance:		126.19-	126.19-	126.19-
22-102-02-2212-0600-000-1004	SF#G98-5 CUR/CNT-TOSA SUPPLIE					0.00	0.00	0.00	0.00
22-102-03-2212-0600-000-1004	SF#G98-5 CUR/CNT-TCHR SRV SUF					0.00	0.00	0.00	0.00
	FUND 22 Totals:				Current:	0.00	875.69	0.00	0.00
					Beginning:	57,500.00	0.00	0.00	0.00
					Other Adjustment	0.00			
					Ending:	57,500.00	875.69	0.00	0.00
					Budget Balance:		56,624.31	56,624.31	56,624.31

SSMS

Date	Src Vendor	P/D	Check	Invoice	Description	Budget	Disbursed	Payable	Encumber	
22 DESIGNATED PURPOSE GRANT -- EXPENDITURES --										
22-201-00-2212-0300-000-1004C	DO NOT USE ACCOUNT					0.00	0.00	0.00	0.00	
22-201-80-2212-0300-000-1004A	DO NOT USE ACCOUNT					0.80	0.00	0.00	0.00	
22-201-81-2212-0300-000-1004	SF#G98-5		CUR/CNT-\$18K/BLD	PS						
08/13/01	PV ROARFORK		001		ROARING FORK SCHOOL DISTRICT			300.00		
09/11/01	PV KERRKERR		00053059	09/11/01	KERRY KERRIGAN		669.91 ✓	669.91-		
09/11/01	PV KERRKERR			09/11/01	KERRY KERRIGAN			669.91		
09/26/01	PV RDARFORK		00853237	001	ROARING FORK SCHOOL DISTRICT		300.00 ✓	300.00-		
12/17/01	PV CRISTOVA			12/17/01	CRISTINE TOVANI			806.10		
12/18/01	PV LUDWJUDY			OCT 2001	JUDY LUDWIG			232.73		
12/19/01	PV LUDWJUDY		00854239	OCT 2001	JUDY LUDWIG		232.73 ✓	232.73-		
01/15/02	PV UNIVCDLO				CR FRIENDS UNIVERSITY OF COLORADO			170.00		
01/15/02	PV UNIVCOLO		88854444		CR FRIENDS UNIVERSITY OF CDLORADO		170.08 ✓	170.00-		
01/22/02	PV SCHMOAVE				CLARKS OAVE SCHMID			11.04		
01/23/02	PV SCHMOAVE		88854521		CLARKS OAVE SCHMID		11.84 ✓	11.04-		
01/23/02	PV CRISTOVA		80854477	12/17/01	CRISTINE TOVANI		806.10 ✓	806.10-		
22-201-01-2212-0300-000-1004	Account Totals:				Current:	0.00	2,189.78	0.00	0.00	
					Beginning:	18,000.00	0.00	0.00	0.00	
					Dther Adjustment	0.00				
					Ending:	18,000.00	2,189.78	0.00	0.00	
					Budget Balance:		7,810.22	7,810.22	7,810.22	
22-201-02-2212-0300-000-1004	SF#G98-5		CUR/CNT-TD5A	PS		47,500.00	0.00	0.00	0.00	
					Budget Balance:		47,500.00	47,500.00	47,500.00	
22-201-03-2212-0300-000-1004	SF#G98-5		CUR/CNT-TCHR	SRV PS		0.00	0.00	0.00	0.00	
22-201-01-2212-0600-000-1004	SF#G98-5		CUR/CNT-\$10K/ELO	SUP		0.00	0.00	0.00	0.00	
22-201-82-2212-0600-000-1004	SF#G98-5		CUR/CNT-TOSA	SUPPLIE		8.00	0.00	0.00	0.00	
22-201-03-2212-0688-000-1004	SF#G98-5		CUR/CNT-TCHR	SRV SUP		8.00	0.00	0.00	0.00	
FUND 22 Totals:						Current:	8.00	2,189.78	0.00	0.00
					Beginning:	57,508.00	0.00	0.00	0.00	
					Other Adjustment	8.00				
					Ending:	57,500.00	2,189.78	0.08	0.00	
					Budget Balance:		55,310.22	55,310.22	55,310.22	

SSHS

Date	Src Vendor	P/O	Check	Invoice	Description	Budget	Disbursed	Payable	Encumber

22 DESIGNATED PURPOSE GRANT -- EXPENDITURES --									
22-301-00-2212-0300-000-1004C	DO NOT USE ACCOUNT					0.00	0.00	0.00	0.00
22-301-00-2212-0300-000-1004A	DO NOT USE ACCOUNT					0.00	0.00	0.00	0.00
22-301-01-2212-0300-000-1004	SF#G98-5				CUR/CNT-\$10K/BLD PS				
10/16/01	PV RELEARNI		21795		RELEARNING			1,170.00	
10/23/01	PV COLOWES1				DONATION COLORADO WEST MENTAL HEALTH			500.00	
10/25/01	PV COLOWES1		00053544		DONATION COLORADO WEST MENTAL HEALTH		500.00	500.00	
11/07/01	PV RELEARNI		00053789	21795	RELEARNING		1,170.00	1,170.00	
12/17/01	PV CRISTOVA			12/17/01	CRISTINE TOVANI			806.10	
01/15/02	PV UNIVCOLO				CR FRIENDS UNIVERSITY OF COLORADO			170.00	
01/15/02	PV UNIVCOLO		00054444		CR FRIENDS UNIVERSITY OF COLORADO		170.00	170.00	
01/22/02	PV SCHMDAVE				CLARKS DAVE SCHMID			11.05	
01/23/02	PV SCHMDAVE		00054521		CLARKS DAVE SCHMID		11.05	11.05	
01/23/02	PV CRISTOVA		00054477	12/17/01	CRISTINE TOVANI		806.10	806.10	
22-301-01-2212-0300-000-1004	Account Totals:				Current:	0.00	2,657.15	0.00	0.00
					Beginning:	10,000.00	0.00	0.00	0.00
					Other Adjustment	0.00			
					Ending:	10,000.00	2,657.15	0.00	0.00
					Budget Balance:		7,342.85	7,342.85	7,342.85
22-301-02-2212-0300-000-1004	SF#G98-5				CUR/CNT-TOSA PS	47,500.00	0.00	0.00	0.00
					Budget Balance:		47,500.00	47,500.00	47,500.00
22-301-03-2212-0300-000-1004	SF#G98-5				CUR/CNT-TCHR SRV PS	0.00	0.00	0.00	0.00
22-301-01-2212-0600-000-1004	SF#G98-5				CUR/CNT-\$10K/BLD SUP				
11/06/01	PV CARDSER4				RCSCHMID11 CORPORATE CARD			103.00	
22-301-01-2212-0600-000-1004	Account Totals:				Current:	0.00	0.00	103.00	0.00
					Beginning:	0.00	0.00	0.00	0.00
					Other Adjustment	0.00			
					Ending:	0.00	0.00	103.00	0.00
					Budget Balance:		0.00	103.00	103.00
22-301-02-2212-0600-000-1004	SF#G98-5				CUR/CNT-TOSA SUPPLIE	0.00	0.00	0.00	0.00
22-301-03-2212-0600-000-1004	SF#G98-5				CUR/CNT-TCHR SRV SUP	0.00	0.00	0.00	0.00
	FUND 22 Totals:				Current:	0.00	2,657.15	103.00	0.00
					Beginning:	57,500.00	0.00	0.00	0.00
					Other Adjustment	0.00			
					Ending:	57,500.00	2,657.15	103.00	0.00
					Budget Balance:		54,842.85	54,739.85	54,739.85

Substitute Staff Absentee Account Billing / Adjustment Information 1-17-01

NAME OF GRANT/SOURCE OF FUNDS: *Content Standards-\$10,000 per building allocation*
SEPTEMBER, 2001 THROUGH

SCHOOL: SCE

DAY/DATES OF ABSENCE		STAFF NAME	SUB NAME	DESCRIPTION	COST
10/3/01	½ day	Belz, John	Martin, Marcia	Prof/Cont. Strds-Gift Component	\$50.00
10/3/01	½ day	Spear, Allyson	McCabe, Maureen	Prof/Cont. Strd-Gift Component	50.00
10/3/01	½ day	McCannon, Jennifer	McCabe, Maureen	Prof/Cont. Strd – Gift Component	50.00
10/3/01	½ day	Keenan, Tom	Skinner, Heather	Prof/Cont. Strd-Gift Component	50.00
10/9/01	1 day	McCannon, Jennifer	Doyle, Mike	Prof/Cont.Strd	100.00
10/9/01	1 day	Harris, Katy	Bradfield, Marybeth	Prof/Cont Strd	100.00
10/9/01	1 day	Chapman,Elissa	McGinness,Ellen	Prof/Cont Strd - Planning	100.00
10/18/01	½ day	Merritt,Georgianne	Moss, Joni	Prof/Cont.Strd - Planning	50.00
10/18/01	½ day	Barnes, Sue	Aljanich,Pat	Prof/Cont. Strd -Planning	50.00
10/18/01	½ day	Fritz, Carol	Brody, Sally	Prof/Cont.Strd – Planning	50.00
10/26/01	1 day	Barnes, Sue	Bradfield, Marybeth	Prof/Cont. Strd	100.00
10/26/01	1 day	O'Leary, Marty	Siettmann, Judith	Prof/Cont. Strd	100.00
10/26/01	1 day	Spear, Allyson	Skinner, Heather	Prof/Cont. Strd	100.00
11/14/01	½ day	Bye, Tracy	Siettmann, Judy	Prof/Cont. Strd-Planning	50.00
11/14/01	½ day	Harris, Katy	Bradfield, MaryBeth	Prof/Cont. Strd.-Planning	50.00
11/14/01	½ day	Keenen, Barbara	Skinner, Heather	Prof/Cont. Strd.-Planning	50.00
11/15& 11/16	2 days	O'Leary, Marty	Sietzman, Judy	Prof/Cont. Strd.	200.00
11/30/01	½ day	Chapman, Ellissa	Skinner, Heather	Prof/Cont. Strd.	50.00
11/30/01	½ day	Lodwick, Jeanne	Lambart, Allison	Prof/Cont. Strd	50.00
12/10/01	½ day	Reust, Georgia	Makens, Susie	Prof/Cont. Strd	50.00
12/10/01	1 day	Clementson, Sharon	Sietzman, Judy	Prof/ Cont. Strd	100.00
				TOTAL	1550.00

TOTAL -

Substitute Staff Absentee Account Billing / Adjustment Information

NAME OF GRANT/SOURCE OF FUNDS: *Content Standards-\$10,000 per building allocation*

SEPTEMBER 2001 THROUGH

SCHOOL: MIDDLE SCHOOL

<i>DAY/DATES OF ABSENCE</i>		<i>STAFF NAME</i>	<i>SUB NAME</i>	<i>DESCRIPTION</i>	<i>COST</i>
10/5/01	1 day	Chapman, Heidi	Arithison, Carolyn	Cont Strd. DW Assessment	100.00
10/5/01	1 day	Bohmer, Amy	Watson, Linda	Cont Strd DW Assessment	100.00
10/5/01	1 day	Carrell, Bettiann	Aljoneck, Pat	Cont Strd DW Assessment	100.00
10/5/01	1 day	Kindred, Brad	Mistr, Melody	Cont Strd DW Assessment	100.00
10/5/01	1 day	Hummel, Nancy	McGinness, Ellen	Cont Strd DW Assessment	100.00
10/5/01	1 day	Anderson, Laura	Rosati, Ceasar	Cont Strd DW Assessment	100.00
10/5/01	1 day	Warneka/Delucia	Goyer, Kathy	Cont Strd DW Assessment	100.00
10/5/01	1 day	Howard, Sally	Ficke, Barbara	Cont Strd DW Assessment	100.00
10/5/01	1 day	Craig, Tara	Gilbertson, Ann	Cont Strd DW Assessment	100.00
10/9/01	1 day	Anderson, Laura	Packer, Betsy	Cont Strd DW Assessment	100.00
12/3/01	1 day	Ford, Kevin	Erickson, Kelly	Prof./Cont Strd	100.00
12/3/01	1 day	Lance, Kristine	Klemp, Jessica	Prof./Cont Strd	100.00
12/3/01	1 day	Kerrigan, Kerry	Makens, Susan	Prof./Cont Strd	100.00
12/3/01	1 day	Walker, Winston	Lazarus, Marissa	Prof./Cont. Strd	100.00
12/3-12/5	3 days	Warneka, Nanette	Moore, Megan	Prof./Cont. Strd	300.00
12/10/01	1 day	Chapman, Heidi	Aljanik, Pat	Prof./Cont. Strd	100.00
12/10/01	1 day	Hall, Wendy	Drake, Karen	Prof./Cont. Strd	100.00
12/10/01	1 day	Bohmer, Amy	Watson, Linda	Prof./Cont. Strd	100.00
12/10/01	1 day	Scheiwe, Sher	Mistr, Melody	Prof./Cont. Strd	100.00
12/10/01	1 day	Anderson, Laura	McCabe, Maureen	Prof./Cont. Strd	100.00
12/10/01	1 day	Warneka, Nanette	Moore, Megan	Prof./Cont. Strd	100.00
				TOTAL	\$ 2300.00

TOTAL - \$

Substitute Staff Absentee Account Billing / Adjustment Information

NAME OF GRANT/SOURCE OF FUNDS: *Content Standards-\$10,000 per building allocation*
SEPTEMBER, 2001 THROUGH

SCHOOL: HIGH SCHOOL

DAY/DATES OF ABSENCE		STAFF NAME	SUB NAME	DESCRIPTION	COST
9/18/01	1 day	Gilbertson, Kandise	Erickson, Kelly	Prof/Cnt. Stds.-Social Studies	\$ 100.00
9/18/01	1 day	Stahl, Bob	Drake, Karen	Prof/Cnt. Stds.-Social Studies	100.00
9/20/01	1 day	Cooper, Nat	N/A	Prof/Cnt.Stds.-Curriculum workday	100.00
9/20/01	1 day	Stahl, Lynda	N/A	Prof/Cnt.Stds.-Curriculum workday	100.00
10/10/01	1 day	Lamansky, Marty	Craig, Tim	Prof. Stds. – Assessments	100.00
10/10/01	1 day	Conlon, Sandy	Schnackenberg, Kim	Prof. Stds – Assessments	100.00
10/10/01	1 day	Marti, Sam	Drake, Karen	Prof. Stds. – Assessments	100.00
10/10/01	1 day	Wilderman, Lisa	Erickson, Kelly	Prof. Stds – Assessments	100.00
10/17/01	½ day	Conlon, Sandy	Schnackenberg, Kim	Prof/Cnt Stds. – Assessments	50.00
10/17/01	½ day	Fitzgerald, Tom	Craig, Tim	Prof/Cnt Stds. – Assessments	50.00
10/17/01	½ day	Lamansky, Marty	Erickson, Kelly	Prof/Cnt Stds. – Assessments	50.00
10/17/01	½ day	Marti, Sam	Tendral, Melody	Prof/Cnt Stds. – Assessments	50.00
10/25/01	1 day	Wilderman, Lisa	N/A	Prof/Cnt. Stds.- Curriculum workday	100.00
11/15/01	1 day	Fitzgerald, Tom	Schnackenberg, Kim	Prof/Differentiated Instruction	100.00
11/16/01	1 day	Fitzgerald, Tom	Craig, Tim	Prof/Differentiated Instruction	100.00
12/3/01	½ day	Schnackenberg, Ron	Hillmuth, Jocelyn	Prof/ CSAP meeting	50.00
12/3/01	½ day	Buelter, Carole	Tebencamp, Danny	Prof/ CSAP meeting	50.00
12/3/01	½ day	Hiestler, Bob	McGinnis, Bill	Prof/ CSAP meeting	50.00
12/4/01	1 day	Gay, Cindy	Drake, Karen	Prof/ Workshop	100.00
12/11/01	1 day	Cox, Lee	Erickson, Kelly	Prof/ Math Dept Mtg	100.00
12/11/01	1 day	Smith, Mike	Rosati, Cesare	Prof/ Math Dept Mtg	100.00
12/11/01	1 day	Hiestler, Bob	McGinnis, Bill	Prof/ Math Dept Mtg	100.00
12/11/01	1 day	Schnackenberg, Ron	Compenstine, Sharon	Prof/ Math Dept Mtg	100.00
12/11/01	1 day	Buelter, Carole	Moore, Meghan	Prof/ Math Dept. Mtg	100.00
12/19/01	1 day	Leech, Charlie	Drake, Karen	Prof./ Science Dept Mtg	100.00
12/19/01	1 day	Stahl, Lynda	Moore, Meghan	Prof./ Science Dept. Mtg	100.00
12/19/01	1 day	Cooper, Nat	Hillmuth, Jocelyn	Prof./ Science Dept. Mtg	100.00
				TOTAL	\$ 2350.00

