

**STEAMBOAT SPRINGS EDUCATION FUND**

Amer.com

Check Number: 22680  
Check Date: Oct 16, 2003

Check Amount: \$48.65

Item to be Paid	Description	Amount Paid
017159		48.65

**22680**





PAGE NO : 001  
 INVOICE NO : 017159  
 INVOICE DATE: 09/24/03  
 CUSTOMER NO : 03448

**BILL TO:**  
 STEAMBOAT SPRINGS EDUCATION FUNDING  
 PO BOX 776047  
  
 STEAMBOAT SPRINGS  
 CO 80477  
 ATTN: ACCOUNTS PAYABLE

**SHIP TO:**  
 SODA CREEK ELEMENTARY  
 220 PARK AVENUE  
 PO BOX 774368  
 STEAMBOAT SPRINGS  
 CO 80477  
 ATTN: CINDY WALKER

PO NO: 03-3426  
 ALES REP: K2B  
 'OB: ORIGIN

ORDER NO: 023036  
 TERMS: NET 30 DAYS  
 SHIP VIA: UPS GROUND

ORDER DATE: 09/24/03  
 PST #:  
 WAYBILL #:

SHIPPING DATE: 09/24/03  
 GST #: R101268993

LINE NO.	ITEM NUMBER	DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY B/O	LIST PRICE	EXTENSION
001	U3-B	3FT CAT5E UTP CABLE GREY MLD	10	10	0	0.99	9.90
002	U5-B	5FT CAT5E UTP CABLE GREY MLD	10	10	0	1.39	13.90
003	U7-B	7FT CAT5E UTP CABLE GREY MLD	10	10	0	1.69	16.90

SUBTOTAL 40.70  
 PLUS FREIGHT 7.95  
 TOTAL INVOICE AMOUNT 48.65

**Amer.com**

7259 Bryan Dairy Road  
 Largo, Florida 33777  
 USA

16-2150 Winston Park Drive  
 Oakville, Ontario L6H 5V1  
 CANADA

Tel: (727) 549-0772  
 Fax: (727) 549-0992

Tel: (905) 829-5060  
 Fax: (905) 829-5061

Toll Free (Networking): (888) 711-2637  
 Toll Free (Industrial Computers): (800) 758-9757

Toll Free (Networking & Industrial Computers):  
 (800) 262-9703

**STEAMBOAT SPRINGS EDUCATION FUND**

Art Today

Check Number: 22562  
Check Date: Apr 2, 2003

Check Amount: \$49.95

Item to be Paid	Description	Amount Paid
2707		49.95

**22562**





ONLINE IMAGE & FONT ARCHIVE

5232 East Pima St. -- Suite 200C  
Tucson, AZ 85712  
Phone 520.881.8101 Fax 520.881.1841  
FED ID# 86-0511688

# INVOICE

DATE: 26-Mar-03  
INVOICE # 2707

Clipart.com

**Bill To:**

Steamboat Springs High School  
Attn: Accounts Payable  
45 Maple St.  
Steamboat Springs, CO 80477  
970-879-8039 Marsha Martin

PO# 03-3300

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Clipart.com 1 Year Renewal Subscription "Spring Special Renewal Offer"	1	49.95	\$ 49.95
The User Name <b>MUST</b> accompany the payment <b>User Name: sshs</b>			
Make all checks payable to ArtToday.com, Inc.			
SUBTOTAL			\$ 49.95
TAX RATE			
AZ SALES TAX			-
TOTAL			\$ 49.95

*OK to pay  
mmmm  
3/27/03*

*R. J. J.*

Terms: 30 Days

US FUNDS

**STEAMBOAT SPRINGS EDUCATION FUND**

altiris

Check Number: 22536  
Check Date: Mar 5, 2003

Check Amount: \$517.00

Item to be Paid	Description	Amount Paid
024356		517.00

22536







altiris®

intuitive > manageability

588 West 400 South  
Londan, Utah 84042  
Phone 801-226-8500  
Fax 801-226-8506

RENEWAL NOTICE

Notification Number: 7543

Notification Date: 10/23/02

Page: 1

02-3275

Sell

To: STEAMBOAT SPRINGS HIGH SCHOOL  
ATTN: CATHLEEN TOTTEN  
45 MAPLE STREET  
PO BOX 774378  
STEAMBOAT SPRINGS, CO 80477  
UNITED STATES

Ship

To: STEAMBOAT SPRINGS HIGH SCHOOL  
ATTN: CATHLEEN TOTTEN  
45 MAPLE STREET  
PO BOX 774378  
STEAMBOAT SPRINGS, CO 80477  
UNITED STATES

Customer ID 7007

Phone No. 970.871.3691

22420-03

AUP for Deployment Solution-Clients (Academic) K-1 2 School Site License #33154

1

517.00

517.00

Your AUP expires on 10/18/02  
AUP must be renewed within 30 days of expiration to maintain coverage. Submit a check or purchase order to the address or fax number above. Direct credit card payments and inquiries to Ken Woodbury at (801) 805-2438 or kwoodbury@altiris.com.

Include a copy of your tax exemption certificate if your organization has an exempt status and tax is included on this notice.

\*\*\*\*END USER OF SOFTWARE MUST INCLUDE EMAIL ADDRESS WITH EVERY AUP RENEWAL.\*\*\*\*

As a licensed Altiris client you will receive technical support at 20% off retail with your AUP	
Single Incident	\$160 (list \$200)
5-Incident Pack	\$715 (list \$895)
Priority Support	\$5,195 (list \$6,495)

_____	X	160.00	_____
_____	X	715.00	_____
_____	X	5,195.00	_____

Out of pay  
CT 2-13-03  
Tax Exempt  
2/4 Cathleen / (is this ok re pay?)

Annual Upgrade Protection (AUP) entitles customers to product enhancements, version upgrades and bug fixes for licensed Altiris software. AUP is typically sold in annual increments, with the first year being included with new product purchases. Please refer to the AUP Certificate of Agreement for specific terms and conditions.

This Renewal Notice is a reminder that your AUP coverage has expired or will soon expire. To extend your AUP coverage, submit a check or purchase order for the amount shown to the address or fax number above. If you would prefer to pay by credit card, call (801) 226-8500. AUP must be renewed within 30 days of the expiration date to avoid additional charges.

Remit all payments and purchase orders in U.S. Dollars. Include \$5 for ground, \$15 for 2nd day air, or \$25 for overnight shipping.

If you have any questions about your AUP renewal or this Renewal Notice, contact the AUP Department at (801) 226-8500 or [aup@altiris.com](mailto:aup@altiris.com).

Subtotal:	517.00
Sales Tax:	14.99
Total:	531.99



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

# INVOICE

Page: 1

INVOICE NO: 024356  
 INVOICE DATE: 01/08/03

SOLD TO: STEAMBOAT SPRINGS EDUC. FUND  
 ACCOUNTS PAYABLE  
 PO BOX 776047  
 C/O SSSD RE-2  
 STEAMBOAT SPRINGS, CO 80477  
 UNITED STATES

SHIP TO: STEAMBOAT SPRINGS HS  
 ATTN: CATHLEEN TOTTEN  
 EMAIL  
 STEAMBOAT SPRINGS, CO 80477  
 UNITED STATES

<b>Pkg Tracking #:</b>	<b>Due Date:</b> 02/07/03	<b>Customer ID:</b> 13742
<b>Ship Via:</b> ELECTRONIC DELIVERY	<b>Terms:</b> Net 30	<b>P.O. Number:</b> 02-3275
<b>Shipping Agent:</b>		<b>P.O. Date:</b> 01/08/03
<b>Ship Date:</b> 01/08/03		<b>Our Order No.:</b> 22740
<b>Total Pkg Wgt:</b>		<b>SalesPerson:</b> RM
<b># Packages:</b>		

REFERENCE	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
22420-03	AUP for Deployment Solution-Clients (Academic) K-1 2 School Site Lic [1000] Stdnts CTOTTEN@SSSD.K12.CO.US	1	517.00	517.00
<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>				
Amount Subject to Sales Tax		Amount Exempt from Sales Tax		Subtotal:
517.00		0.00		Discount: 0.00
				Sales Tax: 14.99
				<b>Total: 531.99</b>



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

*02-3275*

Notification Number: 7543  
 Notification Date: 10/23/02  
 Page: 1

Sell  
 To: STEAMBOAT SPRINGS HIGH SCHOOL  
 ATTN: CATHLEEN TOTTEN  
 45 MAPLE STREET  
 PO BOX 774378  
 STEAMBOAT SPRINGS, CO 80477  
 UNITED STATES

Ship  
 To: STEAMBOAT SPRINGS HIGH SCHOOL  
 ATTN: CATHLEEN TOTTEN  
 45 MAPLE STREET  
 PO BOX 774378  
 STEAMBOAT SPRINGS, CO 80477  
 UNITED STATES

Customer ID 7007

Phone No. 970.871.3691

22420-03	AUP for Deployment Solution-Clients (Academic) K-1 2 School Site License #33154	1	517.00	517.00
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Your AUP expires on 10/18/02  
 AUP must be renewed within 30 days of expiration to maintain coverage. Submit a check or purchase order to the address or fax number above. Direct credit card payments and inquiries to Ken Woodbury at (801) 805-2438 or kwoodbury@altiris.com.

Include a copy of your tax exemption certificate if your organization has an exempt status and tax is included on this notice.

\*\*\*\*\*END USER OF SOFTWARE MUST INCLUDE EMAIL ADDRESS WITH EVERY AUP RENEWAL\*\*\*\*\*

*Tax Exempt*  
*2/4*  
*CATHLEEN,*  
*IS THIS OK*  
*to pay?*

As a licensed Altiris client you will receive technical support at 20% off retail with your AUP

Single Incident	\$160 (list \$200)	_____ X	160.00	_____
5-Incident Pack	\$715 (list \$895)	_____ X	715.00	_____
Priority Support	\$5,195 (list \$6,495)	_____ X	5,195.00	_____

**Annual Upgrade Protection (AUP)** entitles customers to product enhancements, version upgrades and bug fixes for licensed Altiris software. AUP is typically sold in annual increments, with the first year being included with new product purchases. Please refer to the AUP Certificate of Agreement for specific terms and conditions.

This Renewal Notice is a reminder that your AUP coverage has expired or will soon expire. To extend your AUP coverage, submit a check or purchase order for the amount shown to the address or fax number above. If you would prefer to pay by credit card, call (801) 226-8500. AUP must be renewed within 30 days of the expiration date to avoid additional charges.

Remit all payments and purchase orders in U.S. Dollars. Include \$5 for ground, \$15 for 2nd day air, or \$25 for overnight shipping.

If you have any questions about your AUP renewal or this Renewal Notice, contact the AUP Department at (801) 226-8500 or [aup@altiris.com](mailto:aup@altiris.com).

Subtotal:	517.00
Sales Tax:	14.99
<b>Total:</b>	<b>531.99</b>

**STEAMBOAT SPRINGS EDUCATION FUND**

AlphaSmart

Check Number: 22517  
Check Date: Feb 5, 2003

Check Amount: \$524.00

Item to be Paid	Description	Amount Paid
158309		524.00

**22517**



SHIP

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

Purchase Order #: 03-3287

Date Submitted: 1/21/03

Vendor: AlphaSmart

Salesperson: Jill Russell

Street Address: 20400 Stevens Creek Blvd Suite 300

City, State, Zip: Cupertino, CA 95014

Phone #: (888) 274-0680 ext 1106

Fax #: 408 252-9409 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: \_\_\_\_\_ (for our office use only)

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	CLS-GT30ST	Get Utility Site License	250	00	250	00
1	SMT-CW44SG	Co: Writer SmartApplet	139	00	139	00
3	ACC-IRDIUSB	USB IR Pod	40	00	120	00
		Received 1/30/03				
		O.K to pay				
SUB-TOTAL					509	00
ESTIMATED SHIPPING & HANDLING					15	00
TOTAL					524	00

REQUESTED BY: Diane Maltby

APPROVED BY: \_\_\_\_\_

SCHOOL: SPE

DATE: \_\_\_\_\_



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	158309
DATE	24-JAN-03
PAGE	1 of 1
PURCHASE ORDER NUMBER	03-3287
OUR REFERENCE	
SALES ORDER NUMBER	92451
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: DIANE MALTBY  
 STEAMBOAT SPRINGS ED FUND  
 STRAWBERRY PARK ELEM SCH.  
 5100 E AMEYTHYST  
 Steamboat Springs CO 80477

TERMS	DUE DATE	SALES PERSON	CUSTOMER CONTACT	SHIP DATE	SHIP VIA	SHIPPING REFERENCE
NET 30	23-FEB-03		ACCOUNTS PAY	24-JAN-03		

_M NO.	Invoice	QUANTITY			T A X	UNIT PRICE	EXTENDED AMOUNT
		ORDERED	BACK ORDERED	SHIPPED			
1	Get It Site:	1		1		250.00	250.00
2	Co:Writer SmartApplet Single User	1		1		139.00	139.00
3	USB IR Pod (w/AlphaBeam)	3		3		40.00	120.00
4	3% Freight	1		1		15.00	15.00

SPECIAL INSTRUCTIONS	SUBTOTAL	TAX	SHIPPING/HANDLING	TOTAL
	524.00	0.00	0.00	524.00
TAX # US: 77-0298384 / VAT: GB 678 6238 83				Currency: USD

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

**APPLE COMPUTERS 2003**



**STEAMBOAT SPRINGS EDUCATION FUND**

Apple Computer, Inc.

Check Number: 22722  
Check Date: Dec 3, 2003

Check Amount: \$499.00

Item to be Paid	Description	Amount Paid
9208163004		499.00

22722

JOEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle Sch  
Attn: Susan Wenzlau  
P.O. Box 774368  
5100 E. Arneythys:  
Steamboat Springs, CO 80477  
Phone: (970) 871-3331

Purchase Order #:

03-3441

Date Submitted:

10/15/03

Vendor:

Apple Computer

Salesperson:

Street Address:

City, State, Zip:

Phone #:

Fax #:

512-674-2950

Date Faxed:

Growth/Tech Request #:

TD3-09B

(for our office use only)

**FAXED**  
10/15/03

BILL TO:

Steamboat Springs Educatio:  
c/o SSSD RE-2  
P.O. Box 775047  
Steamboat Springs, CO 80-  
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	D23367/A	OS x Server AMP Unlimited user 36 mos	499.00	
SUB-TOTAL			499.00	
ESTIMATED SHIPPING & HANDLING				
TOTAL			499.00	

REQUESTED BY:

*Susan Wenzlau*

APPROVED BY:

*[Signature]*

SCHOOL:

MS

DATE:

*[Signature]*



# INVOICE

**PLEASE REMIT TO:**

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

Page 1 Customer Number 53861 Invoice Number 9208163004

Reference Date 10/16/03 Amount Due 499.00

Please Reference Apple's Invoice Number on Your Remittance

**Sold To:**

6.1.2019 1 MB 0.309 23711D11.xrx 1015  
 STEAMBOAT SPRINGS EDUC  
 FUND  
 PO BOX 776047  
 STEAMBOAT SPRINGS CO 80477-6047

**Ship To:**

STEAMBOAT SPRINGS MID SCH  
 SUSAN WENZLAU  
 5100 AMEYTHYST  
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	03-3441	7006419407	9208163004	10/16/03	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	D2336Z/A	OSX SVR MAINT 36MO UNLCL SING	1	1	499.00	499.00

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

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	10/16/03	10/16/03	Best Way	

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	499.00
Tax	0.00
Shipping Charges	
<b>TOTAL USD</b>	<b>499.00</b>

**STEAMBOAT SPRINGS EDUCATION FUND**

Apple Computer, Inc.

Check Number: 22621  
Check Date: Jul 2, 2003

Check Amount: \$247.40

Item to be Paid	Description	Amount Paid
9206845702		247.40

22621







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

Ship To: SODA CREEK ELEM  
 CINDY WALKER  
 220 PARK AVE  
 STEAMBOAT SPRINGS, CO 80477

Carrier: XRPSI  
 Load Number: 31452  
 Order Number: 8007072427  
 Cust PO Number: 03 3371  
 Whse Order#: 876489  
 Ship Date: 06/11/03  
 Box Size: 1  
 Total Cartons: 1  
 Pkg. Id: 945238

\*\*\*Pick/Pack List\*\*\*

Part#	Description	Location	CTYSN	Order	Pick
			RQ	Qty	Qty
M8930LL/A	APPLE VGA DISPLAY ADAPTER- AIRPORT BASE STATION - NO	0110AZ 7022B1	CN TW SN	4 1	4 1



**STEAMBOAT SPRINGS EDUCATION FUND**

Apple Computer, Inc.

Check Number: 22610

Check Date: Jun 18, 2003

Check Amount: \$1,055.00

Item to be Paid	Description	Amount Paid
9206351371		1,055.00

**22610**

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 #: 03-3328

Date Submitted: 4/17/03

Vendor: Apple Inc.

Salesperson: Richard Garza

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone #: 800-800-2775 x416889

Fax #: 512-1674-2950 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: CD-07

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

**FAXED**  
4/21

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	206S	e Mac 700 MHz Mac OS 9 / CD-RW 512 MB SDRAM / Airport Card / 40GB Ultra ATA Drive	1055	1055 00
		per your quote		
SUB-TOTAL				1055 00
ESTIMATED SHIPPING & HANDLING				—
TOTAL				1055 00

REQUESTED BY: Marcia M. Martin

APPROVED BY: [Signature]

SCHOOL: High School

DATE: \_\_\_\_\_





**STEAMBOAT SPRINGS EDUCATION FUND**

Apple Computer, Inc.

Check Number: 22603  
Check Date: Jun 4, 2003

Check Amount: \$93,799.00

Item to be Paid	Description	Amount Paid
9206635034		3,897.00
9206643603		41,043.00
9206643600		7,152.00
9206643602		37,746.00
9206643599		1,788.00
9206648317		1,189.00
9206653738		984.00

**22603**

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 #:

03-3351

Date Submitted:

5-20-03

Vendor:

Apple

Salesperson:

Rich Ganga

Street Address:

Box 149116

City, State, Zip:

Austin, TX 78714-9116

Phone #:

1-800-800-2775

Fax #:

512-674-2950

Date Faxed:

Growth/Tech Request #:

TD3-03B

(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

**FAXED**  
5/21/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
10	7073	eMac Combo Drive 256 RAM 60GIG OS9	894 <sup>00</sup>	8940
1	7074	eMac Super Drive 512 RAM 80GIG OS9	1189 <sup>00</sup>	1189
1	7073	eMac Combo Drive 512 RAM 60GIG OS9	989 <sup>00</sup>	989
3	T5886LL/A	HP Printers 4200N	1299	3897 <sup>00</sup>
		Web Proposal Number W5232695	SAME AS ORIGINAL	
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	15010

REQUESTED BY:

Susan Ganga

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:

CONSIGNEE DELIVERY RECEIPT

Freight Bill # 382265230 RO  
TNBR#:

CONSIGNEE  
STEAMBOAT SPRINGS MIDDLE  
5100 E ANTHONY ST  
SUSAN WENZLAU  
STEAMBOAT SPRINGS CO 80477

SHIPPER  
APPLE COMPUTER F  
486 E HAMBERT RD

FULLERTON CA 92835

Date: 05/22/2003

H/U	PCS	HM	DESCRIPTION	WGT-LBS	NMFC	PCF	CLASS	RATE	CHARGES
			UTAO PO# 033351 *~ & SHPR PH# 714-626-7181 *~ & DO NOT DEL ANY OVERAGES *~ &REPORT ALL DELIVERY ISSUES *~ &TO NORMA VILLARREAL800-825- *~ &2443 X8080 IMMEDIATELY *~ & 8 COMPUTERS *1 SKIDS *714-626-7017 :SHIP PHONE # DO NOT BREAK SHRINK WRAP *DSF 8 ON 1 SWP	504				925	
1	8		PREPAID - WILL INVOICE THIRD PARTY	504					

*OK to pay*  
*[Signature]*

\*ANY ADDITIONAL SERVICES MAY RESULT IN ADDITIONAL CHARGES\*  
\*CHARGES SUBJECT TO CHANGE\*

B/L # 8006887988	0.00
P.O. # 033351	

Received by: \_\_\_\_\_

Date: \_\_\_\_\_ Arrive: \_\_\_\_\_ Depart: \_\_\_\_\_

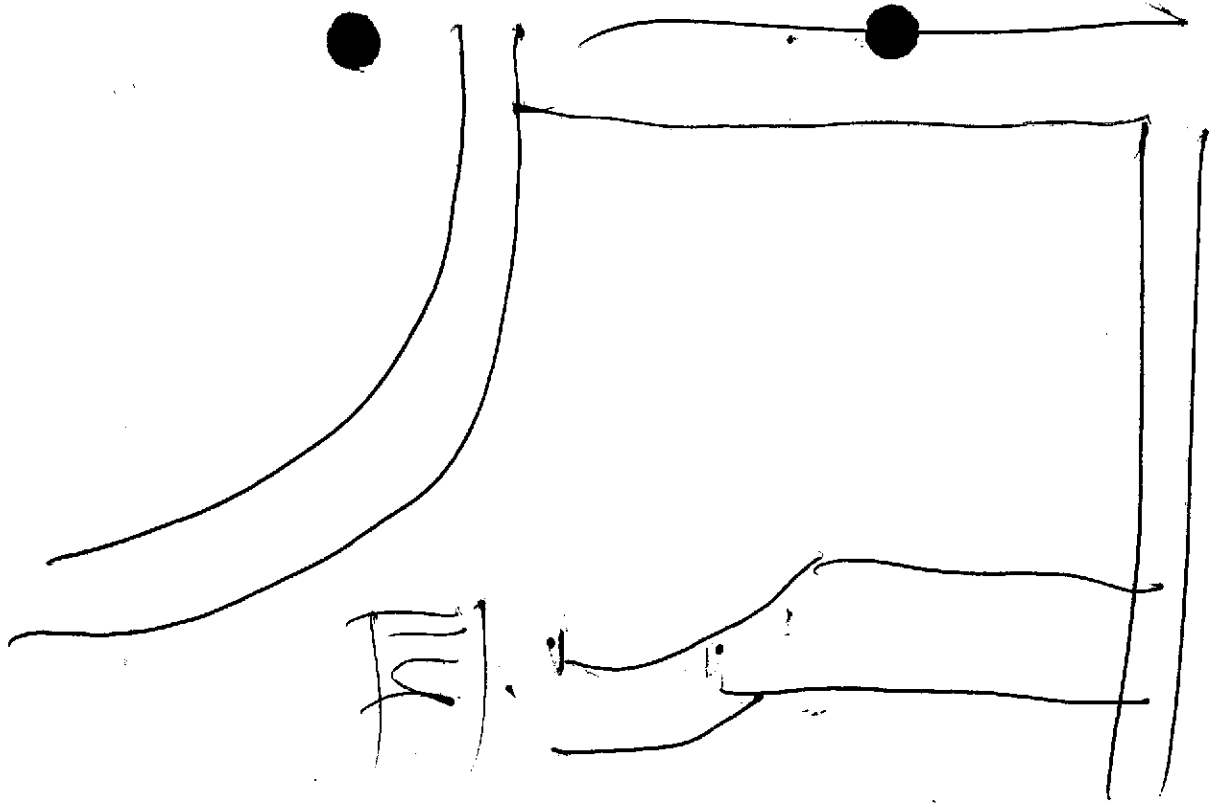
Delv. Driver: \_\_\_\_\_ Driver #: \_\_\_\_\_

- DELV WITH S/W INTACT \_\_\_\_\_ # of Skids Delv
- CLEAR  SHORT  OVER  DAMAGE

EXCEPTIONS:



**FedEx Freight West**  
P.O. BOX 649002  
SAN JOSE, CA 95164  
Toll-Free 801.972.1300



III





APPLE COMPUTER, INC.

2811 LAGUNA BLVD  
ELK GROVE CA 95758

Print Date Page Weight # Cms

05/23/03 1 63 1C

Ship To: STEAMBOAT SPRINGS MID SCHCOL  
ATTN SUSAN WENZLAU  
5100 E AMEYTHYST

Carrier	
RPSI	
Wave Code	Sort Code
5500046243	

STEAMBOAT SPRINGS, CO 80477, US

Customer P.O. No.	Sales Order	Order Date	Ship Date
03-3351	7005170700	05/22/03	05/23/03

Item	Product No.	Description	Quantity Shipped	Quantity Ordered
30	Z07301U6R	8006892247 eMac 1GHz/512MB/60GB HD/DVD/CD-RW/56K MD14		1

*OK to pay supplier*

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 # Cms

05/22/03 1 63 1C

Ship To: STEAMBOAT SPRINGS MID SCHOOL  
ATTN SUSAN WENZLAU  
5100 E AMEYTHYST

Carrier	
RPSI	
Wave Code	Sort Code
5500046158	

STEAMBOAT SPRINGS, CO 80477, US

Customer P.O. No.	Sales Order	Order Date	Ship Date
03-3351	7005170700	05/22/03	05/22/03

Item	Product No.	Description	Quantity Shipped	Quantity Ordered
20	Z07401ULR	8006890809 eMac 1GHz/512MB/80GB HD/DVD-RW/CD-RW/56K1MDM 1		1

OK to pay  
SWS

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

05/22/03 1 63 1C

Ship To: STEAMBOAT SPRINGS MID SCHOOL  
ATTN SUSAN WENZLAU  
5100 E AMEYTHYST

Carrier	
RPSI	
Wave Code	Sort Code
5500046110	

STEAMBOAT SPRINGS, CO 80477, US

Customer P.O. No.	Sales Order	Order Date	Ship Date
03-3351	7005170700	05/22/03	05/22/03

Item	Product No.	Description	Quantity Shipped	Quantity Ordered
10	Z07301U6H	8006885842 eMac 1GHz/256MB/60GB HD/DVD/CD-RW/56K MD14		2

*ok to pay  
Susan*

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 # Cans

05/22/03 1 63 1C

Ship To: STEAMBOAT SPRINGS MID SCHOOL  
ATTN SUSAN WENZLAU  
5100 E AMEYTHYST

Carrier	
RPSI	
Wave Code	Sort Code
5500046110	

STEAMBOAT SPRINGS, CO 80477, US

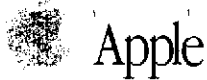
Customer P.O. No.	Sales Order	Order Date	Ship Date
03-3351	7005170700	05/22/03	05/22/03

Item	Product No.	Description	Quantity Shipped	Quantity Ordered
10	Z07301U6H	8006885842 eMac 1GHz/256MB/60GB HD/DVD/CD-RW/56K MD11		2

*OK to pay  
See file*

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 1 Customer Number 35628 Invoice Number 9206643600  
 Reference Date 05/22/03 Amount Due 7,152.00

Please Reference Apple's Invoice Number on Your Remittance

**Sold To:**

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

**Ship To:**

STEAMBOAT SPRINGS MID SCHOOL  
 ATTN SUSAN WENZLAU  
 5100 E AMEYTHYST  
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35628	03-3351	7005170700	9206643600	05/22/03	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z07301U6H	EMAC 1GHZ/256/60G/COMBO/LL Original ordered material was Z073 SerialNo.: ( G83202DXNLV, G83202ELNLV, G83202FCNLV, G83202FDNLV, G83202RQNLV, G832105JNLV, G8321088NLV, G83210TENLV )	10	8	894.00	7,152.00

The unit above contains the following options:

- Display 065-4040 Built In Display-NH
- Memory 065-4049 256MB SDRAM - 1 DIMM
- Hard Drive 065-4108 60GB Ultra ATA Drive
- Optical Drive 065-4045 Combo Drive
- Modem 065-4046 56K Internal Modem
- Airport 065-1899 No AirPort Card
- Keyboard/Mac OS Language 065-4037 Keyboard/Mac OS
- Country Kit 065-4036 Accessory Kit

Web Order Number: W5249663

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

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	05/21/03	05/22/03	VIKING	382265230

Subtotal	7,152.00
Tax	0.00
Shipping Charges	
<b>TOTAL USD</b>	<b>7,152.00</b>

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 1 Customer Number 35628 Invoice Number 9206643599  
 Reference Date 05/22/03 Amount Due 1,788.00

Please Reference Apple's Invoice Number on Your Remittance

**Sold To:**

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

**Ship To:**

STEAMBOAT SPRINGS MID SCHOOL  
 ATTN SUSAN WENZLAU  
 5100 E AMEYTHYST  
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35628	03-3351	7005170700	9206643599	05/22/03	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z07301U6H	EMAC 1GHZ/256/60G/COMBO/LL Original ordered material was Z073 SerialNo.: ( G8321098NLV, G83210TUNLV )	10	2	894.00	1,788.00

The unit above contains the following options:

- Display 065-4040 Built In Display-NH
- Memory 065-4049 256MB SDRAM - 1 DIMM
- Hard Drive 065-4108 60GB Ultra ATA Drive
- Optical Drive 065-4045 Combo Drive
- Modem 065-4046 56K Internal Modem
- Airport 065-1899 No AirPort Card
- Keyboard/Mac OS Language 065-4037 Keyboard/Mac OS
- Country Kit 065-4036 Accessory Kit

Web Order Number: W5249663

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

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal
	KH	05/21/03	05/22/03	FED EX GRO	110911170387388	1,788.00

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	
<b>TOTAL USD</b>	<b>1,788.00</b>



MAY 21 2003

# INVOICE

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

Page 1 Customer Number 35628 Invoice Number 9206635034  
Reference Date 05/21/03 Amount Due 3,897.00

Please Reference Apple's Invoice Number on Your Remittance

**Sold To:**  
45-1.40-16349F11.XTX 256  
STEAMBOAT SPRGS SD RE:2  
ACCOUNTS PAYABLE  
P.O. BOX 774368  
STEAMBOAT SPRINGS CO 80477-4368  
|||||

**Ship To:**  
STEAMBOAT SPRINGS MID SCHOOL  
ATTN SUSAN WENZLAU  
5100 E AMEYTHYST  
STEAMBOAT SPRINGS CO 80477

Customer Number 35628 Customer P.O. Number 03-3351 Sales Order Number 7005170700 Invoice Number 9206635034 Invoice Date 05/21/03 Terms Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
004	T5886LL/A	HP LASERJET4200N NETWK LASER	3	3	1,399.00	4,197.00

Promotion Savings 300.00-

Web Order Number: W5249663

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

Salesperson Contact Entry Date Ship Date Routing Waybill Number  
KH 05/21/03 05/21/03 FED EX GRO BOL#961101904

Subtotal 3,897.00  
Tax 0.00  
Shipping Charges  
TOTAL USD 3,897.00

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:



# INVOICE

**PLEASE REMIT TO:**

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

Page 1 Customer Number 35628 Invoice Number 9206648317

Reference Date 05/22/03 Amount Due 1,189.00

Please Reference Apple's Invoice Number on Your Remittance

**Sold To:**

5.1.1587 1 MB 0.309 16400D11.xrx 2429  
 STEAMBOAT SPRGS SD RE:2  
 ACCOUNTS PAYABLE  
 P.O. BOX 774368  
 STEAMBOAT SPRINGS CO 80477-4368  
 |||||

**Ship To:**

STEAMBOAT SPRINGS MID SCHOOL  
 ATTN SUSAN WENZLAU  
 5100 E AMEYTHYST  
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35628	03-3351	7005170700	9206648317	05/22/03	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
002	Z07401ULR	EMAC 1GHZ/512/80G/SUPER/LL	1	1	1,189.00	1,189.00

Original ordered material was Z074  
 SerialNo.: ( G83212M5NLZ )

The unit above contains the following options:

Display	065-4040	Built In Display-NH
Memory	065-4051	512MB SDRAM - 1 DIMM
Hard Drive	065-4057	80GB Ultra ATA Drive
Optical Drive	065-4058	SuperDrive
Modem	065-4046	56K Internal Modem
Airport	065-1899	No AirPort Card
Keyboard/Mac OS Language	065-4054	Keyboard/Mac OS
Country Kit	065-4036	Accessory Kit

Web Order Number: W5249663

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

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal
	KH	05/21/03	05/22/03	FED EX GRO	110911170387951	1,189.00

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

Special Instructions:

Tax	0.00
Shipping Charges	
<b>TOTAL USD</b>	<b>1,189.00</b>

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.





# INVOICE

**PLEASE REMIT TO:**

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

Page	Customer Number	Invoice Number
1	35628	9206653738
Reference Date	Amount Due	
05/23/03	984.00	

Please Reference Apple's Invoice Number on Your Remittance

**Sold To:**

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

**Ship To:**

STEAMBOAT SPRINGS MID SCHOOL  
 ATTN SUSAN WENZLAU  
 5100 E AMEYTHYST  
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35628	03-3351	7005170700	9206653738	05/23/03	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
003	Z07301U6R	EMAC 1GHZ/512/60G/COMBO/LL Original ordered material was Z073 SerialNo.: ( G8321180NLV )	1	1	984.00	984.00

The unit above contains the following options:

Display	065-4040	Built In Display-NH
Memory	065-4051	512MB SDRAM - 1 DIMM
Hard Drive	065-4108	60GB Ultra ATA Drive
Optical Drive	065-4045	Combo Drive
Modem	065-4046	56K Internal Modem
Airport	065-1899	No AirPort Card
Keyboard/Mac OS Language	065-4037	Keyboard/Mac OS
Country Kit	065-4036	Accessory Kit

Web Order Number: W5249663

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

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal	
	KH	05/21/03	05/22/03	FED EX GRO	110911170388934	984.00	
<b>After Remitting Payment Retain This Portion Of Invoice For Your Records.</b>  <b>Please See Reverse Side For Terms And Conditions Pertaining To This Order.</b>  						Tax	0.00
<b>Shipped From:</b> F/G Distribution Center Elk Grove, Ca 95758  <b>Special Instructions:</b>						Shipping Charges	
						<b>TOTAL USD</b>	984.00

SCC

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 #: 03-3357; 03-3358

Date Submitted: 5-20-03

Vendor: Apple Computer

Salesperson: Richard Garza

Street Address: Box 149116

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

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

Fax #: 1-512-674-2950 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T02-05D # 45000-8357  
T02-03D # 36,043-3358 (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**  
 5/21/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
49	m89494/A	eMac 800MHz / 128SD / 40G / CD OS9	699.00	34251.00
8	m89504L/A	eMac 1GHz / 128SD / 60G / Combo OS9	849.00	6792.00
3	m89494L/A	eMac 800MHz / 128SD / 40G / CD OS9	free	free
		Web Proposal Number W5232695		
		SUB-TOTAL		41,043.00
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		41,043.00

REQUESTED BY: Cindy Walker

SCHOOL: SCC

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 #: 03-3357 03-3358

Date Submitted: 5-20-03

Vendor: Apple Computer

Salesperson: Richard Garza

Street Address: Box 149116

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

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

Fax #: 1-512-674-2950 Date Faxed: \_\_\_\_\_

BILL TO:

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

Growth/Tech Request #: T02-05 D # 5000  
T03-03 D # 36,043 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
49	m89494/A	eMac 800MHz/128SD/40G/CD OS9	699.00	34251.00
8	m89504/A	eMac 1GHz/128SD/160G/Combo OS9	849.00	6792.00
3	m89494/A	eMac 800MHz/128SD/40G/CD OS9	free	free
<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;">           Okay to Pay            Walker            6-02-03         </div>				
		Web Proposal Number		
		W5232695		
			SUB-TOTAL	41,043.00
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	41,043.00

REQUESTED BY: Cindy Walker

APPROVED BY: \_\_\_\_\_

SCHOOL: SCS

DATE: \_\_\_\_\_

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

Carrier: XVIKG  
Load Number: 27518  
Order Number: 8006890055  
Cust PO Number: 03 3357 03 3358  
Whse Order#: 832396  
Ship Date: 05/22/03  
Total Cartons: 60

Ship To: SODA CREEK ELEMENT  
ATTN CINDY WALKER  
220 PARK AVENUE  
STEAMBOAT SPRINGS, CO 80477

\*\*\* Pack List \*\*\*

Part#	Description	Order Qty	Ship Qty
M8949LL/A	EMAC 800/128/40G/CD/NO MOD	52	52
M8950LL/A	EMAC 1GHZ/128/60G/COMBO-US	8	8



# INVOICE

**PLEASE REMIT TO:**

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

Page 1 Customer Number 35628 Invoice Number 9206643603  
 Reference Date 05/22/03 Amount Due 41,043.00

Please Reference Apple's Invoice Number on Your Remittance

**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  
 220 PARK AVENUE  
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35628	03-3357/03-3358	7005170707	9206643603	05/22/03	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	M8949LL/A	EMAC 800/128/40G/CD/NO MODEM- SerialNo.: ( YM314CC1NM0, YM314CC6NM0, YM314CFGNM0, YM314CFHNM0, YM314CFMNM0, YM314CG9NM0, YM314CHLNM0, YM314CHPNM0, YM314CHSNM0, YM314CHWNM0, YM314CJ0NM0, YM314CJ6NM0, YM314CJ8NM0, YM314CJCNM0, YM314CJZNM0, YM314CK5NM0, YM314CK9NM0, YM314CKENM0, YM314CKMM0, YM314CKQNM0, YM314CKSNM0, YM314CKTNM0, YM314CKVNM0, YM314CL2NM0, YM314CL6NM0, YM314CLCNM0, YM314CLFNM0, YM314CLGNM0, YM314CLJNM0, YM314CLNNM0, YM314CLS NM0, YM314CLVNM0, YM314CLWNM0, YM314CM5NM0, YM314CM8NM0, YM314CMANM0, YM314CMBNM0, YM314CMENM0, YM314CMGNM0, YM314CMJNM0, YM314CMRNM0, YM314CMSNM0, YM314CMVNM0, YM314CMW NM0, YM314CN2NM0, YM314FLXNM0, YM314FLY NM0, YM314FM8NM0, YM314FWKNM0 )	49	49	699.00	34,251.00
002	M8950LL/A	EMAC 1GHZ/128/60G/COMBO-USA SerialNo.: ( YM314RDLNM1, YM315CL2NM1, YM315CL4NM1, YM315CLANM1, YM315CLCNM1, YM315CLDNM1, YM315CLHNM1, YM315CLMNM1 )	8	8	849.00	6,792.00
003	M8949LL/A	EMAC 800/128/40G/CD/NO MODEM- SerialNo.: ( YM314FWQNM0, YM314FWSNM0, YM314FX5NM0 )	3	3		

Web Order Number: W5249663

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

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	05/21/03	05/22/03	VIKING	BOL#747291771

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:

Subtotal

Tax

Shipping  
 Charges

TOTAL USD 41,043.00



# 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
2	35628	9206643603
Reference Date	Amount Due	
05/22/03	41,043.00	

**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  
 220 PARK AVENUE  
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35628	03-3357/03-3358	7005170707	9206643603	05/22/03	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
------	----------------	---------------------	---------------	---------------	------------	----------------

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

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	05/21/03	05/22/03	VIKING	BOL#747291771

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	41,043.00
Tax	0.00
Shipping Charges	
<b>TOTAL USD</b>	<b>41,043.00</b>

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 #: 03-3355 / 03-3356

Date Submitted: 5/20/03

Vendor: Apple Computer

Salesperson: Rich Garza

Street Address: Box 149116

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

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

Fax #: 512 674 2202 Date Faxed:

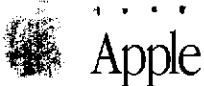
Growth/Tech Request #: T02/03 - 06 C - 2796 - 3355  
T03/04 - 03 C - 34950 (for our office use only)  
3356

**FAXED**  
5/21/03

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
54	M8949 LL/A	eMac (800MHz/128/40GB CD-Rom) OS9	699 <sup>00</sup>	37746 <sup>00</sup>
3	M8949LL/A	eMac (800MHz/128/40GB CD) OS9	free	free
		Webproposal W5232695		
		5/29/03		
		O.K. to Pay		
		al Mulady		
		SUB-TOTAL		37746 <sup>00</sup>
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		37,746 <sup>00</sup>

REQUESTED BY: Janie Mulady APPROVED BY: [Signature]  
SCHOOL: SPE DATE: [Signature]



# INVOICE

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

Page 1 Customer Number 35628 Invoice Number 9206643602  
 Reference Date 05/22/03 Amount Due 37,746.00

Please Reference Apple's Invoice Number on Your Remittance

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

**Ship To:**  
 STRAWBERRY PARK ELE  
 ATTN DIANE MALTBY  
 5100 E AMEYTHYST  
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35628	03-3355/03-3356	7005169925	9206643602	05/22/03	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	M8949LL/A	EMAC 800/128/40G/CD/NO MODEM- SerialNo.: ( YM313LBSNM0, YM314C58NM0, YM314C7GNM0, YM314C7SNM0, YM314C8TNM0, YM314C8UNM0, YM314C92NM0, YM314CAGNM0, YM314CAHNM0, YM314CAJNM0, YM314CAKNM0, YM314CAMNM0, YM314CANNM0, YM314CBSNM0, YM314CDLNM0, YM314CDWNM0, YM314CDYNM0, YM314CDZNM0, YM314CEBNM0, YM314CEGNM0, YM314CEMNM0, YM314CEPNM0, YM314CEWNM0, YM314CEYNM0, YM314CEZNM0, YM314CFONM0, YM314CFANM0, YM314CFDNM0, YM314CFENM0, YM314CFKNM0, YM314CG0NM0, YM314CG2NM0, YM314CG7NM0, YM314CGANM0, YM314CGENM0, YM314CGJNM0, YM314CGTNM0, YM314CGWNM0, YM314CH0NM0, YM314CH2NM0, YM314FWWNM0, YM314FXENM0, YM314FY5NM0, YM314FY9NM0, YM314FYQNM0, YM314FZ3NM0, YM314FZ8NM0, YM314FZMNM0, YM314FZQNM0, YM314FZSNM0, YM314FZTNM0, YM314FZVNM0, YM314G08NM0, YM314G0DNM0 )	54	54	699.00	37,746.00
002	M8949LL/A	EMAC 800/128/40G/CD/NO MODEM- SerialNo.: ( YM314FX0NM0, YM314FZYNM0, YM314G0KNM0 )	3	3		

Web Order Number: W5249663

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

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	05/21/03	05/22/03	VIKING	BOL#747291789

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

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

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



Special Instructions:

Subtotal	37,746.00
Tax	0.00
Shipping Charges	
<b>TOTAL USD</b>	<b>37,746.00</b>



**STEAMBOAT SPRINGS EDUCATION FUND**

Apple Computer, Inc.

Check Number: 22576  
Check Date: May 7, 2003

Check Amount: \$2,438.00

Item to be Paid	Description	Amount Paid
9206041494		169.00
9206043237		239.00
9206056189		2,030.00

**22576**

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 #:

03-3209

Date Submitted:

3/12/03

Vendor:

Apple Inc.

Salesperson:

Richard Garza

Street Address:

BILL TO:

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

City, State, Zip:

Phone #:

800-800-2775 X46887

Fax #:

512-674-2202 2450

Date Faxed:

Growth/Tech Request #:

02-05

(for our office use only)

TAXED  
3/14/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	2065	e-Mac 100 MHz Mac OS9 /CDRW/ 256MB /Airport Card /40 GB ultra ATA drive	1015	2030
1	T6147LL/A	Lacie 2 CD-RW FireWire Drive		169
Per your proposal of March 11, 2003 Please note: OS9 for eMacs				
SUB-TOTAL				2199 00
ESTIMATED SHIPPING & HANDLING				
TOTAL				2199 00

REQUESTED BY:

Marcia M. Martin

APPROVED BY:

*[Signature]*

SCHOOL:

High School

DATE:



# INVOICE

**PLEASE REMIT TO:**

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

Page	Customer Number	Invoice Number
1	53861	9206056189
Reference Date	Amount Due	
03/18/03	2,030.00	

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 HIGH SCHOOL  
ATTN KANDISE GILBERTSON  
45 MAPLE ST.  
STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	03-3309	7004668101	9206056189	03/18/03	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z06S01CGK	EMAC 700/256/40G/CDRW/AP/LL Original ordered material was Z06S SerialNo.: ( G831206LNU0, G831206MNU0 )	2	2	1,015.00	2,030.00

The unit above contains the following options:

- |         |          |                      |
|---------|----------|----------------------|
| DISPLAY | 065-3111 | Built In Display-NH  |
| MEMORY  | 065-3118 | 256MB SDRAM - 1 DIMM |
| DRIVE   | 065-3114 | 40GB Ultra ATA drive |
| OPTICAL | 065-3115 | CDRW                 |
| MODEM   | 065-3608 | No Modem             |
| AIRPORT | 065-2432 | AirPort Card         |
| MACOS   | 065-3685 | Keyboard/Mac OS      |
| KIT     | 065-3941 | Accessory Kit        |

*MARLIA,  
is this OK to pay?  
-A*

*OK to pay  
Tech 02-05  
MMM  
5/1/03*

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal	2,030.00
	KH	03/17/03	03/18/03	FED EX GRO	110911170337864	Tax	0.00

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:

Shipping Charges	
<b>TOTAL USD</b>	<b>2,030.00</b>



# INVOICE

**PLEASE REMIT TO:**

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

Page 1 Customer Number 53861 Invoice Number 9206056189

Reference Date 03/18/03 Amount Due 2,030.00

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 HIGH SCHOOL  
 ATTN KANDISE GILBERTSON  
 45 MAPLE ST.  
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	03-3309	7004668101	9206056189	03/18/03	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z06S01CGK	EMAC 700/256/40G/CDRW/AP/LL	2	2	1,015.00	2,030.00

Original ordered material was Z06S  
 SerialNo.: ( G831206LNU0, G831206MNU0 )

The unit above contains the following options:

DISPLAY	065-3111	Built In Display-NH
MEMORY	065-3118	256MB SDRAM - 1 DIMM
DRIVE	065-3114	40GB Ultra ATA drive
OPTICAL	065-3115	CDRW
MODEM	065-3608	No Modem
AIRPORT	065-2432	AirPort Card
MACOS	065-3685	Keyboard/Mac OS
KIT	065-3941	Accessory Kit

*MARLIA,  
 IS THIS OK TO PAY?  
 -A*

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

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal
	KH	03/17/03	03/18/03	FED EX GRO	110911170337864	2,030.00

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

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

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

Special Instructions:

Tax	0.00
Shipping Charges	
<b>TOTAL USD</b>	<b>2,030.00</b>

Apple Computer, Inc.



# INVOICE

**PLEASE REMIT TO:**

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

Page	Customer Number	Invoice Number
1	53861	9206041494
Reference Date	Amount Due	
03/17/03	169.00	

Please Reference Apple's Invoice Number on Your Remittance

**Sold To:**

6.1.2282 1 MB 0.309 13019011.xrx 3190  
STEAMBOAT SPRINGS EDUC  
FUND  
PO BOX 776047  
STEAMBOAT SPRINGS CO 80477-6047  
|||

**Ship To:**

STEAMBOAT SPRINGS HIGH SCHOOL  
ATTN KANDISE GILBERTSON  
45 MAPLE ST.  
STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	03-3309	7004668101	9206041494	03/17/03	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
002	T6147LL/A	AMER LACIE 52X D2 FIREWIRE CD	1	1	169.00	169.00

4/28  
MARCEA  
is this ok to pay?  
-A-  
OK to pay  
Tech 02-05  
MAMM  
5/1/03

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	03/17/03	03/17/03	FED EX GRO	BOL#961101904

For 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:

Subtotal	169.00
Tax	0.00
Shipping Charges	
<b>TOTAL USD</b>	<b>169.00</b>



# 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	9206041494
Reference Date	Amount Due	
03/17/03	169.00	

**Sold To:**

6.1.2282 1 MB 0.309 13019D1 1.xrx 3190  
 STEAMBOAT SPRINGS EDUC  
 FUND  
 PO BOX 776047  
 STEAMBOAT SPRINGS CO 80477-6047


**Ship To:**

STEAMBOAT SPRINGS HIGH SCHOOL  
 ATTN KANDISE GILBERTSON  
 45 MAPLE ST.  
 STEAMBOAT SPRINGS CO 80477

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	03-3309	7004668101	9206041494	03/17/03	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
002	T6147LL/A	AMER LACIE 52X D2 FIREWIRE CD	1	1	169.00	169.00

*4/28*  
*MARCA*  
*is this ok to pay?*  
*-A*

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

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	03/17/03	03/17/03	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.

<b>Subtotal</b>	169.00
<b>Tax</b>	0.00
<b>Shipping Charges</b>	
<b>TOTAL USD</b>	169.00





# INVOICE

**PLEASE REMIT TO:**

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

Page 1 Customer Number 35628 Invoice Number 9206043237

Reference Date 03/17/03 Amount Due 239.00

Please Reference Apple's Invoice Number on Your Remittance

**Sold To:**

6.1.2280 1 MB 0.309 13019D11.xrx 3188  
STEAMBOAT SPRGS SD RE:2  
ACCOUNTS PAYABLE  
P.O. BOX 774368  
STEAMBOAT SPRINGS CO 80477-4368  
|||

**Ship To:**

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

Customer Number 35628 Customer P.O. Number 03-3314 Sales Order Number 7004668147 Invoice Number 9206043237 Invoice Date 03/17/03 Terms Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	M8936Z/A	APPLECARE TECHNICIAN TRAINING	1	1	239.00	239.00

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

Salesperson KH Contact KH Entry Date 03/17/03 Ship Date 03/17/03 Routing FED EX GRO Waybill Number BOL#961101904

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:

Subtotal	239.00
Tax	0.00
Shipping Charges	
TOTAL USD	239.00



**STEAMBOAT SPRINGS EDUCATION FUND**

Apple Computer, Inc.

Check Number: 22537  
Check Date: Mar 5, 2003

Check Amount: \$1,939.30

Item to be Paid	Description	Amount Paid
9205748372		51.30
9205755631		1,888.00

22537



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 #: 03-3897

Date Submitted: 2-06-03

Vendor: Apple Computer

Salesperson: Rich Garza

Street Address: PO Box 149116

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

Phone #: 800 800 2775 46889

Fax #: 512 674-2202 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T02-06D (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	Z065	emac 700 MHz G4 CD-RW with 256MB RAM	944.00	1888.00
3	M86396/A	VGA Display Adapter	17.10	51.30
		SUB-TOTAL		1939.70
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		1939.70

*okay to pay  
 C Walker  
 2-27-03*

REQUESTED BY: Cindy Walker

APPROVED BY: \_\_\_\_\_

SCHOOL: SCC

DATE: \_\_\_\_\_



**APPLE COMPUTER, INC.**

2811 LAGUNA BLVD  
ELK GROVE CA 95758

Print Date Page Weight # Cms

02/13/03 1 63 1C

**Ship To:** SODA CREEK ELEMENTARY  
220 PARK AVENUE

STEAMBOAT SPRINGS, CO 80477, US

Carrier	
RPSI	
Wave Code	Sort Code
5500037209	

Customer P.O. No.		Sales Order	Order Date	Ship Date
03-3097		7004425690	02/13/03	02/13/03
Item	Product No.	Description	Quantity Shipped	Quantity Ordered
10	Z06S01CGH	8006068908 EMAC 700/256/40G/CDRW/LL	1	2
	CINDY WALKER			

**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	# Cans
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02/13/03	1	63	1C
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**Ship To:** SODA CREEK ELEMENTARY  
220 PARK AVENUE

STEAMBOAT SPRINGS, CO 80477, US

Carrier	
RPSI	
Wave Code	Sort Code
5500037209	

Customer P.O. No.		Sales Order	Order Date	Ship Date
03-3097		7004425690	02/13/03	02/13/03
Item	Product No.	Description	Quantity Shipped	Quantity Ordered
10	Z06S01CGH	8006068208 EMAC 700/256/40G/CDRW/LL	1	2
	CINDY WALKER			

**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

Ship To: SODA CREEK ELEMENT  
 CINDY WALKER  
 220 PARK AVENUE  
 STEAMBOAT SPRINGS, CO 80477

Carrier: XRPSI  
 Load Number: 6993  
 Order Number: 8006056302  
 Cust PO Number: 03 3097  
 Whse Order#: 629687  
 Ship Date: 02/12/03  
 Box Size: 1  
 Total Cartons: 1  
 Pkg. Id: 429949

\*\*\*Pick/Pack List\*\*\*

Part#	Description	Location	CTY	SN	Order Qty	Pick Qty
M8639G/A	APPLE VGA DISPLAY ADAPTER-	0506E2	SAC		3	3





# INVOICE

**PLEASE REMIT TO:**

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

Page 1 Customer Number 53861 Invoice Number 9205755631

Reference Date 02/13/03 Amount Due 1,888.00

Please Reference Apple's Invoice Number on Your Remittance

**Sold To:**

STEAMBOAT SPRINGS EDUC  
 FUND  
 PO BOX 776047  
 STEAMBOAT SPRINGS CO 80477

**Ship To:**

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

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	03-3097	7004425690	9205755631	02/13/03	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z06S01CGH	EMAC 700/256/40G/CDRW/LL Original ordered material was Z06S SerialNo.: ( G83071G7NU0, G83071MRNU0 )	2	2	944.00	1,888.00

The unit above contains the following options:

DISPLAY	065-3111	Built In Display-NH
MEMORY	065-3118	256MB SDRAM - 1 DIMM
DRIVE	065-3114	40GB Ultra ATA drive
OPTICAL	065-3115	CDRW
MODEM	065-3608	No Modem
AIRPORT	065-1899	No AirPort Card
MACOS	065-3685	Keyboard/Mac OS
KIT	065-3941	Accessory Kit

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal	Tax	Shipping Charges	TOTAL USD
	KH	02/12/03	02/13/03	FED EX GRO	110911170316005	1,888.00	0.00		1,888.00

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**

Apple Computer, Inc.

Check Number: 22503  
Check Date: Jan 22, 2003

Check Amount: \$5,725.00

Item to be Paid	Description	Amount Paid
9205246960		995.00
9205248227		4,730.00

22503







# INVOICE


**PLEASE REMIT TO:**

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

Page	Customer Number	Invoice Number
1	53861	9205246960
Reference Date	Amount Due	
12/19/02	995.00	

Please Reference Apple's Invoice Number on Your Remittance

**Sold To:**

4.1.1035 1 MB 0.309 H8709S11.xrx 1334  
 STEAMBOAT SPRINGS EDUC  
 FUND  
 PO BOX 776047  
 STEAMBOAT SPRINGS CO 80477-6047  


**Ship To:**

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

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	02-3259	7004006535	9205246960	12/19/02	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
002	Z06T01CG7	EMAC 700/256/40G/CDRW/LL Original ordered material was Z06T SerialNo.: ( G82511T4NAJ )	1	1	1,045.00	1,045.00

The unit above contains the following options:

DISPLAY	065-3111	Built In Display-NH
MEMORY	065-3118	256MB SDRAM - 1 DIMM
DRIVE	065-3114	40GB Ultra ATA drive
OPTICAL	065-3115	CDRW
MODEM	065-3608	No Modem
AIRPORT	065-1899	No Airport Card
MACOS	065-3895	Keyboard/Mac OS 9 Def
KIT	065-3941	Accessory Kit

Promotion Savings

50.00-

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

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal	995.00
	KH	12/17/02	12/18/02	FED EX GRO	110911170281822		

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 995.00



# INVOICE

**PLEASE REMIT TO:**

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

Page	Customer Number	Invoice Number
1	53861	9205248227
Reference Date	Amount Due	
12/19/02	4,730.00	

Please Reference Apple's Invoice Number on Your Remittance

**Sold To:**

STEAMBOAT SPRINGS EDUC  
 FUND  
 PO BOX 776047  
 STEAMBOAT SPRINGS CO 80477

**Ship To:**

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

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
53861	02-3259	7004006535	9205248227	12/19/02	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.: ( G82512QFMU4, G82512QTMU4, G82512R1MU4, G82512R2MU4, G82512RAMU4 )	5	5	996.00	4,980.00

The unit above contains the following options:

Display	065-3111	Built In Display-NH
Memory	065-3118	256MB SDRAM - 1 DIMM
Hard Drive	065-4186	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

Promotion Savings

250.00-

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

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	12/17/02	12/19/02	VIKING	065764020

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	4,730.00
Tax	0.00
Shipping Charges	
<b>TOTAL USD</b>	<b>4,730.00</b>

**STEAMBOAT SPRINGS EDUCATION FUND**

Best Access Systems

Check Number: 22695  
Check Date: Nov 5, 2003

Check Amount: \$315.00

Item to be Paid	Description	Amount Paid
DN-755839		315.00

**22695**

# 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 #: 03-3361

Date Submitted: 5/21/03

Vendor: Best Access Systems

Salesperson: Paul Contreras

Street Address: 7076 S. Alton Way, Bldg. D

City, State, Zip: Englewood, CO 80112

Phone #: (303) 770-5151

Fax #: (303) 220-5612 Date Faxed: \_\_\_\_\_

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

BILL TO:

## FAXED

5/21/03

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		Keystone 600 upgrade to V. 3.53		315.00
		Please fax survey to (970) 879-8039 Attention: Marcia Martin		
		OK to pay KLG		
		SUB-TOTAL		315.00
		ESTIMATED SHIPPING & HANDLING		---
		TOTAL		315.00

REQUESTED BY: Marcia Martin

APPROVED BY: [Signature]

SCHOOL: High School

DATE: \_\_\_\_\_

*Received*



(303) 770-5151  
Fax (303) 220-5612

**REMIT TO**  
Best Access Systems  
Dept CH 14210  
Palatine, IL 60055-4210

Specializing in Mechanical & Electronic Access Control Systems

Kansas City Tel (816) 229-1550 Fax (816) 228-9869  
Salt Lake City Tel (801) 569-2376 Fax (801) 569-0873  
Phoenix Tel (480) 443-0990 Fax (480) 483-7062

OUR ORDER NO. 367188	PAGE NO. 1	ACCT NO. STE214	TAKEN BY IN /SO	DATE ENTERED 05/28/03	INVOICE NO. DN-755839	INVOICE DATE 06/26/03
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<b>SOLD TO</b>	STEAMBOAT SPRINGS SCHOOL DIST. RE-2 PO BOX 774368 STEAMBOAT SPRINGS CO 80477 ATTN:	<b>SHIP TO</b>	STEAMBOAT SPRINGS HIGH SCHOOL  45 MAPLE ST. STEAMBOAT SPRINGS CO 80477 ATTN: MARCIA MARTIN
	ULTIMATE USER		SALESMAN A1

ORDERED BY	PHONE 970/879-1562	P.O.# 03-3361	REQ.#	MK FOR
------------	-----------------------	------------------	-------	--------

HOW TO SHIP <b>FED EX</b>	SHIP DATE 06/29/03	TIME :	TERMS: NET 30 1% PER MONTH CHARGED ON PAST DUE ACCOUNTS. PLEASE PAY ON THIS INVOICE. NO OTHER STATEMENT WILL BE SENT.
------------------------------	-----------------------	-----------	---

MISC.	WAIB	PIN SIZE	FEDERAL ID NUMBER 35 - 1842918	THIS ORDER HAS BEEN ENTERED ACCORDING TO BEST ACCESS SYSTEMS TERMS
-------	------	----------	-----------------------------------	--

IT#	SOURCE	S.O.	SHIP	QTY.ORD.	UNIT	CATALOG #	FINISH	DESCRIPTION	KEYING	PRICE	AMOUNT
1	ST	0	1	1	EA	KS600 UPGRADE	KEYSTONE	V3.53		315.00	315.00
<p><i>Catalan's Hardware</i></p> <p><i>OK to pay</i></p> <p><i>10/02/03 KKG</i></p>											

RECEIVED	DATE
BY:	

CLAIMS FOR SHORTAGE MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS. MERCHANDISE MUST NOT BE RETURNED WITHOUT A RETURN GOODS AUTHORIZATION (RGA) NUMBER.

**IMPORTANT:** In certain instances, your facility hardware and its application must comply with Life Safety Building Codes and Disability Access laws. It is the purchaser's responsibility to verify compliance with the appropriate authorities. If we receive an order, we will assume this has been done. THESE COMMODITIES, TECHNOLOGY OR SOFTWARE MAY BE EXPORTED FROM THE UNITED STATES ONLY IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS. DIVERSION CONTRARY TO U.S. LAW PROHIBITED.

SUB TOTAL	315.00
%TAX	.00
SHIPPING AND HANDLING CHARGES	.00

<b>TOTAL \$</b>	<b>315.00</b>
-----------------	---------------

\* ITEMS MARKED WITH AN ASTERISK ARE SHIPPED FROM THE NATIONAL OPERATIONS CENTER ORIGINAL INVOICE



**STEAMBOAT SPRINGS EDUCATION FUND**

BrainPOP LLC

Check Number: 22681  
Check Date: Oct 16, 2003

Check Amount: \$134.95

Item to be Paid	Description	Amount Paid
3143		134.95

22681

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 #: ~~03-3428~~ 03-3428

Date Submitted: 9/22/03

Vendor: Brain POP

Salesperson: \_\_\_\_\_

Street Address: 115 West 30<sup>th</sup> St. Suite 200 BILL TO:

City, State, Zip: New York, NY 10001

Phone #: 1-212-689-9923

Fax #: 212-447-5179

Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03C-09

(for our office use only)

**FAXED**  
10/13/03

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		BP - PASS - SCHOOL	134	95	134	95
		O.K. to Pay				
		SAME AS ORIGINAL				
		SUB-TOTAL				
		ESTIMATED SHIPPING & HANDLING				
		TOTAL			134	95

REQUESTED BY: Diane Maltby

*Diane Maltby*

APPROVED BY: *[Signature]*

*[Signature]*

SCHOOL: SPE

SPE

DATE: \_\_\_\_\_

**BrainPOP LLC**

115 West 30th Street, Suite 200  
 New York, NY 10001

**INVOICE**

DATE	INVOICE #
9/30/2003	3143

<b>BILL TO</b>
Steamboat Springs Education Fund c/o SSSD RE-2 P.O. Box 776047 Steamboat Springs, CO 80477

P.O. NO.	PAYMENT
03-3428	Due Upon Receipt

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
BPSCHOOL	1	BrainPOP Unlimited Access for School for 1 Year ***No Freight Involved***	134.95	134.95
		For Strawberry Park Elementary School Sales Tax Exempt	0.00	0.00

Please remit check to above address.

BrainPOP Customer Service Phone # 212-689-9923

**Total****\$134.95**

**STEAMBOAT SPRINGS EDUCATION FUND**

BVRP Software

Check Number: 22632  
Check Date: Jul 16, 2003

Check Amount: \$1,200.00

Item to be Paid	Description	Amount Paid
1004705592		1,200.00

**22632**

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 #: 03-3376

Date Submitted: 6-19-03

Vendor: BVRP Software

Salesperson: Cornie Bayless

Street Address: 1333 W. 120th #314

City, State, Zip: Westminster, CO 80237

Phone #: 720-330-1301

Fax #: 303-450-3031 Date Faxed: \_\_\_\_\_

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

**FAXED**  
6/23/03

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
		Mail Warden		1200 —
		Autopay cr 7-8-03		
<b>SAME AS ORIGINAL</b>				
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		1200 —

REQUESTED BY: C. Nardi

APPROVED BY: [Signature]

SCHOOL: District

DATE: \_\_\_\_\_

Connie Bayless

West

4/28/2003

Existing Serial #

**BILLING INFORMATION**

Cathleen Totten  
Steamboat Springs School District

970-878-1530  
ctotten@sssd.k12.co.us

**SHIPPING INFORMATION**

1	Mail Warden S Unlimited (regular price \$6,000.00)	\$1,200.00	\$1,200.00
	Tech Support is renewed on a yearly basis and covers both SLMail & Mail Warden		
	The Norman virus list is a yearly renewal and can be renewed at 20% of the purchase price.		
	If you currently are using a anti-virus software this feature can be turned off.		
	The is price is good till the end of May (May 30,03)		
	To receive this price, I will need 5 references at the time of purchase.		
			\$1,200.00
			\$ -
			0%
			\$1,200.00

**Comments / Notes:**

# BVRP Software

Order Number: 1004705592

Mrs Cathleen Totten  
Steamboat Springs Education Foundation  
c/o SSSD RE-2  
P.O. Box 776047  
Steamboat Springs  
CO  
80477  
USA

ctotten@sssd.k12.co.us

BVRP Software  
1333 W 120th Ave.  
Suite 314  
Westminster, CO  
80234  
USA

Tel: 303-450-1139 x18  
Fax: 303-450-1154

Date: 23 Jun 03 20:07 pm

Thank you for your order. A copy of your order is shown below.

Product	Price	Quantity	Total
Mail Warden S including Annual Maintenance Package – Unlimited user	1,200.00	1	1,200.00
		<b>Sub Total:</b>	1.00
		<b>VAT / Tax (17.5%):</b>	0.00
		<b>Total:</b>	USD 1,200.00

Payment Type: Purchase Order  
PO#03-3376

**Please remit payment to:**  
BVRP USA  
1333 W. 120th Ave, Suite 314  
Westminster, Co 80234, USA

**Wire Transfer to:**  
Bank Name: 1st Bank North, NA  
Bank Address: Arvada, CO 80006-5220  
Bank Routing and Transit Number: 107005924  
Account Holder Name: BVRP Software, Inc. General Operating Account  
Account Holder Address: 1333 West 120th Ave, Suite 314, Westminster CO 80234  
Account Number: 4885512204

**Connie Bayless**  
cbayless@bvrpusa.com  
BVRP Software Sales

BVRP Software, 1333 W 120th Ave, Suite 314, Westminster, CO 80234  
All prices shown are: USD

**STEAMBOAT SPRINGS EDUCATION FUND**

Balcomb Graphics

Check Number: 22631  
Check Date: Jul 16, 2003

Check Amount: \$90.00

Item to be Paid	Description	Amount Paid
06/17/03 plaque		90.00

22631



**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 #: 03-3387

Date Submitted: 6-19-03

Vendor: Balcomb Graphics

Salesperson: Dang Balcomb

Street Address: 5589 Willow Spgs

City, State, Zip: Morrison, CO 80465

Phone #:

Fax #:

Growth/Tech Request #: 02-03 (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

NOT FAXED

Date Faxed: \_\_\_\_\_

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Plaque		90 -
		Please mail check		
		Ⓢ		
		7-8-03		
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		90 -

REQUESTED BY: C Ward

APPROVED BY: P. [Signature]

SCHOOL: District

DATE: \_\_\_\_\_

## INVOICE

To: Steamboat Springs Technology Commission  
Steamboat Springs  
Colorado

Payable to: Balcomb Graphics  
5589 Willow Springs Drive  
Morrison, Colorado 80465

For: Plaque for Cyndy Simms

Cost: Basic plaque - \$50  
Special design - \$40  
Total - \$90

Signed:



J. Douglas Balcomb, 6/17/2003

Note: the name Cyndy was inadvertently spelled Cindy. It is easy to replace this one puzzle piece and this will be done at no extra charge.

**STEAMBOAT SPRINGS EDUCATION FUND**

BCR

Check Number: 22630  
Check Date: Jul 16, 2003

Check Amount: \$1,655.64

Item to be Paid	Description	Amount Paid
85065		1,655.64

**22630**

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 #: 03-3378

Date Submitted: 6-19-03

Vendor: BCR-Grolier

Salesperson: \_\_\_\_\_

Street Address: 14394 East Evans

City, State, Zip: Aurora CO 80014

Phone #: 303-751-6277

Fax #: \_\_\_\_\_

Growth/Tech Request #: 02-01

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

NOT FAXED

Date Faxed: \_\_\_\_\_

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
	GROLSEVEN	Grolier Online Subscription Renewal 5/1/03 - 4/30/04		1655 69
		Please mail check or 7-8-03		
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		1655 69

REQUESTED BY: C Wardi

APPROVED BY: P. Lacy

SCHOOL: District

DATE: \_\_\_\_\_

BIBLIOGRAPHICAL CENTER  
 FOR RESEARCH  
 14394 EAST EVANS AVENUE  
 AURORA, CO 80014-1478  
 (303)-751-6277

Federal Tax ID 84-0404223

PAGE 1

INVOICE DATE 5/31/2003

INVOICE NO 85065

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

NET DUE 1,655.64  
 TERMS Net 30 Days  
 DUE DATE 6/30/2003

ITEM ID	DESCRIPTION	TX CL	UNITS	QUANTITY	UNIT PRICE	EXTENSION
GROLSEVEN	GROLIER ONLINE PRODUCTS ALL SEVEN TITLES SUBSCRIP. PERIOD - 5/1/03 - 4/30/04 FTE'S 1533, NUMBER OF SITES: 4	0		1.00	1,655.64	1,655.64

Thank you for your order.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,655.64	0.00	0.00	0.00	1,655.64
	PREPAYMENT	0.00		NET DUE	1,655.64

**STEAMBOAT SPRINGS EDUCATION FUND**

BVRP Software

Check Number: 22611  
Check Date: Jun 18, 2003

Check Amount: \$149.00

Item to be Paid	Description	Amount Paid
1004688595		149.00

**22611**



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 #:

03-3340

Date Submitted:

5.5.03

Vendor:

SL Mail / BVRPS Software

Salesperson:

Connie Beyless

Street Address:

1333 W 120th

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:

Westminster, CO 80234

Phone #:

720 330-1301

Fax #:

303-450-3031

Date Faxed:

Growth/Tech Request #:

02-02

(for our office use only)

FA 51103 D

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		SL Mail Tech Support 5/21/03 - 5/20/04		149 -
DU TO PAY OF 5-19-03				
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		149 -

REQUESTED BY:

C. Ward  
District

APPROVED BY:

[Signature]

SCHOOL:

DATE:



TO: Ann

FROM: Connie Bayless



BVRP Software  
1333 W. 120<sup>th</sup> Ave., Suite #314  
Westminster, CO 80234  
TEL 720-330-1301- FAX 303-450-3031  
cbayless@bvrpusa.com

Pages, including cover        2

Notes:

Attached is the invoice for the SLMail Tech Support Renewal. Please give me a call if you have any questions.

Order Details

Order Details (v:8.4.02) for Order Number: 1004688595

Customer ID: 199282

Order Status: **Complete**

Order ID: 27846aa01147ef02810f8ef806051dde\_

Name: Mr Cathleen Totten  
 Company: Steamboat Springs Education Foundation  
 Position:

Name:  
 Company:  
 Position:

Address: Steamboat Springs Education Foundation  
 CO 80502 RE-2

Address:

PO  
 77804  
 USA

Tel: 9706799211  
 Fax: 9706798039  
 Email: ctotten@esed.k12.co.us

Tel: NA  
 Fax: NA  
 Email: NA

Order Started: 7 May 03 16:45 pm  
 Sold From (rs): BVRP USA  
 Reseller (rs2):

Order Completed: 7 May 03 16:47 pm  
 Sales Rep(rs3): Connie Bayless (cbayless@bvrpusa.com)

Selected Language: english  
 Selected Country: USA

Selected Currency: USD  
 VAT Code:

Payment Method: Payment Order  
[Update Payment Order Status](#)

Purchase Order Status: **Awaiting Payment Confirmation**  
 Payment Notes: PO#03-3340

Contents of Order

Product Name (Code)	Delivery	Quantity	Price	Total
▶ Tech Support Renewal (SLMail)	Download	1	149.00	149.00
Additional Comments:			Discount:	0.00
			Backup CD:	0.00
Renewal for SLMail Tech Support 5/21/03-5/20/04			Sub Total (excl. Tax):	149.00
			Tax (17.5%):	0.00
			<b>Total:</b>	<b>USD 149.00</b>

Order Notes [Add Note](#)

No Notes

Administration Options

Complete Payment 

Refund All 

Refund Part 

Cancel Order 

User Details 

[Receipt / Payment PDF \(BVRP USA\)](#)

Resend Email 

Resend Password 

Orders db 

View User Log 

Resend Backup CD (no charge) 

# BVRP Software

Order Number: 1004688595

Mr Cathleen Totten  
Steamboat Springs Education Fundation  
Steamboat Springs Education Fundation  
CO SSSD RE-2

PO  
77604  
USA

ctotten@sssd.k12.co.us

BVRP Software  
1333 W 120th Ave.  
Suite 314  
Westminster, CO  
80234  
USA

Tel: 303-450-1139 x18  
Fax: 303-450-1154

Date: 7 May 03 16:45 pm

Thank you for your order. A copy of your order is shown below.