TOTAL

GROWTH COMMISSION			
2001-2002			
Education Funded Gifts - Per Diem In-Service Days			
G01-2 "C" 2 Teacher In-Service Days			
	Dec. 18, 2001	Instructional Stategies Secondary Reading	
	MS		\$3,574.62
	HS		\$1,309.31
	Dec. 8, 2001	Math Training	
	SCE		\$1,255.39
	SPE		\$3,028.17
		Total this billing (9/01-1/02)	\$9,167.49

GROWTH COMMISSION						
2001-2002						
Education Funded Gifts - Salaries only						
G01-2	TOSA 1/2 Teacher / Coach-each building					
	NAME	Sept. 2001-Jan. 2002 Description	AMOUNT	FTE	Building Amt 1/02 billing	
SCE	Miller, Michele	Salary	\$8,624.05	0.5	\$10,328.80	
	Miller, Michele	Benefits	\$1,704.75			
SPE	Miller, Michele	Salary	\$8,624.05	0.5	\$10,328.80	
	Miller, Michele	Benefits	\$1,704.75			
MS	Waneka, Nanette	Salary	\$10,785.58	0.5	\$13,095.90	
	Waneka, Nanette	Benefits	\$2,310.32			
HS	Gay, Cynthia	Salary	\$9,805.10	0.5	\$11,681.95	
	Gay, Cynthia	Benefits	\$1,876.85			
		Total this billing (9/01-1/02)	\$45,435.45			

GROWTH COMMISSION				
2001-2002				
Education Funded Gifts - Salaries only				
G01-2	Funding for Content Standards Director Salary/Benefits			
	NAME	Sept. 2001-Jan. 2002 Description	AMOUNT	FTE
	Kelly Stanford	Salary	\$23,356.65	1
	Kelly Stanford	Benefits	\$6,489.95	
	Kelly Stanford	Auto	\$550.00	
	Total this billing (9/01-1/02)		\$30,396.60	

STEAMBOAT SPRINGS EDUCATION FUND

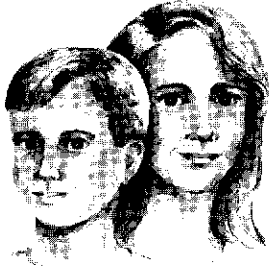
Gift #G01-2 - \$328,000 12/31/01 UPDATE

Purpose: To fund the management of curriculum & Content Standards

Gift Component A Substitute teacher/expense for workshops						Gift Component B TOSA 1/2 Tchr/Coach-each building					Gift Component C 2 Teacher-in-Service Days					Gift Component D FT CS/Curr Dir	TOTAL						
SCE	SPE	MS	HS	TOTALS		SCE	SPE	MS	HS	TOTALS		SCE	SPE	MS	HS			TOTALS					
Gift Allocation-FY01-02						\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		\$22,000.00	\$22,000.00	\$30,500.00	\$30,500.00		\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00	\$75,400.00	0.00	\$328,000.00	
						\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00	\$22,000.00	\$22,000.00	\$30,500.00	\$30,500.00	\$105,000.00	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00	\$167,600.00	\$75,400.00	\$328,000.00	
EXPENSES (FY01/02-Thru 12/01)																							
9/01	SCE/SPE/MS	Roaring Fork School District	150.00	150.00	300.00																		
9/01	MS	Kerry Kerrigan			669.91																		
11/01	HS	Colorado West Regnl Health				500.00																	
11/01	SCE/SPE	Heinemann	490.50	599.50																			
11/01	SCE/SPE	Eric Armin Inc	126.20	126.19																			
11/01	HS	Relearning				1,170.00																	
12/01	MS	Judy Ludwig			232.73																		
1/02	MS	University of Colorado			170.00	170.00																	
1/02	MS	Dave Schmid			11.04	11.05																	
1/02	MS	Cristine Tovani			806.10	806.10																	
Sub-Totals			766.70	875.69	2189.78	2,657.15	6,489.32																
9/01-12/01	Sub Pays		1,550.00	100.00	2,300.00	2,350.00	6,300.00																
TOSA SA	September, 2001-January, 2002							10,328.80	10,328.80	13,095.90	11,681.95	45,435.45											
2 Teacher-in-Service Days													1255.39	3028.17	3574.62	1309.31	9167.49						
DISTRICT	Auto Allowance (9/01-1/02)																					550.00	
DISTRICT	K. Stanford Salary/Benefits (9/01-1/02)																						29,846.60
TOTAL BILLING JAN. 2002			2,316.70	975.69	4,489.78	5,007.15	12,789.32	10,328.80	10,328.80	13,095.90	11,681.95	45,435.45	1,255.39	3,028.17	3,574.62	1,309.31	9,167.49	30,396.60					\$97,788.86
BALANCE REMAINING			\$7,683.30	\$9,024.31	\$5,510.22	\$4,992.85	\$27,210.68	\$11,671.20	\$11,671.20	\$17,404.10	\$18,818.05	\$59,564.55	\$25,644.61	\$23,871.83	\$23,326.38	\$25,590.69	\$98,433.51	\$45,003.40					\$230,211.14

SAME AS ORIGINAL

766.70+
875.69+
2,189.78+
2,657.15+
1,550.00+
100.00+
2,300.00+
2,350.00+
9,167.49+
45,435.45+
30,396.60+
97,788.86*



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

*"Excellence in Education
for All Students"*

MEMORANDUM

TO: Steamboat Springs Education Fund

FROM: Linda Saxe, Grants Coordinator

DATE: January 31, 2002

RE: #G01-3 Small Class Size Funding

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for the related expenditures.

Reimbursement for one-half of the gift in the amount of \$92,500.00 would be appreciated at this time.

Thank you in advance for your assistance. Should you have any questions or require any additional information, please feel free to contact me.

cc: Dale Mellor (w/attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Soda Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of \$185,000 to help fund Small Class Sizes for the 2001-2002 school year. Timing of Funding: as needed. (Request #G01-3)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

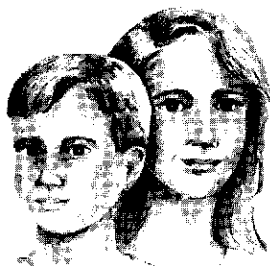
STEAMBOAT SPRINGS EDUCATION FUND

By: 

Date: 6/11/01

ACCEPTED: 

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**



"Excellence in Education
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Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

MEMORANDUM

TO: Steamboat Springs Education Fund

FROM: Linda Saxe, Grants Coordinator

DATE: January 31, 2002

RE: #G01-4 Reserve for New Teaching Positions FY01/02

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for the related expenditures.

Reimbursement for one-half of the gift in the amount of \$37,000.00 would be appreciated at this time.

Thank you in advance for your assistance. Should you have any questions or require any additional information, please feel free to contact me.

cc: Dale Mellor (w/attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(978) 879-1562
(978) 879-8839 FAX

Steamboat Springs Middle School
5188 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1858
(978) 870-0368 FAX

Strawberry Park Elementary School
5188 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(978) 879-7558
(970) 879-6217 FAX

Soda Creek Elementary School
228 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1857
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

P.O. Box 776047
Steamboat Springs, CO 80477

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$74,000 to fund a Reserve for New Teaching Positions for the 2001-2002 school year.
Timing of funding: as needed. (Request #G01-4)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

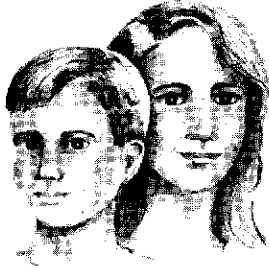
STEAMBOAT SPRINGS EDUCATION FUND

By:  _____

Date: 6/11/01

ACCEPTED: 

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**



"Excellence in Education
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Steamboat Springs School District RE-2

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(970) 879-1530 • (970) 879-3943 FAX

MEMORANDUM

TO: Steamboat Springs Education Fund

FROM: Linda Saxe, Grants Coordinator

DATE: January 31, 2002

RE: #G01-7 Math Assessments Materials

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum will serve as a reimbursement request for related expenditures.

At this time, we are requesting reimbursement in the amount of \$574.86 representing expenses incurred in connection with Math Assessment Materials. Attached is a copy of the invoice supporting this disbursement.

Should you have any questions or require any additional information, please feel free to contact me.

Attachment

cc: Dale Mellor (w/o attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8839 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(978) 879-1858
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 88477
(970) 879-7550
(970) 879-6217 FAX

Sada Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 88477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 88477
(970) 879-1857
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

June 13, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$1,800 to fund Math Assessment Materials. Timing of funding: as needed. (Request #G01-

"Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: _____

Date: _____

ACCEPTED:

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

The McGraw-Hill Companies

EL: 131026995
END RETURNS TO

DE SOTO WAREHOUSE
220 E DANIELDALE ROAD
DE SOTO TX 75115

SHIP TO ACCT. + 0868502103 SAN:
JUDY HARRIS
STEAMBOAT SPRGS SD R-2
325 7TH STREET
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

ORIGINAL INVOICE

F657025G01 INVOICE NO. 07/17/01 DATE

PHONE: 800-442-9685
FAX: 972-224-5444

Send Invoices and Orders to:
The McGraw-Hill Companies Customer Service

MACMILLAN/MCGRAW-HILL
220 EAST DANIELDALE ROAD
DESOTO TX 75115

BILL TO ACCT.: 0868502103 SAN:
STEAMBOAT SPRGS SD R-2
325 7TH STREET
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

PURCHASE ORDER NO. 7556

TERMS: 30 DAYS NET

SHIP VIA UPS GROUND

SHIP TERMS: PRE-PAID

0101/EO

PAGE 1 OF 1

CONTROL NO: 1263693-01-6

ISBN	TITLE	QUANTITY	UNIT PRICE	DISC %	EXTENDED PRICE
0-02-111506-0 GR1	AUTHOR TECH2001 EDITION 01 MTH TST GEN NW/SA HY CDROM	1	109.20	NET N	109.20
0-02-111507-9 GR2	AUTHOR TECH2001 EDITION 01 MTH TST GEN NW/SA HY CDROM	1	109.20	NET N	109.20
0-02-111509-5 GR4	AUTHOR TECH2001 EDITION 01 MTH TST GEN NW/SA HY CDROM	1	109.20	NET N	109.20
0-02-111510-9 GR5	AUTHOR TECH2001 EDITION 01 MTH TST GEN NW/SA HY CDROM	1	109.20	NET N	109.20
0-02-111508-7 GR3	AUTHOR TECH2001 EDITION 01 MTH TST GEN NW/SA HY CDROM	1	109.20	NET N	109.20
				SUBTOTAL	546.00
				SHIPPING/HANDLING	28.86
				INVOICE TOTAL	574.86

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* DISCOUNTS. PLEASE CALL CUSTOMER SERVICE IF *
* YOU HAVE ANY QUESTIONS. *

Ann
Glenn
McGraw
904.23 ?
01-2913

Send to
Ann B
(815)
(214)

Hi Janet,
Yes, we received this.
It is to be paid by
a grant from the
Educ. Committee.

Judy

ALL CLAIMS FOR ADJUSTMENTS MUST BE MADE

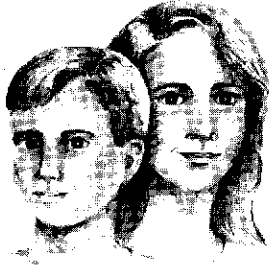
REMITTANCE COPY

THE MCGRAW-HILL COMPANIES
P. O. BOX 2258
CAROL STREAM IL 60132-2258

BILL TO: 325 7TH STREET
PO BOX 774368
STEAMBOAT SPRINGS CO 80477

RETURN THIS PORTION WITH PAYMENT

SAME AS
ORIGINAL



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Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

MEMORANDUM

TO: Steamboat Springs Education Fund

FROM: Linda Saxe, Grants Coordinator

DATE: January 31, 2002

RE: #G01-8 : 2.50 FTE Aides and 1.00 FTE Special Education Resource
Teacher at the Middle School

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for related expenditures.

Attached is a spreadsheet that provides detail about the salary expenses incurred in connection with same.

Reimbursement of \$37,253.00 representing expenses incurred during the first-half of this fiscal year would be appreciated at this time. Should you have any questions or require any additional information, please feel free to contact me.

Attachment;as noted
cc: Dale Mellor (w/ attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Soda Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(978) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

August 1, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$82,000 for 2.5 FTE Aide and 1 FTE Special Education Resource Teacher at the Middle School. Timing of Funding: one-half September 2001 and one-half January of 2002. (Request #G01-8)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: _____

Date: _____

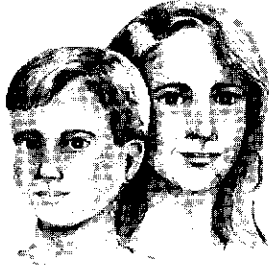
8/20/01

ACCEPTED: _____

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

**SAME AS
ORIGINAL**

GROWTH COMMISSION				
2001-2002				
Education Funded Gifts - Salaries only				
G01- Funding for 2.50 FTE Aide & 1 FTE Special Education Resource Teacher				
	NAME	Sept. 2001-Jan. 2002 Description	AMOUNT	FTE
	Vanderbosch, Kelly	Salary	\$12,184.87	1
	Vanderbosch, Kelly	Benefits	\$2,807.50	
	Williams, Chiloh	Salary	\$4,897.66	1(1st Sem)
	Williams, Chiloh	Benefits	\$2,358.05	
	Ludwig, Judy	Salary	\$715.26	1(2nd Sem)
	Ludwig, Judy	Benefits	\$81.19	
	Essig, Lynn	Salary	\$6,952.38	1
	Essig, Lynn	Benefits	\$2,162.33	
	Payne, Shannon	Salary	\$3,889.30	.5 = 50%
	Payne, Shannon	Benefits	\$1,204.46	.5 = 50%
	Total this billing (9/01-1/02)		\$37,253.00	



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

*"Excellence in Education
for All Students"*

MEMORANDUM

TO: Steamboat Springs Education Fund
FROM: Linda Saxe, Grants Coordinator
DATE: January 31, 2002
RE: #G01-9 Small Class Size Funding (District Wide)

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for the related expenditures.

Reimbursement for one-half of the gift in the amount of \$82,500.00 would be appreciated at this time.

Thank you in advance for your assistance. Should you have any questions or require any additional information, please feel free to contact me.

cc: Dale Mellor (w/attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
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Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

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Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

August 1, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

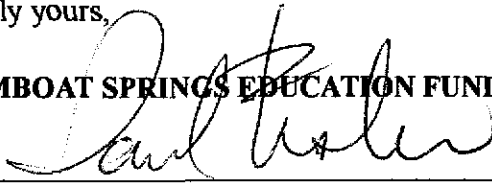
A gift of up to \$165,000 to fund small class size. Timing of funding: as needed. (Request #G01-9)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: _____

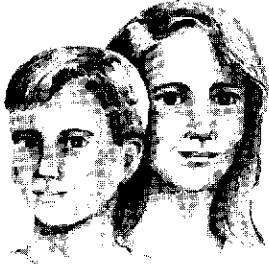


Date: _____

8/20/01

ACCEPTED

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

*"Excellence in Education
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MEMORANDUM

TO: Steamboat Springs Education Fund

FROM: Linda Saxe, Grants Coordinator

DATE: January 31, 2002

RE: #G01-10 .50 FTE Media Aide Positions @ Each Elementary School
Funding Amount \$ 15,036.00

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for related expenditures.

Reimbursement of \$7,777.44 representing expenses incurred against funding for the first-half of the gift would be appreciated at this time. I am attaching a spreadsheet that provides more detail about the salary expenses incurred in connection with same.

Should you have any questions or require any additional information, please feel free to contact me.