Product	Price	Quantity	Total
Tech Support Renewal (SLmail)	149.00	1	149.00
<b>Sub Total:</b>			149.00
<b>VAT / Tax (17.5%):</b>			0.00
<b>Total:</b>			USD 149.00

Payment Type: Purchase Order  
PO#03-3340

**Please remit payment to:**  
BVRP USA  
1333 W. 120th Ave, Suite 314  
Westminster, Co 80234, USA

**Wire Transfer to:**  
Bank Name: 1st Bank North, NA  
Bank Address: Arvada, CO 80006-5220  
Bank Routing and Transit Number: 107005924  
Account Holder Name: BVRP Software, Inc. General Operating Account  
Account Holder Address: 1333 West 120th Ave, Suite 314, Westminster CO 80234  
Account Number: 4885512204

**Connie Bayless**  
cbayless@bvrpusa.com  
BVRP Software Sales

BVRP Software, 1333 W 120th Ave, Suite 314, Westminster, CO 80234  
All prices shown are: USD

**STEAMBOAT SPRINGS EDUCATION FUND**

Cables N Mor

Check Number: 22729  
Check Date: Dec 16, 2003

Check Amount: \$196.22

Item to be Paid	Description	Amount Paid
129179A		142.22
129295A		54.00

**22729**



Cables N Mor  
 22650 Executive Dr. Ste.122  
 Sterling, VA 20166-9534  
 (703)925-9530 Fax: (703)925-9231

Order # 129179A	COPY	Invoice Date 11/19/03	Page 1
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Bill To C/O SSSD RE-2 STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 776047 STEAMBOAT SPRINGS, CO 80477	Ship To SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHO S100 E AMETHYST STEAMBOAT SPRINGS, CO 80477
---	---

Customer No. 124057	Sales I.D. SW /SW	Reference # 03-3463	Source /WEB	Terms NET 30, DUE:12/19/03
------------------------	----------------------	------------------------	----------------	-------------------------------

Ordered By	Warehouse	Phone Number (970) 871-3591	Total Wt. 0.0 Lbs	Zone	Pkg 0	Ship Via UPC
------------	-----------	--------------------------------	----------------------	------	----------	-----------------

Please Note: All returns must have an RMA#, receipt, and original packing. There will be a 15% restocking fee for all non-defective items ordered in quantities exceeding 10. <http://cablesnmor.com>

Qty	B/O	Ship	Item #	Description	Un. Price	Ds	Amount
3	0	3	V33030	50' (S) VGA M-M	44.000 --		132.00

MERCHANDISE INVOICE TOTAL \$	132.00
SHIPPING & HANDLING \$	10.22
INVOICE TOTAL \$	142.22
BALANCE \$	142.22
PAYMENT DUE ON 12/19/03	

Cables N Mor  
 22650 Executive Dr. Ste.122  
 Sterling, VA 20166-9534  
 (703)925-9530 Fax: (703)925-9231

Order # 129179A		Invoice Date 11/19/03	Page 1
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Bill To C/O SSSD RE-2 STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 776047 STEAMBOAT SPRINGS, CO 80477	Ship To SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHO S100 E AMETHYST STEAMBOAT SPRINGS, CO 80477
---	---

12/10/03  
 OK to pay  
 Susan Wenzlau

Customer No. 124057	Sales I.D. SW /SW	Reference # 03-3463	Source /WEB	Terms *PACKING SLIP ONLY*
------------------------	----------------------	------------------------	----------------	------------------------------

Ordered By	Warehouse	Phone Number (970) 871-3591	Total Wt. 14.0 Lbs	Zone 7	Pkg 1	Ship Via UPC
------------	-----------	--------------------------------	-----------------------	-----------	----------	-----------------

Please Note: All returns must have an RMA#, receipt, and original packing. There will be a 15% restocking fee for all non-defective items ordered in quantities exceeding 10. <http://cablesnmor.com>

Qty	B/O	Ship	Item #	Description	Un. Price	Ds	Amount
3	0	3	V33030	50' (S) VGA M-M			

33ER

# 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 #:

03-3465

Date Submitted:

11/20/03

Vendor:

Cables N More

Salesperson:

Street Address:

22650 Executive Dr. Suite 122

City, State, Zip:

Steering VA 20166-9534

Phone #:

703-925-9530

Fax #:

703-925-9231 Date Faxed: \_\_\_\_\_

Growth/Tech Request #:

703-08B

(for our office use only)

**FAXED**  
11/21/03

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
4	W13963	25' RCA L/R/U	11	00	
			SUB-TOTAL		
			ESTIMATED SHIPPING & HANDLING		
			TOTAL	44	00

REQUESTED BY:

[Signature]

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:

\_\_\_\_\_



Cables N Mor  
 22650 Executive Dr. Ste.122  
 Sterling, VA 20166-9534  
 (703) 925-9530 Fax: (703) 925-9231

Order # 129295A		Invoice Date 11/21/03	Page 1
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Bill To C/O SSSD RE-2 STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 776047 STEAMBOAT SPRINGS, CO 80477	Ship To SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHO S100 E AMETHYST STEAMBOAT SPRINGS, CO 80477
---	---

Customer No. 124057	Sales I.D. TA /TA	Reference # 03-3465	Source /WEB	Terms NET 30, DUE:12/21/03
------------------------	----------------------	------------------------	----------------	-------------------------------

Ordered By	Warehouse	Phone Number (970) 871-3591	Total Wt. 6.0 Lbs	Zone 7	Pkg 1	Ship Via UPC
------------	-----------	--------------------------------	----------------------	-----------	----------	-----------------

Please Note: All returns must have an RMA#, receipt, and original packing. There will be a 15% restocking fee for all non-defective items ordered in quantities exceeding 10. <http://cablesnmor.com>

Qty	B/O	Ship	Item #	Description	Un. Price	Ds	Amount	
4	0	4	W13963	25' RCA video/stereo audio (6)	11.000 --		44.00	
							MERCHANDISE INVOICE TOTAL \$	44.00
							SHIPPING & HANDLING \$	10.00
							INVOICE TOTAL \$	54.00
							BALANCE \$	54.00
							PAYMENT DUE ON 12/21/03	

Cables N Mor  
 22650 Executive Dr. Ste.122  
 Sterling, VA 20166-9534  
 (703)925-9530 Fax: (703)925-9231

Order # 129295A		Invoice Date 11/21/03	Page 1
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Bill To C/O SSSD RE-2 STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 776047 STEAMBOAT SPRINGS, CO 80477	Ship To SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHO S100 E AMETHYST STEAMBOAT SPRINGS, CO 80477
---	---

Customer No. 124057	Sales I.D. TA /TA	Reference # 03-3465	Source /WEB	Terms *PACKING SLIP ONLY*
------------------------	----------------------	------------------------	----------------	------------------------------

Ordered By	Warehouse	Phone Number (970) 871-3591	Total Wt. 6.0 Lbs	Zone 7	Pkg 1	Ship Via UPC
------------	-----------	--------------------------------	----------------------	-----------	----------	-----------------

Please Note: All returns must have an RMA#, receipt, and original packing. There will be a 15% restocking fee for all non-defective items ordered in quantities exceeding 10. <http://cablesnmor.com>

Qty	B/O	Ship	Item #	Description	Un. Price	Ds	Amount
4	0	4	W13963	25' RCA video/stereo audio (6)			

12/10/03  
 OK to place  
 order

**STEAMBOAT SPRINGS EDUCATION FUND**

CDW Government, Inc.

Check Number: 22723  
Check Date: Dec 3, 2003

Check Amount: \$251.20

Item to be Paid	Description	Amount Paid
KO03589		251.20

**22723**



INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
11/18/2003	KO03589	NET 30 Days-Govt/Ed	12/18/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
505598	TARGUS SLIMLINE USB EXT FLOPPY DRIVE Manufacture Part Number: PA905U	5	5	0	\$50.24	\$251.20
ACH INFORMATION: THE NORTHERN TRUST 50 SOUTH LASALLE STREET CHICAGO, IL 60675		ROUTING NO.: 071000152 ACCOUNT NAME: CDW GOVERNMENT INC ACCOUNT NO.: 91057		HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: <a href="mailto:credit@cdw.com">credit@cdw.com</a>		

ORDER DATE 11/18/2003	SHIP VIA AIRBORNE SECOND DAY	PURCHASE ORDER NO. 033461	CUSTOMER NO. 8495287	PRDDUCT SUBTOTAL	\$251.20
SALESPERSON RICO TIBERIO 800-696-1727 <a href="mailto:rico.tiberio@cdwg.com">rico.tiberio@cdwg.com</a>		SHIP TO: STEAMBOAT SPRINGS MIDDLE SUSAN WENZLAU 5100 E AMEYTHYST STEAMBOAT SPRINGS CO 80477		SHIPPING & HANDLING	\$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$251.20
				AMOUNT DUE	\$251.20

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110







**CDW Government, Inc.**  
 2100 North Milwaukee Ave.  
 Vernon Hills, IL 60061

847-371-5000 800-800-4CDW  
 Fax 847-419-6200  
 www.cdwg.com

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Federal Tax ID: 36-4230110

If you have any questions about this order or if you want to place another order you can reach your sales person at 800-696-1727 or 847-465-6000 x07144.

213-1 4

Date Printed 11/18/2003  
 Time Printed 12:48:51

<b>Sold To:</b> STEAMBOAT SPRINGS EDUCATION FUND PO BOX 776047 ACCOUNTS PAYABLE C/O SSSD RE-2 STEAMBOAT SPRINGS CO 80477-6047
<b>Ship To:</b> STEAMBOAT SPRINGS MIDDLE 5100 E AMEYTHYST SCHOOL SUSAN WENZLAU STEAMBOAT SPRINGS CO 80477

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<b>Pick Ref No.</b> LX91583-00	<b>Order Date</b> 11/18/2003	<b>Salesperson</b> RICO TIBERIO x07144	<b>PO Number</b> 033461
<b>Order No.</b> LX90663	<b>Customer</b> 8495287	<b>Terms</b> NET 30 Days-Govt/Ed	<b>Ship Via</b> Airborne Second Day

Bin	Part#	Qty	Description	Price	Total
15B-13J	505598	5	TAR-PA905U TARGUS SLIMLINE USE EXT FLOPPY DRIVE	0.6 303	*****

**CDW now offers nationwide On-Site Setup! We can come to your location and set up your computers, configure your network, and more. Call your Account Manager for details.**

*2003*

*OK to pay  
Susan  
11/24/03*

*AUTOPRINT* Batch 0326757 User PROCDW Page 1	Your account will be billed for this shipment.  An invoice will be mailed.	Sub-Total Shipping/Handling Sales Tax Total	***** ***** ***** *****
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*Thank you again for your order!*

**A**

**STEAMBOAT SPRINGS EDUCATION FUND**

Copper Mountain Resort

Check Number: 22711  
Check Date: Nov 18, 2003

Check Amount: \$794.20

Item to be Paid	Description	Amount Paid
2AI16V		794.20

**22711**

SSEF

PURCHASE ORDER

Purchase Order #: 03-3359  
 Date Submitted: 5/21/03  
 Vendor: Copper Mtn. Resort - Reservations  
 Salesperson: Diana Slifka  
 Street Address: PO 3117  
 City, State, Zip: Copper Mtn., CO 80443  
 Phone #: \_\_\_\_\_  
 Fax #: (970) 968-0227 Date Faxed: \_\_\_\_\_  
 Growth/Tech Request #: 02-03 (for our office use only)

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

**FAXED**  
 5/21/03

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
4	nights	Lodging at Copper Mountain confirm. #2AI16V-	190 00	760 00
<p>OK to pay KKA</p>				
SUB-TOTAL				760 00
ESTIMATED SHIPPING & HANDLING Surcharge				34 20
TOTAL				794 20

REQUESTED BY: Marcia Martin APPROVED BY: [Signature]  
 SCHOOL: High School DATE: \_\_\_\_\_





CN413

Page# 1  
 MJ

2A116V  
 06/23/03  
 06/27/03

Walker, Cindy  
 Soda Creek Elem School  
 PO Box 774368  
 PO #03-3359  
 Steamboat Springs, CO 80477  
 United States

Adults      Children      Others  
 4

				<u>Charges</u>	<u>Payments</u>
06/23/03	ROOM	G TIE/03 2A	--	190.00	
06/23/03	SURCHG	G Surcharge	--	8.55	
06/24/03	ROOM	G TIE/03 2A	--	190.00	
06/24/03	SURCHG	G Surcharge	--	8.55	
06/25/03	ROOM	G TIE/03 2A	--	190.00	
06/26/03	ROOM	G TIE/03 2A	--	190.00	
07/14/03	SURCHG	G SurCharge	MJ	8.55	
07/14/03	SURCHG	G SurCharge	MJ	8.55	

Subtotals	\$	794.20	0.00
BALANCE DUE	\$	794.20	

P.O. Box 3527  
 Copper Mountain  
 Colorado 80443  
 970.968 2882

C O P P E R M O U N T A I N R E S O R T

**STEAMBOAT SPRINGS EDUCATION FUND**

CDW Government, Inc.

Check Number: 22710

Check Date: Nov 18, 2003

Check Amount: \$1,847.07

Item to be Paid	Description	Amount Paid
KD91108		1,195.63
KB52708		651.44

KG 26463  
03-3433

**22710**





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INVOICE DATE  
10/22/2003

INVOICE NUMBER  
KD91108

INVOICE TERMS  
NET 30 Days-Govt/Ed

DUE DATE  
11/21/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
157679	GBC LAMINATOR POUCH GBC4500 Manufacture Part Number: 1700500  I appreciate the opportunity... Thanks, Steven	1	1	0	\$1,165.00	\$1,165.00

ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152  
 50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC  
 CHICAGO, IL 60675      ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: [credit@cdw.com](mailto:credit@cdw.com)

ORDER DATE 10/15/2003	SHIP VIA FEDEX Ground	PURCHASE ORDER NO. 03-3443	CUSTOMER NO. 1052373	PRODUCT SUBTOTAL	\$1,165.00
SALESPERSON MIKE GAYTON 312-705-9543 <a href="mailto:mikgayt@cdwg.com">mikgayt@cdwg.com</a>			SHIP TO: STEAMBOAT SPRINGS SCHOOL DIST RE:2 CATHLEEN NARDI 45 MAPLE ST STEAMBOAT SPRINGS CO 80487	ORIGINAL INVOICE NO.	SHIPPING & HANDLING
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$1,195.63
				AMOUNT DUE	\$1,195.63

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



652302 (08/02)

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



SOLD TO:

STEAMBOAT SPRINGS SCHOOL DIST RE:2  
ATTN: ACCTS PAYABLE  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477-6047

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER KD91108	INVOICE DATE 10/22/2003	CUSTOMER NUMBER 1052373
PRODUCT SUBTOTAL \$1,165.00	SHIPPING & HANDLING \$30.63	SALES TAX \$0.00
INVOICE AMOUNT \$1,195.63		AMOUNT DUE \$1,195.63

REMIT TO:

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE  
SUITE 1515  
CHICAGO, IL 60675-1515

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 #:

03-3442

Date Submitted:

10-15-03

Vendor:

CDW-G

Salesperson:

Mike Greston

Street Address:

15 Remittance Drive

City, State, Zip:

Chicago, IL 60675

Phone #:

816-223-7098

Fax #:

312-705-9443

Date Faxed:

Growth/Tech Request #:

03-01

(for our office use only)

**FAXED**  
10/15/03

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		HP Deskjet 6122 printer		165 -
0		3000 Office Color Dual Speed Switch 16pin		
1	403371	3COM Superstack 3 Switch 24 port		459 87
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				624 87

Approved by: [Signature]  
Date: 11-07-03

REQUESTED BY:

C. F. Nardi  
District

APPROVED BY:

[Signature]

SCHOOL:

DATE:



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INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
10/15/2003	KB52708	NET 30 Days-Gov/Ed	11/14/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
457379	HP DESKJET 6122 INKJET Manufacture Part Number: C8954B#A2L Serial Number: SMY3802B0CQ	1	1	0	\$165.00	\$165.00
403371	3COM SS3 4226T 24PT 10/100 2PT 1000B Manufacture Part Number: 3C17300-US Serial Number: 7Y1V2Z95BEE80	1	1	0	\$461.00	\$461.00

Thanks for the opportunity, Mike

ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152  
50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC  
CHICAGO, IL 60675      ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: [credit@cdw.com](mailto:credit@cdw.com)

ORDER DATE 10/15/2003	SHIP VIA UPS Ground	PURCHASE ORDER NO. 03-3442	CUSTOMER NO. 1052373	PRODUCT SUBTOTAL	\$626.00
SALESPERSON MIKE GAYTON 312-705-9543 <a href="mailto:mikgayt@cdw.com">mikgayt@cdw.com</a>		SHIP TO: STEAMBOAT SPRINGS SCHOOL DIST RE:2 CATHLEEN NARDI 45 MAPLE ST STEAMBOAT SPRINGS CO 80487		SHIPPING & HANDLING	\$25.44
ORIGINAL INVOICE NO.				SALES TAX	\$0.00
CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110				INVOICE AMOUNT	\$851.44
				AMOUNT DUE	\$651.44

652302 (08/02)

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Chicago, IL 60675-1515

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SENT TO:

STEAMBOAT SPRINGS SCHOOL DIST RE:2  
ATTN: ACCTS PAYABLE  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477-6047

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER KB52708	INVOICE DATE 10/15/2003	CUSTOMER NUMBER 1052373
PRODUCT SUBTOTAL \$626.00	SHIPPING & HANDLING \$25.44	SALES TAX \$0.00
INVOICE AMOUNT \$651.44		AMOUNT DUE \$651.44

REMIT TO:

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE  
SUITE 1515  
CHICAGO, IL 60675-1515



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INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
07/08/2004	NT57254	T 30 Days-Govt/Ed	08/07/2004

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
243977	KINGSTON 128MB COMPACTFLASH CARD Manufacture Part Number: CF/128	-2	-2	0	\$47.95	\$-95.90
14119	PRICE ADJUSTMENT Manufacture Part Number: HPADJ	-1	-1	0	\$0.00	\$0.00

Dear Valued Customer,  
We encourage you to utilize this credit memo on your next order from CDW. Failure to utilize this credit memo within 1 year from date of issuance will result in the forfeiture of the credit memo.  
**THANK YOU**

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: [credit@cdw.com](mailto:credit@cdw.com)

ORDER DATE 10/28/2003	SHIP VIA UPS 2nd Day Air	PURCHASE ORDER NO. 033433	CUSTOMER NO. 8495287	PRODUCT SUBTOTAL	\$-95.90
SALESPERSON RICO TIBERIO 800-508-2394 <a href="mailto:rico.tiberio@cdwg.com">rico.tiberio@cdwg.com</a>		SHIP TO: STEAMBOAT SPRINGS MIDDLE SUSAN WENZLAU 5100 E AMEYTHYST STEAMBOAT SPRINGS CO 80477		ORIGINAL INVOICE NO. KG26467	SHIPPING & HANDLING \$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$-95.90
					\$-95.90

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



652303 (07/02)

MAKE CHECKS PAYABLE TO:



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Chicago, IL 60675-1515

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SOLD TO:

STEAMBOAT SPRINGS EDUCATION FUND  
C/O SSSD RE-2  
PO BOX 776047  
ACCOUNTS PAYABLE  
STEAMBOAT SPRINGS, CO 80477-6047

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER NT57254	INVOICE DATE 07/08/2004	CUSTOMER NUMBER 8495287
PRODUCT SUBTOTAL \$-95.90	SHIPPING & HANDLING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$-95.90		\$-95.90

REMIT TO:

CDW GOVERNMENT, INC.  
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SUITE 1515  
CHICAGO, IL 60675-1515





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INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
10/28/2003	KG26467	NET 30 Days-Govt/Ed	11/27/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
243977	KINGSTON 128MB COMPACTFLASH CARD Manufacture Part Number: CF/128	2	2	0	\$47.95	\$95.90

8495287  
80477

ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152  
59 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC  
CHICAGO, IL 60675      ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

ORDER DATE 10/28/2003	SHIP VIA UPS 2nd Day Air	PURCHASE ORDER NO. 033433	CUSTOMER NO. 8495287	PRODUCT SUBTOTAL	\$95.90
SALESPERSON RICO TIBERIO 800-696-1727 rico.tiberio@cdwg.com		SHIP TO: STEAMBOAT SPRINGS MIDDLE SUSAN WENZLAU 5100 E AMEYTHYST STEAMBOAT SPRINGS CO 80477	ORIGINAL INVOICE NO. CK# 22696 NOV 5, 03	SHIPPING & HANDLING	\$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$95.90
				AMOUNT DUE	\$95.90

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



652302 (08/02)

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



SOLD TO:

STEAMBOAT SPRINGS EDUCATION FUND  
C/O SSSD RE-2  
PO BOX 776047  
ACCOUNTS PAYABLE  
STEAMBOAT SPRINGS, CO 80477-6047

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER KG26467	INVOICE DATE 10/28/2003	CUSTOMER NUMBER 8495287
PRODUCT SUBTOTAL \$95.90	SHIPPING & HANDLING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$95.90	AMOUNT DUE \$95.90	

REMIT TO:

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE  
SUITE 1515  
CHICAGO, IL 60675-1515



**STEAMBOAT SPRINGS EDUCATION FUND**

CDW Government, Inc.

Check Number: 22696  
Check Date: Nov 5, 2003

Check Amount: \$2,915.53

Item to be Paid	Description	Amount Paid
JQ29694		1,038.13
KC31223		153.80
KC92151		1,527.95
KE99612		195.65

**22696**





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INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
09/17/2003	JQ29694	30 Days-Govt/Ed	10/17/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
236753	EXABYTE VXA CLEANING CART 20 USE Manufacture Part Number: 111.00109	2	2	0	\$24.72	\$49.44
407342	EXABYTE VXA-2 80GB V23 230M MEDIA Manufacture Part Number: 111.00121	10	10	0	\$97.67	\$976.70

Thanks for the opportunity, Mike

ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152  
50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC  
CHICAGO, IL 60675      ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: [credit@cdw.com](mailto:credit@cdw.com)

ORDER DATE 09/17/2003	SHIP VIA AIRBORNE SECOND DAY	PURCHASE ORDER NO. <del>788-01</del> 03-3425	CUSTOMER NO. 1052373	PRODUCT SUBTOTAL	\$1,026.14
SALESPERSON MIKE GAYTON 312-705-9543 <a href="mailto:mikgayt@cdwg.com">mikgayt@cdwg.com</a>		SHIP TO: STEAMBOAT SPRINGS SCHOOL DIST RE:2 CATHLEEN NARDI 45 MAPLE ST STEAMBOAT SPRINGS CO 80487-		SHIPPING & HANDLING	\$11.99
		ORIGINAL INVOICE NO.		SALES TAX	\$0.00
				INVOICE AMOUNT	\$1,038.13
				AMOUNT DUE	\$1,038.13

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110

652302 (08/02)

MADE CHECKS PAYABLE TO:



CDW Government, Inc.  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



SOLD TO:

STEAMBOAT SPRINGS SCHOOL DIST RE:2  
ATTN: ACCTS PAYABLE  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477-6047

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
JQ29694	09/17/2003	1052373
PRODUCT SUBTDAL	SHIPPING & HANDLING	SALES TAX
\$1,026.14	\$11.99	\$0.00
INVOICE AMOUNT		AMOUNT DUE
\$1,038.13		\$1,038.13

REMIT TO:

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE SUITE 1515  
CHICAGO, IL 60675-1515





CDW Government, Inc.  
230 North Milwaukee Ave.  
Vernon Hills, IL 60061

847-371-5000 800-800-4CDW  
Fax 847-419-6200  
www.cdwg.com

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Federal Tax ID: 36-4230110

If you have any questions about this order or if you want to place another order you can reach your sales person at 800-696-1727 or 847-465-6000 x07144.

331-M 4

<b>Sold To:</b> STEAMBOAT SPRINGS EDUCATION.FUND PO BOX 776047 ACCOUNTS PAYABLE C/O SSSD RE-2 STEAMBOAT SPRINGS CO 80477-6047
<b>Ship To:</b> STEAMBOAT SPRINGS MIDDLE SCHOOL 5100 E AMEYTHYST  SUSAN WENZLAU STEAMBOAT SPRINGS CO 80477

Date Printed 10/17/2003  
Time Printed 14:41:33

<b>Pick Ref No.</b> LL67274-00	<b>Order Date</b> 10/17/2003	<b>Salesperson</b> RICO TIBERIO X07144	<b>PO Number</b> 033433
<b>Order No.</b> LL03685	<b>Customer</b> 8495287	<b>Terms</b> NET 30 Days-Govt/Ed	<b>Ship Via</b> DHL (Domestic Ground)

Bin	Part#	Qty	Description	Price	Total
20H-09E	411719	2	KIN-MMC/128 KINGSTON 128MB MULTIMEDIA CARD	0.1 70	*****
20M-12E	189057	2	KIN-CF/64 KINGSTON 64MB COMPACTFLASH CARD	0.1 4	*****

**CDW now offers nationwide On- Site Setup! We can come to your location and set up your computers, configure your network, and more. Call your Account Manager for details.**

*OK to pay*  
*[Signature]*  
*10/20/03*

**SAME AS ORIGINAL**

*AUTOPRINT* Batch 0321759 User LUPEPAD Page 1	Your account will be billed for this shipment.  An invoice will be mailed.	Sub-Total Shipping/Handling Sales Tax Total	***** ***** ***** *****
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Thank you again for your order!

A

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INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
10/17/2003	KC31223	NET 30 Days-Govt/Ed	11/16/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
189057	KINGSTON 64MB COMPACTFLASH CARD Manufacture Part Number: CF/64	2	2	0	\$28.95	\$57.90
411719	KINGSTON 128MB MULTIMEDIA CARD Manufacture Part Number: MMC/128	2	2	0	\$47.95	\$95.90

ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152  
50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC  
CHICAGO, IL 60675      ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

ORDER DATE 10/16/2003	SHIP VIA DHL (Ground Domestic)	PURCHASE ORDER NO. 033433	CUSTOMER NO. 8495287	PRODUCT SUBTOTAL	\$153.80
SALESPERSON RICO TIBERIO 800-696-1727 rico.tiberio@cdwg.com		SHIP TO: STEAMBOAT SPRINGS MIDDLE SCHOOL SUSAN WENZLAU 5100 E AMEYTHYST STEAMBOAT SPRINGS CO 80477		SHIPPING & HANDLING	\$0.00
		ORIGINAL INVOICE NO.		SALES TAX	\$0.00
				INVOICE AMOUNT	\$153.80
				AMOUNT DUE	\$153.80

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



652302 (08/02)

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



SOLD TO:

STEAMBOAT SPRINGS EDUCATION FUND  
C/O SSSD RE-2  
PO BOX 776047  
ACCOUNTS PAYABLE  
STEAMBOAT SPRINGS, CO 80477-6047

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER KC31223	INVOICE DATE 10/17/2003	CUSTOMER NUMBER 8495287
PRODUCT SUBTOTAL \$153.80	SHIPPING & HANDLING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$153.80		AMOUNT DUE \$153.80

REMIT TO:

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE  
SUITE 1515  
CHICAGO, IL 60675-1515



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INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
10/29/2003	KG75690	30 Days-Govt/Ed	11/28/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
411719	KINGSTON 128MB MULTIMEDIA CARD Manufacture Part Number: MMC/128  RMA 003184466/033433	2	2	0	\$47.95	\$95.90

ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152  
50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC  
CHICAGO, IL 60675      ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: [credit@cdw.com](mailto:credit@cdw.com)

ORDER DATE 10/29/2003	SHIP VIA DHL (Ground Domestic)	PURCHASE ORDER NO. RMA 003184466/033433	CUSTOMER NO. 8495287	PRODUCT SUBTOTAL	\$95.90
SALESPERSON RICO TIBERIO 800-696-1727 <a href="mailto:rico.tiberio@cdw.com">rico.tiberio@cdw.com</a>		SHIP TO: STEAMBOAT SPRINGS MIDDLE SCHOOL SUSAN WENZLAU 5100 E AMEYTHYST STEAMBOAT SPRINGS CO 80477		SHIPPING & HANDLING	\$0.00
ORIGINAL INVOICE NO.				SALES TAX	\$0.00
				INVOICE AMOUNT	\$95.90
				AMOUNT DUE	\$95.90

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



652302 (08/02)

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



SOLD TO:

STEAMBOAT SPRINGS EDUCATION FUND  
C/O SSSD RE-2  
PO BOX 776047  
ACCOUNTS PAYABLE  
STEAMBOAT SPRINGS, CO 80477-6047

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER KG75690	INVOICE DATE 10/29/2003	CUSTOMER NUMBER 8495287
PRDDUCT SUBTOTAL \$95.90	SHIPPING & HANDLING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$95.90		AMOUNT DUE \$95.90

REMIT TO:

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE  
SUITE 1515  
CHICAGO, IL 60675-1515



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NET 30 DAYS ON THE INTERNET www.cdw.com

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
10/29/2003	KG87125	NET 30 Days-Govt/Ed	11/28/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
411719	KINGSTON 128MB MULTIMEDIA CARD Manufacture Part Number: MMC/128	-2	-2	0	\$47.95	\$-95.90

Dear Valued Customer,  
We encourage you to utilize this credit memo on your next order from CDW. Failure to utilize this credit memo within 1 year from date of issuance will result in the forfeiture of the credit memo.  
**THANK YOU**

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: [credit@cdw.com](mailto:credit@cdw.com)

ORDER DATE 10/16/2003	SHIP VIA DHL (Ground Domestic)	PURCHASE ORDER NO. 033433	CUSTOMER NO. 8495287	PRODUCT SUBDTAL \$-95.90
SALESPERSON RICO TIBERIO 800-696-1727 <a href="mailto:rico.tiberio@cdwg.com">rico.tiberio@cdwg.com</a>		SHIP TO: STEAMBOAT SPRINGS MIDDLE SCHOOL SUSAN WENZLAU 5100 E AMEYTHYST STEAMBOAT SPRINGS CO 80477		ORIGINAL INVOICE NO. KC31223
				SHIPPING & HANDLING \$0.00
				SALES TAX \$0.00
				INVOICE AMOUNT \$-95.90
				<b>\$-95.90</b>

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



652303 (07/02)

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



ORDER NO:

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER KG87125	INVOICE DATE 10/29/2003	CUSTOMER NUMBER 8495287
PRODUCT SUBTOTAL \$-95.90	SHIPPING & HANDLING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$-95.90		<b>\$-95.90</b>

REMIT TO:

STEAMBOAT SPRINGS EDUCATION FUND  
C/O SSSD RE-2  
PO BOX 776047  
ACCOUNTS PAYABLE  
STEAMBOAT SPRINGS, CO 80477-6047

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE  
SUITE 1515  
CHICAGO, IL 60675-1515







CDW Government, Inc.  
230 North Milwaukee Ave.  
Vernon Hills, IL 60061

847-371-5000 800-800-4CDW  
Fax 847-419-6200  
www.cdwg.com

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Federal Tax ID: 36-4230110

If you have any questions about this order or if you want to place another order you can reach your sales person at 800-696-1727 or 847-465-6000 x07144.

430-M 4

Date Printed 10/20/2003  
Time Printed 16:00:44

<b>Sold To:</b> STEAMBOAT SPRINGS EDUCATION FUND PO BOX 776047 ACCOUNTS PAYABLE C/O SSSD RE-2 STEAMBOAT SPRINGS CO 80477-6047
<b>Ship To:</b> STEAMBOAT SPRINGS MIDDLE S100 E AMEYTHYST SCHOOL SUSAN WENZLAU STEAMBOAT SPRINGS CO 80477

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Pick Ref No.	Order Date	Salesperson	PO Number
LM35932-00	10/20/2003	RICO TIBERIO x07144	033452
Order No.	Customer	Terms	Ship Via
LM34618	8495287	NET 30 Days-Govt/Ed	Airborne Ground

Bin	Part#	Qty	Description	Price	Total
SPEEDLBL	521698	1	EPS-V11H137020 17.0 84 EPSON POWERLITE 54 SVGA PROJECTOR	*****	*****

**CDW now offers nationwide On-Site Setup! We can come to your location and set up your computers, configure your network, and more. Call your Account Manager for details.**

*OK to pay  
Susan  
10/20/03*

*AUTOPRINT* Batch 0322021 User PRODCDW Page 1	Your account will be billed for this shipment. An invoice will be mailed.	Sub-Total Shipping/Handling Sales Tax Total	***** ***** ***** *****
--	--	--	----------------------------------

**Please Keep All Boxes and Packing Intact.  
No Returns will be Accepted Without an  
RMA#, Original Packing Material and Cartons.**  
For technical support and returns  
please call 800-383-4239.

THE TERMS AND CONDITIONS OF SALE ARE LIMITED TO THOSE CONTAINED HEREIN AND ON CDW-G'S WEB SITE AT CDWG.COM. NOTICE OF OBJECTION TO AND REJECTION OF ANY ADDITIONAL OR DIFFERENT TERMS IN ANY FORM DELIVERED BY CUSTOMER IS HEREBY GIVEN.

*Thank you again for your order!*



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INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
10/20/2003	KC92151	NET 30 Days-Govt/Ed	11/19/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
521698	EPSON POWERLITE 54 SVGA PROJECTOR Manufacture Part Number: V11H137020 Serial Number: FG703X0063K	1	1	0	\$1,527.95	\$1,527.95

ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152  
50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC  
CHICAGO, IL 60675      ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

ORDER DATE 10/20/2003	SHIP VIA Airborne Ground	PURCHASE ORDER NO. 033452	CUSTOMER NO. 8495287	PRODUCT SUBTOTAL	\$1,527.95
SALESPERSON RICO TIBERIO 800-696-1727 rico.tiberio@cdw.com		SHIP TO: STEAMBOAT SPRINGS MIDDLE SUSAN WENZLAU 5100 E AMEYTHYST STEAMBOAT SPRINGS CO 80477		SHIPPING & HANDLING	\$0.00
		ORIGINAL INVOICE NO.		SALES TAX	\$0.00
				INVOICE AMOUNT	\$1,527.95
				AMOUNT DUE	\$1,527.95

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



652302 (08/02)

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



SOLD TO:

STEAMBOAT SPRINGS EDUCATION FUNO  
C/O SSSD RE-2  
PO BOX 776047  
ACCOUNTS PAYABLE  
STEAMBOAT SPRINGS, CO 80477-6047

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER KC92151	INVOICE DATE 10/20/2003	CUSTOMER NUMBER 8495287
PRODUCT SUBTOTAL \$1,527.95	SHIPPING & HANDLING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$1,527.95	AMOUNT DUE \$1,527.95	

REMIT TO:

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE  
SUITE 1515  
CHICAGO, IL 60675-1515

OSCE

# 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 #:

03-3449

Date Submitted:

10/10/03

Vendor:

CDW-G

Salesperson:

Rico

Street Address:

City, State, Zip:

Phone #:

Fax #:

203-899-4914

Date Faxed:

Growth/Tech Request #:

T03-09B

(for our office use only)

**FAXED**  
10/15/03

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	533711	Sony 100PK CDR	35.95	71.90
25	169998	Sony 1PK DVM-60-PR	4.95	123.75
		<b>SAME AS ORIGINAL</b>		
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				195.65

REQUESTED BY: [Signature]

APPROVED BY: [Signature]

SCHOOL: MS

DATE: \_\_\_\_\_



CDW Government, Inc.  
230 North Milwaukee Ave.  
Vernon Hills, IL 60061

847-371-5000 800-800-4CDW  
Fax 847-419-6200  
www.cdwg.com

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Federal Tax ID: 36-4230110

If you have any questions about this order or if you want to place another order you can reach your sales person at 800-696-1727 or 847-465-6000 x07144.

333-1 1

<b>Sold To:</b> STEAMBOAT SPRINGS EDUCATION FUND PO BOX 776047 ACCOUNTS PAYABLE C/O SSSD RE-2 STEAMBOAT SPRINGS CO 80477-6047
<b>Ship To:</b> STEAMBOAT SPRINGS MIDDLE SCHOOL 5100 E AMEYTHYST  SUSAN WENZLAU STEAMBOAT SPRINGS CO 80477

Date Printed 10/17/2003  
Time Printed 14:49:17

Pick Ref No.	Order Date	Salesperson	PO Number
LL67279-00	10/17/2003	RICO TIBERIO x07144	033449
Order No.	Customer	Terms	Ship Via
LL04232	8495287	NET 30 Days-Govt/Ed	FEDEX Ground

Bin	Part#	Qty	Description	Price	Total
19S-18G	169998	25	SON-DVM60PRL 0.0 314 SONY 1PK DVM-60-PR DIG VIDEO TAPE	*****	*****
BACKORD	533711		SON-100CDQ80L3//T 3.9 0 SONY 100PK CDR 700MB 80MIN 48X 2 Backordered	*****	*****

**CDW now offers nationwide On- Site Setup! We can come to your location and set up your computers, configure your network, and more. Call your Account Manager for details.**

*Ok to pay  
Susan  
10/27/03*

*AUTOPRINT* Batch 0321759 User LUPEPAD Page 1	Your account will be billed for this shipment.  An invoice will be mailed.	Sub-Total Shipping/Handling Sales Tax Total	***** ***** ***** *****
--	--	--	----------------------------------



**Please Keep All Boxes and Packing Intact.  
No Returns will be Accepted Without an RMA#, Original Packing Material and Cartons.  
For technical support and returns please call 800-383-4239.**

THE TERMS AND CONDITIONS OF SALE ARE LIMITED TO THOSE CONTAINED HEREIN AND ON CDW-G'S WEB SITE AT CDWG.COM. NOTICE OF OBJECTION TO AND REJECTION OF ANY ADDITIONAL OR DIFFERENT TERMS IN ANY FORM DELIVERED BY CUSTOMER IS HEREBY GIVEN.

*Thank you again for your order!*

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INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
10/17/2003	KC62932	NET 30 Days-Govt/Ed	11/16/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
533711	SONY 100PK CDR 700MB 80MIN 48X Manufacture Part Number: 100CDQ80L3//T	2	0	2	\$35.95	\$0.00
169998	SONY 1PK DVM-60-PR DIG VIDEO TAPE Manufacture Part Number: DVM60PRL	25	25	0	\$4.95	\$123.75

ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071080152  
50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC  
CHICAGO, IL 60675      ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

ORDER DATE 10/16/2003	SHIP VIA FEDEX Ground	PURCHASE ORDER NO. 033449	CUSTOMER NO. 8495287	PRODUCT SUBTOTAL	\$123.75
SALESPERSON RICO TIBERIO 800-696-1727 rico.tiberio@cdwg.com		SHIP TO: STEAMBOAT SPRINGS MIDDLE SCHOOL SUSAN WENZLAU 5180 E AMEYTHYST STEAMBOAT SPRINGS CO 80477		SHIPPING & HANDLING	\$0.00
		ORIGINAL INVOICE NO.		SALES TAX	\$0.00
				INVOICE AMOUNT	\$123.75
				AMOUNT DUE	\$123.75

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



652302 (08/02)

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



SOLD TO:

STEAMBOAT SPRINGS EDUCATION FUND  
C/O SSSD RE-2  
PO BOX 776047  
ACCOUNTS PAYABLE  
STEAMBOAT SPRINGS, CO 80477-6047

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER KC62932	INVOICE DATE 10/17/2003	CUSTOMER NUMBER 8495287
PRODUCT SUBTOTAL \$123.75	SHIPPING & HANDLING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$123.75		AMOUNT DUE \$123.75

REMIT TO:

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE  
SUITE 1515  
CHICAGO, IL 60675-1515



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INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
10/24/2003	KE99612	NET 30 Days-Gov/Ed	11/23/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
533711	SONY 100PK CDR 700MB 80MIN 48X Manufacture Part Number: 100CDQ80L3//T	2	2	0	\$35.95	\$71.90

ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152  
50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC  
CHICAGO, IL 60675      ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

ORDER DATE 10/16/2003	SHIP VIA FEDEX Ground	PURCHASE ORDER NO. D33449	CUSTOMER NO. 8495287	PRODUCT SUBTOTAL	\$71.90
SALESPERSON RICO TIBERIO 800-696-1727 rico.tiberio@cdwg.com			SHIP TO: STEAMBOAT SPRINGS MIDDLE SCHOOL SUSAN WENZLAU 5100 E AMEYTHYST STEAMBOAT SPRINGS CO 80477	ORIGINAL INVOICE NO.	
				SHIPPING & HANDLING	\$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$71.90
				AMOUNT DUE	\$71.90

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



652302 (08/02)

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



SOLD TO:

STEAMBOAT SPRINGS EDUCATION FUND  
C/O SSSD RE-2  
PO BOX 776047  
ACCOUNTS PAYABLE  
STEAMBOAT SPRINGS, CO 80477-6047

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER KE99612	INVOICE DATE 10/24/2003	CUSTOMER NUMBER 8495287
PRODUCT SUBTOTAL \$71.90	SHIPPING & HANDLING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$71.90	AMOUNT DUE \$71.90	

REMIT TO:

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE  
SUITE 1515  
CHICAGO, IL 60675-1515

# STEAMBOAT SPRINGS EDUCATION FUND

CDW Government, Inc.

Check Number: 22682  
Check Date: Oct 16, 2003

Check Amount: \$1,530.34

Item to be Paid	Description	Amount Paid
IV72090		1,120.00
JD79207		410.34

22682



**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 #: 03-3401

Date Submitted: 7-9-03

Vendor: CDW-G

Salesperson: Mike Bayton

Street Address: 200 N. Milwaukee

City, State, Zip: Vernon Hills, IL 60061

Phone #: 800-594-4239

Fax #: 312-705-9443 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: ~~2002-13~~ (for our office use only)

**FAXED**  
7/14/03

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

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
16	3C-11679	3Com Dual Speed 8-Switch TO	70	1120 -
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		1120 -

*Handwritten signature and date: 07/23/03*

REQUESTED BY: [Signature]

APPROVED BY: [Signature]

SCHOOL: District

DATE: \_\_\_\_\_



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INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
07/14/2003	IV72090	NET 30 Days-Govt/Ed	08/13/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
290767	3COM OFFICE 8PT 10/100 PLUS Manufacture Part Number: 3C16791-US Serial Number: LRWG2G0219616 Serial Number: LRWG2G0220378  Thanks for the opportunity, Mike	16	16	0	\$70.00	\$1,120.00

ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152  
50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC  
CHICAGO, IL 60675      ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

ORDER DATE 07/14/2003	SHIP VIA UPS Ground	PURCHASE ORDER NO. 03-3401	CUSTOMER NO. 1052373	PRODUCT SUBTOTAL	\$1,120.00
SALESPERSON MIKE GAYTON 312-705-9543 mikgayt@cdwg.com		SHIP TO: STEAMBOAT SPRINGS SCHOOL DIST RE:2 CATHLEEN NARDI 45 MAPLE ST STEAMBOAT SPRINGS CO 80487-		SHIPPING & HANDLING	\$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$1,120.00
				AMOUNT DUE	\$1,120.00

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110

652302 (08/02)



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75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
IV72090	07/14/2003	1052373
PRODUCT SUBTOTAL	SHIPPING & HANDLING	SALES TAX
\$1,120.00	\$0.00	\$0.00
INVOICE TOTAL		AMOUNT DUE
\$1,120.00		\$1,120.00

RETURN SERVICE REQUESTED



PO BOX 776047

STEAMBOAT SPRINGS SCHOOL DIST RE:2  
ATTN: ACCTS PAYABLE  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477-6047

REMIT TO:

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE SUITE 1515  
CHICAGO, IL 60675-1515

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 #: 03-3407

Date Submitted: 8-5-03

Vendor: CDW-G

Salesperson: Mike Gayton

Street Address: 200 N Milwaukee

City, State, Zip: Vernon Hills IL 60061

Phone #: 866-223-7078

Fax #: 312-705-9443

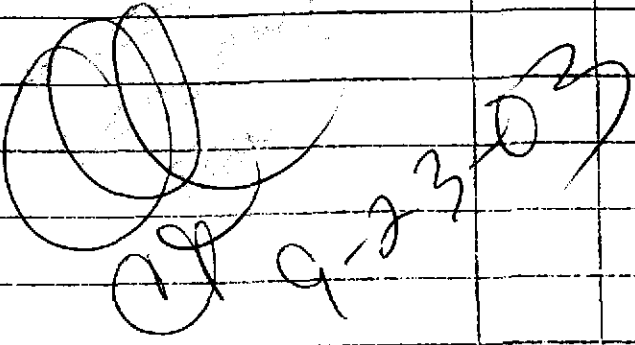
Growth/Tech Request #: 02-11

BILL TO:

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

**FAXED**  
8/7/03

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	34229	Socket Compact Flash Card		135 -
1	201828	Adaptec SCSI CARD 29160		265 -
1	072550	Belkin RJ-45 (50)		10 39
				
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		410 39

REQUESTED BY: C. Wade

APPROVED BY: [Signature]

SCHOOL: \_\_\_\_\_

DATE: \_\_\_\_\_



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INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
08/08/2003	JD79207	NET 30 Days-Govt/Ed	09/07/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
342294	SOCKET WIRELESS LAN CF CARD TYPE I Manufacture Part Number: WL6000320	1	1	0	\$135.00	\$135.00
201828	ADAPTEC SCSI CARD 29160 KIT Manufacture Part Number: 1821900	1	1	0	\$265.00	\$265.00
072550	BELKIN 50PK RJ45 CONNECTORS Manufacture Part Number: R6G088-R-50	1	1	0	\$10.34	\$10.34
Thanks for the opportunity, Mike						
<p>ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152            50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC            CHICAGO, IL 60675      ACCOUNT NO.: 91057</p> <p>HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: <a href="mailto:credit@cdw.com">credit@cdw.com</a></p>						

ORDER DATE 08/07/2003	SHIP VIA Airborne Ground	PURCHASE ORDER NO. 03-3407	CUSTOMER NO. 1052373	PRODUCT SUBTOTAL	\$410.34
SALESPERSON MIKE GAYTON 312-705-9543 <a href="mailto:mikgayt@cdw.com">mikgayt@cdw.com</a>		SHIP TO: STEAMBOAT SPRINGS SCHOOL DIST RE:2 CATHLEEN NARDI 45 MAPLE ST STEAMBOAT SPRINGS CO 80487.		SHIPPING & HANDLING	\$0.00
ORIGINAL INVOICE NO.				SALES TAX	\$0.00
				INVOICE AMOUNT	\$410.34
				AMOUNT DUE	\$410.34

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



652302 (08/02)

MAKE CHECKS PAYABLE TO: \_\_\_\_\_



CDW Government, Inc.  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



SOLD TO: \_\_\_\_\_

STEAMBOAT SPRINGS SCHOOL DIST RE:2  
ATTN: ACCTS PAYABLE  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477-6047

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER JD79207	INVOICE DATE 08/08/2003	CUSTOMER NUMBER 1052373
PRODUCT SUBTOTAL \$410.34	SHIPPING & HANDLING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$410.34	AMOUNT DUE \$410.34	

REMIT TO: \_\_\_\_\_

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE SUITE 1515  
CHICAGO, IL 60675-1515

**STEAMBOAT SPRINGS EDUCATION FUND**

CDW Government, Inc.

Check Number: 22642  
Check Date: Aug 6, 2003

Check Amount: \$24.70

Item to be Paid	Description	Amount Paid
IU66929		24.70

22642

SSEF

PURCHASE ORDER

SHIP TO:

School District  
Steamboat Springs High School  
Attn: Cathleen Totten  
P.O. Box 774368  
45 Maple Street 325 7th Street  
Steamboat Springs, CO 80477  
Phone: (970) 871-3691 3184

Purchase Order #: 03-3379

Date Submitted: 6-19-03

Vendor: CDW-G

Salesperson: Mike Gayton

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone #: 866-223-7078

Fax #: 312-705-9443

Growth/Tech Request #: 02-05

BILL TO:

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

**FAXED**  
6/23/03

Date Faxed: \_\_\_\_\_

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	469440	Nikon Coolpix 2100 Digital Camera		225 -
1	469477	Nikon Battery Charger		24 -
1	313340	Nikon Coolpix Case		9.99
		District Office * Web pages *		
		Old copy of		
		7-8-03		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		6 50
		TOTAL		265 49

SAME AS ORIGINAL

REQUESTED BY: CJ Nardi

APPROVED BY: [Signature]

SCHOOL: District

DATE: \_\_\_\_\_

07/09/2003

IU66929

NET 30 Days-Govt/Ed

08/08/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
469477	NIKON COOLPIX 2100/3100 BAT CHARGER Manufacture Part Number: 25607  Thanks for the opportunity, Mike	1	1	0	\$24.00	\$24.00
<p>ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152 50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC CHICAGO, IL 60675      ACCOUNT NO.: 91057</p> <p>HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: <a href="mailto:credit@cdw.com">credit@cdw.com</a></p>						

ORDER DATE 06/23/2003	SHIP VIA Airborne Ground	PURCHASE ORDER NO. 033379	CUSTOMER NO. 1052373	PRODUCT SUBTOTAL <b>\$24.00</b>
SALESPERSON MIKE GAYTON 312-705-9543 <a href="mailto:mikgayt@cdw.com">mikgayt@cdw.com</a>			SHIP TO: STEAMBOAT SPRINGS SCHOOL DIST RE:2 CATHLEEN NARDI 325 7TH STREET STEAMBOAT SPRINGS CO 80487-	ORIGINAL INVOICE NO.
				SHIPPING & HANDLING <b>\$0.70</b>
				SALES TAX <b>\$0.00</b>
				INVOICE AMOUNT <b>\$24.70</b>
				AMOUNT DUE <b>\$24.70</b>

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110

852302 (08/02)



CDW Government, Inc.  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
IU66929	07/09/2003	1052373
PRODUCT SUBTOTAL	SHIPPING & HANDLING	SALES TAX
\$24.00	\$0.70	\$0.00
		AMOUNT DUE
		\$24.70

RETURN SERVICE REQUESTED

STEAMBOAT SPRINGS SCHOOL DIST RE:2  
ATTN: ACCTS PAYABLE  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477-6047

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE SUITE 1515  
CHICAGO, IL 60675-1515

**STEAMBOAT SPRINGS EDUCATION FUND**

CDW Government, Inc.

Check Number: 22633  
Check Date: Jul 16, 2003

Check Amount: \$632.41

Item to be Paid	Description	Amount Paid
IR89310		391.63
IS27887		240.78

**22633**



SSEF

PURCHASE ORDER

School District

SHIP TO:

Steamboat Springs High School

Attn: Cathleen Totten

P.O. Box 774368

45 Maple Street 325 7th Street

Steamboat Springs, CO 80477

Phone: (970) 871-3697 3184

Purchase Order #:

03-3379

Date Submitted:

6-19-03

Vendor:

CDW-G

Salesperson:

Mike Grayton

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 #:

866-223-7078

Fax #:

312-705-9443

Date Faxed:

Growth/Tech Request #:

02-05

(for our office use only)

FAXED  
6/23/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	469440	Nikon Coolpix 2100 Digital Camera		225 -
1	469477	Nikon Battery Charger		24 -
1	313340	Nikon Coolpix Case		9 99
		District Office * Web pages *		
		Outcopy CD		
		7-8-03		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	6 50
			TOTAL	265 49

SAME AS ORIGINAL

REQUESTED BY:

CJ Nerdi  
District

APPROVED BY:

P. PAC  
2

SCHOOL:

DATE:



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FOR INFORMATION ONLY VISIT OUR WEBSITE AT WWW.CDW.GOV

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
06/24/2003	IS27887	NET 30 Days-Govt/Ed	07/24/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
469440	NIKON COOLPIX 2100 DIGITAL CAMERA Manufacture Part Number: 25510 Serial Number: 3240956	1	1	0	\$225.00	\$225.00
469477	NIKON COOLPIX 2100/3100 BAT CHARGER Manufacture Part Number: 25607	1	0	1	\$24.00	\$0.00
313340	NIKON 775 DIGITAL CAMERA CASE Manufacture Part Number: 5453	1	1	0	\$9.99	\$9.99
Thanks for the opportunity, Mike						
ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152 50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC CHICAGO, IL 60675      ACCOUNT NO.: 91057						
HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com						

ORDER DATE 06/23/2003	SHIP VIA Airborne Ground	PURCHASE ORDER NO. 033379	CUSTOMER NO. 1052373	PRODUCT SUBTOTAL	\$234.99
SALESPERSON MIKE GAYTON 312-705-9543 mikgayt@cdw.com			SHIP TO :	ORIGINAL INVOICE NO.	SHIPPING & HANDLING
			STEAMBOAT SPRINGS SCHOOL DIST RE:2 CATHLEEN NARDI 325 7TH STREET STEAMBOAT SPRINGS CO 80407-		\$5.79
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$240.78
				AMOUNT DUE	\$240.78

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



652302 (08/02)

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



SOLD TO:

STEAMBOAT SPRINGS SCHOOL DIST RE:2  
ATTN: ACCTS PAYABLE  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477-6047

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
IS27887	06/24/2003	1052373
PRODUCT SUBTOTAL	SHIPPING & HANDLING	SALES TAX
\$234.99	\$5.79	\$0.00
AMOUNT DUE		\$240.78

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE SUITE 1515  
CHICAGO, IL 60675-1515





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WE'VE COME ON THE INTERNET [www.cdw.com](http://www.cdw.com)

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
06/23/2003	IR89310	NET 30 Days-Govt/Ed	07/23/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
417318	SEAGATE 36.7GB U320SCSI 68PIN 10K Manufacture Part Number: ST336607LW Serial Number: 3JA1SQQE  Thanks for the opportunity, Mike	2	2	0	\$188.50	\$377.00
ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152 50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC CHICAGO, IL 60675      ACCOUNT NO.: 91057		HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: <a href="mailto:credit@cdw.com">credit@cdw.com</a>				

ORDER DATE 06/23/2003	SHIP VIA UPS Ground	PURCHASE ORDER NO. 033375	CUSTOMER NO. 1052373	PRODUCT SUBTOTAL	\$377.00
SALESPERSON MIKE GAYTON 312-705-9543 <a href="mailto:mikgayt@cdw.com">mikgayt@cdw.com</a>		SHIP TO: STEAMBOAT SPRINGS SCHOOL DIST RE:2 CATHLEEN NARDI 325 7TH ST STEAMBOAT SPRINGS CO 80487-		SHIPPING & HANDLING	\$14.63
ORIGINAL INVOICE NO.				SALES TAX	\$0.00
				INVOICE AMOUNT	\$391.63
				AMOUNT DUE	\$391.63

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



652302 (08/02)

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

FORWARDING SERVICE REQUESTED



SOLD TO:

STEAMBOAT SPRINGS SCHOOL DIST RE:2  
ATTN: ACCTS PAYABLE  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477-6047

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
IR89310	06/23/2003	1052373
PRODUCT SUBTOTAL	SHIPPING & HANDLING	SALES TAX
\$377.00	\$14.63	\$0.00
INVOICE AMOUNT		AMOUNT DUE
\$391.63		\$391.63

REMIT TO:

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE SUITE 1515  
CHICAGO, IL 60675-1515

**STEAMBOAT SPRINGS EDUCATION FUND**

CDW Government, Inc.

Check Number: 22622  
Check Date: Jul 2, 2003

Check Amount: \$921.44

Item to be Paid	Description	Amount Paid
IR95236		921.44

22622



INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
06/23/2003	IR95236	NET 30 Days-Govt/Ed	07/23/2003

Visit CDW.G on the Internet @www.cdw.g.com

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
454531	SEAGATE 40GB ATA/100 7.2K Manufacture Part Number: ST340014A Serial Number: 5JX19XT7	4	4	0	\$67.00	\$268.00
145955	HP LJ 2100 2200 96A TONER Manufacture Part Number: C4096A	1	1	0	\$81.00	\$81.00
312251	VIEWSONIC OPTIQUEST Q71-6 17IN .27MM Manufacture Part Number: Q71-6 Serial Number: 70A031000928 Serial Number: 70A031000978 Serial Number: 70A031000979	3	3	0	\$117.00	\$351.00
423577	MS WHEEL MOUSE OPTICAL 5PK Manufacture Part Number: D66-00036	2	2	0	\$72.00	\$144.00
385369	CDWG THE BIG DEAL BOOK OF TECHNOLOGY Manufacture Part Number: BIG DEAL BDDK ED	5	5	0	\$0.00	\$0.00

Thank you for this opportunity. The prices on this quote are subject to change -Joey  
dir#866-723-2652

ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152  
50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC  
CHICAGO, IL 60675      ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

ORDER DATE 06/23/2003	SHIP VIA UPS Ground	PURCHASE ORDER NO. 03-3391	CUSTOMER NO. 1052373	PRODUCT SUBTOTAL	\$844.00
SALESPERSON JOEY SHERMAN 847-968-9327 joesher@cdwg.com			SHIP TO: SODA CREEK ELEMENTARY CINDY WALKER 220 PARK AVE STEAMBOAT SPRINGS CO 80477-	ORIGINAL INVOICE NO.	SHIPPING & HANDLING \$77.44
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$921.44
				AMOUNT DUE	\$921.44

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



652302 (08/02)

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

FORWARDING SERVICE REQUESTED



SENT TO:

STEAMBOAT SPRINGS SCHOOL DIST RE:2  
ATTN: ACCTS PAYABLE  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477-6047

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER IR95236	INVOICE DATE 06/23/2003	CUSTOMER NUMBER 1052373
PRODUCT SUBTOTAL \$844.00	SHIPPING & HANDLING \$77.44	SALES TAX \$0.00
INVOICE AMOUNT \$921.44	AMOUNT DUE \$921.44	

REMIT TO:

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE SUITE 1515  
CHICAGO, IL 60675-1515



**STEAMBOAT SPRINGS EDUCATION FUND**

CDW Government, Inc.

Check Number: 22594

Check Date: May 21, 2003

Check Amount: \$952.77

Item to be Paid	Description	Amount Paid
IJ41826		450.99
IJ49198		501.78

**22594**







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INVOICE DATE

05/07/2003

INVOICE NUMBER

IJ41826

INVOICE TERMS

NET 30 Days-Govt/Ed

DUE DATE

06/06/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
204732	EXABYTE V17 VXA 170M CART 33/66CAP Manufacture Part Number: 111.00103	8	8	0	\$55.00	\$440.00
<p>ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152            50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC            CHICAGO, IL 60675      ACCOUNT NO.: 91057</p> <p>HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: <a href="mailto:credit@cdw.com">credit@cdw.com</a></p>						

ORDER DATE 05/07/2003	SHIP VIA AIRBORNE SECOND DAY	PURCHASE ORDER NO. 03-3339	CUSTOMER NO. 1052373	PRODUCT SUBTOTAL	\$440.00
SALESPERSON SCOTT REMBER 312-705-8952 scotrem@cdwg.com				SHIPPING & HANDLING	\$10.99
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$450.99
				AMOUNT DUE	\$450.99
CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110					



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 #:

03-3337

Date Submitted:

April 17 2003

Vendor:

CDW-G

Salesperson:

Carrie Spangola

Street Address:

200 N Milwaukee Ave

City, State, Zip:

Denver Hills, IL 60261

Phone #:

300-594-4239 / 866-339-3649

Fax #:

312-705-8255

Date Faxed:

Growth/Tech Request #:

02-13

(for our office use only)

**FAXED**  
5/17/03

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	
5	341835	3 Comm Speed Switch Phex mfg # 3C16792  (per quote # 7m21278)	97	485	-
				SUB-TOTAL	
				16	71
				ESTIMATED SHIPPING & HANDLING	
				501	71
				TOTAL	

OK  
CT  
5-19-03

REQUESTED BY:

C. Totten  
Tech

APPROVED BY:

[Signature]

SCHOOL:

DATE:



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INVOICE DATE

05/07/2003

INVOICE NUMBER

IJ49198

INVOICE TERMS

NET 30 Days-Govt/Ed

DUE DATE

06/06/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
341835	3COM OFFICE 16PT 10/100 SWIT Manufacture Part Number: 3C16792-US Serial Number: LRYG230152697	5	5	0	\$97.00	\$485.00
<p>ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152 50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC CHICAGO, IL 60675      ACCOUNT NO.: 91057</p> <p>HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: <a href="mailto:credit@cdw.com">credit@cdw.com</a></p>						
ORDER DATE 05/07/2003	SHIP VIA FEDEX Ground	PURCHASE ORDER NO. 030-3337		CUSTOMER NO. 1052373		PRODUCT SUBTOTAL <b>\$485.00</b>
SALESPERSON SCOTT REMBER 312-705-8952 <a href="mailto:scotrem@cdwg.com">scotrem@cdwg.com</a>		SHIP TO: STEAMBOAT SPRINGS SCHOOL DIST RE:2 CATHLEEN NARDI 45 MAPLE ST STEAMBOAT SPRINGS CO 60467-				SHIPPING & HANDLING <b>\$16.78</b>
						SALES TAX <b>\$0.00</b>
						INVOICE AMOUNT <b>\$501.78</b>
						AMOUNT DUE <b>\$501.78</b>
<b>CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110</b>						



**STEAMBOAT SPRINGS EDUCATION FUND**

Sharon Clementson

Check Number: 22573  
Check Date: Apr 16, 2003

Check Amount: \$87.50

Item to be Paid	Description	Amount Paid
02-3207 4-11		87.50

**22573**

SECF

PURCHASE ORDER

AZ5578

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 #: 02-3207

Date Submitted: 10-16-02

Vendor: Sharon Clementson

Salesperson:

Street Address: PO Box 774368

City, State, Zip: Steamboat Springs, CO 80477

Phone #: 871-3342

Fax #: Date Faxed:

Growth/Tech Request #: T02-12 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		2500.00
		okay to pay		
		C Walker		
		4-11-03		
		<u>\$8750</u>		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		2500.00

REQUESTED BY: Cindy Walker

APPROVED BY: P. A. C.

SCHOOL: SCE

DATE:

**Invoice**  
**Soda Creek News**  
**April 11, 2003**

**Video Production Mentorship**

April 11, 2003                      \$87.50

Total:                                      \$87.50

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

**STEAMBOAT SPRINGS EDUCATION FUND**

CDW Government, Inc.

Check Number: 22577  
Check Date: May 7, 2003

Check Amount: \$690.84

Item to be Paid	Description	Amount Paid
IA65415		690.84

**22577**







CDW Government, Inc.  
230 North Milwaukee Ave.  
Vernon Hills, IL 60061

847-371-5000 800-800-4CDW  
Fax 847-419-6200  
www.cdwg.com

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Federal Tax ID: 36-423-0110

If you have any questions about this order or if you want to place another order you can reach your sales person at 312-705-8955 or 847-465-6000 x58955.

213-1 1

Date Printed 3/19/2003  
Time Printed 11:58:10

<b>Sold To:</b> STEAMBOAT SPRINGS SCHOOL DIST RE:2 PO BOX 776047  ATTN: ACCTS PAYABLE STEAMBOAT SPRINGS CO 80477-6047
<b>Ship To:</b> STEAMBOAT SPRINGS SCHOOL DIST RE:2 45 MAPLE ST  CATHLEEN NARDI STEAMBOAT SPRINGS CO 80487

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Order Number	Order Date	Salesperson	PO Number
JG21594-00	3/19/2003	CARRIE SZABAGA x58955	03-3313
Customer#	Terms	Ship Via	
1052373	NET 30 Days -Govt/Ed	UPS Ground	

Bin	Part#	Qty	Description	Price	Total
15B-13D	430548	2	3CP-P80850US 2.4 1020 PALM TONGSTEN T HANDHELD 16MB 4MB	*****	*****
<p><b>CDW now offers nationwide On- Site Setup! We can come to your location and set up your computers, configure your network, and more. Call your Account Manager for details.</b></p>					

*AUTOPRINT* Batch 0288025 User QPGRM Page 1	Your account will be billed for this shipment.  An invoice will be mailed.	Sub-Total Shipping/Handling Sales Tax Total	***** ***** ***** *****
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**Please Keep All Boxes and Packing Intact. No Returns will be Accepted Without an RMA#, Original Packing Material and Cartons.**  
For technical support and returns please call 800-383-4239.

This order is subject to CDW-G standard terms and conditions. To obtain a copy of our terms and conditions and a list of Manufacturer's Direct Support numbers please visit us on the web at [www.cdwg.com/webcontent/insideG/salesagreement.asp](http://www.cdwg.com/webcontent/insideG/salesagreement.asp) or call 800-800-4CDW to request a copy.

Thank you again for your order!

C



The Right Technology.  
Right Away.™

VISIT CDWG ON THE INTERNET [www.cdw.com](http://www.cdw.com)

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
03/19/2003	IA65415	NET 30 Days-Govt/Ed	04/18/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
430548	PALM TUNGSTEN T HANOHELO 16MB 4MB Manufacture Part Number: P80850US Serial Number: 00T6PC32A32M	2	2	0	\$338.00	\$676.00
<p>TECH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152            50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC            CHICAGO, IL 60675      ACCOUNT NO.: 91057</p> <p>HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: <a href="mailto:credit@cdw.com">credit@cdw.com</a></p>						

ORDER DATE 03/19/2003	SHIP VIA UPS Ground	PURCHASE ORDER NO. 03-3313	CUSTOMER NO. 1052373	PRODUCT SUBTOTAL	\$676.00
SALESPERSON CARRIE SZABAGA 312-705-8955 <a href="mailto:carrsza@cdwg.com">carrsza@cdwg.com</a>				SHIP TO:	
				STEAMBOAT SPRINGS SCHOOL DIST RE:2	
				CATHLEEN NARDI	
				45 MAPLE ST	
				STEAMBOAT SPRINGS CO 80487-	
				SHIPPING & HANDLING	\$14.84
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$690.84
				AMOUNT DUE	\$690.84

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



**STEAMBOAT SPRINGS EDUCATION FUND**

Sharon Clementson

Check Number: 22564  
Check Date: Apr 2, 2003

Check Amount: \$375.00

Item to be Paid	Description	Amount Paid
02-3207 4/1		375.00

22564



**Invoice**  
**Soda Creek News**  
**April 1, 2003**

**Video Production Mentorship**

April 1, 2003                      \$375

Total:                                \$375

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

**STEAMBOAT SPRINGS EDUCATION FUND**

CDW Government, Inc.

Check Number: 22563  
Check Date: Apr 2, 2003

Check Amount: \$191.49

Item to be Paid	Description	Amount Paid
HS12497		191.49

**22563**







INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
02/03/2003	HS12497	NET 30 Days-Govt/Ed	03/05/2003

423043	VISIONEER STROBE XP100 600DP1 36-81Y Manufacture Part Number: SXP1001-DB  Thank you for the opportunity!!! Ryan Patrick 866-330-3644  3/26 MARIA, THIS IS OK TO PAY?  OK to pay Tech 02/05 4/1/03 MMM	1	1	0	\$185.00	\$185.00
SAME AS ORIGINAL						
ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000132 50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC CHICAGO, IL 60675      ACCOUNT NO: 91057						
HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: <a href="mailto:credit@cdw.com">credit@cdw.com</a>						

ORDER DATE 02/03/2003	SHIP VIA UPS Ground	PURCHASE ORDER NO. 03-3291	CUSTOMER NO. 1052373	PRODUCT SUBTOTAL	\$185.00
SALESPERSON RYAN PATRICK 847-465-6000 <a href="mailto:ryanpat@cdw.com">ryanpat@cdw.com</a>				SHIPPING & HANDLING	\$6.49
SHIP TO: STEAMBOAT SPRINGS SCHOOL DIST RE:2 KANDISE GILBERTSON 48 MAPLE ST STEAMBOAT SPRINGS CO 60407.				SALES TAX	\$0.00
CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110				INVOICE AMOUNT	\$191.49
				AMOUNT DUE	\$191.49

652302 (08/02)

**MAKE CHECKS PAYABLE TO:**



CDW Government, Inc.  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

FORWARDING SERVICE REQUESTED

**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT**

INVOICE NUMBER HS12497	INVOICE DATE 02/03/2003	CUSTOMER NUMBER 1052373
PRODUCT SUBTOTAL \$185.00	SHIPPING & HANDLING \$6.49	SALES TAX \$0.00
INVOICE AMOUNT \$191.49	AMOUNT DUE \$191.49	

**SOLD TO:**

STEAMBOAT SPRINGS SCHOOL DIST RE:2  
ATTN: ACCTS PAYABLE  
PO BOX 776047  
STEAMBOAT SPRINGS CO 60477-6047

**REMIT TO:**

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE SUITE 1515  
CHICAGO IL 60675-1515

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
02/03/2003	HS12497	NET 30 Days-Govt/Ed	03/05/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
423043	VISIONEER STROBE XP100 6000PI 36-BIT Manufacture Part Number: SXP1001-0B  Thank you for the opportunity!!! Ryan Patrick 866-339-3644  <i>3/26 MARIA, IS THIS OK TO PAY?</i> <i>-Anna</i>	1	1	0	\$185.00	\$185.00

ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152  
 50 SOUTH LASALLE STREET      ACCOUNT NAME: COW GOVERNMENT INC  
 CHICAGO, IL 60675      ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

ORDER DATE 02/03/2003	SHIP VIA UPS Ground	PURCHASE ORDER NO. 03-3291	CUSTOMER NO. 1052373	PRODUCT SUBTOTAL	\$185.00
SALESPERSON RYAN PATRICK 847-465-6000 ryanpat@cdwg.com			SHIP TO:		SHIPPING & HANDLING
			STEAMBOAT SPRINGS SCHOOL DIST RE:2 KANDISE GILBERTSON 45 MAPLE ST STEAMBOAT SPRINGS CO 60487-		\$6.49
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$191.49
				AMOUNT DUE	\$191.49

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



652302 (08/02)



**CDW Government, Inc.**  
 75 Remittance Drive, Suite 1515  
 Chicago, IL 60675-1515

FORWARDING SERVICE REQUESTED



SOLD TO:

STEAMBOAT SPRINGS SCHOOL DIST RE:2  
 ATTN: ACCTS PAYABLE  
 PO BOX 776047  
 STEAMBOAT SPRINGS CO 80477-6047

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
HS12497	02/03/2003	1052373
PRODUCT SUBTOTAL	SHIPPING & HANDLING	SALES TAX
\$185.00	\$6.49	\$0.00
INVOICE AMOUNT		AMOUNT DUE
\$191.49		\$191.49

REMIT TO:

CDW GOVERNMENT, INC.  
 75 REMITTANCE DRIVE SUITE 1515  
 CHICAGO IL 60675-1515

**STEAMBOAT SPRINGS EDUCATION FUND**

CDW Government, Inc.

Check Number: 22552  
Check Date: Mar 19, 2003

Check Amount: \$620.69

Item to be Paid	Description	Amount Paid
HX81397		620.69

22552







CDW Government, Inc.  
230 North Milwaukee Ave.  
Vernon Hills, IL 60061

847-371-5000 800-800-4CDW  
Fax 847-419-6200  
www.cdwg.com

The Right Technology.  
Right Away.™

Federal Tax ID: 36-423-0110

If you have any questions about this order or if you want to place another order you can reach your sales person at 312-705-8955 or 847-465-6000 x58955.

214-1 1

<b>Sold To:</b> STEAMBOAT SPRINGS SCHOOL DIST RE:2 PO BOX 776047
ATTN: ACCTS PAYABLE STEAMBOAT SPRINGS CO 80477-6047
<b>Ship To:</b> SODA CREEK ELEMENTARY 220 PARK AVE
CINDY WALKER STEAMBOAT SPRINGS CO 80477

Date Printed 3/04/2003  
Time Printed 18:02:30

Order Number	Order Date	Salesperson	PO Number
JD03597-00	3/04/2003	CARRIE SZABAGA x58955	03-3296
Customer#	Terms	Ship Via	
1052373	NET 30 Days-Govt/Ed	FEDEX Ground	

Bin	Part#	Qty	Description	Price	Total
15A-11D	322916	1	MIC-D58-00028 2.4 148 MS 5PK INTELLIMOUSE OPTICAL PS2/USB	*****	*****
SPEEDLBL	360764	3	VIE-E70F-2 41.0 530 VIEWSONIC E70F-2 FLAT 17IN .25MM	*****	*****
<p>SPECIAL INSTRUCTIONS: Thank you for the opportunity!!! Ryan Patrick 866-389-3644</p> <p><b>CDW now offers nationwide On- Site Setup! We can come to your location and set up your computers, configure your network, and more. Call your Account Manager for details.</b></p>					
*AUTOPRINT* Batch 0285629 User ROBEDOE Page 1		Your account will be billed for this shipment. An invoice will be mailed.		Sub-Total Shipping/Handling Sales Tax Total	***** ***** ***** *****

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**Please Keep All Boxes and Packing Intact.  
No Returns will be Accepted Without an  
RMA#, Original Packing Material and Cartons.**  
For technical support and returns  
please call 800-383-4239.

This order is subject to CDW-G standard terms and conditions. To obtain a copy of our terms and conditions and a list of Manufacturer's Direct Support numbers please visit us on the web at [www.cdwg.com/webcontent/insideG/salesagreement.asp](http://www.cdwg.com/webcontent/insideG/salesagreement.asp) or call 800-800-4CDW to request a copy.

*Thank you again for your order!*

**A**



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Right Away.™

INVOICE DATE

03/04/2003

INVOICE NUMBER

HX81397

INVOICE TERMS

NET 30 Days-Govt/Ed

DUE DATE

04/03/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
360764	VIEWSONIC E70F-2 FLAT 171N .25MM Manufacture Part Number: E70F-2 Serial Number: 24B025251155 Serial Number: 24B025251159	3	3	0	\$145.00	\$435.00
322916	MS 5PK INTELLIMOUSE OPTICAL PS2/USB Manufacture Part Number: D58-00028  Thank you for the opportunity!!! Ryan Patrick 866-339-3644	1	1	0	\$124.00	\$124.00

ADDITIONAL INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152  
50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC  
CHICAGO, IL 60675      ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: [credit@cdw.com](mailto:credit@cdw.com)

ORDER DATE 03/04/2003	SHIP VIA FEDEX Ground	PURCHASE ORDER NO. 03-3296	CUSTOMER NO. 1052373	PRODUCT SUBTOTAL	\$559.00
SALESPERSON CARRIE SZABAGA 312-705-8955 carrsza@cdwg.com				SHIP TO :	
				SODA CREEK ELEMENTARY CINDY WALKER 220 PARK AVE STEAMBOAT SPRINGS CO 80477.	
				SHIPPING & HANDLING	\$61.69
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$620.69
				AMOUNT DUE	\$620.69

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



**STEAMBOAT SPRINGS EDUCATION FUND**

Computer Memory Stock

Ch Number: 22553  
Check Date: Mar 19, 2003

Check Amount: \$223.60

Item to be Paid	Description	Amount Paid
3943		223.60

22553







Invoice No. 3943

**INVOICE**

**Customer**

Name Steamboat Springs High School Attn: Kandise Gilb.  
 Address PO Box 774368 45 Maple Street  
 City Steamboat Springs State CO ZIP 80477  
 Phone 970-871-3691

Date 3/14/2003  
 Order No. 03-3310  
 Rep Maria  
 FOB

Qty	Description	Unit Price	TOTAL
2	198ms-027 64mb sodimm for Acer	\$21.95	\$43.90
6	18ms-009 128mb sodimm for Acer	\$29.95	\$179.70
Sub Total			\$223.60
Shipping & Handling			\$0.00
Taxes State			
<b>TOTAL</b>			<b>\$223.60</b>

*OK to pay  
 MMM  
 3/19/03*

**Payment Details**

- Cashier check
- Company Check
- 30 days Term

Name  
CC #

Expires

Office Use Only

**STEAMBOAT SPRINGS EDUCATION FUND**

Sharon Clementson

Check Number: 22538  
Check Date: Mar 5, 2003

Check Amount: \$300.00

Item to be Paid	Description	Amount Paid
02-3207 3-1-03		300.00

22538

SSCF

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 #:

02-3207

Date Submitted:

10-16-02

Vendor:

Sharon Clementson

Salesperson:

Street Address:

P.O. 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 #:

871-3342

Fax #:

Date Faxed:

Growth/Tech Request #:

T02-12 D

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Video Mentorship		2500 00
		day to pay		
		C Walker		
		3-1-03		
		<u>\$300</u>		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		2500 00

REQUESTED BY: Cindy Walker

APPROVED BY: Paul A

SCHOOL: SSC

DATE:

**Invoice**  
**Soda Creek News**  
**March 1, 2002**

**Video Production Mentorship**

March 1, 2003                 \$300

Total:                             \$300

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

# STEAMBOAT SPRINGS EDUCATION FUND

Sharon Clementson

Check Number: 22528  
Check Date: Feb 19, 2003

Check Amount: \$275.00

Item to be Paid	Description	Amount Paid
02-3207 2/3		275.00

22528



**Invoice**  
**Soda Creek News**  
**February 3, 2002**

**Video Production Mentorship**

February 3, 2003            \$275

Total:                        \$275

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



# STEAMBOAT SPRINGS EDUCATION FUND

CDW Government, Inc.

Check Number: 22504  
Check Date: Jan 22, 2003

Check Amount: \$2,634.04

Item to be Paid	Description	Amount Paid
HI05268		2,634.04

22504

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School  
Arlin Kahlke Gilberston  
P.O. Box 774368  
45 Maple Street  
Steamboat Springs, CO 80477  
Phone: (970) 871-3691

Purchase Order #: 08-3253

Date Submitted: 12/2/02

Vendor: CDW-G

Salesperson: Ryan Patrick

Street Address: 230 N. Milwaukee Ave

City, State, Zip: Vernon Hills, IL 60061

Phone #: 866 339 3644

Fax #: 312 705 8250

Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 02.05

(for our office use only)

**FAXED**  
12/14/02

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
2	272021	1HP LJ 4100N 25 ppm H-P-C 8050A #ABA	1295 <sup>00</sup>	2590 <sup>00</sup>
		SAME AS ORIGINAL		
		SUB-TOTAL		2590 <sup>00</sup>
		ESTIMATED SHIPPING & HANDLING		44 <sup>04</sup>
		TOTAL		2634 <sup>04</sup>

REQUESTED BY: K Gilberston

APPROVED BY: RPA

SCHOOL: SSHS

DATE: 12/2/02



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VISIT CDWG ON THE INTERNET [www.cdw.com](http://www.cdw.com)

INVOICE DATE

12/04/2002

INVOICE NUMBER

HI05268

INVOICE TERMS

NET 30 Days-Govt/Ed

DUE DATE

01/03/2003

OUR PART NO. 272021	HP LJ 4100N 25PPM Manufacture Part Number: C8050A#ABA Serial Number: SJPLGC21531 Serial Number: SUSLNH37656  Thank you for the opportunity!!! Ryan Patrick 866-339-3644  <i>1/8/03 KNOICE, OK TO PAY?</i>  <b>ORIGINAL INVOICE</b>  <i>1/13 OK to pay KEG PO# 02-3253</i>  EACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152 50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC CHICAGO, IL 60675      ACCOUNT NO.: 91057  HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: <a href="mailto:credit@cdw.com">credit@cdw.com</a>	QTY 13/01 2 2 0	\$1,295.00	\$2,590.00
------------------------	--	-----------------------	------------	------------

ORDER DATE 12/04/2002	SHIP VIA FEDEX Ground	PURCHASE ORDER NO. 02-3253	CUSTOMER NO. 1052373	PRODUCT SUBTOTAL	\$2,590.00
SALESPERSON RYAN PATRICK 847-465-6000 <a href="mailto:ryanpat@cdwg.com">ryanpat@cdwg.com</a>		SHIP TO: STEAMBOAT SPRINGS HIGH SCHOOL KANDICE GILBERTSON 45 MAPLE ST STEAMBOAT SPRINGS CO 80477-6047		SHIPPING & HANDLING	\$44.04
CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110				SALES TAX	\$0.00
				INVOICE AMOUNT	\$2,634.04
				AMOUNT DUE	\$2,634.04

652302 (08/02)

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

FORWARDING SERVICE REQUESTED



SOLD TO:

STEAMBOAT SPRINGS SCHOOL DIST RE 2  
ATTN ACCTS PAYABLE  
PO BOX 776047  
STEAMBOAT SPRINGS CO 80477-6047

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE NUMBER HI05268	INVOICE DATE 12/04/2002	CUSTOMER NUMBER 1052373
PRODUCT SUBTOTAL \$2,590.00	SHIPPING & HANDLING \$44.04	SALES TAX \$0.00
INVOICE AMOUNT \$2,634.04	AMOUNT DUE \$2,634.04	

REMIT TO:

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE SUITE 1515  
CHICAGO IL 60675-1515

12/04/2002

HI05268

NET 30 Days-Govt/Ed

01/03/2003

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
272021	HP LJ 4100N 25PPM Manufacture Part Number: C8050A#ABA Serial Number: SJPLGC21531 Serial Number: SUSLNH37656  Thank you for the opportunity!!! Ryan Patrick 866-339-3644  <i>1/8/03 KANDICE, OK TO PAY? -Ann</i>	2	2	0	\$1,295.00	\$2,590.00
ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152 50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC CHICAGO, IL 60675      ACCOUNT NO.: 91057  HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: <a href="mailto:credit@cdw.com">credit@cdw.com</a>						

ORDER DATE 12/04/2002	SHIP VIA FEDEX Ground	PURCHASE ORDER NO. 02-3253	CUSTOMER NO. 1052373	PRODUCT SUBTOTAL	\$2,590.00		
SALESPERSON RYAN PATRICK 847-465-6000 <a href="mailto:ryanpat@cdwg.com">ryanpat@cdwg.com</a>				SHIP TO:			
				STEAMBOAT SPRINGS HIGH SCHOOL KANDICE GILBERTSON 45 MAPLE ST STEAMBOAT SPRINGS CO 80477-6047		SHIPPING & HANDLING	\$44.04
				SALES TAX	\$0.00		
				INVOICE AMOUNT	\$2,634.04		
				AMOUNT DUE	\$2,634.04		



**STEAMBOAT SPRINGS EDUCATION FUND**

CyberSports, Inc.

Check Number: 22505  
Check Date: Jan 22, 2003

Check Amount: \$209.00

Item to be Paid	Description	Amount Paid
5515		209.00

22505



**CyberSports, Inc.**

P.O. Box 3216  
 Redmond WA 98073-3216  
<http://www.cybersportsUSA.com>

**Invoice**

DATE	INVOICE NO.
11/25/2002	5515

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

<b>SHIP TO</b>
Kandise Gilbertson Athletic Department Steamboat Springs High School 45 Maple Street Steamboat Springs CO 80477

P.O. NO.	TERMS	DUE DATE	SHIP DATE	SHIP VIA
02-3252	Net 30	12/25/2002	11/25/2002	2nd Day Air

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Freight V4 Basketball	Freight (2nd Day Delivery) CyberSports for Basketball Version 4		10.00 199.00	10.00 199.00
<p><i>1/8/03</i>  <i>KANDICE,</i>  <i>OK TO PAY?</i>  <i>-Am</i></p> <p><i>1/14 OK to pay KKG</i>  <i>PO# 02-3252</i></p>				

Thank you for choosing CyberSports, Inc. 1.800.846.3688	<b>Total</b>	\$209.00
--	--------------	----------

**CyberSports, Inc.**

P.O. Box 3216  
 Redmond WA 98073-3216  
<http://www.cybersportsUSA.com>

**Invoice**

DATE	INVOICE NO.
11/25/2002	5515

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

<b>SHIP TO</b>
Kandise Gilbertson Athletic Department Steamboat Springs High School 45 Maple Street Steamboat Springs CO 80477

P.O. NO.	TERMS	DUE DATE	SHIP DATE	SHIP VIA
02-3252	Net 30	12/25/2002	11/25/2002	2nd Day Air

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Freight	Freight (2nd Day Delivery)		10.00	10.00
V4 Basketball	CyberSports for Basketball Version 4		199.00	199.00
<p><i>1/8/03                  KANDICE,                  OK TO PAY?                  -Am</i></p>				

Thank you for choosing CyberSports, Inc. 1.800.846.3688	<b>Total</b>	<b>\$209.00</b>
--	--------------	-----------------



**CyberSports, Inc.**

P.O. Box 3216  
 Redmond WA 98073-3216  
<http://www.cybersportsUSA.com>

**Invoice**

DATE	INVOICE NO.
11/25/2002	5515

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

<b>SHIP TO</b>
Kandise Gilbertson Athletic Department Steamboat Springs High School 45 Maple Street Steamboat Springs CO 80477

<b>P.O. NO.</b>	<b>TERMS</b>	<b>DUE DATE</b>	<b>SHIP DATE</b>	<b>SHIP VIA</b>
02-3252	Net 30	12/25/2002	11/25/2002	2nd Day Air

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Freight	Freight (2nd Day Delivery)		10.00	10.00
V4 Basketball	CyberSports for Basketball Version 4		199.00	199.00

Thank you for choosing CyberSports, Inc.  
 1.800.846.3688

**Total** \$209.00

**CASH DISBURSMENTS 2003**

Steamboat Springs Education Fund  
Cash Disbursements Journal  
For the Period From Mar 1, 2003 to Mar 31, 2003

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/5/03	22536	2100 1100	Invoice: 024356 aliris	517.00	517.00
3/5/03	22537	2100 2100 1100	Invoice: 9205748372 Invoice: 9205755631 Apple Computer, Inc.	51.30 1,888.00	1,939.30
3/5/03	22538	2100 1100	Invoice: 02-3207 3-1-03 Sharon Clementson	300.00	300.00
3/5/03	22539	2100 1100	Invoice: 7097 Education Computer Services	92.00	92.00
3/5/03	22540	2100 1100	Invoice: 1959 Engle Business Services	98.44	98.44
3/5/03	22541	2100 1100	Invoice: 885593 Films for the Humanities	431.95	431.95
3/5/03	22542	2100 1100	Invoice: 022003 Michael J. Holloran, LLC	10.00	10.00
3/5/03	22543	2100 1100	Invoice: 0020409-IN ISC, Inc.	350.92	350.92
3/5/03	22544	2100 1100	Invoice: 315 Math Stories.com	96.61	96.61
3/5/03	22545	2100 1100	Invoice: V07973150101 Micro Warehouse	259.80	259.80
3/5/03	22546	2100 1100	Invoice: SI-636266 Other World Computing	58.99	58.99
3/5/03	22547	2100 2100 2100 2100 1100	Invoice: Copies 2/03 Invoice: 1/04 Invoice: Postage 2/03 Invoice: meetings Strong & Associates, PC	2.40 928.00 4.67 160.00	1,095.07
3/5/03	22548	2100 1100	Invoice: 3020667782 Prefix	170.00	170.00
3/5/03	22549	2100 1100	Invoice: 407382 Sirs Publishing Inc.	3,800.00	3,800.00
3/5/03	22550	2100 2100 1100	Invoice: 67391 Invoice: 67758 Voelker Research	871.00 168.77	1,039.77
3/5/03	22551	2100 2100 2100 1100	Invoice: 1960 Invoice: 1961 Invoice: 1962 Engle Business Services	187.88 164.25 187.88	540.01
3/19/03	22552	2100 1100	Invoice: HX81397 CDW Government, Inc.	620.69	620.69
3/19/03	22553	2100 1100	Invoice: 3943 Computer Memory Stock	223.60	223.60
3/19/03	22554	2100 1100	Invoice: 7270 Education Computer Services	179.00	179.00
3/19/03	22555	2100 2100 1100	Invoice: 1963 Invoice: 1964 Engle Business Services	176.63 164.25	340.88

Steamboat Springs Education Fund  
Cash Disbursements Journal

For the Period From Mar 1, 2003 to Mar 31, 2003

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/19/03	22556	2100 1100	Invoice: 0812 Mike's Camera	56.00	56.00
3/19/03	22557	2100 1100	Invoice: 03-3317 Lyne Myers	808.51	808.51
3/19/03	22558	2100 1100	Invoice: VAN-26114 NEC Business Network Solutions	2,184.00	2,184.00
3/19/03	22559	2100 1100	Invoice: 554566175 Routt County Information Syste	646.00	646.00
3/19/03	22560	2100 1100	Invoice: 03-3316 T.I.E.	305.00	305.00
3/19/03	22561	2100 1100	Invoice: 03-3307 Cindy Walker	305.00	305.00
	Total			<u>16,468.54</u>	<u>16,468.54</u>

**STEAMBOAT SPRINGS EDUCATION FUND**

Dex Shorter

Check Number: 22683

Check Date: Oct 16, 2003

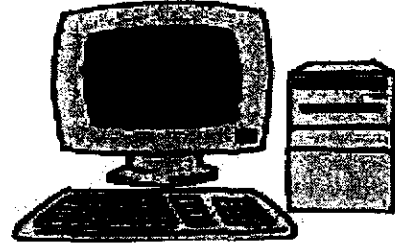
Check Amount: \$157.50

Item to be Paid	Description	Amount Paid
9/17/03		157.50

**22683**



**Dex Shorter**  
**P.O. Box 772556**  
**Steamboat Springs, CO 80477**  
**(970) 871-9180**



*Time Billing*

*Date: September 17, 2003*

Client	Activity	Rate	Time Spent	Total
<i>Steamboat Springs School District</i>	<i>Data Entry</i>	<i>\$15.00 hr</i>	<i>10.5 hours</i>	<i>\$157.50</i>
				<b><i>\$157.50</i></b>

*All to pay*  
*CT*  
*10-15-03*

**STEAMBOAT SPRINGS EDUCATION FUND**

Discovery Software

Check Number: 22667  
Check Date: Oct 1, 2003

Check Amount: \$495.00

Item to be Paid	Description	Amount Paid
10969		495.00

22667





**Discovery Software**  
Unit 200 - 32463 Simon Ave  
Abbotsford, British Columbia  
V2T 5E3



Telephone: 604 864-2321  
Facsimile: 604 864-2814  
Toll Free: 888 569-7711

[www.discoverysoftware.com](http://www.discoverysoftware.com)

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

**Date:** 7-Aug-03  
**Invoice #:** 10969  
**Purchase Order #:** 03-3406  
**Requisition #:** 03-02

**ATTENTION: Accounts Payable**

Description	Quantity	Total
Principalm Software (Steamboat Springs)	1	495.00
	<b>Subtotal:</b>	<b>495.00</b>
	<b>Total:</b>	<b>\$ 495.00</b>

**GST Number:** 10140 0497 RT0001  
**Invoice Terms:** Due upon receipt

**Amount Due in USD** \$ 495.00

If we can be of any further assistance please contact us, by phone, at (604) 864-2321 or by fax at (604) 864-2814.

Sincerely,

Discovery Software Ltd.  
Chris Howerton  
Director

**STEAMBOAT SPRINGS EDUCATION FUND**Check Number: 22724  
Check Date: Dec 3, 2003

Engle Business Services

Check Amount: \$474.01

Item to be Paid	Description	Amount Paid
2073		102.38
2065		164.25
2075		124.88
2072		82.50

**22724**

# Engle Business Services

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

## Invoice

DATE	INVOICE #
10/29/2003	2065

<b>BILL TO</b>
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	10/1/03 - RECORD EFB 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

Thank you for your business!	<b>Total</b>	\$164.25
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# Invoice



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

DATE	INVOICE #
11/24/2003	2075

<b>BILL TO</b>
Educational Excellence Commission PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.5	10/8/03 - RECORD EDUCATIONAL EXCELLENCE COMMISSION MEETING	22.50	33.75
3.75	PREPARE MINUTES FOR ABOVE MEETING	22.50	84.38
0.3	PREPARE AGENDA FOR ABOVE MEETING	22.50	6.75
	Sales Tax	0.00%	0.00
<b>Thank you for your business!</b>		<b>Total</b>	<b>\$124.88</b>

# Invoice

**E**ngle Business Services  
 1335 Walton Creek Road #36  
 Steamboat Springs, CO 80487  
 (970) 879-5563 telephone & fax  
 englc@springsips.com

DATE	INVOICE #
11/17/2003	2073

<b>BILL TO</b>
Technology Commission c/o Paul Strong CPA PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.3	10/15/03 - RECORD TC MEETING	22.50	29.25
3.25	PREPARE MINUTES FOR ABOVE MEETING	22.50	73.13
Thank you for your business!		<b>Total</b>	\$102.38

# Invoice

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

DATE	INVOICE #
11/17/2003	2072

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	10/22/03 RECORD CAPITAL COMMISSION MEETING	22.50	22.50
2.5	PREPARE MINUTES FOR ABOVE MEETING - E-MAIL	22.50	56.25
0.25	PREPARE AGENDA FOR ABOVE MEETING - E-MAIL	15.00	3.75
	Sales Tax	0.00%	0.00

Thank you for your business!

**Total** \$82.50

**STEAMBOAT SPRINGS EDUCATION FUND**

Engle Business Services

Check Number: 22698

Check Date: Nov 5, 2003

Check Amount: \$261.57

Item to be Paid	Description	Amount Paid
2059		157.50
2060		104.07

**22698**





# Engle Business Services

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

## Invoice

DATE	INVOICE #
10/16/2003	2059

<b>BILL TO</b>
Technology Commission c/o Paul Strong CPA PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	9/17/03 - RECORD TC MEETING	22.50	45.00
5	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 & fax  
 engle@springsips.com

## Invoice

DATE	INVOICE #
10/18/2003	2060

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.25	9/24/03 - RECORD CAPITAL COMMISSION MEETING	22.50	28.13
3.125	PREPARE MINUTES FROM ABOVE MEETING	22.50	70.31
0.25	PREPARE AGENDA FOR ABOVE MEETING	22.50	5.63
	Sales Tax	0.00%	0.00
<b>SAME AS ORIGINAL</b>			
Thank you for your business!		<b>Total</b>	\$104.07

**STEAMBOAT SPRINGS EDUCATION FUND**

Educational Resources

Check Number: 22697  
Check Date: Nov 5, 2003

Check Amount: \$170.90

Item to be Paid	Description	Amount Paid
685400		170.90

22697





# INVOICE

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

VOICE NO.	INVOICE DATE	PAGE
685400	10/13/03	1
SHIP VIA		
RS FedEx GRND COMM		

**PLEASE REMIT TO:**  
 EDUCATIONAL RESOURCES, INC.  
 21408 NETWORK PLACE  
 CHICAGO, IL 60673-1214

**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, INC.  
 K-12 Division Early Learning Division

BILL TO CUST.	SHIP TO CUST.	SALESPERSON	PURCHASE ORDER NO.		PAYMENT INFORMATION	
189736	169023	IL -702	033419		AR	
ORDER ORIGIN			COL/PPD	ORDER NO.	PAYMENT TERMS	
CUSTOMER FAX ORDER				772469	NET 30	
ITEM NO.	ORDERED	B/O QTY.	SHIP QTY.	DESCRIPTION	UNIT PRICE	AMOUNT
14353	2		2	CA-2 HEADPHONE W/ BAG 24 PK CAF OTHER OTHER	79.95	159.90
				THANK YOU FOR YOUR ORDER Tracer Number: 004807402106004		

Discount	0.00	Miscellaneous	0.00
Merchandise	159.90	Sales Tax	0.00
Shipping	8.00	Total	170.90
Handling	3.00		170.90
Amount Paid	0.00		

**AMOUNT DUE**

- 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. 010549174

**R E M I T T**

EDUCATIONAL RESOURCES, INC.  
 21408 NETWORK PLACE  
 CHICAGO, IL 60673-1214

**STEAMBOAT SPRINGS EDUCATION FUND**

Engle Business Services

Check Number: 22684  
Check Date: Oct 16, 2003

Check Amount: \$387.01

Item to be Paid	Description	Amount Paid
2049		124.88
2051		176.63
2056		85.50

22684

# Engle Business Services

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

## Invoice

DATE	INVOICE #
9/26/2003	2051

<b>BILL TO</b>
Steamboat Springs Education Fund Board c/o Paul Strong P. O. Box 776189 Steamboat Springs, CO 80477 <span style="float: right; font-size: 2em; margin-left: 20px;">5150</span>

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	9/3/03 - 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
0.3	PREPARE GIFT LETTERS	22.50	6.75
0.25	UPDATE FUND APPROPRIATION REPORT	22.50	5.63

Thank you for your business!

**Total**

\$176.63



# Engle Business Services

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

## Invoice

DATE	INVOICE #
9/25/2003	2049

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.5	8/27/03 - 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	22.50	6.75
	Sales Tax	0.00%	0.00

Thank you for your business!

**Total**

\$124.88





# Engle Business Services

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

## Invoice

DATE	INVOICE #
10/6/2003	2056

<b>BILL TO</b>
Educational Excellence Commission PO 776189 Steamboat Springs, CO 80477 <i>GAA</i>

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	9/10/03 - RECORD EE MEETING	22.50	22.50
2.5	PREPARE MINUTES FOR ABOVE MEETING	22.50	56.25
0.3	PREPARE AGENDA FOR ABOVE MEETING	22.50	6.75
	Sales Tax	0.00%	0.00
<b>SAME AS ORIGINAL</b>			
Thank you for your business!		<b>Total</b>	<b>\$85.50</b>

**STEAMBOAT SPRINGS EDUCATION FUND**

Engle Business Services

Check Number: 22668  
Check Date: Oct 1, 2003

Check Amount: \$137.82

Item to be Paid	Description	Amount Paid
2042		137.82

**22668**

# Invoice



## Engle Business Services

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

DATE	INVOICE #
9/11/2003	2042

<b>BILL TO</b>
Technology Commission c/o Paul Strong CPA PO 776189 Steamboat Springs, CO 80477 <span style="float: right; margin-right: 50px;"><i>TAA</i></span>

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.75	8/20/03 - RECORD TC MEETING	22.50	39.38
4.375	PREPARE MINUTES FOR ABOVE MEETING	22.50	98.44

Thank you for your business!	<b>Total</b>	\$137.82
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**STEAMBOAT SPRINGS EDUCATION FUND**

Engle Business Services

Check Number: 22659  
Check Date: Sep 17, 2003

Check Amount: \$127.63

Item to be Paid	Description	Amount Paid
2034		24.19
2039		103.44

**22659**



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

# Invoice

DATE	INVOICE #
9/3/2003	2034

<b>BILL TO</b>
Steamboat Springs Education Fund Board c/o Paul Strong P. O. Box 776189 Steamboat Springs, CO 80477 <span style="float: right; font-size: 2em; font-family: cursive;">57150</span>

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.25	8/6/03 - Record EFB Meeting	22.50	5.63
0.625	Prepare minutes for above meeting	22.50	14.06
0.2	Prepare Agenda for above meeting	22.50	4.50

Thank you for your business!

**Total**

\$24.19

# Engle Business Services

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

## Invoice

DATE	INVOICE #
9/7/2003	2039

<b>BILL TO</b>
Educational Excellence Commission PO 776189 Steamboat Springs, CO 80477

*GA*

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.25	6/2/03 - RECORD EE MEETING	22.50	28.13
3.125	PREPARE MINUTES FOR ABOVE MEETING	22.50	70.31
0.25	PREPARE AGENDA FOR ABOVE MEETING	20.00	5.00
	Sales Tax	0.00%	0.00

Thank you for your business!

**Total** \$103.44

**STEAMBOAT SPRINGS EDUCATION FUND**

Excecutive Intelligence, Inc.

Check Number: 22648  
Check Date: Aug 20, 2003

Check Amount: \$8,953.00

Item to be Paid	Description	Amount Paid
CO-2770-04172003		8,953.00

22648

**PRO FORMA**

**INVOICE**

Steamboat Springs School District RE-2  
325 7<sup>th</sup> Street  
Steamboat Springs, CO 80477  
Attention: Superintendent

Invoice Number: CO-2770-04172003  
Invoice Date: April 17, 2003 Due on Receipt

This invoice pertains to the Executive Intelligence  
Student Achievement Management System (SAMS)  
Statement of Work #1 dated April 2, 2003

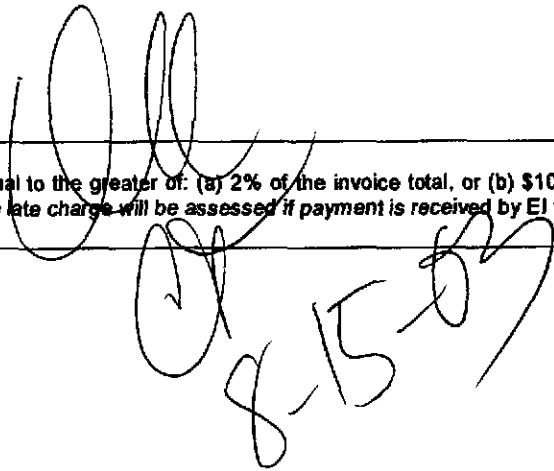
<b>Setup Fee</b>		
1,933 Students @ \$1.00		\$1,933
<b>Annual Subscription Fee</b>		
1,933 Students @ \$2.50		\$4,832
<b>ASIX<sup>TM</sup></b>		
Initial Setup		\$1,000
Maintenance \$99/month X 12 months		\$1,188
<b>Total, this invoice</b>		<b>\$8,953</b>

*We sincerely thank you for your business.*

**Late Charges**

EI will assess and Client has agreed to pay a Late Charge equal to the greater of: (a) 2% of the invoice total, or (b) \$100, for each month or portion thereof that any EI invoice is not paid. No late charge will be assessed if payment is received by EI within 30 days of the invoice date.

Please remit to:  
**Executive Intelligence, Inc.**  
999 18<sup>th</sup> Street, Suite 1810  
Denver, Colorado 80202  
Tel: 303-295-6213  
Tax ID#: 84-1563204







**STEAMBOAT SPRINGS EDUCATION FUND**

Engle Business Services

Check Number: 22643  
Check Date: Aug 6, 2003

Check Amount: \$64.70

Item to be Paid	Description	Amount Paid
2026		64.70

**22643**

# Invoice



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

DATE	INVOICE #
7/23/2003	2026

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.75	5/28/03 - RECORD CAPITAL COMMISSION MEETING	22.50	16.88
1.875	PREPARE MINUTES FOR ABOVE MEETING	22.50	42.19
0.25	PREPARE AGENDA FOR ABOVE MEETING	22.50	5.63
	Sales Tax	0.00%	0.00

Thank you for your business!	<b>Total</b>	\$64.70
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**STEAMBOAT SPRINGS EDUCATION FUND**

Engle Business Services

Check Number: 22634  
Check Date: Jul 16, 2003

Check Amount: \$323.44

Item to be Paid	Description	Amount Paid
2018		56.25
2021		267.19

22634

# Invoice

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

DATE	INVOICE #
7/1/2003	2021

<b>BILL TO</b>
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
3.25	6/4/03 RECORD EFB MEETING	22.50	73.13
8.125	PREPARE MINUTES FOR ABOVE MEETING/SEND	22.50	182.81
0.5	PREPARE AGENDA FOR ABOVE MEETING	22.50	11.25

Thank you for your business!

**Total** \$267.19



# Engle Business Services

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

## Invoice

DATE	INVOICE #
6/22/2003	2018

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	RECORD TC MEETING 5/21/03 - NO CHARGE/DINNER	0.00	0.00
2.5	PREPARE MINUTES FOR ABOVE MEETING	22.50	56.25

Thank you for your business!	<b>Total</b>	\$56.25
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# STEAMBOAT SPRINGS EDUCATION FUND

Engle Business Services

Check Number: 22612  
Check Date: Jun 18, 2003

Check Amount: \$409.51

Item to be Paid	Description	Amount Paid
2008		127.13
2009		282.38

22612

# Engle Business Services

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

## Invoice

DATE	INVOICE #
6/1/2003	2008

<b>BILL TO</b>
Educational Excellence Commission PO 776189 Steamboat Springs, CO 80477

*(GAA ACCOUNT)*

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.5	5/14/03 - RECORD MEETING	22.50	33.75
3.75	PREPARE MINUTES FOR ABOVE MEETING - SEND	22.50	84.38
0.4	PREPARE AGENDA FOR ABOVE MEETING - SEND	22.50	9.00
	Sales Tax	0.00%	0.00

Thank you for your business!

**Total** \$127.13



# Engle Business Services

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

## Invoice

DATE	INVOICE #
6/1/2003	2009

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

Account  
(5150)

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
3.5	RECORD EFB MEETING 5/7/03	22.50	78.75
7.8	PREPARE MINUTES FOR ABOVE MEETING	22.50	175.50
0.5	PREPARE AGENDA FOR ABOVE MEETING	22.50	11.25
0.75	PREPARE APPROPRIATIONS REPORT	22.50	16.88

Thank you for your business!

**Total** \$282.38

**STEAMBOAT SPRINGS EDUCATION FUND**

Engle Business Services

Check Number: 22604

Check Date: Jun 4, 2003

Check Amount: \$261.58

Item to be Paid	Description	Amount Paid
2002		137.82
2007		123.76

**22604**



# Engle Business Services

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

## Invoice

DATE	INVOICE #
5/19/2003	2002

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.75	4/16/03 RECORD TC MEETING	22.50	39.38
4.375	PREPARE MINUTES FOR ABOVE MEETING	22.50	98.44

Thank you for your business!

**Total**

\$137.82



# Engle Business Services

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

## Invoice

DATE	INVOICE #
5/28/2003	2007

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.5	4/30/03 - RECORD CC MEETING	22.50	33.75
3.75	PREPARE MINUTES FOR ABOVE MEETING	22.50	84.38
0.25	PREPARE AGENDA FOR ABOVE MEETING	22.50	5.63
	Sales Tax	0.00%	0.00

Thank you for your business!	<b>Total</b>	\$123.76
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**STEAMBOAT SPRINGS EDUCATION FUND**

Engle Business Services

CH Number: 22595  
Check Date: May 21, 2003

Check Amount: \$407.25

Item to be Paid	Description	Amount Paid
1991		164.25
1995		243.00

**22595**

# Invoice

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

DATE	INVOICE #
5/1/2003	1991

<b>BILL TO</b>
Educational Excellence Commission PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	4/9/03 - RECORD EE 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
	Sales Tax	0.00%	0.00

Thank you for your business!

**Total** \$164.25

# Invoice



## Engle Business Services

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

DATE	INVOICE #
5/9/2003	1995

<b>BILL TO</b>
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
3	3/26/03 - RECORD EFB MEETING	22.50	67.50
7.5	PREPARE MINUTES FOR ABOVE MEETING - TAKE PART TO JOHN KERST	22.50	168.75
0.3	PREPARE AGENDA AND COPIES FOR MEETING	22.50	6.75

Thank you for your business!	<b>Total</b>	\$243.00
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**STEAMBOAT SPRINGS EDUCATION FUND**

Engle Business Services

Check Number: 22578

Check Date: May 7, 2003

Check Amount: \$243.00

Item to be Paid	Description	Amount Paid
1978		164.25
1984		78.75

**22578**



# Invoice

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

DATE	INVOICE #
4/4/2003	1978

<b>BILL TO</b>
Educational Excellence Commission PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	3/12/03 - RECORD EEC MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING - E-MAIL	22.50	112.50
0.3	PREPARE AGENDA FOR ABOVE MEETING - E-MAIL	22.50	6.75
	Sales Tax	0.00%	0.00

Thank you!	<b>Total</b>	\$164.25
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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 #
4/13/2003	1984

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	3/19/03 - RECORD TC MEETING	22.50	22.50
2.5	PREPARE MINUTES FOR ABOVE MEETING	22.50	56.25
THANK YOU FOR YOUR BUSINESS!		<b>Total</b>	<b>\$78.75</b>

**STEAMBOAT SPRINGS EDUCATION FUND**

Education Computer Services

Check Number: 22565  
Check Date: Apr 2, 2003

Check Amount: \$476.00

Item to be Paid	Description	Amount Paid
7047		409.00
7103		67.00

**22565**



# Invoice

Education Computer Services, Inc.

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

DATE	INVOICE NO.
2/13/2003	7047

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

SHIP TO
Steamboat Springs High School Attn: Marcia Martin 45 maple Street Steamboat Springs, CO 80477

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB
03-3301	Net 20 Days		2/13/2003	Best Way	
ITEM	DESCRIPTION	QTY	RATE	AMOUNT	
EDSOFT Sales	Adobe Acrobat 5.0	1	57.00	57.00	
EDSOFT Sales	Adobe Acrobat 5.0	6	57.00	342.00	
Freight	Shipping and Handling		10.00	10.00	
<p><i>OK to pay                  Tech 02/02                  4/1/03                  MMM</i></p> <p>LATE CHARGES OF 1.5% PER MONTH                  ASSESSED ON ACCOUNTS OVER 30 DAYS.</p>					
<b>Total</b>				<b>\$409.00</b>	

# Invoice

Education Computer Services, Inc.

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

DATE	INVOICE NO.
2/13/2003	7047

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

SHIP TO
Steamboat Springs High School Attn: Marcia Martin 45 maple Street Steamboat Springs, CO 80477

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB
03-3301	Net 20 Days		2/13/2003	Best Way	
ITEM	DESCRIPTION	QTY	RATE	AMOUNT	
EDSOFT Sales	Adobe Acrobat 5.0	1	57.00	57.00	
EDSOFT Sales	Adobe Acrobat 5.0	6	57.00	342.00	
Freight	Shipping and Handling		10.00	10.00	
				<b>Total</b>	<b>\$409.00</b>



# Invoice

Education Computer Services, Inc.

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

DATE	INVOICE NO.
2/20/2003	7103

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

SHIP TO
Steamboat Springs High School Attn: Kandise Gilbertson 45 Maple Street Steamboat Springs, CO 80477

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB
03-3304	Net 20 Days		2/20/2003	Best Way	
ITEM	DESCRIPTION	QTY	RATE	AMOUNT	
EIDSOFT Sales Freight	Adobe Acrobat 5.0 Shipping and Handling	1	57.00 10.00	57.00 10.00	
<p><i>3/26</i>  <i>MALU A,</i>  <i>AK- 17626 OK</i>  <i>TO PAY?</i>  <i>-A</i></p> <p><i>OK to pay</i>  <i>Tech 0202</i>  <i>4/1/03</i>  <i>MMM</i></p> <p><b>LATE CHARGES OF 7.5% PER MONTH                  ASSESSED ON ACCOUNTS OVER 30 DAYS.</b></p>					
<b>Total</b>				<b>\$67.00</b>	



# Invoice

Education Computer Services, Inc.

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

DATE	INVOICE NO.
2/20/2003	7103

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

SHIP TO
Steamboat Springs High School Attn: Kandise Gilbertson 45 Maple Street Steamboat Springs, CO 80477

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB
03-3304	Net 20 Days		2/20/2003	Best Way	
ITEM	DESCRIPTION	QTY	RATE	AMOUNT	
EDSOFT Sales Freight	Adobe Acrobat 5.0 Shipping and Handling  <i>3/26</i> <i>MALU B,</i> <i>ARE THERE OK</i> <i>TO PAY?</i> <i>-A</i>	1	57.00 10.00	57.00 10.00	
<b>Total</b>				<b>\$67.00</b>	

**STEAMBOAT SPRINGS EDUCATION FUND**

Engle Business Services

Check Number: 22566  
Check Date: Apr 2, 2003

Check Amount: \$479.25

Item to be Paid	Description	Amount Paid
1967		243.00
1973		236.25

**22566**

# Invoice



## Engle Business Services

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

DATE	INVOICE #
3/29/2003	1973

<b>BILL TO</b>
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
3	MARCH 19, 2003 - RECORD EFB MEETING / PREPARE AGENDA	22.50	67.50
7.5	PREPARE MINUTES FOR ABOVE MEETING / E-MAIL	22.50	168.75
Thank you!		<b>Total</b>	\$236.25

# Invoice

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

DATE	INVOICE #
3/16/2003	1967

<b>BILL TO</b>
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
3	3/5/03 - RECORD EFB MEETING	22.50	67.50
7.5	PREPARE MINUTES FOR ABOVE MEETING	22.50	168.75
0.3	PREPARE AGENDA FOR ABOVE MEETING	22.50	6.75
Thank you for your business!		<b>Total</b>	\$243.00

**STEAMBOAT SPRINGS EDUCATION FUND**

Education Computer Services

Ch Number: 22554  
Check Date: Mar 19, 2003

Check Amount: \$179.00

Item to be Paid	Description	Amount Paid
7270		179.00

22554

SSER

STEAMBOAT MIDDLE  
PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School  
Attn: Susan Wenzlar  
P.O. Box 74368  
5100 E. Alamythyst  
Steamboat Springs, CO 80477  
Phone: (970) 871-3591

Purchase Order #: 03-3305

**PAID**  
3/5/03

Date Submitted: 3/4/03

Vendor: Edsoft

Salesperson:

Street Address: 2623 Latrobe Drive Suite 206

City, State, Zip:

Phone #: 888 271 9888 x213

Fax #: 888-351-3116

Date Faxed:

Growth/Tech Request #: 702-02B

(for our office use only)

BILL TO:

Steamboat Springs Education  
c/o SSER-2  
P.O. Box 76047  
Steamboat Springs, CO 80477  
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
	570455	Dream Weaver Studio	<del>250.00</del>	
		for PC Studio	179.00	
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		

REQUESTED BY: Sulefi

APPROVED BY: [Signature]

SCHOOL: MS

DATE: \_\_\_\_\_

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 #:

Date Submitted:

3/4/03

Vendor:

Edsoft

Salesperson:

Street Address:

2623 Latrobe Drive Suite 206

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:

Phone #:

888 271988 x 213

Fax #:

888-351-3116 Date Faxed:

Growth/Tech Request #:

702-02B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
	570455	Dream Weaver Studio	<del>179.00</del>	
		for PC Studio	179.00	
OK to pay Sue 3/12/03				
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		

REQUESTED BY:

Sue

APPROVED BY:

SCHOOL:

MS

DATE:

# PACKING LIST

\*\*\* REPRINT \*\*\*

THIS IS NOT AN INVOICE

PAGE: 1

FROM: Education Computer Services  
 D/B/A Edsoftware.com/Noelle B.  
 3623 Latrobe Drive, Ste 206  
 Charlotte, NC 28211  
 CSTMR 282110

ORDER #: 1446106-00

SHIP TO: Steamboat Springs Middle Sch.  
 Attn: Susan Wenzlau  
 5100 E. Amethyst  
 Steamboat Springs, CO 80477

CUSTOMER PO #: 03-3305

LINE #	OUR PROD #	UPC VENDOR/PROD	UNIT	QTY DRD	QTY SHIPPED	QTY BO	SUGTD. RETAIL	UNIT CDST	TOTAL
1	15393	04443141520 MACR Studio MX 1.1 Win CD WSW061D400	each	1	1	0			
*** -0- Quantity Shipped - Item Listing ***									
<p><i>OK to pay</i>  <i>SUW</i>  <i>3/12/03</i></p>									

Last Page

PICKED BY:		PACKED BY:		WEIGHT:	1.40
SHIPDATE:	03/07/03	SHIP VIA:	UPS Ground	TOTAL PACKAGES:	



**Invoice**

Education Computer Services, Inc.

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

DATE	INVOICE NO.
3/11/2003	7270

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

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

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB
03-3305	Net 20 Days		3/11/2003	Best Way	
ITEM	DESCRIPTION	QTY	RATE	AMOUNT	
EDSOFT Sales	Dreamweaver Studio	1	179.00	179.00	
				<b>Total</b>	\$179.00

**STEAMBOAT SPRINGS EDUCATION FUND**

Engle Business Services

Check Number: 22555  
Check Date: Mar 19, 2003

Check Amount: \$340.88

Item to be Paid	Description	Amount Paid
1963		176.63
1964		164.25

**22555**

# Invoice

# Engle Business Services

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

DATE	INVOICE #
3/3/2003	1964

<b>BILL TO</b>
Educational Excellence Commission PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	2/24/03 - RECORD EE MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING	22.50	112.50
0.3	PREPARE AGENDA FOR ABOVE MEETING - PHONE MEMBERS	22.50	6.75
	Sales Tax	0.00%	0.00
<b>Thank you for your business!</b>		<b>Total</b>	<b>\$164.25</b>



# Engle Business Services

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

# Invoice

DATE	INVOICE #
3/2/2003	1963

<b>BILL TO</b>
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	2/26/03 - RECORD EFB MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING	22.50	112.50
0.25	PREPARE/COPY AGENDA FOR MEETING	22.50	5.63
0.3	PREPARE 2ND READINGS CHART	22.50	6.75
0.3	PREPARE QUESTIONS CHART	22.50	6.75
<b>Thank you for your business!</b>		<b>Total</b>	<b>\$176.63</b>

**STEAMBOAT SPRINGS EDUCATION FUND**

Education Computer Services

Check Number: 22539  
Check Date: Mar 5, 2003

Check Amount: \$92.00

Item to be Paid	Description	Amount Paid
7097		92.00

22539



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 #: 03-3286

Date Submitted: 1/16/03

Vendor: Edsoft

Salesperson: Bruce

Street Address: 2623 Latrobe Dr

City, State, Zip: \_\_\_\_\_

Phone #: 988 271 9888 x 208

Fax #: 888-351-3116 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T02-02B (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
1	261285	License OfficeXP pro		52 00
1	426528	Media Office Pro 2000		30 00
		OK to pay		
		Sullivan		
		2/28/03		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	82 00

REQUESTED BY: Sullivan

APPROVED BY: \_\_\_\_\_

SCHOOL: MS

DATE: \_\_\_\_\_

# PACKING LIST

**Microsoft**

WWF  
500 South 500 West  
Lindon UT 84042  
1.800.248.0655

<b>ORDER DATE:</b>	2003-01-24T14:27:00
<b>PICKLIST NUMBER:</b>	E1136441
<b>SHIPMENT ID:</b>	349577
<b>CUSTOMER PO NUMBER :</b>	7048666D20030124

**SHIP TO :**

SUSAN WENSLAU  
STEAMBOAT SPRINGS MIDDLE SCHOOL  
5100 E. AMEYTHYST

**INVOICE TO :**

Ingram Micro (Fulfillment)

STEAMBOAT SPRINCO                      80477-0000  
US  
9708713591  
Agreement Number: 5846562  
Subscription Number:

**SCANNING NO:**



3126545

Carrier Method:    **AIRBORNE OVERNIGHT PM**

<b>TOTAL LINES:</b>	1
<b>TOTAL QUANTITY:</b>	1
<b>TOTAL CDs :</b>	0

PART NUMBER	DESCRIPTION	CD Ct	LOCATION NO	QTY
269-03573	OFF PRO 2KSR1 W32 EN DSKT MVL		B3-4465-55-C	1

*OK to pay  
Sudhan  
2/28/03*

Please keep this packing slip as verification of delivery.

Customer Reference:

Internal Ref:

LMWFC0001730



# Invoice

Education Computer Services, Inc.

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

DATE	INVOICE NO.
2/20/2003	7097

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
03-3286	Net 20 Days		2/20/2003	Best Way	
ITEM	DESCRIPTION	QTY	RATE	AMOUNT	
EDSOFT Sales	Office XP Pro	1	62.00	62.00	
EDSOFT Sales	Office Pro 2000	1	30.00	30.00	
<b>Total</b>				<b>\$92.00</b>	

**STEAMBOAT SPRINGS EDUCATION FUND**

Engle Business Services

Check Number: 22551  
Check Date: Mar 5, 2003

Check Amount: \$540.01

Item to be Paid	Description	Amount Paid
1960		187.88
1961		164.25
1962		187.88

**22551**

# Invoice



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

DATE	INVOICE #
2/22/2003	1960

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2.3	1/9/03 - RECORD EE MEETING	22.50	51.75
5.75	PREPARE MINUTES FOR ABOVE MEETING	22.50	129.38
0.3	PREPARE AGENDA FOR ABOVE MEETING	22.50	6.75
	Sales Tax	0.00%	0.00

Thank you for your business!	<b>Total</b>	<b>\$187.88</b>
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# Invoice

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

DATE	INVOICE #
2/22/2003	1961

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	2/5/03 - 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!	<b>Total</b>	\$164.25
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# Invoice



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

DATE	INVOICE #
2/24/2003	1962

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2.3	1/29/03 - RECORD CC MEETING	22.50	51.75
5.75	PREPARE MINUTES FROM ABOVE MEETING AND FIRST READING FOR MIDDLE SCHOOL EXPANSION WING	22.50	129.38
0.3	PREPARE AGENDA FOR UNOFFICIAL CAPITAL MEETING 2/25/03 - CALL CAPS RE MEETING	22.50	6.75
	Sales Tax	0.00%	0.00
<b>Thank you for your business!</b>		<b>Total</b>	<b>\$187.88</b>

**STEAMBOAT SPRINGS EDUCATION FUND**

Engle Business Services

Check Number: 22540  
Check Date: Mar 5, 2003

Check Amount: \$98.44

Item to be Paid	Description	Amount Paid
1959		98.44

**22540**

# Engle Business Services

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

## Invoice

DATE	INVOICE #
2/17/2003	1959

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.25	12/18/02 - RECORD TC MEETING	22.50	28.13
3.125	PREPARE MINUTES FOR ABOVE MEETING	22.50	70.31

Thank you for your business!

**Total** \$98.44

**STEAMBOAT SPRINGS EDUCATION FUND**

Engle Business Services

Check Number: 22529  
Check Date: Feb 19, 2003

Check Amount: \$354.38

Item to be Paid	Description	Amount Paid
1946		196.88
1950		157.50

22529





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

# Invoice

DATE	INVOICE #
1/30/2003	1950

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	1/22/03 - RECORD CC MEETING	22.50	45.00
5	PREPARE MINUTES FROM ABOVE MEETING, PREPARE AGENDA AND CALL	22.50	112.50
	Sales Tax	0.00%	0.00
Thank you for your business!		<b>Total</b>	<b>\$157.50</b>



# Engle Business Services

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

## Invoice

DATE	INVOICE #
1/28/2003	1946

<b>BILL TO</b>
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
3	1/14/03 - RECORD CC MEETING	22.50	67.50
5.75	PREPARE MINUTES - DISTRIBUTE - PHONE	22.50	129.38

Thank you for your business!

**Total**

\$196.88

**STEAMBOAT SPRINGS EDUCATION FUND**

Engle Business Services

Check Number: 22506  
Check Date: Jan 22, 2003

Check Amount: \$777.10

Item to be Paid	Description	Amount Paid
1935		137.82
1941		104.07
1940		168.45
1942		164.25
1943		202.51

**22506**

# Invoice

## Engle Business Services

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

DATE	INVOICE #
12/16/2002	1935

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	11/20/02 - RECORD TC MEETING	22.50	39.38
4.375	PREPARE MINUTES FOR ABOVE MEETING	22.50	98.44
Thank you for your business!		<b>Total</b>	<b>\$137.82</b>



# Engle Business Services

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

## Invoice

DATE	INVOICE #
1/15/2003	1942

<b>BILL TO</b>
Educational Excellence Commission PO 776189 Steamboat Springs, CO 80477

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	12/11/02 - RECORD EE 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
	Sales Tax	0.00%	0.00
<b>Total</b>			<b>\$164.25</b>

# Invoice

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

DATE	INVOICE #
1/15/2003	1940

<b>BILL TO</b>
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	12/4/02 - RECORD EFB MEETING	22.50	45.00
5	PREPARE MINUTES FOR ABOVE MEETING - SEND	22.50	112.50
0.3	PREPARE AGENDA FOR ABOVE MEETING	22.50	6.75
1	COPIES AT POST NET FOR HANDOUTS - CALENDAR, HISTORY, AGENDA	4.20	4.20

Thank you for your business!	<b>Total</b>	\$168.45
------------------------------	--------------	----------

# Invoice



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

DATE	INVOICE #
1/15/2003	1941

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.25	12/10/02 - RECORD CC MEETING	22.50	28.13
3.125	PREPARE MINUTES FOR ABOVE MEETING - SEND	22.50	70.31
0.25	PREPARE AGENDA FOR ABOVE MEETING	22.50	5.63
	Sales Tax	0.00%	0.00

Thank you for your business!	<b>Total</b>	\$104.07
------------------------------	--------------	----------



# Engle Business Services

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

## Invoice

DATE	INVOICE #
1/15/2003	1943

<b>BILL TO</b>
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	1/8/03 - RECORD EFB MEETING	22.50	56.25
6.25	PREPARE MINUTES FOR ABOVE MEETING - SEND	22.50	140.63
0.25	HELP PREPARE AGENDA	22.50	5.63

Thank you for your business!

**Total**

\$202.51



**STEAMBOAT SPRINGS EDUCATION FUND**

Fiber Network

Check Number: 22649  
Check Date: Aug 20, 2003

Check Amount: \$6,467.20

Item to be Paid	Description	Amount Paid
30721		5,129.00
30681		1,338.20

22649



**Fiber Network Tools**  
**3908 E. Broadway Road, #100**  
**Phoenix, AZ 85040**

# Invoice

Invoice Number:  
30721

Invoice Date:  
Jul 30, 2003

Page:  
1

Voice: (602) 414-0606  
 Fax: (602) 414-4677

Sold To:  
 Steamboat Springs Ed. Fund  
 c/o SSSD RE-2  
 P.O. Box 776047  
 Steamboat Springs, CO 80477  
 970-879-9211

Ship to:  
 Steamboat Springs High School  
 Attn: Cathleen Totten  
 45 Maple Street  
 Steamboat Springs, CO 80477  
 970-871-3691

Customer ID	Customer PO	Payment Terms	
Steamboat Springs	03-3404 <i>A/B/C</i>	Net 30 Days	
	Shipping Method	Ship Date	Due Date
	UPS Ground	7/30/03	8/29/03

Quantity	Item	Description	Unit Price	Extension
1.00	VOL-4000-NA	4 slot module switch chassis north american	1,125.00	1,125.00
3.00	VOL-4008	8 port, 100mb modular, 1300 nm, VF45	1,331.00	3,993.00
		1 carton shipped 7/30/03		

Subtotal	5,118.00
Sales Tax	
Freight	11.00
<b>Total Invoice Amount</b>	<b>5,129.00</b>
Payment Received	
<b>TOTAL</b>	<b>5,129.00</b>

Check No:

SEP

# PURCHASE ORDER

Purchase Order #:

03-340~~4~~ A/B/C

Date Submitted:

7-21-03

Vendor:

FNT

Salesperson:

Gretchen Davis

Street Address:

3908 E. Broadway

City, State, Zip:

Phoenix, AZ 85040

Phone #:

602-414-0606

Fax #:

602-414-4677

Date Faxed: \_\_\_\_\_

Growth/Tech Request #:

03-01

(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
1	VOL-4000NA	Switch Chassis		1125 -
3	VOL-4008	100mb module 8port	1331	3993 -
<i>Please expedite !!</i>				
<i>Recorded per Cathleen</i>				
<i>03-01 - 2318 A</i>				
<i>02-13 - 1800 B</i>				
<i>02-06 - 1011 C</i>				
<i>5129</i>				
<i>OK</i>				
<i>8-15-03</i>				
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	5118 -

REQUESTED BY:

C. Nardi

APPROVED BY: \_\_\_\_\_

SCHOOL: \_\_\_\_\_

DATE: \_\_\_\_\_

**Cathleen Totten**

*Muller*

**From:** Fiber Network Training [office@f-n-t.com]  
**Sent:** Monday, July 21, 2003 11:56 AM  
**To:** Cathleen Totten  
**Subject:** Price quote

#1331

3  
3993

Cathleen,

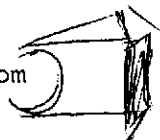
Thank you for your request for the following quote:

Quote #307213Q

Qty. 1	VOL-4000-NA	\$1,125.00 each	In stock
Qty. 4	VOL-4008	\$1,150.00 each	7-10 days to ship
(Price for Qty. 1-3, price is \$1,331.00)			

Let me know if you have any questions or would like to order.

Gretchen Norris  
Office Manager  
www.fibernetwerktools.com





**Fiber Network Tools**  
**3908 E. Broadway Road, #100**  
**Phoenix, AZ 85040**

# Invoice

Invoice Number:  
30681

Invoice Date:  
Jun 30, 2003

Page:  
1

Voice: (602) 414-0606

Fax: (602) 414-4677

**Sold To:**

Steamboat Springs Ed. Fund  
 c/o SSSD RE-2  
 P.O. Box 776047  
 Steamboat Springs, CO 80477  
 970-879-9711

**Ship to:**

Steamboat Springs High School  
 Attn: Cathleen Totten  
 45 Maple Street  
 Steamboat Springs, CO 80477  
 970-871-3691

Customer ID	Customer PO	Payment Terms	
Steamboat Springs	03-3374	Net 30 Days	
	Shipping Method	Ship Date	Due Date
	UPS Ground	6/30/03	7/30/03

Quantity	Item	Description	Unit Price	Extension
1.00	VOL-4008	8 port, 100mb modular, 1300 nm, VF45	1,331.00	1,331.00

Subtotal	1,331.00
Sales Tax	
Freight	7.20
<b>Total Invoice Amount</b>	<b>1,338.20</b>
Payment Received	
<b>TOTAL</b>	<b>1,338.20</b>

Check No:





**Fiber Network Tools**  
**3908 E. Broadway Road, #100**  
**Phoenix, AZ 85040**

# Invoice

Invoice Number:  
30781

Invoice Date:  
Sep 16, 2003

Page:  
1

Voice: (602) 414-0606

Fax: (602) 414-4677

**Sold To:**

Steamboat Springs Ed. Fund  
 c/o SSSD RE-2  
 P.O. Box 776047  
 Steamboat Springs, CO 80477  
 970-879-9711

**Ship to:**

Steamboat Springs High School  
 Attn: Nancy Hebrank  
 45 Maple Street  
 Steamboat Springs, CO 80477  
 970-871-3691

Customer ID Steamboat Springs	Customer PO <i>03 3374</i>	Payment Terms Net 30 Days	
	Shipping Method UPS Ground	Ship Date 9/16/03	Due Date 10/16/03

Quantity	Item	Description	Unit Price	Extension
1.00	VOL-4008	8 port, 100mb modular, 1300 nm, VF45  This item is a replacement unit for the defective unit currently in your system. This invoice will be credited upon receipt by FNT of the defective unit.  Please return defective unit to: FNT Fiber Network Tools 3908 E. Broadway Rd., #100 Phoenix, AZ 85040	1,331.00	1,331.00

*CATHERINE / I DO NOT HAVE A P.O.#? JOHN.*

*This was paid 5/7/03. This invoice is to be paid ONLY if we don't return the defective part*

Check No:

Subtotal	1,331.00
Sales Tax	
Freight	7.20
<b>Total Invoice Amount</b>	<b>1,338.20</b>
Payment Received	
<b>TOTAL</b>	<b>1,338.20</b>



**Fiber Network Tools**  
**3908 E. Broadway Road, #100**  
**Phoenix, AZ 85040**

# Invoice

Invoice Number:  
 30781  
 Invoice Date:  
 Sep 16, 2003  
 Page:  
 1

Voice: (602) 414-0606  
 Fax: (602) 414-4677

Sold To:  
 Steamboat Springs Ed. Fund  
 c/o SSSD RE-2  
 P.O. Box 776047  
 Steamboat Springs, CO 80477  
 970-879-9211

Ship to:  
 Steamboat Springs High School  
 Attn: Nancy Hebrank  
 45 Maple Street  
 Steamboat Springs, CO 80477  
 970-871-3691

Customer ID	Customer PO	Payment Terms	
Steamboat Springs		Net 30 Days	
	Shipping Method	Ship Date	Due Date
	UPS Ground	9/16/03	10/16/03

Quantity	Item	Description	Unit Price	Extension
1.00	VOL-4008	8 port, 100mb modular, 1300 nm, VF45	1,331.00	1,331.00
		This item is a replacement unit for the defective unit currently in your system. This invoice will be credited upon receipt by FNT of the defective unit.		
		Please return defective unit to: FNT Fiber Network Tools 3908 E. Broadway Rd., #100 Phoenix, AZ 85040		

Subtotal	1,331.00
Sales Tax	
Freight	7.20
<b>Total Invoice Amount</b>	<b>1,338.20</b>
Payment Received	
<b>TOTAL</b>	<b>1,338.20</b>

Check No:



**STEAMBOAT SPRINGS EDUCATION FUND**

First National Bank of Steamboat Spgs

Check Number: 22601  
Check Date: May 21, 2003

Check Amount: \$505.00

Item to be Paid	Description	Amount Paid
Loan #4116101		505.00

22601

STEAMBOAT SPRINGS EDUCATION FUND P O BOX 776047 STEAMBOAT SPRINGS, CO 80477  <b>BORROWER'S NAME AND ADDRESS</b> <small>"I" includes each borrower above, jointly and severally.</small>	FIRST NATIONAL BANK OF STEAMBOAT SPRINGS P. O. BOX 775770 600 SOUTH LINCOLN AVENUE STEAMBOAT SPRINGS, CO 80477-5770  <b>LENDER'S NAME AND ADDRESS</b> <small>"You" means the lender, its successors and assigns.</small>	Loan Number <u>4116101</u> Date <u>05-16-2003</u> Maturity Date <u>04-15-2005</u> Loan Amount \$ <u>511,000.00</u> Renewal Of _____
--	--	---

For value received, I promise to pay to you, or your order, at your address listed above the **PRINCIPAL** sum of FIVE HUNDRED ELEVEN THOUSAND AND NO/100 Dollars \$ 511,000.00

**Single Advance:** I will receive all of this principal sum on \_\_\_\_\_, No additional advances are contemplated under this note.  
 **Multiple Advance:** The principal sum shown above is the maximum amount of principal I can borrow under this note. On 05-15-2003 I will receive the amount of \$ \_\_\_\_\_ and future principal advances are contemplated.  
 Conditions: The conditions for future advances are UPON BORROWERS REQUEST AND LENDERS APPROVAL

**Open End Credit:** You and I agree that I may borrow up to the maximum amount of principal more than one time. This feature is subject to all other conditions and expires on \_\_\_\_\_  
 **Closed End Credit:** You and I agree that I may borrow up to the maximum only one time (and subject to all other conditions).

**INTEREST:** I agree to pay interest on the outstanding principal balance from 05-15-2003 at the rate of 4.250 % per year until 05-15-2004

**Variable Rate:** This rate may then change as stated below.  
 **Index Rate:** The future rate will be EQUAL TO the following index rate: THE HIGHEST RATE ON CORPORATE LOANS POSTED BY AT LEAST 75% OF THE USA'S THIRTY LARGEST BANKS KNOWN AS THE WALL STREET JOURNAL PRIME RATE

**No Index:** The future rate will not be subject to any internal or external index. It will be entirely in your control.  
 **Frequency and Timing:** The rate on this note may change as often as EVERY YEAR BEGINNING 05-15-2004  
 A change in the interest rate will take effect ON THE SAME DAY

**Limitations:** During the term of this loan, the applicable annual interest rate will not be more than \_\_\_\_\_ % or less than \_\_\_\_\_ %.  
 Effect of Variable Rate: A change in the interest rate will have the following effect on the payments:  
 The amount of each scheduled payment will change.  The amount of the final payment will change.

**ACCRUAL METHOD:** Interest will be calculated on a ACTUAL/360 basis.

**POST MATURITY RATE:** I agree to pay interest on the unpaid balance of this note owing after maturity, and until paid in full, as stated below:  
 on the same fixed or variable rate basis in effect before maturity (as indicated above).  
 at a rate equal to \_\_\_\_\_

**LATE CHARGE:** If a payment is made more than 10 days after it is due, I agree to pay a late charge of 5.000% OF THE LATE AMOUNT WITH A MAX OF \$25.00

**ADDITIONAL CHARGES:** In addition to interest, I agree to pay the following charges which  are  are not included in the principal amount above: LOAN ORIENTATION \$500.00 & FILING FEE \$5.00

**PAYMENTS:** I agree to pay this note as follows:  
505.00  
 QUARTERLY PAYMENTS OF ACCRUED INTEREST CALCULATED ON THE AMOUNT OF CREDIT OUTSTANDING BEGINNING ON 08-15-2003 AND ANNUAL PRINCIPAL PAYMENTS OF \$255,500.08 BEGINNING 04-15-2004. A FINAL PAYMENT OF ACCRUED INTEREST AND OUTSTANDING PRINCIPAL DUE ON 04-15-2005.


**ADDITIONAL TERMS:**

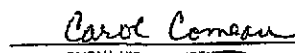

**SECURITY:** This note is separately secured by (describe separate document by type and date):  
**SECURITY AGREEMENT & UCC FINANCING STATEMENT OF EVEN DATE.**  
(This section is for your internal use. Failure to list a separate security document does not mean the agreement will not secure this note.)

**PURPOSE:** The purpose of this loan is MIDDLE SCHOOL EXPANSION

**SIGNATURES:** I AGREE TO THE TERMS OF THIS NOTE (INCLUDING THOSE ON PAGE 2). I have received a copy on today's date.

STEAMBOAT SPRINGS EDUCATION FUND

Signature for Lender:  
  
 JOHN L. KERST, PRESIDENT / CEO

  
 CAROL COMEAU, VICE PRESIDENT  
  
 TOM PTACH, TREASURER

# FAX

DATE

5/16/03

Number of pages including cover sheet

2

TO: Tom @

# SSEF

Phone

Fax Phone 879-5735

FROM:

FIRST NATIONAL BANK OF STEAMBOAT  
P O BOX 775770  
600 S LINCOLN AVE  
STEAMBOAT SPRINGS, CO 80477-5770  
KATHRYN PENDERGRAST

Phone 970-875-1609

Fax Phone 970-879-2945

CC:

REMARKS:

Urgent

For your review

Reply ASAP

Please Comment

Note attached

Fees in middle of page under additional charges.

Thanks,  
KJP

### CONFIDENTIALITY NOTICE

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**STEAMBOAT SPRINGS EDUCATION FUND**

Fiber Network

Check Number: 22579  
Check Date: May 7, 2003

Check Amount: \$6,105.70

Item to be Paid	Description	Amount Paid
30556		6,105.70

**22579**

SSEF

SAME AS ORIGINAL

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 #

03-3319

Date Submitted:

3-18-03

Vendor:

Fiber Network

Salesperson:

Jane

Street Address:

3908 E Bway Road #100

City, State, Zip:

Phoenix, AZ 85040

Phone #:

602-414-0606

Fax #:

602-414-4677

Date Faxed:

Growth/Tech Request #:

02-13

(for our office use only)

**FAXED**  
3/19/03

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
7	VOL-1081	Mini Switch	303	2121 -
1	VOL-4000A	Switch Chassis	1125	1125 -
1	VOL-4008	100mb module 8PORT	1331	1331 -
1	VOL-4008T	10/100mb Copper module 8-port	554	554 -
6	VOL-M100FX-U	100mb Media Converter	159	954 -
			SUB-TOTAL	6085 -
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	6085

*OK*  
4-10-03

Called for INVOICE - will PAY 4/28

REQUESTED BY:

*C. Ward*  
*Leah*

APPROVED BY:

*[Signature]*

SCHOOL:

DATE:

# Invoice

Invoice Number:  
30556

Invoice Date:  
Mar 26, 2003

Page:  
1

FNT  
3908 E. Broadway Road, #100  
Phoenix, AZ 85040  
U.S.A.

Voice: (602) 414-0606  
Fax: (602) 414-4677

**Sold To:**

Steamboat Springs Ed. Fund  
c/o SSSD RE-2  
P.O. Box 776047  
Steamboat Springs, CO 80477  
970-879-9211

**Ship to:**

Steamboat Springs High School  
Attn: Cathleen Totten  
45 Maple Street  
Steamboat Springs, CO 80477  
970-871-3691

Customer ID	Customer PO	Payment Terms	
Steamboat Springs	03-3319	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	UPS Ground	3/26/03	4/25/03

Quantity	Item	Description	Unit Price	Extension
7.00	VOL-1081	8 port mini hub, 10/100 RJ45 with 100M VF45 uplink	303.00	2,121.00
1.00	VOL-4000-NA	4 slot module switch chassis north american - Serial #99520057	1,125.00	1,125.00
1.00	VOL-4008	8 port, 100mb modular, 1300 nm, VF45	1,331.00	1,331.00
1.00	VOL-4008-T	Copper Module- 8 port, 10/100TX	554.00	554.00
6.00	VOL-M100FX-U	Media converter, 100mb FX/TX 1300nm, PC, North America	159.00	954.00

Subtotal 6,085.00  
Sales Tax  
Freight 20.70  
Total Invoice Amount 6,105.70  
Payment Received  
TOTAL 6,105.70

Check No:

001  
**Invoice**

FNT  
3908 E. Broadway Road, #100  
Phoenix, AZ 85040  
U.S.A.

Post-it Fax Note 7671		Date 4/28/03	# of pages
To Anna Barbire	From Jan Dominick		
Co./Dept. Steamboat Spr.	Co. FNT		
Phone #	Phone #		
Fax # 970-879-9215	Fax #		

Invoice Number: 30556  
Invoice Date: Mar 26, 2003  
Page: 1

Voice: (602) 414-0606  
Fax: (602) 414-4677

**Sold To:**  
Steamboat Springs Ed. Fund  
c/o SSSD RB-2  
P.O. Box 776047  
Steamboat Springs, CO 80477  
970-879-9211

**Ship to:**  
Steamboat Springs High School  
Attn: Cathleen Totten  
45 Maple Street  
Steamboat Springs, CO 80477  
970-871-3691

<b>Customer ID</b> Steamboat Springs	<b>Customer PO</b> 03-3319	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b> 3/26/03	<b>Due Date</b> 4/25/03

Quantity	Item	Description	Unit Price	Extension
7.00	VOL-1081	8 port mini hub, 10/100 RJ45 with 100M VF45 uplink	303.00	2,121.00
1.00	VOL-4000-NA	4 slot module switch chassis north american - Serial #99520057	1,125.00	1,125.00
1.00	VOL-4008	8 port, 100mb modular, 1300 nm, VF45	1,331.00	1,331.00
1.00	VOL-4008-T	Copper Module- 8 port, 10/100TX	554.00	554.00
6.00	VOL-M100FX-U	Media converter, 100mb FX/TX 1300nm, FC, North America	159.00	954.00

Subtotal	6,085.00
Sales Tax	
Freight	20.70
<b>Total Invoice Amount</b>	<b>6,105.70</b>
Payment Received	
<b>TOTAL</b>	<b>6,105.70</b>

Check No:

R

P

**STEAMBOAT SPRINGS EDUCATION FUND**

Films for the Humanities

Check Number: 22541  
Check Date: Mar 5, 2003

Check Amount: \$431.95

Item to be Paid	Description	Amount Paid
885593		431.95

22541







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faq

Go to the how to order details for ordering options and instructions.  
 Canadian and International customers, please click here for special instructions.

Item#	Item Description	Format	Transaction Type	Qty	Unit Price	Total Price
BVL11477	Interactive Production Studio: Lighting and Sound Recording-on CD-ROM	CD-ROM	Buy - \$399.95	1	\$399.95	\$399.95
					<b>Sub Total</b>	<b>\$399.95</b>
Shipping & Handling (8% for UPS/RPS ground. Minimum charge \$8.00): Call for express delivery prices.						\$32.00
					<b>Calculate Total</b>	<b>Total \$431.95</b>

Wed, December 18, 2002

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## How to Order

Films for the Humanities and Sciences's on-line catalog offers several ways to

### By Phone

Call us at 800-257-5126 or 609-275-1400 with the titles and item numbers of programs you want to order.

### Electronically

Submit your order with our electronic order form. Each program's full description has an "Order" button that will add the program to your order form, and then that form. You can use a credit card or a purchase order number from an appropriate institution. Just hit either the **Check Out** button at the bottom of the order form for the **"checkout" icon** found on the left side of most of our Web pages when you are ready to submit your order. You will then be asked for shipping and billing information.

### By Mail or Fax

Print out the completed order form from your Web browser and Mail it to:  
 Films for the Humanities and Sciences  
 PO Box 2053

**SAME AS ORIGINAL**

## SAME AS ORIGINAL

Princeton, NJ 08543-2053

Or fax it to: 609-275-3767

Or submit the printout to your purchasing department for processing

You can also print out individual program descriptions to attach to your purchase request, if necessary.

### Rental orders

Don't forget to specify a show date.

### Delivery

Your order will be shipped UPS or RPS ground at the 8% shipping charge. **The minimum charge for shipping is \$8.00.** Please call 800-257-5126 or 609-2 for express delivery charges.

Canadian customers: please specify US mail or customs broker in comments on the shipping and billing information form.

If you require any other delivery methods, please call to make the necessary arrangements.

## How to use the proposals feature

1. Create a member login and password. To create your login, select either "become a member" link at the top of the page or the "members" button left of the page. You will be prompted to create a user name and password. After you have created your password, you will be asked for contact, shipping and billing information (excluding credit card numbers) to make future orders easier. This information is secure and is not shared with any other organization. ([click here for complete privacy policy](#)).
2. Browse or search the site for the programs you need. When you find a program you want, select the "add to order" button.
3. When you have everything you need, select "create proposal" from the buttons under the order form. You will be prompted to give the proposal a name.
4. You will then be taken to the proposal page. You can print it out, save it for future reference, or proceed directly to the checkout. Your proposal will remain active for 60 days, unless you use it to place an order.
5. To change an active proposal, go to the "members" page, select "load proposal" and then select "modify proposal" once your proposal is loaded.
6. To turn an active proposal into an order, go to the "members" page, select "proposal," and then select "proceed to checkout" once your proposal is loaded.
7. You can have multiple proposals active at the same time.

## Policies

### Prices

The prices listed on our website are for educational institutions and libraries. If you are ordering from a business or professional organization or for home use please contact us for prices. Prices are quoted in U.S. dollars and are subject to change without notice. Due to the large number of programs on our website, we cannot be responsible for errors in pricing or for omissions.



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 Chicago, Il. 60693  
 Tel: 609-275-1400 • FAX: 609-275-3767  
 www.films.com

INVOICE # 885593

INVOICE DATE 01/10/03

PAGE 1

F.E.I.N. # 13-1932571

**BILL TO:**

ACCOUNTS PAYABLE  
 STEAMBOAT SPRINGS EDUC FUND  
 C/O SSSD RE-2  
 PO BOX 776047  
 STEAMBOAT SPRINGS CO 80477

**SHIP TO:**

KANDISE GILBERTSON  
 STEAMBOAT SPRINGS HIGH SCHOOL  
 45 MAPLE ST/PO BOX 774368  
 STEAMBOAT SPR CO 80477

ITEM NO		DATE		QUANTITY		DESCRIPTION		PRICE	
144956	01/10/03	02-3274				NET 30 DAYS		1241844.00	
01/08/03	ORIGIN								
1	1	0	11477-T-R			INTERACTIVE PRODUCTION STUDIO		399.95	399.95
<p>2/19</p> <p><del>OK TO PAY</del></p> <p>MARUA</p> <p>OK TO PAY?</p> <p>-A-</p> <p>OK to pay</p> <p>MMM</p> <p>2/27/03</p>									
								Sub Total 1	399.95
								Less Discount	
								Tax	0.00
								Miscellaneous	0.00
								Shipping & Handling	32.00
								Invoice Total	431.95
								Payments/Credits	0.00
								NET DUE	431.95

All product returns must be shipped to our company at  
 12 Perrine Rd., Monmouth Jct., NJ 08852  
 Please do not ship products to our remittance address above.  
 Merchandise to be returned without authorization.  
 Use call # above to obtain Authorization #.  
 Send returns via courier or insured mail only.

INVOICE

Currency: USD



**Films for the Humanities & Sciences®**  
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 www.films.com

INVOICE # 885593 INVOICE DATE 01/10/03

PAGE 1

F.E.I.N. # 13-1932571

**BILL TO:**

ACCOUNTS PAYABLE  
 STEAMBOAT SPRINGS EDUC FUND  
 C/O SSSD RE-2  
 PO BOX 776047  
 STEAMBOAT SPRINGS CO 80477

**SHIP TO:**

KANDISE GILBERTSON  
 STEAMBOAT SPRINGS HIGH SCHOOL  
 45 MAPLE ST/PO BOX 774368  
 STEAMBOAT SPR CO 80477

CUSTOMER I.D.		SHIP DATE	PURCHASE ORDER		TERMS	
ORDER DATE		FOB		ORIGIN		
QUANTITY		ITEM NUMBER/DESCRIPTION				
ORDER	SHIP	B.O.				
144956	01/10/03	02-3274	NET 30 DAYS		1241844.00	
01/08/03		ORIGIN				
1	1	0	11477-T-R INTERACTIVE PRODUCTION STUDIO		399.95	399.95
<p>2/19  <del>8/5/10</del>          MARCIA          OK TO PAY ?          -A</p>						
					Sub Total 1	399.95
					Less Discount	
					Tax	0.00
					Miscellaneous	0.00
					Shipping & Handling	32.00
					Invoice Total	431.95
					Payments/Credits	0.00
					NET DUE	431.95

All product **returns** must be shipped to our company at  
**12 Perrine Rd., Monmouth Jct., NJ 08852**  
 Please do not ship products to our remittance address above.  
 No merchandise to be returned without authorization.  
 Please call # above to obtain Authorization #.  
 Send returns via courier or insured mail only.