Attachment; as noted
cc: Dale Mellor (w/o attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

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Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

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Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

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Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
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P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

August 1, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

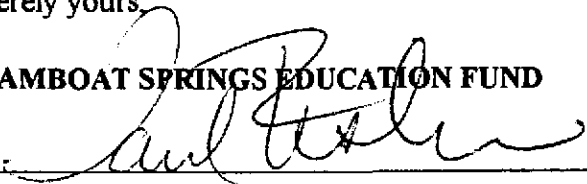
A gift of up to \$15,036 for 2 half-time media aide positions at each elementary school. Timing of Funding: one-half September 2001 and one-half January of 2002. (Request #G01-10)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: _____



Date: _____

8/20/01

ACCEPTED:

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**



GROWTH COMMISSION				
2001-2002				
Education Funded Gifts - Salaries only				
G01-10	2 - .50 FTE Media Aide Positions @ Each Elementary School			
	NAME	Sept. 2001-Jan. 2002 Description	AMOUNT	FTE
SCE	Hvambsal, Nancy	Salary	\$3,364.92	0.5
	Hvambsal, Nancy	Benefits	\$386.90	
SPE	Howard, Sarah	Salary	\$3,615.30	0.5
	Howard, Sarah	Benefits	\$410.32	
		Total this billing (9/01-1/02)	\$7,777.44	



"Excellence in Education
for All Students"

Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

MEMORANDUM

TO: Steamboat Springs Education Fund
FROM: Linda Saxe, Grants Coordinator
DATE: January 31, 2002
RE: #T01-3 Gift Funds for Fiscal Year 2001/02
Technology Training

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum will serve as a reimbursement request for related expenditures.

At this time, we are requesting reimbursement in the amount of \$6,729.40 representing expenses incurred between July 2001 and January 2002 in connection with technology training. Attached are reports that support these disbursements.

Should you have any questions or require any additional information, please feel free to contact me.

Attachment

cc: Dale Mellor (w/o attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

Steamboat Springs Middle School
5180 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Soda Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of up to \$40,000 to fund Technology Training for the 2001-2002 school year. Timing of Funding: as needed. (Request #T01-3)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: 

Date: 6/6/01

ACCEPTED: 

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

SSEF Technology Commission Gifts

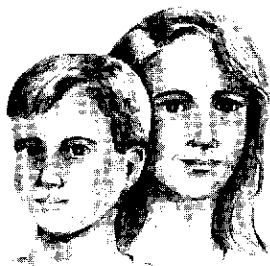
Listing of Expenses:

Gift No. T01-3

Time Period : July 2001- Jan. 2002

Technology Gift No. #T01-3: Technology Training

Date(s)	Description	Amount
27-Sep	High Drama Productions	\105.00
27-Sep	High Drama Productions	\520.00
13-Aug	Deb Gerhart - Riemb.	\246.15
20-Sep	Deb Gerhart - Riemb.	\227.70
29-Nov	Deb Gerhart - Riemb.	\218.96
2-Jan	SSHS	\150.00
01-Jul	Kandise Gilbertson - Riemb.	\102.30
06-Nov	Martha Oman - Reimb.	\160.37
01-Jul	Kandise Gilbertson - Riemb.	\65.28
18-Sep	Food Service	\37.50
16-Nov	Food Service	\26.25
29-Nov	Deb Gerhart - Riemb.	\19.21
30-Nov	Food Service	\18.00
03-Dec	Food Service	\28.50
20-Jul	Technology Training	\2,463.37
01-Aug	Technology Training	\743.26
21-Aug	Technology Training	1,447.55
8/31-12/31	MS Sub Expenses	150.00
	TOTAL	\$6,729.40



Steamboat Springs School District RE-2

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"Excellence in Education
for All Students"

MEMORANDUM

TO: Steamboat Springs Education Fund

FROM: Linda Saxe, Grants Coordinator

DATE: January 31, 2002

RE: #T01-4 Fiscal Year 2001/02
\$262,000 / *Staffing Expense Salary Adjustment*
Technology Staff: District Technology Director
Network Engineer
Computer Technician
3 Teacher Trainers/Technology Coordinator
(1/2 Time)

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum serves as a reimbursement request for related expenditures.

At this time, reimbursement for the \$123,490.69 expense incurred during the first-half of this fiscal year would be appreciated. Attached is a report providing detail on how these funds were credited to each of the related general fund salary accounts will be provided to SSEF. Should you have any questions or require additional information and/or back up documentation in order to process payment, please feel free to contact me.

Thank you.

cc: Dale Mellor (w/attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-B039 FAX

Steamboat Springs Middle School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1058
(970) 870-0368 FAX

Strawberry Park Elementary School
5100 Amethyst
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-7550
(970) 879-6217 FAX

Sada Creek Elementary School
220 Park Ave.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-0652
(970) 879-7834 FAX

Transportation Facility
923 Critter Ct.
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

A gift of \$262,500 to fund technology staff for the 2001-2002 school year. Timing of funding: one-half September 2001 and one-half January 2002. (Request #T01-4)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By:

Date: 6/11/01

ACCEPTED:

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

STEAMBOAT SPRINGS EDUCATION FUND TECHNOLOGY COMMISSION
Request for Funding
2001-2002

Request Number:

Description: STAFF

Using the Budget Model developed for the Technology Commission in November 1998, this request is for operating expenses required to maintain the current levels of technology staffing and administration funded by the Steamboat Springs 1/2 cent sales tax.

The technology team believes that training dollars should be equivalent to a minimum of 25% of the hardware budget. The Technology Director together with the Technology Coordinators at each building spend a portion of their time working with teachers to integrate technology into their instructional practice. This model has been extremely successful in improving the technology proficiency of the district staff. (See attached Spring Training Opportunities).

Rationale:

The intention of the Technology Commission was to use the model to accurately project annual operating expenses based upon current levels of technology. This would allow the Commission to focus its energy on the future direction of technology and technology-related projects in the district.

These technology staffing/administration expenses can be broken down into:

Technology Staff

District Technology Director
Network Engineer
Computer Technician
3 Teacher Trainers/Technology Coordinators (1/2 Time)

Total Cost: \$262,500.00

Timing of Funding:

Technology Commission approval by March 21, 2001
Fund Board approval by May 2, 2001

Prior Funding:

The total staffing expense in 2000-2001 was \$250,000.00. This amount provides for up to a 5% increase for the next year.

Matching Funds:

The school district pays a portion of the salaries of the Technology Coordinators.

	current monthly	current annual	SSEF	SSSD	
Maltby	MA, Step 7 (35,191)		3.5/7+	3.5/7	
SPE	plus 40 days @ 3.5/7				
Salary	3,249.62	38,995.43	21,399.93	17,595.50	Sal x 3.5/7 x 225/185
Pera	321.71	3,860.55	2,118.59	1,741.95	x 9.9%
FICA-Med	47.12	565.43	310.30	255.13	x1.45%
Disability	7.00	84.00	42.00	42.00	
Life	14.48	173.76	86.88	86.88	
Health/Dental	350.00	4,200.00	2,100.00	2,100.00	
Vision	18.00	216.00	108.00	108.00	
			<u>26,165.70</u>		
Totten	Negotiated, 240 days		100%	0%	
HS					
Salary	4,514.25	54,171.00	54,171.00	0.00	
Pera	446.91	5,362.93	5,362.93	0.00	x 9.9%
FICA-Med	65.46	785.48	785.48	0.00	x1.45%
Disability	7.00	84.00	84.00	0.00	
Life	20.23	242.76	242.76	0.00	
Health/Dental	495.69	5,948.28	5,948.28	0.00	
Vision	18.00	216.00	216.00	0.00	
			<u>66,810.45</u>		
Walker	MA90, step 17 (48,091)		3.5/7+	3.5/7	
SCE	plus 40 days @ 3.5/7				
Salary	4,440.84	53,290.03	29,244.53	24,045.50	Sal x 3.5/7 x 225/185
Pera	439.64	5,275.71	2,895.21	2,380.50	x 9.9%
FICA-Med	64.39	772.71	424.05	348.66	x1.45%
Disability	7.00	84.00	42.00	42.00	
Life	19.86	238.32	119.16	119.16	
Health/Dental	366.18	4,394.16	2,197.08	2,197.08	
Vision	0.00	0.00	0.00	0.00	(Winston)
			<u>34,922.02</u>		
Wenzlau	MA90, step 18 (48,883)		3.5/7+	3.5/7	
MS	plus 40 days @ 3.5/7				
Salary	4,513.97	54,167.65	29,726.15	24,441.50	Sal x 3.5/7 x 225/185
Pera	446.88	5,362.60	2,942.89	2,419.71	x 9.9%
FICA-Med	65.45	785.43	431.03	354.40	x1.45%
Disability	7.00	84.00	42.00	42.00	
Life	20.23	242.76	121.38	121.38	
Health/Dental	366.18	4,394.16	2,197.08	2,197.08	paid as salary (NP-35)
Vision	0.00	0.00	0.00	0.00	(Bruce)
			<u>35,460.53</u>		
Bradford	Negotiated, 240 days		100%	0%	
District					
Salary	2,666.67	32,000.00	32,000.00	0.00	
Pera	264.00	3,168.00	3,168.00	0.00	x 9.9%
FICA-Med	38.67	464.00	464.00	0.00	x1.45%
Disability	7.00	84.00	84.00	0.00	
Life	11.88	142.56	142.56	0.00	
Health/Dental	250.89	3,010.68	3,010.68	0.00	
Vision	18.00	216.00	216.00	0.00	
			<u>39,085.24</u>		
Holloway	Negotiated, 240 days		100%	0%	
District					
Salary	2,986.67	35,840.00	35,840.00	0.00	
Pera	295.68	3,548.16	3,548.16	0.00	x 9.9%
FICA-Med	43.31	519.68	519.68	0.00	x1.45%
Disability	7.00	84.00	84.00	0.00	
Life	12.62	151.44	151.44	0.00	
Health/Dental	366.18	4,394.16	4,394.16	0.00	
Vision	0.00	0.00	0.00	0.00	(Jeni)
			<u>44,537.44</u>		
Totals	\$27,301.65	\$327,619.83	\$246,981.38	\$80,638.45	

SPE
 $\frac{1}{2} = 13,082.85$

HS/Tech Dir.
 $\frac{1}{2} = 33,405.23$

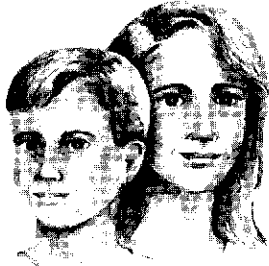
SCE
 $\frac{1}{2} = 17,461.01$

MS
 $\frac{1}{2} = 17,730.27$

DIST.
 $\frac{1}{2} = 19,542.62$

DIST
 $\frac{1}{2} = 22,268.72$

$\frac{1}{2} = 123,490.69$



Steamboat Springs School District RE-2

325 7th Street • P.O. Box 774368 • Steamboat Springs, CO 80477
(970) 879-1530 • (970) 879-3943 FAX

*"Excellence in Education
for All Students"*

MEMORANDUM

TO: Steamboat Springs Education Fund

FROM: Linda Saxe, Grants Coordinator

DATE: January 31, 2002

RE: #T01-6 Gift Funds for Fiscal Year 2001/02
Technology Maintenance

In accordance with the acceptance of the above referenced gift by the Steamboat Board of Education, this memorandum will serve as a reimbursement request for related expenditures.

At this time, we are requesting reimbursement in the amount of \$2634.46 representing expenses incurred between September, 2001 and January, 2002 in connection with technology maintenance. Attached is a report from our WOS accounting system supporting these disbursements.

Should you have any questions or require any additional information, please feel free to contact me.

Attachment

cc: Dale Mellor (w/o attachment)

Steamboat Springs High School
45 Maple Street
P.O. Box 774368
Steamboat Springs, CO 80477
(970) 879-1562
(970) 879-8039 FAX

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P.O. Box 774368
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(970) 879-1057
(970) 871-0137 FAX

STEAMBOAT SPRINGS EDUCATION FUND

**P.O. Box 776047
Steamboat Springs, CO 80477**

May 3, 2001

Board of Education
Steamboat Springs School District RE-2
P. O. Box 774368
Steamboat Springs, CO 80477

Dear School Board Member:

In accordance with the resolution of the Board of Directors of the Steamboat Springs Education Fund, ("Fund Board"), has decided to give to the Steamboat Springs School District RE-2 the following:

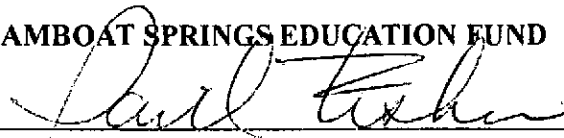
A gift of \$40,000 to fund Technology Maintenance for the 2001-2002 school year. Timing of funding: as needed. (Request #T01-6)

("Gift"), contingent upon the acceptance of the Gift by the Steamboat Springs School District RE-2 Board of Education, ("School Board"). If the School Board desires to accept this gift, please execute where provided below and the Fund Board will proceed to finalize the conveyance of the Gift to the Steamboat Springs School District RE-2. We will await your execution of this letter prior to making the Gift.

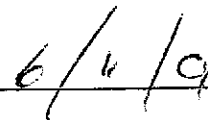
Sincerely yours,

STEAMBOAT SPRINGS EDUCATION FUND

By: _____



Date: _____



ACCEPTED:

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
BOARD OF EDUCATION**

Date	Src Vendor	P/O	Check	Invoice	Description	Budget	Disbursed	Payable	Encumber
10f GENERAL FUNDf -- EXPENDITURES --f									
10-101-00-0000-0430-000-1901	SC TECH REPAIR/MAINT.					0.00	0.00	0.00	0.00
10-101-00-1600-0430-000-1901	SC TECH RE/MNT(T01-6)					10,000.00	0.00	0.00	0.00
Budget Balance:							10,000.00	10,000.00	10,000.00
10-102-00-1600-0430-000-1901	SPE TCH RE/MNT(T01-6)								
09/27/01	PV HIGHDRAM		09/27/01		HIGH DRAMA PRODUCTIONS			135.00	
10/24/01	PV HIGHDRAM		09/27/01		HIGH DRAMA PRODUCTIONS			135.00-	
10-102-00-1600-0430-000-1901	Account Totals:				Current:	0.00	0.00	0.00	0.00
					Beginning:	0.00	0.00	0.00	0.00
					Other Adjustment	0.00			
					Ending:	0.00	0.00	0.00	0.00
10-201-00-1600-0430-000-1901	MS TECH RP/MNT(T01-6)								
09/27/01	PV HIGHDRAM		09/27/01		HIGH DRAMA PRODUCTIONS			520.00	
10/24/01	PV HIGHDRAM		09/27/01		HIGH DRAMA PRODUCTIONS			520.00-	
10/30/01	PV MACWAREH			P781294801	MAC WAREHOUSE			846.80	
12/05/01	PV MACWAREH		00054076	P781294801	MAC WAREHOUSE		846.80	846.80-	
12/05/01	PV ALPHSMAR		124815		ALPHASMART INC			63.00	
01/23/02	PV ALPHSMAR		00054557	124815	ALPHASMART INC		63.00	63.00-	
10-201-00-1600-0430-000-1901	Account Totals:				Current:	0.00	909.80	0.00	0.00
					Beginning:	10,000.00	0.00	0.00	0.00
					Other Adjustment	0.00			
					Ending:	10,000.00	909.80	0.00	0.00
Budget Balance:							9,090.20	9,090.20	9,090.20
10-301-00-1600-0430-000-1901	HS TECH REPAIR/MNT (T01-6)								
09/26/01	PV MOUSER		24712762		MOUSER ELECTRONICS INC			288.97	
10/11/01	PV ISCINC		7386		INFORMATION SYSTEMS			325.00	
10/26/01	PV MACWAREH			P779509201	MAC WAREHOUSE			389.94	
10/28/01	PV HIGHDRAM		10/28/01		HIGH DRAMA PRODUCTIONS			315.00	
11/07/01	PV MOUSER		00053763	24712762	MOUSER ELECTRONICS INC		288.97	288.97-	
11/07/01	PV HIGHDRAM		00053740	10/28/01	HIGH DRAMA PRODUCTIONS		315.00	315.00-	
11/08/01	PV FEDEXPR		400650011		FEDERAL EXPRESS			34.78	
12/05/01	PV FEDEXPR		00054040	400650011	FEDERAL EXPRESS		34.78	34.78-	
12/05/01	PV ISCINC		00054065	7386	INFORMATION SYSTEMS		325.00	325.00-	
12/07/01	PV ISCINC			7907	INFORMATION SYSTEMS			126.00	
01/09/02	PV ISCINC		00054373	7907	INFORMATION SYSTEMS		126.00	126.00-	
01/23/02	PV MACWAREH		00054623	P779509201	MAC WAREHOUSE		389.94	389.94-	
10-301-00-1600-0430-000-1901	Account Totals:				Current:	0.00	1,479.69	0.00	0.00
					Beginning:	10,000.00	0.00	0.00	0.00
					Other Adjustment	0.00			
					Ending:	10,000.00	1,479.69	0.00	0.00
Budget Balance:							8,520.31	8,520.31	8,520.31
FUND 10 Totals:									
					Current:	0.00	2,389.49	0.00	0.00
					Beginning:	30,000.00	0.00	0.00	0.00
					Other Adjustment	0.00			
					Ending:	30,000.00	2,389.49	0.00	0.00
Budget Balance:							27,610.51	27,610.51	27,610.51