INVOICE

Currency: USD

**STEAMBOAT SPRINGS EDUCATION FUND**

G&amp;S Enterprises

Check Number: 22699  
Check Date: Nov 5, 2003

Check Amount: \$2,850.00

Item to be Paid	Description	Amount Paid
4118		2,850.00

**22699**



G & S Enterprises  
P. O. Box 67  
Oak Creek CO 80467  
970-736-2364

# Invoice

DATE	INVOICE NO.
10/15/'03	4118

BILL TO
Soda Creek Elementary ATT: Cindy Walker

DESCRIPTION	Hours/Each	RATE	AMOUNT
Imacs	19		0.00
Cleanup and Teck work on 19 Imacs		2,850.00	2,850.00
2 Working Imacs for spare parts			0.00
<i>Rec 19 DCH 2 more to come</i>			
Please send payment to G&S Enterprises Po. Box 67 Oak Creek Co. 80467			<b>Total</b> \$2,850.00



**STEAMBOAT SPRINGS EDUCATION FUND**

Gateway

Check Number: 22685  
Check Date: Oct 16, 2003

Check Amount: \$199.00

Item to be Paid	Description	Amount Paid
91298357		199.00

22685



Gateway Companies, Inc.  
610 Gateway Drive  
North Sioux City SD 57049



Tel: 800-846-2000  
Fax: 605-232-2718

463

STEAMBOAT SPRINGS EDUC. FUND  
ACCOUNTS PAYABLE  
PO BOX 776047  
STEAMBOAT SPRINGS CO 804776047

<b>Invoice Date</b> 07/22/03	<b>Client ID</b> 16212480
<b>Invoice Number</b> 91298357	<b>TOTAL</b> \$ 199.00 USD

**REMIT TO:**

GATEWAY COMPANIES INC.  
PO BOX 41033  
SANTA ANA CA 927991033

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Gateway Companies Inc.  
Po Box 41033  
Santa Ana CA 927991033



SHIP TO:

PO#033344  
STEAMBOAT SPRINGS HIGH SCHOOL  
ATTN: RECEIVING  
45 MAPLE ST  
STEAMBOAT SPRINGS CO 80477

Tel: 800-846-2000 Fax: 605-232-2718

<b>Date</b> 07/22/03	<b>Invoice #</b> 91298357	<b>Client P.O.</b> 033344	<b>Client ID</b> 16212480
<b>Payment Terms</b> SEE BELOW	<b>Ship Via</b> UPS 1-Day Expedited/Handling	<b>Gateway Order #</b> 32446757	<b>Order Date</b> 07/22/03

**INVOICE**

Qty - Item # / Description	System Serial #	Unit Price	Amount
1 1516075 512MB ECC PC133 SDRAM Memory Kit	Shipped	199.00	199.00
Sales Tax			.00
Payment Term Net 30	033344		199.00
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.5. Dollar			
<b>Purchase Sub-Total</b>	<b>Sales Tax</b>	<b>Freight &amp; Handling</b>	<b>TOTAL</b>
199.00	.00	.00	\$ 199.00 USD
Tax Rt			



**F A X**

610 Gateway Drive P.O. Box 2000 North Sioux City, SD 57049-2000 800.846.2000

**(Accounts Receivable)**

**Date:** August 20, 2003

**Pages:** 2

(Including Cover)

<b>To:</b>	Janet
<b>Company / ID:</b>	16212480
<b>Phone:</b>	
<b>Fax:</b>	970.879.3943
<b>From:</b>	Michaeleen Lamson
<b>Phone:</b>	800-846-2042 x 26994
<b>Fax:</b>	605-232-2718
<b>Email:</b>	Michaeleen.Lamson@gateway.com

*have them*

**Comments:** Please call with payment status or if you have any questions or problems. Thank you!

*Ann B*



Gateway Companies, Inc.  
 610 Gateway Drive  
 North Sioux City SD 57049  
 Tel: 800-846-2000  
 Fax: 605-232-2718

Gateway Companies Inc.  
 Po Box 41033  
 Santa Ana CA 927991033

Date: 07/22/03 Invoice #: 91298357 Client P.O.: 033344 Client I.D.: 16212480 Sales Representative:

Payment Terms: SEE BELOW Ship Via: UPS 1-Day Expedited/Handling Gateway Order #: 32446757 Order Date: 07/22/03

PO#033344  
 Steamboat Springs Educ. Fund  
 Accounts Payable  
 PO Box 776047  
 Steamboat Springs CO 804776047

PO#033344  
 Steamboat Springs High School  
 Attn: Receiving  
 45 Maple St  
 Steamboat Springs CO 80477

I N V O I C E

Qty - Item # / Description	System Serial #	Unit Price	Amount
1 1516075 Shipped 512MB ECC PC133 SDRAM Memory Kit		199.00	199.00

Shipped Items  
 Sub-Total Taxable Amount .00  
 Tax @ .00

Payment Term: Net 30 033344 199.00

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. Dollars

Purchase Sub-Total	Sales Tax	Freight & Handling	TOTAL =	199.00
199.00	.00	.00		USD

103232 Tax @ \*REPRINT

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: 07/22/03 Invoice #: 91298357

Total: 199.00 USD

**STEAMBOAT SPRINGS EDUCATION FUND**

Gateway

Check Number: 22650  
Check Date: Aug 20, 2003

Check Amount: \$5,350.00

Item to be Paid	Description	Amount Paid
91044437		5,350.00

**22650**

SSEF

PURCHASE ORDER

School District

SHIP TO:

Steamboat Springs High School

Attn: Cathleen Totten

P.O. Box 774368

~~45 Maple Street~~ 325 7th Street

Steamboat Springs, CO 80477

Phone: (970) 871-3691

871-3184

Purchase Order #: 03-3384

Date Submitted: 6.19.03

Vendor: Gateway

Salesperson: Jonas Henhensiefken

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone #: 800-211-4952

Fax #: 816-545-3838

816-545-3838

Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 03-01

03-01

(for our office use only)

**FAXED**  
6/27/03

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		Gateway 960 Server per quote # 0609383		5599 -
		HSC - ADMIN		
		SAB DI Server		
		CATHLEEN, IS THIS OK TO PAY JOHN		
		<u>[Signature]</u> 8-15-03		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		5599 -

REQUESTED BY: C Nardi

APPROVED BY: [Signature]

SCHOOL: District

DATE: \_\_\_\_\_

Gateway Companies, Inc.  
619 Gateway Drive  
North Sioux City SD 57049



Tel: 800-846-2000  
Fax: 605-232-2718

140

STEAMBOAT SPRINGS SCHOOL DIST. RE-2  
ACCOUNTS PAYABLE  
PO BOX 776047  
STEAMBOAT SPRINGS CO 804774368

Invoice Date 07/14/03	Client ID 3168285
Invoice Number 91044437	TOTAL \$ 5350.00 USD

**REMIT TO:**

GATEWAY COMPANIES INC.  
PO BOX 41033  
SANTA ANA CA 927991033

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Gateway Companies Inc.  
Po Box 41033  
Santa Ana CA 927991033



Tel: 800-846-2000 Fax: 605-232-2718

SHIP TO: PO#033384  
STEAMBOAT SPRINGS SCHOOL DIST. RE-2  
ATTN: CATHLEEN TOTTEN  
325 7TH ST  
REF# 033384  
STEAMBOAT SPRINGS CO 80477

Date 07/14/03	Invoice # 91044437	Client P.O. 033384	Client ID 3168285
Payment Terms SEE BELOW	Ship Via UPS 1-Day Expedited/Handling	Gateway Order # 32127899	Order Date 06/24/03

**INVOICE**

Qty - Item # / Description	System Serial #	Unit Price	Amount
1 1007364 Shipped		4303.00	4303.00
Gateway 980			
Serial Numbers for item 1007364	0031639039		
1 7004305 Shipped		165.00	165.00
EV530 15" Monitor (13.8" Viewable)			
1 1504133 Shipped		314.00	314.00
APC Smart-UPS 700			
1 1519277 Shipped		568.00	568.00
No SWR 5Yr Part/5Yr Labor/3Yr Onsite/Own-It HW Ph Support			
Sales Tax			.00
Payment Term Net 30	033384		5350.00
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
5350.00	.00	.00	\$ 5350.00 USD
Tax Rt			



**STEAMBOAT SPRINGS EDUCATION FUND**

Gateway

Check Number: 22636  
Check Date: Jul 16, 2003

Check Amount: \$3,378.00

Item to be Paid	Description	Amount Paid
90716449		3,378.00

22636



Gateway Companies, Inc.  
610 Gateway Drive  
North Sioux City SD 57049



Tel: 800-846-2000  
Fax: 605-232-2718

484

STEAMBOAT SPRINGS SCHOOL DIST. RE-2  
C/O SSSD RE-2  
PO BOX 776047  
STEAMBOAT SPRINGS CO 804774368

<b>Invoice Date</b> 06/26/03	<b>Client ID</b> 3168285
<b>Invoice Number</b> 90716449	<b>TOTAL</b> \$ 3378.00 USD

**REMIT TO:**

GATEWAY COMPANIES INC.  
PO BOX 41033  
SANTA ANA CA 927991033

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Gateway Companies Inc.  
Po Box 41033  
Santa Ana CA 927991033



SHIP TO:

PO#033383  
STEAMBOAT SPRINGS SCHOOL DIST. RE-2  
ATTN: CATHLEEN TOTTEN  
325 7TH ST  
REF# 033383  
STEAMBOAT SPRINGS CO 80477

Tel: 800-846-2000 Fax: 605-232-2718

<b>Date</b> 06/26/03	<b>Invoice #</b> 90716449	<b>Client P.O.</b> 033383	<b>Client ID</b> 3168285
<b>Payment Terms</b> SEE BELOW	<b>Ship Via</b> UPS Standard Delivery/Hndng	<b>Gateway Order #</b> 32114104	<b>Order Date</b> 06/23/03

**INVOICE**

Qty - Item # / Description	System Serial #	Unit Price	Amount
2 1007351 Gateway DS 450E (ROG) Serial Numbers for item 1007351	0031553835 0031553836	Shipped 1625.00	3250.00
2 1525099 Large Casual Carrying Case		Shipped 64.00	128.00
2 1529381 I - Value Serv Plan 3Yr Part/Labor/No Onsite/LT TechSup		Shipped	INCLUDED
Sales Tax			.00
Payment Term Net 30	033383		3378.00
<p>Please remit payment for the full amount of this invoice within 30 days. Balances after 30 days will be considered delinquent.</p> <p>Correct FEIN is 46-0431398. Not subject to backup withholding.</p> <p>The amounts shown on this document reflect U.S. Dollar</p>			
<b>Purchase Sub-Total</b>	<b>Sales Tax</b>	<b>Freight &amp; Handling</b>	<b>TOTAL</b>
3378.00	.00	.00	\$ 337B.00 USD
Tax Rt			

# STEAMBOAT SPRINGS EDUCATION FUND

G&S Enterprises

Check Number: 22635  
Check Date: Jul 16, 2003

Check Amount: \$3,917.00

Item to be Paid	Description	Amount Paid
4033		1,300.00
4034		2,617.00

22635



G & S Enterprises  
P. O. Box 67  
Oak Creek CO 80467  
970-736-2364

# Invoice

DATE	INVOICE NO.
07/02/'03	4034

BILL TO
Steamboat Springs School ATT: Cathleen

DESCRIPTION	Hours/Each	RATE	AMOUNT
Computer recycling from list		2,617.00	2,617.00
<i>All topped OK 7-8-03</i>			
Please send payment to G&S Enterprises Po. Box 67 Oak Creek Co. 80467			<b>Total</b> \$2,617.00



G & S Enterprises  
 P. O. Box 67  
 Oak Creek CO 80467  
 970-736-2364

# Invoice

DATE	INVOICE NO.
07/01/'03	4033

<b>BILL TO</b>
Strawberry Park Elementary ATT: Diane Maltby

DESCRIPTION	Hours/Each	RATE	AMOUNT
Tektronix 560 E Color Printers	2	500.00	1,000.00
Tectronix Copy Station	1	300.00	300.00
Please send payment to G&S Enterprises Po. Box 67 Oak Creek Co. 80467		<b>Total</b>	<b>\$1,300.00</b>



**STEAMBOAT SPRINGS EDUCATION FUND**

G&amp;S Enterprises

Check Number: 22605  
Check Date: Jun 4, 2003

Check Amount: \$295.47

Item to be Paid	Description	Amount Paid
4027		295.47

**22605**



G & S Enterprises  
P. O. Box 67  
Oak Creek CO 80467  
970-736-2364

# Invoice

DATE	INVOICE NO.
05/22/'03	4027

BILL TO
ATT: Cindy

DESCRIPTION	Hours/Each	RATE	AMOUNT
Phaser 740 110 Volt Fuser		128.99	128.99
Phaser 740 Color Imaging Unit		125.49	125.49
Phaser 740 Fuser Roll		40.99	40.99
Please send payment to G&S Enterprises Po. Box 67 Oak Creek Co. 80467			<b>Total</b> \$295.47

**STEAMBOAT SPRINGS EDUCATION FUND**

G&amp;S Enterprises

Check Number: 22580  
Check Date: May 7, 2003

Check Amount: \$1,500.00

Item to be Paid	Description	Amount Paid
4016		1,500.00

**22580**





G & S Enterprises  
P. O. Box 67  
Oak Creek CO 80467  
970-736-2364

# Invoice

DATE	INVOICE NO.
04/04/'03	4016

BILL TO
Soda Creek Elementary

DESCRIPTION	Hours/Each	RATE	AMOUNT
Tektronix Phaser 740 Color Lazer Printers	3	500.00	1,500.00
Please send payment to G&S Enterprises Po. Box 67 Oak Creek Co. 80467			<b>Total</b> \$1,500.00

## Ann Barbier

---

**From:** Cindy Walker [cwalker@sailors.steamboat.k12.co.us]  
**Sent:** Thursday, May 01, 2003 11:15 AM  
**To:** Ann Barbier  
**Subject:** Special request

Hi Ann,

I just sent an okay to pay for G & S Enterprises PO #03-3327

Gary has requested that you hang on to the check rather than mailing it, and he will pick it up. Is that okay? His phone number is 846-1243. You would need to call him when it is available.

Will you confirm this email so I will know.

Thanks Cindy

--

Cindy Walker  
Technology Coordinator  
Soda Creek Elementary School



# STEAMBOAT SPRINGS EDUCATION FUND

Hiratsuka & Schmitt, LLP

Check Number: 22730  
Check Date: Dec 16, 2003

Check Amount: \$200.00

Item to be Paid	Description	Amount Paid
4003		200.00

22730



Steven T. Hiratsuka, CPA  
 Bryan T. Schmitt, CPA, CFP  
 Don W. Gruenler, CPA

Hiratsuka & Schmitt, L.L.P.  
 Certified Public Accountants & Consultants

12/2/03

Paul Strong  
 Steamboat Springs Education Fund  
 PO Box 776047  
 Steamboat Springs, CO 80477

Invoice No. 4003  
 Date 11/30/03

---

For Professional Services Rendered:

Final billing for audit of financial statements for the year ended December 31, 2002	\$ <u>200.00</u>
Current Amount Due	\$ <u><u>200.00</u></u>



# HOUGHTON MIFFLIN

Calabash - College - Great Source Education  
McDougal Littell - Riverside Publishing  
School - Trade and Reference

## Statement of Open Balances

As of: 10/31/2003

Page 1

Customer ID: 10104476  
Steamboat Springs Education Fund

5205 5079  
STEAMBOAT SPRINGS EDUCATION FUND  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477 - 6047

### PLEASE REMIT TO:

PO Box 70512  
CHICAGO, IL  
60673-0512



To pay by Credit Card or for balance inquiries regarding Calabash, Great Source, McDougal Littell, Riverside Publishing or School, please call (800) 442-2043.

To pay by Credit Card or for balance inquiries regarding College, International or Trade, please call (800) 645-9567.

Item #	Item Date	Item Type	Due Date	PO #	Amount
3150140C	05/30/03	Invoice	06/29/03	03-3360	254.46
3167263C	06/16/03	Invoice	07/16/03	03-3372	254.55

**Total Open Balance: \$509.01**

Summary:	Current	1-30	31-60	61-90	91-120	120+	Total
Number of Items	0	0	0	0	1	1	2
Net Amount:	0.00	0.00	0.00	0.00	254.55	254.46	509.01

**STEAMBOAT SPRINGS EDUCATION FUND**

Houghton Mifflin

Check Number: 22700  
Check Date: Nov 5, 2003

Check Amount: \$254.46

Item to be Paid	Description	Amount Paid
3150140C		254.46

**22700**

SSEF

PURCHASE ORDER

9215

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 #:

03-3360

Date Submitted:

5/21/03

Vendor:

McDougal Little

Salesperson:

Sandy Friedin

**FAXED**  
5/21/03

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 #:

(888) 872-8380

Date Faxed:

Growth/Tech Request #:

02-02

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	262162	Intrigas 5 pack CD-ROM		244 89
<i>Kandise to pay?</i> <i>OK to pay</i> <i>Jones</i>				
<b>BEST COPY</b>				
<i>OK to Pay</i> <i>KKG</i>				
			SUB-TOTAL	244 89
			ESTIMATED SHIPPING & HANDLING	10 00
			TOTAL	254 89

REQUESTED BY:

Marcia Martin

APPROVED BY:

*[Signature]*

SCHOOL:

High School

DATE:

# HOUGHTON MIFFLIN

Classical Learning Group, College Division, Great Source Education Group, Knowledge Adventure,  
 1900 South Batavia Ave, Suite 300, Reference Desk 07



AN EQUAL OPPORTUNITY EMPLOYER

ORIGINAL INVOICE

GENEVA, ILLINOIS 60134 FEDERAL ID. # 04-1456030

PLEASE REFER TO THIS NUMBER ON ALL  
 CUSTOMER SERVICE CORRESPONDENCE

0400 3148B0351

RETURN INFORMATION ON BACK

INVOICE TOTAL

254.46

SOLD TO STEAMBOAT SPRINGS EDUCATION FUND  
 PO BOX 776047  
 STEAMBOAT SPRINGS CO 80477

REMIT TO  
 HOUGHTON MIFFLIN COMPANY  
 PO BOX 70512  
 CHICAGO, IL 60673-0512

**Terms Net 30 Days** - except when shown below. We assume  
 no responsibility for safe delivery of shipments by mail  
 unless insured. All claims for allowance for shortage, etc.,  
 must be made immediately upon receipt of goods and invoice.

SHIP TO KANDISE GILBERTSON

STEAMBOAT SPRINGS HIGH SCHOOL  
 45 MAPLE STREET  
 STEAMBOAT SPR CO 80477

SHIP TO # 03487-3

FOR INTERNAL USE ONLY

A/R NO 10104476 3148B0351

PLEASE REFER TO THIS ACCOUNT NUMBER,  
 INVOICE NUMBER AND DATE  
 ON ALL REMITTANCES

PLEASE RETURN SECOND COPY OF THIS INVOICE TO INSURE  
 PROPER APPLICATION TO YOUR ACCOUNT THANK YOU!

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	PURCHASE ORDER NO.
65029-0	3150140C	05/30/03	03-3360

TITLE NO.	ISSN	QUANTITY	DESCRIPTION	UNIT TERM	LIST PRICE	DISC.	UNIT NET	NET PRICE
2621620395938121		1	EN ESP INT Y AVEN CD-ROM 5PK LV1 00		326.52		244.89	244.89
FREIGHT TERMS ARE F.O.B. SHIPPING POINT, UNLESS OTHERWISE INDICATED BELOW.								

*MAARJA KANDISE  
 MARTIN  
 IS THIS OK  
 TO PAY  
 JOHN*

**SAME AS ORIGINAL**

ACCOUNT NO. 65029-0 INVOICE NO. 3150140C DATE 05/30/03

SUBTOTAL	244.89
TAXES	
SHIPPING & HANDLING	9.57
<b>TOTAL</b>	<b>254.46</b>
LESS CASH RECEIVED	

- U.N.TERM - OUT OF STOCK (NUMBER ONLY); ORDER CANCELLED
- O.P. - OUT OF PRINT; ORDER CANCELLED
- S.U. - SUBSTITUTION
- C.P. - CONTRACT PRICE
- N.O. - NOT OUR PUBLICATION
- I.P. - IN PROCESS OF BEING SHIPPED
- N.P. - NOT YET PUBLISHED; BACKORDERED
- C.S. - OUT OF STOCK; BACKORDERED
- B.B. - BRANCH BACKORDER

REMIT TO HOUGHTON MIFFLIN COMPANY  
 SUBJECT TO TERMS AND CONDITIONS ON REVERSE

LAST OF 1

**STEAMBOAT SPRINGS EDUCATION FUND**

Houghton Mifflin

Check Number: 22686  
Check Date: Oct 16, 2003

Check Amount: \$254.55

Item to be Paid	Description	Amount Paid
3167263C		254.55

**22686**





# HOUGHTON MIFFLIN

Classwell Learning Group, College Division, Great Source Education Group, Knowledge Adventure,  
McDougal Middle School, Division of Instructional Technology, Trade & Reference Division



GENEVA, ILLINOIS 60134 FEDERAL ID. # 04-1456030

AN EQUAL OPPORTUNITY EMPLOYER

ORIGINAL INVOICE

PLEASE REFER TO THE FOLLOWING NUMBER FOR  
CUSTOMER SERVICE INFORMATION

0400 3162B0739

RETURN INFORMATION ON BACK

INVOICE TOTAL

254.55

SOLD TO STEAMBOAT SPRINGS EDUCATION FUND  
PO BOX 776047  
STEAMBOAT SPRINGS CO 80477

REMIT TO  
HOUGHTON MIFFLIN COMPANY  
PO BOX 70512  
CHICAGO, IL 60673-0512

SHIP TO K GILBERTSON  
STEAMBOAT SPRINGS HIGH SCHOOL  
45 MAPLE STREET  
STEAMBOAT SPR CO 80477

SHIP TO # 03487-3

A/R NO 10104476

3162B0739

PLEASE REFER TO THIS ACCOUNT NUMBER,  
INVOICE NUMBER AND DATE  
ON ALL REMITTANCES

**Terms Net 30 Days** - except when shown below. We assume no responsibility for safe delivery of shipments by mail unless insured. All claims for allowance for shortage, etc., must be made immediately upon receipt of goods and invoice.

PLEASE RETURN SECOND COPY OF THIS INVOICE TO INSURE PROPER APPLICATION TO YOUR ACCOUNT. THANK YOU!

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	PURCHASE ORDER NO.
05029-0	31672630	06/16/03	03-3372

TITLE NO.	ISBN	QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	NET PRICE
26216200395958121		1	EN ESP INT Y AVEN CD-ROM 5PK LV1 00	326.52	244.89	244.89
FREIGHT TERMS ARE F.O.B. SHIPPING POINT, UNLESS OTHERWISE INDICATED BELOW.						
<b>SAME AS ORIGINAL</b>						

ACCOUNT NO. 05029-0

INVOICE NO. 31672630

DATE 06/16/03

SUBTOTAL 244.89

TAXES

SHIPPING & HANDLING 9.66

**TOTAL** 254.55

LESS CASH RECEIVED

UNITERM  
 O.I. - OUT OF STOCK (INDEFINITELY) ORDER CANCELLED  
 O.P. - OUT OF PRINT, ORDER CANCELLED  
 S.U. - SUBSTITUTION  
 C.P. - CONTRACT PRICE  
 N.O. - NOT OUR PUBLICATION  
 I.P. - IN PROCESS OF BEING SHIPPED  
 N.P. - NOT YET PUBLISHED, BACKORDERED  
 O.S. - OUT OF STOCK, BACKORDERED  
 B.B. - BRANCH BACKORDER

REMIT TO: HOUGHTON MIFFLIN COMPANY

SUBJECT TO TERMS AND CONDITIONS ON REVERSE

LAST OF 1

**STEAMBOAT SPRINGS EDUCATION FUND**

Hiratsuka &amp; Schmitt, LLP

Check Number: 22602  
Check Date: May 21, 2003

Check Amount: \$1,800.00

Item to be Paid	Description	Amount Paid
3651		1,800.00

22602



Steven T. Hiratsuka, CPA  
 Bryan T. Schmitt, CPA, CFP  
 Don W. Gruenler, CPA

Hiratsuka & Schmitt, L.L.P.  
 Certified Public Accountants & Consultants

5/6/03

Paul Strong  
 Steamboat Springs Education Fund  
 PO Box 776047  
 Steamboat Springs, CO 80477

Invoice No. 3651  
 Date 4/30/03

---

For Professional Services Rendered:

Progress billing for audit of financial statements for the year ended December 31, 2002	\$ <u>1,800.00</u>
Current Amount Due	\$ <u><u>1,800.00</u></u>

**STEAMBOAT SPRINGS EDUCATION FUND**

Michael J. Holloran, LLC

Check Number: 22581  
Check Date: May 7, 2003

Check Amount: \$93.75

Item to be Paid	Description	Amount Paid
4/21/03		93.75

**22581**

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

April 21, 2003

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
3/26/2003 Telephone conferences with Brian Kelley and Jim Gill re proxy issues and review of bylaws and statute re proxies.	0.75 125.00/hr	93.75
For professional services rendered	0.75	\$93.75
Balance due		<u>\$93.75</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**

Michael J. Holloran, LLC

Check Number: 22542  
Check Date: Mar 5, 2003

Check Amount: \$10.00

Item to be Paid	Description	Amount Paid
022003		10.00

22542

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, 2003

Additional Charges :

	<u>Amount</u>
1/27/2003 Filing of Periodic Report with Secretary of State	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)

**SAME AS  
ORIGINAL**

# STEAMBOAT SPRINGS EDUCATION FUND

ISC, Inc.

Check Number: 22660  
Check Date: Sep 17, 2003

Check Amount: \$1,499.00

Item to be Paid	Description	Amount Paid
022508-IN		1,499.00

22660







**Networking the Rockies**

**INFORMATION SYSTEMS CONSULTING, INC.**

401 EAST E STREET CASPER, WY 82601 307-473-8933 (LOCAL) 307-473-8991 (FAX)	13111 E. Briarwood Ave. Ste. 260 Centennial, CO 80112 303-799-1194 (LOCAL) 303-799-3733 (FAX)
888-525-8933 (TOLL FREE)	

Steamboat Springs HS  
45 Maple Street  
PO Box 774368  
Steamboat Springs, CO 80477

INVOICE NUMBER: 0022508-IN
INVOICE DATE: 08/21/2003

ORDER NUMBER:
ORDER DATE:
SALESPERSON: MH
CUSTOMER NO: 02-0000543
WORKORDER NO: NA

SHIP TO:  
Steamboat Springs HS  
45 Maple Street  
PO Box 774368  
Steamboat Springs, CO 80477

CONFIRM TO:

CUSTOMER P.O. 03-3373	SHIP VIA	F.O.B.	<b>Due in 30 Days</b>
--------------------------	----------	--------	-----------------------

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
V11H128020	EACH	1.00	1.00	0.00	1,499.00	1,499.00
POWERLITE S1 1200 LUMENS SVGA		WHSE: 001				
SERIAL DISTRIBUTION: FCHG366152F			1.00			

All returns are subject to a 15% restocking fee. Hardware items may be returned within 30 days of the invoice date. Software is not eligible for return unless unopened. All invoices not paid within 30 days from the invoice date are subject to a 1.5% interest charge accrued monthly.

Net Invoice:	1,499.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>1,499.00</b>

**STEAMBOAT SPRINGS EDUCATION FUND**

ISC, Inc.

Check Number: 22651  
Check Date: Aug 20, 2003

Check Amount: \$410.55

Item to be Paid	Description	Amount Paid
0022182-IN		410.55

**22651**



# Networking the Rockies

## INFORMATION SYSTEMS CONSULTING, INC.

401 EAST E STREET                    13111 E. Briarwood Ave. Ste. 260  
 CASPER, WY 82601                    Centennial, CO 80112  
 307-473-8933 (LOCAL)                303-799-1194 (LOCAL)  
 307-473-8911 (FAX)                    303-799-3733 (FAX)  
 888-525-8933 (TOLL FREE)

Steamboat Springs HS  
 45 Maple Street  
 PO Box 774368  
 Steamboat Springs, CO 80477

INVOICE NUMBER: 0022182-IN  
 INVOICE DATE: 07/16/2003

ORDER NUMBER:  
 ORDER DATE:  
 SALESPERSON: MH  
 CUSTOMER NO: 02-0000543

SHIP TO:  
 Steamboat Springs HS  
 45 Maple Street  
 PO Box 774368  
 Steamboat Springs, CO 80477

CONFIRM TO:

CUSTOMER P.O.                    SHIP VIA                    F.O.B.                    **Due in 30 Days**

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
CON-SNT-PKG7 MAINTENANCE 1YR NBD 8X5 PACKAG	EACH	1.00 WHSE: 001	1.00	0.00	410.55	410.55

*OK*  
*8-5-03*

All returns are subject to a 15% restocking fee. Hardware items may be returned within 30 days of the invoice date. Software is not eligible for return unless unopened. All invoices not paid within 30 days from the invoice date are subject to a 1.5% interest charge accrued monthly.

Net Invoice: 410.55  
 Less Discount: 0.00  
 Freight: 0.00  
 Sales Tax: 0.00  
**Invoice Total: 410.55**





# INFORMATION SYSTEMS CONSULTING, INC.

401 East "E" Street  
CASPER, WY 82601  
307-473-8933 (LOCAL)  
888-525-8933 (TOLL FREE)  
307-473-8991 (FAX)

13111 E. BRIARWOOD AVE  
ENGLEWOOD, CO 80112  
303-799-1194 (LOCAL)  
877-357-0434 (TOLL FREE)  
303-799-3733 (FAX)

## Networking the Rockies

Name: Matt Hammer

### Quotation

Quotation No. 836  
Date: 7/11/2003 3:07:00 PM  
To: Steamboat Springs HS  
45 Maple Street  
Steamboat Spring CO 80477-  
Attn:  
Phone: (970) 871-3691  
Fax:

Qty	Mfg	Description	Mfg Part #	Unit Price	Price:
1	CISCO - SERVICES(ESD)	MAINTENANCE 1YR NBD 8X5 SMARTNET CAT 7(ESD)	CON-SNT-PKG7	\$410.55	\$410.55

**Subtotal:** \$410.55  
**Tax:** \$0.00

**Shipping Handling:**  
**Total:** \$410.55

*Cathleen 970-879-3943*

*Thank you for your inquiry*

To order, please sign and return this quotation via fax to 307-473-8991

Name: \_\_\_\_\_ Date: \_\_\_\_\_ P.O. #: \_\_\_\_\_

# STEAMBOAT SPRINGS EDUCATION FUND

ISC, Inc.

Check Number: 22613  
Check Date: Jun 18, 2003

Check Amount: \$2,998.00

Item to be Paid	Description	Amount Paid
0021670- IN		2,998.00

22613

STEAMBOAT MIDDLE  
PURCHASE ORDER

33EF

SHIP TO:

Steamboat Springs Middle School  
Attn: Susan Wenzel  
P.O. Box 704368  
5100 E. Alameda  
Steamboat Springs, CO 80477  
Phone: (970) 871-3591

Purchase Order #:

03-3353

Date Submitted:

5/20/03

Vendor:

ISC

**FAXED**  
5/21/03

Salesperson:

Street Address:

BILL TO:

Steamboat Springs Education  
c/o SSSD DE-2  
P.O. Box 76047  
Steamboat Springs, CO 80477  
Phone: (970) 879-9211

City, State, Zip:

Casper WY

Phone #:

888-525-8933

Fax #:

307-473-8991

Date Faxed:

Growth/Tech Request #:

T2003-03

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2		Epson PowerLite 53C	1499	
		SAME AS ORIGINAL		
OK to pay 5/20/03				
		SUB-TOTAL		2998
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		2998

REQUESTED BY:

*Susan Wenzel*  
MS

APPROVED BY:

*[Signature]*

SCHOOL:

DATE:



# PACKING SLIP

## Ship From

ISC INC  
415 E. LIES  
CAROL STREAM, IL 60188

## Ship To

PO#03-3353  
STEAMBOAT SPRINGS MIDDLE SCH  
5100 E AMEYTHYST  
STEAMBOAT SPRINGS CO 80477

Shp Date	Ship Via	Customer PO
05/22/2003	FEDEX GROUND	11111

Line Nbr	PO Line	Qty Order	Qty Ship	SKU #	Description	Price	Extended/Retail
001		2	2	382226	POWERLITE 53C LCD PROJ CPU: NMS      UPC: 0010343845299      MFG PART: V11H112020 CARTON #s: 00001      00002 SERIAL #s: EYM0340352K,      EYM0340954K		

### CARTON NUMBERS SHIPPED:

Total Quantity Shipped: 2
Total Cartons Shipped: 2

Trk Nbrs: 013840225072567, 013840225072574

*OK to pay  
Suffer 5/31*

PRODUCTS ARE REGULATED BY THE U.S. DEPT. OF COMMERCE OFFICE OF EXPORT ADMIN. AND ARE SUBJECT TO EXPORT CONTROL REGULATIONS.

STATEMENT

Information Systems Consulting, Inc  
401 East E Street  
Casper, WY 82601  
Toll Free 888-525-8933  
(307) 473-8933

05/30/03  
Matthew Hammer

Steamboat Springs Middle  
PO Box 776047  
5100 E. Amethyst  
Steamboat Springs, CO 80477

01-0000622

05/30/03 0021670-IN 2,998.00 2,998.00

03-3393

CURRENT	30 DAYS	60 DAYS	90 DAYS	TOTAL 120 DAYS	2,998.00
2,998.00	0.00	0.00	0.00	0.00	2,998.00

**STEAMBOAT SPRINGS EDUCATION FUND**

ISC, Inc.

Check Number: 22543  
Check Date: Mar 5, 2003

Check Amount: \$350.92

Item to be Paid	Description	Amount Paid
0020409-IN		350.92

**22543**



INVOICE



**Networking the Rockies**

**INFORMATION SYSTEMS CONSULTING, INC.**

401 EAST E STREET  
 CASPER, WY 82601  
 307-473-8933 (LOCAL)  
 307-473-8911 (FAX)  
 888-525-8933 (TOLL FREE)

13111 E. Briarwood Ave. Ste. 260  
 Centennial, CO 80112  
 303-799-1194 (LOCAL)  
 303-799-3733 (FAX)

INVOICE NUMBER: 0020409-IN  
 INVOICE DATE: 02/13/2003

ORDER NUMBER:  
 ORDER DATE:  
 SALESPERSON: MII  
 CUSTOMER NO. 02-0000543

Steamboat Springs HS  
 45 Maple Street  
 PO Box 774368  
 Steamboat Springs, CO 80477

SHIP TO:  
 Steamboat Springs HS  
 45 Maple Street  
 PO Box 774368  
 Steamboat Springs, CO 80477

CONFIRM TO:

CUSTOMER P.O.  
 03-3289

SHIP VIA

F.O.B.

Due in 30 Days

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRIC	AMOUNT
VOL-V6R6 10' VF45 VOLITION CABLE	EACH	12.00 WISE: 000	12.00	0.00	28.41	340.92

*OK to pay  
 MIMI  
 2/27/03*

All returns are subject to a 15% restocking fee. Hardware items may be returned within 30 days of the invoice date. Software is not eligible for return unless unopened. All invoices not paid within 30 days from the invoice date are subject to a 1.5% interest charge accrued monthly.

Net Invoice: 340.92  
 Less Discount: 0.00  
 Freight: 10.00  
 Sales Tax: 0.00  
**Invoice Total: 350.92**

**STEAMBOAT SPRINGS EDUCATION FUND**

ISC, Inc.

Check Number: 22507  
Check Date: Jan 22, 2003

Check Amount: \$355.00

Item to be Paid	Description	Amount Paid
10717		215.00
11148		140.00

**22507**



OCT 25 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
10/21/02	10717	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	02-3198	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
1.0	1.0		CEILING MOUNT FOR POWERLITE 51 ELPMB35	EA	205.00	205.00
			Freight			10.00
			INVOICE TOTAL			215.00
			BALANCE DUE			215.00
			<b>SAME AS ORIGINAL</b>			
			<i>12/4</i> <i>KANDICE,</i> <i>OK TO PAY?</i> <i>-A-</i>			
			<i>yes, this is</i> <i>PO 02-3198</i> <i>KLG</i>			



OCT 25 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
10/21/02	10717	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	02-3198	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
1.0	1.0		CEILING MOUNT FOR POWERLITE 51 ELPMB35	EA	205.00	205.00
			Freight			10.00
					INVOICE TOTAL	215.00
					BALANCE DUE	215.00

12/4  
 KANDICE,  
 OK TO PAY?  
 -A-





Information Systems Consulting, Inc.  
340 N. Ash St. Suite 180  
Casper, WY 82601  
307-473-8991 phone  
307-473-8991 fax  
888-525-8933 toll free

ISC Inc.  
340 N. Ash Suite 180  
Casper, WY 82601

SAME AS ORIGINAL

Phone: 307-473-8993

Fax: 307-473-8991

Name: Matt Hammer

### Quotation

Quotation No. 12302

Date: 10/14/02

To: Steamboat Springs SD

Steamboat Spring, CO

Attn: Cathleen Tollen

Phone:

Fax:

Qty/Mfg	Description	Mfg Part #	Unit Price	Price
1 EPSON	CBILING MOUNT FOR POWERLite 50C & 70C	BLPMB35	205.00	205.00
			<b>Subtotal</b>	<b>205.00</b>
			<b>Tax</b>	<b>0.00</b>
			<b>Shipping &amp; Handling</b>	<b>10.00</b>
			<b>Total</b>	<b>215.00</b>

Thank you for your inquiry

To order, please sign and return this quotation via fax to 307-473-8991

Name: Kathleen Tollen Date: 10/16/02 P.O. # \_\_\_\_\_

A

**SSEF**

**PURCHASE ORDER**

Purchase Order #: 02-3251

Date Submitted: 11/25/02

Vendor: JSC

Salesperson: Matt Hammer

Street Address: 340 N. Ash St, Suite 120

City, State, Zip: Casper, WY 82601

Phone #: ~~307.473.8933~~ 888.525.8933

Fax #: 307.473.8991 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 02-05 (for our office use only)

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**  
 11/25/02

BILL TO: Steamboat Springs Education Fund  
 c/o SSSD R3-2  
 P.O. Box 776047  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	E3H981-50	50 FT. VGA/SVGA Monitor Extension HDDB15M/HDDB15F w RGB & Coax TP	125 <sup>00</sup>	125 <sup>00</sup>
		SAME AS ORIGINAL		
		SUB-TOTAL		125 <sup>00</sup>
		ESTIMATED SHIPPING & HANDLING		15 <sup>00</sup>
		TOTAL		140 <sup>00</sup>

REQUESTED BY: K Gilbertson

APPROVED BY: [Signature]

SCHOOL: SSHS

DATE: \_\_\_\_\_

ISC, INC. **DEC 12 2002**  
 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
12/10/02	11148	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	02-3251	Net 30	UPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT	UNIT PRICE	
1.0	1.0		50FT VGA/SVGA MONITOR EXT CAB F3H981-50	EA	125.00	125.00
			Freight			15.00
					INVOICE TOTAL	140.00
					BALANCE DUE	140.00
<p>SAME AS ORIGINAL</p> <p>1/8            INVOICE,            OK TO PAY?            -A-</p> <p>OK to pay KKG            PO # 02-3251</p>						

DEC 12 2002

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
12/10/02	11148	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	02-3251	Net 30	LIPS Ground		
QUANTITY		DESCRIPTION			DISCOUNT	AMOUNT
ORDERED	SHIPPED	BACK ORDERED	STOCK I.D.	UNIT		
1.0	1.0		50FT VGA/SVGA MONITOR EXT CAB F3H981-50	EA	125.00	125.00
			Freight			15.00
INVOICE TOTAL						140.00
BALANCE DUE						140.00





Information Systems Consulting, Inc.  
340 N. Ash St, Suite 180  
Casper, WY 82601  
307-473-8933 phone  
307-473-8991 fax  
800-525-8933 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: 11/25/02

To: Steamboat Springs SD

Steamboat Spring, CO

Attn: Catherine Totton

Phone:

Fax:

Qty	Mfg	Description	Mfg Part #	Unit Price	Price
1	BEI.KIN	50" VGA/SVGA MONITOR EXTENSION II DDB15M/II DDB15F W/RGB & COAX TP	F3H981-50	125.00	125.00
				<b>Subtotal</b>	125.00
				<b>Tax</b>	0.00
				<b>Shipping &amp; Handling</b>	15.00
				<b>Total</b>	140.00

Thank you for your inquiry

To order, please sign and return this quotation via fax to 307-473-8991

Name: K. Fulbert Date: 11/25/02 P.O. # \_\_\_\_\_

**SAME AS ORIGINAL**



# STEAMBOAT SPRINGS EDUCATION FUND

Ken-A-Vision Manufacturing Co

Check Number: 22701

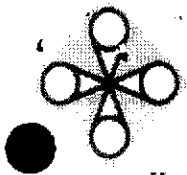
Check Date: Nov 5, 2003

Check Amount: \$418.00

Item to be Paid	Description	Amount Paid
78637		418.00

22701





**ken-a-vision®**  
KNOWLEDGE THROUGH VISION

Ken-A-Vision Manufacturing Company, Inc.  
5615 Raytown Road, Kansas City, MO 64133 USA  
email: info@ken-a-vision.com www.ken-a-vision.com

# INVOICE PACKING SLIP

DATE	NUMBER
10/16/2003	78637



**Bill To:**

SSSD RE-2  
DIANE MALTBY  
STEAMBOAT SPGS EDUC FUND  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477

**Ship To:**

STRAWBERRY PARK ELEMENTARY  
PO BOX 774368  
5100 E. AMEYTHYST  
STEAMBOAT SPRINGS, CO 80477

Order Date	Customer	Salesperson	Purchase Order Number	Ship Via	Ship Date	Terms
10/15/2003	SSSDRE	HO	03-3448	UPS	10/16/2003	NET 30 DAYS

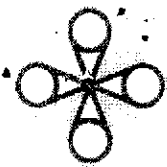
sales order 41403

Qty. Ordered	Qty. Shipped	Qty. Backorder	Item Number	Item Description
1	1		4100	VIDEO FLEX 99410060
1	1		SHIP	SHIPPING /HANDLING CHARGES

*O.K. to Pay*  
*J.M.*  
*10/30/03*

**SHIPMENT WARRANTY**

THIS SHIPMENT HAS BEEN CAREFULLY CHECKED. IF YOU DO NOT FIND ALL ARTICLES, PLEASE SEARCH PACKING VERY CAREFULLY. INSPECT GOODS PROMPTLY. IN CASE OF DAMAGE OR SHORTAGE FILE CLAIM WITH CARRIER'S LOCAL OFFICE AT ONCE AND RETAIN ALL PACKING AND SHIPPING CARTONS FOR CARRIER'S INSPECTION. NOTIFY US IMMEDIATELY MENTIONING OUR SHIPPER'S NUMBER SHOWN ON SHIPPING LABEL. NO CLAIM ALLOWED AFTER 30 DAYS OF RECEIPT OF GOODS. □□



**ken-a-vision®**  
 KNOWLEDGE THROUGH VISION



**INVOICE**

DATE	NUMBER
10/16/03	78637

Ken-A-Vision Manufacturing Company, Inc.  
 5615 Raytown Road, Kansas City, MO 64133 USA  
 email: info@ken-a-vision.com www.ken-a-vision.com

**Bill To:**

SSSD RE-2  
 STEAMBOAT SPGS EDUC FUND  
 PO BOX 776047  
 STEAMBOAT SPRINGS, CO 80477

**Ship To:**

STRAWBERRY PARK ELEMENTARY  
 PO BOX 774368  
 5100 E. AMEYTHYST  
 STEAMBOAT SPRINGS, CO 80477  
 PO #03-3448

Order Date	Customer	Salesperson	Purchase Order Number	Ship Via	Ship Date	Terms
10/15/03	SSSDRE	HO	03-3448	UPS	10/16/03	NET 30 DAYS

sales order 41403

Qty. Ordered	Qty. Shipped	Qty. Backorder	Item Number	Item Description	Unit Price	Extended Price
1	1	0	4100	VIDEO FLEX Serial No. 99410060	400.00	400.00

**ALL TRANSACTIONS IN U.S. DOLLARS**

NO RETURNS ACCEPTED UNLESS SPECIFICALLY AUTHORIZED. INTEREST OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE ADDED ON ALL ACCOUNTS 30 DAYS PAST DUE. THIS IS TO CERTIFY THAT THE MERCHANDISE LISTED IN THIS INVOICE HAS BEEN PRODUCED IN ACCORDANCE WITH THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED.

Shipping Subtotal	18.00
Nontaxable Subtotal	400.00
Taxable Subtotal	0.00
Tax	0.00
<b>Total Invoice</b>	<b>418.00</b>

**STEAMBOAT SPRINGS EDUCATION FUND**

Learning Services

Check Number: 22669  
Check Date: Oct 1, 2003

Check Amount: \$547.00

Item to be Paid	Description	Amount Paid
430533		39.00
430094		77.00
430330		431.00

**22669**





3895 E. 19th Avenue • P.O. Box 10636 • Eugene, OR 97440-2636  
 Nationwide 800-877-9378 • (541) 744-0883 • FAX (541) 744-2056

# INVOICE

INVOICE DATE	INVOICE NO.	PAGE
08/28/03	430094	1

Pay Type: Terms (see below)

**SOLD TO:** Steamboat Springs  
 PO Box 776047  
 Steamboat Sprgs, CO 80477

**SHIP TO:** Steamboat Springs  
 PO# 33388  
 325 7th Street  
 Steamboat Springs, CO 80477

ORDER NO.	ORDER DATE	CUSTOMER NUMBER	SALES PERSON	PURCHASE ORDER NO.	SHIP DATE	DROP-SHIP
663912	06/24/03	COSTEA0001	VANO2	33388	08/28/03	UPS GROUND TRAK
PRODUCT NUMBER	ITEM DESCRIPTION				EXTENDED PRICE	
QUANTITY ORDERED	QUANTITY SHIPPED	UNIT PRICE	DISCOUNT			
DROP SHIP	***** DROP SHIP *****					
HANDLING	HANDLING CHARGE	5.00		5.00		
1	1					
MICRO405-MPC	VISI STANDARD 2002 EDITION	67.00		67.00		
1	1					
SHIPPING	SHIPPING CHARGE	5.00		5.00		
1	1					

**TERMS:** Net 30 Days.  
 A Service Charge of 1 1/2% Per Month (18% Per Annum) will be charged to all past due accounts.

- ▶ ALL RETURNS REQUIRE PRIOR AUTHORIZATION
- ▶ NO RETURNS OF ANY KIND AFTER 30 DAYS
- ▶ CALL FOR RMA NUMBER

Thank You

SALES AMOUNT	
SHIPPING	
TOTAL	77.00

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 #: 03-3408

Date Submitted: 08-06-03

Vendor: Jeanning Services

Salesperson: Doug Vance

Street Address: 3895 E. 19th Ave

City, State, Zip: Eugene, OR 97440

Phone #: 877-804-1224

Fax #: 800-815-5154

Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 03-01

(for our office use only)

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	1M76568	Veritas Backup Exec 9.0 upgrade <u>Server</u>		469 -
1	1M877959	Backup Exec Medikit		39 -
<i>Bill of 9-28-03</i>				
<b>BEST COPY</b>				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				508

REQUESTED BY: Charli

APPROVED BY: \_\_\_\_\_

SCHOOL: District

DATE: \_\_\_\_\_



3895 E. 19th Avenue • P.O. Box 10636 • Eugene, OR 97440-2636  
 Nationwide 800-877-9378 • (541) 744-0883 • FAX (541) 744-2056

## INVOICE

INVOICE DATE	INVOICE NO.	PAGE
09/17/03	430533	1

Pay Type: Terms (see below)

**SOLD TO:** Steamboat Springs  
 PO Box 776047  
 Steamboat Sprgs, CO 80477

**SHIP TO:** Steamboat Springs High School  
 Cathleen Totten PO#33408  
 45 Maple St  
 Steamboat Springs, CO 80477

ORDER NO.	ORDER DATE	CUSTOMER NUMBER	SALES PERSON	PURCHASE ORDER NO.	SHIP DATE	DROP-SHIP
665000	08/15/03	COSTEA0001	VAN02	33408	09/17/03	UPS GROUND TRAK
PRODUCT NUMBER	ITEM DESCRIPTION				EXTENDED PRICE	
QUANTITY ORDERED	QUANTITY SHIPPED	UNIT PRICE	DISCOUNT			
*POFI	Send check for this invoice only to: ; LEARNING SERVICES INC ; P.O. BOX 10636 ; EUGENE, OR 97440					
DROP SHIP	***** DROP SHIP *****					
VERI0030-CDW	1	1	39.00		39.00	
SHIPPING	1	1	0.00		0.00	

**TERMS: Net 30 Days.**  
 A Service Charge of  
 1½% Per Month (18% Per  
 Annum) will be charged  
 to all past due accounts.

- ▶ ALL RETURNS REQUIRE PRIOR AUTHORIZATION
- ▶ NO RETURNS OF ANY KIND AFTER 30 DAYS
- ▶ CALL FOR RMA NUMBER

Thank You

SALES AMOUNT	
SHIPPING	
TOTAL	39.00*



3895 E. 19th Avenue • P.O. Box 10636 • Eugene, OR 97440-2636  
 Nationwide 800-877-9378 • (541) 744-0883 • FAX (541) 744-2056

# INVOICE

INVOICE DATE	INVOICE NO.	PAGE
09/09/03	430330	1

Pay Type: Terms (see below)

**SOLD TO:** Steamboat Springs  
 PO Box 776047  
 Steamboat Sprgs, CO 80477

**SHIP TO:** Steamboat Springs High School  
 Cathleen Totten PO#33408  
 45 Maple St  
 Steamboat Springs, CO 80477

ORDER NO.	ORDER DATE	CUSTOMER NUMBER	SALES PERSON	PURCHASE ORDER NO.	SHIP DATE	DROP-SHIP
665000	08/15/03	COSTEA0001	VAN02	33408	09/09/03	UPS GROUND TRAK
PRODUCT NUMBER	ITEM DESCRIPTION					EXTENDED PRICE
QUANTITY ORDERED	QUANTITY SHIPPED	UNIT PRICE	DISCOUNT			
*POFI	Send check for this invoice only to: : LEARNING SERVICES INC : P.O. BOX 10636 : EUGENE, OR 97440					
DROP SHIP	***** DROP SHIP *****					
END USER	OF DROP-SHIP SOFTWARE LICENSE (SEE REMARKS)					
COMMENT	CUSTOMER IS PAYING \$39.00					
VERI0035--WI	1	1	431.00	BACKUP EXEC 7.X TO 9.0 COMBO 1 YR LIC *LEVEL E*		431.00
COMMENT	CUSTOMER IS PAYING \$431.00					
SHIPPING	1	1	0.00	SHIPPING CHARGE		0.00

**TERMS: Net 30 Days.**  
 A Service Charge of  
 1½% Per Month (18% Per  
 Annum) will be charged  
 to all past due accounts.

- ▶ ALL RETURNS REQUIRE PRIOR AUTHORIZATION
- ▶ NO RETURNS OF ANY KIND AFTER 30 DAYS
- ▶ CALL FOR RMA NUMBER

Thank You

SALES AMOUNT	
SHIPPING	
<b>TOTAL</b>	431.00

**STEAMBOAT SPRINGS EDUCATION FUND**

Learning Services

Check Number: 22661  
Check Date: Sep 17, 2003

Check Amount: \$385.79

Item to be Paid	Description	Amount Paid
429385		189.00
429386		196.79

22661



# PACKING SLIP

Ship From

EDUCATION COMPUTER SERVICES, INC  
3623 LATROBE DR STE 206  
CHARLOTTE NC 28211-4885



THANK YOU FOR YOUR ORDER TO  
EDUCATION COMPUTER SERVICES.  
INSPECT PRODUCTS CAREFULLY AND  
REPORT PROBLEMS WITHIN 20 DAYS. NO  
OPEN SOFTWARE RETURNED 888-271-9888

Ship To

PO# 33366  
STEAMBOAT SPRINGS MIDDLE SCHOOL  
5100 E AMEYTHSZ  
STEAMBOAT SPRINGS CO 80477

Ship Date	Ship Via	Customer PO
07/25/2003	FEDEX GROUND	148178

Line Nbr	PO Line	Qty Order	Qty Ship	SKU #	Description	Price	Extended/Retail
001		1	1	570454	ACAD MACROMEDIA STUDIO MX 1.1 CPU: MAC                      UPC: 0044431360098      MAC FULL CARTON #s: 00001                      MFG PART: WSM061D400      CROM		

Trk Nbrs: 075570019106389

*OK to pay*  
*Stull*  
*8/24/03*  
*PO 03-3366*

### CARTON NUMBERS SHIPPED

Total Quantity Shipped: 1  
Total Cartons Shipped: 1

\* PRODUCTS ARE REGULATED BY THE U.S. DEPT. OF COMMERCE OFFICE OF EXPORT ADMIN. AND ARE SUBJECT TO EXPORT CONTROL REGULATIONS.



3895 E. 19th Avenue • P.O. Box 10636 • Eugene, OR 97440-2636  
 Nationwide 800-877-9378 • (541) 744-0883 • FAX (541) 744-2056

# INVOICE

INVOICE DATE	INVOICE NO.	PAGE
07/29/03	429385	1

Pay Type: Terms (see below)

**SOLD TO:** Steamboat Springs  
 PO Box 776047  
 Steamboat Sprgs, CO 80477

**SHIP TO:** Steamboat Springs Middle School  
 Susan Wenzlam  
 5100 E Ameythsz  
 Steamboat Springs, CO 80477

ORDER NO.	ORDER DATE	CUSTOMER NUMBER	SALES PERSON	PURCHASE ORDER NO.	SHIP DATE	DROP-SHIP
663742	06/19/03	COSTEA0001	VAN02	33366	07/29/03	UPS GROUND TRAK
PRODUCT NUMBER	ITEM DESCRIPTION				EXTENDED PRICE	
QUANTITY ORDERED	QUANTITY SHIPPED	UNIT PRICE	DISCOUNT			
DROP SHIP	***** DROP SHIP *****					
MACR0035-MCCD 1	MACROMEDIA STUDIO MX 1	179.00		179.00		
HANDLING 1	HANDLING CHARGE 1	5.00		5.00		
SHIPPING 1	SHIPPING CHARGE 1	5.00		5.00		

**TERMS: Net 30 Days.**  
 A Service Charge of  
 1½% Per Month (18% Per  
 Annum) will be charged  
 to all past due accounts.

SALES AMOUNT	
SHIPPING	
<b>TOTAL</b>	<b>189.00</b>

- ▶ ALL RETURNS REQUIRE PRIOR AUTHORIZATION
- ▶ NO RETURNS OF ANY KIND AFTER 30 DAYS
- ▶ CALL FOR RMA NUMBER

Thank You





3895 E. 19th Avenue • P.O. Box 10636 • Eugene, OR 97440-2636  
 Nationwide 800-877-9378 • (541) 744-0883 • FAX (541) 744-2056

# INVOICE

INVOICE DATE	INVOICE NO	PAGE
07/29/03	429386	1

Pay Type: Terms (see below)

**SOLD TO:** Steamboat Springs  
 PO Box 776047  
 Steamboat Sprgs, CO 80477

**SHIP TO:** Steamboat Springs Middle School  
 Susan W  
 5100 E Ameythsz  
 Steamboat Springs, CO 80477

ORDER NO.	ORDER DATE	CUSTOMER NUMBER	SALES PERSON	PURCHASE ORDER NO.	SHIP DATE	DROP SHIP
662874	05/29/03	COSTEA0001	VAN02	33349	07/29/03	UPS GROUND TRAK
PRODUCT NUMBER	ITEM DESCRIPTION				EXTENDED PRICE	
QUANTITY ORDERED	QUANTITY SHIPPED	UNIT PRICE	DISCOUNT			
DROP SHIP	***** DROP SHIP *****					
MACR0035-MCCD 1	MACROMEDIA STUDIO MX 1	179.00		179.00		
HANDLING 1	HANDLING CHARGE 1	5.00		5.00		
END USER	OF DROP-SHIP SOFTWARE LICENSE (SEE REMARKS)					
SHIPPING 1	SHIPPING CHARGE 1	12.79		12.79		

**TERMS:** Net 30 Days.  
 A Service Charge of  
 1½% Per Month (18% Per  
 Annum) will be charged  
 to all past due accounts.

- ▶ ALL RETURNS REQUIRE PRIOR AUTHORIZATION
- ▶ NO RETURNS OF ANY KIND AFTER 30 DAYS
- ▶ CALL FOR RMA NUMBER

Thank You

SALES AMOUNT	
SHIPPING	
<b>TOTAL</b>	<b>196.79</b>



**STEAMBOAT SPRINGS EDUCATION FUND**

Learning Page

Check Number: 22582  
Check Date: May 7, 2003

Check Amount: \$66.66

Item to be Paid	Description	Amount Paid
964		66.66

**22582**



# SITE LICENSE INVOICE

Invoice Number: 964



Date: 3/26/2003

P.O. Number: 03-3318

Master Site ID: straw80477-6

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  
USA

## Annual Subscription to READING A-Z

Item	Description	Price
RAZ-SL-8	One Year Readinga-z.com School Site License Subscription For 8 Users	\$66.66
	TOTAL U.S. Dollars	\$66.66

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").

Site license subscriptions are for use by only the persons specified in the site license application, 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 sites (schools), district licenses are available.**

**Please contact Francis@readinga-z.com for details**

**SAME AS ORIGINAL**

*OK  
15 APR 03  
TO PAY?*

*Francis  
3/26/03*

Our U.S. Tax Identification Number:  
86-0969052

# SITE LICENSE INVOICE

Invoice Number: 964



Date: 3/26/2003

P.O. Number: 03-3318

Master Site ID: straw80477-6

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  
USA

## Annual Subscription to READING A-Z

Item	Description	Price
RAZ-SL-8	One Year Readinga-z.com School Site License Subscription For 8 Users	\$66.66
	<b>TOTAL U.S. Dollars</b>	<b>\$66.66</b>

TERMS: Net 30 days

### DESCRIPTION OF SERVICE

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Site license subscriptions are for use by only the persons specified in the site license application, 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 sites (schools), district licenses are available.**

**Please contact Francis@readinga-z.com for details**

*OK  
1st 7th 5. OK  
TO PAY?  
-A-*

Our U.S. Tax Identification Number:  
86-0969052

**STEAMBOAT SPRINGS EDUCATION FUND**

Diane Maltby

Check Number: 22732  
Check Date: Dec 16, 2003

Check Amount: \$84.83

Item to be Paid	Description	Amount Paid
10012311		84.83

**22732**



# Alpine Electronics

802 Lincoln Avenue • P.O. Box 771033  
Steamboat Springs, CO 80477  
Phone: (970) 879-1372 • Fax: (970) 879-3069

INVOICE

SOLD TO:

CUST.# 10000650  
SP6SSCHOOLDIST STMBT  
PO BOX 774368  
STMBT SPGS, CO. 80477

INVOICE NO.
0042511
STORE NO.
F995
DATE
2000 10 22
AMOUNT
84.85
TAX
0.00
TOTAL
84.85

2000 11:57 AM

LINE	QTY	NO.	DESCRIPTION	QTY	PRICE	AMOUNT
DEL 2000	1		MINI		20.00	20.00
DEL 2000	1		ADPTR		39.99	39.99
DEL 2000	1		STERN		4.86	4.86
CHARGE REF: 4428280837000086 0200						

SUB TOTAL

TAX

84.85

0.00

TOTAL

84.85

CHARGED TO VISA BY

*Quinn Mately*

84.83

SAME AS  
ORIGINAL

# STEAMBOAT SPRINGS EDUCATION FUND

Macacademy

Check Number: 22731  
Check Date: Dec 16, 2003

Check Amount: \$165.00

Item to be Paid	Description	Amount Paid
247494-A		165.00

22731



**SSSF**

**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

Purchase Order #: 03-3464

Date Submitted: 11/20/03

Vendor: E-Training Direct

Salesperson: 2209 Colina Vista Dr

Street Address: Wash City UT 84750

City, State, Zip: \_\_\_\_\_

Phone #: \_\_\_\_\_

Fax #: 435-656-0570 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03-07B (for our office use only)

**F A X E D**  
11/21/03

Steamboat Springs Education  
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		DreamWeaver MX	156.00	
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING			9.00	
TOTAL				165.00

REQUESTED BY: [Signature]  
SCHOOL: MS

APPROVED BY: [Signature]  
DATE: \_\_\_\_\_

Florida Marketing International, Inc. dba: MacAcademy/WindowsAcademy  
 102 East Granada Blvd. Ormond Beach, FL 32176-6630  
 Voice (386) 677-1918 FAX (386) 677-6717  
 Note: W-9 Info; The provider of the goods and services listed is a corporation.  
 TIN/EIN #59-2846422

INVOICE DATE **11/24/03**  
 INVOICE NO. **247494-A**  
 PAGE **1 of 1**

BILL TO **STEAMBOAT SPRINGS ED  
 ACCOUNTS PAYABLE  
 PO BOX 776047  
 STEAMBOAT SPRINGS CO 80477**

SHIP TO **PO 033464  
 STEAMBOAT SPRINGS MIDDLE SCHOOL  
 SUSAN WENZLAU  
 5100 E AMEYTHYST  
 PO BOX 774368  
 STEAMBOAT SPRINGS CO 80487**

CUSTOMER P.O. NO.	SHIP VIA	CUSTOMER NO.	TERMS	DUE DATE	
033464	UPS Three Day	779446	Net 30	12/24/03	
PART NO.	DESCRIPTION	DATE SHIPPED	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE
C4626	Dreamweaver MX CD Cro Eng-1	11/24/03	1	\$39.00	\$39.00
C4627	Dreamweaver MX CD Cro Eng-2	11/24/03	1	\$39.00	\$39.00
C4628	Dreamweaver MX CD Cro Eng-3	11/24/03	1	\$39.00	\$39.00
C4629	Dreamweaver MX CD Cro Eng-4	11/24/03	1	\$39.00	\$39.00
U9998	Shipping & Handling	00/00/00	n/a	\$9.00	\$9.00
<i>E-TRAINING DIRECT</i>					

INVOICE AMOUNT	\$165.00
PAYMENTS APPLIED	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$165.00</b>
U.S. DOLLARS ONLY	

**IMPORTANT: Please return remittance portion below with payment.**

remit to: MacAcademy or WindowsAcademy  
 Attn: Accounts Receivable  
 PO Box 1327  
 Ormond Beach, FL 32175-1327

INVOICE DATE **11/24/03**  
 INVOICE NO. **247494-A**  
 CUSTOMER NO. **779446**

INVOICE AMOUNT	\$165.00
PAYMENTS APPLIED	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$165.00</b>



A Division of Florida Marketing International, Inc.

102 East Granada Blvd. Ormond Beach, Florida 32176

Voice 386-677-1918 FAX 386-677-6717

# Packing List

## Ship To:

PO 033464  
 STEAMBOAT SPRINGS MIDDLE SCHOOL  
 SUSAN WENZLAU  
 5100 E AMEYTHYST  
 PO BOX 774368  
 STEAMBOAT SPRINGS CO 80487

PO 033464  
 STEAMBOAT SPRINGS MIDDLE SCHOOL  
 SUSAN WENZLAU  
 5100 E AMEYTHYST  
 PO BOX 774368  
 STEAMBOAT SPRINGS CO 80487

Shippers ID

Shipped Via UPS Three Day	Freight Status Prepaid	Date Shipped 11/24/03	Date Ordered 11/24/03
Order Value \$156.00	Customer No. BL-779446 SH-779445	Invoice No. 247494-A	Customer PO No. 033464

### Special Instructions:

Part Number	Qty.	Description	Unit Price	Extended Price	Qty. B.O.	Qty. Shipped
C4626	1	Dreamweaver MX CD Cro Eng-1	\$39.00	\$39.00	0	1
C4627	1	Dreamweaver MX CD Cro Eng-2	\$39.00	\$39.00	0	1
C4628	1	Dreamweaver MX CD Cro Eng-3	\$39.00	\$39.00	0	1
C4629	1	Dreamweaver MX CD Cro Eng-4	\$39.00	\$39.00	0	1

**SAME AS ORIGINAL**

*OK to pay  
S Weyler  
12/2/03*

Packed By \_\_\_\_\_ Weight \_\_\_\_\_ lbs. Number of Pieces \_\_\_\_\_ Total Shipped 4

**STEAMBOAT SPRINGS EDUCATION FUND**

Men and Mice

Check Number: 22725  
Check Date: Dec 3, 2003

Check Amount: \$135.00

Item to be Paid	Description	Amount Paid
10331		135.00

22725



# 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# 10331

Invoice Date: 14.10.2003

Purchase Order# 03-3434

Qty.	Item Description	Amount
3	QuickDNS/Mac OS X Maintenance Contract (1 year) Maintenance Contract ID: 15761-1004 Maintenance Contract ID: 15761-1004 Maintenance Contract ID: 15761-1004	135 USD
<b>Total</b>		<b>135 USD</b>

An invoice was sent to the billing address.

**Thank you!**

**The McGraw-Hill Companies**

Inquires to:  
 Stefanie Myers  
 609-426-7887

Please send payments to:  
 THE MCGRAW-HILL COMPANIES  
 P.O. BOX 2258  
 CAROL STREAM IL 60132-2258

		Payments Received Through 11/20/03		Date 11/21/03	Account Number 081112847	Page 1
Invoice Date	Invoice Number	Due Date	Purchase Order / Reference Number	Amount		Legend
			Please use any open credit on your account in your next payment to McGraw-Hill. Thank you.			
11/9/99	BR82789K99	12/9/99	992172	-411.75	CREDIT	
11/12/99	B864889K99	12/12/99	992297	209.16	INVOICE	
10/21/03	F422336J03	11/20/03	033450	2029.02	INVOICE	
<b>PLEASE USE THE REMITTANCE ADDRESS BELOW</b>						
The McGraw-Hill Companies is required by your state law to collect sales tax. Tax exempt organizations, please attach certificate.			Current Due	Past Due	Total Due	
			\$2,029.02	(\$202.59)	\$1,826.43	

FEDERAL EIM 13-1026995


STATEMENT

**The McGraw-Hill Companies**

Please send payment to:  
 THE MCGRAW-HILL COMPANIES  
 P.O. BOX 2258  
 CAROL STREAM IL 60132-2258

Date 11/21/03 Account No. 081112847 Page 1

Charge my credit card. (Circle One)  
 VISA MASTERCARD AMERICAN EXPRESS DISCOVER  
 Card # \_\_\_\_\_  
 Expire Date \_\_\_\_\_  
 Signature \_\_\_\_\_

  
 MIXED AADC 077  
 STEAMBOAT SPRINGS  
 EDUCATION FUND  
 PO BOX 776047  
 STEAMBOAT SPRINGS CO 80477-6047

PLEASE DO NOT WRITE IN THE SPACE BELOW

000008111284700000000000000001826436

TOTAL AMOUNT DUE	AMOUNT ENCLOSED
\$1,826.43	

To Insure Proper Credit, INDICATE ACCOUNT NUMBER ON CHECK.

**STEAMBOAT SPRINGS EDUCATION FUND**

McGraw-Hill Companies

Check Number: 22704  
Check Date: Nov 5, 2003

Check Amount: \$1,826.43

Item to be Paid	Description	Amount Paid
081112847		1,826.43

**22704**



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 #: 033450

Date Submitted: 9/5/03

Vendor: McMillan McGraw Hill

Salesperson: Attn: Order Dept.

Street Address: 220 E Daniieldale Rd.

City, State, Zip: Desoto Texas 75115

Phone #: 1-800-442-9685

Fax #: 972-228-1982 Date Faxed: \_\_\_\_\_

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

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	0021115028	Math Tool Chest K-2	396 00	396 00
1	0021114803	Math Traveler Grade 1	372 00	372 00
1	0021114811	" " Grade 2	372 00	372 00
1	002111482X	" " Grade 3	372 00	372 00
1	0021114846	" " Grade 5	372 00	372 00
		O.K to Pay		
		See Packing List		
		10/30/03		
			SUB-TOTAL	1884 00
			ESTIMATED SHIPPING & HANDLING	10 00
			TOTAL	<del>1894</del> 00

1894 00

REQUESTED BY: Diane Maltby

APPROVED BY: \_\_\_\_\_

SCHOOL: SPE

DATE: \_\_\_\_\_

PLEASE VERIFY BEFORE STAMPING

**PACKING LIST**

10/20/03 PAGE 1

SEND SERVICE INQUIRIES TO:

MACMILLAN/MCGRAW-HILL  
220 EAST DANIELDALE ROAD  
DESOTO, TX 75115

PHONE: 1-800-442-9685

MACMILLAN/MCGRAW-HILL



**Education**

A Division of The McGraw-Hill Companies

SEND RETURNS TO:

MACMILLAN/MCGRAW-HILL  
220 EAST DANIELDALE ROAD  
DESOTO, TEXAS 75115

PHONE: 1-800-442-9685

ACCT.: 0821940503

ACCT.: 0811128407

S  
H STRAWBERRY PARK ELEM SCH  
I DIANE MALTBY  
P 5100 E AMEYTHYST  
T PO BOX 774368  
O STEAMBOAT SPRINGS CO 80477

B  
L STEAMBOAT SPRINGS  
L EDUCATION FUND  
L PO BOX 776047  
T STEAMBOAT SPRINGS CO 80477  
O

PURCHASE ORDER NO.: 033450

SHIP METHOD: UPS GROUND

INVOICE NO.: F422336J03

DATE: 10/21/03

ORDER TYPE: CUSTOMER ORDER

CONTROL NO.: 1753143012

NO. OF CARTONS: 2

**PARCEL ID 29401771**

ISBN	DESCRIPTION	QUANTITY	UNIT PRICE	DISC %	EXTENDED PRICE
0-02-111502-8	PRIMRY NETWORK MATH TOOL CHEST	1	396.00	0.0	396.00
0-02-111480-3	GR1 MATH TRVLR N/W CD-ROM PKG	1	396.00	0.0	396.00
0-02-111481-1	GR2 MATH TRVLR N/W CD-ROM PKG	1	396.00	0.0	396.00
0-02-111482-X	GR3 MATH TRVLR N/W CD-ROM PKG	1	396.00	0.0	396.00
0-02-111484-6	GR5 MATH TRVLR N/W CD-ROM PKG	1	396.00	0.0	396.00
SUBTOTAL					1,980.00

Received  
10/24/03  
O.K. to Pay.  
O.M.

\*\* Shipping charges and tax, if applicable, are not reflected on this document. \*\*  
\*\* Please see your invoice for final pricing information. \*\*

REG

**THIS IS NOT AN INVOICE**

MESSAGES:



The McGraw-Hill Companies

Inquires to:
Stefanie Myers
609-426-7887

Please send payments to:
THE MCGRAW-HILL COMPANIES
P.O. BOX 2258
CAROL STREAM IL 60132-2258

Table with columns: Invoice Date, Invoice Number, Due Date, Purchase Order / Reference Number, Amount, Legend. Includes summary rows for Current Due, Past Due, and Total Due.

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FEDERAL EIM 13-1026995

STATEMENT

The McGraw-Hill Companies

Date 10/24/03 Account No. 081112847 Page 1

Please send payment to:
THE MCGRAW-HILL COMPANIES
P.O. BOX 2258
CAROL STREAM IL 60132-2258

Charge my credit card. (Circle One)
VISA MASTERCARD AMERICAN EXPRESS DISCOVER
Card #
Expire Date
Signature

MIXED AADC 077
STEAMBOAT SPRINGS
EDUCATION FUND
PO BOX 776047
STEAMBOAT SPRINGS CO 80477-6047

PLEASE DO NOT WRITE IN THE SPACE BELOW

00000811128470000000000000000001826436

TOTAL AMOUNT DUE \$1,826.43
AMOUNT ENCLOSED

To Insure Proper Credit, INDICATE ACCOUNT NUMBER ON CHECK.

**CUSTOMER ORDER  
ORIGINAL INVOICE**

The McGraw-Hill Companies

F422336J03 INVOICE NO.	10/21/03 DATE
---------------------------	------------------

Send Inquiries and Orders to:  
The McGraw-Hill Companies Customer Service

FE: 131026995  
SEND RETURNS TO:  
DE SOTO WAREHOUSE  
220 E DANIELDALE ROAD  
DE SOTO TX 75115

PHONE: 800-442-9685  
FAX: 972-224-5444

MACMILLAN/MCGRAW-HILL  
220 EAST DANIELDALE ROAD  
DE SOTO TX 75115

SHIP TO ACCT. 0821940503 SAN  
DIANE MALTBY  
STRAWBERRY PARK ELEM SCH  
5100 E AMEYTHYST  
PO BOX 774368  
STEAMBOAT SPRINGS CO 80477

BILL TO ACCT. + 0811128407 SAN  
STEAMBOAT SPRINGS  
EDUCATION FUND  
PO BOX 776047  
STEAMBOAT SPRINGS CO 80477

PURCHASE ORDER NO. 033450		TERMS: 30 DAYS NET			
SHIP VIA UPS GROUND		SHIP TERMS: PRE-PAID	0101/E1	PAGE 1 OF 1	CONTROL NO. 1753143-01-2
ISBN	TITLE	QUANTITY	UNIT PRICE	NET PRICE	EXTENDED PRICE
0-02-111502-8	AUTHOR TECH2001 EDITION 01 PRIMARY NETWORK MATH TOOL CHEST	1	396.00	NET N	396.00
0-02-111480-3	AUTHOR TECH2002 EDITION 01 GR1 MATH TRVLR N/W CD-ROM PKG	1	396.00	NET N	396.00
0-02-111481-1	AUTHOR TECH2002 EDITION 01 GR2 MATH TRVLR N/W CD-ROM PKG	1	396.00	NET N	396.00
0-02-111482-X	AUTHOR TECH2002 EDITION 01 GR3 MATH TRVLR N/W CD-ROM PKG	1	396.00	NET N	396.00
0-02-111484-6	AUTHOR TECH2002 EDITION 01 GR5 MATH TRVLR N/W CD-ROM PKG	1	396.00	NET N	396.00
				SUBTOTAL	1,980.00
				SHIPPING/HANDLING	49.02
				INVOICE TOTAL	2,029.02
***** * THE EXTENDED PRICE REFLECTS ALL APPROPRIATE * * DISCOUNTS. PLEASE CALL CUSTOMER SERVICE IF * * YOU HAVE ANY QUESTIONS. * *****					
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:	0811128407
INVOICE NUMBER:	F422336J03
INVOICE AMOUNT:	2,029.02

BILL TO: STEAMBOAT SPRINGS  
EDUCATION FUND  
PO BOX 776047  
STEAMBOAT SPRINGS CO 80477

RETURN THIS PORTION WITH PAYMENT



**STEAMBOAT SPRINGS EDUCATION FUND**

McComas &amp; Associates

Check Number: 22703  
Check Date: Nov 5, 2003

Check Amount: \$357.50

Item to be Paid	Description	Amount Paid
03196		357.50

**22703**

35EF

PURCHASE ORDER

SHIP TO:

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

Purchase Order #: 03-3416

Date Submitted: 9/3/03

Vendor: McCormac & Assoc

Salesperson: \_\_\_\_\_

Street Address: 205 Twin Hills Dr

City, State, Zip: 90 Paso TX 79912

Phone #: 800-728-8093

Fax #: 915 833 8536

Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T2003-09 B

(for our office use only)

**FAXED**  
9/3/03

BILL TO:

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

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		PAVE Starter Lab license for 5 computers for Macintosh System 9.2	337.50	
		SUSAN OK TO PAY? John 10/22/03 OK to pay		
		SAME AS ORIGINAL		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	357.50

REQUESTED BY: Seeper

APPROVED BY: [Signature]

SCHOOL: MS

DATE: \_\_\_\_\_

# McComas & Associates

705 Twin Hills Dr.  
El Paso, TX 79912  
915-833-2481

# INVOICE

INVOICE NO: 03196  
DATE: September 4, 2003

To: Steamboat Springs Education Fund  
c/o SSSD RE-2  
P. O. Box 776047  
Steamboat Springs, CO 80477

Ship To: Steamboat Springs Middle School  
Attn: Susan Wenzian  
5100 E. Ameythyst  
Steamboat Springs, CO 80477

SALESPERSON	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
Bruce	03-3416	09/04/03	UPS		Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Reading Plus Starter Lab for 5 Computers for MAC PAVE	337.50	337.50
<i>OK to pay See you 10/20/03</i>			
SUBTOTAL			\$ 337.50
SHIPPING AND HANDLING			20.00
TAX			
TOTAL DUE			\$ 357.50

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

Diane Maltby

Check Number: 22702  
Check Date: Nov 5, 2003

Check Amount: \$162.75

Item to be Paid	Description	Amount Paid
August Training		162.75

22702



077273

BACK COUNTRY PROVISIONS  
635 LINCOLN AVE UNIT P  
STEAMBOAT SPRG, CO 80487  
970-878-3617

Customer's Order No. \_\_\_\_\_ DATE Tues

SOLD TO SP Elam

ADDRESS Dere

SALESMAN Sm TERMS 1/2 up front

CASH	CHARGE	C.O.D.	PAID OUT	REFD. MDSE.	RECD. ON ACCT.
		<input checked="" type="checkbox"/>			

QUAN.	DESCRIPTION	PRICE	AMOUNT
	veg meat		5.95
	0 thoswiss		
	Saukrwrap fruit		7.95
2	thai wrap ① fruit ① pasta		17.00
	onion/ no onion pasta		8.50
	chix dsign		7.95
	tax exempt	\$	47.35

All claims and returned goods MUST be accompanied by this bill.

SIGNATURE \_\_\_\_\_

SAME AS ORIGINAL

COPY  
08/18/2003 16:51  
Sale:

Transaction # 9  
Card Type: VISA  
Acc: 4428280837000086  
Exp. Date: 0204  
Entry: Swiped  
Sale: 59.00  
Reference No.: 009  
Auth.Code: 018144  
Respon. AUTH/TKT 018144

BACK COUNTRY PROVISIONS  
635 LINCOLN AVE UNIT P  
STEAMBOAT SPRG, CO 80487  
970-878-3617

COPY  
08/20/2003 15:57  
Sale:

Transaction # 3  
Card Type: VISA  
Acc: 4428280837000086  
Exp. Date: 0204  
Entry: Swiped  
Sale: 56.40  
Reference No.: 003  
Auth.Code: 010294  
Respon. AUTH/TKT 010294

**STEAMBOAT SPRINGS EDUCATION FUND**

McComas &amp; Associates

Check Number: 22689  
Check Date: Oct 16, 2003

Check Amount: \$1,375.00

Item to be Paid	Description	Amount Paid
03226		1,375.00

**22689**

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 #: 03-3432

Date Submitted: 10/6/03

Vendor: McComas + Associates

Salesperson: Hilda McComas

Street Address: 705 Twin Hills Dr.

City, State, Zip: El Paso, TX 79912

Phone #: 800-728-8093

Fax #: 915-833-8536 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03c-09 (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		CLOZE-Plus Level 1	675	00	675	00
1		CLOZE-Plus Level 2	675	00	675	00
Received 10/8/03						
O.K. to Pay						
A.M.J.						
SUB-TOTAL						1350
ESTIMATED SHIPPING & HANDLING						25 00
TOTAL						1375 00

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

SCHOOL: SPE

DATE: \_\_\_\_\_

# McComas & Associates

705 Twin Hills Dr.  
El Paso, TX 79912  
915-833-2481

# INVOICE

**INVOICE NO: 03226**  
**DATE: October 8, 2003**

**To:**  
Steamboat Springs Educ. Fund  
c/o SSSD RE-2  
P. O. Box 776047  
Steamboat Springs, CO 80477

**Ship To:**  
Strawberry Park Elementary  
Attn: Diane Maltby  
5100 E. Arneythyst  
Steamboat Springs, CO 80477

SALESPERSON	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
Bruce	03-3432	10/08/03	UPS		Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	CLOZE-PLUS – Level 1	675.00	675.00
1	CLOZE-PLUS – Level 2	675.00	675.00
<b>SAME AS ORIGINAL</b>			
SUBTOTAL			\$1,350.00
SHIPPING AND HANDLING			25.00
TAX			
TOTAL DUE			\$1,375.00

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!



**STEAMBOAT SPRINGS EDUCATION FUND**

MacAddict

Check Number: 22687  
Check Date: Oct 16, 2003

Check Amount: \$29.95

Item to be Paid	Description	Amount Paid
10/03 subscrip	trenwe	29.95

22687





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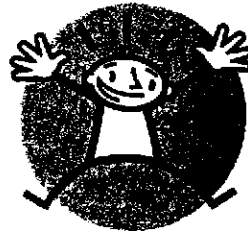
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DAVID HOLLOWAY  
PO BOX 774368  
STEAMBOAT SPR CO 80477-4368  
|||||

MCD0029281458012029950240499500000000Y113



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Ardent**  
Addicted



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Inspired**  
Insanely into  
Your Mac!



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Raving**  
Ready to  
renew!

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Cordially,

Tina Rodich  
Group Circulation Director

**SAME AS  
ORIGINAL**

**STEAMBOAT SPRINGS EDUCATION FUND**

Marmot Inc.