① 909.80
 ② 1479.69
 ③ 244.97 (substitutes)

 2634.46

1-17-01

Substitute Staff Absentee Account Billing / Adjustment Information

NAME OF GRANT/SOURCE OF FUNDS: *Techonology Commission #01-6 TECH MAINTENANCE*

FOR PAY DATES: 9/17/01 -

SCHOOL: SCE

DAY/DATES OF ABSENCE		STAFF NAME	SUB NAME	DESCRIPTION	COST
8/01	10 hrs.	Burin, Karen	N/A	Tech Maintenance Services	144.76
				TOTAL	\$ 144.76

SCHOOL: SPE

DAY/DATES OF ABSENCE		STAFF NAME	SUB NAME	DESCRIPTION	COST
				TOTAL	\$

SCHOOL: MIDDLE SCHOOL

DAY/DATES OF ABSENCE		STAFF NAME	SUB NAME	DESCRIPTION	COST
				TOTAL	\$

SCHOOL: HIGH SCHOOL

DAY/DATES OF ABSENCE		STAFF NAME	SUB NAME	DESCRIPTION	COST
8/20/01	8/24/01	Rush, Sameta	N/A	Tech Maintenance Service	100.21
				TOTAL	\$ 100.021

GRAND TOTAL ALL SCHOOLS - \$

STRONG & ASSOCIATES 2002

STEAMBOAT SPRINGS EDUCATION FUND

Strong & Associates, PC

Ch Number: 22501
Check Date: Jan 8, 2003

Check Amount: \$948.24

Item to be Paid	Description	Amount Paid
Postage Dec 2002		15.54
Copies 12/02		4.70
12/02		928.00

22501



Strong & Associates, P.C.

Certified Public Accountants

P.O. Box 776189
320 Lincoln Avenue, Suite C2
Steamboat Springs, Colorado 80477-6189

970.879.9211 voice
970.879.9215 fax

Steamboat Springs Education Fund
PO Box 776047
Steamboat Springs CO 80477-6047

January 08, 2003

Invoice #2028

	<u>Amount</u>
For professional services rendered	\$928.00
Additional charges:	
1/6/2002 Postage	15.54
Postage Dec 2002	
1/8/2003 Copies	4.70
Copies 12/02	
Total costs	<u>\$20.24</u>
Total amount of this bill	<u>\$948.24</u>
Previous balance	\$939.00
12/4/2002 Payment - thank you	(\$939.00)
Total payments and adjustments	<u>(\$939.00)</u>
Balance due	<u><u>\$948.24</u></u>

STEAMBOAT SPRINGS EDUCATION FUND

Strong & Associates, PC

Check Number: 22477
Check Date: Dec 4, 2002

Check Amount: \$939.00

Item to be Paid	Description	Amount Paid
Postage 11/02		5.50
2002-11		928.00
Copies 11/02		5.50

22477

Strong & Associates, PC

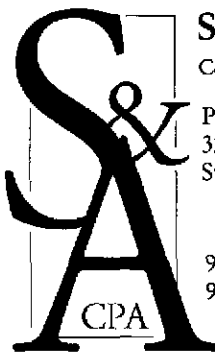
Check Number: 22445
Check Date: Nov 6, 2002

Check Amount: \$943.89

Item to be Paid	Description	Amount Paid
2002-10		928.00
Postage 10/02		9.99
Copies 10/02		5.90

**SAME AS
ORIGINAL**

22445



Strong & Associates, P.C.

Certified Public Accountants

P.O. Box 776189
320 Lincoln Avenue, Suite C2
Steamboat Springs, Colorado 80477-6189

970.879.9211 voice
970.879.9215 fax

Steamboat Springs Education Fund
PO Box 776047
Steamboat Springs CO 80477-6047

November 06, 2002

Invoice #2017

	<u>Amount</u>
For professional services rendered	\$928.00
Additional charges:	
11/6/2002 Postage	9.99
Postage	
Copies	5.90
Copies	
Total costs	<u>\$15.89</u>
Total amount of this bill	\$943.89
Previous balance	\$954.14
10/3/2002 Payment - thank you	(\$954.14)
Total payments and adjustments	<u>(\$954.14)</u>
Balance due	<u><u>\$943.89</u></u>

STEAMBOAT SPRINGS EDUCATION FUND

Strong & Associates, PC

Check Number: 22421
Check Date: Oct 2, 2002

Check Amount: \$954.14

Item to be Paid	Description	Amount Paid
2002-09		928.00
Postage 6-9/02		19.74
copies 6-9/02		6.40

22421



Strong & Associates, P.C.

Certified Public Accountants

P.O. Box 776189
320 Lincoln Avenue, Suite C2
Steamboat Springs, Colorado 80477-6189

970.879.9211 voice
970.879.9215 fax

Steamboat Springs Education Fund
PO Box 776047
Steamboat Springs CO 80477-6047

October 02, 2002

Invoice #2004

	<u>Amount</u>
For professional services rendered	\$928.00
Additional charges:	
10/1/2002 Copies	6.40
Copies.	
Postage	19.74
Postage.	
Total costs	<u>\$26.14</u>
Total amount of this bill	<u>\$954.14</u>
Balance due	<u><u>\$954.14</u></u>

STEAMBOAT SPRINGS EDUCATION FUND

Strong & Associates, PC

Check Number: 22384
Check Date: Sep 3, 2002

Check Amount: \$928.00

Item to be Paid	Description	Amount Paid
2002-08		928.00

22384

STEAMBOAT SPRINGS EDUCATION FUND

2002-07

7/31/02

928.00

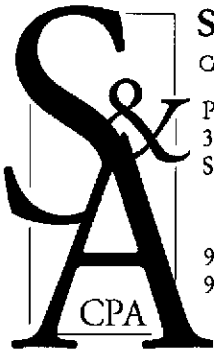
928.00

7/23/02

22331

Strong & Associates, PC

22331
~~928.00~~



Strong & Associates, P.C.

Certified Public Accountants

P.O. Box 776189
320 Lincoln Avenue, Suite C2
Steamboat Springs, Colorado 80477-6189

970.879.9211 voice
970.879.9215 fax

Steamboat Springs Education Fund
PO Box 776047
Steamboat Springs CO 80477-6047

July 23, 2002

Invoice #1962

	<u>Amount</u>
For professional services rendered	\$928.00
Previous balance	\$928.00
7/10/2002 Payment - thank you	(\$928.00)
Total payments and adjustments	<u>(\$928.00)</u>
Balance due	<u>\$928.00</u>

7/23/2002
11:10 AM

Strong & Associates, P.C.
Billing Worksheet Invoice Summary

Page 1

Client	Billable: Fees	Unbillable: Fees	Interest Fin charge	Payments Credits	Prior bal
Last bill	Costs	Costs	Tax fees	Wrt offs	New charges
Last charge	Hours	Hours	Tax costs	Refunds	New A/R
SSEF					New bal
7/3/2002	0.00	0.00	0.00	(928.00)	928.00
	0.00	0.00	0.00	0.00	928.00
1962	0.00	0.00	0.00	0.00	(928.00)
			0.00	0.00	928.00
Grand Total	0.00	0.00	0.00	(928.00)	928.00
	0.00	0.00	0.00	0.00	928.00
	0.00	0.00	0.00	0.00	(928.00)
			0.00	0.00	928.00

STEAMBOAT SPRINGS EDUCATION FUND

Strong & Associates, PC


Check Number: 22326

Check Date: Jul 2, 2002

Check Amount: \$928.00

<u>Item to be Paid - Description</u>	<u>Discount Taken</u>	<u>Amount Paid</u>
2002-06		928.00

22326

STEAMBOAT SPRINGS EDUCATION FUNDStrong & Associates, **22326**

Check Number: 22326

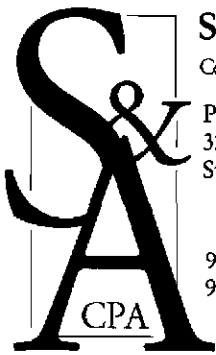
Check Date: Jul 2, 2002

Check Amount: \$928.00

Item to be Paid - DescriptionDiscount TakenAmount Paid

2002-06

928.00



Strong & Associates, P.C.

Certified Public Accountants

P.O. Box 776189
320 Lincoln Avenue, Suite C2
Steamboat Springs, Colorado 80477-6189

970.879.9211 voice
970.879.9215 fax

Steamboat Springs Education Fund
PO Box 776047
Steamboat Springs CO 80477-6047

July 03, 2002

Invoice #1959

	<u>Amount</u>
For professional services rendered	\$928.00
Previous balance	\$931.62
6/12/2002 Payment - thank you	(\$931.62)
Total payments and adjustments	<u>(\$931.62)</u>
Balance due	<u>\$928.00</u>

STEAMBOAT SPRINGS EDUCATION FUND

2002-05	5/31/02	928.00	928.00
Copies	5/31/02	2.60	2.60
Postage	5/31/02	1.02	1.02

6/5/02

22316

Strong & Associates, PC

22316
\$931.62



Strong & Associates, P.C.
Certified Public Accountants

P.O. Box 776189
320 Lincoln Avenue, Suite C2
Steamboat Springs, Colorado 80477-6189

970.879.9211 voice
970.879.9215 fax

Steamboat Springs Education Fund
PO Box 776047
Steamboat Springs CO 80477-6047

June 05, 2002

Invoice #1954

	<u>Amount</u>
For professional services rendered	\$928.00
Additional charges:	
6/5/2002 Copies	2.60
Copies May 2002	
Postage	1.02
Postage May 2002	
Total costs	<u>\$3.62</u>
Total amount of this bill	<u>\$931.62</u>
Previous balance	\$939.19
5/2/2002 Payment - thank you	(\$939.19)
Total payments and adjustments	<u>(\$939.19)</u>
Balance due	<u><u>\$931.62</u></u>

STEAMBOAT SPRINGS EDUCATION FUND

22305

HIRATSUKA & SCHMITT, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

Steven T. Hiratsuka, CPA
Bryan T. Schmitt, CPA, CFP
Don W. Gruenler, CPA

5/2/02

Paul Strong
Steamboat Springs Education Fund
PO Box 776047
Steamboat Springs, CO 80477

Invoice No. 2983
Date 4/30/02

For Professional Services Rendered:

Progress billing for audit of financial statements
for the year ended December 31, 2001 \$ 1,400.00

Current Amount Due \$ 1,400.00

STEAMBOAT SPRINGS EDUCATION FUND

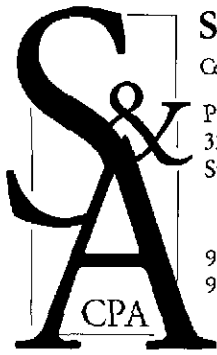
2002-04	4/30/02	928.00	928.00
Postage	4/30/02	9.39	9.39
Copies	4/30/02	1.80	1.80

5/1/02

22301

Strong & Associates, PC

22301₁₉



Strong & Associates, P.C.

Certified Public Accountants

P.O. Box 776189
320 Lincoln Avenue, Suite C2
Steamboat Springs, Colorado 80477-6189

970.879.9211 voice
970.879.9215 fax

Steamboat Springs Education Fund
PO Box 776047
Steamboat Springs CO 80477-6047

May 01, 2002

Invoice #1938

	<u>Amount</u>
For professional services rendered	\$928.00
Additional charges:	
5/1/2002 Copies	1.80
April 2002 Copies	
Postage	14.16
Postage April 2002	
	<hr/>
Total costs	\$15.96
	<hr/>
Total amount of this bill	\$943.96
Previous balance	\$957.25
4/4/2002 Payment - thank you. Check No. 22292	(\$936.02)
4/4/2002 Payment - thank you. Check No. 22281	(\$26.00)
	<hr/>
Total payments and adjustments	(\$962.02)
	<hr/>
Balance due	\$939.19
	<hr/> <hr/>

STEAMBOAT SPRINGS EDUCATION FUND

PO Box

3/1/02

26.00

26.00

3/20/02

22281

Strong & Associates, PC

22281
\$26.00

038

Always show your P.O. Box No. and ZIP Code in your return address

Received Post Office Box/Caller Service Fees From: (Name of Customer) <i>Steamboat Spgs. Education</i>		Amount <i>20.00</i> \$
Information on your Form 1093, Application for Post Office Box or Caller Service, must be updated if it has changed. For regulations pertaining to P.O. boxes, see rules for use of Post Office Box and Caller Service on Form 1093.		(Dating Stamp)
Box Number(s) <i>176047</i>	<input type="checkbox"/> For one semiannual payment period <input checked="" type="checkbox"/> For Annual payment period <input type="checkbox"/> Reserved Number Fee Ending (Date)	
Postmaster By <i>[Signature]</i>	Thank you	

PS Form
Aug. 1989 1538

RECEIPT FOR POST OFFICE BOX/CALLER SERVICE FEES

Original

★ U.S. GOVERNMENT PRINTING OFFICE: 1992-308-720

Strongt ASS.

22292



Strong & Associates, P.C.

Certified Public Accountants

P.O. Box 776189
320 Lincoln Avenue, Suite C2
Steamboat Springs, Colorado 80477-6189

970.879.9211 voice
970.879.9215 fax

Steamboat Springs Education Fund
PO Box 776047
Steamboat Springs CO 80477-6047

April 03, 2002

Invoice #1876

	<u>Amount</u>
For professional services rendered	\$928.00
Additional charges:	
3/30/2002 Postage	26.00
PO Box rental.	
4/3/2002 Postage	2.72
Postage 3/02	
Copies	0.53
Copies 2-3/02	
Total costs	<u>\$29.25</u>
Total amount of this bill	\$957.25
Previous balance	\$934.13
3/12/2002 Payment - thank you. Check No. 22271	(\$934.13)
Total payments and adjustments	<u>(\$934.13)</u>

Steamboat Springs Education Fund

Page 2

Amount

Balance due

\$957.25

STEAMBOAT SPRINGS EDUCATION FUND

Strong & Associates, PC

Ch Number: 22271
Check Date: Mar 6, 2002

Check Amount: \$934.13

Item to be Paid	Description	Amount Paid
2002-02		928.00
postage 2/02		6.13

22271



Strong & Associates, P.C.

Certified Public Accountants

P.O. Box 776189
320 Lincoln Avenue, Suite C2
Steamboat Springs, Colorado 80477-6189

970.879.9211 voice
970.879.9215 fax

Steamboat Springs Education Fund
PO Box 776047
Steamboat Springs CO 80477-6047

March 06, 2002

Invoice #1828

	<u>Amount</u>
For professional services rendered	\$928.00
Additional charges:	
3/6/2002 Postage	6.13
Postage 2/02	
	<hr/>
Total costs	\$6.13
	<hr/>
Total amount of this bill	\$934.13
	<hr/>
Previous balance	\$937.82
	<hr/>
2/8/2002 Payment - thank you	(\$9.82)
2/8/2002 Payment - thank you	(\$928.00)
	<hr/>
Total payments and adjustments	(\$937.82)
	<hr/>
Balance due	\$934.13
	<hr/> <hr/>

STEAMBOAT SPRINGS EDUCATION FUND

Strong & Associates, PC

Check Number: 22258

Check Date: Feb 6, 2002

Check Amount: \$928.00

Item to be Paid	Description	Amount Paid
2002-01		928.00

22258

STEAMBOAT SPRINGS EDUCATION FUND

Strong & Associates, PC

Check Number: 22249
Check Date: Feb 6, 2002

Check Amount: \$9.82

Item to be Paid	Description	Amount Paid
Postage 1/02		6.12
Copies 1/02		3.70

22249



Strong & Associates, P.C.

Certified Public Accountants

P.O. Box 776189
320 Lincoln Avenue, Suite C2
Steamboat Springs, Colorado 80477-6189

970.879.9211 voice
970.879.9215 fax

Steamboat Springs Education Fund
PO Box 776047
Steamboat Springs CO 80477-6047

February 06, 2002

Invoice #1798

	<u>Amount</u>
For professional services rendered	\$928.00
Additional charges:	
2/6/2002 Postage	6.12
Postage 1/02	
Copies	3.70
Copies 1/02	
Total costs	<u>\$9.82</u>
Total amount of this bill	<u>\$937.82</u>
Previous balance	\$935.54
1/7/2002 Payment - thank you	<u>(\$935.54)</u>
Total payments and adjustments	<u>(\$935.54)</u>
Balance due	<u><u>\$937.82</u></u>

STEAMBOAT SPRINGS EDUCATION FUND

Triarch Corporation

Check Number: 22468
Check Date: Nov 20, 2002

Check Amount: \$1,036.00

Item to be Paid	Description	Amount Paid
092776		1,036.00

22468

SWIFT INSTRUMENTS, INC.

PAGE:

1190 NORTH FOURTH ST. • SAN JOSE, CA 95112-4946 • 1-800-523-4544 • FAX (408) 292-7967
 www.swiftmicroscope.com • e-mail: acswift@aol.com

ORDER NUMBER: 30130
 ORDER DATE: 10/21/02

SALESPERSON: CO- Gerlach
 CUSTOMER NO.: 610400

SOLD TO	SHIP TO
TRIARCH CORP UNION ST P.O. BOX 88 RIPON, WI 54971	STEAMBOAT SPRING MS S. WENZLAW/PO#02-3199 5100 E AMETHYST STEAMBOAT SPRINGS CO 80477

CUSTOMER P.O.	SHIP VIA	TERMS
021021C	UPS GROUND	1.00%-10 / Net 30

ITEM NO.	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
SVMA48 <i>checked & written</i>	USB SWIFTCAM W/SVMA24-16mm <i>installed</i> ✓				
<i>ok to pay</i> <i>Swenson</i> <i>11/11/02</i>					

** letter
10-31-02*

ORDER TOTAL

PACKING SLIP

TRIARCH INCORPORATED
 N8028 UNION ST
 P O BOX 98
 RIPON, WI 54971-0098
 U.S.A.

Invoice

FEIN 39-0979373

Invoice Number:
 092776

Voice: 920-748-5125
 Fax: 920-748-3034

Invoice Date:
 Nov 7, 2002

Page:
 1

Sold To:

Ship to:

STEAMBOAT SPRINGS EDUCATION
 C/O SSSD RE-2
 PO BOX 776047
 STEAMBOAT SPRINGS, CO 80477

STEAMBOAT SPRINGS MIDDLE SCH.
 ATTN: SUSAN WENZLEN
 5100 E AMEYTHYST/PO BOX 774368
 STEAMBOAT SPRINGS, CO 80477

Customer ID	Customer PO	Payment Terms	
80477SSE	02-3199	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	UPS GROUND		12/7/02

Quantity	Item	Description	Backorder	Unit Price	Extension
1.00	SVMA48	SWIFTCAM USB PACKAGE		1,036.00	1,036.00

	Subtotal	1,036.00
	Sales Tax	
	Freight	
Check No:	Total Invoice Amount	1,036.00
	Payment Received	0.00
	TOTAL	1,036.00

TRIARCH INCORPORATED
 N8028 UNION ST
 P O BOX 98
 RIPON, WI 54971-0098
 U.S.A.

FEIN 39-0979373

Invoice

Invoice Number:
 092776

Voice: 920-748-5125
 Fax: 920-748-3034

Invoice Date:
 Nov 7, 2002

Page:
 1

Sold To:

Ship to:

STEAMBOAT SPRINGS EDUCATION
 C/O SSSD RE-2
 PO BOX 776047
 STEAMBOAT SPRINGS, CO 80477

STEAMBOAT SPRINGS MIDDLE SCH.
 ATTN: SUSAN WENZLEN
 5100 E AMEYTHYST/PO BOX 774368
 STEAMBOAT SPRINGS, CO 80477

Customer ID	Customer PO	Payment Terms	
80477SSE	02-3199	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	UPS GROUND		12/7/02

Quantity	Item	Description	Backorder	Unit Price	Extension
1.00	SVMA48	SWIFTCAM USB PACKAGE		1,036.00	1,036.00

	Subtotal	1,036.00
	Sales Tax	
	Freight	
Check No:	Total Invoice Amount	1,036.00
	Payment Received	0.00
	TOTAL	1,036.00

TRIARCH INCORPORATED
 N8028 UNION ST
 P O BOX 98
 RIPON, WI 54971-0098
 U.S.A.

FEIN 39-0979373

Invoice

Invoice Number:
 092776

Voice: 920-748-5125
 Fax: 920-748-3034

Invoice Date:
 Nov 7, 2002

Page:
 1

Sold To:

Ship to:

STEAMBOAT SPRINGS EDUCATION
 C/O SSSD RE-2
 PO BOX 776047
 STEAMBOAT SPRINGS, CO 80477

STEAMBOAT SPRINGS MIDDLE SCH.
 ATTN: SUSAN WENZLEN
 5100 E AMEYTHYST/PO BOX 774368
 STEAMBOAT SPRINGS, CO 80477

Customer ID	Customer PO	Payment Terms	
80477SSE	02-3199	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	UPS GROUND		12/7/02

Quantity	Item	Description	Backorder	Unit Price	Extension
1.00	SVMA48	SWIFTCAM USB PACKAGE		1,036.00	1,036.00

	Subtotal	1,036.00
	Sales Tax	
	Freight	
Check No:	Total Invoice Amount	1,036.00
	Payment Received	0.00
	TOTAL	1,036.00

STEAMBOAT SPRINGS EDUCATION FUND

Tallgrass Technologies

Check Number: 22467
Check Date: Nov 20, 2002

Check Amount: \$438.25

Item to be Paid	Description	Amount Paid
99693		438.25

22467

OCT-29-2002 TUE 02:11 PM

FAX NO.

P. 02



TALLGRASS TECHNOLOGIES

NONSTOP NETWORKS
8920 Nieman Road • Lanexa, KS 66214-1510 USA
Phone 913-894-0708 • 800-365-9006
Fax 913-492-2897

PLEASE REMIT TO:
TALLGRASS TECHNOLOGIES
P.O. BOX 27207
OVERLAND PARK, KS 66225-2107

INVOICE NO.
099653
INVOICE DATE
08/17/02

CUSTOMER: Steamboat Springs Education Fd
C/O SSSD RE-2
P.O. Box 776047
Steamboat Springs CO 80477
USA

SHIP TO: Soda Creek Elementary
Attn: Cindy Walker
230 Park Avenue
Steamboat Springs CO 80477
K-12 Education

02-3143

CUSTOMER P.O. NUMBER

ACCOUNT NO.	ORDER NUMBER	SALES PERSON	TERMS	SHIP VIA			
STEAB02	002676	JBD	Net 30	UPS Ground			
ITEM NUMBER	ITEM DESCRIPTION	QTY. ORD.	QTY. B/O	QTY. SHIP	UNIT PRICE	EXT. PRICE	INV. LOC.
NET7	APC Network Surge Arrest Strip PR-C-05 Shipped 8/27/02 Fedex 013146304464468 015146304464529 10/30 CINDY, IS THIS OK TO PAY? - A	15	0	15	28.75	431.25	1

OK
Cindy Walker
8-27-02

We hereby certify that the above goods are of U.S. origin and all information contained herein is true and correct to the best of our knowledge.

The commodities licensed by the U.S. for ultimate destination _____, Diversion contrary to U.S. Law prohibited.

PLEASE NOTICE:

Product returns must be within 30 days of invoice.
Return authorization numbers must be obtained.
Product must be complete and in original packaging.

INTEREST CHARGES MAY
APPLY ON BALANCE 10 DAYS
PAST DUE.

COMMENTS:

SUB TOTAL	9431.25
SALES TAX	9.88
MISC.	9.88
FREIGHT	97.00
TOTAL SALE	9438.25



TALLGRASS TECHNOLOGIES

NONSTOP NETWORKS
 8320 Nieman Road • Lenexa, KS 66214-1610 USA
 Phone 913-894-0708 • 800-365-9086
 Fax 913-492-2897

PLEASE REMIT TO
TALLGRASS TECHNOLOGIES
 P.O. BOX 27207
 OVERLAND PARK, KS 66225-2107

INVOICE NO.
099693
 INVOICE DATE
08/12/02

CUSTOMER: **Steamboat Springs Education Fd**
C/O SSSD RE-2
P.O. Box 776047
Steamboat Springs CO 80477
USA

SHIP TO: **Soda Creek Elementary**
Attn: Cindy Walker
220 Park Avenue
Steamboat Springs CO 80477
K-12 Education

02-3143

CUSTOMER P.O. NUMBER

ACCOUNT NO.	ORDER NUMBER	SALES PERSON	TERMS	SHIP VIA
STE1002	002676	JBD	Net 30	UPS Ground

ITEM NUMBER	ITEM DESCRIPTION	QTY. ORD.	QTY. B/O	QTY. SHIP	UNIT PRICE	EXT. PRICE	INV. LOC.
NET7	APC Network Surge Arrest Strip PR-C-05 Shipped 8/9/02 Fedex# 015146304464468 015146304464529 10/30 CINDY, IS THIS OK TO PAY? - A	15	0	15	28.75	\$431.25	1

We hereby certify that the above goods are of U.S. origin and all information contained herein is true and correct to the best of our knowledge.

The commodities licensed by the U.S. for ultimate destination: _____, Diversion contrary to U.S. Law prohibited.

PLEASE NOTICE:

Product returns must be within 30 days of invoice.
 Return authorization numbers must be obtained.
 Product must be complete and in original packaging.

INTEREST CHARGES MAY
 APPLY ON BALANCE 10 DAYS
 PAST DUE.

COMMENTS:

SUB TOTAL	\$431.25
SALES TAX	\$.00
MISC.	\$.00
FREIGHT	\$7.00
TOTAL SALE	\$438.25



**TALLGRASS
TECHNOLOGIES**
NON STOP NETWORKS

8320 Nieman Road
Lenexa, KS 66214
Phone 913-217-6102
Fax 913-492-2897
Email: bbeseau@tallgrasstech.com

Facsimile Transmittal

To: Ann	Fax: 970-879-9215
Co: Steamboat Springs	Date: 10/29/02
From: Beth Beseau	Pages: 2
RE: Past due invoice	

Urgent
 For Review
 Please Comment
 Please Reply
 Please Recycle

Thank you,

Beth Beseau
913-217-6102

FYI:

**New remittance address:
PO BOX 27207
Overland Park, KS 66225-2107**

STEAMBOAT SPRINGS EDUCATION FUND

Tallgrass Technologies

Check Number: 22387
Check Date: Sep 3, 2002

Check Amount: \$442.25

Item to be Paid	Description	Amount Paid
02-3161		442.25

22387

PURCHASE ORDER

SHIP TO:

Soda Creek Elementary
Attn: Cindy Walker
P.O. Box 774368
220 Park Avenue
Steamboat Springs, CO 80477
Phone: (970) 871-3391

Purchase Order #:

02-316

Date Submitted:

8-1-02

Vendor:

Tall Grass

Salesperson:

John Dewitt

Street Address:

9320 Nieman Rd

BILL TO:

Steamboat Springs Education Func
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

City, State, Zip:

Lexxa, Kansas 66624

Phone #:

1-800-365-9886 ext 141

Fax #:

913 492-2897 Date Faxed:

Growth/Tech Request #:

T02-06D

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
15	Net 7	Surge Protectors	28 75	431 25
BEST COPY				
okay to pay walker 8-27-02				
SUB-TOTAL				431 25
ESTIMATED SHIPPING & HANDLING				11
TOTAL				442 25

REQUESTED BY:

Cindy Walker

APPROVED BY:

MA

SCHOOL:

SCE

DATE:

ORDER PACKING LIST

America-Direct



SHIP TO		SHIPPED FROM		DATE SHIPPED	CUSTOMER PO REF	LOAD #
SODA CREEK ELEMENTARY ATTN: CINDY WALKER 220 PARK AVENUE STEAMBOAT SP, CO 80477		TALLGRASS TECHNOLOGIES 5100 LIBERTY WAY FORT WORTH, TX 76177		08/09/02	02-3143	977324
						# OF CONTAINERS
						2
					ORDER TAKER	
					TDO	
CUSTOMER CONTACT: TAMMI YOUNG						
QTY SHIPPED	UM	ORDER LINE#	ITEM #	VENDOR ITEM #	UPC#	ITEM DESCRIPTION

15 EA 1 093195 NET7 731303000205 NTKW 7RCPTL SURGE 480J LIFE WTY

CONTAINER ID: 015146304464468
CONTAINER ID: 015146304464529

TOTAL NUMBER OF ITEMS: 15
SHIP VIA: FEDEX GROUND
PACKER: WILLIE SADLER

CONTAINER ID	WEIGHT	NUMBER OF PIECES
015146304464468	29.35	12
015146304464529	7.95	3

Thank you for your order. If you have any questions regarding this shipment, please contact your account manager or customer service at 1-800-365-9886.



TALLGRASS TECHNOLOGIES

NONSTOP NETWORKS

8320 Nieman Road • Lenexa, KS 66214-1510 USA
Phone 913-894-0708 • 800-365-9886
Fax 913-492-2897

PLEASE REMIT TO:
TALLGRASS TECHNOLOGIES
P.O. BOX 27207
OVERLAND PARK, KS 66225-2107

INVOICE NO.
099693
INVOICE DATE
08/12/02

CUSTOMER: **Steamboat Springs Education Fd**
C/O SSSD RE-2
P.O. Box 776047
Steamboat Springs CO 80477
USA

SHIP TO: **Soda Creek Elementary**
Attn: Cindy Walker
220 Park Avenue
Steamboat Springs CO 80477
K-12 Education

02-3143

CUSTOMER P.O. NUMBER

ACCOUNT NO.	ORDER NUMBER	SALES PERSON	TERMS		SHIP VIA			
STEA002	082676	JBD	Net 30		UPS Ground			
ITEM NUMBER	ITEM DESCRIPTION	QTY. ORD.	QTY. B/O	QTY. SHIP	UNIT PRICE	EXT. PRICE	INV. LOC.	
NET7	APC Network Surge Arrest Strip PR-C-05 Shipped 8/9/02 Fedex# 015146304464468 015146304464529	15	0	15	28.75	\$431.25	1	

We hereby certify that the above goods are of U.S. origin and all information contained herein is true and correct to the best of our knowledge.

The commodities licensed by the U.S. for ultimate destination _____ Diversion contrary to U.S. Law prohibited.

PLEASE NOTICE:

Product returns must be within 30 days of invoice.
Return authorization numbers must be obtained.
Product must be complete and in original packaging.

C/F

INTEREST CHARGES MAY
APPLY ON BALANCE 10 DAYS
PAST DUE.

COMMENTS:

SUB TOTAL	\$431.25
SALES TAX	\$.00
MISC.	\$.00
FREIGHT	\$7.00
TOTAL SALE	\$438.25

STEAMBOAT SPRINGS EDUCATION FUND

Tree House Inc.