Check Number: 22670  
Check Date: Oct 1, 2003

Check Amount: \$27,599.29

Item to be Paid	Description	Amount Paid
02-03-1011		27,599.29

**22670**



JUN 16 2003

Marmot Library Network, Inc.  
123 North 7th Street #302  
Grand Junction, CO 81501

Invoice

DATE	INVOICE #
6/10/2003	02-03-1011

BILL TO

Steamboat Springs School Dist  
45 Maple Street  
Steamboat Springs, CO 80487

SHIP TO

P.O. NO.	TERMS	DUE DATE
98-1812	Net 30	7/10/2003

DESCRIPTION	QTY	RATE	AMOUNT
MEMBERSHIP FEE- (July- June 2004)	0.5	3,090.00	1,545.00
LAN Connection Sites (4@ 3,090.00)	4	3,090.00	12,360.00
III Software/Basic System	0.5	7,725.00	3,862.50
Staff Sessions (5@1545.00)	1	7,725.00	7,725.00
Marc Record Loads	1	1,854.00	1,854.00
Board Policy Adjustment	1	816.04	816.04
Annual Payment Discount	1	-563.25	-563.25

6-25  
CT  
Ed Fund

For inquiries: 970-242-3331 x 12 or FAX 970-245-7854

**Total** \$27,599.29

**STEAMBOAT SPRINGS EDUCATION FUND**

Meridian

Check Number: 22663  
Check Date: Sep 17, 2003

Check Amount: \$500.00

Item to be Paid	Description	Amount Paid
00002097		500.00

22663

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 #: 03-3398

Date Submitted: 7/1/03

Vendor: Meridian

Salesperson: \_\_\_\_\_

Street Address: 1762 Norcross Road

City, State, Zip: Erie, PA 16510

Phone #: 800-530-2355

Fax #: 814-824-6377 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: ~~TOS-09E~~ (for our office use only)

**FAXED**  
7/1/03

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

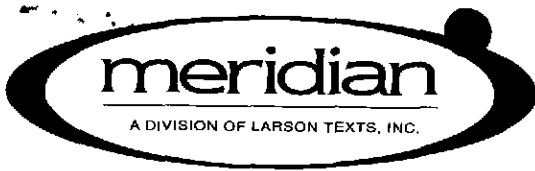
QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE		TOTAL	
1	02	Meridian Math Software K-6 pilot	500	00	500	00
		From budget year 02/03				
		DIANE, IS THIS OK TO JOHN				
		yes it is.				
		SUB-TOTAL				
		ESTIMATED SHIPPING & HANDLING				
		TOTAL				

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

SCHOOL: SPE

DATE: \_\_\_\_\_



**Invoice**

**Bill To:**

Steamboat Springs School District RE-  
Education Fund  
P.O. Box 776047  
Steamboat Springs CO 80477

**Invoice:** 000002097  
**Date:** 7/17/2003  
**PO#:** 03-3398  
**Terms:** Net 30  
**Due Date:** 8/16/2003  
**Page:** 1

Quantity	Description	Unit Price	Disc.	Extended
1	Larson's Intermediate Math Pilot Program	\$250.00	\$0.00	\$250.00
1	Larson's Elementary Math Pilot Program	\$250.00	\$0.00	\$250.00
1	Larson's Elemen Math Grade K Single (version 2.0)	\$0.00	\$0.00	\$0.00
1	Larson's Elemen Math Grade 1 Single (version 2.0)	\$0.00	\$0.00	\$0.00
1	Larson's Elemen Math Grade 2 Single (version 2.0)	\$0.00	\$0.00	\$0.00
1	Larson's Intermediate Math Gr3-6 Single (ver 2)	\$0.00	\$0.00	\$0.00

**Ship To:**

Steamboat Springs School District RE-  
Strawberry Park Elementary  
5100 E. Ameythyst  
Steamboat Springs CO 80477

**Subtotal** \$500.00  
**Misc** \$0.00  
**Tax** \$0.00  
**Freight** \$0.00  
**Total** \$500.00  
**Pmt Recvd** \$0.00  
**Net Due** \$500.00



**STEAMBOAT SPRINGS EDUCATION FUND**

MacAddict

Check Number: 22662  
Check Date: Sep 17, 2003

Check Amount: \$49.95

Item to be Paid	Description	Amount Paid
9/03 renewal		49.95

22662



# MacAddict

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CINDY B WALKER  
PO BOX 774368  
STEAMBOAT SPR CO 80477-4368  
|||||

**SAME AS ORIGINAL**

MCD0016267155012029950240499500000000Y014



**Avid  
Ardent  
Addicted**



**Intense  
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Insanely Into  
Your Mac!**



**Rabid  
Raving  
Ready to  
renew!**

Dear Subscriber,

Hey guess what? It's that time again - time to renew your subscription to MacAddict.

What makes MacAddict different? The same thing that makes you different. MacAddict is for people who are passionate about their Macs and who want to get the absolute most use out of them.

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Don't miss an issue. Mail the Renewal Savings Certificate today!

Cordially,

*Tina Rodich*

Tina Rodich  
Group Circulation Director

# STEAMBOAT SPRINGS EDUCATION FUND

Meridian

Check Number: 22645  
Check Date: Aug 6, 2003

Check Amount: \$500.00

Item to be Paid	Description	Amount Paid
000002051		500.00

22645





1762 Norcross Road • Erie, PA 16510  
814-824-6365 • 800-530-2355 • fax: 814-824-6377

[www.meridiancg.com](http://www.meridiancg.com)

**Invoice**

**Bill To:**

Steamboat Springs School District RE-  
Education Fund  
P.O. Box 776047  
Steamboat Springs CO 80477

**Invoice:** 000002051  
**Date:** 7/8/2003  
**PO#:** 03-3395  
**Terms:** Net 30  
**Due Date:** 8/7/2003  
**Page:** 1

Quantity	Description	Unit Price	Disc.	Extended
1	Larson's Elementary Math Pilot Program	\$250.00	\$0.00	\$250.00
1	Larson's Intermediate Math Pilot Program	\$250.00	\$0.00	\$250.00
1	Larson's Elemen Math Grade K Single (version 2.0)	\$0.00	\$0.00	\$0.00
1	Larson's Elemen Math Grade 1 Single (version 2.0)	\$0.00	\$0.00	\$0.00
1	Larson's Elemen Math Grade 2 Single (version 2.0)	\$0.00	\$0.00	\$0.00
1	Larson's Intermediate Math Gr3-6 Single (ver 2)	\$0.00	\$0.00	\$0.00

**Ship To:**

Steamboat Springs School District RE-  
Soda Creek Elementary  
220 Park Avenue  
Steamboat Springs CO 80477

<b>Subtotal</b>	\$500.00
<b>Misc</b>	\$0.00
<b>Tax</b>	\$0.00
<b>Freight</b>	\$0.00
<b>Total</b>	\$500.00
<b>Pmt Recvd</b>	\$0.00
<b>Net Due</b>	\$500.00

**THANK YOU FOR YOUR BUSINESS.**

**STEAMBOAT SPRINGS EDUCATION FUND**

McComas &amp; Associates

Check Number: 22644

Check Date: Aug 6, 2003

Check Amount: \$2,735.00

Item to be Paid	Description	Amount Paid
03163		2,045.00
03169		690.00

22644





# McComas & Associates

705 Twin Hills Dr.  
 El Paso, TX 79912  
 915-833-2481

# INVOICE

**INVOICE NO: 03163**  
**DATE: July 2, 2003**

**To:**  
 Steamboat Springs Education  
 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	03-3392 /3393	07/01/03	UPS		Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	PAVE	675.00	675.00
1	CLOZE-PLUS – Level 1	675.00	675.00
1	CLOZE-PLUS – Level 2	675.00	675.00
SAME AS ORIGINAL			

SUBTOTAL **\$2,025.00**

SHIPPING AND HANDLING **20.00**

TAX

TOTAL DUE **\$2,045.00**

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!





# STEAMBOAT SPRINGS EDUCATION FUND

Master Solutions

Check Number: 22639  
Check Date: Jul 16, 2003

Check Amount: \$431.00

Item to be Paid	Description	Amount Paid
1949		431.00

22639

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 #:

03-3377

Date Submitted:

6-19-03

Vendor:

Master Solution

Salesperson:

AUP Renewal

Street Address:

2950 SE Stark #200

BILL TO:

6/23/03  
Steamboat Springs Education Fund  
c/o SSSD RE-2  
P.O. Box 776047  
Steamboat Springs, CO 80477  
Phone: (970) 879-9211

City, State, Zip:

Portland OR 97214

Phone #:

866-725-7833

Fax #:

503-236-6403

Date Faxed:

Growth/Tech Request #:

02-02

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Annual Upgrade Protection Vision Site License		431 -
		Please mail check CT 7-8-03		
		SAME AS ORIGINAL		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	431 -

REQUESTED BY:

Nardi/Gilbertson

APPROVED BY:

P. [Signature]

SCHOOL:

SSHS

DATE:

[Signature]

JUN 06 2003

# MASTER<sup>®</sup> SOLUTION

## RENEWAL INVOICE

June 3, 2003

To: Cathleen Totten  
STEAMBOAT SPRINGS HIGH SCHOOL  
PO BOX 774368  
STEAMBOAT SPR, CO 80477

Phone: (970) 879-1562  
Email: ctotten@sailors.steamboat.k12.co.us

MasterSolution recently entered into an agreement with Altiris to purchase all the rights to the Altiris Vision software. As such MasterSolution is now responsible for the Vision "Annual Upgrade Protection" (AUP) program.

In this respect MasterSolution is providing you this invoice to renew your Annual Upgrade Protection (AUP) for the products listed below. Renewing your AUP contract through MasterSolution provides you with 12 months of upgrade protection plus 2 tech support phone incidents during the term of the agreement.

Product	Description	Location	Qty	Total Price
Vision	Annual Upgrade Protection renewal for a Vision Site License effective 7/9/2003.		1	\$431.00

AUP must be renewed no later than 90 days after the effective date to maintain coverage. To keep your upgrade protection in effect, submit a check or purchase order to the address or fax number below along with a copy of this invoice. To renew your upgrade protection contract immediately, call us toll free at **866-725-7833**.

Renewal codes are sent via email and updated versions of the software can be downloaded from our web site at [www.mastersolutionUS.com](http://www.mastersolutionUS.com). **If you require a new CD media kit, please add \$45 to cover the cost of the kit and shipping & handling.**

This renewal invoice and the prices on it are valid for a period of 30 days from the date of this invoice. If you have questions concerning your annual upgrade protection renewal, or would like to place an order, please call **866-725-7833**.

As of May 1, 2003 MasterSolution is the sole vendor and developer for the Altiris Vision software. Check out our web site at [www.mastersolutionUS.com](http://www.mastersolutionUS.com) for information on all our solutions that help schools manage and use technology in the classroom.

Chris Streight  
Account Manager  
866-725-7833

**Terms:** Net 30 days O.A.C.  
**Shipment Method:** Email

# MASTER<sup>®</sup> SOLUTION

2950 SE Stark Street, Suite 200  
Portland, OR 97214  
503-233-3093

## Invoice

Date	Invoice #
6/23/2003	1949

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 Attr: Cathleen Totter/PO 03-3377 P.O. Box 774378 45 Maple Street Steamboat Springs, CO 80477

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
03-3377	Net 30	DK	6/23/2003	email		
Quantity	Item Code	Description			Price Each	Amount
1	MSME-1002-301	VISION K-12 SCHOOL SITE LICENSE (1,000)			431.00	431.00 0.00
					<b>Total</b>	\$431.00

**STEAMBOAT SPRINGS EDUCATION FUND**

Marcia Martin

Check Number: 22638  
Check Date: Jul 16, 2003

Check Amount: \$146.82

Item to be Paid	Description	Amount Paid
061803	supplies	21.82
65		125.00

**22638**





Mouse pad

STEAMBOAT TREASURES AND TEES  
743 LINCOLN AVE  
STEAMBOAT SPRINGS, CO. 80477

INV # 66289  
15:40 06/18/03  
STORE 01 2  
CASHIER: LINDSAY

INVEN#	QTY	PRICE	TOTAL
ASS000555	1	10.95	10.95

1 UNITS SUBTOTAL: 10.95  
8.400 % TAX: 0.92

INVOICE TOTAL: 11.87

Cash : [REDACTED]

Change: 8.13

THANK YOU.HAVE A NICE DAY

Off The Beaten Path  
Bookstore, Coffeehouse & Bakery Cafe  
P.O. Box 774295  
Steamboat Springs, CO 80477

1 77820 06/18/03 16:38

12348	1 FIVE QUARTERS OF	13.95	13.95
7818	1 GOOD IN BED	14.00	14.00
5622	1 FOUR SEASONS SCORE	9.95	9.95
3	Subtotal:		37.90
	Tax:		3.18
SALE	Total due:		41.08
	Gift Cert Redeeme		30.00
	Gift Cert Redeeme		15.00
	Gift Cert Issued		-3.92

Return Policy - We gladly give in store credit on most returns. Thank you.



**Marcia M. Martin**

P.O. Box 774482  
1095 Manitou Avenue  
Steamboat Springs, CO 80477

**Invoice**

Date	Invoice #
6/30/2003	65

<b>Bill To</b>
Steamboat Springs Education Fund

Project

Hours	Description	Rate	Date	Amount
1.75	Technology support	25.00	6/10/2003	43.75
3	Technology support	25.00	6/23/2003	75.00
0.25	Technology support	25.00	6/30/2003	6.25

<b>Total</b>	<b>\$125.00</b>
--------------	-----------------

# STEAMBOAT SPRINGS EDUCATION FUND

Marmot Inc.

Check Number: 22637  
Check Date: Jul 16, 2003

Check Amount: \$66.12

Item to be Paid	Description	Amount Paid
02-03-993		66.12

22637



Invoice

Marmot Library Network, Inc.  
123 North 7th Street #302  
Grand Junction, CO 81501

DATE INVOICE #  
5/2/2003 02-03-993

**BILL TO**  
Steamboat Springs School Dist  
45 Maple Street  
Steamboat Springs, CO 80487

**SHIP TO**

P.O. NO.  
98-1812

03-32801

TERMS  
Net 30

DUE DATE  
6/1/2003

DESCRIPTION	QTY	RATE	AMOUNT
OCLC Record (Jan-March 2003)	174	0.38	66.12

Post-it® Fax Note	7671	Date	7-9-03	# of pages	1
To	ANN	From	MARY ANN		
Co./Dept	Steamboat SD	Co.	MARMOT		
Phone #		Phone #	970 242 3331		
Fax #	970-879-9215	Fax #			

For inquiries: 970-242-3331 x 12 or FAX 970-245-7854

**Total** \$66.12

**STEAMBOAT SPRINGS EDUCATION FUND**

McComas &amp; Associates

Check Number: 22624  
Check Date: Jul 2, 2003

Check Amount: \$1,500.00

Item to be Paid	Description	Amount Paid
03150		1,500.00

22624





Ann

This is the P.O. I called you about. It was a few weeks ago so I wanted to remind you. Small Grant funds covered \$1500. If you could, <sup>fax</sup> ~~send~~ the P.O. I have enclosed all the other checks to cover the rest of the cost of the Visograph. Thanks for your help with this. If you have any questions call.

Thanks again, Diane

# McComas & Associates

705 Twin Hills Dr.  
El Paso, TX 79912  
915-833-2481

# INVOICE

**INVOICE NO: 03150**  
**DATE: June 13, 2003**

**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	03-3370	06/12/03	UPS		Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Visagraph Eye Movement System	2,795.00	2,795.00
SUBTOTAL			\$2,795.00
SHIPPING AND HANDLING			25.00
TAX			
TOTAL DUE			\$2,820.00

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

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 #: 02-3370

Date Submitted: \_\_\_\_\_

Vendor: McComas + Associates

Salesperson: Bruce McComas

Street Address: 705 Twin Hill Drive

City, State, Zip: El Paso, TX 79912

Phone #: 915-833-2481 / 800-728-8093

Fax #: 915-833-8536

Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 02-07 (for our office use only)

**FAXED**  
6/11/03

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		Visagraph		2795.00
		Funding from:		
		Tech. Small Grant Fund: 1,500		
		SPE PTIC 648		
		SCE PIC 647		
		Total \$2,795		
		SPE (shipping + handling) 25		
		\$2,820		
		SUB-TOTAL		2795.00
		ESTIMATED SHIPPING & HANDLING		25.00
		TOTAL		2820.00

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature] SSSD - 1500.00

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 #: 25-3370

Date Submitted: \_\_\_\_\_

Vendor: McComas + Associates

Salesperson: Bruce McComas

Street Address: 705 Twin Hill Drive

City, State, Zip: El Paso, TX 79912

Phone #: 915-833-2481 / 800-728-8093

Fax #: 915-833-8536 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 02-07 (for our office use only)

BILL TO:

**FAXED**  
6/11/03

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		Visagraph		2795 <sup>00</sup>
		Funding from:		
		Tech Small Grant Fund: 1,500		
		SPE PTIC 648		
		SCE PIC 647		
		Total \$2,795		
		SPE (shipping + handling) 25		
		\$2,820		
		<i>OK to Pay</i>		
		Received 6/23/03		
		SUB-TOTAL		2795 <sup>00</sup>
		ESTIMATED SHIPPING & HANDLING		25 <sup>00</sup>
		TOTAL		2820 <sup>00</sup>

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature] <sup>554 - 1500.00</sup>

SCHOOL: SPE

DATE: \_\_\_\_\_

**STEAMBOAT SPRINGS EDUCATION FUND**

Mounts and More

Check Number: 22615  
Check Date: Jun 18, 2003

Check Amount: \$386.00

Item to be Paid	Description	Amount Paid
14633		386.00

**22615**



## **Mounts and More -- INVOICE**

Mounts and More  
323 Newbury Street  
Floor 2  
Boston, MA 02115  
(866)-506-6868  
[Info@MountsAndMore.com](mailto:Info@MountsAndMore.com)

Terms: Due Upon Receipt  
TAX ID# 04-3671804  
Date: May 30, 2003

**INVOICE# 14633**

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

<b>CUSTOMER PO#: 33352</b>
--------------------------------

<u>Item</u>	<u>Qty</u>	<u>Unit</u>	<u>Amount</u>
Bretford TPMA1-BK Projector mounts	2	154.00	\$308.00
Bretford TVCM-BK Ceiling Flange	2	39.00	\$78.00

Shipped to: Steamboat Springs Middle, Attn: Susan Wenzlau  
5100 E. Ameythyst, Springboat Springs, CO 80477

---

**GRAND TOTAL: \$386.00**

Please remit payment to:  
Mounts and More  
323 Newbury Street  
Boston, MA 02115  
(800)-306-8697

*Thank you for your order! Visit us again at [www.mountsandmore.com](http://www.mountsandmore.com).*



**STEAMBOAT SPRINGS EDUCATION FUND**

McGraw-Hill Companies

Check Number: 22596

Check Date: May 21, 2003

Check Amount: \$885.39

Item to be Paid	Description	Amount Paid
F136051E03		93.14
F193216E03		792.25

**22596**





SEND SERVICE INQUIRIES TO:

MACMILLAN/MCGRAW-HILL  
220 EAST DANIELDALE ROAD  
DESOTO, TX 75115

PHONE: 1-800-442-9685

MACMILLAN/MCGRAW-HILL



Education

A Division of The McGraw-Hill Companies

SEND RETURNS TO:

MACMILLAN/MCGRAW-HILL  
220 EAST DANIELDALE ROAD  
DESOTO, TEXAS 75115

PHONE: 1-800-442-9685

ACCT: 0843068400

ACCT: 0811128407

SODA CREEK ELEMENTARY SCHOOL  
CINDY WALKER  
639 PARK AVE  
P O BOX 774368  
STEAMBOAT SPRINGS CO 80477

STEAMBOAT SPRINGS  
SSSD RE-2  
EDUCATION FUND  
PO BOX 776047  
STEAMBOAT SPRINGS CO 80477

PURCHASE ORDER NO.: 033335

INVOICE NO.: F136051E03

DATE: 05/08/03

CONTROL NO.: 1611759013

SHIP METHOD: FEDEX GROUND PREPAID

ORDER TYPE: CUSTOMER ORDER

NO. OF CARTONS: 1

**PARCEL ID 12800900**

ISBN	DESCRIPTION	QUANTITY	UNIT PRICE	DISC %	EXTENDED PRICE
0-02-295529-1	GR 3-6 INTRCTV RCRDR CD (M/W)	1	84.75	0.0	84.75
			SUBTOTAL		84.75

\*\* Shipping charges and tax, if applicable, are not reflected on this document. \*\*  
\*\* Please see your invoice for final pricing information. \*\*

REG

**THIS IS NOT AN INVOICE**

MESSAGES:

**The McGraw-Hill Companies**

FEI: 131026995

SEND RETURNS TO:

DE SOTO WAREHOUSE  
220 E DANIELDALE ROAD  
DE SOTO TX 75115

**CUSTOMER ORDER  
ORIGINAL INVOICE**

F 136051E03 INVOICE NO.	05/08/03 DATE
----------------------------	------------------

PHONE: 800-442-9685  
FAX: 972-224-5444

Send Inquiries and Orders to:  
The McGraw-Hill Companies Customer Service

MACMILLAN/MCGRAW-HILL  
220 EAST DANIELDALE ROAD  
DESDTO TX 75115

SHIP TO ACCT. 0843068400 SAN:  
CINDY WALKER  
SODA CREEK ELEMENTARY SCHOOL  
639 PARK AVE  
P O BOX 774368  
STEAMBOAT SPRINGS CO 80477

BILL TO ACCT.: + 0811128407 SAN:  
SSSD RE-2  
STEAMBOAT SPRINGS  
EDUCATION FUND  
PO BOX 776047  
STEAMBOAT SPRINGS CO 80477

		PURCHASE ORDER NO. 033335		TERMS: 30 DAYS NET	
SHIP VIA FEDEX GROUND PREPAID		SHIP TERMS: PRE-PAID		0101/E1	PAGE PF 1 CONTROL NO: 1611759-01-3
ISBN	TITLE	QUANTITY	UNIT PRICE	DISC %	EXTENDED PRICE
0-02-295529-1	AUTHOR MUSIC2000 EDITION 01 GR 3-6 INTRCTV RCRDR CD (M/W)	1	84.75	NET N	84.75
			SUBTOTAL	----	84.75
			SHIPPING/HANDLING	----	8.39
			INVOICE TOTAL	----	93.14
<p>***** * THE EXTENDED PRICE REFLECTS ALL APPROPRIATE * * DISCOUNTS. PLEASE CALL CUSTOMER SERVICE IF * * YOU HAVE ANY QUESTIONS. * *****</p>					

ALL CLAIMS FOR ADJUSTMENTS MUST BE MADE WITHIN 60 DAYS OF INVOICE DATE



**The McGraw-Hill Companies**

FEI:131026995

SEND RETURNS TO:

DE SOTO WAREHOUSE  
220 E DANIELDALE ROAD  
DE SOTO TX 75115

SHIP TO ACCT. 0821940503 SAN:  
DIANE MALTBY  
STRAWBERRY PARK ELEM SCH  
5100 E AMEYTHYST  
PO BOX 774368  
STEAMBOAT SPRINGS CO 80477

CUSTOMER ORDER  
ORIGINAL INVOICE

F193216E03 INVOICE NO.	05/14/03 DATE
---------------------------	------------------

PHONE: 800-442-9685  
FAX: 972-224-5444

Send Inquiries and Orders to:  
The McGraw-Hill Companies Customer Service

MACMILLAN/MCGRAW-HILL  
220 EAST DANIELDALE RDAD  
DESOTD TX 75115

BILL TO ACCT. + 0811128407 SAN:  
STEAMBOAT SPRINGS  
EDUCATION FUND  
PO BOX 776047  
STEAMBOAT SPRINGS CO 80477

SHIP VIA FEDEX GROUND PREPAID		PURCHASE ORDER NO. 033342		TERMS: 30 DAYS NET	
SHIP TERMS: PRE-PAID		Q101/E1	PAGE PF 1	CONTROL NO: 1613785-01-1	
ISBN	TITLE	QUANTITY	UNIT PRICE	DISC %	EXTENDED PRICE
0-02-111503-6	AUTHOR TECH2002 EDITION 01 INTRMD NETWORK MATH TOOL CHEST	1	396.00	NET N	396.00
0-02-111483-8	AUTHOR TECH2002 EDITION 01 GR4 MATH TRVLR N/W CD-ROM PKG	1	372.00	NET N	372.00
			SUBTOTAL	---	768.00
			SHIPPING/HANDLING	---	24.25
			INVOICE TOTAL	---	792.25
***** * THE EXTENDED PRICE REFLECTS ALL APPROPRIATE * * DISCOUNTS. PLEASE CALL CUSTOMER SERVICE IF * * YOU HAVE ANY QUESTIONS. * *****					
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:	0811128407
INVOICE NUMBER:	F193216E03
INVOICE AMOUNT:	792.25

BILL TO: STEAMBOAT SPRINGS  
EDUCATION FUND  
PO BOX 776047  
STEAMBOAT SPRINGS CO 80477

RETURN THIS PORTION WITH PAYMENT

**STEAMBOAT SPRINGS EDUCATION FUND**

Lynne Myers

Check Number: 22583  
Check Date: May 7, 2003

Check Amount: \$284.14

Item to be Paid	Description	Amount Paid
03-3334		284.14

**22583**



**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 #: 03-3334

Date Submitted: MAY 1, 2003

Vendor: \_\_\_\_\_

Salesperson: \_\_\_\_\_

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone #: \_\_\_\_\_

BILL TO:

Steamboat Springs Education Fund  
c/o SSSD RE-2  
P.O. 774 368  
Steamboat Springs, CO 80477  
970-879-9211

Fax #: \_\_\_\_\_ Date Faxed: \_\_\_\_\_

Growth/Tech Request #: E2002-06 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
	May <del>18</del> <sup>29-30</sup>	Reimbursement		
		Request: Expenses Re:		
		Technical Assistance		
		Grant Management		
		Lowery Ct - Denver		
		Lodging		90 36
		Food		21 03
				21 55
		Mileage @ 420		151 20
		x .36		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		284 14

REQUESTED BY L Myers DATE May 1, 2003  
DEPARTMENT Grants Writer SCHOOL Dist. Office  
R. Myers

Ms. Lynne Myer

# SAME AS ORIGINAL

Arrival: 04  
Departure: 04

Room: 0430  
Cashier: 12  
Page: 1  
Departure Time: 12

I N V O I C E      1. 8577      Radisson Hotel Denver Stapleton Plaza, 04/  
Make your next reservation via the WWW at - <http://www.radisson.com>

Date	Description	Room	Charges	Credit
04/29	Room	0430	65.00	
04/29	Tax		8.74	
04/30	Room		16.62	
	BOOK #3465			
04/30	Master			90.36
	BOOKS308      02/05			
Total			90.36	90.36
Balance				0.00

Thank you for choosing the Radisson Hotel Denver Stapleton Plaza.  
Join Radisson Rewards Today. Free Nights. Global Rewards.  
See the Front Desk for more information.

ORIGINAL  
PAGE 2

MacGrill-Denver West 167  
MERCHANT ID  
04/30/03 13:18:42 T083  
NICOLE CHK #075  
CHARGE 1

MC  
XXXXXXXXXXXX5308  
MYERS/LYNNE L

AUTH # 152300  
CHARGE AMOUNT 18.55  
TIP AMOUNT 3.00  
TOTAL 21.55

CUSTOMER COPY  
WE WELCOME YOUR COMMENTS!  
PLEASE CALL US AT 1-800-983-4637  
OR VISIT WWW.MACARONIGRILL.COM

MacGrill-Denver West 167  
MERCHANT ID  
04/29/03 18:03:47 T502  
A-DAM CHK #133  
CHARGE 1

MC  
XXXXXXXXXXXX5308  
MYERS/LYNNE L

AUTH # 151390  
CHARGE AMOUNT 18.03  
TIP AMOUNT 3.00  
TOTAL 21.03

CUSTOMER COPY  
WE WELCOME YOUR COMMENTS!  
PLEASE CALL US AT 1-800-983-4637  
OR VISIT WWW.MACARONIGRILL.COM

**STEAMBOAT SPRINGS EDUCATION FUND**

Mike's Camera

Check Number: 22556  
Check Date: Mar 19, 2003

Check Amount: \$56.00

Item to be Paid	Description	Amount Paid
0812		56.00

22556

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 #:

03-3311

Date Submitted:

3/5/03

Vendor:

Mike's Camera

Salesperson:

Andy

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 #:

303-443-1612 Date Faxed:

Growth/Tech Request #:

TDJ-06B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
4		Quick Release plates for Bogen 3130 head	12.50	
OK to pay 3/10/03				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				50.00

REQUESTED BY:

*[Signature]*

APPROVED BY:

*[Signature]*

SCHOOL:

MS

DATE:

*[Signature]*

# MIKE'S CAMERA

The Extraordinary Imaging Store!™

DEPARTMENT FILE COPY

## INVOICE

- M/W -

Commercial, Educational & Government Sales

2500 Pearl St., Boulder, CO 80302

Phone: 303-443-1208 • Fax: 303-443-1612

INVOICE NO.

PAGE

INVOICE DATE

0312

03/07/03

S  
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O

STEAMBOAT SCHOOL DIST RE2  
ACCOUNTS PAYABLE  
PO BOX 774368  
STEAMBOAT SPRINGS, CO 80477

S  
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P  
  
T  
O

STEAMBOAT SPRINGS MIDDLE  
SCHOOL - 5100 E AMEYTHYST  
  
STEAMBOAT SPRINGS, CO 80477

ORDER NO.	ORDER DATE	CUSTOMER NO.	SLSMN.	PURCHASE ORDER NO.	SHIP VIA	COLL.	PPD.	TERMS
627	03/06/03	261457	256	03-9506	UPS			NET 30 DAYS

QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	✓
4	4	✓	39607	EDGE 3157M QR PLATE	12.50	50.00	✓
1	1		100	SHIPPING & HANDLING	6.00	6.00	
<p>OK to pay</p> <p><i>[Signature]</i></p> <p>3/10/03</p> <p>KRAK</p>							

<p><b>TERMS:</b> 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 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.</p>	SALE AMOUNT	56.00
	NO TAX	
	<b>TOTAL</b>	<b>56.00</b>

**STEAMBOAT SPRINGS EDUCATION FUND**

Lynne Myers

Check Number: 22557  
Check Date: Mar 19, 2003

Check Amount: \$808.51

Item to be Paid	Description	Amount Paid
03-3317		808.51

**22557**

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 #: 03-3317

Date Submitted: \_\_\_\_\_

Vendor: LYNNE MYERS

Salesperson: \_\_\_\_\_

Street Address: \_\_\_\_\_

BILL TO:

Steamboat Springs Education Fund  
c/o SSSD RE-2  
P.O. 774368  
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	
Feb 5-Mar 12		Mileage Reimbursement		572	32
Mar 4-6	Amora	Consolidated Fed Grant Food 2 Days 21.01 + 10.54 + 15.04		46	59
Mar 6-7		Juvenile Justice Glenwood/Grand Junction Accommodation		60	65
		Food		15	47
Mar 9/10		State Tech Grant - Dinner Accommodation		81	90
		Food 6.84 + 24.74		31	58
		ESTIMATED SHIPPING & HANDLING			
		TOTAL		808	51

REQUESTED BY Lynne Myers

DATE March 12, 2003

DEPARTMENT Grants

SCHOOL District Office

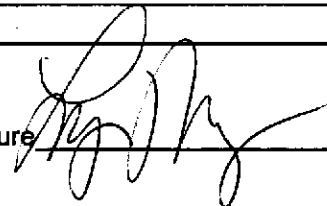


Feb. 5 - Mar. 12

MILEAGE REIMBURSEMENT

Name: Lynne Myers

Date	Destination	# miles	Date	Destination	# miles
2/18	Yampa	62			
2/19	San Creek	45			
2/21	Hayden	52			
2/25	Yampa	62			
2/26	Yampa	42			
3/4	Denver	180			
3/6-7	Denver → Gp. junction → Stmb	680			
3/10	Denver	380			
3/10	San Creek	45			
		1,568			

Signature 

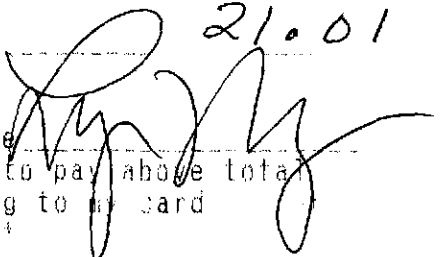
Total # miles 1568 x .20 = \$ 572.32  
0365

**BENNIGAN'S 0622**

13950 E. MISSISSIPPI  
AURORA, CO 80012  
303-671-5040

Date: Mar05'03 08:21PM  
Card Type: MC  
Acct #: XXXXXXXXXXXXX5308  
Exp Date: XX/XX  
Auth Code: 056340  
Order #: 1289  
TAX: 65/1  
171 NICK  
Auth Driver  
LYNNE L MYERS

Total: 18.51  
2.50  
21.01



Signature  
I agree to pay above total  
according to card

MISSISSIPPI

MISSISSIPPI  
TYPE SALE  
13950 E. MISSISSIPPI  
AURORA, CO 80012  
303-671-5040  
Fax: 303-671-5040

SE \$13.47  
TAX 2-  
TOTAL 15.47

COPY

**SAME AS ORIGINAL**

15622085991

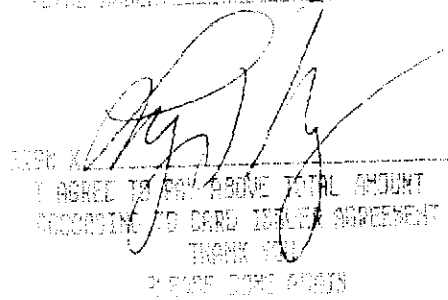
MISSION DENVER SE  
1708 SOUTH PARKER RD  
AURORA, CO 80014

TYPE CARD AT DATE 03/26/03  
ACCT: 5291491841255308  
EXP DATE 3008  
CARD TYPE MC  
ORDER NO 521  
TAXES 14  
REFUNDAL # 888357  
CARD TYPE SALE  
CARD CODE 858358  
REMARKS # 884

AMOUNT \$8.54

TAX AMOUNT 2.50

TOTAL AMOUNT 10.54



I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
THANK YOU  
PLEASE COPY CHECKS

(5291491841255308)

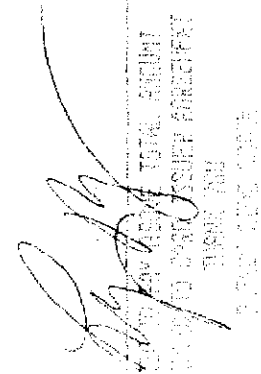
MISSION DENVER SE  
1708 SOUTH PARKER RD  
AURORA, CO 80014

13950 E. MISSISSIPPI  
AURORA, CO 80012  
303-671-5040  
Fax: 303-671-5040  
TYPE SALE  
13950 E. MISSISSIPPI  
AURORA, CO 80012  
303-671-5040

AMOUNT \$13.47

TAX AMOUNT 2.50

TOTAL AMOUNT 15.97



I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
THANK YOU  
PLEASE COPY CHECKS

FAD Date 02/07/03

Page 1

INNSUITES  
GLENWOOD SPRINGS, CO 81601  
970-945-2500  
FAX: (970) 945-2530

Room # 146  
Rate Code GG  
Group  
Room Type NQR1  
Room Rate 55.00

# RAMADA

MYERS/LYNNE

Arrive MAR 06 03 19:40  
Depart MAR 07 03 08:26 JC

30341SAGEBRUSH  
OJKCKLHK

CU

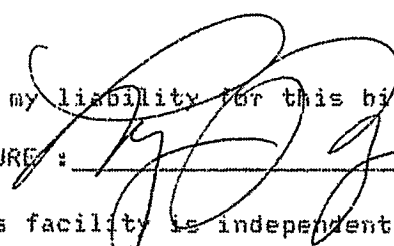
This facility is operated under franchise agreement with Ramada Franchise Systems, Inc.

Payment MC

Exp: /

Date	Description	Reference	Room	Charges	Credits
MAR 06	ROOM CHARGE			55.00	
MAR 06	STATE TAX			4.27	
MAR 06	CITY TAX			1.38	
MAR 07	MASTERCARD	CHECKED-OUT			60.65
		Balance Due:		.00	

I agree that my liability for this bill is not waived.

GUEST SIGNATURE: 

Notice. This facility is independently owned and operated under license from Ramada. Contact the facility manager first with any question about the bill. Ramada and its affiliates may contact you about goods and services. If you prefer not to be contacted by the licensor or its affiliates, please write us at Ramada, PO Box 27970, Minneapolis, MN 55427-0970.

TOLL FREE RESERVATIONS NATIONWIDE 1-800-2-RAMADA

*Mindy*

156200666998

HOLIDAY INNS DENVER WEST  
14727 W COLFAX AVE  
GOLDEN, CO 804010000

MacGrill-Denver West 167  
MERCHANT ID  
03/09/03 19:13:03 T099  
JENN CHK #261  
CHARGE 1

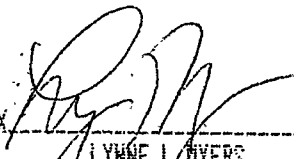
TIME 09:31 AM DATE 03/16/03  
ACCT# 5291491841255308  
EXP DATE 0400  
CARD TYPE MC  
SERVER ID 001  
TICKET # 2668  
TERMINAL # 581841  
TRAN TYPE AUTH  
AUTH CODE 056390

MC  
XXXXXXXXXXXX5308

AUTH # 056380  
CHARGE AMOUNT 20.74  
TIP AMOUNT 4 —  
TOTAL 24 .74

AMOUNT \$5.84  
TIP AMOUNT 1 —  
TOTAL AMOUNT 6.84

CUSTOMER COPY  
WE WELCOME YOUR COMMENTS!  
PLEASE CALL US AT 1-800-983-4637  
OR VISIT WWW.MACARONIGRILL.COM

SIGN X   
LYNNE L MYERS  
I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
THANK YOU  
PLEASE COME AGAIN

BEST COPY



HOLIDAY INN DENVER WEST VILLAGE-CO MILLS  
 14707 WEST COLFAX AVE  
 I-70 & WEST COLFAX AVENUE  
 GOLDEN, CO 80401  
 Phone: (303) 279-7611  
 Fax: (303) 278-1651



LYNNE MYERS

Room	302
Arrive Date	03/09/03
Dept. Date	03/10/03
Folio#	1-1
Room Rate	75.00
Account	2-CBANK
Mkt/Seg	4-STI
Page	1

Independently owned by M.B. PROPERTIES and operated by IDM, INC.

							BALANCE	
03/09	114	0309000	KSW	RM/DISCOUNT	\$ 75.00	\$ .00	\$ 75.00	
03/09	811	0309001	KSW	ROOM TAX	\$ 6.90	\$ .00	\$ 81.90	
***TOTAL***								\$ 81.90

ACCOUNT NO. XXXXXXXXXXXXXXXXXX	DATE OF CHARGE XX/XX/XX	I.D. XXX
CARD MEMBER NAME XXXXXXXXXXXXXXXXXX	FOLIO NO./CHECK NO. XX-XXXXXX-XX	
ESTABLISHMENT NO. & LOCATION XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX, XX XXXXX	AUTHORIZATION XXXXXX	
CARD MEMBERS SIGNATURE X	TOTAL AMOUNT	XXXXXXX.XX
		XXXXXXXX.XX

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

**STEAMBOAT SPRINGS EDUCATION FUND**

Math Stories.com

Check Number: 22544  
Check Date: Mar 5, 2003

Check Amount: \$96.61

Item to be Paid	Description	Amount Paid
315		96.61

**22544**

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 #: 03-3295

Date Submitted: 2-3-03

Vendor: Math Stories.com

Salesperson: Jane

Street Address: 1426 Pine Grove Way

City, State, Zip: San Jose, CA 95129

Phone #: 408 873-8108

Fax #: 408-253-4635

Growth/Tech Request #: T02-02D

**FAXED**  
2/5/03

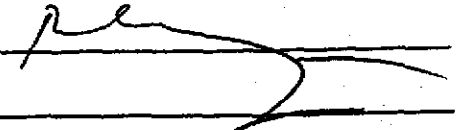
BILL TO: Steamboat Springs Education Fund  
c/o SSSD RE-2  
P.O. Box 776047  
Steamboat Springs, CO 80477  
Phone: (970) 879-9211

Date Faxed: \_\_\_\_\_

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
6		Basic Membership Subscriptions		
		kharris@sssd.k12.co.us		16 95
		sbarnes@ " "		16 95
		aspear@ " "		16 95
		echapman@ " "		16 95
		eheald@ " "		16 95
		cwalker@ " "		16 95
				101 70
		5% discount		- 5 09
				96 61
		SUB-TOTAL		96 61
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		96 61

REQUESTED BY: Cindy Walker  
SCHOOL: SCE

APPROVED BY:   
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 #: 3295

Date Submitted: 2-3-03

Vendor: Math Stories.com

Salesperson: Jane

Street Address: 1426 Pine Grove Way

City, State, Zip: San Jose, CA 95129

Phone #: 408 873-8108

Fax #: 408-253-4635

Growth/Tech Request #: T02-02D (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
6		Basic Membership Subscriptions		
		k.harris@sssd.k12.co.us		16 95
		s.barnes@ "		16 95
		a.spear@ "		16 95
		e.chapman@ "		16 95
		e.heald@ "		16 95
		e.walker@ "		16 95
				101 70
		5% discount		- 5 09
				96 61
		<i>Okay to pay</i> <i>C Walker</i> <i>2-6-03</i>		
		SUB-TOTAL		96 61
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		96 61

REQUESTED BY: Cindy Walker

APPROVED BY: \_\_\_\_\_

SCHOOL: SCS

DATE: \_\_\_\_\_



**Subject: Fw: MathStories - Password for basic membership - January**

**Date:** Wednesday, February 5, 2003 11:34 AM

**From:** MathStories <customerservice@mathstories.com>

**To:** Cindy Walker <cwalker@sssd.k12.co.us>

**Welcome to MathStories.com! I am very pleased to email you the password for the basic membership. Please make a note of it.**

**username: elementary**

**password: u**

**All small letters.**

**Click on the members log-in icon.**

**Click on the basic membership.**

**Do NOT enter your name when you are asked to enter the username. Enter the username given to you above in SMALL letters**

**Enter the password in SMALL letters.**

**Thank you very much for subscribing to our services.**

**Jane Austin**

# MathStories.com

1426 Pine Grove Way  
San Jose, CA 95129

Phone: 408-253-4635  
FAX: 408-873-8108  
Customerservice@Mathstories.com

## Invoice

Date: 2-18-03

Invoice Number: 315

Purchase Order Number: 03-3295

Site license fee for MathStories.com	\$ 96.61
Total	\$ 96.61

Thank you very much for subscribing to our products and services.

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 #: 03-3295

Date Submitted: 2-3-03

Vendor: Math Stories.com

Salesperson: Jane

Street Address: 1426 Pine Grove Way

City, State, Zip: San Jose, CA 95129

Phone #: 408 873-8108

Fax #: 408-253-4635

Growth/Tech Request #: T02-02D

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: \_\_\_\_\_ (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
6		Basic Membership Subscriptions		
		kharris@sssd.k12.co.us		16 95
		sbarnes@ "		16 95
		aspear@ "		16 95
		echapman@ "		16 95
		eheald@ "		16 95
		cwalker@ "		16 95
				101 70
		5% discount		- 5 09
				96 61
		SUB-TOTAL		96 61
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		96 61

REQUESTED BY: Cindy Walker

APPROVED BY: [Signature]

SCHOOL: 3CE

DATE: \_\_\_\_\_

*password sent on 2/5*

**STEAMBOAT SPRINGS EDUCATION FUND**

Lynne Myers

Check Number: 22530  
Check Date: Feb 19, 2003

Check Amount: \$197.10

Item to be Paid	Description	Amount Paid
03-3298		197.10

22530



MILEAGE REIMBURSEMENT

Dec. 12 → ~~12~~ Feb. 5

Name: Lynne Myers

Date	Destination	# miles	Date	Destination	# miles
12/13	Yampa	62			
12/16	Dak Creek	45			
12/17	Hayden	52			
1/8	Hayden	52			
1/20	Dak Creek	45			
1/21	Dak Creek	45			
1/22	Dak Creek	45			
1/27	Dak Creek	45			
1/30	Dak Creek	45			
1/31	Hayden	52			
2/5	Hayden	52			
		540			

Signature Lynne Myers

Total # miles 540 x ~~20~~ = \$ 197.10  
 .365

**STEAMBOAT SPRINGS EDUCATION FUND**

Micro Warehouse

C. Number: 22520  
Check Date: Feb 5, 2003

Check Amount: \$234.38

Item to be Paid	Description	Amount Paid
V06554410001		85.20
V06554350001		89.90
V06554350002		59.28

22520

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)

**FAXED**  
12/11/02

BILL TO:

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

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
60	inp 2014	Part # 64480	14	<del>82</del> 20
		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: \_\_\_\_\_



**MICRO WAREHOUSE**

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0872

**INVOICE**

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9670 Fax: 782-370-1089  
email: Collections@warehouse.com

SOLD TO:  
STEAMBOAT SPRINGS EDUCATION FUND  
ATTN: ACCOUNTS PAYABLE  
P O BOX 770047  
STEAMBOAT SPRINGS CO 80477-6047

SHIP TO (IF OTHER THAN SOLD TO):  
KANDICE GILBERTSON  
STEAMBOAT SPRINGS HIGH SCHOOL  
925 7TH ST  
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER	023266
YOUR PURCHASE ORDER DATE	12/17/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06554410001	0003531266	12/17/02	FEDEX GROUND	12/17/02	01/16/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
6	6	INP2014	KENSINGTON MOUSE-IN-BOX SCROLL (158-P32) MAC/	14.20	85.20
Purchased By: Cust#0007355467 KANDICE GILBERTSON STEAMBOAT SPRINGS HIGH SCHOOL 925 7TH ST STEAMBOAT SPRINGS, CO 80477					

*OK to pay 1/22 MARGA, OK TO PAY J. A.*

FEDERAL TAX ID. #96-1823984  
ORIGINAL

SALES TAX	T.O.B.	SHIPPING	TOTAL DUE
	WILMINGTON	0.00	\$ 85.20

If credit is extended to customer, all payments are due net 30 days upon shipment of product. Any amount 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**

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0872

T.O.B.	SALES TAX
WILMINGTON	
SHIPPING	TOTAL DUE
0.00	\$ 85.20

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06554410001	0003531266	12/17/02	FEDEX GROUND	12/17/02	01/16/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

STEAMBOAT SPRINGS EDUCATION FUND  
ATTN: ACCOUNTS PAYABLE  
P O BOX 776047  
STEAMBOAT SPRINGS CO 80477-0047

MICRO WAREHOUSE GOV'D, INC.  
7077 COLLECTION CENTER DR  
CHICAGO IL 60693-0872

⑆ V06554410001⑆ 00000008520

**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):**  
KANDICE GILBERTSON  
STEAMBOAT SPRINGS HIGH SCHOOL  
325 7TH ST  
STEAMBOAT SPRINGS, CO 80477

<b>YOUR PURCHASE ORDER NUMBER</b>	023266
<b>YOUR PURCHASE ORDER DATE</b>	12/17/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06554410001	0003531266	12/17/02	FEDEX GROUND	12/17/02	01/16/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
6	6	INP2014	KENSINGTON MOUSE-IN-BOX SCROLL(USB-PS2) MAC/  Purchased By: Cust#:0087355467 KANDICE GILBERTSON STEAMBOAT SPRINGS HIGH SCHOOL 325 7TH ST STEAMBOAT SPRINGS, CO 80477	14.20	85.20

*1/22  
MARLIA,  
OK TO PAY?  
A*

FEDERAL TAX I.D. #06-1533984  
ORIGINAL

SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
	WILMINGTON	0.00	\$ 85.20

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

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING	TOTAL DUE
0.00	\$ 85.20

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06554410001	0003531266	12/17/02	FEDEX GROUND	12/17/02	01/16/03

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 V065544100015 00000008520

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 #: 800 676-1727 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	59.28	59.28
<del>10</del>	<del>DSP1826</del>	keyboard w/USB		
10	DSP1826 PL	Surge. Pl-let outlet strip w/ 6 ft. cord	8.99	89.90
SUB-TOTAL				149.18
ESTIMATED SHIPPING & HANDLING				
TOTAL				149.18

REQUESTED BY: K Gilbertson

APPROVED BY: PLA

SCHOOL: SHS

DATE: \_\_\_\_\_

**MICRO WAREHOUSE**  
 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? 1-800-445-9879 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):**  
 KANDICE GILBERTSON  
 STEAMBOAT SPRINGS HIGH SCHOOL  
 329 7TH ST  
 STEAMBOAT SPRINGS, CO 80477

YOUR PURCHASE ORDER NUMBER	023271
YOUR PURCHASE ORDER DATE	12/17/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06554350001	0003531200	12/17/02	FEDEX GROUND	12/17/02	01/16/03

QUANTITY	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
10	10	DSP1826	SURGE P6 6-OUTLET STRIP W/RAFT 1 INF CORD  Purchased By: Cust#0087311447 KANDICE GILBERTSON STEAMBOAT SPRINGS HIGH SCHOOL 329 7TH ST STEAMBOAT SPRINGS, CO 80477  <i>1/22 MARCIA OK TO PAY? -A-</i> <i>OK to pay M/M/M 02-3271</i>	8.90	89.90	
FEDERAL TAX I.D. #06-153384 ORIGINAL			SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
				WILMINGTON	0.00	\$ 89.90

If terms is extended to customer, all payments are due not 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 this order. If applicable, a separate charge for taxes will be shown on the Customer's Invoice.

**MICRO WAREHOUSE**  
 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	TOTAL DUE
0.00	\$ 89.90

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06554350001	0003531200	12/17/02	FEDEX GROUND	12/17/02	01/16/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

7.12489 1 MB 0.209 08589511,PK 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

61 V065543500017 0000008970

**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

**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):**  
KANDICE GILBERTSON  
STEAMBOAT SPRINGS HIGH SCHOOL  
325 7TH ST  
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

<b>YOUR PURCHASE ORDER NUMBER</b>
023271
<b>YOUR PURCHASE ORDER DATE</b>
12/17/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06554350001	0003531266	12/17/02	FEDEX GROUND	12/17/02	01/16/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
10	10	DSP1826	SURGE P6 6-OUTLET STRIP W/6FT LINE CORD  Purchased By: Cust#:0087355467 KANDICE GILBERTSON STEAMBOAT SPRINGS HIGH SCHOOL 325 7TH ST STEAMBOAT SPRINGS, CO 80477  <i>1/22</i> <i>MARCIA,</i> <i>OK TO PAY?</i> <i>-A</i>	8.99	89.90

FEDERAL TAX I.D. #06-1533984  
ORIGINAL

SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
	WILMINGTON	0.00	\$ 89.90

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

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING	TOTAL DUE
0.00	\$ 89.90

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06554350001	0003531266	12/17/02	FEDEX GROUND	12/17/02	01/16/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

7.1.2469 1 MB 0.309 08589S11.rxx 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



61 V065543500017 00000008990

**MICRO WAREHOUSE**

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

GOVERNMENT COLLECTION  
MICRO WAREHOUSE DIVIDED, INC.

7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0072

**INVOICE**

Please refer to your invoice number and account number in all communications regarding this invoice.

Questions? 1-800-445-9679 Fax: 732-376-1089  
email: Collections@warehouse.com

PAGE 1 OF 1

**SOLD TO:**  
 STEAMBOAT SPRINGS EDUCATION  
 FUND  
 ATTN: ACCOUNTS PAYABLE  
 P O BOX 776047  
 STEAMBOAT SPRINGS CO 80477-8047

**SHIP TO (IF OTHER THAN SOLD TO):**  
 KANDICE GILBERTSON  
 STEAMBOAT SPRINGS HIGH SCHOOL  
 325 7TH ST  
 STEAMBOAT SPRINGS, CO 80477

023271
12/17/02

ACCOUNT NUMBER	ORDER NUMBER	SHIP DATE	SHIP METHOD	DATE SHIPPED	Payment due by
V06554350002	0003531266	01/02/03	FEDEX GROUND	01/02/03	02/01/03

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	DATADESK SMARTBOARD ERGONOMIC KEYBOARD W/USB		59.28	59.28

Purchased By: Cust# 0087855467  
 KANDICE GILBERTSON  
 STEAMBOAT SPRINGS HIGH SCHOOL  
 325 7TH ST  
 STEAMBOAT SPRINGS, CO 80477

*1/22*  
*MARCUA*  
*OK TO PAY?*  
*OK to pay*  
*MMMM*  
*02-3271*

FEDERAL TAX ID #06-1533681  
ORIGINAL

SALES TAX	TOTAL	SHIPPING
WILMINGTON	0.00	\$ 59.28

Interest 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 latter of 1.5 percent per month or the maximum rate permitted by law. If collection action is necessary, customer agrees to pay the 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**

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

GOVERNMENT COLLECTION  
MICRO WAREHOUSE DIVIDED, INC.

7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0072

FED. TAX	SALES TAX
WILMINGTON	
SHIPPING	TOTAL
0.00	\$ 59.28

ACCOUNT NUMBER	ORDER NUMBER	INVOICE DATE	SHIP METHOD	DATE SHIPPED	Payment due by
V06554350002	0003531266	01/02/03	FEDEX GROUND	01/02/03	02/01/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

611060 1 MH 0309 08201511 vfx 1-1  
 STEAMBOAT SPRINGS EDUCATION  
 FUND  
 ATTN: ACCOUNTS PAYABLE  
 P O BOX 776047  
 STEAMBOAT SPRINGS CO 80477-8047

MICRO WAREHOUSE GOVED, INC.  
 7077 COLLECTION CENTER DR  
 CHICAGO IL 60693-0072

61 V065543500025 00000005928



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0072

**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):**  
KANDICE GILBERTSON  
STEAMBOAT SPRINGS HIGH SCHOOL  
325 7TH ST  
STEAMBOAT SPRINGS, CO 80477

<b>YOUR PURCHASE ORDER NUMBER</b>	023271
<b>YOUR PURCHASE ORDER DATE</b>	12/17/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06554350002	0003531266	01/02/03	FEDEX GROUND	01/02/03	02/01/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	IN8991	DATADESK SMARTBOARD ERGONOMIC KEYBOARD W/USB  Purchased By: Cust#:0087355467 KANDICE GILBERTSON STEAMBOAT SPRINGS HIGH SCHOOL 325 7TH ST STEAMBOAT SPRINGS, CO 80477  <i>1/22</i> <i>MARCUA</i> <i>OK TO PAY?</i> <i>- A</i>	59.28	59.28

FEDERAL TAX I.D. #06-1533984  
ORIGINAL

SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
	WILMINGTON	0.00	\$ 59.28

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- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING	TOTAL DUE
0.00	\$ 59.28

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06554350002	0003531266	01/02/03	FEDEX GROUND	01/02/03	02/01/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

5.1.1868 1 MB 0.309 09281S11 .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**

Marcia Martin

Check Number: 22519  
Check Date: Feb 5, 2003

Check Amount: \$60.75

Item to be Paid	Description	Amount Paid
02-3243		60.75

**22519**







**STEAMBOAT SPRINGS EDUCATION FUND**

Marmot Inc.

Check Number: 22518  
Check Date: Feb 5, 2003

Check Amount: \$3,416.41

Item to be Paid	Description	Amount Paid
01-02-799		3,416.41

**22518**

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 #: 03-3288

Date Submitted: 11/25/02

Vendor: Marmot

Salesperson: \_\_\_\_\_

Street Address: 123 N 7th St. Suite 302

City, State, Zip: Grand Junction CO 81501

Phone #: 970 242 3331

Fax #: 970 245 7854 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 #: 02-01 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Invoice # 01-02-799		
		Sum Qtr membership		918 75
		10 Pk 4 Staff Access Sessions		7297 66
		Sum Qtr		
	CHANGE TO T2001-01 PER CATALOG	see attached		
	OB	OK PER MARCIA 1/22/03		
				3416 41
				<del>8216 41</del>
		ESTIMATED SHIPPING & HANDLING		_____
				<del>8216 41</del>

REQUESTED BY: Marcia M. Mart

APPROVED BY: [Signature]

SCHOOL: \_\_\_\_\_

DATE: \_\_\_\_\_

PURCHASE ORDER.doc (revised 11/99)

Marmot Library Network, Inc.  
 123 North 7th Street #302  
 Grand Junction, CO 81501

**Invoice**

DATE	INVOICE #
7/1/2002	01-02-799

<b>BILL TO</b>
Steamboat Springs School Dist 45 Maple Street Steamboat Springs, CO 80487

<b>SHIP TO</b>

P.O. NO.	TERMS	DUE DATE
98-1812	Net 30	7/31/2002

DESCRIPTION	QTY	RATE	AMOUNT
MEMBERSHIP FEE- Sum Qtr (July-Sept 02)	1	918.75	918.75
10 PAC & 4 STAFF ACCESS SESSIONS -Sum Qtr (July-Sept 02)	1	7,297.66	7,297.66
(Includes 2% annual payment discount on all fees; and 10% school discount on session fees).			
Total 8216.41 Less 4800. <sup>00</sup> (1200/school paid by district) Bal 3416.41 pd by 02-01 SSEF			
For inquiries: 970-242-3331 x 12 or FAX 970-245-7854			<b>Total</b>
			<b>\$8,216.41</b>

STEAMBOAT SPRINGS HIGH SCHOOL  
P. O. Box 774368  
Steamboat Springs, Co. 80477

Fax: 970-879-8039  
Phone: 970-879-1562

To: Anne Barbier 879-9215

From: Kandice Gilbertson / Marcia Martin

No. Of Pages (including cover) 3

Comments: Please fax ASAP! This should have been  
faxed to you in Nov. Thanks!

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**STEAMBOAT SPRINGS EDUCATION FUND**

Check Number: 22509

Check Date: Jan 22, 2003

Mathsoft Engineering &amp; Education, Inc.

Check Amount: \$661.95

Item to be Paid	Description	Amount Paid
INV246202		661.95

**22509**

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 #:

02-0154

Date Submitted:

12/03/02

Vendor:

Mathsoft Engineering & Ed. Inc.

Salesperson:

Eric Drogan

Street Address:

Po Box 845764

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:

Boston, MA 02284-5764

Phone #:

1-800-628-4223

Fax #:

1-617-444-8001

Date Faxed:

Growth/Tech Request #:

02-07

(for our office use only)

**FAXED**  
12/10/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL	
5	ML41213	Node Locked New Med II Open Lic.	130 <sup>00</sup>	650	00
1	11247	Mathcad II Enterprise Academic Media Set			
SAME AS ORIGINAL					
SUB-TOTAL				650	00
ESTIMATED SHIPPING & HANDLING				11	95
TOTAL				661	95

REQUESTED BY:

K Gilbertson

APPROVED BY:

[Signature]

SCHOOL:

SSHS

DATE:



PLEASE REMIT TO:



Mathsoft Engineering & Education, Inc.  
 P.O. Box 845764  
 Boston, MA 02284-5764  
 (617) 444-8000

INVOICE NO. INV246202		APPLY TO	
WORK ORDER NO. 00211835		CUSTOMER NO. P011608	
INVOICE DATE 12/05/2002	PO # 02-3254		
PAGE NO. 1	TOTAL AMOUNT DUE \$661.95		

**SOLD TO** Steamboat Springs Education Fund  
 PO Box 776047  
 CO SSSD RE2  
 Steamboat Springs, CO 80477  
 USA  
 dmckenna@sssd.k12.co.us

**INVOICE**  
**SHIP TO** Steamboat Springs High School  
 45 Maple Street  
 Attn Kandise Gilbertson PO 02 3254  
 Steamboat Springs, CO 80477

DATE SHIPPED 12/05/2002	DATE DUE 01/04/2003	PURCHASE ORDER NO. 02-3254	TERMS Net 30 Days	
SALESPERSON Eric W. Drogan			SHIP VIA 22	FOB
ITEM NO. / DESCRIPTION		QUANTITY		PRICE
ML41213	UM EA	ORD	1.00000	UNIT 650.00
Acad New NL Mcad 11 Ent Open L		B/O	0.00000	DISC \$0.00
ic		SHP	1.00000	EXT \$650.00
	UM	ORD		UNIT
		B/O		DISC
		SHP		EXT
	UM	ORD		UNIT
		B/O		DISC
		SHP		EXT
	UM	ORD		UNIT
		B/O		DISC
		SHP		EXT
	UM	ORD		UNIT
		B/O		DISC
		SHP		EXT
	UM	ORD		UNIT
		B/O		DISC
		SHP		EXT
	UM	ORD		UNIT
		B/O		DISC
		SHP		EXT
<b>GROSS</b>		<b>DISCOUNT</b>		<b>NET</b>
\$650.00		\$0.00		\$661.95
<b>SHIPPING &amp; HANDLING</b>		<b>TAX</b>		<b>PAID</b>
\$11.95		\$0.00		\$0.00
<b>COMMENT</b>				<b>AMOUNT DUE</b>
				\$661.95

*1/8/03*  
*Kandise*  
*OK TO PAY?*  
*OK to pay KKG*  
*PO # 02-3254*

PLEASE REMIT

# mathsoft™

Mathsoft Engineering & Education, Inc.  
 P.O. Box 845764  
 Boston, MA 02284-5764  
 (617) 444-8000

INVOICE INV24620		APPLY TO	
WORK ORDER NO. 00211833		CUSTOMER NO. P011608	
INVOICE DATE 12/05/2002	PO # 02-3254		
PAGE NO. 1	TOTAL AMOUNT DUE \$661.95		

**SOLD TO** Steamboat Springs Education Fund  
 PO Box 776047  
 CO SSSD RE2  
 Steamboat Springs, CO 80477  
 USA  
 dmckenna@sssd.k12.co.us

**SHIP TO** **INVOICE** Steamboat Springs High School  
 45 Maple Street  
 Attn Kandise Gilbertson PO 02 3254  
 Steamboat Springs, CO 80477

DATE SHIPPED 12/05/2002	DATE DUE 01/04/2003	PURCHASE ORDER NO. 02-3254	TERMS Net 30 Days	
SALESPERSON Eric W. Drogan			SHIP VIA 22	FOB
ITEM NO. / DESCRIPTION		QUANTITY		PRICE
ML41213	UM EA	ORD	1.00000	UNIT 650.00
Acad New NL Mcad 11 Ent Open L		B/O	0.00000	DISC \$0.00
ic		SHP	1.00000	EXT \$650.00
	UM	DRD		UNIT
		B/O		DISC
		SHP		EXT
	UM	ORD		UNIT
		B/O		DISC
		SHP		EXT
	UM	ORD		UNIT
		B/O		DISC
		SHP		EXT
	UM	ORD		UNIT
		B/O		DISC
		SHP		EXT
	UM	ORD		UNIT
		B/O		DISC
		SHP		EXT
	UM	ORD		UNIT
		B/O		DISC
		SHP		EXT
<b>GROSS</b> \$650.00		<b>DISCOUNT</b> \$0.00		<b>NET</b> \$661.95
<b>SHIPPING &amp; HANDLING</b> \$11.95		<b>TAX</b> \$0.00		<b>PAID</b> \$0.00
<b>COMMENT</b>				<b>AMOUNT DUE</b> \$661.95

*1/8/03*  
*Kandise*  
*OK TO PAY?*  
*[Signature]*

PLEASE REMIT

# mathsoft™

Mathsoft Engineering & Education, Inc.  
 P.O. Box 845764  
 Boston, MA 02284-5764  
 (617) 444-8000

INVOICE INV24619		APPLY TO	
WORK ORDER NO. 00211833		CUSTOMER NO. P011608	
INVOICE DATE 12/05/2002	PO # 02-3254		
PAGE NO. 1	TOTAL AMOUNT DUE \$0.00		

**SOLD TO** Steamboat Springs Education Fund  
 PO Box 776047  
 CO SSSD RE2  
 Steamboat Springs, CO 80477  
 USA  
 dmckenna@sssd.k12.co.us

**SHIP TO** **INVOICE** Steamboat Springs High School  
 45 Maple Street  
 Attn Kandise Gilbertson PO 02 3254  
 Steamboat Springs, CO 80477

<b>DATE SHIPPED</b> 12/05/2002	<b>DATE DUE</b> 01/04/2003	<b>PURCHASE ORDER NO.</b> 02-3254	<b>TERMS</b> Net 30 Days	
<b>SALESPERSON</b> Eric W. Drogan		<b>SHIP VIA</b> 22	<b>FOB</b>	
ITEM NO. / DESCRIPTION		QUANTITY		PRICE
11247	UM EA Mathcad 11 WW Enterprise Acad Univ Media Set	ORD 1.00000 B/O 0.00000 SHP 1.00000	UNIT DISC EXT	0.00 \$0.00 \$0.00
	UM	ORD B/O SHP	UNIT DISC EXT	
	UM	ORD B/O SHP	UNIT DISC EXT	
	UM	ORD B/O SHP	UNIT DISC EXT	
	UM	ORD B/O SHP	UNIT DISC EXT	
	UM	ORD B/O SHP	UNIT DISC EXT	
	UM	ORD B/O SHP	UNIT DISC EXT	
	UM	ORD B/O SHP	UNIT DISC EXT	
	UM	ORD B/O SHP	UNIT DISC EXT	
<b>GROSS</b>		<b>DISCOUNT</b>	<b>NET</b>	
	\$0.00	\$0.00	\$0.00	
<b>SHIPPING &amp; HANDLING</b>		<b>TAX</b>	<b>PAID</b>	
	\$0.00	\$0.00	\$0.00	
<b>COMMENT</b>			<b>AMOUNT DUE</b>	
			\$0.00	

**STEAMBOAT SPRINGS EDUCATION FUND**

McGraw-Hill Companies

Check Number: 22510  
Check Date: Jan 22, 2003

Check Amount: \$100.89

Item to be Paid	Description	Amount Paid
F555355A03		100.89

**22510**

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 #: 02-3279

Date Submitted: 1/3/03

Vendor: M<sup>r</sup> Graw Hill

Salesperson: \_\_\_\_\_

Street Address: 220 E Daniieldale Rd

City, State, Zip: De Soto, Texas 75115

Phone #: 1-800-843-8855

Fax #: 972 228 1982 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T02-02C (for our office use only)

**FAXED**  
 1/10/03

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
OK to Pay Received 1/14/03						
SUB-TOTAL					88	80
ESTIMATED SHIPPING & HANDLING					5	00
<b>TOTAL</b>					<b>93</b>	<b>80</b>

REQUESTED BY: Diane Maltby

APPROVED BY: \_\_\_\_\_

SCHOOL: SPE

DATE: \_\_\_\_\_

**The McGraw-Hill Companies**

FEI:131026995  
SEND RETURNS TO:

DE SOTO WAREHOUSE  
220 E DANIELDALE ROAD  
DE SOTO TX 75115

SHIP TO ACCT. 0821940503 SAN:  
DIANE MALTBY  
STRAWBERRY PARK ELEM SCH  
5100 E AMEYTHYST  
PO BOX 774368  
STEAMBOAT SPRINGS CO 80477

**CUSTOMER ORDER  
ORIGINAL INVOICE**

F555355A03 INVOICE NO.	01/10/03 DATE
---------------------------	------------------

PHONE: 800-442-9685  
FAX: 972-224-5444

Send Inquiries and Orders to:  
The McGraw-Hill Companies Customer Service

MACMILLAN/MCGRAW-HILL  
220 EAST DANIELDALE ROAD  
DESOTO TX 75115

BILL TO ACCT.: + 081112B407 SAN:  
STEAMBOAT SPRINGS  
EDUCATION FUND  
PO BOX 776047  
STEAMBOAT SPRINGS CO 80477

SHIP VIA UPS GROUND		PURCHASE ORDER NO. 023079		TERMS: 30 DAYS NET	
SHIP TERMS: PRE-PAID		0101/E1	PAGE 0F 1	CONTRDL NO: 1575197-01-4	
ISBN	TITLE	QUANTITY	UNIT PRICE	DISC %	EXTENDED PRICE
0-02-111473-0 GR1	AUTHOR TECH2002 EDITION 01 MATH TRVLR S/U CD-ROM PKG	1	44.10	NET N	44.10
0-02-111500-1	AUTHOR TECH2002 EDITION 01 PRIMARY SNGL USR MATH TOOL CHST	1	44.10	NET N	44.10
			SUBTOTAL	---	88.20
			SHIPPING/HANDLING	---	12.69
			INVOICE TOTAL	---	100.89
<p>***** * THE EXTENDED PRICE REFLECTS ALL APPROPRIATE * * DISCOUNTS. PLEASE CALL CUSTOMER SERVICE IF * * YOU HAVE ANY QUESTIONS. * *****</p>					

ALL CLAIMS FOR ADJUSTMENTS MUST BE MADE WITHIN 60 DAYS OF INVOICE DATE

**STEAMBOAT SPRINGS EDUCATION FUND**

Other World Computing

Check Number: 22511  
Check Date: Jan 22, 2003

Check Amount: \$531.82

Item to be Paid	Description	Amount Paid
S_-626089		531.82

22511

SHIP

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

Purchase Order #: 02-3281

Date Submitted: 1/14/03

Vendor: OWC

Salesperson: \_\_\_\_\_

Street Address: 1004 Courtaulds Drive

City, State, Zip: Woodstave IL 60098

Phone #: 800 275 4576

Fax #: 815 338 4332 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T02-06C (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 4068 IBM Deskstar 120 GXP	89	95	539	70
O.K. to pay						
Received 1/20/03						
			SUB-TOTAL			539 70
			ESTIMATED SHIPPING & HANDLING			10 00
			TOTAL			549 70

REQUESTED BY: Diane Maltby  
SCHOOL: SPE

APPROVED BY: [Signature]  
DATE: \_\_\_\_\_





Serving the Mac Universe since 1988

**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-626089	Jan 16, 2003



<b>SOLD TO:</b> Customer	<b>CONTACT:</b> Contact	<b>SHIP TO:</b> Ship To
Steamboat Springs Education Fund c/o 888DRE-2 P.O. Box 776047 Steamboat Springs, CO-80477 Tel: (970) 879-9211		Strawberry Park Elementary Diane Haffity 5100 E. Arroyo Blvd Steamboat Springs, CO-80477 UNITED STATES Tel: (970) 871-3591

ACCOUNT #	TERMS	DATE ORDERED	SHIP DATE	SALESPERSON				
Z29257	NET 30	Feb 15, 2003	Shane Buehn (ext 131)					
QUOTATION #	PURCHASE ORDER #	PICKED BY:	SHIP VIA	PAGE	DATE PRINTED			
80-130916	02-3281		AIRBORNE-SECOND DAY	1	01/16/2003			
X	ITEM #	DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	UNIT PRICE	WHS. LOC.	EXTENDED PRICE
1	IBM 07N8062	40GB IBM DeskStar 120GXP 7200RPM 2M S/N: 428008 M FG: A2HPG02G S/N: 428000 M FG: A2HPG0V8 S/N: 428010 M FG: A2HVVG29 S/N: 428011 M FG: A2HPG063 S/N: 428012 M FG: A2HPG029 S/N: 428013 M FG: A2HPG0HG	6	6	66.97	0.00	EA	521.82
2		3yr Warranty			0.00	0.00		0.00
3	BH	SHIPPING/HANDLING	1	1	10.00	0.00	EA	10.00
4					0.00	0.00		0.00

Any discrepancy on an order must be reported within 48 business hours of shipment delivery.  Payment Details	Net Total SALES AMOUNT Tax Ex emp MINC. CHARGE Tr Disc SALES TAX Balance	0.00 0.00 531.82 531.82 0.00 0.00 531.82
	FREIGHT  TOTAL Thank You	

**MAC WAREHOUSE 2003**

**STEAMBOAT SPRINGS EDUCATION FUND**

Mac Warehouse

Check Number: 22712  
Check Date: Nov 18, 2003

Check Amount: \$193.95

Item to be Paid	Description	Amount Paid
X14170900001		193.95

**22712**



SEP 29 2003

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

**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

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
033429
YOUR PURCHASE ORDER DATE
09/24/03

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
X14170900001	0000386540	09/24/03	UPS GROUND	09/24/03	10/24/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	DR15605	HDD LACIE 120GB D2 FIREWIRE EXTERNAL 7200RPM 013381039  PO# 03-3429  Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477	193.95	193.95

*OK to pay  
Susan  
11/10/03*

*10-7  
MWS  
CT*

FEDERAL TAX I.D. #06-1533984  
ORIGINAL

SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
	WILMINGTON	0.00	\$ 193.95

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.

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	TOTAL DUE
0.00	\$ 193.95

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
X14170900001	0000386540	09/24/03	UPS GROUND	09/24/03	10/24/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

5.1.18431 MB 0.309 22605S11.rfx 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



61 X141709000015 00000019395

**STEAMBOAT SPRINGS EDUCATION FUND**

Mac Warehouse

Check Number: 22688

Check Date: Oct 16, 2003

Check Amount: \$466.95

Item to be Paid	Description	Amount Paid
V13702260101		466.95

**22688**



SEP 11 2003



- 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

SHIP TO (IF OTHER THAN SOLD TO):  
STEAMBOAT SPRINGS MIDDLE SCH  
ATTN: SUSAN WENZLAU  
P O BOX 774368  
6100 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	033417
YOUR PURCHASE ORDER DATE	09/04/03

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V13702260101	0000386540	09/04/03	AIRBORNE GROU	09/04/03	10/04/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	IN10659	CANON ZR60 MINI DIGITAL VIOEO CAMCOROER PO# 03-3417  Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477	466.95	466.95

*OK to pay*  
*10/16/03*

*CT*  
*I sent*  
*copies to*  
*Ann B.*  
*JW*

FEDERAL TAX I.D. #06-1533984  
ORIGINAL

SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
	WILMINGTON	0.00	\$ 466.95

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.



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7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING	TOTAL DUE
0.00	\$ 466.95

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V13702260101	0000386540	09/04/03	AIRBORNE GROU	09/04/03	10/04/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

6.1.2273 1 MB 0.309 21651511.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



61 V137022601010 00000046695



**STEAMBOAT SPRINGS EDUCATION FUND**

Micro Warehouse

Check Number: 22671

Check Date: Oct 1, 2003

Check Amount: \$729.82

Item to be Paid	Description	Amount Paid
V13701650005		729.82

**22671**





- 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  
C/O SSSD RE-2  
ATTN: ACCOUNTS PAYABLE  
P O BOX 776047  
STEAMBOAT SPRINGS, CO 80477

**SHIP TO (IF OTHER THAN SOLD TO):**  
CINDY WALKER  
STEAMBOAT SPRINGS SCHOOL  
220 PARK AVE  
STEAMBOAT SPRINGS, CO 80477

PAGE 1 OF 1

<b>YOUR PURCHASE ORDER NUMBER</b>
033412
<b>YOUR PURCHASE ORDER DATE</b>
09/04/03

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V13701650005	0003531266	09/05/03	FEDEX GROUND	09/05/03	10/05/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	PA1657	HP DRUM KIT COLOR LJ: 4500 4550 SERIES	67.02	67.02
1	1	PA1673	XEROX BLK TONER PHASER 740, 740L. 12K YLD	115.95	115.95
1	1	PA1675	XEROX YELLOW TONER PHASER 740, 740L. 5K YL	178.95	178.95
1	1	PA1670	XEROX CYAN TONER PHASER 740, 740L. 5K YLD	178.95	178.95
1	1	PA1667	XEROX MAGENTA TONER PHASER 740, 740L. 5K Y	178.95	178.95

PO# 03-3412  
  
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	TOTAL DUE
	WILMINGTON	10.00	\$ 729.82

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.