Check Number: 22367
Check Date: Aug 7, 2002

Check Amount: \$528.40

Item to be Paid	Description	Amount Paid
02-3117B		528.40

22367

The Tree House Inc.
 P.O. Box 590111
 Newton Centre, Ma. 02459

Invoice No 2022
 Invoice Date 6/18/02

Ph.800-223-8733 Fax 617-527-0195

Treehouse ship

Bill To: Steamboat Springs Education Fund PO Box 776047 Steamboat Springs CO 80477	Ship To: Soda Creek Elem. School 220 Park Avenue Steamboat Springs CO 80477 ATTN: Cindy Walker
--	---

PO# 02-3117 Ship 6/18/02 Via: UPS Term

ORDER	SHIP	DESCRIPTI		SI	EXT
20	20	51645A	n	23.00	460.00
2	2	51641A	n	24.20	48.40

SHIPPING 20.00

* Drop Shipped from a different
 Warehouse

TOTAL 528.40

The Tree House Inc.
P.O. Box 590111
Newton Centre, Ma. 02459

Invoice No 2022
Invoice Date 6/18/02

Ph.800-223-8733 Fax 617-527-0195

Treehouse ship

Bill To: Steamboat Springs Education Fund PO Box 776047 Steamboat Springs CO 80477	Ship To: Soda Creek Elem. School 220 Park Avenue Steamboat Springs CO 80477 ATTN: Cindy Walker
--	---

PO# 02-3117 Ship 6/18/02 Via: UPS Term

ORDER	SHIP	DESCRIPTI		SC	EXT
20	20	51645A	n	23.00	460.00
2	2	51641A	n	24.20	48.40

SHIPPING 20.00

* Drop Shipped from a different
Warehouse

TOTAL 528.40

STEAMBOAT SPRINGS EDUCATION FUND

Cathleen Totten

Check Number: 22366

Check Date: Aug 7, 2002

Check Amount: \$180.90

Item to be Paid	Description	Amount Paid
023129		180.90

22366

Cathleen Totten

From: store@bvrp.co.uk
Sent: Monday, May 20, 2002 3:29 PM
To: Cathleen Totten
Subject: BVRP Order Confirmation

WARNING! This e-mail is your invoice. We therefore advise you to print it out and ke

Dear Cathleen

Thank you for placing your order. Your order number and log-in details are shown bel
You may log-in to the members area of the BVRP store at any time in the future to re

Log-in at:
<https://secure.bvrp.com/members/>

Your Username: ctotten@sssd.k12.co.us
Your Password:

Order Information: Invoice Number: 1004573284
Date: 20 May 2002

Issued to:
Last Name: Totten
First Name: Cathleen
Company: Steamboat Springs Education Foundation
Address: Steamboat Springs Education Foundation, CO SSSD RE-2,
County / State / Province: PO
Zip/Postcode: 77604
Country: USA
Email: ctotten@sssd.k12.co.us

Card Type: American Express
Number: xxxx xxxx xxxx 5000
Expires: 05/03
Card Name: Cathleen Totten
Authorization Number: 24

Reimburse

Product	Price	Quantity	Tota
269566-921734 Premium Technical Support Renewal	USD 149.00	1	USD
Sub Total:			USD 149.00
Total			USD 149.00

*OK
ct
6/2/02*

Individual Product Information and Instructions

Micro Solutions, Inc.

P.O. Box 2412
 A-205 Northstar Center
 Edwards, CO 81632
 Phone 926-1300 Fax 926-1350


Invoice

DATE	INVOICE #
5/9/2002	E2065

BILL TO
 STEAMBOAT SPRINGS SCHOOL DISTRICT
 325 7TH ST
 STEAMBOAT SPRINGS, CO 80487

SHIP TO
 STEAMBOAT SPRINGS SCHOOL DISTRICT
 325 7TH ST
 STEAMBOAT SPRINGS, CO 80487

PO	TERMS	REP	SHIP DATE	SHIP VIA	PHONE	JOB/CALL#	MSI-PO
	Due on receipt	NN	5/9/2002	UPS GROU...	970-871-3189		E2065

SERVICED	ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	FACILITATION	WARRANTY FACILITATION PROCCESING CHARGE CASE # 1431127730 DAVE HOLLOWAY @ 970-291-1029 FOR DETAILS OF ERROR. NOTE; NEED TO INV. HP FOR REPAIR. CLAIM ID#C9545392 ORDER #248045973380 RETURN TRAC #1Z 9E7 300 37 1197 303 7 #1Z 9E7 300 37 1197 302 8 Sales Tax	1	25.00	25.00
		<i>5/16/02 Called Ym For P.V.!</i> <i>J.H.F.</i> <i>paid in cash</i> 			0.00

Thank you for your business

Total \$25.00

MICRO SOLUTIONS
 970-926-1300

Paid Cash
C.H.

FEB 04 2002

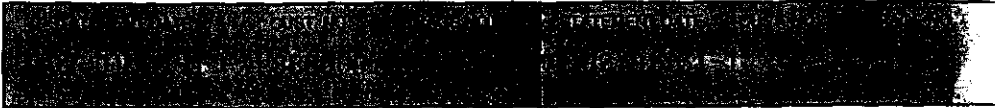
Statement

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT.

PILOT Office & Art Supplies
Computers • Copiers
Mailing Systems

BOX 4488 1025 LINCOLN AVE.
STEAMBOAT SPRINGS, CO 80477

970/879-6450



STEAMBOAT EDUCATION ASSOC
ATTN: LUCIANNE MYHRE
P O BOX 774368
STEAMBOAT SPRINGS, CO 80477

SREDUC

02.01.23

187542

Invoice #187542

6.90

187542

6.90

*99-22977,
2/6
CATTREAN
with PO?
-A*

SAME AS ORIGINAL

*paid
cash
6/22/00*

BALANCE DUE

PLEASE
PAY THIS
AMOUNT

BALANCE DUE

6.90

6.90

**ANCE DUE AND PAYABLE BY 10TH OF MONTH FOLLOWING THIS STATEMENT DATE.
12% PER MONTH (18% PER ANNUM) CHARGED ON ALL PAST DUE ACCOUNTS.**

STEAMBOAT SPRINGS EDUCATION FUND

Cathleen Totten

Check Number: 22255
Check Date: Feb 6, 2002

Check Amount: \$573.90

Item to be Paid	Description	Amount Paid
02-3060		573.90

22255

PACKING SLIP

ICON LEARNING SYSTEMS
 Publishers of The Netter Collection
 295 North Street
 Teterboro, NJ 07608
 (800) 966-0555
 FAX: (201) 727-0126
 EMAIL: icon@medimedia.com
 www.netterart.com



ORDER NUMBER: 0004844
 ORDER DATE: 01/21/2002

SALESPERSON: 0001
 CUSTOMER NO: TOT002

SOLD TO:
 Kathleen Totten
 45 Maple Street
 Steamboat Springs, CO 80477

SHIP TO:
 Kathleen Totten
 45 Maple Street
 Steamboat Springs, CO 80477

United States

USA

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS/PAYMENT TYPE			
	FEDEX Ground		AMEX			
ITEM NUMBER	ISBN #	LIST PRICE	UNIT	ORDERED	SHIPPED	BACK ORDER
CDIAACW2.0 Interactive Atlas of Clinical Anatomy, Version 2.0 (WINDOWS)	0-914168-67-3	149.00	EACH	1	1	0

Grappling with Accountability: Resource Tools for Organizing and Assessing Technology for Student Results

REGISTER NOW!

Cost: \$225 for continuing education credits; \$450 for 3 graduate level credits

Course Begins: January 8, 2002

Course Ends: February 12, 2002

This online course is designed to help educators build capacity for assessment of technology implementation by developing a set of comprehensive tools and processes for school districts to conduct their own "Learning Impact Profiles." The lessons will support educators as they organize accountability at both the system and classroom levels. Learn to conduct audits for effective implementation impact reports. These profiles/impact reports are expected to assist schools in: 1) Reporting results of their technology implementation to stakeholders 2) Determining the next steps needed to increase the impact of technology on learning.

Cathleen Totten

From: bounce@chopchop.zedcor.com on behalf of ArtToday [sales@arttoday.com]
Sent: Monday, January 21, 2002 12:02 PM
To: Cathleen Totten
Subject: ArtToday Receipt #5234885

Your purchase was successful.
ArtToday thanks you for your business. Your receipt appears below.

----- REMINDER: USERNAME AND PASSWORD -----

Username: sshs
Password: belz

----- HOW TO MANAGE YOUR MEMBERSHIP -----

To manage all aspects of your ArtToday membership,
visit our Account area at <http://members.arttoday.com/account>

Or click on the "Account" link in the top right corner of the
ArtToday members site at <http://members.arttoday.com/>

----- CUSTOMER SUPPORT -----

Have questions about ArtToday? Find answers at the following:

ONLINE: <http://members.arttoday.com/support>
<http://www.arttoday.com/support>

SALES & BILLING CONTACT:
Email: sales@arttoday.com
Phone: 520.881.8101
Fax: 520.881.1841

TECHNICAL SUPPORT CONTACT:
Email: support@arttoday.com

MAIL: ArtToday.com, Inc.
5232 E. Pima Street, Suite 200-C
Tucson, Arizona 85716 USA

ArtToday.com, Inc.
5232 E. Pima Street, Suite 200-C, Tucson, AZ 85712 USA
520.881.8101 / fax 881.1841
State Tax ID: 07-311157-K, Federal Tax ID: 86-0511688

Receipt # 5234885
Date: January 21, 2002

Username: sshs
Customer: Cathleen Totten
Company: Steamboat Springs High School
Address: 45 Maple St.
Steamboat Springs, CO 80477
USA

ITEM DESCRIPTION	PRICE	TAX	AMOUNT
------------------	-------	-----	--------

ArtToday One Year Membership (Renewal Discoun	99.95	0.00	99.95
---	-------	------	-------

TOTAL	99.95	0.00	99.95
-------	-------	------	-------

Payment Method: Credit Card

Paid \$99.95 by American Express 37-5000

Order Acknowledgement

The following has been entered into my order processing system:

- Price: \$40.00
- Full Name: Cathleen.Totten
- E-mail: ctotten@sssd.k12.co.us
- Card number: 372834694285000
- Expiration date: 0503
- ZIP Code: 80477

The e-mail with your serial number will be sent out in the next 15 minutes. If there is some sort of problem, you will get an e-mail notifying you of this instead.

Note that some e-mail systems (such as AOL) occasionally have severe e-mail backlogs for e-mail from other systems. These backlogs can last up to 12 hours, so the e-mail might not get through for quite some time. However, you should normally get the e-mail within 15 minutes or so.

If you don't receive an e-mail response, it's possible that the e-mail address you typed is incorrect, and you should submit an online request for a replacement serial number. If this still doesn't work, double-check that your e-mail is working by sending yourself an e-mail message. If you're on AOL and have blocked e-mail from the Internet, you'll need to enable e-mail from the Internet.

Thanks for your order!

Regards,
Ed Hamrick



Step 3 of 3

Instructions: 1. Record Order ID.

Order Confirmation

The system is now authorizing the transaction with your bank. The process may take 20 to 60 seconds to complete. Please stay connected while we obtain the necessary authorization information.

Trying to establish connection ...

Order Completed

Order ID: 464465 (write this number down or  this page)

The confirmation of your transaction has been sent to ctotten@sssd.k12.co.us. Thank you for choosing GlobalSCAPE software.

If you have any problems please contact us at (800) 290-5054 US Only, (210) 308-8267 International or e-mail orders@globalscape.com.



Cute FTP
5995

Reimburse
CAH

STEAMBOAT SPRINGS EDUCATION FUND

Cindy Walker

Check Number: 22436
Check Date: Oct 16, 2002

Check Amount: \$1,451.25

Item to be Paid	Description	Amount Paid
02-3184		1,451.25

22436

2002 Conference Schedule

Monday, June 24th

5:00pm – 7:00pm Conference and Credit Registration
7:00pm – 8:00pm Special Topic Roundtables

Tuesday, June 25th

7:00am – 4:00pm Conference and Credit Registration
7:30am – 8:30am Morning Activity
8:00am – 9:00pm CyberCafe Hours
8:30am – 11:30am 3 hour Session – (PRE-REGISTRATION REQUIRED)
11:30am – 1:00pm Lunch *
12:00pm – 5:00pm Bookstore Hours
1:00pm – 3:00pm 2 hour Session – (NO REGISTRATION)
3:30pm – 5:30pm 2 hour Session – (NO REGISTRATION)
6:00pm – 7:15pm TIE Dinner *
7:30pm – 9:00pm Keynote

Wednesday, June 26th

7:30am – 8:30am Morning Activity
8:00am – 5:00pm Bookstore Hours
8:00am – 9:00pm CyberCafe Hours
8:30am – 11:30am 3 hour Session – (PRE-REGISTRATION REQUIRED)
11:30am – 1:00pm Lunch *
1:30pm – 5:30pm Exhibit Hall Opens
1:00pm – 3:00pm 2 hour Session – (NO REGISTRATION)
3:30pm – 5:30pm 2 hour Session – (NO REGISTRATION)
5:30pm – ?? Dinner on your own
7:00pm – 9:00pm Exhibit Hall Open House
7:00pm – 9:00pm Exhibitor Spotlight Sessions

Thursday, June 27th

7:30am – 8:30am Morning Activity
8:00am – 5:00pm Bookstore Hours
8:00am – 9:00pm CyberCafe Hours
8:30am – 11:30am 3 hour Session – (PRE-REGISTRATION REQUIRED)
10:00am – 5:00pm Exhibit Hall Hours
11:30am – 1:00pm Lunch *
1:00pm – 3:00pm 2 hour Session – (NO REGISTRATION)
3:30pm – 5:30pm 2 hour Session – (NO REGISTRATION)
5:30pm – 7:00pm Plaza Party (Purchase dinner coupons on the plaza.)
7:00pm – 10:00pm TIE PARTY with Karaoke on the plaza
10:00pm – ??:?? TIE PARTY with a live band in Jack's

Friday, June 28th

7:00am - 9:00 AM Breakfast *
8:30am – 10:30am 2 hour Sessions (NO REGISTRATION)
9:00am – 11:00pm Bookstore Hours
9:00am – 11:00pm CyberCafe Hours
11:00am – 12:00pm Closing Session End of Conference



*TIE buys these meals and has provided tickets. All others are on your own.



01/18/02

Walker, Cynthia Steamboat School District
PO Box 774368

Steamboat Springs CO 80477
US

Thank you for choosing Copper Mountain Resort. Please review the following information carefully and contact us immediately at 1-866-837-2997, if any information is incorrect. Copper guarantees Village Location, Number of Bedrooms, and Quality Rating. Other Requests will be honored on a space availability basis.

Group Name: Tech in Educ/Annual Conf

Confirmation Code:	2A75GA
Arrival Date:	06/24/02 Monday
Departure Date:	06/28/02 Friday
Number of Nights:	4
Accommodations:	Premium 2 Bedroom

Your Booking Includes:

Tech in Educ/Annual 2A	796.00
Surcharge	35.84

Total Price: \$831.84

Thank You for Your Payment of: \$207.96

Your balance is due upon arrival. For cancellations more than 30 days prior to arrival, your deposit will be refunded less a 10% processing fee. Reservations cancelled within 30 days prior to arrival will result in loss of full deposit. The purchase of Travel Insurance is recommended. Please contact Travel Guard at 1-800-549-9037 and reference Copper Mountain's ID of 51012.

We look forward to serving your needs, and hope you can enjoy Copper Mountain Resort time and time again.

Sincerely,

Carol Dice
Copper Mountain Reservations

P.O. Box 3001
Copper Mountain
Colorado 80443
970.968.2882

COPPER MOUNTAIN RESORT



T.I.E.

March 9, 2002

Sixteen Years of Technology in Education

Cindy Walker
PO Box 771731
Steamboat Springs CO 80477

This is your receipt; please retain for your records.	
Amount Due	\$305.00
Amount Paid	\$305.00
Balance Due	\$0.00

This confirms your reservation for the TIE 2002 Conference in Copper Mountain, Colorado, June 25h through June 28th. Note that some conference workshops have already filled, so you may be registered for your second or third choice. Check your name spelling above as it will appear on the name tag in that format. Please call Suzanne Smith at (970)-926-5351 if there is any discrepancy in any information on this confirmation. You may also email Suzanne at tie-registration@eagleschools.net

TIE offers a choice of either CDE recertification or university credits through the University of Colorado at Denver (CU-Denver). Advance registration is not necessary. Just come to the conference and look for the CU-Denver table. There you will provide your social security number and sign your name for CDE credits, or take a syllabus and complete a registration form for university credit. CDE certificates will be mailed out within three weeks of the conference. For more information concerning university credit, see the CU-Denver web site at: <http://www.cudenver.edu/~bwilson/TIE/>.

The following is the refund policy of TIE: Full refunds for canceled registrations will be granted up to 30 days prior to the conference only and partial refunds will be granted from that time up to 30 days after the conference closes (minus meals ordered by TIE and \$25 for handling). Refunds will be made only after the receipt of a written request. All refunds will be made to the party that made the original payment.

If you are unable to attend the conference and choose to give your registration to someone else, contact April at least a week before the conference. Onsite name changes will not be made. The individual taking the registration will not get a new name tag on site and may not be able to change courses selected. They will not be eligible for some door prizes.

Tues 8:30AM 1115 Mac OS X Server - Unix Services

Learn how Mac OS X Server leverages to power and stability of unix to deliver enterprise class services to your organization. This includes Apache web server, SaMBa for Windows connectivity, domain name services, and many others.

Wed 8:30AM 2111 Photoshop Advanced-NOT for the Faint-Hearted

This session is designed for the more experienced users of Adobe Photoshop. Through several hands-on projects, you will learn different selection techniques, how to work with layers and layer effects, channels and masking, filters and third-party Plugins, and finally, how to incorporate them all into an incredible classroom tool.

I WOULD LIKE THIS TO BE A FULLDAY SESSION SO THAT PARTICIPANTS HAVE THE OPPORTUNITY TO WORK ON THE PROJECTS ENOUGH TO GET THE FULL BENEFIT OF THE SESSION.

Thur 8:30AM 3101 Fun with Photoshop Elements

Wouldn't you love to get rid of your double chin in that school picture? How about popping your students into the rainforest? Adobe® Photoshop® Elements is designed specifically for educators like you who want an easy-to-use, yet powerful digital imaging solution. Learn to use image editing tools to work with photos taken with digital or traditional cameras, then prepare the images for print, e-mail, or posting on the Web.

Sincerely, Rick Spitzer
(Conference Registrar)

Check the T.I.E Website at www.tie-online.org for late breaking conference news

STEAMBOAT SPRINGS EDUCATION FUND

Susan Wenzlau

Check Number: 22426
Check Date: Oct 2, 2002

Check Amount: \$1,474.27

Item to be Paid	Description	Amount Paid
02-3185		1,474.27

22426



T.I.E.

March 9, 2002

Sixteen Years of Technology in Education

Susan Wenzlau
Box 772517
Steamboat Springs CO 80477

*OK to pay
See
80-02347*

This is your receipt; please retain for your records.	
Amount Due	\$305.00
Amount Paid	\$305.00
Balance Due	\$0.00

This confirms your reservation for the TIE 2002 Conference in Copper Mountain, Colorado, June 25h through June 28th. Note that some conference workshops have already filled, so you may be registered for your second or third choice. Check your name spelling above as it will appear on the name tag in that format. Please call Suzanne Smith at (970)-926-5351 if there is any discrepancy in any information on this confirmation. You may also email Suzanne at tie-registration@eagleschools.net

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If you are unable to attend the conference and choose to give your registration to someone else, contact April at least a week before the conference. Onsite name changes will not be made. The individual taking the registration will not get a new name tag on site and may not be able to change courses selected. They will not be eligible for some door prizes.

Tues 8:30AM 1118 Making Technical Support Videos

With the increasing accessibility to email and CD burners, technology support personnel can now reduce the burden of repeating troubleshooting sessions with their staff. This session will model the use of short, Quicktime movies as a technical training strategy. Sample videos will include how to install RAM, how to troubleshoot a network, how to change printer cartridges, and how to long on to a file server. Footage will be provided to allow participants hands-on practice using iMovie to construct "How To" training videos.

Wed 8:30AM 2103 Intro to Robotics: Using Lego Mindstorms

This workshop will use LEGO Mindstorms kits to give participants an introduction to the world of robotics. Participants will receive basic instruction in robotics by building and programming the car using Robolab. Robotic cars will be used in a robotic contest against other participants' cars.

Thur 8:30AM 3119 PowerPoint: Beyond the Basics

This session presents ways that multimedia supports teaching for understanding and guidelines for designing performance tasks that develop student understandings through the use of multimedia. A sample project will be presented with student work samples and reflections from students on their learning with PowerPoint. In this hands-on session, participants will create PowerPoint slides using customized graphics and backgrounds, audio, and video.

SAME AS ORIGINAL

Sincerely, Rick Spitzer
(Conference Registrar)

Check the T.I.E Website at www.tie-online.org for late breaking conference news

STEAMBOAT SPRINGS EDUCATION FUND

02-3047

3/1/02

610.00

610.00

3/20/02

22284

Susan Wenzlau

22284
\$610.00

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Arneythyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3174

Date Submitted:

9/6/02

Vendor:

Susan Wenzlau

Salesperson:

Street Address:

Bx 772517

City, State, Zip:

SS Spg CO 80477

Phone #:

871-3591

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

Fax #:

Date Faxed:

Growth/Tech Request #:

T02-03B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		TIE Conference expenses		
		mileage - 200 miles	@ 36.54	73.08
		food	7.90	7.90
			5.75	5.75
		SAME AS ORIGINAL		
		OK to pay 9/12/02		
		SUB-TOTAL		86.73
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		86.73

REQUESTED BY:

[Signature]

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:

[Signature]

TIE

EXXO'S AUROVALINE CAFE

23/00174 QMAY

CHK 1347 CO SET 3
JUN24'02 7:41PM

HARDY NO SALT	
3	ORCA LIQUOR
2	BREEN CALAB
1	BARTLELL INSTAD
Subtotal 23.03	
Surcharge 4.5%	0.61
Tax	0.50
GRAND TOTAL	24.14

7.00
7.90
5.76

WELCOME
TO
STOP N' SHOP
STOP N SHOP 6
805 GRAND AVE
DEL NORTE, CO 81132

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #03	14.9036	21.15
@ 1.419/ 6		
3 001600016669	1	1.89
Sub Total		23.04
Tax		0.14
TOTAL		23.18
CREDIT \$		23.18

CHARGE

Store ID# 9687911861-
Monday, Jun. 24, 2002 11:26AM
AN H WENZLAU
ACCT#: 4264290903022721

EXP. DATE: 11/02 CD TYPE: VISA
REF.#: 8700 AUTH.#: 025756

THANK YOU!
SEE YOU SOON!
719-589-9486

REG# 0001 CASH 002 BRN 01 TRN# 12473
06/24/02 11:25:36 ST# 6

51 511 222253
TRF ACC
2 NORTH FRONTAG
WEST VAIL CO 81
INVOICE # 318535
06/28/02 12:12 PM
AUTH # 015402

MASTERCARD
ACCOUNT NUMBER
XXXX XXXX XXXX 2321

PUMP PRODUCT	PRICE
01 PLUS	\$1.739
GALLONS	FUEL TOTAL
10.189	18.33

BEST COPY

STEAMBOAT SPRINGS EDUCATION FUND

Cindy Walker

Check Number: 22388
Check Date: Sep 3, 2002

Check Amount: \$62.17

Item to be Paid	Description	Amount Paid
02-3159		62.17

22388

STEAMBOAT SPRINGS EDUCATION FUND

Cindy Walker

Check Number: 22368

Check Date: Aug 7, 2002

Check Amount: \$105.87

Item to be Paid	Description	Amount Paid
023134		105.87

22368

TECHNOLOGY IN EDUCAT
 7720 SEVERY
 CASCADE, CO 80809
 719-684-9616

BATCH: 872
 S-A-L-E-S D-R-A-F-T
 73939820
 889583988772

REF: 8837
 CD TYPE: MASTERCARD
 TR TYPE: PURCHASE
 INU: 1
 DATE: JUN 25 82 14:24:81

TOTAL \$105.87

ACCT: 5208818229889184 EXP: 84/03
 AP: 825481
 NAME: CYNTHIA B WALKER

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS
 AND/OR SERVICES IN THE AMOUNT OF THE
 TOTAL SHOWN HEREON AND AGREES TO PERFORM
 THE OBLIGATIONS SET FORTH BY THE
 CARDMEMBER'S AGREEMENT WITH THE ISSUER

X -----

Date

6/25/2002

M.

Cynthia Walker

Address

PO Box 774368 SSC08477

Reg. No.	Clerk	Account Forward	
1	Book		24 99
2	Book		19 95
3	Book		19 95
4	Book		18 99
5	Book		21 99
6			
7			
8			
9			
10			
11			
12			
13			
14	2412-34		
15			105 87

1200 Your Account Stated to Date - If Error is Found, Return at Once

STEAMBOAT SPRINGS EDUCATION FUND

Susan Wenzlau

Check Number: 22407

Check Date: Sep 18, 2002

Check Amount: \$86.65

<u>Item to be Paid</u>	<u>Description</u>	<u>Amount Paid</u>
02-3174		86.65

22407

OK to pay Sweeney PO 02-3047
Please reimburse
me - I will send
a copy of the credit
card bill.



T.I.E.

March 9, 2002

Sixteen Years of Technology in Education

Susan Wenzlau
Box 772517
Steamboat Springs CO 80477

*OK to pay
See
80-02347*

This is your receipt; please retain for your records.	
Amount Due	\$305.00
Amount Paid	\$305.00
Balance Due	\$0.00

This confirms your reservation for the TIE 2002 Conference in Copper Mountain, Colorado, June 25th through June 28th. Note that some conference workshops have already filled, so you may be registered for your second or third choice. Check your name spelling above as it will appear on the name tag in that format. Please call Suzanne Smith at (970)-926-5351 if there is any discrepancy in any information on this confirmation. You may also email Suzanne at tie-registration@eagleschools.net

TIE offers a choice of either CDE recertification or university credits through the University of Colorado at Denver (CU-Denver). Advance registration is not necessary. Just come to the conference and look for the CU-Denver table. There you will provide your social security number and sign your name for CDE credits, or take a syllabus and complete a registration form for university credit. CDE certificates will be mailed out within three weeks of the conference. For more information concerning university credit, see the CU-Denver web site at: <http://www.cudenver.edu/~bwilson/TIE/>.

The following is the refund policy of TIE: Full refunds for canceled registrations will be granted up to 30 days prior to the conference only and partial refunds will be granted from that time up to 30 days after the conference closes (minus meals ordered by TIE and \$25 for handling). Refunds will be made only after the receipt of a written request. All refunds will be made to the party that made the original payment.

If you are unable to attend the conference and choose to give your registration to someone else, contact April at least a week before the conference. Onsite name changes will not be made. The individual taking the registration will not get a new name tag on site and may not be able to change courses selected. They will not be eligible for some door prizes.

Tues 8:30AM 1118 Making Technical Support Videos

With the increasing accessibility to email and CD burners, technology support personnel can now reduce the burden of repeating troubleshooting sessions with their staff. This session will model the use of short, Quicktime movies as a technical training strategy. Sample videos will include how to install RAM, how to troubleshoot a network, how to change printer cartridges, and how to log on to a file server. Footage will be provided to allow participants hands-on practice using iMovie to construct "How To" training videos.

Wed 8:30AM 2103 Intro to Robotics: Using Lego Mindstorms

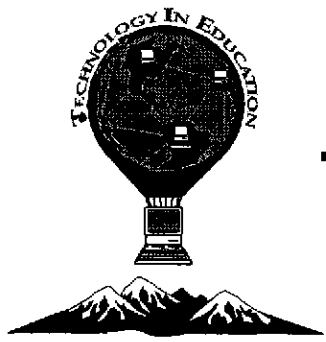
This workshop will use LEGO Mindstorms kits to give participants an introduction to the world of robotics. Participants will receive basic instruction in robotics by building and programming the car using Robotlab. Robotic cars will be used in a robotic contest against other participants' cars.

Thur 8:30AM 3119 PowerPoint: Beyond the Basics

This session presents ways that multimedia supports teaching for understanding and guidelines for designing performance tasks that develop student understandings through the use of multimedia. A sample project will be presented with student work samples and reflections from students on their learning with PowerPoint. In this hands-on session, participants will create PowerPoint slides using customized graphics and backgrounds, audio, and video.

Sincerely, Rick Spitzer
(Conference Registrar)

Check the T.I.E Website at www.tie-online.org for late breaking conference news



T.I.E.

March 9, 2002

Sixteen Years of Technology in Education

Bruce Wenzlau
Box 772517
Steamboat Springs CO 80477

*ok to pay
see*

This is your receipt; please retain for your records.	
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Amount Paid	\$305.00
Balance Due	\$0.00

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Tues 8:30AM 1101 New Strategies = Higher CSAP Scores

Internet searches, web browsing, and career development software will be used to create INTERESTING and FUN [for teachers and students] K-12 interdisciplinary classroom activities. Contextual lesson plans known to have increased student CSAP achievement will be presented. Use new strategies to make contextual lesson plans that incorporate your grade level Colorado Standards in Geography, History, Math, Reading & Writing, and/or Science.

Wed 8:30AM 2117 MarcoPolo Helps Educators Find and Use the Best of the Net.

Hands-on training to help you identify and use quality Internet content for the K-12 classroom. MarcoPolo provides this standards-based K-12 Internet Content for the Classroom, including: lesson plans, panel-reviewed links to top web sites, a search engine and rich supplemental resources across multiple disciplines. The content is developed through a partnership with: National Council of Teachers of Mathematics, American Association for the Advancement of Science, National Geographic Society, John F. Kennedy Center for the Performing arts, National Council on Economic Education, National Endowment for the Humanities and the Council of the Great City Schools

Thur 8:30AM 3119 PowerPoint: Beyond the Basics

This session presents ways that multimedia supports teaching for understanding and guidelines for designing performance tasks that develop student understandings through the use of multimedia. A sample project will be presented with student work samples and reflections from students on their learning with PowerPoint. In this hands-on session, participants will create PowerPoint slides using customized graphics and backgrounds, audio, and video.

Sincerely, Rick Spitzer
(Conference Registrar)

Check the T.I.E Website at www.tie-online.org for late breaking conference news

STEAMBOAT SPRINGS EDUCATION FUND

02-3078

3/1/02

305.00

305.00

3/20/02

22283

Cindy Walker

22283
~~\$305.00~~



T.I.E.

March 9, 2002

Sixteen Years of Technology in Education

Cindy Walker
PO Box 771731
Steamboat Springs CO 80477

This is your receipt; please retain for your records.	
Amount Due	\$305.00
Amount Paid	\$305.00
Balance Due	\$0.00

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Tues 8:30AM 1115 Mac OS X Server - Unix Services

Learn how Mac OS X Server leverages to power and stability of unix to deliver enterprise class services to your organization. This includes Apache web server, SAMBA for Windows connectivity, domain name services, and many others.

Wed 8:30AM 2111 Photoshop Advanced-NOT for the Faint-Hearted

This session is designed for the more experienced users of Adobe Photoshop. Through several hands-on projects, you will learn different selection techniques, how to work with layers and layer effects, channels and masking, filters and third-party Plugins, and finally, how to incorporate them all into an incredible classroom tool.

I WOULD LIKE THIS TO BE A FULLDAY SESSION SO THAT PARTICIPANTS HAVE THE OPPORTUNITY TO WORK ON THE PROJECTS ENOUGH TO GET THE FULL BENEFIT OF THE SESSION.

Thur 8:30AM 3101 Fun with Photoshop Elements

Wouldn't you love to get rid of your double chin in that school picture? How about popping your students into the rainforest? Adobe® Photoshop® Elements is designed specifically for educators like you who want an easy-to-use, yet powerful digital imaging solution. Learn to use image editing tools to work with photos taken with digital or traditional cameras, then prepare the images for print, e-mail, or posting on the Web.

Sincerely, Rick Spitzer
(Conference Registrar)

Check the T.I.E Website at www.tie-online.org for late breaking conference news

STEAMBOAT SPRINGS EDUCATION FUND

WestCEL

Check Number: 22257
Check Date: Feb 6, 2002

Check Amount: \$9,182.28

Item to be Paid	Description	Amount Paid
02-3061		9,182.28

22257



WestCEL

WestCEL
Attn: Chris Brubaker
WestCEL Coordinator
500 Kennedy Drive
Rangely, Colorado 81648

December 7, 2001

Dear WestCEL Member,

Please find enclosed a copy of the 2001/2002 billing statement for your institution. You will notice that there is a decrease in assessment from last year. Although we have not yet converted any circuits over to the State MNT network, we were able to save some dollars by reducing the costs associated with equipment maintenance and eliminating some of the T-1 lines.

We are currently working to have the UTEC center in Grand Junction become an MNT Edge-site and begin directing all T-1 traffic that direction. This will help us eliminate some backhaul charges on some circuits and get rid of some of the existing equipment at the node sites. Both these efforts will make the consortium more cost effective and connectively efficient. This effort will be at least a three year process, depending on the speed at which State-wide MNT conversion takes place.

We are still working to comply with the CIPA regulations for those districts that want to combine resources and purchase hardware/software. This effort will be completed sometime prior to July, 2002. If you have not sent back a copy of your Form-479 to me, I have inserted another copy and would ask that you send this right away so I can apply for Year-5 funding.

If you have questions about the billing or the CIPA regulations, please do not hesitate to call me at 970-675-3287. I am willing to bill on a monthly, quarterly, or semi-annual basis.

Sincerely,



Chris Brubaker
WestCEL Coordinator

*Deduct
\$147
Big Bertha*



WestCEL
Attn: Chris Brubaker
WestCEL Coordinator
500 Kennedy Drive
Rangely, Colorado 81648

Make checks payable to "WestCEL"

Steamboat Springs High School

Billing Statement

2001 - 2002

December 7, 2001

T-1 & Internet Access Costs	\$ 5,967.72
Hardware Maintenance Costs	1,086.96
PictureTel Maintenance Costs	1,578.95
Coordinator Costs	<u>1,695.65</u>
Total Assessment	\$10,329.28

[1197]

9182 ok
CR

1-28-02

STEAMBOAT SPRINGS EDUCATION FUND

Susan Wenzlau

Check Number: 22256
Check Date: Feb 6, 2002

Check Amount: \$98.04

Item to be Paid	Description	Amount Paid
02-3048		98.04

22256

33EP

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School
Attn: Susan Wenzlau
P.O. Box 774368
5100 E. Amethyst
Steamboat Springs, CO 80477
Phone: (970) 871-3591

Purchase Order #:

02-3048

Date Submitted:

1/10/01

Vendor:

Susan Wenzlau

Salesperson:

Street Address:

Bx 77257

City, State, Zip:

SS Spg CO 80477

Phone #:

Fax #:

denet fax

Date Faxed:

Growth/Tech Request #:

T01-03-B

(for our office use only)

BILL TO:

Steamboat Springs Education
c/o SSSD RE-2
P.O. Box 776047
Steamboat Springs, CO 80477
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		deposit for room TIE conference		100.00
			SAME AS ORIGINAL	
		I will send you receipt when it arrives		
		OK to pay Susan 1/7/02		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	100.00

REQUESTED BY:

Sue [Signature]

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:

[Signature]



01/11/02

Wenzlau, Susan
PO 772517

Steamboat Springs CO 80477
US

Thank you for choosing Copper Mountain Resort. Please review the following information carefully and contact us immediately at 1-866-837-2997, if any information is incorrect.

Group Name: Tech in Educ/Annual Conf

Confirmation Code:	2A759D
Arrival Date:	06/24/02 Monday
Departure Date:	06/28/02 Friday
Number of Nights:	4
Accommodations:	Standard Hotel Room

Your Booking Includes:
Tech in Educ/Annual HB
Surcharge
STATE SALES TAX

356.00
16.04
20.12

Total Price:

\$392.16

Thank You for Your Payment of:

\$98.04

*1/17/02
OK to pay
to Susan*

Your balance is due upon arrival. For cancellations more than 30 days prior to arrival, your deposit will be refunded less a 10% processing fee. Reservations cancelled within 30 days prior to arrival will result in loss of full deposit. The purchase of Travel Insurance is recommended. Please contact Travel Guard at 1-800-549-9037 and reference Copper Mountain's ID of 51012.

We look forward to serving your needs, and hope you can enjoy Copper Mountain Resort time and time again.

Sincerely,

Carol Dice
Copper Mountain Reservations

P.O. Box 3001
Copper Mountain
Colorado 80443
970.968.2882

COPPER MOUNTAIN RESORT

STEAMBOAT SPRINGS EDUCATION FUND

Cindy Walker

Check Number: 22240
Check Date: Jan 16, 2002

Check Amount: \$15.00

Item to be Paid	Description	Amount Paid
01-3000		15.00

22240



MBNA[®] QUANTUM™

ACCOUNT NUMBER	
5200 0102 2900 9184	
PAYMENT DUE DATE	NEW BALANCE TOTAL
01/21/02	\$7,197.55
TOTAL MINIMUM PAYMENT DUE	AMOUNT ENCLOSED
\$15.00	
DETACH TOP PORTION AND RETURN WITH PAYMENT	



Make check payable to:

MBNA AMERICA
P.O. BOX 15019
WILMINGTON, DE 19886-5019

CARDHOLDER SINCE 2000



CYNTHIA B WALKER
PO BOX 771731
STEAMBOAT SPR CO 80477-173100

For account information call 1-800-896-3698
Print change of address or new telephone number below

Address _____

City _____ State _____ Zip _____

Home phone _____ Work phone _____

18 00719755000015000005200010229009184

Account Number	Credit Line	Cash or Credit Available	Days in Billing Cycle	Closing Date	Total Minimum Payment Due	Payment Due Date
5200 0102 2900 9184	\$20,400.00	\$13,202.45	30	12/20/01	\$15.00	01/21/02

Posting Date	Transaction Date	Reference Number	Card Type	Category	Transactions	Charges	Credits (CR)
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DECEMBER 2001 STATEMENT							
PAYMENTS AND CREDITS							
11/21		3009	MC		#NORM THOMPSON 800-8211287 OR MAIL/PHONE		48.00 CR
12/04		3280	MC		PAYMENT - THANK YOU		5,332.03 CR
12/06		5138	MC		MAC SOLUTIONS INC 8008733726 CA MAIL/PHONE		805.00 CR
12/10		5870	MC		FOLEY'S MENS SLACK BROOMFIELD CO		7.07 CR
12/10		7107	MC		VITAMIN COTTAGE NATURA FT COLLINS CO		2.88 CR
PURCHASES AND ADJUSTMENTS							
11/21	11/20	2617	MC	C	AMAZON.COM SUPERSTOR 800-201-7575 WA	22.44	
11/21	11/20	5752	MC	C	#RIT BURSARS #2 ROCHESTER NY	3,424.00	
11/23	11/21	0006	MC	C	CONDCCO STEAMBOAT SPRCO	30.75	
11/23	11/21	6006	MC	C	CONDCCO STEAMBOAT SPRCO	1,093.05	
11/24	11/21	6194	MC	C	DOS AMIGOS RESTAURANT STEAMBDAT SPGCCO	235.85	
11/24	11/23	7075	MC	C	WHITE HART GALLERY STEAMBOAT SPRCO	54.20	
11/25	11/23	0458	MC	C	TWO RIVERS GALLERY STEAMBOAT SPRCD	24.39	
11/25	11/23	2906	MC	C	THE STEAMBOAT SMOKEHOU STEAMBGAT CC	49.48	
11/26	11/24	9972	MC	C	PCS MAIL SVC PHRMCY 800-966-5772 TX MAIL/PHONE	35.00	
11/27	11/26	1139	MC	C	WAL MART STEAMBDAT SPRCD	48.56	
11/27	11/26	5301	MC	C	MAC SOLUTIONS INC 8008733726 CA MAIL/PHONE	820.00	
11/27	11/27	9461	MC	C	ATC VERIZONWIRELESSWR 888-466-4646 WA MAIL/PHONE	137.84	

IMPORTANT NEWS

WE AT NEA MEMBER BENEFITS WOULD LIKE TO THANK YOU FOR YOUR PARTICIPATION IN AN NEA FINANCIAL SERVICES PROGRAM. HAPPY HOLIDAYS FROM ALL OF US.

ACCESS YOUR NEA CREDIT CARD ACCOUNT ONLINE AT WWW.NEAMB.MBNA.COM

SUMMARY OF TRANSACTIONS

Previous Balance	(-) Payments and Credits	(+) Cash Advances	(+) Purchases and Adjustments	(+) Periodic Rate FINANCE CHARGES	(+) Transaction Fee FINANCE CHARGES	(=) New Balance Total	TOTAL MINIMUM PAYMENT DUE
\$5,332.03	\$6,194.98	\$0.00	\$8,060.50	\$0.00	\$0.00	\$7,197.55	Past Due Amount \$0.00 Current Payment \$15.00 Total Minimum Payment Due \$15.00

FINANCE CHARGE SCHEDULE

Category	Periodic Rate	Corresponding Annual Percentage Rate	Balance Subject to Finance Charge
Cash Advances			
A. BALANCE TRANSFERS, CHECKS	0.035589% DLY	12.99%	\$0.00
B. ATM, BANK	0.035589% DLY	12.99%	\$0.00
C. PURCHASES	0.035589% DLY	12.99%	\$0.00

FOR YOUR SATISFACTION, EVERY HOUR, EVERY DAY

- For Customer Satisfaction and up to the minute automated information including balance, available credit, payments received, payments due, due date, payment address information, or to request duplicate statements, call 1-800-896-3698
- For TDD (Telecommunication Device for the Deaf) assistance, call 1-800-346-3178.
- Mail payments to: MBNA AMERICA, P.O. BOX 15019, WILMINGTON, DE 19886-5019.
- Billing rights are preserved only by written inquiry. Mail billing inquiries, using form on the back, and other inquiries to: MBNA AMERICA, P.O. BOX 15026, WILMINGTON, DE 19850-5026.

FOR THIS BILLING PERIOD:
ANNUAL PERCENTAGE RATE..... SEE ABOVE

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

**STEAMBOAT SPRINGS EDUCATION FUND
STEAMBOAT SPRINGS, COLORADO**

**FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT**

DECEMBER 31, 2002

STEAMBOAT SPRINGS EDUCATION FUND
STEAMBOAT SPRINGS, COLORADO

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Financial Statements:	
Statements of Financial Position	2
Statements of Unrestricted Activities	3
Statements of Cash Flows	4
Notes to Financial Statements	5-6



Steven T. Hiratsuka, CPA
Bryan T. Schmitt, CPA, CFP
Don W. Gruenler, CPA

Hiratsuka & Schmitt, L.L.P.
Certified Public Accountants & Consultants

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Steamboat Springs Education Fund
Steamboat Springs, Colorado

We have audited the accompanying statements of financial position of the Steamboat Springs Education Fund (a not-for-profit organization), a component unit of the Steamboat Springs School District RE-2, as of December 31, 2002 and 2001, and the related statements of activities and cash flows for the years then ended. These financial statements are the responsibility of the organization's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Steamboat Springs Education Fund as of December 31, 2002 and 2001, and the changes in its net assets and cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Hiratsuka & Schmitt, LLP

April 7, 2003
Steamboat Springs, Colorado

STEAMBOAT SPRINGS EDUCATION FUND
 Statements of Financial Position
 December 31, 2002 and 2001

	2002	2001
Assets:		
Current assets:		
Cash and cash equivalents	\$ 569,101	\$ 558,622
Investments	3,451,295	3,578,271
Accounts receivable	310,050	315,823
Total current assets	4,330,446	4,452,716
Total assets	\$ 4,330,446	\$ 4,452,716
Liabilities and net assets:		
Current liabilities:		
Accounts payable	\$ 534,595	\$ 705,366
Total current liabilities	534,595	705,366
Net assets:		
Unrestricted	3,795,851	3,747,350
Total net assets	3,795,851	3,747,350
Total liabilities and net assets	\$ 4,330,446	\$ 4,452,716

The accompanying notes are an integral part of this financial statement.

STEAMBOAT SPRINGS EDUCATION FUND
Statements of Unrestricted Activities
Years ended December 31, 2002 and 2001

	2002	2001
Revenues and support:		
Sales tax revenue (net of collection fees of \$19,194 and \$19,899 for 2002 and 2001, respectively)	\$ 1,889,093	\$ 1,948,246
Interest income	11,808	13,063
Investment income	58,813	125,490
Total revenues and support	1,959,714	2,086,799
Expenses:		
Program services:		
Technology	656,597	655,193
Educational excellence	1,154,970	725,180
Capital	20,867	384
Other	62,119	238,120
Total program services	1,894,553	1,618,877
Supporting services:		
Accounting	13,511	13,311
Secretarial	2,324	3,901
Legal	220	1,601
Other	605	4,445
Total supporting services	16,660	23,258
Total expenses	1,911,213	1,642,135
Change in net assets	48,501	444,664
Net assets, beginning of year	3,747,350	3,302,686
Net assets, end of year	\$ 3,795,851	\$ 3,747,350

The accompanying notes are an integral part of this financial statement.

STEAMBOAT SPRINGS EDUCATION FUND
 Statements of Cash Flows
 Years ended December 31, 2002 and 2001

	2002	2001
Cash flows from operating activities:		
Cash received from:		
Public support	\$ 1,894,866	\$ 1,991,589
Interest and investment income	70,621	138,553
Cash paid for expenses	(2,081,984)	(1,304,757)
Net cash provided (used) by operating activities	(116,497)	825,385
Cash flows from investing activities:		
Net sale (purchase) of investments	126,976	(795,079)
Net cash provided (used) by investing activities	126,976	(795,079)
Net increase in cash and cash equivalents	10,479	30,306
Cash and cash equivalents, beginning of year	558,622	528,316
Cash and cash equivalents, end of year	\$ 569,101	\$ 558,622
Reconciliation of change in net assets to net cash provided (used) by operating activities:		
Change in net assets	\$ 48,501	\$ 444,664
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities:		
(Increase) decrease in:		
Accounts receivable	5,773	43,343
(Decrease) increase in:		
Accounts payable	(170,771)	337,378
Total adjustments	(164,998)	380,721
Net cash provided (used) by operating activities	\$ (116,497)	\$ 825,385

The accompanying notes are an integral part of this financial statement.

STEAMBOAT SPRINGS EDUCATION FUND

Notes to Financial Statements

December 31, 2002

1. Summary of significant accounting policies

The Steamboat Springs Education Fund (the Education Fund), a component unit of the Steamboat Springs School District RE-2, was organized to utilize a 1/2% sales tax levied by the City of Steamboat Springs to benefit Steamboat Springs schools. The sales tax was begun in December 1993, and initially was distributed to the Steamboat Springs Education Fund in March 1994. Voters have approved the tax through November 2009.

Funding recommendations are made by three citizens' advisory groups to the Education Fund's Board of Directors. The Board of Directors makes the final decision regarding spending by either approving or disapproving the advisory group's recommendations. The Education Fund's activities are limited to the Steamboat Springs, Colorado area.

Financial statement presentation

In 1994, the Education Fund elected to adopt Statement of Financial Accounting Standards (SFAS) No. 117, "Financial Statements of Not-for-Profit Organizations." Under SFAS No. 117, the organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets. In addition, the Education Fund is required to present a statement of cash flows. As permitted by this new statement, the Education Fund has not used fund accounting and instead has classified its financial statements to present the three classes of net assets required.

The Education Fund also adopted SFAS No. 116, "Accounting for Contributions Received and Contributions Made," in 1994. In accordance with SFAS No. 116, contributions received are recorded as unrestricted, temporarily restricted or permanently restricted support, depending on the existence and/or nature of donor restrictions. The Education Fund has not received any contributions with donor-imposed restrictions that would result in temporarily or permanently restricted net assets.

Cash and cash equivalents

For purposes of the statement of cash flows, the Education Fund consider cash and cash equivalents to include demand deposits and certificates of deposit.

Accounts receivable

Accounts receivable consists principally of sales tax revenue due from the City of Steamboat Springs.

Investments

The Education Fund's investments consist of a local government investment pool. Investments are carried at fair value. Fair value for the local government investment pool approximates cost. Realized and unrealized gains and losses are included in the change in net assets.

STEAMBOAT SPRINGS EDUCATION FUND

Notes to Financial Statements

December 31, 2002

1. Summary of significant accounting policies (continued)

Income tax

The Education Fund is a recognized tax-exempt, non-profit corporation under Section 501(c)(3) of the Internal Revenue Code and is not subject to federal or state income taxes. The organization also has been classified as an entity that is not a private foundation within the meaning of Section 509(a) and qualifies for deductible contributions, as provided in Section 170(b)(1)(A)(vi).

Contributed services

During the years ended December 31, 2002 and 2001, the value of contributed services meeting the requirements for recognition in the financial statements was not material and has not been recorded.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Reclassifications

Certain amounts presented in the data for the prior year have been reclassified in order to be consistent with the current year's presentation.

2. Investments

Investments are stated at fair value as follows:

	<u>2002</u>	<u>2001</u>
Colorado Government Liquid Assets Trust	\$ 3,451,295	\$ 3,578,271

3. Concentration of credit risk

The Education Fund maintains its cash accounts in banks, which are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$ 100,000 per bank. At December 31, 2002 and 2001, the uninsured balance in these accounts was \$69,101 and \$58,622 respectively. Although the likelihood of loss is minimal, such concentration of credit risk could result in an accounting loss for the excess of cash deposits over the insured maximum.