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7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING	TOTAL DUE
10.00	\$ 729.82

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V13701650005	0003531266	09/05/03	FEDEX GROUND	09/05/03	10/05/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

5.1.1703 1 MB 0.309 21690S11.xrx 1-1  
STEAMBOAT SPRINGS  
EDUCATION FUND  
C/O SSSD RE-2  
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 V137016500053 00000072982

# MICRO WAREHOUSE

GOVERNMENT & EDUCATION

## ORDER PACKING LIST

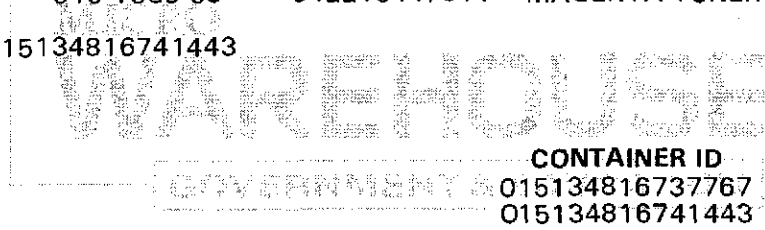
PAGE 1 of 1

SHIP TO	SHIPPED FROM	DATE SHIPPED	CUSTOMER PO REF	LOAD #
STEAMBOAT SPRINGS SCHOOL 220 PARK AVE CINDY WALKER STEAMBOT SPR, CO 80477	MICRO WAREHOUSE GOV/ED 7701 VORDEN CT SOUTH BEND, IN 46628	09/05/03	033412	354765
				# OF CONTAINERS
				2
				ORDER TAKER
				BATCH EDI USER ID

CUSTOMER CONTACT: MW ORDER:V13701650001

QTY SHIPPED	UM	ORDER LINE#	ITEM #	VENDOR ITEM #	UPC#	ITEM DESCRIPTION
1	EA	1		C4195A	088698229163	DRUM KIT LASERJET 4500 SERIES
CONTAINER ID: 015134816737767						
1	EA	2		016-1656-00	042215447942	HI YIELD BLK TONER CART PHASER 740 12000PG YIELD
CONTAINER ID: 015134816741443						
1	EA	3		016-1687-00	042215447928	YLW TONER CART PHASER 740 6000PG YIELD
CONTAINER ID: 015134816741443						
1	EA	4		016-1685-00	042215447904	CYAN TONER CART PHASER 740 6000PG YIELD
CONTAINER ID: 015134816741443						
1	EA	5		016-1686-00	042215447911	MAGENTA TONER CART PHASER 740 6000PG YIELD
CONTAINER ID: 015134816741443						

TOTAL NUMBER OF ITEMS: 5  
SHIP VIA: FEDEX GROUND  
PACKER: DARLA COLE



CONTAINER ID	WEIGHT	NUMBER OF PIECES
015134816737767	6.60	1
015134816741443	15.30	4

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#.

**STEAMPOAT SPRINGS EDUCATION FUND**

Micro Warehouse

Check Number: 22664  
Check Date: Sep 17, 2003

Check Amount: \$2,759.90

Item to be Paid	Description	Amount Paid
V13636090001		2,759.90

**22664**

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 #:

03-3413

Date Submitted:

8/29/03

Vendor:

Microwarehouse

Salesperson:

Ruo

Street Address:

City, State, Zip:

Phone #:

Fax #:

203-899-4914

Date Faxed:

Growth/Tech Request #:

103-08B

(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	PR17476	HP Laser Jet 4200N	139.95	
OK to pay Suefer 9/8/03				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				2759.90

REQUESTED BY:

Suefer

APPROVED BY:

SCHOOL:

MS

DATE:

SEP 08 2003

**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

**SHIP TO (IF OTHER THAN SOLD TO):**  
SUSAN WENZLAU  
STEAMBOAT SPRINGS MIDDLE  
SCHOOL  
PO BOX 774368  
5100 E AMEYTHYST  
STEAMBOAT SPRINGS, CO 80477

*CT &  
Arms*

**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

<b>YOUR PURCHASE ORDER NUMBER</b>
033413
<b>YOUR PURCHASE ORDER DATE</b>
09/02/03

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V13636090001	0000386540	09/02/03	AIRBORNE GROU	09/02/03	10/02/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	2	PR17758	PRN HP LASERJET 4200N 35PPM SUSDNS03509 SUSDNS03514 *1 *200000  PO# 03-3413  Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477	1,379.95	2,759.90

FEDERAL TAX I.D. #06-1533984  
ORIGINAL

SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
	WILMINGTON	0.00	\$ 2,759.90

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
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7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING	TOTAL DUE
0.00	\$ 2,759.90

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V13636090001	0000386540	09/02/03	AIRBORNE GROU	09/02/03	10/02/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

5.1.1808 1 MB 0.309 21519S11.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



61 V13636090001& 00000275990



- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

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

**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
PO033413
YOUR PURCHASE ORDER DATE
09/10/03

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
Q10007630001	0000386540	09/10/03	AIRBORNE EXPR	09/10/03	10/10/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	PR17758	PRN HP LASERJET 4200N 35PPM SUSBNN09744  Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477	1,379.95	1,379.95

*OK CW 11-7-03*

FEDERAL TAX I.D. #06-1533984  
ORIGINAL

SALES TAX	F.D.B.	SHIPPING	TOTAL DUE
53.82	WILMINGTON	0.00	\$ 1,433.77

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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- Warehouse.com

7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	53.82
SHIPPING	TOTAL DUE
0.00	\$ 1,433.77

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
Q10007630001	0000386540	09/10/03	AIRBORNE EXPR	09/10/03	10/10/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

4.1.11031 MB B.30921932511.rpx 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





SEP 16 2003

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

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

PAGE 1 OF 1

YOUR PURCHASE ORDER NUMBER
PO033413
YOUR PURCHASE ORDER DATE
09/10/03

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
Q10007630001	0000386540	09/10/03	AIRBORNE EXPR	09/10/03	10/10/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	PR17758	PRN HP LASERJET 4200N 35PPM SUSBNN09744  Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477	1,379.95	1,379.95

*sent to Paul's 10/16 SW*

*CT*

*OK to pay Seller 11/10/03*

FEDERAL TAX I.D. #06-1533984  
ORIGINAL

SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
53.82	WILMINGTON	0.00	\$ 1,433.77

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.

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7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
WILMINGTON	53.82
SHIPPING	TOTAL DUE
0.00	\$ 1,433.77

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
Q10007630001	0000386540	09/10/03	AIRBORNE EXPR	09/10/03	10/10/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

4.1.1103 1 MB 0.309 21932S11.rvx 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



61 Q100076300019 00000143377

**STEAMBOAT SPRINGS EDUCATION FUND**

Mac Warehouse

Check Number: 22623  
Check Date: Jul 2, 2003

Check Amount: \$4,340.91

Item to be Paid	Description	Amount Paid
V11304190104		78.00
V11830360101		4,262.91

**22623**



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0072

SOLD TO:  
STEAMBOAT SPRINGS  
EDUCATION FUND  
C/O SSSD RE-2  
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

**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

<b>YOUR PURCHASE ORDER NUMBER</b>
03-3389/3390
<b>YOUR PURCHASE ORDER DATE</b>
06/23/03

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V11830360101	0003531266	06/23/03	FEDEX GROUND	06/23/03	07/23/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
117 1	117 1	CHP1147 PA1653	MEM PUSER 256MB PC133 SDRAM F/PM G4 466MHZ T HP BLK TONER COLOR LJ: 4500 4550 SERIES  PO# 03-3389 & 03-3390  Purchased By: Cust#:0056671928 CINDY WALKER STEAMBOAT SPRINGS SCHOOL 220 PARK AVE STEAMBOAT SPRINGS, CO 80477	35.50 69.41	4,153.50 69.41

FEDERAL TAX I.D. #06-1533984  
ORIGINAL

SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
	WILMINGTON	40.00	\$ 4,262.91

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

WILMINGTON	TOTAL DUE
40.00	\$ 4,262.91

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V11830360101	0003531266	06/23/03	FEDEX GROUND	06/23/03	07/23/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

6.1.1983 1 MB 0.309 17843S11.xrx 1-1  
STEAMBOAT SPRINGS  
EDUCATION FUND  
C/O SSSD RE-2  
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 V118303601010 00000426291

# 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 #: 03-3389 03-3390

Date Submitted: 6-19-03

Vendor: Micro Warehouse

Salesperson: Rico

Street Address: 535 Connecticut Ave

City, State, Zip: Norwalk, CT 06854

Phone #: 1-800-696-1727 x.7144

Fax #: 203 899-4914 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: PO3-08D: 2239.41 (for our office use only)

PO3-08C = 2023.50

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	PA1653	HP Color Laser HP Black toner for 4550	69 41	69 41
117	CHP1147	Poweruser 256MB PC133 SDRAM for Emac 800-1000 Mgh	35 50	4153 50
SUB-TOTAL				4222 91
ESTIMATED SHIPPING & HANDLING				40 00
TOTAL				4262 91

*okay to pay  
 cevalan  
 7-1-03*

REQUESTED BY: Cindy Walker

APPROVED BY: \_\_\_\_\_

SCHOOL: SCE

DATE: \_\_\_\_\_

**MICRO WAREHOUSE**  
GOVERNMENT & EDUCATION

Customer No: 0056871928  
Order No: V11830360101  
PO No: 03 - 3389/3390

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 774388

**MICRO WAREHOUSE**  
LOGISTICS

STEAMBOAT SPRINGS CO 80477

STEAMBOAT SPRINGS CO 80477

Order Date: 06/29/08

Item No:	Description / Serial Numbers	Mfg Part#	Location	Quantity	Price	Extended
PA1653	HP BLK TONER COLOR LJ: 4500 4550 SE	557313	42014A02	1	\$89.41	\$89.41
CHP1147	MEM PUSER 256MB PC133 SDRAM F/PM G4 *** PO# 03 - 3389 & 03 - 3390	DTV8E8	43019X01	117	\$35.50	\$4159.50
					<b>Subtotal</b>	<b>\$4222.91</b>
					<b>Taxes</b>	
					<b>Insurance</b>	
					<b>Shipping</b>	<b>\$40.00</b>
					<b>Credits</b>	
					<b>Total Chg</b>	<b>\$4262.91</b>

Your order was audited by  
#8

**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 1-800-285-7666 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 800-275-2273  
Fluke 800-443-6853  
Intel 800-828-8888  
Microtest 802-962-6483  
all Tektronix hardware and supplies 888-835-6160  
all Xerox N Series hardware and supplies 888-835-8100  
all other Xerox (including Saba Series) 800-832-6978  
Hewlett-Packard Computers and ProCurve Networking 070-635-1080  
Sony cameras, digital video recorders and projectors 800-476-8972  
Compaq 888-862-8872  
IBM 800-772-2227  
Mag Innovation 888-827-3998  
Quark 800-788-7836  
Toshiba Projectors 877-523-6324  
NEC 918-368-0101  
Pneum 800-860-8800 x8000

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 carton to: 3330 State Route 73 South, Wilmington, Ohio 45177. Sorry, we cannot accept packages C.O.D.

Questions? **1-800-285-7666**

**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  
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  
C/O SSSD RE-2  
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

**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

<b>YOUR PURCHASE ORDER NUMBER</b>
03-3364
<b>YOUR PURCHASE ORDER DATE</b>
06/04/03

<b>INVOICE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>INVOICE DATE</b>	<b>SHIPPED VIA</b>	<b>DATE SHIPPED</b>	<b>Payment due by</b>
V11304190104	0003531266	06/10/03	FEDEX GROUND	06/10/03	07/10/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
3	3	VW113678	CAMERA CASE + BATT/CHARGER KIT FOR COOLPIX 2  PO# 03-3364  Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477	26.00	78.00

FEDERAL TAX I.D. #06-1533984  
ORIGINAL

	WILMINGTON	0.00	\$ 78.00
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**MICRO WAREHOUSE**

GOVERNMENT & EDUCATION  
MICRO WAREHOUSE GOV/ED, INC.

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0072

WILMINGTON	
0.00	\$ 78.00
<b>Payment due by</b>	
07/10/03	

<b>INVOICE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>INVOICE DATE</b>	<b>SHIPPED VIA</b>	<b>DATE SHIPPED</b>	<b>Payment due by</b>
V11304190104	0003531266	06/10/03	FEDEX GRDUND	06/10/03	07/10/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

6.1.2221 1 MB 0.309 17235S11.rlx 1-1  
STEAMBOAT SPRINGS  
EDUCATION FUND  
C/O SSSD RE-2  
ATTN: ACCDUNTS PAYABLE  
P O BOX 776047  
STEAMBOAT SPRINGS CO 80477-6047

MICRO WAREHOUSE GOV/ED, INC.  
7077 COLLECTION CENTER DR  
CHICAGO IL 60693-0072



61 V113041901046 00000007800



**STEAMBOAT SPRINGS EDUCATION FUND**

Mac Warehouse

Check Number: 22614

Check Date: Jun 18, 2003

Check Amount: \$226.55

Item to be Paid	Description	Amount Paid
V11304190103		101.85
V11304190102		124.70

22614



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 #:

03-3364

Date Submitted:

5/3/05

Vendor:

Mac Warehouse

Salesperson:

Luc

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 #:

800-696-1727 x 7144

Fax #:

203-899-4914

Date Faxed:

Growth/Tech Request #:

102-03B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
3	VW113678	CRV-3 batteries for Codyex 3/06	26 00	78
2	ACC4855	2pk lithium battery	15 00	30
3	MY11376	Power User Mem 64 Flash	23 95	71 85
2	MY13222	Scandisk 256 Flash	62 35	124 70
<b>BEST COPY</b>				
OK to pay Suzanne 6/10/03				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				304 5
TOTAL				<del>124 8</del>

REQUESTED BY:

Suzanne

APPROVED BY:

SCHOOL:

MS

DATE:



Customer No: 0058363137  
 Order No: V11304190103  
 PO No: 03 - 3364

Thank you for your Order  
 fulfilled by

Sold to: SUSAN WENZLAU  
 STEAMBOAT SPRINGS MIDDLE  
 5100 E AMEYTHYST  
 SCHOOL

Ship to: STEAMBOAT SPRINGS MIDDLE  
 STEAMBOAT SPRINGS MIDDLE  
 5100 E AMEYTHYST  
 ATTN: SUSAN WENZLAU



STEAMBOAT SPRINGS CD 80477 STEAMBOAT SPRINGS CD 80477 Order Date: 05/04/03

Item No:	Description / Serial Numbers	Mfg Part#	Location	Quantity	Price	Extended
ACC4855	OLYMPUS 2PK LB-01 CR-V8 LITHIUM BAT	200658	41006B04	2	\$15.00	\$30.00
MY11376	MEM PUSER 64MB COMPACT FLASH STORAG *** PO# 03 - 3364	STI - CF/64	43012X01	3	\$23.95	\$71.85
VW113678	The following item(s) shipping separately CAMERA CASE + BATT/CHARGER KIT FOR	855706		3		
MY13222	SANDISK 256MB COMPACT FLASH CARD	266796		2		

*OK to pay  
 Susan  
 6/10/03*  
 Your order was audited by #2

Subtotal	\$161.85
Taxes	
Insurance	
Shipping	
Credits	
<b>Total Chg</b>	<b>\$161.85</b>

**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 materials 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: 800-275-2273                                       | Compaq: 800-652-6672             |
| Fujitsu: 800-443-6863  | IBM: 800-772-2227                |
| Intel: 800-628-8886  | Mag Innovision: 800-877-3998     |
| Microtek: 802-962-8483   | Quark: 800-768-7835              |
| All Tektronix hardware and supplies: 800-835-6100                  | Toshiba Projectors: 877-523-6324 |
| All Xerox N Series hardware and supplies: 600-836-6100             | NEC: 918-388-0101                |
| All other Xerox (Including Solo Series): 800-832-6979              | Prenom: 800-800-8600 x6000       |
| Hewlett-Packard Computers and ProCurve Networking: 970-836-1000    |                                  |
| 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.

RMA# \_\_\_\_\_

Please indicate the products you are returning in the table below:

Quantity	Item #	Description

Please indicate the products, if any that will replace to 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? **1-800-285-7080**

**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  
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  
C/O SSSD RE-2  
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

<b>YOUR PURCHASE ORDER NUMBER</b>
03-3364
<b>YOUR PURCHASE ORDER DATE</b>
06/04/03

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V11304190102	0003531266	06/05/03	FEDEX GROUND	06/05/03	07/05/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	2	MY13222	SANDISK 256MB COMPACT FLASH CARD  PO# 03-3364  Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477	62.35	124.70

FEDERAL TAX I.D. #06-1533984  
ORIGINAL

SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
	WILMINGTON	0.00	\$ 124.70

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	TOTAL DUE
0.00	\$ 124.70

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V11304190102	0003531266	06/05/03	FEDEX GROUND	06/05/03	07/05/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

6.1.2131 1 MB 0.309 17043S11.xrx 1-1  
STEAMBOAT SPRINGS  
EDUCATION FUND  
C/O SSSD RE-2  
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 V113041901020 00000012470

**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  
C/O SSSD RE-2  
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

<b>YOUR PURCHASE ORDER NUMBER</b>	03-3364
<b>YOUR PURCHASE ORDER DATE</b>	06/04/03

<b>INVOICE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>INVOICE DATE</b>	<b>SHIPPED VIA</b>	<b>DATE SHIPPED</b>	<b>Payment due by</b>
V11304190103	0003531266	06/04/03	FEDEX GROUND	06/04/03	07/04/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	2	ACC4855	OLYMPUS 2PK LB-01 CR-V3 LITHIUM BATTERY	15.00	30.00
3	3	MY11376	MEM PUSER 64MB COMPACT FLASH STORAGE CARD	23.95	71.85
PO# 03-3364  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

<b>SALES TAX</b>	<b>F.O.B.</b>	<b>SHIPPING</b>	<b>TOTAL DUE</b>
	WILMINGTON	0.00	\$ 101.85

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.

7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0072

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

<b>F.O.B.</b>	<b>SALES TAX</b>
WILMINGTON	
<b>SHIPPING</b>	<b>TOTAL DUE</b>
0.00	\$ 101.85

<b>INVOICE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>INVOICE DATE</b>	<b>SHIPPED VIA</b>	<b>DATE SHIPPED</b>	<b>Payment due by</b>
V11304190103	0003531266	06/04/03	FEDEX GROUND	06/04/03	07/04/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

6.1.2184 1 MB 0.309 16967S11.xrx 1-1  
STEAMBOAT SPRINGS  
EDUCATION FUND  
C/O SSSD RE-2  
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 V113041901038 00000010185

**STEAMBOAT SPRINGS EDUCATION FUND**

Mac Warehouse

Check Number: 22606  
Check Date: Jun 4, 2003

Check Amount: \$1,907.00

Item to be Paid	Description	Amount Paid
V10960920001		1,907.00

**22606**

STEAMBOAT MIDDLE  
PURCHASE ORDER

SSS

SHIP TO: Steamboat Springs Middle School  
Attn: Susan Wenzel  
P.O. Box 70368  
5100 E. Highway  
Steamboat Springs, CO 80477  
Phone: (970) 871-3391

Purchase Order #: 03-3354

Date Submitted: 5/20/03

**FAXED**  
5/21/03

Vendor: Mac Warehouse

Salesperson: Rico Tiberio

Street Address: \_\_\_\_\_

BILL TO: Steamboat Springs Education  
c/o SSSD KE-3  
P.O. Box 76047  
Steamboat Springs, CO 80477  
Phone: (970) 879-9211

City, State, Zip: \_\_\_\_\_

Phone #: \_\_\_\_\_

Fax #: 203-899-4914 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T2003-03 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
3	IN8309	UMAX Astra 4000 Scanner	168	504
5	DR13984	SmartDisk Floppy Drive	46	230
1	DR14532	ITVIEW for Mac	123	123
3	MY13741	Scandisk 2in1 USB reader	18	54 <sup>00</sup>
3	IN10684	Nikon Coolpix 3100	332	996
		SAME AS ORIGINAL		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	1907 <sup>00</sup>

REQUESTED BY: Susan Wenzel  
SCHOOL: MS

APPROVED BY: [Signature]  
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 #: 03-3354

Date Submitted: 5/20/03

Vendor: Mail Warehouse

Salesperson: Rico Tiberio

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone #: \_\_\_\_\_

Fax #: 203-899-4914 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 12002-03 (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
3	INR309	UMAX Astra 4000 Scanner	168	504
5	DR1384	SmartDisk Floppy Drive	46	230
1	DR1453	ITVIEW for Mac	123	123
3	MY1374	Scandisk 2in1 USB Reader	18	54.00
3	IN10684	Nikon Coolpix 3100	332	996
<b>BEST COPY</b>				
<i>OK to pay</i>				
<i>5/20/03</i>				
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	1907.00

REQUESTED BY: Suzanne

APPROVED BY: \_\_\_\_\_

SCHOOL: MS

DATE: \_\_\_\_\_

**WAREHOUSE**  
GOVERNMENT & EDUCATION

Customer No: 0058353137  
Order No: V10960920001  
PO No: 03-3354

Thanks for your Order!  
Fulfilled by

Sold to: SUSAN WENZLAU  
STEAMBOAT SPRINGS MIDDLE  
5100 E AMEYTHYST  
SCHOOL

Ship to: SUSAN WENZLAU  
STEAMBOAT SPRINGS MIDDLE  
5100 E AMEYTHYST  
SCHOOL

MICRO  
**WAREHOUSE**  
LOGISTICS

STEAMBOAT SPRINGS CO 80477

STEAMBOAT SPRINGS CO 80477

Order Date: 05/21/03

Item No:	Description / Serial Numbers	Mfg Part#	Location	Quantity	Price	Extended
DR13984	FLOPPY DRIVE SMARTDISK USB EXTERNAL	075626	32027X01	5	\$46.00	\$230.00
MY13741	SANDISK 2 IN 1 USB READER COMPACT F	200109	35020A12	3	\$18.00	\$54.08
IN10684	NIKON COOLPIX 3100 ZOOM DIGITAL CAM	26509	35028D03	3	\$332.88	\$996.80
DRI4532	FOCUS ITVIEW FOR MAC *** PO# 03-3354	449047	44004B02	1	\$123.08	\$123.00

*Ok to pay  
Susan*

*5/27/03*

Subtotal \$1483.00  
Taxes  
Insurance  
Shipping  
Credits  
Total Chg \$1483.08

**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 800-276-2273  
Fluke 800-443-6853  
Intel 800-623-6888  
Microtest 602-952-6483  
all Tektronix hardware and supplies 800-835-6108  
all Xerox N Series hardware and supplies 808-636-6100  
all other Xerox (including Solo Series) 800-832-8979  
Hewlett-Packard Computers and ProCurve Networking 970-635-1000  
Sany cameras, digital video recorders and projectors 800-476-8972  
Compaq 800-652-6872  
IBM 800-772-2227  
Mag Innovation 800-627-3998  
Quark 800-788-7836  
Foshiba Projectors 877-623-6324  
NEC 916-386-0191  
Pricom 800-800-6800 x6000

All non-defective returns authorized by Micro Warehouse Logistics 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 46177. Sorry, we cannot accept packages C.O.D.

Questions? **1-800-285-7080**

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Customer No: 0058353137  
 Order No: V10960920001  
 PO No: 03-3354

Thanks for your Order!  
 Fulfilled by

Sold to: SUSAN WENZLAU  
 STEAMBOAT SPRINGS MIDDLE  
 5100 E AMEYTHYST  
 SCHOOL

Ship to: SUSAN WENZLAU  
 STEAMBOAT SPRINGS MIDDLE  
 5100 E AMEYTHYST  
 SCHOOL



STEAMBOAT SPRINGS CO 80477

STEAMBOAT SPRINGS CO 80477

Order Date: 05/21/03

Item No:	Description / Serial Numbers	Mfg Part#	Location	Quantity	Price	Extended
IN8309	UMAX ASTRA 4000U SCANNER 36BIT 1200 HAM026D100043 0000078429 HAM026D100044 0000078429 HAM026D100048 0000078429 *** PO# 03-3354	SPKG - 13435	76005A02	3	\$168.00	\$504.00
Subtotal						\$504.00
Taxes						
Insurance						
Shipping						
Credits						
Total Chg						\$504.00

*OK to pay  
 Switzer 5/27/03*

**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.

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- \* 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 800-778-2273                                       | Compaq 800-662-6677             |
| Fluke 800-443-5253  | IBM 800-772-2227                |
| Intel 800-828-8886  | May Innovation 800-627-3998     |
| Microtest 802-952-8483  | Quark 800-788-7635              |
| all Tektronix hardware and supplies 800-636-6100                  | Toshiba Projectors 877-529-8324 |
| all Xerox N Series hardware and supplies 800-835-8100             | NFC 916-362-0101                |
| all other Xerox (including Solo Series) 800-832-8979              | Procom 800-800-8600 x6000       |
| Hewlett-Packard Computers and ProCurve Networking 970-635-1000    |                                 |
| 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.

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**

**IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA#. PLEASE MAKE SURE THAT YOUR RMA# IS CLEARLY VISIBLE ON THE ADDRESS LABEL.**



- WAREHOUSE
- 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  
C/O SSSD RE-2  
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 2

<b>YOUR PURCHASE ORDER NUMBER</b>
03-3354
<b>YOUR PURCHASE ORDER DATE</b>
05/21/03

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V10960920001	0003531266	05/21/03	FEDEX GROUND	05/21/03	06/20/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
3	3	IN8309	UMAX ASTRA 4000U SCANNER 36BIT 1200X2400 USB HAM026D100048 HAM026D100044 HAM026D100043	168.00	504.00
5	5	DR13984	FLOPPY DRIVE SMARTDISK USB EXTERNAL-TITANIUM	46.00	230.00
1	1	DRI4532	FOCUS ITVIEW FOR MAC	123.00	123.00
3	3	MY13741	SANDISK 2 IN 1 USB READER COMPACT FLASH SMAR	18.00	54.00
3	3	IN10684	NIKON COOLPIX 3100 ZOOM DIGITAL CAMERA 3MP 3	332.00	996.00
			PO# 03-3354		
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.



- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0072

F.O.B.	SALES TAX
SHIPPING	TOTAL DUE
	CONTINUED

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V10960920001	0003531266	05/21/03	FEDEX GROUND	05/21/03	06/20/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

6.1.2076 1 MB 0.309 16320S11.xrx 1-2  
STEAMBOAT SPRINGS  
EDUCATION FUND  
C/O SSSD RE-2  
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  
C/D SSSD RE-2  
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 2 OF 2

<b>YOUR PURCHASE ORDER NUMBER</b>
03-3354
<b>YOUR PURCHASE ORDER DATE</b>
05/21/03

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V10960920001	0003531266	05/21/03	FEDEX GROUND	05/21/03	06/20/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BDX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477		

FEDERAL TAX I.D. #06-1533984  
ORIGINAL

SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
	WILMINGTON	0.00	\$ 1,907.00

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	TOTAL DUE
0.00	\$ 1,907.00

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V10960920001	0003531266	05/21/03	FEDEX GRDUND	05/21/03	06/20/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

STEAMBOAT SPRINGS  
EDUCATION FUND  
C/O SSSD RE-2  
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 V10960920001 00000190700

**STEAMBOAT SPRINGS EDUCATION FUND**

Micro Warehouse

Check Number: 22574  
Check Date: Apr 16, 2003

Check Amount: \$128.00

Item to be Paid	Description	Amount Paid
V09192470101		128.00

**22574**





MICRO

**WAREHOUSE**

GOVERNMENT &amp; EDUCATION

MICRO WAREHOUSE GOV'ED, INC.

7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0072

- Micro WAREHOUSE
- 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

YOUR PURCHASE ORDER  
NUMBER

03-3312

YOUR PURCHASE ORDER  
DATE

03/20/03

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V09192470101	0003531266	03/20/03	AIRBORNE EXPR	03/20/03	04/19/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
4	4	DAD1844	GRIFFIN IMIC ADAPTER  PO# 03-3312  Purchased By: Cust#:0056671928 CINDY WALKER STEAMBOAT SPRINGS SCHOOL 220 PARK AVE STEAMBOAT SPRINGS, CO 80477	32.00	128.00

FEDERAL TAX I.D. #06-1533984

ORIGINAL

SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
	WILMINGTON	0.00	\$ 128.00

■ 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**

Micro Warehouse

Check Number: 22545  
Check Date: Mar 5, 2003

Check Amount: \$259.80

Item to be Paid	Description	Amount Paid
V07973150101		259.80

22545



STEAMBOAT MIDDLE  
PURCHASE ORDER

DEP

SHIP TO:

Steamboat Springs Middle School  
Attn: Susan Venzian  
P.O. Box 74868  
5100 E. Arapahoe St  
Steamboat Springs, CO 80477  
Phone: (970) 871-3591

Purchase Order #:

03-3294

Date Submitted:

12/20/03

**FAXED**  
05/03

Vendor:

Mac Warehouse

Salesperson:

Street Address:

47 Water St

City, State, Zip:

Newark CT

BILL TO:

Steamboat Springs Education  
c/o SSSU RE-2  
P.O. Box 745047  
Steamboat Springs, CO 80477  
Phone: (970) 879-9211

Phone #:

Fax #:

203-899-2193

Date Faxed:

Growth/Tech Request #:

T02-02B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
4	UT11810	Norbons Antennas	80.64	322.56
SAME AS ORIGINAL				
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	259.80

REQUESTED BY:

SW

APPROVED BY:

Re...

SCHOOL:

MS

DATE:



Customer No: 0025747569  
 Order No: V07973150101  
 PO No: T02-02B

Items for your Order!  
 Fulfilled by

Sold to: STEAMBOAT SCHOOL DISTRICT  
 PO BOX 4368  
 2

Ship to: STEAMBOAT SCHOOL DISTRICT  
 STEAMBOAT SCHOOL DISTRICT  
 5100 AMETHYST  
 ATTN SUSAN WENZLAU  
 MIDDLE SCHOOL  
 STEAMBOAT SPRINGS CO 80477



STEAMBOAT SPRINGS CO 80477

Order Date: 02/06/03

Item No:	Description	Mfg Part#	Location	Quantity	Price	Extended
UT11810	NORTON ANTIVIRUS 8.0 FOR MAC *** PO# T02-02B	335889 ***	31022X01	4	\$64.95	\$259.88
<p><i>OK to pay Susan 2/10/03</i></p>						
<p>Your order was audited by Anita</p>					Subtotal	\$259.88
					Taxes	
					Insurance	
					Shipping	
					Credits	
					Total Chg	\$259.88

**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 "oil 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 800-275-2273                                       | Compaq 800-852-8872             |
| Fluke 800-443-6853  | IBM 800-772-2227                |
| Inter 800-628-8688  | Mag Innection 800-627-3988      |
| Microtest 802-962-6483  | Quark 800-788-7835              |
| all Tektronix hardware and supplies 800-835-6100                  | Toshiba Projectors 877-623-6324 |
| all Xerox N Series hardware and supplies 800-835-6100             | NEC 918-366-0101                |
| all other Xerox (including 800 Series) 800-632-6979               | Precom 800-800-6600 x6000       |
| Hewlett-Packard Computers and ProCurve Networking 970-635-1000    |                                 |
| 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.

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**

**IMPORTANT NOTE: ALL RETURNS REQUIRE A VALID RMA#. PLEASE MAKE SURE THAT YOUR RMA# IS CLEARLY VISIBLE ON THE ADDRESS LABEL.**

FEB 12 2003

# MICRO WAREHOUSE

GOVERNMENT & EDUCATION  
MICRO WAREHOUSE GOV/ED, INC.

7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0072

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

03-329A

## 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 SCHOOL  
 DISTRICT RE:2  
 325 7TH ST P O BOX 774368  
 STEAMBOAT SPRINGS CO 80477-4368

**SHIP TO (IF OTHER THAN SOLD TO):**  
 STEAMBOAT SCHOOL DISTRICT  
 ATTN SUSAN WENZLAU  
 MIDDLE SCHOOL  
 5100 AMETHYST  
 STEAMBOAT SPRINGS, CO 80477

<b>YOUR PURCHASE ORDER NUMBER</b>
T02-02B
<b>YOUR PURCHASE ORDER DATE</b>
02/06/03

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V07973150101	0000386540	02/06/03	FEDEX GROUND	02/06/03	03/08/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
4	4	UTI1810	NORTON ANTIVIRUS 8.0 FOR MAC PO# T02-02B Purchased By: Cust#:0025747569 STEAMBOAT SCHOOL DISTRICT RE: 2 PO BOX 4368 STEAMBOAT SPRINGS, CO 80477	64.95	259.80

FEDERAL TAX I.D. #06-1533984  
ORIGINAL

SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
	WILMINGTON	0.00	\$ 259.80

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

- MicroWAREHOUSE
- MacWAREHOUSE
- Data Comm WAREHOUSE
- Warehouse.com

F.O.B.	SALES TAX
WILMINGTON	
SHIPPING	TOTAL DUE
0.00	\$ 259.80

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V07973150101	0000386540	02/06/03	FEDEX GROUND	02/06/03	03/08/03

PLEASE RETURN BOTTOM STUB WITH PAYMENT

MAKE CHECKS PAYABLE TO:

6.1.2208 1 M8 0.309 11129S11.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



61 V079731501018 00000025980

**STEAMBOAT SPRINGS EDUCATION FUND**

Mac Warehouse

Check Number: 22508  
Check Date: Jan 22, 2003

Check Amount: \$630.11

Item to be Paid	Description	Amount Paid
V06554450001		161.00
V06119070101		13.23
V06955140101		455.88

22508

SOEF

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 #:

02-3272

Date Submitted:

12/4/02

Vendor:

MacWarehouse

Salesperson:

Street Address:

47 Water St

City, State, Zip:

Phone #:

800-696-1727 x 7087

Fax #:

203-899-2193

Date Faxed:

Growth/Tech Request #:

T06B

(for our office use only)

FAXED  
12/10/02

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
10	INP1035 <del>IMP</del>	Mice for Mac 5500 Macally	16.10	161.00
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		161.00

REQUESTED BY:

Sue [Signature]

APPROVED BY:

[Signature]

SCHOOL:

MS

DATE:





Customer No: 0058353137  
 Order No: V0654450001  
 PO No: 0203272

Thanks 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 774368  
 STEAMBOAT SPRINGS CO 80477



Order Date: 12/17/02

Item No:	Description	Mfg Part#	Location	Quantity	Price	Extended
INP1035	MACALLY SINGLE BUTTON MOUSE	141260	42007B05	10	\$16.10	\$161.00
				Subtotal		\$161.00
				Taxes		
				Insurance		
				Shipping		
				Credits		
				Total Chg		\$161.00

*Your order was advised by  
 Telisha*

*OK to pay  
 Susan  
 1/2/03*

**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. 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 1-800-285-7880 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 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 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 800-662-6672             |
| Floka 600-443-6863  | IBM 800-772-2227                |
| Intel 800-826-8668  | Mag Insoolion 800-627-3998      |
| Mistress 802-962-6483   | Quark 800-733-7336              |
| all Tekram hardware and supplies 800-636-8100                     | Toshiba Projectors 877-523-8324 |
| all Xerox N Series hardware and supplies 800-636-6100             | NEC 916-386-0101                |
| all other Xerox (including Solo Series) 800-832-6979              | Procom 800-880-8800 x6006       |
| Hewlett-Packard Computers and ProCurve Networking 970-636-1000    |                                 |
| Sony cameras, digital video recorders and projectors 800-476-6972 |                                 |

All non-defective returns authorized by Micro Warehouse Logistics 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 46177. Sorry, we cannot accept packages C.D.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**

GOVERNMENT &amp; 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

YOUR PURCHASE ORDER  
NUMBER

0203272

YOUR PURCHASE ORDER  
DATE

12/17/02

SHIP TO (IF OTHER THAN SOLD TO):

SUSAN WENZLAU  
STEAMBOAT SPRINGS MIDDLE  
SCHOOL  
PO BOX 774368  
5100 E AMEYTHYST  
STEAMBOAT SPRINGS, CO 80477

SOLD TO:

STEAMBOAT SPRINGS EDUCATION  
FUND  
ATTN: ACCOUNTS PAYABLE  
P O BOX 776047  
STEAMBOAT SPRINGS CO 80477-6047

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06554450001	0003531266	12/17/02	FEDEX GROUND	12/17/02	01/16/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
10	10	INP1035	MACALLY SINGLE BUTTON MOUSE  Purchased By: Cust#:0058353137 SUSAN WENZLAU STEAMBOAT SPRINGS MIDDLE SCHOOL PO BOX 774368 5100 E AMEYTHYST STEAMBOAT SPRINGS, CO 80477	16.10	161.00

FEDERAL TAX I.D. #06-1533984  
ORIGINAL

SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
	WILMINGTON	0.00	\$ 161.00

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.



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 #: 02-3256

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 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	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 4163	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			NOT PAID	
SM				
SUB-TOTAL				773 46
ESTIMATED SHIPPING & HANDLING				10 00
TOTAL				783 46

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

SCHOOL: SPE

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 in all communications.

Questions? 1-800-445-9679  
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

YOUR PURCHASE NUMBER
023256
YOUR PURCHASE ORDER DATE
12/04/02

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06119070101	0003531266	12/24/02	FEDEX GROUND	12/24/02	01/23/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	VW93522	DISCSAVER 50 PACK CLEAR CD JEWEL CASES BY ST  Purchased By: Cust#:0021419320 STEAMBOAT SPRINGS ED FUND PO BOX 776047 STEAMBOAT SPRINGS, CO 80477	13.23	13.23

**SAME AS ORIGINAL**

FEDERAL TAX I.D. #06-1533984  
ORIGINAL

SALES TAX	F.O.B.	SHIPPING
	WILMINGTON	0.00

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SHIP TO:

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

Purchase Order #: 02-3278

Date Submitted: 1/2/03

Vendor: Mac Warehouse

**F I D**  
 1/6/03

Salesperson: \_\_\_\_\_

Street Address: 1720 Oak 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: Lakewood NJ 08701

Phone #: 800-397-8506

Fax #: 203-899-7620 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T08-05C (for our office use only)

Quote # 2212874

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE		TOTAL
3	MT 4183	Viewsonic E-70-8 17inch CRT <sup>27</sup>	139	95	419 85 <del>426 00</del>
		O.K to pay			
		Received 1-9-03			
SUB-TOTAL					419 85
ESTIMATED SHIPPING & HANDLING					20 00
TOTAL					439 85

REQUESTED BY: *Diane Maltby*

APPROVED BY: \_\_\_\_\_

SCHOOL: SPE

DATE: \_\_\_\_\_

MICRO

**WAREHOUSE**GOVERNMENT & EDUCATION  
MICRO WAREHOUSE GOV/ED, INC.7077 COLLECTION CENTER DR.  
CHICAGO IL 60693-0072

- toWAREHOUSE
- 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

**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 1

YOUR PURCHASE ORDER  
NUMBER

023278

YOUR PURCHASE ORDER  
DATE

01/06/03

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment due by
V06955140101	0003531266	01/06/03	FEDEX GROUND	01/06/03	02/05/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
3	3	MT4163	EPI EN-710E 17IN .27MM 1280X1024 @ 60HZ C3DN29C667877 C3DN29C667865 C3DG27C609941  PO# 02-3278  Purchased By: Cust#:0021419320 STEAMBOAT SPRINGS ED FUND PO BOX 776047 STEAMBOAT SPRINGS, CO 80477	136.46	409.38

FEDERAL TAX I.D. #06-1533984  
ORIGINAL

SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
	WILMINGTON	46.50	\$ 455.88

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MONTH END ACCESS - PEACH TREE RECON

## Amount spent by RFF

3/26/2003

RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$21,860.02	\$14,986.00	(\$36,846.02)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$6,614.77	\$3,616.00	(\$10,230.77)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
B1998-01	Grant Writer	\$99,500	\$74,796.62	\$0.00	\$24,703.38
B1999-02	Grant Writer Increase 99-00	\$2,185	\$487.46	\$0.00	\$1,697.54
B2000-01	Grant Writer 00-01	\$58,000	\$57,261.24	\$0.00	\$738.76
B2001-02	Grant Writer	\$56,800	\$61,734.74	\$0.00	(\$4,934.74)
B2001-03	Middle School Modular	\$250,000	\$180,120.20	\$0.00	\$69,879.80
B2001-04	Maintenance	\$30,000	\$23,427.55	\$0.00	\$6,572.45
C2001-01	Plans at Middle School	\$20,000	\$20,000.00	\$0.00	\$0.00
CC	Capital Commission	\$0	\$604.14	\$0.00	(\$604.14)
E2002-01	Content Standards	\$333,000	\$108,141.13	\$0.00	\$224,858.87
E2002-02	Small Class Size	\$350,000	\$175,000.00	\$0.00	\$175,000.00
E2002-03	New Teaching Positions	\$74,000	\$37,000.00	\$0.00	\$37,000.00
E2002-05	Summer School	\$13,000	\$11,886.81	\$0.00	\$1,113.19
E2002-06	Grants Writer	\$64,150	\$28,460.54	\$0.00	\$35,689.46
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-12	HS Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$40,000.00	\$0.00	\$40,000.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$266,671.92	\$0.00	\$0.08
G1998-06	Campus Supervisor	\$30,000	\$16,741.19	\$0.00	\$13,258.81
G1998-07	Accelerated Reading Aide	\$17,500	\$9,353.99	\$0.00	\$8,146.01
G1998-08	Four Half-time Aides	\$22,500	\$12,069.10	\$0.00	\$10,430.90
G1999-01	Curriculum Management	\$222,612	\$222,612.00	\$0.00	\$0.00
G1999-02	Teacher Salaries	\$220,000	\$216,285.24	\$0.00	\$3,714.76
G1999-03	Communications Director	\$15,000	\$15,000.00	\$0.00	\$0.00
G1999-04	HS Campus Supervisor	\$35,000	\$30,116.17	\$0.00	\$4,883.83
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$10,467.45	\$0.00	\$4,532.55
G1999-07	Part-time Comm Director	\$5,000	\$5,000.00	\$0.00	\$0.00
G2000-01	Curriculum Management	\$192,044	\$54,559.60	\$0.00	\$137,484.40
G2000-02	1.5 FTE	\$52,500	\$52,500.00	\$0.00	\$0.00

RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
G2000-03	Teachers	\$185,000	\$185,000.00	\$0.00	\$0.00
G2000-04	Summer School 2000	\$33,500	\$17,245.17	\$0.00	\$16,254.83
G2000-05	Special Education Teacher	\$35,000	\$35,000.00	\$0.00	\$0.00
G2000-06	Pay for Performance	\$200,000	\$191,774.23	\$0.00	\$8,225.77
G2000-07	2 Spec Res Teacher	\$9,000	\$9,000.00	\$0.00	\$0.00
G2000-08	Special Projects	\$10,000	\$4,187.48	\$0.00	\$5,812.52
G2000-09	Severe Needs Aide MS	\$8,000	\$3,089.63	\$0.00	\$4,910.37
G2000-10	Part Time Director	\$23,500	\$23,500.00	\$0.00	\$0.00
G2001-01	Pay for Performance	\$200,000	\$189,627.08	\$0.00	\$10,372.92
G2001-02	Content Standards	\$328,000	\$253,642.76	\$0.00	\$74,357.24
G2001-03	Small Class Size	\$185,000	\$185,000.00	\$0.00	\$0.00
G2001-04	Reserve for New Teachers	\$74,000	\$74,000.00	\$0.00	\$0.00
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	\$82,000.00	\$0.00	\$0.00
G2001-09	Small Class Size	\$165,000	\$165,000.00	\$0.00	\$0.00
G2001-10	Half-time Media Aide	\$15,036	\$15,032.54	\$0.00	\$3.46
GAA	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	\$88,616.00	\$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	\$49,113.55	\$0.00	(\$2,313.55)
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	\$11,325.57	\$0.00	\$3,674.43

RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
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	\$100,660.36	\$0.00	\$1,839.64
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)
T1999-04	Software	\$53,500	\$52,209.47	\$0.00	\$1,290.53
T1999-05	Training	\$44,000	\$42,961.03	\$0.00	\$1,038.97
T1999-06	Staff	\$215,261	\$209,063.40	\$0.00	\$6,197.60
T1999-07	Hardware	\$176,000	\$177,537.59	\$0.00	(\$1,537.59)
T1999-08	Small Grants	\$15,000	\$2,411.20	\$0.00	\$12,588.80
T1999-09	Mentorships	\$10,000	\$8,752.15	\$0.00	\$1,247.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$3,094.09	\$0.00	\$105.91
T1999-12	Tech - Equipment TV Studios	\$18,000	\$16,866.04	\$0.00	\$1,133.96
T1999-13	Marmot	\$3,375	\$3,375.00	\$0.00	\$0.00
T1999-14	Salary Adjustments	\$29,059	\$24,074.10	\$0.00	\$4,984.90
T2000-01	Mamot	\$32,015	\$32,014.97	\$0.00	\$0.03
T2000-02	Technology Maintenance	\$40,000	\$39,076.60	\$0.00	\$923.40
T2000-03	Software	\$53,500	\$53,587.55	\$0.00	(\$87.55)
T2000-04	Technology Training/Mentorship	\$44,000	\$44,612.05	\$0.00	(\$612.05)
T2000-05	Technology Staff	\$250,000	\$245,259.64	\$0.00	\$4,740.36
T2000-06	Hardware/Replacements	\$185,000	\$184,229.08	\$0.00	\$770.92
T2000-07	Small Grants	\$10,000	\$10,504.65	\$0.00	(\$504.65)
T2000-08	Distance Learning	\$10,000	\$11,019.18	\$0.00	(\$1,019.18)
T2000-09	Accelerated Reading Program	\$3,000	\$2,952.84	\$0.00	\$47.16
T2000-10	Video Production	\$15,000	\$12,023.55	\$0.00	\$2,976.45
T2000-12	Network Toolkit	\$12,500	\$11,922.83	\$0.00	\$577.17
T2001-01	Marmot	\$32,993	\$23,363.12	\$0.00	\$9,629.88
T2001-02	Software	\$55,000	\$52,398.66	\$0.00	\$2,601.34
T2001-03	Training	\$40,000	\$33,357.73	\$0.00	\$6,642.27
T2001-04	Staff	\$262,500	\$255,944.67	\$0.00	\$6,555.33
T2001-05	Hardware/Replace	\$182,000	\$180,706.01	\$0.00	\$1,293.99
T2001-06	Maintenance	\$40,000	\$36,874.71	\$0.00	\$3,125.29
T2001-07	Small Grants	\$10,000	\$5,641.61	\$0.00	\$4,358.39
T2001-08	AR Program	\$3,000	\$3,000.00	\$0.00	\$0.00
T2001-09	Distance Learning	\$8,000	\$9,182.28	\$0.00	(\$1,182.28)
T2001-10	Video Production	\$8,500	\$8,707.59	\$0.00	(\$207.59)
T2001-11	Internet	\$7,500	\$7,511.97	\$0.00	(\$11.97)
T2001-12	Network Management	\$12,500	\$14,462.06	\$0.00	(\$1,962.06)
T2001-13	Mentorships	\$10,000	\$5,440.25	\$0.00	\$4,559.75
T2002-01	Marmot	\$35,000	\$12,361.41	\$0.00	\$22,638.59
T2002-02	Software	\$40,000	\$19,526.56	\$0.00	\$20,473.44

*Adith  
DMM/2/2*

20050.56

524.00



Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: December 31, 2003

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Wells Fargo Checking	3,163.41	\$ 555,823.79	\$ <562,771.58	\$ <6,947.79>	\$ <3,784.38>
1110	Wells Fargo Money Mark	10,501.98	7.90	0.00	7.90	10,509.88
1130	Vectra CD #1	112,058.87	353.61	0.00	353.61	112,412.48
1131	Community First CD	111,655.13	0.00	0.00	0.00	111,655.13
1132	Wells Fargo CD	111,253.96	0.00	0.00	0.00	111,253.96
1135	Alpine CD	109,246.70	356.13	0.00	356.13	109,602.83
1138	First National Bank CD	111,221.23	525.03	0.00	525.03	111,746.26
1270	Investments - Colorado Tr	,451,294.66	,316,192.88	<551,000.00	765,192.88	4,216,487.54
1310	Support Receivable	310,050.49	0.00	<310,050.49	<310,050.49	0.00
2100	Accounts Payable	<534,595.04	562,691.58	<37,376.54>	525,315.04	<9,280.00>
3100	Fund Balance	<3,795,851.3	0.00	0.00	0.00	<3,795,851.39>
4000	Sales Tax Proceeds	0.00	0.00	<1,009,298.3	<1,009,298.3	<1,009,298.37>
4100	Collection Fees	0.00	10,012.99	0.00	10,012.99	10,012.99
4200	Interest Income	0.00	0.00	<1,243.92>	<1,243.92>	<1,243.92>
4300	Investment Income	0.00	0.00	<6,857.01>	<6,857.01>	<6,857.01>
5100	Accounting	0.00	11,328.00	0.00	11,328.00	11,328.00
5110	Bank Service Fees	0.00	80.00	0.00	80.00	80.00
5120	Legal Services	0.00	10.00	0.00	10.00	10.00
5140	Postage	0.00	12.07	0.00	12.07	12.07
5150	Secretarial	0.00	908.72	0.00	908.72	908.72
5180	Miscellaneous	0.00	6.50	0.00	6.50	6.50
CC	Capital Commission	0.00	449.45	0.00	449.45	449.45
E2002-06	Grants Writer	0.00	1,005.61	0.00	1,005.61	1,005.61
GAA	Educational Excellence	0.00	516.38	0.00	516.38	516.38
T2002-02	Software	0.00	6,297.24	0.00	6,297.24	6,297.24
T2002-03	Training	0.00	610.00	0.00	610.00	610.00
T2002-05	Hardware/Replace	0.00	872.16	0.00	872.16	872.16
T2002-06	Maintenance	0.00	5,888.43	0.00	5,888.43	5,888.43
T2002-10	Internet Access	0.00	1,292.00	0.00	1,292.00	1,292.00
T2002-11	Network Managements	0.00	2,184.00	0.00	2,184.00	2,184.00
T2002-12	Mentorship	0.00	1,075.00	0.00	1,075.00	1,075.00
TAA	Techl - Admin Allowance	0.00	98.44	0.00	98.44	98.44
<b>Totals</b>		<b>0.00</b>	<b>\$ ,478,597.91</b>	<b>\$ &lt;2,478,597.9</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2002

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Small Grants	2,164.80	0.00	2,164.80	0.00
Staff Development	0.00	5.00	0.00	5.00
Parts	<79.45>	8.00	<79.45>	8.00
Small Grants	0.00	<5.00>	0.00	<5.00>
Tech - Equip for TV Studios	0.00	<8.00>	0.00	<8.00>
Marmot	0.00	31,654.00	0.00	31,654.00
Technology Maintenance	0.00	8,301.01	0.00	8,301.01
Software	0.00	23,563.02	0.00	23,563.02
Technology Training/Mentorship	0.00	26,703.66	0.00	26,703.66
Technology Staff	0.00	31,574.84	0.00	31,574.84
Hardware Replacements	0.00	111,132.19	0.00	111,132.19
Small Grants	0.00	3,028.00	0.00	3,028.00
Distance Learning (WestCel)	0.00	11,019.18	0.00	11,019.18
Accelerated Reading Program	0.00	<297.17>	0.00	<297.17>
Video Production	0.00	842.86	0.00	842.86
Network Toolkit	0.00	5,569.33	0.00	5,569.33
Marmot	23,363.12	0.00	23,363.12	0.00
Software	20,397.06	32,001.60	20,397.06	32,001.60
Training	17,008.22	16,349.51	17,008.22	16,349.51
Staff	130,907.98	125,036.69	130,907.98	125,036.69
Hardware Replace	16,019.93	164,686.08	16,019.93	164,686.08
Maintenance	3,821.32	33,053.39	3,821.32	33,053.39
Small Grants	0.00	5,641.61	0.00	5,641.61
AR Program	0.00	3,000.00	0.00	3,000.00
Distance Learning	9,182.28	0.00	9,182.28	0.00
Video Production	0.00	8,707.59	0.00	8,707.59
Internet	5,163.50	2,348.47	5,163.50	2,348.47
Network Management	8,404.64	6,057.42	8,404.64	6,057.42
Mentorships	3,027.75	2,412.50	3,027.75	2,412.50
Marmot	12,361.41	0.00	12,361.41	0.00
Software	13,753.32	0.00	13,753.32	0.00
Training	16,074.62	0.00	16,074.62	0.00
Staff	122,675.53	0.00	122,675.53	0.00
Hardware/Replace	121,159.31	0.00	121,159.31	0.00
Maintenance	23,155.49	0.00	23,155.49	0.00
Small Grants	4,697.95	0.00	4,697.95	0.00
Accelerated Reading	3,863.09	0.00	3,863.09	0.00
Distance Learning	9,000.00	0.00	9,000.00	0.00
Internet Access	2,589.50	0.00	2,589.50	0.00
Network Managements	5,893.50	0.00	5,893.50	0.00
Mentorship	2,008.79	0.00	2,008.79	0.00
Network Upgrad	78,959.40	0.00	78,959.40	0.00
Tech - Admin Allowance	1,023.79	2,807.23	1,023.79	2,807.23
<b>Total Expenses</b>	<b>1,911,212.31</b>	<b>1,642,135.30</b>	<b>1,911,212.31</b>	<b>1,642,135.30</b>
<b>Net Income</b>	<b>\$ 48,502.05</b>	<b>\$ 444,663.86</b>	<b>\$ 48,502.05</b>	<b>\$ 444,663.86</b>

For Management Purposes Only

RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
T2002-03	Training	\$40,000	\$16,684.62	\$0.00	\$23,315.38
T2002-04	Staff	\$318,615	\$122,675.53	\$0.00	\$195,939.47
T2002-05	Hardware/Replace	\$135,000	\$122,031.47	\$0.00	\$12,968.53
T2002-06	Maintenance	\$40,000	\$29,119.87	\$0.00	\$10,880.13
T2002-07	Small Grants	\$10,000	\$4,697.95	\$0.00	\$5,302.05
T2002-08	Accellerated Reading	\$3,870	\$3,863.09	\$0.00	\$6.91
T2002-09	Distance Learning	\$9,000	\$9,000.00	\$0.00	\$0.00
T2002-10	Internet Access	\$7,500	\$3,881.50	\$0.00	\$3,618.50
T2002-11	Network Management	\$12,500	\$8,077.50	\$0.00	\$4,422.50
T2002-12	Mentorship	\$5,000	\$3,083.79	\$0.00	\$1,916.21
T2002-13	Network Upgrade	\$90,000	\$78,959.40	\$0.00	\$11,040.60
TAA	Tech - Administrative Allowance	\$0	\$7,955.14	\$1,857.00	(\$9,812.14)

RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
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	\$100,660.36	\$0.00	\$1,839.64
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)
T1999-04	Software	\$53,500	\$52,209.47	\$0.00	\$1,290.53
T1999-05	Training	\$44,000	\$42,961.03	\$0.00	\$1,038.97
T1999-06	Staff	\$215,261	\$209,063.40	\$0.00	\$6,197.60
T1999-07	Hardware	\$176,000	\$177,537.59	\$0.00	(\$1,537.59)
T1999-08	Small Grants	\$15,000	\$2,411.20	\$0.00	\$12,588.80
T1999-09	Mentorships	\$10,000	\$8,752.15	\$0.00	\$1,247.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$3,094.09	\$0.00	\$105.91
T1999-12	Tech - Equipment TV Studios	\$18,000	\$16,866.04	\$0.00	\$1,133.96
T1999-13	Marmot	\$3,375	\$3,375.00	\$0.00	\$0.00
T1999-14	Salary Adjustments	\$29,059	\$24,074.10	\$0.00	\$4,984.90
T2000-01	Mamot	\$32,015	\$32,014.97	\$0.00	\$0.03
T2000-02	Technology Maintenance	\$40,000	\$39,076.60	\$0.00	\$923.40
T2000-03	Software	\$53,500	\$53,587.55	\$0.00	(\$87.55)
T2000-04	Technology Training/Mentorship	\$44,000	\$44,612.05	\$0.00	(\$612.05)
T2000-05	Technology Staff	\$250,000	\$245,259.64	\$0.00	\$4,740.36
T2000-06	Hardware/Replacements	\$185,000	\$184,229.08	\$0.00	\$770.92
T2000-07	Small Grants	\$10,000	\$10,504.65	\$0.00	(\$504.65)
T2000-08	Distance Learning	\$10,000	\$11,019.18	\$0.00	(\$1,019.18)
T2000-09	Accelerated Reading Program	\$3,000	\$2,952.84	\$0.00	\$47.16
T2000-10	Video Production	\$15,000	\$12,023.55	\$0.00	\$2,976.45
T2000-12	Network Toolkit	\$12,500	\$11,922.83	\$0.00	\$577.17
T2001-01	Marmot	\$32,993	\$23,363.12	\$0.00	\$9,629.88
T2001-02	Software	\$55,000	\$52,814.38	\$0.00	\$2,185.62
T2001-03	Training	\$40,000	\$34,189.57	\$0.00	\$5,810.43
T2001-04	Staff	\$262,500	\$255,944.67	\$0.00	\$6,555.33
T2001-05	Hardware/Replace	\$182,000	\$178,426.01	\$0.00	\$3,573.99
T2001-06	Maintenance	\$40,000	\$36,874.71	\$0.00	\$3,125.29
T2001-07	Small Grants	\$10,000	\$5,641.61	\$0.00	\$4,358.39
T2001-08	AR Program	\$3,000	\$3,000.00	\$0.00	\$0.00
T2001-09	Distance Learning	\$8,000	\$9,182.28	\$0.00	(\$1,182.28)
T2001-10	Video Production	\$8,500	\$8,707.59	\$0.00	(\$207.59)
T2001-11	Internet	\$7,500	\$7,511.97	\$0.00	(\$11.97)
T2001-12	Network Management	\$12,500	\$14,462.06	\$0.00	(\$1,962.06)
T2001-13	Mentorships	\$10,000	\$5,440.25	\$0.00	\$4,559.75
T2002-01	Marmot	\$35,000	\$8,945.00	\$0.00	\$26,055.00
T2002-02	Software	\$40,000	\$11,060.66	\$0.00	\$28,939.34
T2002-03	Training	\$40,000	\$5,765.00	\$0.00	\$34,235.00
T2002-05	Hardware/Replace	\$135,000	\$107,868.14	\$0.00	\$27,131.86
T2002-06	Maintenance	\$40,000	\$20,061.90	\$0.00	\$19,938.10
T2002-07	Small Grants	\$10,000	\$1,036.00	\$0.00	\$8,964.00

Handwritten annotations and corrections on the table:

- 415.72
- 52,378.66
- 52,378.66
- 34605.29
- 415.72
- 104,000
- 118,322.01
- 114,466.56
- 405.90
- 107,732.14
- 107,732.14
- 197,444.45

ID	Vendor	Check #	Date	PO#	Request fo	Amount
+03	Mac Warehouse	22462	11/20/2002	02-3228	T2002-06	\$502.45
+03	ISC	22460	11/20/2002	02-3223	T2002-06	\$511.61
+03	High Drama Productions	22459	11/20/2002	02-3238	T2002-06	\$142.50
+03	renaissance learning	22327	7/2/2002	02-3118	T2002-06	\$1,319.95
+03	isc	22324	7/2/2002	02-3121	T2002-06	\$1,937.00
+03	Classroom Connect	22453	11/20/2002	02-3241	T2002-06	\$105.00
+03	Men & Mice	22464	11/20/2002	02-3221	T2002-06	\$279.00
+03	Other World Computing	22330	7/24/2002	02-3111	T2002-06	\$990.00
+03	Crutchfield	22380	9/3/2002	02-3142	T2002-06	\$389.96
+03	Micro Warehouse	22442	11/6/2002	02-3191	T2002-06	\$476.67
+03	Micro Warehouse	22398	9/18/2002	02-3141	T2002-06	\$993.00
+03	Other World	22330	7/24/2002	02-3112	T2002-06	\$1,035.00
+03	tree house	22367	8/9/2002	02-3117B	T2002-06	\$528.40
+03	Other World Computing	22330	7/23/2002	02-3109	T2002-06	\$450.00
+03	Prefix	22478	12/4/2002	02-3236	T2002-06	\$225.00
+03	Renaissance Learning	22490	12/18/2002	02-3177	T2002-06	\$664.95
+03	Other World Computing	22489	12/18/2002	02-3250	T2002-06	\$179.52
+03	Micro Warehouse	22487	12/18/2002	02-3205	T2002-06	\$299.00
+03	Micro Warehouse	22487	12/18/2002	02-3204	T2002-06	\$299.00
+03	Micro Warehouse	22487	12/18/2002	02-3203	T2002-06	\$299.00
+03	Micro Warehouse	22487	12/18/2002	02-3202	T2002-06	\$299.00
+03	Media Management & Magnetic	22313	6/5/2002	02-3102	T2002-06	\$377.38
+03	Ceavco	22480	12/18/2002	02-3217	T2002-06	\$223.00
+03	software plus	22364	8/9/2002	02-3131	T2002-06	\$241.50
+03	Other World Computing	22476	12/4/2002	02-3242	T2002-06	\$840.86
+03	Mac Warehouse	22474	12/4/2002	02-3239	T2002-06	\$227.50
+03	Tallgrass	22467	11/20/2002	02-3143	T2002-06	\$438.25
+03	Men & Mice	22464	11/20/2002	02-3222	T2002-06	\$279.00
+03	Micro Warehouse	22442	11/6/2002	02-3118	T2002-06	\$16.99
+03	Men & Mice	22464	11/20/2002	02-3220	T2002-06	\$283.00
+03	Corporate Systems Center	22482	12/18/2002	02-3244	T2002-06	\$115.00
+03	Apple Computer	22408	10/2/2002	02-3166	T2002-06	\$57.95
+03	Alphasmart	22400	9/18/2002	02-3149	T2002-06	\$125.00
+03	Mac Warehouse	22416	10/2/2002	02-3175	T2002-06	\$1,464.35
+03	Prefix	22423	10/2/2002	02-3172	T2002-06	\$65.00
+03	Micro Warehouse	22398	9/18/2002	02-3118	T2002-06	\$220.00
+03	Mac Warehouse	22416	10/2/2002	02-3170	T2002-06	\$381.19
+03	Promax	22399	9/18/2002	02-3158	T2002-06	\$547.67
+03	Other World Computing	22432	10/16/2002	02-3165	T2002-06	\$532.31
+03	Other World Computing	22394	9/10/2002	02-3111	T2002-06	\$341.70
+03	Tall Grass	22387	9/3/2002	02-3161	T2002-06	\$442.25

2475.w  
 234207  
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 945.w

743.95  
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 317.45

19116.90  
 20001.907

Steamboat Springs Education Fund  
General Ledger

For the Period From Jan 1, 2002 to Dec 31, 2002

Filter Criteria includes: 1) IDs from T2002-06 to T2002-06. 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
T2002-06	1/1/02			Beginning Balance			
Maintenance	2/1/02			Beginning Balance			
	3/1/02			Beginning Balance			
	4/1/02			Beginning Balance			
	5/1/02			Beginning Balance			
	5/17/02	SI-537804	PJ	Other World Computing	<del>3,420.00</del>		
	5/24/02	58576	PJ	Media Management & Magne	<del>977.38</del>		
				Current Period Change	3,797.38		3,797.38
	6/1/02			Beginning Balance			3,797.38
	6/11/02	1912582	PJ	Renaissance Learning	<del>4,319.95</del>		
	6/11/02	02-3117B	PJ	Tree House Inc.	<del>528.40</del>		
	6/21/02	9622	PJ	ISC, Inc.	<del>1,937.00</del>		
				Current Period Change	3,785.35		3,785.35
	7/1/02			Beginning Balance			7,582.73
	8/1/02			Beginning Balance			7,582.73
	8/1/02	02-3142	PJ	Crutchfield	<del>360.96</del>		
	8/1/02	02-3161	PJ	Tallgrass Technologies	<del>442.25</del>		
	8/1/02	02-3141	PJ	Micro Warehouse	<del>993.00</del>		
	8/26/02	02-3149	PJ	AlphaSmart	<del>125.00</del>		
	8/30/02	02-3158	PJ	ProMax Systems, inc	<del>547.67</del>		
				Current Period Change	2,468.88		2,468.88
	9/1/02			Beginning Balance			10,051.61
	9/1/02	02-3118	PJ	Micro Warehouse	<del>220.00</del>		
	9/1/02	V01190890	PJ	Micro Warehouse	<del>16.99</del>		
	9/10/02	02-3109	PJ	Other World Computing	<del>341.70</del>		
	9/11/02	V03528440	PJ	Mac Warehouse	<del>381.19</del>		
	9/13/02	2325666758	PJ	Prefix	<del>65.00</del>		
	9/14/02	9204552392	PJ	Apple Computer, Inc.	<del>57.95</del>		
	9/17/02	V03703530	PJ	Mac Warehouse	<del>1,464.35</del>		
	9/18/02	578654	PJ	Other World Computing	<del>929.30</del>		
				Current Period Change	3,079.49		3,079.49
	10/1/02			Beginning Balance			13,131.10
	10/1/02	99693	PJ	Tallgrass Technologies	<del>438.25</del>		
	10/16/02	V04641640	PJ	Micro Warehouse	<del>476.67</del>		
	10/27/02	02-3238	PJ	High Drama Productions, Ltd.	<del>142.50</del>		
	10/30/02	9185	PJ	Men and Mice	<del>837.00</del>		
				Current Period Change	1,894.42		1,894.42
	11/1/02			Beginning Balance			15,025.52
	11/1/02	1975406	PJ	Renaissance Learning	<del>664.95</del>		
	11/1/02	V04770390	PJ	Micro Warehouse	<del>1,106.00</del>		
	11/4/02	V05203760	PJ	Mac Warehouse	<del>426.50</del>	502.45?	
	11/8/02	10909	PJ	ISC, Inc.	<del>511.61</del>		
	11/11/02	2315667690	PJ	Prefix	<del>225.00</del>		
	11/13/02	231219	PJ	Ceavco Audio Visual	<del>223.00</del>		
	11/15/02	3015	PJ	Men and Mice	<del>4.00</del>		
	11/18/02	V05633550	PJ	Mac Warehouse	<del>227.50</del>		
	11/19/02	02-3241	PJ	Classroom Connect	<del>105.00</del>		
	11/20/02	58136A	PJ	Corporate Systems Center	<del>115.00</del>		
	11/21/02	604954	PJ	Other World Computing	<del>840.83</del>		
	11/27/02	607139	PJ	Other World Computing	<del>170.52</del>		
				Current Period Change	4,718.93		4,718.93
	12/1/02			Beginning Balance			19,744.45
	12/31/02			Ending Balance			19,744.45

Amount spent by RFF

12/23/2002

RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
T2002-10	Internet Access	\$7,500	\$1,942.75	\$0.00	\$5,557.25
T2002-11	Network Management	\$12,500	\$4,871.00	\$0.00	\$7,629.00
T2002-12	Mentorship	\$5,000	\$1,462.50	\$0.00	\$3,537.50
T2002-13	Network Upgrade	\$90,000	\$78,959.40	\$0.00	\$11,040.60
TAA	Tech - Administrative Allowance	\$0	\$7,955.14	\$1,857.00	(\$9,812.14)

22482

11500

Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: December 31, 2002

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	4,684.48	\$ ,086,000.82	\$ <2,097,515.0	\$ <11,514.20>	\$ <6,829.72>
1110	Norwest Money Market	10,205.54	10,544.42	<10,251.55>	292.87	10,498.41
1130	Vectra CD #1	110,405.69	1,653.18	0.00	1,653.18	112,058.87
1131	Community First CD	109,643.69	0.00	0.00	0.00	109,643.69
1132	Norwest CD	107,730.78	0.00	0.00	0.00	107,730.78
1135	Alpine CD	106,824.82	2,222.28	0.00	2,222.28	109,047.10
1138	First National Bank CD	109,126.82	2,094.41	0.00	2,094.41	111,221.23
1270	Investments - Colorado Tr	,578,270.81	,846,437.96	<2,070,655.0	<224,217.04	3,354,053.77
1310	Support Receivable	296,712.15	0.00	<296,712.15	<296,712.15	0.00
1400	Long Term Receivable	19,110.74	0.00	<17,914.68>	<17,914.68>	1,196.06
2100	Accounts Payable	<705,366.18	,087,057.92	<1,381,691.7	705,366.18	0.00
3100	Fund Balance	<3,747,349.3	0.00	0.00	0.00	<3,747,349.34>
4000	Sales Tax Proceeds	0.00	296,712.15	<1,791,469.2	<1,494,757.0	<1,494,757.08>
4100	Collection Fees	0.00	17,914.68	0.00	17,914.68	17,914.68
4200	Interest Income	0.00	0.00	<6,069.49>	<6,069.49>	<6,069.49>
4300	Investment Income	0.00	0.00	<54,968.73>	<54,968.73>	<54,968.73>
5100	Accounting	0.00	12,583.00	0.00	12,583.00	12,583.00
5110	Bank Service Fees	0.00	172.00	0.00	172.00	172.00
5115	Board Expenses	0.00	155.00	0.00	155.00	155.00
5120	Legal Services	0.00	220.43	0.00	220.43	220.43
5130	Licenses & Fees	0.00	5.00	0.00	5.00	5.00
5140	Postage	0.00	60.61	0.00	60.61	60.61
5150	Secretarial	0.00	2,323.94	0.00	2,323.94	2,323.94
5180	Miscellaneous	0.00	57.20	0.00	57.20	57.20
B2001-02	Grant Writer 01-02	0.00	36,287.78	0.00	36,287.78	36,287.78
B2001-03	MS Modular	0.00	7,248.25	0.00	7,248.25	7,248.25
B2001-04	Maintenance Person	0.00	18,582.71	0.00	18,582.71	18,582.71
C2001-01	Plans at Middle School	0.00	20,000.00	0.00	20,000.00	20,000.00
CC	Capital Commission	0.00	4,693.83	<3,827.00>	866.83	866.83
E2002-06	Grants Writer	0.00	1,680.66	0.00	1,680.66	1,680.66
G2000-03	Teachers 98-99 & 99-00	0.00	185,000.00	0.00	185,000.00	185,000.00
G2001-01	Pay for Performance	0.00	189,627.08	0.00	189,627.08	189,627.08
G2001-02	Content Standards	0.00	155,853.90	0.00	155,853.90	155,853.90
G2001-03	Small Class Size	0.00	92,500.00	0.00	92,500.00	92,500.00
G2001-04	Reserve for New Teachers	0.00	37,000.00	0.00	37,000.00	37,000.00
G2001-08	2.5 FTE Aide & 1 FTE Sp	0.00	44,747.00	0.00	44,747.00	44,747.00
G2001-09	Small Class Size	0.00	82,500.00	0.00	82,500.00	82,500.00
G2001-10	Elementary Aides	0.00	7,255.10	0.00	7,255.10	7,255.10
GAA	Educational Excellence	0.00	1,003.52	0.00	1,003.52	1,003.52
T1998-04	Small Grants	0.00	2,164.80	0.00	2,164.80	2,164.80
T1999-03	Parts	0.00	0.00	<79.45>	<79.45>	<79.45>
T2001-01	Marmot	0.00	23,363.12	0.00	23,363.12	23,363.12
→ T2001-02	Software	0.00	20,397.06	<415.72>	19,981.34	19,981.34 ←
T2001-03	Training	0.00	17,920.78	0.00	17,920.78	17,920.78 ←
T2001-04	Staff	0.00	130,907.98	0.00	130,907.98	130,907.98
T2001-05	Hardware Replace	0.00	14,635.93	<1,000.00>	13,635.93	13,635.93
T2001-06	Maintenance	0.00	3,821.32	0.00	3,821.32	3,821.32
T2001-09	Distance Learning	0.00	9,182.28	0.00	9,182.28	9,182.28
T2001-11	Internet	0.00	5,163.50	0.00	5,163.50	5,163.50
T2001-12	Network Management	0.00	8,404.64	0.00	8,404.64	8,404.64
T2001-13	Mentorships	0.00	3,027.75	0.00	3,027.75	3,027.75
T2002-01	Marmot	0.00	30,734.08	<21,789.08>	8,945.00	8,945.00
← T2002-02	Software	0.00	11,969.56	0.00	11,969.56	11,969.56 ←
T2002-03	Training	0.00	6,100.00	0.00	6,100.00	6,100.00
T2002-05	Hardware/Replace	0.00	107,972.14	0.00	107,972.14	107,972.14
→ T2002-06	Maintenance	0.00	19,744.45	0.00	19,744.45	19,744.45 ←
T2002-07	Small Grants	0.00	1,036.00	0.00	1,036.00	1,036.00
T2002-10	Internet Access	0.00	1,942.75	0.00	1,942.75	1,942.75
T2002-11	Network Managements	0.00	4,368.00	0.00	4,368.00	4,368.00



Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: December 31, 2002

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
T2002-12	Mentorship	0.00	1,462.50	0.00	1,462.50	1,462.50
T2002-13	Network Upgrad	0.00	78,959.40	0.00	78,959.40	78,959.40
TAA	Tech - Admin Allowance	0.00	885.97	0.00	885.97	885.97
Totals		0.00	\$ 754,358.84	\$ <7,754,358.8	\$ 0.00	\$ 0.00

Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: December 31, 2002

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	4,684.48	\$ ,086,000.82	\$ <2,097,515.0	\$ <11,514.20>	\$ <6,829.72>
1110	Norwest Money Market	10,205.54	10,544.42	<10,251.55>	292.87	10,498.41
1130	Vectra CD #1	110,405.69	1,653.18	0.00	1,653.18	112,058.87
1131	Community First CD	109,643.69	0.00	0.00	0.00	109,643.69
1132	Norwest CD	107,730.78	0.00	0.00	0.00	107,730.78
1135	Alpine CD	106,824.82	2,222.28	0.00	2,222.28	109,047.10
1138	First National Bank CD	109,126.82	2,094.41	0.00	2,094.41	111,221.23
1270	Investments - Colorado Tr	,578,270.81	,846,437.96	<2,070,655.0	<224,217.04	3,354,053.77
1310	Support Receivable	296,712.15	0.00	<296,712.15	<296,712.15	0.00
1400	Long Term Receivable	19,110.74	0.00	<17,914.68>	<17,914.68>	1,196.06
2100	Accounts Payable	<705,366.18	,087,057.92	<1,381,691.7	705,366.18	0.00
3100	Fund Balance	<3,747,349.3	0.00	0.00	0.00	<3,747,349.34>
4000	Sales Tax Proceeds	0.00	296,712.15	<1,791,469.2	<1,494,757.0	<1,494,757.08>
4100	Collection Fees	0.00	17,914.68	0.00	17,914.68	17,914.68
4200	Interest Income	0.00	0.00	<6,069.49>	<6,069.49>	<6,069.49>
4300	Investment Income	0.00	0.00	<54,968.73>	<54,968.73>	<54,968.73>
5100	Accounting	0.00	12,583.00	0.00	12,583.00	12,583.00
5110	Bank Service Fees	0.00	172.00	0.00	172.00	172.00
5115	Board Expenses	0.00	155.00	0.00	155.00	155.00
5120	Legal Services	0.00	220.43	0.00	220.43	220.43
5130	Licenses & Fees	0.00	5.00	0.00	5.00	5.00
5140	Postage	0.00	60.61	0.00	60.61	60.61
5150	Secretarial	0.00	2,323.94	0.00	2,323.94	2,323.94
5180	Miscellaneous	0.00	57.20	0.00	57.20	57.20
B2001-02	Grant Writer 01-02	0.00	36,287.78	0.00	36,287.78	36,287.78
B2001-03	MS Modular	0.00	7,248.25	0.00	7,248.25	7,248.25
B2001-04	Maintenance Person	0.00	18,582.71	0.00	18,582.71	18,582.71
C2001-01	Plans at Middle School	0.00	20,000.00	0.00	20,000.00	20,000.00
CC	Capital Commission	0.00	4,693.83	<3,827.00>	866.83	866.83
E2002-06	Grants Writer	0.00	1,680.66	0.00	1,680.66	1,680.66
G2000-03	Teachers 98-99 & 99-00	0.00	185,000.00	0.00	185,000.00	185,000.00
G2001-01	Pay for Performance	0.00	189,627.08	0.00	189,627.08	189,627.08
G2001-02	Content Standards	0.00	155,853.90	0.00	155,853.90	155,853.90
G2001-03	Small Class Size	0.00	92,500.00	0.00	92,500.00	92,500.00
G2001-04	Reserve for New Teachers	0.00	37,000.00	0.00	37,000.00	37,000.00
G2001-08	2.5 FTE Aide & 1 FTE Sp	0.00	44,747.00	0.00	44,747.00	44,747.00
G2001-09	Small Class Size	0.00	82,500.00	0.00	82,500.00	82,500.00
G2001-10	Elementary Aides	0.00	7,255.10	0.00	7,255.10	7,255.10
GAA	Educational Excellence	0.00	1,003.52	0.00	1,003.52	1,003.52
T1998-04	Small Grants	0.00	2,164.80	0.00	2,164.80	2,164.80
T1999-03	Parts	0.00	0.00	<79.45>	<79.45>	<79.45>
T2001-01	Marmot	0.00	23,363.12	0.00	23,363.12	23,363.12
T2001-02	Software	0.00	20,397.06	<415.72>	19,981.34	<del>19,981.34</del> 20,397.06
T2001-03	Training	0.00	18,255.78	0.00	18,255.78	<del>18,255.78</del>
T2001-04	Staff	0.00	130,907.98	0.00	130,907.98	130,907.98
T2001-05	Hardware Replace	0.00	14,739.93	<1,000.00>	13,739.93	13,739.93
T2001-06	Maintenance	0.00	3,821.32	0.00	3,821.32	3,821.32
T2001-09	Distance Learning	0.00	9,182.28	0.00	9,182.28	9,182.28
T2001-11	Internet	0.00	5,163.50	0.00	5,163.50	5,163.50
T2001-12	Network Management	0.00	8,404.64	0.00	8,404.64	8,404.64
T2001-13	Mentorships	0.00	3,027.75	0.00	3,027.75	3,027.75
T2002-01	Marmot	0.00	30,734.08	<21,789.08>	8,945.00	8,945.00
T2002-02	Software	0.00	11,466.56	0.00	11,466.56	<del>11,466.56</del>
T2002-03	Training	0.00	6,100.00	<335.00>	5,765.00	<del>5,765.00</del>
T2002-05	Hardware/Replace	0.00	107,972.14	<104.00>	107,868.14	107,868.14
T2002-06	Maintenance	0.00	19,744.45	0.00	19,744.45	<del>19,744.45</del>
T2002-07	Small Grants	0.00	1,036.00	0.00	1,036.00	1,036.00
T2002-10	Internet Access	0.00	1,942.75	0.00	1,942.75	1,942.75
T2002-11	Network Managements	0.00	4,871.00	0.00	4,871.00	4,871.00

Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: December 31, 2002

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
T2002-12	Mentorship	0.00	1,462.50	0.00	1,462.50	1,462.50
T2002-13	Network Upgrad	0.00	78,959.40	0.00	78,959.40	78,959.40
TAA	Tech - Admin Allowance	0.00	885.97	0.00	885.97	885.97
Totals		0.00	\$ ,754,797.84	\$ <7,754,797.8	\$ 0.00	\$ 0.00

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2001

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Small Class Size	82,500.00	0.00	82,500.00	0.00
Elementary Aides	7,777.44	0.00	7,777.44	0.00
Educational Excellence	1,011.42	1,156.33	1,011.42	1,156.33
Marmot	0.00	8,250.00	0.00	8,250.00
Small Grants	0.00	<2,000.00>	0.00	<2,000.00>
Staff Development	5.00	467.96	5.00	467.96
Marmot	0.00	30,978.82	0.00	30,978.82
Parts	8.00	25,209.31	8.00	25,209.31
Software	0.00	13,905.76	0.00	13,905.76
Training	0.00	31,407.78	0.00	31,407.78
Staff	0.00	89,039.52	0.00	89,039.52
Hardware	0.00	32,584.23	0.00	32,584.23
Small Grants	<5.00>	1,411.20	<5.00>	1,411.20
Mentorships	0.00	5,969.00	0.00	5,969.00
Distance Learning	0.00	10,000.00	0.00	10,000.00
Accelerated Reading Program	0.00	435.50	0.00	435.50
Tech - Equip for TV Studios	<8.00>	5,775.19	<8.00>	5,775.19
Marmot	0.00	1,164.74	0.00	1,164.74
Salary Adjustments	0.00	24,074.10	0.00	24,074.10
Marmot	31,654.00	360.97	31,654.00	360.97
Technology Maintenance	8,301.01	30,775.59	8,301.01	30,775.59
Software	23,563.02	30,024.53	23,563.02	30,024.53
Technology Training/Mentorship	26,703.66	17,908.39	26,703.66	17,908.39
Technolgy Staff	31,574.84	213,684.80	31,574.84	213,684.80
Hardware Replacements	111,132.19	73,096.89	111,132.19	73,096.89
Small Grants	3,028.00	7,476.65	3,028.00	7,476.65
Distance Learning (WestCel)	11,019.18	0.00	11,019.18	0.00
Accelerated Reading Program	<297.17>	3,250.01	<297.17>	3,250.01
Video Production	842.86	11,180.69	842.86	11,180.69
Network Toolkit	5,569.33	6,353.50	5,569.33	6,353.50
Software	32,001.60	0.00	32,001.60	0.00
Training	16,349.51	0.00	16,349.51	0.00
Staff	125,036.69	0.00	125,036.69	0.00
Hardware Replace	164,686.08	0.00	164,686.08	0.00
Maintenance	33,053.39	0.00	33,053.39	0.00
Small Grants	5,641.61	0.00	5,641.61	0.00
AR Program	3,000.00	0.00	3,000.00	0.00
Video Production	8,707.59	0.00	8,707.59	0.00
Internet	2,348.47	0.00	2,348.47	0.00
Network Management	6,057.42	0.00	6,057.42	0.00
Mentorships	2,412.50	0.00	2,412.50	0.00
Tech - Admin Allowance	2,807.23	1,742.40	2,807.23	1,742.40
<b>Total Expenses</b>	<b>1,642,135.30</b>	<b>1,630,469.26</b>	<b>1,642,135.30</b>	<b>1,630,469.26</b>
<b>Net Income</b>	<b>\$ 444,663.86</b>	<b>\$ 443,255.87</b>	<b>\$ 444,663.86</b>	<b>\$ 443,255.87</b>

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2001

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,968,145.59	1,912,921.71	1,968,145.59	1,912,921.71
Collection Fees	<19,899.28>	<18,783.91>	<19,899.28>	<18,783.91>
Interest Income	13,063.18	40,945.51	13,063.18	40,945.51
Investment Income	125,489.67	138,641.82	125,489.67	138,641.82
<b>Total Revenues</b>	<b>2,086,799.16</b>	<b>2,073,725.13</b>	<b>2,086,799.16</b>	<b>2,073,725.13</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>2,086,799.16</b>	<b>2,073,725.13</b>	<b>2,086,799.16</b>	<b>2,073,725.13</b>
<b>Expenses</b>				
Accounting	13,311.00	11,693.31	13,311.00	11,693.31
Bank Service Fees	216.50	116.50	216.50	116.50
Board Expenses	1,691.70	1,996.45	1,691.70	1,996.45
Legal Services	1,601.24	27.57	1,601.24	27.57
Licenses & Fees	1.00	12.00	1.00	12.00
Postage	127.22	97.48	127.22	97.48
Secretarial	3,900.64	2,227.57	3,900.64	2,227.57
Insurance	2,019.00	2,019.00	2,019.00	2,019.00
Miscellaneous	390.00	3,123.90	390.00	3,123.90
Audit	0.00	1,800.00	0.00	1,800.00
High School Remodel & Renov.	0.00	190,189.94	0.00	190,189.94
Grant Writer	0.00	24,114.89	0.00	24,114.89
Grant Writer Increase 99-00	193.13	294.33	193.13	294.33
Grant Writer 00-01	34,763.76	22,497.48	34,763.76	22,497.48
Grant Writer 01-02	25,446.96	0.00	25,446.96	0.00
MS Modular	172,871.95	0.00	172,871.95	0.00
Maintenance Person	4,844.84	0.00	4,844.84	0.00
Capital Commission	383.63	0.00	383.63	0.00
Growth - HS Remodel	0.00	190,189.94	0.00	190,189.94
Curriculum Management	102,369.00	0.00	102,369.00	0.00
Curriculum Management	0.00	222,612.00	0.00	222,612.00
Teachers Salary	0.00	110,585.38	0.00	110,585.38
PT Comm Director	0.00	6,222.47	0.00	6,222.47
HS Campus Supervisor	0.00	15,182.03	0.00	15,182.03
Aide Funding-SPE	0.00	8,418.84	0.00	8,418.84
Part-time Communications Dir	0.00	5,000.00	0.00	5,000.00
Curriculum Management	26,089.85	28,469.75	26,089.85	28,469.75
1.5 FTE	26,250.00	26,250.00	26,250.00	26,250.00
Summer School 2000	0.00	17,245.17	0.00	17,245.17
Special Education Teacher	19,612.30	15,387.70	19,612.30	15,387.70
Pay for Performance	142,762.53	49,011.70	142,762.53	49,011.70
Special Ed Resource Teacher	9,000.00	0.00	9,000.00	0.00
Special Funding	4,187.48	0.00	4,187.48	0.00
Severe Needs Aide	3,089.63	0.00	3,089.63	0.00
Communications Director	23,500.00	0.00	23,500.00	0.00
Content Standards	97,788.86	0.00	97,788.86	0.00
Small Class Size	92,500.00	0.00	92,500.00	0.00
Reserve for New Teachers	37,000.00	0.00	37,000.00	0.00
Summer School	11,913.35	0.00	11,913.35	0.00
Math Implementation Plan	574.86	0.00	574.86	0.00
2.5 FTE Aide & 1 FTE Spec Ed	37,253.00	0.00	37,253.00	0.00

For Management Purposes Only

RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$20,911.78	\$14,986.00	(\$35,897.78)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$6,614.77	\$3,616.00	(\$10,230.77)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
B1998-01	Grant Writer	\$99,500	\$74,796.62	\$0.00	\$24,703.38
B1999-02	Grant Writer Increase 99-00	\$2,185	\$487.46	\$0.00	\$1,697.54
B2000-01	Grant Writer 00-01	\$58,000	\$57,261.24	\$0.00	\$738.76
B2001-02	Grant Writer	\$56,800	\$61,734.74	\$0.00	(\$4,934.74)
B2001-03	Middle School Modular	\$250,000	\$180,120.20	\$0.00	\$69,879.80
B2001-04	Maintenance	\$30,000	\$23,427.55	\$0.00	\$6,572.45
C2001-01	Plans at Middle School	\$20,000	\$20,000.00	\$0.00	\$0.00
CC	Capital Commission	\$0	\$604.14	\$0.00	(\$604.14)
E2002-06	Grants Writer	\$64,150	\$1,680.66	\$0.00	\$62,469.34
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-12	HS Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$40,000.00	\$0.00	\$40,000.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$266,671.92	\$0.00	\$0.08
G1998-06	Campus Supervisor	\$30,000	\$16,741.19	\$0.00	\$13,258.81
G1998-07	Accelerated Reading Aide	\$17,500	\$9,353.99	\$0.00	\$8,146.01
G1998-08	Four Half-time Aides	\$22,500	\$12,069.10	\$0.00	\$10,430.90
G1999-01	Curriculum Management	\$222,612	\$222,612.00	\$0.00	\$0.00
G1999-02	Teacher Salaries	\$220,000	\$216,285.24	\$0.00	\$3,714.76
G1999-03	Communications Director	\$15,000	\$15,000.00	\$0.00	\$0.00
G1999-04	HS Campus Supervisor	\$35,000	\$30,116.17	\$0.00	\$4,883.83
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$10,467.45	\$0.00	\$4,532.55
G1999-07	Part-time Comm Director	\$5,000	\$5,000.00	\$0.00	\$0.00
G2000-01	Curriculum Management	\$192,044	\$54,559.60	\$0.00	\$137,484.40
G2000-02	1.5 FTE	\$52,500	\$52,500.00	\$0.00	\$0.00
G2000-03	Teachers	\$185,000	\$185,000.00	\$0.00	\$0.00
G2000-04	Summer School 2000	\$33,500	\$17,245.17	\$0.00	\$16,254.83
G2000-05	Special Education Teacher	\$35,000	\$35,000.00	\$0.00	\$0.00
G2000-06	Pay for Performance	\$200,000	\$191,774.23	\$0.00	\$8,225.77

RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
G2000-07	.2 Spec Res Teacher	\$9,000	\$9,000.00	\$0.00	\$0.00
G2000-08	Special Projects	\$10,000	\$4,187.48	\$0.00	\$5,812.52
G2000-09	Severe Needs Aide MS	\$8,000	\$3,089.63	\$0.00	\$4,910.37
G2000-10	Part Time Director	\$23,500	\$23,500.00	\$0.00	\$0.00
G2001-01	Pay for Performance	\$200,000	\$189,627.08	\$0.00	\$10,372.92
G2001-02	Content Standards	\$328,000	\$253,642.76	\$0.00	\$74,357.24
G2001-03	Small Class Size	\$185,000	\$185,000.00	\$0.00	\$0.00
G2001-04	Reserve for New Teachers	\$74,000	\$74,000.00	\$0.00	\$0.00
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	\$82,000.00	\$0.00	\$0.00
G2001-09	Small Class Size	\$165,000	\$165,000.00	\$0.00	\$0.00
G2001-10	Half-time Media Aide	\$15,036	\$15,032.54	\$0.00	\$3.46
GAA	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	\$88,616.00	\$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	\$49,113.55	\$0.00	(\$2,313.55)
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	\$11,325.57	\$0.00	\$3,674.43
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

## Checks

12/30/2002

ID	Vendor	Check #	Date	PO#	Request fo	Amount
E+03	Micro Warehouse	22475	12/4/2002	02-3237	T2002-02	<del>\$319.95</del>
E+03	Promax	22446	11/6/2002	02-3196	T2002-02	<del>\$145.50</del>
E+03	Renaissance Learning	22447	11/6/2002	02-3190	T2002-02	<del>\$951.95</del>
E+03	Mayer Johnson	22486	12/18/2002	02-3235	T2002-02	<del>\$16.00</del>
E+03	Renaissance Learning	22490	12/18/2002	02-3257	T2002-02	<del>\$793.95</del>
E+03	curriculum associates inc-void	22358	8/9/2002	02-3132x	T2002-02	\$0.00
E+03	McComas and Assoc	22383	9/3/2002	02-3145	T2002-02	<del>\$870.00</del>
E+03	Mac Warehouse	22416	10/2/2002	02-3176	T2002-02	<del>\$26.42</del>
E+03	Educational Resources	22445	11/20/2002	02-3210	T2002-02	<del>\$265.23</del>
E+03	Renaissance Learning	22434	10/16/2002	02-3157	T2002-02	<del>\$106.95</del>
E+03	Education Computer Services	22427	10/16/2002	02-3153	T2002-02	<del>\$1,885.00</del>
E+03	Apple	22438	11/6/2002	02-3106	T2002-02	<del>\$299.00</del>
E+03	Mac Warehouse	22397	9/18/2002	02-3154	T2002-02	<del>\$130.56</del>
E+03	The Psychological Group	22405	9/18/2002	02-3100	T2002-02	<del>\$799.03</del>
E+03	Art Today	22470	12/4/2002	02-3232	T2002-02	<del>\$399.80</del>
E+03	Soda Creek Elementary	22466	11/20/2002	02-3234	T2002-02	<del>\$114.94</del>
E+03	Apple	22309	6/5/2002	02-3104	T2002-02	<del>\$798.00</del>
E+03	Apple Computer	22408	10/2/2002	02-3169	T2002-02	<del>\$499.00</del>
E+03	Promax	22399	9/18/2002	02-3152	T2002-02	<del>\$142.68</del>
E+03	Mac Warehouse	22462	11/20/2002	02-3219	T2002-02	<del>\$75.95</del>
E+03	Mac Warehouse	22393	9/10/2002	02-3148	T2002-02	<del>\$177.85</del>
E+03	Apple	22438	11/6/2002	02-3189	T2002-02	<del>\$299.00</del>
E+03	Educational Resources	22445	11/20/2002	02-3209	T2002-02	<del>\$265.23</del>
E+03	McComas & Assoc	22463	11/20/2002	02-3213	T2002-02	<del>\$865.00</del>
E+03	Reaissance Learings	22327	7/2/2002	02-3117	T2002-02	<del>\$237.00</del>
E+03	Linda Stahl	22493	12/18/2002	02-3267	T2002-02	<del>\$86.72</del>
E+03	Learning Page	22461	11/20/2002	02-3240	T2002-02	<del>\$180.00</del>
E+03	key curriculum	22377	8/21/2002	02-3123	T2002-02	<del>\$309.95</del>

11



Steamboat Springs Education Fund  
General Ledger

For the Period From Feb 1, 2002 to Dec 31, 2002

Filter Criteria includes: 1) IDs from T2002-02 to T2002-02. 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 Software	2/1/02			Beginning Balance			
	3/1/02			Beginning Balance			
	4/1/02			Beginning Balance			
	5/1/02			Beginning Balance			
	5/21/02	9203772244	PJ	Apple Computer, Inc.	798.00		
				Current Period Change	798.00		798.00
	6/1/02			Beginning Balance			798.00
	6/12/02	1912717	PJ	Renaissance Learning	237.00		
				Current Period Change	237.00		237.00
	7/1/02			Beginning Balance			1,035.00
	7/11/02	02-3131	PJ	Software Plus	241.50		
	7/12/02	2356989	PJ	Key Curriculum Press	309.95		
				Current Period Change	551.45		551.45
	8/1/02			Beginning Balance			1,586.45
	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		
				Current Period Change	1,799.59		1,799.59
	9/1/02			Beginning Balance			3,386.04
	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		
	9/30/02	5111	PJ	Education Computer Services	1,885.00		
				Current Period Change	3,136.90		3,136.90
	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		2,337.40
	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	330.46		
	11/7/02	02-3232	PJ	Art Today	399.80		
	11/9/02	02-3234 cc	PJ	Soda Creek Elementary Schoo	144.94		
	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
	12/1/02			Beginning Balance			10,508.21
	12/4/02	2035057	PJ	Renaissance Learning	799.95		
	12/4/02	231344	PJ	Ceavco Audio Visual	164.40		
				Current Period Change	958.35		958.35
	12/31/02			Ending Balance			11,466.56

405.90 11,060.66

Amount spent by RFF

Recon 5/29/02

5/29/2002

00-01 #5

RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$19,936.78	\$14,986.00	(\$34,922.78)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$6,614.77	\$3,616.00	(\$10,230.77)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
B1998-01	Grant Writer	\$99,500	\$74,796.62	\$0.00	\$24,703.38
B1999-02	Grant Writer Increase 99-00	\$2,185	\$487.46	\$0.00	\$1,697.54
B2000-01	Grant Writer 00-01	\$58,000	\$57,261.24	\$0.00	\$738.76
B2001-02	Grant Writer	\$56,800	\$26,328.10	\$0.00	\$30,471.90
B2001-03	Middle School Modular	\$250,000	\$172,871.95	\$0.00	\$77,128.05
B2001-04	Maintenance	\$30,000	\$4,844.84	\$0.00	\$25,155.16
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-12	HS Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$40,000.00	\$0.00	\$40,000.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$266,671.92	\$0.00	\$0.08
G1998-06	Campus Supervisor	\$30,000	\$16,741.19	\$0.00	\$13,258.81
G1998-07	Accelerated Reading Aide	\$17,500	\$9,353.99	\$0.00	\$8,146.01
G1998-08	Four Half-time Aides	\$22,500	\$12,069.10	\$0.00	\$10,430.90
G1999-01	Curriculum Management	\$222,612	\$222,612.00	\$0.00	\$0.00
G1999-02	Teacher Salaries	\$220,000	\$216,285.24	\$0.00	\$3,714.76
G1999-03	Communications Director	\$15,000	\$15,000.00	\$0.00	\$0.00
G1999-04	HS Campus Supervisor	\$35,000	\$30,116.17	\$0.00	\$4,883.83
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$10,467.45	\$0.00	\$4,532.55
G1999-07	Part-time Comm Director	\$5,000	\$5,000.00	\$0.00	\$0.00
G2000-01	Curriculum Management	\$192,044	\$54,559.60	\$0.00	\$137,484.40
G2000-02	1.5 FTE	\$52,500	\$52,500.00	\$0.00	\$0.00
G2000-04	Summer School 2000	\$33,500	\$17,245.17	\$0.00	\$16,254.83
G2000-05	Special Education Teacher	\$35,000	\$35,000.00	\$0.00	\$0.00
G2000-06	Pay for Performance	\$230,000	\$191,774.23	\$0.00	\$38,225.77
G2000-07	.2 Spec Res Teacher	\$9,000	\$9,000.00	\$0.00	\$0.00
G2000-08	Special Projects	\$10,000	\$4,187.48	\$0.00	\$5,812.52
G2000-09	Severe Needs Aide MS	\$8,000	\$3,089.63	\$0.00	\$4,910.37
G2000-10	Part Time Director	\$23,500	\$23,500.00	\$0.00	\$0.00

RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
G2001-02	Content Standards	\$328,000	\$97,788.86	\$0.00	\$230,211.14
G2001-03	Small Class Size	\$185,000	\$92,500.00	\$0.00	\$92,500.00
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	\$165,000	\$82,500.00	\$0.00	\$82,500.00
G2001-10	Half-time Media Aide	\$15,036	\$7,777.44	\$0.00	\$7,258.56
GAA	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	\$88,616.00	\$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	\$49,113.55	\$0.00	(\$2,313.55)
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	\$100,660.36	\$0.00	\$1,839.64
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)
T1999-04	Software	\$53,500	\$52,209.47	\$0.00	\$1,290.53

RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
T1999-05	Training	\$44,000	\$42,961.03	\$0.00	\$1,038.97
T1999-06	Staff	\$215,261	\$209,063.40	\$0.00	\$6,197.60
T1999-07	Hardware	\$176,000	\$177,537.59	\$0.00	(\$1,537.59)
T1999-08	Small Grants	\$15,000	\$2,411.20	\$0.00	\$12,588.80
T1999-09	Mentorships	\$10,000	\$8,752.15	\$0.00	\$1,247.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$3,094.09	\$0.00	\$105.91
T1999-12	Tech - Equipment TV Studios	\$18,000	\$16,866.04	\$0.00	\$1,133.96
T1999-13	Marmot	\$3,375	\$3,375.00	\$0.00	\$0.00
T1999-14	Salary Adjustments	\$29,059	\$24,074.10	\$0.00	\$4,984.90
T2000-01	Mamot	\$32,015	\$32,014.97	\$0.00	\$0.03
T2000-02	Technology Maintenance	\$40,000	\$39,076.60	\$0.00	\$923.40
T2000-03	Software	\$53,500	\$53,587.55	\$0.00	(\$87.55)
T2000-04	Technology Training/Mentorship	\$44,000	\$44,612.05	\$0.00	(\$612.05)
T2000-05	Technology Staff	\$250,000	\$245,259.64	\$0.00	\$4,740.36
T2000-06	Hardware/Replacements	\$185,000	\$184,229.08	\$0.00	\$770.92
T2000-07	Small Grants	\$10,000	\$10,504.65	\$0.00	(\$504.65)
T2000-08	Distance Learning	\$10,000	\$11,019.18	\$0.00	(\$1,019.18)
T2000-09	Accelerated Reading Program	\$3,000	\$2,952.84	\$0.00	\$47.16
T2000-10	Video Production	\$15,000	\$12,023.55	\$0.00	\$2,976.45
T2000-12	Network Toolkit	\$12,500	\$11,922.83	\$0.00	\$577.17
T2001-02	Software	\$55,000	\$45,840.30	\$0.00	\$9,159.70
T2001-03	Training	\$40,000	\$23,747.25	\$0.00	\$16,252.75
T2001-04	Staff	\$262,500	\$125,036.69	\$0.00	\$137,463.31
T2001-05	Hardware/Replace	\$182,000	\$173,042.39	\$0.00	\$8,957.61
T2001-06	Maintenance	\$40,000	\$35,397.17	\$0.00	\$4,602.83
T2001-07	Small Grants	\$10,000	\$5,641.61	\$0.00	\$4,358.39
T2001-08	AR Program	\$3,000	\$3,000.00	\$0.00	\$0.00
T2001-10	Video Production	\$8,500	\$8,707.59	\$0.00	(\$207.59)
T2001-11	Internet	\$7,500	\$3,623.97	\$0.00	\$3,876.03
T2001-12	Network Management	\$12,500	\$8,241.42	\$0.00	\$4,258.58
T2001-13	Mentorships	\$10,000	\$5,152.75	\$0.00	\$4,847.25
TAA	Tech - Administrative Allowance	\$0	\$7,699.19	\$1,857.00	(\$9,556.19)

Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: May 31, 2002

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	4,684.48	\$ 772,311.65	\$ <772,875.48	\$ <563.83>	\$ 4,120.65
1110	Norwest Money Market	10,205.54	10,516.44	<10,236.55>	279.89	10,485.43
1130	Vectra CD #1	110,405.69	949.29	0.00	949.29	111,354.98
1131	Community First CD	109,643.69	0.00	0.00	0.00	109,643.69
1132	Norwest CD	107,730.78	0.00	0.00	0.00	107,730.78
1135	Alpine CD	106,824.82	874.21	0.00	874.21	107,699.03
1138	First National Bank CD	109,126.82	855.91	0.00	855.91	109,982.73
1270	Investments - Colorado Tr	,578,270.81	828,648.05	<761,000.00	67,648.05	3,645,918.86
1310	Support Receivable	296,712.15	0.00	0.00	0.00	296,712.15
1400	Long Term Receivable	19,110.74	0.00	<8,080.96>	<8,080.96>	11,029.78
2100	Accounts Payable	<705,366.18	762,470.88	<58,032.70>	704,438.18	<928.00>
3100	Fund Balance	<3,747,349.3	0.00	0.00	0.00	<3,747,349.34>
4000	Sales Tax Proceeds	0.00	0.00	<808,096.61	<808,096.61	<808,096.61>
4100	Collection Fees	0.00	8,080.96	0.00	8,080.96	8,080.96
4200	Interest Income	0.00	0.00	<2,732.50>	<2,732.50>	<2,732.50>
4300	Investment Income	0.00	0.00	<20,551.44>	<20,551.44>	<20,551.44>
5100	Accounting	0.00	6,040.00	0.00	6,040.00	6,040.00
5110	Bank Service Fees	0.00	104.50	0.00	104.50	104.50
5120	Legal Services	0.00	10.00	0.00	10.00	10.00
5140	Postage	0.00	24.36	0.00	24.36	24.36
5150	Secretarial	0.00	1,019.41	0.00	1,019.41	1,019.41
5180	Miscellaneous	0.00	36.80	0.00	36.80	36.80
B2001-02	Grant Writer 01-02	0.00	881.14	0.00	881.14	881.14
CC	Capital Commission	0.00	336.94	0.00	336.94	336.94
GAA	Educational Excellence	0.00	694.70	0.00	694.70	694.70
T1999-03	Parts	0.00	0.00	<79.45>	<79.45>	<79.45>
T2001-02	Software	0.00	13,838.70	0.00	13,838.70	13,838.70
T2001-03	Training	0.00	7,397.74	0.00	7,397.74	7,397.74
T2001-05	Hardware Replace	0.00	9,356.31	<1,000.00>	8,356.31	8,356.31
T2001-06	Maintenance	0.00	2,343.78	0.00	2,343.78	2,343.78
T2001-09	Distance Learning	0.00	9,182.28	0.00	9,182.28	9,182.28
T2001-11	Internet	0.00	1,275.50	0.00	1,275.50	1,275.50
T2001-12	Network Management	0.00	2,184.00	0.00	2,184.00	2,184.00
T2001-13	Mentorships	0.00	2,740.25	0.00	2,740.25	2,740.25
TAA	Tech - Admin Allowance	0.00	511.89	0.00	511.89	511.89
<b>Totals</b>		<b>0.00</b>	<b>\$ ,442,685.69</b>	<b>\$ &lt;2,442,685.6</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

02-3061

1/31

WGR/CEL

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2001


	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Small Class Size	82,500.00	0.00	82,500.00	0.00
Elementary Aides	7,777.44	0.00	7,777.44	0.00
Educational Excellence	1,011.42	1,156.33	1,011.42	1,156.33
Marmot	0.00	8,250.00	0.00	8,250.00
Small Grants	0.00	<2,000.00>	0.00	<2,000.00>
Staff Development	5.00	467.96	5.00	467.96
Marmot	0.00	30,978.82	0.00	30,978.82
Parts	8.00	25,209.31	8.00	25,209.31
Software	0.00	13,905.76	0.00	13,905.76
Training	0.00	31,407.78	0.00	31,407.78
Staff	0.00	89,039.52	0.00	89,039.52
Hardware	0.00	32,584.23	0.00	32,584.23
Small Grants	<5.00>	1,411.20	<5.00>	1,411.20
Mentorships	0.00	5,969.00	0.00	5,969.00
Distance Learning	0.00	10,000.00	0.00	10,000.00
Accelerated Reading Program	0.00	435.50	0.00	435.50
Tech - Equip for TV Studios	<8.00>	5,775.19	<8.00>	5,775.19
Marmot	0.00	1,164.74	0.00	1,164.74
Salary Adjustments	0.00	24,074.10	0.00	24,074.10
Marmot	31,654.00	360.97	31,654.00	360.97
Technology Maintenance	8,301.01	30,775.59	8,301.01	30,775.59
Software	23,563.02	30,024.53	23,563.02	30,024.53
Technology Training/Mentorship	26,703.66	17,908.39	26,703.66	17,908.39
Technology Staff	31,574.84	213,684.80	31,574.84	213,684.80
Hardware Replacements	111,132.19	73,096.89	111,132.19	73,096.89
Small Grants	3,028.00	7,476.65	3,028.00	7,476.65
Distance Learning (WestCel)	11,019.18	0.00	11,019.18	0.00
Accelerated Reading Program	<297.17>	3,250.01	<297.17>	3,250.01
Video Production	842.86	11,180.69	842.86	11,180.69
Network Toolkit	5,569.33	6,353.50	5,569.33	6,353.50
Software	32,001.60	0.00	32,001.60	0.00
Training	16,349.51	0.00	16,349.51	0.00
Staff	125,036.69	0.00	125,036.69	0.00
Hardware Replace	164,686.08	0.00	164,686.08	0.00
Maintenance	33,053.39	0.00	33,053.39	0.00
Small Grants	5,641.61	0.00	5,641.61	0.00
AR Program	3,000.00	0.00	3,000.00	0.00
Video Production	8,707.59	0.00	8,707.59	0.00
Internet	2,348.47	0.00	2,348.47	0.00
Network Management	6,057.42	0.00	6,057.42	0.00
Mentorships	2,412.50	0.00	2,412.50	0.00
Tech - Admin Allowance	2,807.23	1,742.40	2,807.23	1,742.40
<b>Total Expenses</b>	<b>1,642,135.30</b>	<b>1,630,469.26</b>	<b>1,642,135.30</b>	<b>1,630,469.26</b>
<b>Net Income</b>	<b>\$ 444,663.86</b>	<b>\$ 443,255.87</b>	<b>\$ 444,663.86</b>	<b>\$ 443,255.87</b>

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2001

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,968,145.59	1,912,921.71	1,968,145.59	1,912,921.71
Collection Fees	<19,899.28>	<18,783.91>	<19,899.28>	<18,783.91>
Interest Income	13,063.18	40,945.51	13,063.18	40,945.51
Investment Income	125,489.67	138,641.82	125,489.67	138,641.82
<b>Total Revenues</b>	<b>2,086,799.16</b>	<b>2,073,725.13</b>	<b>2,086,799.16</b>	<b>2,073,725.13</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>2,086,799.16</b>	<b>2,073,725.13</b>	<b>2,086,799.16</b>	<b>2,073,725.13</b>
<b>Expenses</b>				
Accounting	13,311.00	11,693.31	13,311.00	11,693.31
Bank Service Fees	216.50	116.50	216.50	116.50
Board Expenses	1,691.70	1,996.45	1,691.70	1,996.45
Legal Services	1,601.24	27.57	1,601.24	27.57
Licenses & Fees	1.00	12.00	1.00	12.00
Postage	127.22	97.48	127.22	97.48
Secretarial	3,900.64	2,227.57	3,900.64	2,227.57
Insurance	2,019.00	2,019.00	2,019.00	2,019.00
Miscellaneous	390.00	3,123.90	390.00	3,123.90
Audit	0.00	1,800.00	0.00	1,800.00
High School Remodel & Renov.	0.00	190,189.94	0.00	190,189.94
Grant Writer	0.00	24,114.89	0.00	24,114.89
Grant Writer Increase 99-00	193.13	294.33	193.13	294.33
Grant Writer 00-01	34,763.76	22,497.48	34,763.76	22,497.48
Grant Writer 01-02	25,446.96	0.00	25,446.96	0.00
MS Modular	172,871.95	0.00	172,871.95	0.00
Maintenance Person	4,844.84	0.00	4,844.84	0.00
Capital Commission	383.63	0.00	383.63	0.00
Growth - HS Remodel	0.00	190,189.94	0.00	190,189.94
Curriculum Management	102,369.00	0.00	102,369.00	0.00
Curriculum Management	0.00	222,612.00	0.00	222,612.00
Teachers Salary	0.00	110,585.38	0.00	110,585.38
PT Comm Director	0.00	6,222.47	0.00	6,222.47
HS Campus Supervisor	0.00	15,182.03	0.00	15,182.03
Aide Funding-SPE	0.00	8,418.84	0.00	8,418.84
Part-time Communications Dir	0.00	5,000.00	0.00	5,000.00
Curriculum Management	26,089.85	28,469.75	26,089.85	28,469.75
1.5 FTE	26,250.00	26,250.00	26,250.00	26,250.00
Summer School 2000	0.00	17,245.17	0.00	17,245.17
Special Education Teacher	19,612.30	15,387.70	19,612.30	15,387.70
Pay for Performance	142,762.53	49,011.70	142,762.53	49,011.70
Special Ed Resource Teacher	9,000.00	0.00	9,000.00	0.00
Special Funding	4,187.48	0.00	4,187.48	0.00
Severe Needs Aide	3,089.63	0.00	3,089.63	0.00
Communications Director	23,500.00	0.00	23,500.00	0.00
Content Standards	97,788.86	0.00	97,788.86	0.00
Small Class Size	92,500.00	0.00	92,500.00	0.00
Reserve for New Teachers	37,000.00	0.00	37,000.00	0.00
Summer School	11,913.35	0.00	11,913.35	0.00
Math Implementation Plan	574.86	0.00	574.86	0.00
2.5 FTE Aide & 1 FTE Spec Ed	37,253.00	0.00	37,253.00	0.00

For Management Purposes Only

  
 G 2001-04  
 12/31/01  
 20263

## Amount spent by RFF

3/25/2002

RECON 4/24/02

RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$19,936.78	\$14,986.00	(\$34,922.78)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$6,614.77	\$3,616.00	(\$10,230.77)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
B1998-01	Grant Writer	\$99,500	\$74,796.62	\$0.00	\$24,703.38
B1999-02	Grant Writer Increase 99-00	\$2,185	\$487.46	\$0.00	\$1,697.54
B2000-01	Grant Writer 00-01	\$58,000	\$57,261.24	\$0.00	\$738.76
B2001-02	Grant Writer	\$56,800	\$25,551.36	\$0.00	\$31,248.64
B2001-03	Middle School Modular	\$250,000	\$172,871.95	\$0.00	\$77,128.05
B2001-04	Maintenance	\$30,000	\$4,844.84	\$0.00	\$25,155.16
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-12	HS Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$40,000.00	\$0.00	\$40,000.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$266,671.92	\$0.00	\$0.08
G1998-06	Campus Supervisor	\$30,000	\$16,741.19	\$0.00	\$13,258.81
G1998-07	Accelerated Reading Aide	\$17,500	\$9,353.99	\$0.00	\$8,146.01
G1998-08	Four Half-time Aides	\$22,500	\$12,069.10	\$0.00	\$10,430.90
G1999-01	Curriculum Management	\$222,612	\$222,612.00	\$0.00	\$0.00
G1999-02	Teacher Salaries	\$220,000	<del>\$216,285.24</del>	\$0.00	\$3,714.76
G1999-03	Communications Director	\$15,000	\$15,000.00	\$0.00	\$0.00
G1999-04	HS Campus Supervisor	\$35,000	\$30,116.17	\$0.00	\$4,883.83
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$10,467.45	\$0.00	\$4,532.55
G1999-07	Part-time Comm Director	\$5,000	\$5,000.00	\$0.00	\$0.00
G2000-01	Curriculum Management	\$192,044	\$54,559.60	\$0.00	\$137,484.40
G2000-02	1.5 FTE	\$52,500	\$52,500.00	\$0.00	\$0.00
G2000-04	Summer School 2000	\$33,500	\$17,245.17	\$0.00	\$16,254.83
G2000-05	Special Education Teacher	\$35,000	\$35,000.00	\$0.00	\$0.00
G2000-06	Pay for Performance	\$230,000	\$191,774.23	\$0.00	\$38,225.77
G2000-07	.2 Spec Res Teacher	\$9,000	\$9,000.00	\$0.00	\$0.00
G2000-08	Special Projects	\$10,000	\$4,187.48	\$0.00	\$5,812.52
G2000-09	Severe Needs Aide MS	\$8,000	\$3,089.63	\$0.00	\$4,910.37
G2000-10	Part Time Director	\$23,500	\$23,500.00	\$0.00	\$0.00



RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
G2001-02	Content Standards	\$328,000	\$97,788.86	\$0.00	\$230,211.14
G2001-03	Small Class Size	\$185,000	\$92,500.00	\$0.00	\$92,500.00
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	\$165,000	\$82,500.00	\$0.00	\$82,500.00
G2001-10	Half-time Media Aide	\$15,036	\$777.44	\$0.00	\$14,258.56
GAA	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	\$88,616.00	\$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	\$49,113.55	\$0.00	(\$2,313.55)
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	\$100,660.36	\$0.00	\$1,839.64
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)
T1999-04	Software	\$53,500	\$52,209.47	\$0.00	\$1,290.53

RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
T1999-05	Training	\$44,000	\$42,961.03	\$0.00	\$1,038.97
T1999-06	Staff	\$215,261	\$209,063.40	\$0.00	\$6,197.60
T1999-07	Hardware	\$176,000	\$177,537.59	\$0.00	(\$1,537.59)
T1999-08	Small Grants	\$15,000	\$2,411.20	\$0.00	\$12,588.80
T1999-09	Mentorships	\$10,000	\$8,752.15	\$0.00	\$1,247.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$3,094.09	\$0.00	\$105.91
T1999-12	Tech - Equipment TV Studios	\$18,000	\$16,866.04	\$0.00	\$1,133.96
T1999-13	Marmot	\$3,375	\$3,375.00	\$0.00	\$0.00
T1999-14	Salary Adjustments	\$29,059	\$24,074.10	\$0.00	\$4,984.90
T2000-01	Mamot	\$32,015	\$32,014.97	\$0.00	\$0.03
T2000-02	Technology Maintenance	\$40,000	\$39,076.60	\$0.00	\$923.40
T2000-03	Software	\$53,500	\$53,587.55	\$0.00	(\$87.55)
T2000-04	Technology Training/Mentorship	\$44,000	\$44,612.05	\$0.00	(\$612.05)
T2000-05	Technology Staff	\$250,000	\$245,259.64	\$0.00	\$4,740.36
T2000-06	Hardware/Replacements	\$185,000	\$184,229.08	\$0.00	\$770.92
T2000-07	Small Grants	\$10,000	\$10,504.65	\$0.00	(\$504.65)
T2000-08	Distance Learning	\$10,000	\$11,019.18	\$0.00	(\$1,019.18)
T2000-09	Accelerated Reading Program	\$3,000	\$2,952.84	\$0.00	\$47.16
T2000-10	Video Production	\$15,000	\$12,023.55	\$0.00	\$2,976.45
T2000-12	Network Toolkit	\$12,500	\$11,922.83	\$0.00	\$577.17
<del>T2001-02</del>	<del>Software</del>	<del>\$55,000</del>	<del>\$38,311.70</del>	\$0.00	\$16,688.30
<del>T2001-03</del>	<del>Training</del>	<del>\$40,000</del>	<del>\$40,004.97</del>	\$0.00	\$21,195.03
T2001-04	Staff	\$262,500	\$125,036.69	\$0.00	\$137,463.31
T2001-05	Hardware/Replace	\$182,000	\$167,208.03	\$0.00	\$14,791.97
<del>T2001-06</del>	<del>Maintenance</del>	<del>\$40,000</del>	<del>\$34,171.20</del>	\$0.00	\$5,828.71
T2001-07	Small Grants	\$10,000	\$5,641.61	\$0.00	\$4,358.39
T2001-08	AR Program	\$3,000	\$3,000.00	\$0.00	\$0.00
T2001-10	Video Production	\$8,500	\$8,707.59	\$0.00	(\$207.59)
T2001-11	Internet	\$7,500	\$2,975.72	\$0.00	\$4,524.28
T2001-12	Network Management	\$12,500	\$6,057.42	\$0.00	\$6,442.58
T2001-13	Mentorships	\$10,000	\$3,284.00	\$0.00	\$6,716.00
TAA	Tech - Administrative Allowance	\$0	\$7,699.19	\$1,857.00	(\$9,556.19)

Handwritten annotations: *384.00*, *41,315.70*, *15,712.20*, *15,712.20*, *15,712.20*

Handwritten calculations:  
 $22738.01$   
 $22645.24$   


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 $92.77$

Handwritten calculations:  
 $T2001-08$   
 $42537.50$   
 $3003.80$   
 $46 - 45541.70$   
*ifsc*

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2001

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,671,433.44	1,912,921.71	1,671,433.44	1,912,921.71
Collection Fees	<19,899.28>	<18,783.91>	<19,899.28>	<18,783.91>
Interest Income	22,097.54	40,945.51	22,097.54	40,945.51
Investment Income	125,489.67	138,641.82	125,489.67	138,641.82
<b>Total Revenues</b>	<b>1,799,121.37</b>	<b>2,073,725.13</b>	<b>1,799,121.37</b>	<b>2,073,725.13</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,799,121.37</b>	<b>2,073,725.13</b>	<b>1,799,121.37</b>	<b>2,073,725.13</b>
<b>Expenses</b>				
Accounting	13,311.00	11,693.31	13,311.00	11,693.31
Bank Service Fees	216.50	116.50	216.50	116.50
Board Expenses	1,691.70	1,996.45	1,691.70	1,996.45
Legal Services	1,601.24	27.57	1,601.24	27.57
Licenses & Fees	1.00	12.00	1.00	12.00
Postage	127.22	97.48	127.22	97.48
Secretarial	3,900.64	2,227.57	3,900.64	2,227.57
Insurance	2,019.00	2,019.00	2,019.00	2,019.00
Miscellaneous	390.00	3,123.90	390.00	3,123.90
Audit	0.00	1,800.00	0.00	1,800.00
High School Remodel & Renov.	0.00	190,189.94	0.00	190,189.94
Grant Writer	0.00	24,114.89	0.00	24,114.89
Grant Writer Increase 99-00	193.13	294.33	193.13	294.33
Grant Writer 00-01	34,763.76	22,497.48	34,763.76	22,497.48
Grant Writer 01-02	25,446.96	0.00	25,446.96	0.00
MS Modular	172,871.95	0.00	172,871.95	0.00
Maintenance Person	4,844.84	0.00	4,844.84	0.00
Capital Commission	383.63	0.00	383.63	0.00
Growth - HS Remodel	0.00	190,189.94	0.00	190,189.94
Curriculum Managment	102,369.00	0.00	102,369.00	0.00
Curriculum Management	0.00	222,612.00	0.00	222,612.00
Teachers Salary	0.00	110,585.38	0.00	110,585.38
PT Comm Director	0.00	6,222.47	0.00	6,222.47
HS Campus Supervisor	0.00	15,182.03	0.00	15,182.03
Aide Funding-SPE	0.00	8,418.84	0.00	8,418.84
Part-time Communications Dir	0.00	5,000.00	0.00	5,000.00
Curriculum Management	26,089.85	28,469.75	26,089.85	28,469.75
1.5 FTE	26,250.00	26,250.00	26,250.00	26,250.00
Summer School 2000	0.00	17,245.17	0.00	17,245.17
Special Education Teacher	19,612.30	15,387.70	19,612.30	15,387.70
Pay for Performance	142,762.53	49,011.70	142,762.53	49,011.70
Special Ed Resource Teacher	9,000.00	0.00	9,000.00	0.00
Special Funding	4,187.48	0.00	4,187.48	0.00
Severe Needs Aide	3,089.63	0.00	3,089.63	0.00
Communications Director	23,500.00	0.00	23,500.00	0.00
Content Standards	97,788.86	0.00	97,788.86	0.00
Small Class Size	92,500.00	0.00	92,500.00	0.00
Reserve for New Teachers	37,000.00	0.00	37,000.00	0.00
Summer School	11,913.35	0.00	11,913.35	0.00
Math Implementation Plan	574.86	0.00	574.86	0.00
2.5 FTE Aide & 1 FTE Spec Ed	37,253.00	0.00	37,253.00	0.00

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2001

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Small Class Size	82,500.00	0.00	82,500.00	0.00
Elementary Aides	7,777.44	0.00	7,777.44	0.00
Educational Excellence	1,011.42	1,156.33	1,011.42	1,156.33
Marmot	0.00	8,250.00	0.00	8,250.00
Small Grants	0.00	<2,000.00>	0.00	<2,000.00>
Staff Development	5.00	467.96	5.00	467.96
Marmot	0.00	30,978.82	0.00	30,978.82
Parts	8.00	25,209.31	8.00	25,209.31
Software	0.00	13,905.76	0.00	13,905.76
Training	0.00	31,407.78	0.00	31,407.78
Staff	0.00	89,039.52	0.00	89,039.52
Hardware	0.00	32,584.23	0.00	32,584.23
Small Grants	<5.00>	1,411.20	<5.00>	1,411.20
Mentorships	0.00	5,969.00	0.00	5,969.00
Distance Learning	0.00	10,000.00	0.00	10,000.00
Accelerated Reading Program	0.00	435.50	0.00	435.50
Tech - Equip for TV Studios	<8.00>	5,775.19	<8.00>	5,775.19
Marmot	0.00	1,164.74	0.00	1,164.74
Salary Adjustments	0.00	24,074.10	0.00	24,074.10
Marmot	31,654.00	360.97	31,654.00	360.97
Technology Maintenance	8,301.01	30,775.59	8,301.01	30,775.59
Software	23,563.02	30,024.53	23,563.02	30,024.53
Technology Training/Mentorship	26,703.66	17,908.39	26,703.66	17,908.39
Technology Staff	31,574.84	213,684.80	31,574.84	213,684.80
Hardware Replacements	111,132.19	73,096.89	111,132.19	73,096.89
Small Grants	3,028.00	7,476.65	3,028.00	7,476.65
Distance Learning (WestCel)	11,019.18	0.00	11,019.18	0.00
Accelerated Reading Program	<297.17>	3,250.01	<297.17>	3,250.01
Video Production	842.86	11,180.69	842.86	11,180.69
Network Toolkit	5,569.33	6,353.50	5,569.33	6,353.50
Software	32,001.60	0.00	32,001.60	0.00
Training	16,349.51	0.00	16,349.51	0.00
Staff	125,036.69	0.00	125,036.69	0.00
Hardware Replace	164,686.08	0.00	164,686.08	0.00
Maintenance	33,053.39	0.00	33,053.39	0.00
Small Grants	5,641.61	0.00	5,641.61	0.00
AR Program	3,000.00	0.00	3,000.00	0.00
Video Production	8,707.59	0.00	8,707.59	0.00
Internet	2,348.47	0.00	2,348.47	0.00
Network Management	6,057.42	0.00	6,057.42	0.00
Mentorships	2,412.50	0.00	2,412.50	0.00
Tech - Admin Allowance	2,807.23	1,742.40	2,807.23	1,742.40
<b>Total Expenses</b>	<b>1,642,135.30</b>	<b>1,630,469.26</b>	<b>1,642,135.30</b>	<b>1,630,469.26</b>
<b>Net Income</b>	<b>\$ 156,986.07</b>	<b>\$ 443,255.87</b>	<b>\$ 156,986.07</b>	<b>\$ 443,255.87</b>

Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: April 30, 2002

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	4,684.48	\$ 726,002.92	\$ <736,077.78	\$ <10,074.86>	\$ <5,390.38>
1110	Norwest Money Market	10,205.54	12.38	0.00	12.38	10,217.92
1130	Vectra CD #1	110,405.69	578.48	0.00	578.48	110,984.17
1131	Community First CD	129,002.88	0.00	0.00	0.00	129,002.88
1132	Norwest CD	97,405.95	0.00	0.00	0.00	97,405.95
1135	Alpine CD	106,824.82	506.91	0.00	506.91	107,331.73
1138	First National Bank CD	109,126.82	860.00	0.00	860.00	109,986.82
1270	Investments - Colorado Tr	,578,270.81	612,438.89	<726,000.00	<113,561.11	3,464,709.70
1400	Long Term Receivable	19,110.74	0.00	<6,016.55>	<6,016.55>	13,094.19
2100	Accounts Payable	<705,366.18	736,066.78	<32,556.60>	703,510.18	<1,856.00>
3100	Fund Balance	<3,459,671.5	0.00	0.00	0.00	<3,459,671.55>
4000	Sales Tax Proceeds	0.00	0.00	<601,655.54	<601,655.54	<601,655.54>
4100	Collection Fees	0.00	6,016.55	0.00	6,016.55	6,016.55
4200	Interest Income	0.00	0.00	<1,971.69>	<1,971.69>	<1,971.69>
4300	Investment Income	0.00	0.00	<10,783.35>	<10,783.35>	<10,783.35>
5100	Accounting	0.00	3,712.00	0.00	3,712.00	3,712.00
5110	Bank Service Fees	0.00	22.00	0.00	22.00	22.00
5120	Legal Services	0.00	10.00	0.00	10.00	10.00
5140	Postage	0.00	12.25	0.00	12.25	12.25
5150	Secretarial	0.00	437.56	0.00	437.56	437.56
5180	Miscellaneous	0.00	29.70	0.00	29.70	29.70
B2001-02	Grant Writer 01-02	0.00	104.40	0.00	104.40	104.40
CC	Capital Commission	0.00	336.94	0.00	336.94	336.94
GAA	Educational Excellence	0.00	414.57	0.00	414.57	414.57
T2001-02	Software	0.00	9,314.10	0.00	9,314.10	9,314.10
T2001-03	Training	0.00	2,362.69	0.00	2,362.69	2,362.69
T2001-05	Hardware Replace	0.00	2,521.95	0.00	2,521.95	2,521.95
T2001-06	Maintenance	0.00	2,343.78	0.00	2,343.78	2,343.78
T2001-09	Distance Learning	0.00	9,182.28	0.00	9,182.28	9,182.28
T2001-11	Internet	0.00	627.25	0.00	627.25	627.25
T2001-13	Mentorships	0.00	871.50	0.00	871.50	871.50
TAA	Tech - Admin Allowance	0.00	275.63	0.00	275.63	275.63
Totals		0.00	\$ ,115,061.51	\$ <2,115,061.5	\$ 0.00	\$ 0.00

Amount spent by RFF

✓ CB  
check ONLY  
00-01  
1/9/2002  
✓ 9/10/02

RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$19,936.78	\$14,986.00	(\$34,922.78)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$6,614.77	\$3,616.00	(\$10,230.77)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
B1998-01	Grant Writer	\$99,500	\$74,796.62	\$0.00	\$24,703.38
B1999-02	Grant Writer Increase 99-00	\$2,185	\$487.46	\$0.00	\$1,697.54
B2000-01	Grant Writer 00-01	\$58,000	\$57,261.24	\$0.00	\$738.76
B2001-02	Grant Writer	\$56,800	\$652.02	\$0.00	\$56,147.98
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-12	HS Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$40,000.00	\$0.00	\$40,000.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$266,671.92	\$0.00	\$0.08
G1998-06	Campus Supervisor	\$30,000	\$16,741.19	\$0.00	\$13,258.81
G1998-07	Accelerated Reading Aide	\$17,500	\$9,353.99	\$0.00	\$8,146.01
G1998-08	Four Half-time Aides	\$22,500	\$12,069.10	\$0.00	\$10,430.90
G1999-01	Curriculum Management	\$222,612	\$222,612.00	\$0.00	\$0.00
G1999-02	Teacher Salaries	\$220,000	\$216,285.24	\$0.00	\$3,714.76
G1999-03	Communications Director	\$15,000	\$15,000.00	\$0.00	\$0.00
G1999-04	HS Campus Supervisor	\$35,000	\$30,116.17	\$0.00	\$4,883.83
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$10,467.45	\$0.00	\$4,532.55
G1999-07	Part-time Comm Director	\$5,000	\$5,000.00	\$0.00	\$0.00
G2000-01	Curriculum Management	\$192,044	\$54,559.60	\$0.00	\$137,484.40
G2000-02	1.5 FTE	<del>\$52,500</del>	<del>\$52,500.00</del>	\$0.00	\$0.00
G2000-04	Summer School 2000	\$33,500	\$17,245.17	\$0.00	\$16,254.83
G2000-05	Special Education Teacher	\$35,000	\$35,000.00	\$0.00	\$0.00
G2000-06	Pay for Performance	\$230,000	\$191,774.23	\$0.00	\$38,225.77
G2000-07	.2 Spec Res Teacher	\$9,000	\$9,000.00	\$0.00	\$0.00
G2000-08	Special Projects	\$10,000	\$4,187.48	\$0.00	\$5,812.52
G2000-09	Severe Needs Aide MS	\$8,000	\$3,089.63	\$0.00	\$4,910.37
G2000-10	Part Time Director	\$23,500	\$23,500.00	\$0.00	\$0.00
G2001-08	2.5 FTE Aide & 1 FTE Spec Ed	\$82,000	\$11,913.35	\$0.00	\$70,086.65
GAA	Growth - Administ. Allowance	\$0	\$2,917.95	\$1,455.00	(\$4,372.95)

#22168  
10/17/01

RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
T1996-03	Technology Management	\$20,000	\$7,899.00	\$12,101.00	\$0.00
T1996-06	Software	\$45,000	\$125.00	\$44,875.00	\$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	\$88,616.00	\$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	\$49,113.55	\$0.00	(\$2,313.55)
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	\$100,660.36	\$0.00	\$1,839.64
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)
T1999-04	Software	\$53,500	\$52,209.47	\$0.00	\$1,290.53
T1999-05	Training	\$44,000	\$42,961.03	\$0.00	\$1,038.97
T1999-06	Staff	\$215,261	\$209,063.40	\$0.00	\$6,197.60
T1999-07	Hardware	\$176,000	\$177,537.59	\$0.00	(\$1,537.59)
T1999-08	Small Grants	\$15,000	\$2,411.20	\$0.00	\$12,588.80
T1999-09	Mentorships	\$10,000	\$8,752.15	\$0.00	\$1,247.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$3,094.09	\$0.00	\$105.91
T1999-12	Tech - Equipment TV Studios	\$18,000	\$16,866.04	\$0.00	\$1,133.96

## Amount spent by RFF

1/9/2002

RFF#	Name	Amount	Amount spent in	Pre-1998	Amount Remaining
T1999-13	Marmot	\$3,375	\$3,375.00	\$0.00	\$0.00
T1999-14	Salary Adjustments	\$29,059	\$24,074.10	\$0.00	\$4,984.90
T2000-01	Mamot	\$32,015	\$32,014.97	\$0.00	\$0.03
T2000-02	Technology Maintenance	\$40,000	\$39,076.60	\$0.00	\$923.40
T2000-03	Software	\$53,500	\$53,587.55	\$0.00	(\$87.55)
T2000-04	Technology Training/Mentorship	\$44,000	\$44,612.05	\$0.00	(\$612.05)
T2000-05	Technology Staff	\$250,000	\$245,259.64	\$0.00	\$4,740.36
T2000-06	Hardware/Replacements	\$185,000	\$184,229.68	\$0.00	\$770.92
T2000-07	Small Grants	\$10,000	\$10,504.65	\$0.00	(\$504.65)
T2000-08	Distance Learning	\$10,000	\$11,019.18	\$0.00	(\$1,019.18)
T2000-09	Accelerated Reading Program	\$3,000	\$2,952.84	\$0.00	\$47.16
T2000-10	Video Production	\$15,000	\$12,023.55	\$0.00	\$2,976.45
T2000-12	Network Toolkit	\$12,500	\$11,922.83	\$0.00	\$577.17
T2001-02	Software	\$55,000	\$29,741.23	\$0.00	\$25,258.77
T2001-03	Training	\$40,000	\$9,620.11	\$0.00	\$30,379.89
T2001-04	Staff	\$262,500	\$1,546.00	\$0.00	\$260,954.00
T2001-05	Hardware/Replace	\$182,000	\$162,161.08	\$0.00	\$19,838.92
T2001-06	Maintenance	\$40,000	\$28,545.04	\$0.00	\$11,454.96
T2001-07	Small Grants	\$10,000	\$4,161.70	\$0.00	\$5,838.30
T2001-08	AR Program	\$3,000	\$3,000.00	\$0.00	\$0.00
T2001-10	Video Production	\$8,500	\$8,663.59	\$0.00	(\$153.59)
T2001-11	Internet	\$7,500	\$1,030.97	\$0.00	\$6,469.03
T2001-12	Network Management	\$12,500	\$6,057.42	\$0.00	\$6,442.58
T2001-13	Mentorships	\$10,000	\$2,012.50	\$0.00	\$7,987.50
TAA	Tech - Administrative Allowance	\$0	\$7,699.19	\$1,857.00	(\$9,556.19)



Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2001

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,671,433.44	1,912,921.71	1,671,433.44	1,912,921.71
Collection Fees	<19,899.28>	<18,783.91>	<19,899.28>	<18,783.91>
Interest Income	14,070.52	40,945.51	14,070.52	40,945.51
Investment Income	118,980.77	138,641.82	118,980.77	138,641.82
<b>Total Revenues</b>	<b>1,784,585.45</b>	<b>2,073,725.13</b>	<b>1,784,585.45</b>	<b>2,073,725.13</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,784,585.45</b>	<b>2,073,725.13</b>	<b>1,784,585.45</b>	<b>2,073,725.13</b>
<b>Expenses</b>				
Accounting	13,311.00	11,693.31	13,311.00	11,693.31
Bank Service Fees	190.50	116.50	190.50	116.50
Board Expenses	1,691.70	1,996.45	1,691.70	1,996.45
Legal Services	1,601.24	27.57	1,601.24	27.57
Licenses & Fees	1.00	12.00	1.00	12.00
Postage	127.22	97.48	127.22	97.48
Secretarial	3,719.86	2,227.57	3,719.86	2,227.57
Insurance	2,019.00	2,019.00	2,019.00	2,019.00
Miscellaneous	390.00	3,123.90	390.00	3,123.90
Audit	0.00	1,800.00	0.00	1,800.00
High School Remodel & Renov.	0.00	190,189.94	0.00	190,189.94
Grant Writer	0.00	24,114.89	0.00	24,114.89
Grant Writer Increase 99-00	193.13	294.33	193.13	294.33
Grant Writer 00-01	34,763.76	22,497.48	34,763.76	22,497.48
Grant Writer 01-02	652.02	0.00	652.02	0.00
Capital Commission	383.63	0.00	383.63	0.00
Growth - HS Remodel	0.00	190,189.94	0.00	190,189.94
Curriculum Management	102,369.00	0.00	102,369.00	0.00
Curriculum Management	0.00	222,612.00	0.00	222,612.00
Teachers Salary	0.00	110,585.38	0.00	110,585.38
PT Comm Director	0.00	6,222.47	0.00	6,222.47
HS Campus Supervisor	0.00	15,182.03	0.00	15,182.03
Aide Funding-SPE	0.00	8,418.84	0.00	8,418.84
Part-time Communications Dir	0.00	5,000.00	0.00	5,000.00
Curriculum Management	26,089.85	28,469.75	26,089.85	28,469.75
1.5 FTE	26,250.00	26,250.00	26,250.00	26,250.00
Summer School 2000	0.00	17,245.17	0.00	17,245.17
Special Education Teacher	19,612.30	15,387.70	19,612.30	15,387.70
Pay for Performance	142,762.53	49,011.70	142,762.53	49,011.70
Special Ed Resource Teacher	9,000.00	0.00	9,000.00	0.00
Special Funding	4,187.48	0.00	4,187.48	0.00
Severe Needs Aide	3,089.63	0.00	3,089.63	0.00
Communications Director	23,500.00	0.00	23,500.00	0.00
Summer School	11,913.35	0.00	11,913.35	0.00
Educational Excellence	1,011.42	1,156.33	1,011.42	1,156.33
Marmot	0.00	8,250.00	0.00	8,250.00
Small Grants	0.00	<2,000.00>	0.00	<2,000.00>
Staff Development	5.00	467.96	5.00	467.96
Marmot	0.00	30,978.82	0.00	30,978.82
Parts	8.00	25,209.31	8.00	25,209.31
Software	0.00	13,905.76	0.00	13,905.76

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2001

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Training	0.00	31,407.78	0.00	31,407.78
Staff	0.00	89,039.52	0.00	89,039.52
Hardware	0.00	32,584.23	0.00	32,584.23
Small Grants	<5.00>	1,411.20	<5.00>	1,411.20
Mentorships	0.00	5,969.00	0.00	5,969.00
Distance Learning	0.00	10,000.00	0.00	10,000.00
Accelerated Reading Program	0.00	435.50	0.00	435.50
Tech - Equip for TV Studios	<8.00>	5,775.19	<8.00>	5,775.19
Marmot	0.00	1,164.74	0.00	1,164.74
Salary Adjustments	0.00	24,074.10	0.00	24,074.10
Marmot	31,654.00	360.97	31,654.00	360.97
Technology Maintenance	8,301.01	30,775.59	8,301.01	30,775.59
Software	23,563.02	30,024.53	23,563.02	30,024.53
Technology Training/Mentorship	26,703.66	17,908.39	26,703.66	17,908.39
Technology Staff	31,574.84	213,684.80	31,574.84	213,684.80
Hardware Replacements	111,132.19	73,096.89	111,132.19	73,096.89
Small Grants	3,028.00	7,476.65	3,028.00	7,476.65
Distance Learning (WestCel)	11,019.18	0.00	11,019.18	0.00
Accelerated Reading Program	<297.17>	3,250.01	<297.17>	3,250.01
Video Production	842.86	11,180.69	842.86	11,180.69
Network Toolkit	5,569.33	6,353.50	5,569.33	6,353.50
Software	29,741.23	0.00	29,741.23	0.00
Training	9,620.11	0.00	9,620.11	0.00
Staff	1,546.00	0.00	1,546.00	0.00
Hardware Replace	162,161.08	0.00	162,161.08	0.00
Maintenance	28,545.04	0.00	28,545.04	0.00
Small Grants	4,161.70	0.00	4,161.70	0.00
AR Program	3,000.00	0.00	3,000.00	0.00
Video Production	8,653.59	0.00	8,653.59	0.00
Internet	1,030.97	0.00	1,030.97	0.00
Network Management	6,057.42	0.00	6,057.42	0.00
Mentorships	2,012.50	0.00	2,012.50	0.00
Tech - Admin Allowance	2,807.23	1,742.40	2,807.23	1,742.40
<b>Total Expenses</b>	<b>941,257.41</b>	<b>1,630,469.26</b>	<b>941,257.41</b>	<b>1,630,469.26</b>
<b>Net Income</b>	<b>\$ 843,328.04</b>	<b>\$ 443,255.87</b>	<b>\$ 843,328.04</b>	<b>\$ 443,255.87</b>

For Management Purposes Only

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RF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$19,936.78	\$14,986.00	(\$34,922.78)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$6,614.77	\$3,616.00	(\$10,230.77)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
B1998-01	Grant Writer	\$99,500	\$74,796.62	\$0.00	\$24,703.38
B1999-02	Grant Writer Increase 99-00	\$2,185	\$487.46	\$0.00	\$1,697.54
B2000-01	Grant Writer 00-01	\$58,000	\$57,261.24	\$0.00	\$738.76
B2001-02	Grant Writer	\$56,800	\$144.36	\$0.00	\$56,655.64
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-12	HS Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$40,000.00	\$0.00	\$40,000.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$266,671.92	\$0.00	\$0.08
G1998-06	Campus Supervisor	\$30,000	\$16,741.19	\$0.00	\$13,258.81
G1998-07	Accelerated Reading Aide	\$17,500	\$9,353.99	\$0.00	\$8,146.01
G1998-08	Four Half-time Aides	\$22,500	\$12,069.10	\$0.00	\$10,430.90
G1999-01	Curriculum Management	\$222,612	\$222,612.00	\$0.00	\$0.00
G1999-02	Teacher Salaries	\$220,000	\$216,285.24	\$0.00	\$3,714.76
G1999-03	Communications Director	\$15,000	\$15,000.00	\$0.00	\$0.00
G1999-04	HS Campus Supervisor	\$35,000	\$30,116.17	\$0.00	\$4,883.83
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$10,467.45	\$0.00	\$4,532.55
G1999-07	Part-time Comm Director	\$5,000	\$5,000.00	\$0.00	\$0.00
G2000-01	Curriculum Management	\$192,044	\$54,559.60	\$0.00	\$137,484.40
G2000-02	1.5 FTE	\$52,500	\$52,500.00	\$0.00	\$0.00
G2000-04	Summer School 2000	\$33,500	\$17,245.17	\$0.00	\$16,254.83
G2000-05	Special Education Teacher	\$35,000	\$35,000.00	\$0.00	\$0.00
G2000-06	Pay for Performance	\$230,000	\$191,774.23	\$0.00	\$38,225.77
G2000-07	.2 Spec Res Teacher	\$9,000	\$9,000.00	\$0.00	\$0.00
G2000-08	Special Projects	\$10,000	\$4,187.48	\$0.00	\$5,812.52
G2000-09	Severe Needs Aide MS	\$8,000	\$3,089.63	\$0.00	\$4,910.37
G2000-10	Part Time Director	\$23,500	\$23,500.00	\$0.00	\$0.00
G2001-08	2.5 FTE Aide & 1 FTE Spec Ed	\$82,000	\$11,913.35	\$0.00	\$70,086.65
GAA	Growth - Administ. Allowance	\$0	\$2,917.95	\$1,455.00	(\$4,372.95)

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164,722.92

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
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	\$88,616.00	\$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	\$49,113.55	\$0.00	(\$2,313.55)
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	\$100,660.36	\$0.00	\$1,839.64
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)
T1999-04	Software	\$53,500	\$52,209.47	\$0.00	\$1,290.53
T1999-05	Training	\$44,000	\$42,961.03	\$0.00	\$1,038.97
T1999-06	Staff	\$215,261	\$209,063.40	\$0.00	\$6,197.60
T1999-07	Hardware	\$176,000	\$177,537.59	\$0.00	(\$1,537.59)
T1999-08	Small Grants	\$15,000	\$2,411.20	\$0.00	\$12,588.80
T1999-09	Mentorships	\$10,000	\$8,752.15	\$0.00	\$1,247.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$3,094.09	\$0.00	\$105.91
T1999-12	Tech - Equipment TV Studios	\$18,000	\$16,866.04	\$0.00	\$1,133.96

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
T1999-13	Marmot	\$3,375	\$3,375.00	\$0.00	\$0.00
T1999-14	Salary Adjustments	\$29,059	\$24,074.10	\$0.00	\$4,984.90
T2000-01	Mamot	\$32,015	\$32,014.97	\$0.00	\$0.03
T2000-02	Technology Maintenance	\$40,000	\$38,026.60	\$0.00	\$1,973.40
T2000-03	Software	\$53,500	\$53,288.55	\$0.00	\$211.45
T2000-04	Technology Training/Mentorship	\$44,000	\$44,612.05	\$0.00	(\$612.05)
T2000-05	Technology Staff	\$250,000	\$245,259.64	\$0.00	\$4,740.36
T2000-06	Hardware/Replacements	\$185,000	\$179,264.53	\$0.00	\$5,735.47
T2000-07	Small Grants	\$10,000	\$10,504.65	\$0.00	(\$504.65)
T2000-08	Distance Learning	\$10,000	\$11,019.18	\$0.00	(\$1,019.18)
T2000-09	Accelerated Reading Program	\$3,000	\$2,952.84	\$0.00	\$47.16
T2000-10	Video Production	\$15,000	\$12,023.55	\$0.00	\$2,976.45
T2000-12	Network Toolkit	\$12,500	\$11,922.83	\$0.00	\$577.17
T2001-02	Software	\$55,000	\$12,457.05	\$0.00	\$42,542.95
T2001-03	Training	\$40,000	\$4,594.36	\$0.00	\$35,405.64
T2001-04	Staff	\$262,500	\$1,202.00	\$0.00	\$261,298.00
T2001-05	Hardware/Replace	\$182,000	\$144,592.45	\$0.00	\$37,407.55
T2001-06	Maintenance	\$40,000	\$9,584.51	\$0.00	\$30,415.49
T2001-08	AR Program	\$3,000	\$3,000.00	\$0.00	\$0.00
T2001-10	Video Production	\$8,500	\$1,555.00	\$0.00	\$6,945.00
T2001-12	Network Management	\$12,500	\$3,450.00	\$0.00	\$9,050.00
T2001-13	Mentorships	\$10,000	\$656.25	\$0.00	\$9,343.75
TAA	Tech - Administrative Allowance	\$0	\$7,631.30	\$1,857.00	(\$9,488.30)

Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: October 31, 2001

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	<11,904.58>	\$ ,607,786.21	\$ <1,613,793.3	\$ <6,007.18>	\$ <17,911.76>
1110	Norwest Money Market	9,350.59	5,717.85	<4,853.32>	864.53	10,215.12
1130	Vectra CD #1	105,258.09	4,245.42	0.00	4,245.42	109,503.51
1131	Community First CD	122,207.08	0.00	0.00	0.00	122,207.08
1132	Norwest CD	97,405.95	0.00	0.00	0.00	97,405.95
1135	Alpine CD	101,496.78	4,362.73	0.00	4,362.73	105,859.51
1138	First National Bank CD	104,502.21	3,912.26	0.00	3,912.26	108,414.47
1270	Investments - Colorado Tr	,783,191.82	,768,799.33	<1,216,000.0	552,799.33	3,335,991.15
1310	Support Receivable	320,155.88	0.00	<320,155.88	<320,155.88	0.00
1400	Long Term Receivable	39,010.02	0.00	<16,622.75>	<16,622.75>	22,387.27
2100	Accounts Payable	<367,988.36	,629,638.34	<1,262,577.9	367,060.36	<928.00>
3100	Fund Balance	<3,302,685.4	0.00	0.00	0.00	<3,302,685.48>
4000	Sales Tax Proceeds	0.00	320,155.88	<1,663,935.8	<1,343,779.9	<1,343,779.92>
4100	Collection Fees	0.00	16,622.75	0.00	16,622.75	16,622.75
4200	Interest Income	0.00	0.00	<12,696.40>	<12,696.40>	<12,696.40>
4300	Investment Income	0.00	0.00	<104,863.53	<104,863.53	<104,863.53>
5100	Accounting	0.00	9,655.00	0.00	9,655.00	9,655.00
5110	Bank Service Fees	0.00	138.50	0.00	138.50	138.50
5115	Board Expenses	0.00	1,691.70	0.00	1,691.70	1,691.70
5120	Legal Services	0.00	1,601.24	0.00	1,601.24	1,601.24
5140	Postage	0.00	93.92	0.00	93.92	93.92
5150	Secretarial	0.00	3,419.47	0.00	3,419.47	3,419.47
5170	Insurance	0.00	2,019.00	0.00	2,019.00	2,019.00
5180	Miscellaneous	0.00	378.80	0.00	378.80	378.80
B1999-02	Grant Writer Increase 99-	0.00	193.13	0.00	193.13	193.13
B2000-01	Grant Writer 00-01	0.00	34,763.76	0.00	34,763.76	34,763.76
B2001-02	Grant Writer 01-02	0.00	372.83	0.00	372.83	372.83
G1998-05	Curriculum Management	0.00	102,369.00	0.00	102,369.00	102,369.00
G1999-01	Curriculum Management	0.00	73,899.00	<73,899.00>	0.00	0.00
G2000-01	Curriculum Management	0.00	128,458.85	<102,369.00	26,089.85	26,089.85
G2000-02	1.5 FTE	0.00	26,250.00	0.00	26,250.00	26,250.00
G2000-05	Special Education Teacher	0.00	19,612.30	0.00	19,612.30	19,612.30
G2000-06	Pay for Performance	0.00	142,762.53	0.00	142,762.53	142,762.53
G2000-07	Special Ed Resource Teac	0.00	9,000.00	0.00	9,000.00	9,000.00
G2000-08	Special Funding	0.00	4,187.48	0.00	4,187.48	4,187.48
G2000-09	Severe Needs Aide	0.00	3,089.63	0.00	3,089.63	3,089.63
G2000-10	Communications Director	0.00	23,500.00	0.00	23,500.00	23,500.00
G2001-05	Summer School	0.00	11,913.35	0.00	11,913.35	11,913.35
GAA	Growth - Admin Allowan	0.00	784.72	0.00	784.72	784.72
T1998-08	Staff Development	0.00	5.00	0.00	5.00	5.00
T1999-03	Parts	0.00	8.00	0.00	8.00	8.00
T1999-08	Small Grants	0.00	0.00	<5.00>	<5.00>	<5.00>
T1999-12	Tech - Equip for TV Studi	0.00	0.00	<8.00>	<8.00>	<8.00>
T2000-01	Marmot	0.00	31,654.00	0.00	31,654.00	31,654.00
T2000-02	Technology Maintenance	0.00	7,650.96	<399.95>	7,251.01	7,251.01
T2000-03	Software	0.00	23,319.02	<55.00>	23,264.02	23,264.02
T2000-04	Technology Training/Men	0.00	26,818.14	<114.48>	26,703.66	26,703.66
T2000-05	Technology Staff	0.00	119,307.85	<87,780.00>	31,527.85	31,527.85
T2000-06	Hardware Replacements	0.00	106,167.64	0.00	106,167.64	106,167.64
T2000-07	Small Grants	0.00	3,028.00	0.00	3,028.00	3,028.00
T2000-08	Distance Learning (WestC	0.00	11,019.18	0.00	11,019.18	11,019.18
T2000-09	Accelerated Reading Prog	0.00	0.00	<297.17>	<297.17>	<297.17>
T2000-10	Video Production	0.00	1,563.26	<720.40>	842.86	842.86
T2000-12	Network Toolkit	0.00	5,569.33	0.00	5,569.33	5,569.33
T2001-02	Software	0.00	22,052.05	<9,595.00>	12,457.05	12,457.05
T2001-03	Training	0.00	4,594.36	0.00	4,594.36	4,594.36
T2001-04	Staff	0.00	1,202.00	0.00	1,202.00	1,202.00
T2001-05	Hardware Replace	0.00	144,639.44	0.00	144,639.44	144,639.44
T2001-06	Maintenance	0.00	9,584.51	0.00	9,584.51	9,584.51

Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: October 31, 2001

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
T2001-08	AR Program	0.00	3,000.00	0.00	3,000.00	3,000.00
T2001-10	Video Production	0.00	1,555.00	0.00	1,555.00	1,555.00
T2001-12	Network Management	0.00	3,450.00	0.00	3,450.00	3,450.00
T2001-13	Mentorships	0.00	656.25	0.00	656.25	656.25
TAA	Tech - Admin Allowance	0.00	2,503.08	0.00	2,503.08	2,503.08
Totals		0.00	\$ ,490,742.05	\$ <6,490,742.0	\$ 0.00	\$ 0.00

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2000

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Tech - Internet Upgrade	0.00	5,877.72	0.00	5,877.72
Tech - Interactive Video	0.00	3,075.41	0.00	3,075.41
Tech - Networking	0.00	9,402.17	0.00	9,402.17
Tech - Video Production Equip	0.00	13,954.91	0.00	13,954.91
Tech - Marmot	0.00	<1,226.11>	0.00	<1,226.11>
Tech - District-wide Intranet	0.00	37,641.61	0.00	37,641.61
Telecommunications System	0.00	14,314.07	0.00	14,314.07
Marmot	8,250.00	44,813.85	8,250.00	44,813.85
Computer Technician	0.00	6,207.08	0.00	6,207.08
Small Grants	<2,000.00>	8,345.27	<2,000.00>	8,345.27
Technology Coordinators	0.00	62,500.00	0.00	62,500.00
Network Engineer	0.00	20,017.58	0.00	20,017.58
Technology Management	0.00	18,852.75	0.00	18,852.75
Staff Development	467.96	36,588.66	467.96	36,588.66
Special Education Workstations	0.00	248.98	0.00	248.98
Software	0.00	28,141.57	0.00	28,141.57
Hardware/Replacements	0.00	17,531.24	0.00	17,531.24
Marmot	30,978.82	86.18	30,978.82	86.18
Parts	25,209.31	17,852.16	25,209.31	17,852.16
Software	13,905.76	38,303.71	13,905.76	38,303.71
Training	31,407.78	11,553.25	31,407.78	11,553.25
Staff	89,039.52	120,023.88	89,039.52	120,023.88
Hardware	32,584.23	144,953.36	32,584.23	144,953.36
Small Grants	1,411.20	1,005.00	1,411.20	1,005.00
Mentorships	5,969.00	2,783.15	5,969.00	2,783.15
Distance Learning	10,000.00	30.00	10,000.00	30.00
Accelerated Reading Program	435.50	2,658.59	435.50	2,658.59
Tech - Equip for TV Studios	5,775.19	11,098.85	5,775.19	11,098.85
Marmot	1,164.74	2,210.26	1,164.74	2,210.26
Salary Adjustments	24,074.10	0.00	24,074.10	0.00
Marmot	360.97	0.00	360.97	0.00
Technology Maintenance	30,775.59	0.00	30,775.59	0.00
Software	30,024.53	0.00	30,024.53	0.00
Technology Training/Mentorship	17,908.39	0.00	17,908.39	0.00
Technology Staff	213,684.80	0.00	213,684.80	0.00
Hardware Replacements	73,096.89	0.00	73,096.89	0.00
Small Grants	7,476.65	0.00	7,476.65	0.00
Accelerated Reading Program	3,250.01	0.00	3,250.01	0.00
Video Production	11,180.69	0.00	11,180.69	0.00
Network Toolkit	6,353.50	0.00	6,353.50	0.00
Tech - Admin Allowance	1,742.40	1,060.40	1,742.40	1,060.40
<b>Total Expenses</b>	<b>1,630,469.26</b>	<b>1,613,510.54</b>	<b>1,630,469.26</b>	<b>1,613,510.54</b>
<b>Net Income</b>	<b>\$ 443,255.87</b>	<b>\$ 264,365.68</b>	<b>\$ 443,255.87</b>	<b>\$ 264,365.68</b>



Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2000

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,912,921.71	1,756,700.72	1,912,921.71	1,756,700.72
Public Contributions	0.00	186.13	0.00	186.13
Collection Fees	<18,783.91>	<17,566.99>	<18,783.91>	<17,566.99>
Interest Income	40,945.51	38,140.61	40,945.51	38,140.61
Investment Income	138,641.82	100,415.75	138,641.82	100,415.75
<b>Total Revenues</b>	<b>2,073,725.13</b>	<b>1,877,876.22</b>	<b>2,073,725.13</b>	<b>1,877,876.22</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>2,073,725.13</b>	<b>1,877,876.22</b>	<b>2,073,725.13</b>	<b>1,877,876.22</b>
<b>Expenses</b>				
Accounting	11,693.31	10,812.00	11,693.31	10,812.00
Bank Service Fees	116.50	54.35	116.50	54.35
Board Expenses	1,996.45	0.00	1,996.45	0.00
Legal Services	27.57	460.00	27.57	460.00
Licenses & Fees	12.00	6.00	12.00	6.00
Postage	97.48	21.78	97.48	21.78
Secretarial	2,227.57	1,689.85	2,227.57	1,689.85
Insurance	2,019.00	1,929.00	2,019.00	1,929.00
Miscellaneous	3,123.90	1,428.69	3,123.90	1,428.69
Audit	1,800.00	2,310.00	1,800.00	2,310.00
High School Remodel & Renov.	190,189.94	188,660.56	190,189.94	188,660.56
Grant Writer	24,114.89	48,678.50	24,114.89	48,678.50
Grant Writer Increase 99-00	294.33	0.00	294.33	0.00
Grant Writer 00-01	22,497.48	0.00	22,497.48	0.00
Growth - HS Remodel	190,189.94	188,660.56	190,189.94	188,660.56
2.28 FTE	0.00	40,000.00	0.00	40,000.00
3.0 FTE	0.00	105,000.00	0.00	105,000.00
Curriculum Managment	0.00	164,302.92	0.00	164,302.92
Campus Supervisor	0.00	16,741.19	0.00	16,741.19
Reading Aides	0.00	9,353.99	0.00	9,353.99
Four Half-time aides	0.00	12,069.10	0.00	12,069.10
Curriculum Management	222,612.00	0.00	222,612.00	0.00
Teachers Salary	110,585.38	105,699.86	110,585.38	105,699.86
PT Comm Director	6,222.47	8,777.53	6,222.47	8,777.53
HS Campus Supervisor	15,182.03	14,934.14	15,182.03	14,934.14
First Grade Teacher	0.00	8,500.00	0.00	8,500.00
Aide Funding-SPE	8,418.84	2,048.61	8,418.84	2,048.61
Part-time Communications Dir	5,000.00	0.00	5,000.00	0.00
Curriculum Management	28,469.75	0.00	28,469.75	0.00
1.5 FTE	26,250.00	0.00	26,250.00	0.00
Summer School 2000	17,245.17	0.00	17,245.17	0.00
Special Education Teacher	15,387.70	0.00	15,387.70	0.00
Pay for Performance	49,011.70	0.00	49,011.70	0.00
Growth - Admin Allowance	1,156.33	714.24	1,156.33	714.24
Tech - Minilabs	0.00	1,417.81	0.00	1,417.81
Tech - Tech Management	0.00	5,672.43	0.00	5,672.43
Tech - Staff Development	0.00	<12,746.36>	0.00	<12,746.36>
Tech - 97 Software	0.00	1,958.74	0.00	1,958.74
Tech - Presentation Systems	0.00	2,658.50	0.00	2,658.50
Tech - High School PC Lab	0.00	1,791.00	0.00	1,791.00

For Management Purposes Only

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$19,936.78	\$14,986.00	(\$34,922.78)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$6,614.77	\$3,616.00	(\$10,230.77)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
B1998-01	Grant Writer	\$99,500	\$74,796.62	\$0.00	\$24,703.38
B1999-02	Grant Writer Increase 99-00	\$2,185	\$487.46	\$0.00	\$1,697.54
B2000-01	Grant Writer 00-01	\$58,000	\$56,836.23	\$0.00	\$1,163.77
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-12	HS Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$40,000.00	\$0.00	\$40,000.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$266,671.92	\$0.00	\$0.08
G1998-06	Campus Supervisor	\$30,000	\$16,741.19	\$0.00	\$13,258.81
G1998-07	Accelerated Reading Aide	\$17,500	\$9,353.99	\$0.00	\$8,146.01
G1998-08	Four Half-time Aides	\$22,500	\$12,069.10	\$0.00	\$10,430.90
G1999-01	Curriculum Management	\$222,612	\$222,612.00	\$0.00	\$0.00
G1999-02	Teacher Salaries	\$220,000	\$216,285.24	\$0.00	\$3,714.76
G1999-03	Communications Director	\$15,000	\$15,000.00	\$0.00	\$0.00
G1999-04	HS Campus Supervisor	\$35,000	\$30,116.17	\$0.00	\$4,883.83
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$10,467.45	\$0.00	\$4,532.55
G1999-07	Part-time Comm Director	\$5,000	\$5,000.00	\$0.00	\$0.00
G2000-01	Curriculum Management	\$192,044	\$54,559.60	\$0.00	\$137,484.40
G2000-02	1.5 FTE	\$52,500	\$52,500.00	\$0.00	\$0.00
G2000-04	Summer School 2000	\$33,500	\$17,245.17	\$0.00	\$16,254.83
G2000-05	Special Education Teacher	\$35,000	\$35,000.00	\$0.00	\$0.00
G2000-06	Pay for Performance	\$230,000	\$191,774.23	\$0.00	\$38,225.77
G2000-07	.2 Spec Res Teacher	\$9,000	\$9,000.00	\$0.00	\$0.00
G2000-08	Special Projects	\$10,000	\$3,795.85	\$0.00	\$6,204.15
G2000-09	Severe Needs Aide MS	\$8,000	\$3,089.63	\$0.00	\$4,910.37
G2000-10	Part Time Director	\$23,500	\$23,500.00	\$0.00	\$0.00
GAA	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	\$44,875.00	\$291.00

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
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	\$88,616.00	\$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	\$49,113.55	\$0.00	(\$2,313.55)
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	\$100,660.36	\$0.00	\$1,839.64
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)
T1999-04	Software	\$53,500	\$52,209.47	\$0.00	\$1,290.53
T1999-05	Training	\$44,000	\$42,961.03	\$0.00	\$1,038.97
T1999-06	Staff	\$215,261	\$209,063.40	\$0.00	\$6,197.60
T1999-07	Hardware	\$176,000	\$177,537.59	\$0.00	(\$1,537.59)
T1999-08	Small Grants	\$15,000	\$2,411.20	\$0.00	\$12,588.80
T1999-09	Mentorships	\$10,000	\$8,752.15	\$0.00	\$1,247.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$3,094.09	\$0.00	\$105.91
T1999-12	Tech - Equipment TV Studios	\$18,000	\$16,866.04	\$0.00	\$1,133.96
T1999-13	Marmot	\$3,375	\$3,375.00	\$0.00	\$0.00
T1999-14	Salary Adjustments	\$29,059	\$24,074.10	\$0.00	\$4,984.90

REF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
T2000-01	Mamot	\$32,015	\$360.97	\$0.00	\$31,654.03
T2000-02	Technology Maintenance	\$40,000	\$37,994.60	\$0.00	\$2,005.40
T2000-03	Software	\$53,500	\$53,288.55	\$0.00	\$211.45
T2000-04	Technology Training/Mentorship	\$44,000	\$44,612.05	\$0.00	(\$612.05)
T2000-05	Technology Staff	\$250,000	\$245,212.65	\$0.00	\$4,787.35
T2000-06	Hardware/Replacements	\$185,000	\$179,264.53	\$0.00	\$5,735.47
T2000-07	Small Grants	\$10,000	\$10,504.65	\$0.00	(\$504.65)
T2000-08	Distance Learning	\$10,000	\$11,019.18	\$0.00	(\$1,019.18)
T2000-09	Accelerated Reading Program	\$3,000	\$2,952.84	\$0.00	\$47.16
T2000-10	Video Production	\$15,000	\$12,023.55	\$0.00	\$2,976.45
T2000-12	Network Toolkit	\$12,500	\$11,922.83	\$0.00	\$577.17
T2001-02	Software	\$55,000	\$12,086.50	\$0.00	\$42,913.50
T2001-03	Training	\$40,000	\$4,238.36	\$0.00	\$35,761.64
T2001-05	Hardware/Replace	\$182,000	\$136,885.50	\$0.00	\$45,114.50
T2001-06	Maintenance	\$40,000	\$6,679.93	\$0.00	\$33,320.07
T2001-10	Video Production	\$8,500	\$1,555.00	\$0.00	\$6,945.00
T2001-12	Network Management	\$12,500	\$3,450.00	\$0.00	\$9,050.00
TAA	Tech - Administrative Allowance	\$0	\$7,631.30	\$1,857.00	(\$9,488.30)

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Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: September 30, 2001

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	<11,904.58>	\$ ,545,785.18	\$ <1,551,609.1	\$ <5,823.93>	\$ <17,728.51>
1110	Norwest Money Market	9,350.59	5,703.13	<4,853.32>	849.81	10,200.40
1130	Vectra CD #1	105,258.09	4,245.42	0.00	4,245.42	109,503.51
1131	Community First CD	122,207.08	0.00	0.00	0.00	122,207.08
1132	Norwest CD	97,405.95	0.00	0.00	0.00	97,405.95
1135	Alpine CD	101,496.78	4,042.90	0.00	4,042.90	105,539.68
1138	First National Bank CD	104,502.21	3,912.26	0.00	3,912.26	108,414.47
1270	Investments - Colorado Tr	,783,191.82	,584,776.47	<1,154,000.0	430,776.47	3,213,968.29
1310	Support Receivable	320,155.88	0.00	<320,155.88	<320,155.88	0.00
1400	Long Term Receivable	39,010.02	0.00	<14,868.63>	<14,868.63>	24,141.39
2100	Accounts Payable	<367,988.36	,548,275.06	<1,190,809.7	357,465.36	<10,523.00>
3100	Fund Balance	<3,302,685.4	0.00	0.00	0.00	<3,302,685.48>
4000	Sales Tax Proceeds	0.00	320,155.88	<1,488,523.9	<1,168,368.1	<1,168,368.11>
4100	Collection Fees	0.00	14,868.63	0.00	14,868.63	14,868.63
4200	Interest Income	0.00	0.00	<12,360.82>	<12,360.82>	<12,360.82>
4300	Investment Income	0.00	0.00	<96,252.48>	<96,252.48>	<96,252.48>
5100	Accounting	0.00	8,727.00	0.00	8,727.00	8,727.00
5110	Bank Service Fees	0.00	127.50	0.00	127.50	127.50
5115	Board Expenses	0.00	1,691.70	0.00	1,691.70	1,691.70
5120	Legal Services	0.00	1,601.24	0.00	1,601.24	1,601.24
5140	Postage	0.00	86.10	0.00	86.10	86.10
5150	Secretarial	0.00	3,349.15	0.00	3,349.15	3,349.15
5170	Insurance	0.00	2,019.00	0.00	2,019.00	2,019.00
5180	Miscellaneous	0.00	373.80	0.00	373.80	373.80
B1999-02	Grant Writer Increase 99-	0.00	193.13	0.00	193.13	193.13
B2000-01	Grant Writer 00-01	0.00	34,338.75	0.00	34,338.75	34,338.75
G1998-05	Curriculum Managment	0.00	102,369.00	0.00	102,369.00	102,369.00
G1999-01	Curriculum Management	0.00	73,899.00	<73,899.00>	0.00	0.00
G2000-01	Curriculum Management	0.00	128,458.85	<102,369.00	26,089.85	26,089.85
G2000-02	1.5 FTE	0.00	26,250.00	0.00	26,250.00	26,250.00
G2000-05	Special Education Teacher	0.00	19,612.30	0.00	19,612.30	19,612.30
G2000-06	Pay for Performance	0.00	142,762.53	0.00	142,762.53	142,762.53
G2000-07	Special Ed Resource Teac	0.00	9,000.00	0.00	9,000.00	9,000.00
G2000-08	Special Funding	0.00	3,795.85	0.00	3,795.85	3,795.85
G2000-09	Severe Needs Aide	0.00	3,089.63	0.00	3,089.63	3,089.63
G2000-10	Communications Director	0.00	23,500.00	0.00	23,500.00	23,500.00
GAA	Growth - Admin Allowan	0.00	622.72	0.00	622.72	622.72
T1998-08	Staff Development	0.00	5.00	0.00	5.00	5.00
T1999-03	Parts	0.00	8.00	0.00	8.00	8.00
T1999-08	Small Grants	0.00	0.00	<5.00>	<5.00>	<5.00>
T1999-12	Tech - Equip for TV Studi	0.00	0.00	<8.00>	<8.00>	<8.00>
T2000-02	Technology Maintenance	0.00	7,650.96	<399.95>	7,251.01	7,251.01
T2000-03	Software	0.00	23,319.02	<55.00>	23,264.02	23,264.02
T2000-04	Technology Training/Men	0.00	26,818.14	<114.48>	26,703.66	26,703.66
T2000-05	Technology Staff	0.00	119,307.85	<87,780.00>	31,527.85	31,527.85
T2000-06	Hardware Replacements	0.00	106,167.64	0.00	106,167.64	106,167.64
T2000-07	Small Grants	0.00	3,028.00	0.00	3,028.00	3,028.00
T2000-08	Distance Learning (WestC	0.00	11,019.18	0.00	11,019.18	11,019.18
T2000-09	Accelerated Reading Prog	0.00	0.00	<297.17>	<297.17>	<297.17>
T2000-10	Video Production	0.00	1,563.26	<720.40>	842.86	842.86
T2000-12	Network Toolkit	0.00	5,569.33	0.00	5,569.33	5,569.33
T2001-02	Software	0.00	21,681.50	0.00	21,681.50	21,681.50
T2001-03	Training	0.00	4,238.36	0.00	4,238.36	4,238.36
T2001-05	Hardware Replace	0.00	137,324.24	0.00	137,324.24	137,324.24
T2001-06	Maintenance	0.00	6,679.93	0.00	6,679.93	6,679.93
T2001-10	Video Production	0.00	1,555.00	0.00	1,555.00	1,555.00
T2001-12	Network Management	0.00	3,450.00	0.00	3,450.00	3,450.00
TAA	Tech - Admin Allowance	0.00	2,064.34	0.00	2,064.34	2,064.34

Steamboat Springs Education Fund  
GI Account Summary Report  
As of: September 30, 2001

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
	Totals	0.00	\$ ,099,081.93	\$ <6,099,081.9	\$ 0.00	\$ 0.00

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2000

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,912,921.71	1,756,700.72	1,912,921.71	1,756,700.72
Public Contributions	0.00	186.13	0.00	186.13
Collection Fees	<18,783.91>	<17,566.99>	<18,783.91>	<17,566.99>
Interest Income	40,945.51	38,140.61	40,945.51	38,140.61
Investment Income	138,641.82	100,415.75	138,641.82	100,415.75
<b>Total Revenues</b>	<b>2,073,725.13</b>	<b>1,877,876.22</b>	<b>2,073,725.13</b>	<b>1,877,876.22</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>2,073,725.13</b>	<b>1,877,876.22</b>	<b>2,073,725.13</b>	<b>1,877,876.22</b>
<b>Expenses</b>				
Accounting	11,693.31	10,812.00	11,693.31	10,812.00
Bank Service Fees	116.50	54.35	116.50	54.35
Board Expenses	1,996.45	0.00	1,996.45	0.00
Legal Services	27.57	460.00	27.57	460.00
Licenses & Fees	12.00	6.00	12.00	6.00
Postage	97.48	21.78	97.48	21.78
Secretarial	2,227.57	1,689.85	2,227.57	1,689.85
Insurance	2,019.00	1,929.00	2,019.00	1,929.00
Miscellaneous	3,123.90	1,428.69	3,123.90	1,428.69
Audit	1,800.00	2,310.00	1,800.00	2,310.00
High School Remodel & Renov.	190,189.94	188,660.56	190,189.94	188,660.56
Grant Writer	24,114.89	48,678.50	24,114.89	48,678.50
Grant Writer Increase 99-00	294.33	0.00	294.33	0.00
Grant Writer 00-01	22,497.48	0.00	22,497.48	0.00
Growth - HS Remodel	190,189.94	188,660.56	190,189.94	188,660.56
2.28 FTE	0.00	40,000.00	0.00	40,000.00
3.0 FTE	0.00	105,000.00	0.00	105,000.00
Curriculum Managment	0.00	164,302.92	0.00	164,302.92
Campus Supervisor	0.00	16,741.19	0.00	16,741.19
Reading Aides	0.00	9,353.99	0.00	9,353.99
Four Half-time aides	0.00	12,069.10	0.00	12,069.10
Curriculum Management	222,612.00	0.00	222,612.00	0.00
Teachers Salary	110,585.38	105,699.86	110,585.38	105,699.86
PT Comm Director	6,222.47	8,777.53	6,222.47	8,777.53
HS Campus Supervisor	15,182.03	14,934.14	15,182.03	14,934.14
First Grade Teacher	0.00	8,500.00	0.00	8,500.00
Aide Funding-SPE	8,418.84	2,048.61	8,418.84	2,048.61
Part-time Communications Dir	5,000.00	0.00	5,000.00	0.00
Curriculum Management	28,469.75	0.00	28,469.75	0.00
1.5 FTE	26,250.00	0.00	26,250.00	0.00
Summer School 2000	17,245.17	0.00	17,245.17	0.00
Special Education Teacher	15,387.70	0.00	15,387.70	0.00
Pay for Performance	49,011.70	0.00	49,011.70	0.00
Growth - Admin Allowance	1,156.33	714.24	1,156.33	714.24
Tech - Minilabs	0.00	1,417.81	0.00	1,417.81
Tech - Tech Management	0.00	5,672.43	0.00	5,672.43
Tech - Staff Development	0.00	<12,746.36>	0.00	<12,746.36>
Tech - 97 Software	0.00	1,958.74	0.00	1,958.74
Tech - Presentation Systems	0.00	2,658.50	0.00	2,658.50
Tech - High School PC Lab	0.00	1,791.00	0.00	1,791.00

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2000

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Tech - Internet Upgrade	0.00	5,877.72	0.00	5,877.72
Tech - Interactive Video	0.00	3,075.41	0.00	3,075.41
Tech - Networking	0.00	9,402.17	0.00	9,402.17
Tech - Video Production Equip	0.00	13,954.91	0.00	13,954.91
Tech - Marmot	0.00	<1,226.11>	0.00	<1,226.11>
Tech - District-wide Intranet	0.00	37,641.61	0.00	37,641.61
Telecommunications System	0.00	14,314.07	0.00	14,314.07
Marmot	8,250.00	44,813.85	8,250.00	44,813.85
Computer Technician	0.00	6,207.08	0.00	6,207.08
Small Grants	<2,000.00>	8,345.27	<2,000.00>	8,345.27
Technology Coordinators	0.00	62,500.00	0.00	62,500.00
Network Engineer	0.00	20,017.58	0.00	20,017.58
Technology Management	0.00	18,852.75	0.00	18,852.75
Staff Development	467.96	36,588.66	467.96	36,588.66
Special Education Workstations	0.00	248.98	0.00	248.98
Software	0.00	28,141.57	0.00	28,141.57
Hardware/Replacements	0.00	17,531.24	0.00	17,531.24
Marmot	30,978.82	86.18	30,978.82	86.18
Parts	25,209.31	17,852.16	25,209.31	17,852.16
Software	13,905.76	38,303.71	13,905.76	38,303.71
Training	31,407.78	11,553.25	31,407.78	11,553.25
Staff	89,039.52	120,023.88	89,039.52	120,023.88
Hardware	32,584.23	144,953.36	32,584.23	144,953.36
Small Grants	1,411.20	1,005.00	1,411.20	1,005.00
Mentorships	5,969.00	2,783.15	5,969.00	2,783.15
Distance Learning	10,000.00	30.00	10,000.00	30.00
Accelerated Reading Program	435.50	2,658.59	435.50	2,658.59
Tech - Equip for TV Studios	5,775.19	11,098.85	5,775.19	11,098.85
Marmot	1,164.74	2,210.26	1,164.74	2,210.26
Salary Adjustments	24,074.10	0.00	24,074.10	0.00
Marmot	360.97	0.00	360.97	0.00
Technology Maintenance	30,775.59	0.00	30,775.59	0.00
Software	30,024.53	0.00	30,024.53	0.00
Technology Training/Mentorship	17,908.39	0.00	17,908.39	0.00
Technology Staff	213,684.80	0.00	213,684.80	0.00
Hardware Replacements	73,096.89	0.00	73,096.89	0.00
Small Grants	7,476.65	0.00	7,476.65	0.00
Accelerated Reading Program	3,250.01	0.00	3,250.01	0.00
Video Production	11,180.69	0.00	11,180.69	0.00
Network Toolkit	6,353.50	0.00	6,353.50	0.00
Tech - Admin Allowance	1,742.40	1,060.40	1,742.40	1,060.40
<b>Total Expenses</b>	<b>1,630,469.26</b>	<b>1,613,510.54</b>	<b>1,630,469.26</b>	<b>1,613,510.54</b>
<b>Net Income</b>	<b>\$ 443,255.87</b>	<b>\$ 264,365.68</b>	<b>\$ 443,255.87</b>	<b>\$ 264,365.68</b>



Amount spent by RFF

*All ok  
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97-98\*5*

8/6/2001

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$19,936.78	\$14,986.00	(\$34,922.78)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$6,614.77	\$3,616.00	(\$10,230.77)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
B1998-01	Grant Writer	\$99,500	\$74,796.62	\$0.00	\$24,703.38
B1999-02	Grant Writer Increase 99-00	\$2,185	\$487.46	\$0.00	\$1,697.54
B2000-01	Grant Writer 00-01	\$58,000	\$23,511.97	\$0.00	\$34,488.03
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-12	HS Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$40,000.00	\$0.00	\$40,000.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$164,302.92	\$0.00	\$102,369.08
G1998-06	Campus Supervisor	\$30,000	\$16,741.19	\$0.00	\$13,258.81
G1998-07	Accelerated Reading Aide	\$17,500	\$9,353.99	\$0.00	\$8,146.01
G1998-08	Four Half-time Aides	\$22,500	\$12,069.10	\$0.00	\$10,430.90
G1999-01	Curriculum Management	\$222,612	\$222,612.00	\$0.00	\$0.00
G1999-02	Teacher Salaries	\$220,000	\$216,285.24	\$0.00	\$3,714.76
G1999-03	Communications Director	\$15,000	\$15,000.00	\$0.00	\$0.00
G1999-04	HS Campus Supervisor	\$35,000	\$30,116.17	\$0.00	\$4,883.83
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$10,467.45	\$0.00	\$4,532.55
G1999-07	Part-time Comm Director	\$5,000	\$5,000.00	\$0.00	\$0.00
G2000-01	Curriculum Management	\$192,044	\$28,469.75	\$0.00	\$163,574.25
G2000-02	1.5 FTE	\$52,500	\$26,250.00	\$0.00	\$26,250.00
G2000-04	Summer School 2000	\$33,500	\$17,245.17	\$0.00	\$16,254.83
G2000-05	Special Education Teacher	\$35,000	\$15,387.70	\$0.00	\$19,612.30
G2000-06	Pay for Performance	\$230,000	\$49,011.70	\$0.00	\$180,988.30
GAA	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	\$88,616.00	\$2,011.74
T1997-04	Technology Management	\$40,000	\$19,677.21	\$15,700.00	\$4,622.79

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
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	\$49,113.55	\$0.00	(\$2,313.55)
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	\$100,660.36	\$0.00	\$1,839.64
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)
T1999-04	Software	\$53,500	\$52,209.47	\$0.00	\$1,290.53
T1999-05	Training	\$44,000	\$42,961.03	\$0.00	\$1,038.97
T1999-06	Staff	\$215,261	\$209,063.40	\$0.00	\$6,197.60
T1999-07	Hardware	\$176,000	\$177,537.59	\$0.00	(\$1,537.59)
T1999-08	Small Grants	\$15,000	\$2,411.20	\$0.00	\$12,588.80
T1999-09	Mentorships	\$10,000	\$8,752.15	\$0.00	\$1,247.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$3,094.09	\$0.00	\$105.91
T1999-12	Tech - Equipment TV Studios	\$18,000	\$16,866.04	\$0.00	\$1,133.96
T1999-13	Marmot	\$3,375	\$3,375.00	\$0.00	\$0.00
T1999-14	Salary Adjustments	\$29,059	\$24,074.10	\$0.00	\$4,984.90
T2000-01	Marmot	\$32,015	\$360.97	\$0.00	\$31,654.03
T2000-02	Technology Maintenance	\$40,000	\$37,494.70	\$0.00	\$2,505.30
T2000-03	Software	\$53,500	\$45,840.32	\$0.00	\$7,659.68
T2000-04	Technology Training/Mentorship	\$44,000	\$41,360.91	\$0.00	\$2,639.09

Handwritten annotations and corrections:

- 3290
- 32,000
- 37,526.70
- 11,280.91
- 11,090.33

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
T2000-05	Technology Staff	\$250,000	\$132,314.80	\$0.00	\$117,685.20
T2000-06	Hardware/Replacements	\$185,000	\$173,708.53	\$0.00	\$11,291.47
T2000-07	Small Grants	\$10,000	\$9,004.65	\$0.00	\$995.35
T2000-08	Distance Learning	\$10,000	\$11,019.18	\$0.00	(\$1,019.18)
T2000-09	Accelerated Reading Program	\$3,000	\$2,952.84	\$0.00	\$47.16
T2000-10	Video Production	\$15,000	\$12,023.55	\$0.00	\$2,976.45
T2000-12	Network Toolkit	\$12,500	\$11,302.83	\$0.00	\$1,197.17
T2001-02	Software	\$55,000	\$9,595.00	\$0.00	\$45,405.00
T2001-03	Training	\$40,000	\$225.00	\$0.00	\$39,775.00
T2001-05	Hardware/Replace	\$182,000	\$120,286.75	\$0.00	\$61,713.25
T2001-06	Maintenance	\$40,000	\$1,630.64	\$0.00	\$38,369.36
T2001-10	Video Production	\$8,500	\$1,288.00	\$0.00	\$7,212.00
T2001-12	Network Management	\$12,500	\$620.00	\$0.00	\$11,880.00
TAA	Tech - Administrative Allowance	\$0	\$7,192.56	\$1,857.00	(\$9,049.56)

Steamboat Springs Education Fund  
General Ledger

For the Period From Feb 1, 2001 to Aug 31, 2001

Filter Criteria includes: 1) IDs from T2000-04 to T2000-04. 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
T2000-04	2/1/01			Beginning Balance			3,345.41
Technology Training/Ment	2/1/01	late registrat	PJ	Colorado SASI Users Group -	150.00		
	2/2/01	01-2717 2/1	PJ	Holiday Inn - Holiday Inn Aur	366.50		
	2/2/01	01-2733	PJ	Macworld - Mac World	19.97		
	2/5/01	217761-A	PJ	Macacademy - Mac Academy	1,167.80		
	2/7/01	217761-B	PJ	Macacademy - MacAcademy	283.20		
	2/11/01	00-2579	PJ	Sameta Rush - Sameta Rush	831.25		
	2/14/01	01-2746	PJ	Dex Shorter - Dex Shorter	210.00		
				Current Period Change	3,028.72		
	3/1/01			Beginning Balance			3,028.72
	3/1/01	TIE 2000	PJ	T.I.E. - TIE	2,135.00		6,374.13
	3/1/01	01-2786	PJ	Orton Institute - Orton Institut	100.00		
	3/16/01	01-2775	PJ	Jennifer McCannon - Jennifer	200.00		
	3/16/01	01-2793	PJ	Alyssa Walter - Alyssa Walter	25.00		
	3/21/01	01-2782	PJ	Cindy Walker - Cindy Walker	305.00		
	3/21/01	01-2795	PJ	Cathy Hillman - Cathy Hillma	305.00		
	3/21/01	01-2796	PJ	Lisa Adams - Lisa Adams	305.00		
	3/22/01	01-2781	PJ	Cindy Walker - Cindy Walker	110.00		
	3/30/01	00-2679	PJ	Sameta Rush - Sameta Rush	743.75		
				Current Period Change	4,228.75		
	4/1/01			Beginning Balance			10,602.88
	4/2/01	01-2771	PJ	Susan Wenzlau - Susan Wenzl	610.00		
	4/4/01	01-2801	PJ	Off the Beaten Path - Off the	47.76		
	4/4/01	01-2812	PJ	Cathy Hillman - Hillman	325.00		
	4/6/01	01-2804 TIE	PJ	Marty O'Leary - Marty O'Lear	305.00		
	4/13/01	20687	PJ	MBA Productions - MBA Pro	1,000.00		
	4/13/01	20699	PJ	MBA Productions - MBA	1,000.00		
	4/17/01	4/17cr	GENJ	Refund Holiday Inn		10.50	
	4/18/01	01-2824	PJ	Susan Wenzlau - Susan Wenzl	47.51		
	4/19/01	01-2822 TIE	PJ	Sameta Rush - Sameta Rush	305.00		
	4/19/01	01-2823 TIE	PJ	Don Schwartz - Don Schwart	150.00		
				Current Period Change	3,790.27	10.50	
	5/1/01			Beginning Balance			14,382.65
	5/1/01	01-2819	PJ	The Master Teacher - The Ma	23.98		
	5/1/01	Voi	PJ	The Master Teacher - Master		23.98	
	5/2/01	01-2833	PJ	Snowmass Resort Association	2,310.20		
	5/3/01	01-2825	PJ	Don Schwartz - Don Schwarz	97.53		
	5/9/01	221580-A	PJ	Macacademy - MacAcademy	281.00		
	5/10/01	103488	PJ	Source Technology - Source	1,150.00		
	5/23/01	5/01TIErefu	GENJ	TIE Refund 01-2783		80.00	
	5/28/01	01-2834	PJ	Jennifer McCannon - Jennifer	200.00		
				Current Period Change	4,062.71	103.98	
	6/1/01			Beginning Balance			18,341.38
	6/1/01	245900 7/16	PJ	Comfort Inn Vail/ Beaver Cre	92.85		
	6/1/01	01-2883	PJ	Don Schwartz - Don Schwart	102.26		
	6/1/01	9485-1	PJ	Rock Hill Communications -	175.00		
	6/6/01	01-2866	PJ	Cathleen Totten - Totten	452.14		
	6/8/01	060801	PJ	Renee Spady - Renee Spady	52.50		
	6/14/01	01-2870	PJ	Deb Gerhart - Deb Gerhart	750.00		
	6/22/01	20702	PJ	MBA Productions - MBA	1,500.00		
	6/27/01	01-2882	PJ	Cindy Walker - Cindy Walker	642.43		
	6/27/01	01-2884	PJ	Susan Wenzlau - Susan Wenzl	175.96		
	6/27/01	01-2769	PJ	Susan Wenzlau - Susan Wenzl	364.16		
	6/27/01	01-2770	PJ	Susan Wenzlau - Susan Wenzl	110.00		
	6/28/01	01-2881	PJ	Cathy Hillman - Cathy Hillma	613.84		
				Current Period Change	5,031.14		
	7/1/01			Beginning Balance			23,372.52
	8/1/01			Beginning Balance			23,372.52
	8/31/01			Ending Balance			23,372.52

## Checks

8/6/2001

ID	Vendor	Check #	Date	PO#	Request #	Amount
+03	Cindy Walker	21763	9/11/2000	00-2590	T2000-04	\$242.80
+03	Future Minds Publishing	21905	2/2/2001	00-2696	T2000-04	\$54.95
+03	Rock Hill Comm	22089	7/23/2001	01-2827	T2000-04	\$175.00
+03	Cathleen Totten	22065	6/20/2001	01-2866	T2000-04	\$452.14
+03	Childrens Software Press	21822	11/15/2000	00-2659	T2000-04	\$20.00
+03	Colorado SASI Users Group	21898	2/2/2001	00-2691	T2000-04	\$150.00
+03	Mac Warehouse	21909	2/2/2001	01-2709	T2000-04	\$101.00
+03	Susan Wenzlau	22081	7/2/2001	01-2884	T2000-04	\$175.96
+03	MZI	21879	12/26/2000	00-2702	T2000-04	\$335.40
+03	MBA Productions	21892	1/12/2001	00-2631	T2000-04	\$1,000.00
+03	Inspiration Software	21890	1/12/2001	00-2697	T2000-04	\$26.95
+03	Colo SASI Users Group	21864	12/26/2000	00-2691	T2000-04	\$450.00
+03	Lee Cox	21866	12/26/2000	00-2689	T2000-04	\$60.00
+03	Cindy Walker	22080	7/2/2001	01-2882	T2000-04	\$642.43
+03	Cindy Walker	21815	11/1/2000	00-2640	T2000-04	\$16.75
+03	Don Schwartz	T2000-04	5/16/2001	01-2825	T2000-04	\$97.53
+03	Snowmass Resorts Assoc	22028	5/16/2001	01-2833	T2000-04	\$2,310.20
+03	Nat Cooper	21900	2/2/2001	01-2714	T2000-04	\$225.00
+03	Sameta Rush	21856	12/13/2000	00-2628	T2000-04	\$625.00
+03	Jennifer McCannon	22042	5/30/2001	01-2834	T2000-04	\$200.00
+03	Renee Spady	22064	6/20/2001	01-2877	T2000-04	\$52.50
+03	Sameta Rush	21856	12/13/2000	00-2679	T2000-04	\$193.75
+03	Refund Holiday Inn		5/2/2001		T2000-04	(\$10.50)
+03	Education Technology Planners	21868	12/26/2000	00-2642	T2000-04	\$273.90
+03	Dex Shorter	21857	12/13/2000	00-2667	T2000-04	\$470.00
+03	Cindy Walker	21920	2/2/2001	01-2711	T2000-04	\$18.13
+03	PC World	21788	10/4/2000	00-2618	T2000-04	\$19.97
+03	Sameta Rush	22018	5/2/2001	01-2822	T2000-04	\$305.00
+03	Source Technology	22063	6/20/2001	01-2832	T2000-04	\$1,150.00
+03	Macacademy	22039	5/30/2001	01-2826	T2000-04	\$281.00
+03	Don Schwartz	22077	7/2/2001	01-2883	T2000-04	\$102.26
+03	Don Schwartz	22019	5/2/2001	01-2823	T2000-04	\$150.00
+03	Susan Wenzlau	22021	5/2/2001	01-2824	T2000-04	\$47.51
+03	Jennifer McCannon	21911	2/2/2001	00-2695	T2000-04	\$200.00
+03	Kelly Anzalone	21744	9/4/2000	00-2578	T2000-04	\$50.00
+03	Strmbt Springs School District	21918	2/2/2001	SS-0000	T2000-04	\$7,368.61

Steamboat Springs Education Fund  
General Ledger

For the Period From Feb 1, 2001 to Aug 31, 2001

Filter Criteria includes: 1) IDs from T2000-02 to T2000-02. 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
T2000-02	2/1/01			Beginning Balance			2,156.50
Technology Maintenance	2/5/01	P603611001	PJ	Mac Warehouse - Mac Wareh	35.03		
	2/5/01	RE-2 011	PJ	House Doctor - House Doctor	235.00		
	2/6/01	P{59802990	PJ	Mac Warehouse - Mac Wareh	65.00		
	2/6/01	P598029901	PJ	Mac Warehouse - M<ac Ware	65.00		
	2/7/01	1038666802	PJ	Prefix - Prefix	105.00		
	2/7/01	P581713401	PJ	Mac Warehouse - Mac Wareh		114.00	
	2/19/01	590483	PJ	Troxell Communications, Inc	75.00		
	2/20/01	094836	PJ	Tallgrass Technologies - Tallg	78.00		
	2/28/01	24453578	PJ	Mouser Electronics, Inc. - Mo	214.86		
				Current Period Change	872.89	114.00	758.89
	3/1/01			Beginning Balance			2,915.39
	3/1/01	1014	PJ	Tree House Inc. - Tree House	724.90		
	3/1/01	1002373	PJ	Mike's Camera - Mike's	101.00		
	3/1/01	144380	PJ	Pilot Computers-Office Suppl	39.87		
	3/5/01	030501-013	PJ	Steamboat True Value - True	54.22		
	3/20/01	032002-001	PJ	Steamboat True Value - True	201.40		
	3/27/01	1004595	PJ	Mike's Camera - Mike's	47.00		
	3/27/01	10007642	PJ	Radio Shack @ Jackson's - R	49.99		
	3/30/01	5759912	PJ	Quill Corporation - Quill Cor	9.99		
				Current Period Change	1,228.37		1,228.37
	4/1/01			Beginning Balance			4,143.76
	4/1/01	150357?	PJ	Mike's Camera - Mike's	101.00		
	4/1/01	P633827101	PJ	Micro Warehouse - Microwar	171.95		
	4/5/01	8445	PJ	RBCS Electronics, Inc. - RBC	221.85		
	4/16/01	S020089	PJ	Pilot Computers-Office Suppl	26.98		
	4/17/01	4/17cr	GENJ	Refund Mac Warehouse #219		65.00	
	4/19/01	P664178201	PJ	Mac Warehouse - Mac Wareh	92.36		
	4/20/01	P602959301	PJ	Micro Warehouse - Micro Wa		119.95	
	4/30/01	Void22014	GENJ	Void Mike's #22014 01-2779		101.00	
				Current Period Change	614.14	285.95	328.19
	5/1/01			Beginning Balance			4,471.95
	5/8/01	P661333001	PJ	Micro Warehouse - Microwar	119.95		
	5/9/01	9201987222	PJ	Apple Computer, Inc. - Apple	424.00		
	5/21/01	P683081300	PJ	Micro Warehouse - Microwar	378.99		
	5/24/01	095745	PJ	Tallgrass Technologies - Tall	452.79		
	5/24/01	P686934101	PJ	Micro Warehouse - MicroWar	369.00		
	5/24/01	49564	PJ	Media Management & Magne	197.50		
				Current Period Change	1,942.23		1,942.23
	6/1/01			Beginning Balance			6,414.18
	6/1/01	7786	PJ	Pilot Computers-Office Suppl	90.00		
	6/1/01	150605	PJ	Pilot Computers-Office Suppl	26.98		
	6/4/01	002-000582	PJ	Apple Computer, Inc. - Apple	19.95		
	6/15/01	751	PJ	Tree House Inc. - Tree House	200.00 ✓		
				Current Period Change	336.93		336.93
	7/1/01			Beginning Balance			6,751.11
	8/1/01			Beginning Balance			6,751.11
	8/31/01			Ending Balance			6,751.11

22037 Internet Conn T-2000-12 620.00 01-2761  
 22038 904.40  
 22012

Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: August 31, 2001

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	<11,904.58>	\$ ,006,182.23	\$ <990,623.43	\$ 15,558.80	\$ 3,654.22
1110	Norwest Money Market	9,350.59	5,668.88	<4,853.32>	815.56	10,166.15
1130	Vectra CD #1	105,258.09	3,112.84	0.00	3,112.84	108,370.93
1131	Community First CD	122,207.08	0.00	0.00	0.00	122,207.08
1132	Norwest CD	97,405.95	0.00	0.00	0.00	97,405.95
1135	Alpine CD	101,496.78	3,188.85	0.00	3,188.85	104,685.63
1138	First National Bank CD	104,502.21	3,210.86	0.00	3,210.86	107,713.07
1270	Investments - Colorado Tr	,783,191.82	,387,244.92	<624,000.00	763,244.92	3,546,436.74
1310	Support Receivable	320,155.88	0.00	<320,155.88	<320,155.88	0.00
1400	Long Term Receivable	39,010.02	0.00	<13,131.54>	<13,131.54>	25,878.48
2100	Accounts Payable	<367,988.36	987,311.38	<620,251.02	367,060.36	<928.00>
3100	Fund Balance	<3,302,685.4	0.00	0.00	0.00	<3,302,685.48>
4000	Sales Tax Proceeds	0.00	320,155.88	<1,313,155.9	<993,000.03	<993,000.03>
4100	Collection Fees	0.00	13,131.54	0.00	13,131.54	13,131.54
4200	Interest Income	0.00	0.00	<9,630.59>	<9,630.59>	<9,630.59>
4300	Investment Income	0.00	0.00	<74,089.01>	<74,089.01>	<74,089.01>
5100	Accounting	0.00	7,424.00	0.00	7,424.00	7,424.00
5110	Bank Service Fees	0.00	105.50	0.00	105.50	105.50
5115	Board Expenses	0.00	1,691.70	0.00	1,691.70	1,691.70
5120	Legal Services	0.00	1,601.24	0.00	1,601.24	1,601.24
5140	Postage	0.00	77.82	0.00	77.82	77.82
5150	Secretarial	0.00	3,047.94	0.00	3,047.94	3,047.94
5170	Insurance	0.00	2,019.00	0.00	2,019.00	2,019.00
5180	Miscellaneous	0.00	370.80	0.00	370.80	370.80
B1999-02	Grant Writer Increase 99-	0.00	193.13	0.00	193.13	193.13
B2000-01	Grant Writer 00-01	0.00	1,014.49	0.00	1,014.49	1,014.49
GAA	Growth - Admin Allowan	0.00	413.46	0.00	413.46	413.46
T1998-08	Staff Development	0.00	5.00	0.00	5.00	5.00
T1999-03	Parts	0.00	8.00	0.00	8.00	8.00
T1999-08	Small Grants	0.00	0.00	<5.00>	<5.00>	<5.00>
T1999-12	Tech - Equip for TV Studi	0.00	0.00	<8.00>	<8.00>	<8.00>
T2000-02	Technology Maintenance	0.00	7,151.06	<399.95>	6,751.11	6,751.11
T2000-03	Software	0.00	18,400.39	<55.00>	18,345.39	18,345.39
T2000-04	Technology Training/Men	0.00	23,487.00	<114.48>	23,372.52	23,372.52
T2000-05	Technology Staff	0.00	6,410.00	<87,780.00>	<81,370.00>	<81,370.00>
T2000-06	Hardware Replacements	0.00	100,611.64	0.00	100,611.64	100,611.64
T2000-07	Small Grants	0.00	1,528.00	0.00	1,528.00	1,528.00
T2000-08	Distance Learning (WestC	0.00	11,019.18	0.00	11,019.18	11,019.18
T2000-09	Accelerated Reading Prog	0.00	0.00	<297.17>	<297.17>	<297.17>
T2000-10	Video Production	0.00	1,563.26	0.00	1,563.26	1,563.26
T2000-12	Network Toolkit	0.00	5,569.33	0.00	5,569.33	5,569.33
T2001-02	Software	0.00	9,595.00	0.00	9,595.00	9,595.00
T2001-03	Training	0.00	225.00	0.00	225.00	225.00
T2001-05	Hardware Replace	0.00	120,286.75	0.00	120,286.75	120,286.75
T2001-06	Maintenance	0.00	1,630.64	0.00	1,630.64	1,630.64
T2001-10	Video Production	0.00	1,288.00	0.00	1,288.00	1,288.00
T2001-12	Network Management	0.00	620.00	0.00	620.00	620.00
TAA	Tech - Admin Allowance	0.00	1,985.59	0.00	1,985.59	1,985.59
<b>Totals</b>		<b>0.00</b>	<b>\$ ,058,550.30</b>	<b>\$ &lt;4,058,550.3</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2000

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Marmot	1,164.74	2,210.26	1,164.74	2,210.26
Salary Adjustments	24,074.10	0.00	24,074.10	0.00
Marmot	360.97	0.00	360.97	0.00
Technology Maintenance	30,775.59	0.00	30,775.59	0.00
Software	30,024.53	0.00	30,024.53	0.00
Technology Training/Mentorship	17,908.39	0.00	17,908.39	0.00
Technology Staff	213,684.80	0.00	213,684.80	0.00
Hardware Replacements	73,096.89	0.00	73,096.89	0.00
Small Grants	7,476.65	0.00	7,476.65	0.00
Distance Learning (WestCel)	0.00	0.00	0.00	0.00
Accelerated Reading Program	3,250.01	0.00	3,250.01	0.00
Video Production	11,180.69	0.00	11,180.69	0.00
Internet	0.00	0.00	0.00	0.00
Network Toolkit	6,353.50	0.00	6,353.50	0.00
Software	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00
Hardware Replace	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00
Video Production	0.00	0.00	0.00	0.00
Network Management	0.00	0.00	0.00	0.00
Tech - Admin Allowance	1,742.40	1,060.40	1,742.40	1,060.40
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	1,630,469.26	1,613,510.54	1,630,469.26	1,613,510.54
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income	\$ 443,255.87	\$ 264,365.68	\$ 443,255.87	\$ 264,365.68
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

For Management Purposes Only



Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2000

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,912,921.71	1,756,700.72	1,912,921.71	1,756,700.72
Public Contributions	0.00	186.13	0.00	186.13
Collection Fees	<18,783.91>	<17,566.99>	<18,783.91>	<17,566.99>
Interest Income	40,945.51	38,140.61	40,945.51	38,140.61
Investment Income	138,641.82	100,415.75	138,641.82	100,415.75
Unrealized Gain on Investments	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,073,725.13</b>	<b>1,877,876.22</b>	<b>2,073,725.13</b>	<b>1,877,876.22</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>2,073,725.13</b>	<b>1,877,876.22</b>	<b>2,073,725.13</b>	<b>1,877,876.22</b>
<b>Expenses</b>				
Accounting	11,693.31	10,812.00	11,693.31	10,812.00
Bank Service Fees	116.50	54.35	116.50	54.35
Board Expenses	1,996.45	0.00	1,996.45	0.00
Legal Services	27.57	460.00	27.57	460.00
Licenses & Fees	12.00	6.00	12.00	6.00
Postage	97.48	21.78	97.48	21.78
Secretarial	2,227.57	1,689.85	2,227.57	1,689.85
Supplies	0.00	0.00	0.00	0.00
Insurance	2,019.00	1,929.00	2,019.00	1,929.00
Miscellaneous	3,123.90	1,428.69	3,123.90	1,428.69
Audit	1,800.00	2,310.00	1,800.00	2,310.00
High School Remodel	0.00	0.00	0.00	0.00
High School Remodel & Renov.	190,189.94	188,660.56	190,189.94	188,660.56
Grant Writer	24,114.89	48,678.50	24,114.89	48,678.50
Grant Writer Increase 99-00	294.33	0.00	294.33	0.00
Grant Writer 00-01	22,497.48	0.00	22,497.48	0.00
Growth - Land Deposit	0.00	0.00	0.00	0.00
Growth - Land Testing/Legal	0.00	0.00	0.00	0.00
Growth - 97 Staff 3 FTE	0.00	0.00	0.00	0.00
Growth - 97 Staff Health Aide	0.00	0.00	0.00	0.00
Growth - Modular at HS	0.00	0.00	0.00	0.00
Growth - Land Purchase	0.00	0.00	0.00	0.00
Growth - Design for HS	0.00	0.00	0.00	0.00
Growth - Fund 3/7 A.D.	0.00	0.00	0.00	0.00
Growth - Folding Wall at HS	0.00	0.00	0.00	0.00
Growth - Modular Furnishings	0.00	0.00	0.00	0.00
Growth - HS Remodel	190,189.94	188,660.56	190,189.94	188,660.56
Growth - Two Fifth Grade Aides	0.00	0.00	0.00	0.00
Growth- Accts Pay .5 FTE	0.00	0.00	0.00	0.00
2.28 FTE	0.00	40,000.00	0.00	40,000.00
3.0 FTE	0.00	105,000.00	0.00	105,000.00
Curriculum Management	0.00	164,302.92	0.00	164,302.92
Campus Supervisor	0.00	16,741.19	0.00	16,741.19
Reading Aides	0.00	9,353.99	0.00	9,353.99
Four Half-time aides	0.00	12,069.10	0.00	12,069.10
Curriculum Management	222,612.00	0.00	222,612.00	0.00
Teachers Salary	110,585.38	105,699.86	110,585.38	105,699.86
PT Comm Director	6,222.47	8,777.53	6,222.47	8,777.53

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2000

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
HS Campus Supervisor	15,182.03	14,934.14	15,182.03	14,934.14
First Grade Teacher	0.00	8,500.00	0.00	8,500.00
Aide Funding-SPE	8,418.84	2,048.61	8,418.84	2,048.61
Part-time Communications Dir	5,000.00	0.00	5,000.00	0.00
Curriculum Management	28,469.75	0.00	28,469.75	0.00
1.5 FTE	26,250.00	0.00	26,250.00	0.00
Teachers 98-99 & 99-00	0.00	0.00	0.00	0.00
Summer School 2000	17,245.17	0.00	17,245.17	0.00
Special Education Teacher	15,387.70	0.00	15,387.70	0.00
Pay for Performance	49,011.70	0.00	49,011.70	0.00
Growth - Admin Allowance	1,156.33	714.24	1,156.33	714.24
Tech - Technology Management	0.00	0.00	0.00	0.00
Tech - Software	0.00	0.00	0.00	0.00
Tech - Small Grants	0.00	0.00	0.00	0.00
Tech - Technology Networking	0.00	0.00	0.00	0.00
Tech - Minilabs	0.00	1,417.81	0.00	1,417.81
Tech - Tech Management	0.00	5,672.43	0.00	5,672.43
Tech - Tech Co-ordinator	0.00	0.00	0.00	0.00
Tech - Staff Development	0.00	<12,746.36>	0.00	<12,746.36>
Tech - 97 Software	0.00	1,958.74	0.00	1,958.74
Tech - Presentation Systems	0.00	2,658.50	0.00	2,658.50
Tech - High School PC Lab	0.00	1,791.00	0.00	1,791.00
Tech - Internet Upgrade	0.00	5,877.72	0.00	5,877.72
Tech - Interactive Video	0.00	3,075.41	0.00	3,075.41
Tech - Networking	0.00	9,402.17	0.00	9,402.17
Tech - Network Administrator	0.00	0.00	0.00	0.00
Tech - One Work Station	0.00	0.00	0.00	0.00
Tech - Accelerated Reading	0.00	0.00	0.00	0.00
Tech - Video Production Equip	0.00	13,954.91	0.00	13,954.91
Tech - Marmot	0.00	<1,226.11>	0.00	<1,226.11>
Tech - Media Center Database	0.00	0.00	0.00	0.00
Tech - Equip to Manage Net	0.00	0.00	0.00	0.00
Tech - District-wide Intranet	0.00	37,641.61	0.00	37,641.61
Telecommunications System	0.00	14,314.07	0.00	14,314.07
Tech - Four Work Stations	0.00	0.00	0.00	0.00
Marmot	8,250.00	44,813.85	8,250.00	44,813.85
Computer Technician	0.00	6,207.08	0.00	6,207.08
Accelerated Reader Program	0.00	0.00	0.00	0.00
Small Grants	<2,000.00>	8,345.27	<2,000.00>	8,345.27
Technology Coordinators	0.00	62,500.00	0.00	62,500.00
Network Engineer	0.00	20,017.58	0.00	20,017.58
Technology Management	0.00	18,852.75	0.00	18,852.75
Staff Development	467.96	36,588.66	467.96	36,588.66
Special Education Workstations	0.00	248.98	0.00	248.98
Software	0.00	28,141.57	0.00	28,141.57
Hardware/Replacements	0.00	17,531.24	0.00	17,531.24
Marmot	30,978.82	86.18	30,978.82	86.18
Administrative Expenses	0.00	0.00	0.00	0.00
Parts	25,209.31	17,852.16	25,209.31	17,852.16
Software	13,905.76	38,303.71	13,905.76	38,303.71
Training	31,407.78	11,553.25	31,407.78	11,553.25
Staff	89,039.52	120,023.88	89,039.52	120,023.88
Hardware	32,584.23	144,953.36	32,584.23	144,953.36
Small Grants	1,411.20	1,005.00	1,411.20	1,005.00
Mentorships	5,969.00	2,783.15	5,969.00	2,783.15
Distance Learning	10,000.00	30.00	10,000.00	30.00
Accelerated Reading Program	435.50	2,658.59	435.50	2,658.59
Tech - Equip for TV Studios	5,775.19	11,098.85	5,775.19	11,098.85

For Management Purposes Only

REF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
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	\$100,660.36	\$0.00	\$1,839.64
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)
T1999-04	Software	\$53,500	\$52,209.47	\$0.00	\$1,290.53
T1999-05	Training	\$44,000	\$42,961.03	\$0.00	\$1,038.97
T1999-06	Staff	\$215,261	\$209,063.40	\$0.00	\$6,197.60
T1999-07	Hardware	\$176,000	\$177,537.59	\$0.00	(\$1,537.59)
T1999-08	Small Grants	\$15,000	\$2,411.20	\$0.00	\$12,588.80
T1999-09	Mentorships	\$10,000	\$8,752.15	\$0.00	\$1,247.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$3,094.09	\$0.00	\$105.91
T1999-12	Tech - Equipment TV Studios	\$18,000	\$16,866.04	\$0.00	\$1,133.96
T1999-13	Marmot	\$3,375	\$3,375.00	\$0.00	\$0.00
T1999-14	Salary Adjustments	\$29,059	\$24,074.10	\$0.00	\$4,984.90
T2000-01	Mamot	\$32,015	\$360.97	\$0.00	\$31,654.03
T2000-02	Technology Maintenance	\$40,000	\$35,071.18	\$0.00	\$4,928.82
T2000-03	Software	\$53,500	\$40,659.82	\$0.00	\$12,840.18

34,983.23 87.95 (119.95) = 32.00

~~446~~ 44,469.38 VAR 3509.56

3256.00 LEARNING CO.

Steamboat Springs Education Fund  
General Ledger

For the Period From Jan 1, 2000 to May 31, 2001

Filter Criteria includes: 1) IDs from T2000-03 to T2000-03. 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
	1/24/01	20525	PJ	Inspiration Software - Inspirat	217.00		
	1/26/01	P603042801	PJ	Mac Warehouse - Mac Wareh	228.56		
	1/26/01	691939	PJ	Films for the Humanities - Fil	528.94		
	1/30/01	1575178	PJ	Renaissance Learning - Renai	205.95		
	1/31/01	01-2749	PJ	Cathleen Totten - Cathleen To	204.90		
	1/31/01	P604303701	PJ	Mac Warehouse - Mac Wareh	263.39		
				Current Period Change	2,386.26		2,386.26
	2/1/01			Beginning Balance			2,386.26
	2/1/01	Jan 2001	PJ	Macworld - Mac World	19.97		
→	2/1/01	11973	PJ	Cybered Inc. - Cybered	1,789.50		
	2/2/01	01-2732	PJ	Cathy Hillman - Cathy Hillma	89.54		
	2/6/01	1589394	PJ	Renaissance Learning - Renai	1,120.95		
	2/7/01	20929	PJ	Inspiration Software - Inspirat	26.95		
	2/12/01	W187958	PJ	Software Plus - Software Plus	186.50		
	2/16/01	W188780	PJ	Software Plus - Software Plus	526.50		
→	2/16/01	2001074	PJ	Center Stage Software - Cente	586.52		
	2/20/01	637402	PJ	Teacher Created Materials, In	65.84	65.84	
→	2/20/01	146290	PJ	Cybered Inc. - Cybered	299.49		
	2/22/01	22691	PJ	Bridges.com Co. - Bridges.co	515.00		
	2/28/01	022801-61	PJ	Education Computer Services	1,164.00		
	2/28/01	01-2773	PJ	The Master Teacher - The Ma	23.98		
				Current Period Change	6,414.74		6,414.74
	3/1/01			Beginning Balance			8,801.00
	3/3/01	1598132	PJ	Renaissance Learning - Renai	80.19		
	3/16/01	1607322	PJ	Renaissance Learning - Renai	64.71		
	3/16/01	1607323	PJ	Renaissance Learning - Renai	72.45		
	3/19/01	363404	PJ	Learning Services - Learning	325.83		
	3/21/01	363919	PJ	Learning Services - Learning	1,298.00		
	3/29/01	38863	PJ	Software Plus - Software Plus	186.50		
				Current Period Change	2,027.68		2,027.68
	4/1/01			Beginning Balance			10,828.68
	4/1/01	4/30adj	GENJ	Adjust Advantage Learning	297.17		
→	4/11/01	9146694	PJ	The Learning Company - Lear	1,260.00		
→	4/11/01	91437.3	PJ	The Learning Company - Lear	1,990.00		
	4/20/01	9201922654	PJ	Apple Computer, Inc. - Apple	69.90		
				Current Period Change	3,616.17		3,616.17
	5/1/01			Beginning Balance			14,444.85
	5/31/01			Ending Balance			14,444.85

VOID IN ACCESS

# 22012  
5/2/01

Steamboat Springs Education Fund  
 Gl Account Summary Report  
 As of: May 31, 2001

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	<11,904.58>	\$ 821,288.62	\$ <815,239.60	\$ 6,049.02	\$ <5,855.56>
1110	Norwest Money Market	9,350.59	45.17	<45.00>	0.17	9,350.76
1130	Vectra CD #1	105,258.09	1,724.23	0.00	1,724.23	106,982.32
1131	Community First CD	122,207.08	0.00	0.00	0.00	122,207.08
1132	Norwest CD	97,405.95	0.00	0.00	0.00	97,405.95
1135	Alpine CD	101,496.78	1,564.62	0.00	1,564.62	103,061.40
1138	First National Bank CD	104,502.21	2,053.57	0.00	2,053.57	106,555.78
1270	Investments - Colorado Tr	,783,191.82	888,172.62	<444,000.00	444,172.62	3,227,364.44
1310	Support Receivable	320,155.88	0.00	<320,155.88	<320,155.88	0.00
1400	Long Term Receivable	39,010.02	0.00	<8,499.18>	<8,499.18>	30,510.84
2100	Accounts Payable	<367,988.36	817,267.55	<450,087.24	367,180.31	<808.05>
3100	Fund Balance	<3,302,685.4	0.00	0.00	0.00	<3,302,685.48>
4000	Sales Tax Proceeds	0.00	320,155.88	<849,919.36	<529,763.48	<529,763.48>
4100	Collection Fees	0.00	8,499.18	0.00	8,499.18	8,499.18
4200	Interest Income	0.00	0.00	<5,412.85>	<5,412.85>	<5,412.85>
4300	Investment Income	0.00	0.00	<38,253.26>	<38,253.26>	<38,253.26>
5100	Accounting	0.00	4,640.00	0.00	4,640.00	4,640.00
5110	Bank Service Fees	0.00	45.00	0.00	45.00	45.00
5115	Board Expenses	0.00	1,536.70	0.00	1,536.70	1,536.70
5120	Legal Services	0.00	530.41	0.00	530.41	530.41
5140	Postage	0.00	51.98	0.00	51.98	51.98
5150	Secretarial	0.00	2,095.49	0.00	2,095.49	2,095.49
5170	Insurance	0.00	2,019.00	0.00	2,019.00	2,019.00
5180	Miscellaneous	0.00	358.50	0.00	358.50	358.50
B1999-02	Grant Writer Increase 99-	0.00	193.13	0.00	193.13	<del>193.13</del> *
B2000-01	Grant Writer 00-01	0.00	502.59	0.00	502.59	<del>502.59</del>
GAA	Growth - Admin Allowan	0.00	413.46	0.00	413.46	413.46
T2000-02	Technology Maintenance	0.00	4,607.59	<399.95>	4,207.64	4,207.64
T2000-03	Software	0.00	14,147.68	0.00	14,147.68	14,147.68
T2000-04	Technology Training/Men	0.00	13,417.13	<10.50>	13,406.63	13,406.63
T2000-05	Technology Staff	0.00	4,710.00	<840.00>	3,870.00	<del>3,870.00</del>
T2000-06	Hardware Replacements	0.00	4,799.85	0.00	4,799.85	<del>4,799.85</del>
T2000-07	Small Grants	0.00	1,528.00	0.00	1,528.00	1,528.00
T2000-08	Distance Learning (WestC	0.00	11,019.18	0.00	11,019.18	11,019.18
T2000-10	Video Production	0.00	484.99	0.00	484.99	<del>484.99</del>
T2000-12	Network Toolkit	0.00	4,642.31	0.00	4,642.31	<del>4,642.31</del>
TAA	Tech - Admin Allowance	0.00	348.39	0.00	348.39	348.39
Totals		0.00	\$ ,932,862.82	\$ <2,932,862.8	\$ 0.00	\$ 0.00

5.00  
 Δ T 1998-08  
 T 1999-08  
 -----  
 T 1999-03  
 T 1999-12  
 Miles  
 T2000-03  
 T2000-09  
 297.17  
 ADV. LG  
 21618  
 2558  
 21597

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2000

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,912,921.71	1,756,700.72	1,912,921.71	1,756,700.72
Public Contributions	0.00	186.13	0.00	186.13
Collection Fees	<18,783.91>	<17,566.99>	<18,783.91>	<17,566.99>
Interest Income	40,945.51	38,140.61	40,945.51	38,140.61
Investment Income	138,641.82	100,415.75	138,641.82	100,415.75
<b>Total Revenues</b>	<b>2,073,725.13</b>	<b>1,877,876.22</b>	<b>2,073,725.13</b>	<b>1,877,876.22</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>2,073,725.13</b>	<b>1,877,876.22</b>	<b>2,073,725.13</b>	<b>1,877,876.22</b>
<b>Expenses</b>				
Accounting	11,693.31	10,812.00	11,693.31	10,812.00
Bank Service Fees	116.50	54.35	116.50	54.35
Board Expenses	1,996.45	0.00	1,996.45	0.00
Legal Services	27.57	460.00	27.57	460.00
Licenses & Fees	12.00	6.00	12.00	6.00
Postage	97.48	21.78	97.48	21.78
Secretarial	2,227.57	1,689.85	2,227.57	1,689.85
Insurance	2,019.00	1,929.00	2,019.00	1,929.00
Miscellaneous	3,123.90	1,428.69	3,123.90	1,428.69
Audit	1,800.00	2,310.00	1,800.00	2,310.00
High School Remodel & Renov.	190,189.94	188,660.56	190,189.94	188,660.56
Grant Writer	24,114.89	48,678.50	24,114.89	48,678.50
Grant Writer Increase 99-00	294.33	0.00	294.33 *	0.00
Grant Writer 00-01	22,497.48	0.00	22,497.48	0.00
Growth - HS Remodel	190,189.94	188,660.56	190,189.94	188,660.56
2.28 FTE	0.00	40,000.00	0.00	40,000.00
3.0 FTE	0.00	105,000.00	0.00	105,000.00
Curriculum Managment	0.00	164,302.92	0.00	164,302.92
Campus Supervisor	0.00	16,741.19	0.00	16,741.19
Reading Aides	0.00	9,353.99	0.00	9,353.99
Four Half-time aides	0.00	12,069.10	0.00	12,069.10
Curriculum Management	222,612.00	0.00	222,612.00	0.00
Teachers Salary	110,585.38	105,699.86	110,585.38	105,699.86
PT Comm Director	6,222.47	8,777.53	6,222.47	8,777.53
HS Campus Supervisor	15,182.03	14,934.14	15,182.03	14,934.14
First Grade Teacher	0.00	8,500.00	0.00	8,500.00
Aide Funding-SPE	8,418.84	2,048.61	8,418.84	2,048.61
Part-time Communications Dir	5,000.00	0.00	5,000.00	0.00
Curriculum Management	28,469.75	0.00	28,469.75	0.00
1.5 FTE	26,250.00	0.00	26,250.00	0.00
Summer School 2000	17,245.17	0.00	17,245.17	0.00
Special Education Teacher	15,387.70	0.00	15,387.70	0.00
Pay for Performance	49,011.70	0.00	49,011.70	0.00
Growth - Admin Allowance	1,156.33	714.24	1,156.33	714.24
Tech - Minilabs	0.00	1,417.81	0.00	1,417.81
Tech - Tech Management	0.00	5,672.43	0.00	5,672.43
Tech - Staff Development	0.00	<12,746.36>	0.00	<12,746.36>
Tech - 97 Software	0.00	1,958.74	0.00	1,958.74
Tech - Presentation Systems	0.00	2,658.50	0.00	2,658.50
Tech - High School PC Lab	0.00	1,791.00	0.00	1,791.00

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2000

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Tech - Internet Upgrade	0.00	5,877.72	0.00	5,877.72
Tech - Interactive Video	0.00	3,075.41	0.00	3,075.41
Tech - Networking	0.00	9,402.17	0.00	9,402.17
Tech - Video Production Equip	0.00	13,954.91	0.00	13,954.91
Tech - Marmot	0.00	<1,226.11>	0.00	<1,226.11>
Tech - District-wide Intranet	0.00	37,641.61	0.00	37,641.61
Telecommunications System Marmot	0.00	14,314.07	0.00	14,314.07
Marmot	8,250.00	44,813.85	8,250.00	44,813.85
Computer Technician	0.00	6,207.08	0.00	6,207.08
Small Grants	<2,000.00>	8,345.27	<2,000.00>	8,345.27
Technology Coordinators	0.00	62,500.00	0.00	62,500.00
Network Engineer	0.00	20,017.58	0.00	20,017.58
Technology Management	0.00	18,852.75	0.00	18,852.75
Staff Development	467.96	36,588.66	467.96	36,588.66
Special Education Workstations	0.00	248.98	0.00	248.98
Software	0.00	28,141.57	0.00	28,141.57
Hardware/Replacements	0.00	17,531.24	0.00	17,531.24
Marmot	30,978.82	86.18	30,978.82	86.18
Parts	25,209.31	17,852.16	25,209.31	17,852.16
Software	13,905.76	38,303.71	13,905.76	38,303.71
Training	31,407.78	11,553.25	31,407.78	11,553.25
Staff	89,039.52	120,023.88	89,039.52	120,023.88
Hardware	32,584.23	144,953.36	32,584.23	144,953.36
Small Grants	1,411.20	1,005.00	1,411.20	1,005.00
Mentorships	5,969.00	2,783.15	5,969.00	2,783.15
Distance Learning	10,000.00	30.00	10,000.00	30.00
Accelerated Reading Program	435.50	2,658.59	435.50	2,658.59
Tech - Equip for TV Studios	5,775.19	11,098.85	5,775.19	11,098.85
Marmot	1,164.74	2,210.26	1,164.74	2,210.26
Salary Adjustments	24,074.10	0.00	24,074.10	0.00
Marmot	360.97	0.00	360.97	0.00
Technology Maintenance	30,775.59	0.00	30,775.59	0.00
Software	30,024.53	0.00	30,024.53	0.00
Technology Training/Mentorship	17,908.39	0.00	17,908.39	0.00
Technology Staff	213,684.80	0.00	213,684.80	0.00
Hardware Replacements	73,096.89	0.00	73,096.89	0.00
Small Grants	7,476.65	0.00	7,476.65	0.00
Accelerated Reading Program	3,250.01	0.00	3,250.01	0.00
Video Production	11,180.69	0.00	11,180.69	0.00
Network Toolkit	6,353.50	0.00	6,353.50	0.00
Tech - Admin Allowance	1,742.40	1,060.40	1,742.40	1,060.40
<b>Total Expenses</b>	<b>1,630,469.26</b>	<b>1,613,510.54</b>	<b>1,630,469.26</b>	<b>1,613,510.54</b>
<b>Net Income</b>	<b>\$ 443,255.87</b>	<b>\$ 264,365.68</b>	<b>\$ 443,255.87</b>	<b>\$ 264,365.68</b>

For Management Purposes Only

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$19,936.78	\$14,986.00	(\$34,922.78)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$6,614.77	\$3,616.00	(\$10,230.77)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
B1998-01	Grant Writer	\$99,500	\$74,796.62	\$0.00	\$24,703.38
B1999-01		(\$12,516)	\$146.82	\$0.00	(\$12,662.82)
B1999-02	Grant Writer Increase 99-00	\$2,185	\$340.64	\$0.00	\$1,844.36
B2000-01	Grant Writer 00-01	\$58,000	\$23,000.07	\$0.00	\$34,999.93
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-12	HS Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$40,000.00	\$0.00	\$40,000.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$164,302.92	\$0.00	\$102,369.08
G1998-06	Campus Supervisor	\$30,000	\$16,741.19	\$0.00	\$13,258.81
G1998-07	Accelerated Reading Aide	\$17,500	\$9,353.99	\$0.00	\$8,146.01
G1998-08	Four Half-time Aides	\$22,500	\$12,069.10	\$0.00	\$10,430.90
G1999-01	Curriculum Management	\$222,612	\$222,612.00	\$0.00	\$0.00
G1999-02	Teacher Salaries	\$220,000	\$216,285.24	\$0.00	\$3,714.76
G1999-03	Communications Director	\$15,000	\$15,000.00	\$0.00	\$0.00
G1999-04	HS Campus Supervisor	\$35,000	\$30,116.17	\$0.00	\$4,883.83
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$10,467.45	\$0.00	\$4,532.55
G1999-07	Part-time Comm Director	\$5,000	\$5,000.00	\$0.00	\$0.00
G2000-01	Curriculum Management	\$192,044	\$28,469.75	\$0.00	\$163,574.25
G2000-02	1.5 FTE	\$52,500	\$26,250.00	\$0.00	\$26,250.00
G2000-04	Summer School 2000	\$33,500	\$17,245.17	\$0.00	\$16,254.83
G2000-05	Special Education Teacher	\$35,000	\$15,387.70	\$0.00	\$19,612.30
G2000-06	Pay for Performance	\$230,000	\$49,011.70	\$0.00	\$180,988.30
GAA	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	\$44,875.00	\$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	\$88,616.00	\$2,011.74



RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
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	\$49,113.55	\$0.00	(\$2,313.55)
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	<del>\$41,414.05</del> 44,000	\$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	\$100,660.36	\$0.00	\$1,839.64
T1999-01	Marmot	\$31,065	\$31,065.00	\$0.00	\$0.00
T1999-03	Parts	\$40,000	<del>\$43,069.47</del> 40,000	\$0.00	(\$3,069.47)
T1999-04	Software	\$53,500	\$52,209.47	\$0.00	\$1,290.53
T1999-05	Training	\$44,000	\$42,961.03	\$0.00	\$1,038.97
T1999-06	Staff	\$215,261	\$209,063.40	\$0.00	\$6,197.60
T1999-07	Hardware	\$176,000	\$177,537.59	\$0.00	(\$1,537.59)
T1999-08	Small Grants	\$15,000	<del>\$2,411.20</del> 15,000	\$0.00	\$12,588.80
T1999-09	Mentorships	\$10,000	\$8,752.15	\$0.00	\$1,247.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$3,094.09	\$0.00	\$105.91
T1999-12	Tech - Equipment TV Studios	\$18,000	<del>\$16,866.04</del> 18,000	\$0.00	\$1,133.96
T1999-13	Mamot	\$3,375	\$3,375.00	\$0.00	\$0.00
T1999-14	Salary Adjustments	\$29,059	\$24,074.10	\$0.00	\$4,984.90
T2000-01	Mamot	\$32,015	<del>\$360.97</del> 32,015	\$0.00	\$31,654.03
T2000-02	Technology Maintenance	\$40,000	<del>\$35,136.18</del> 40,000	\$0.00	\$4,863.82
T2000-03	Software	\$53,500	<del>\$40,659.82</del> 53,500	\$0.00	\$12,840.18

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 34,444.34  
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 32.00

Amount spent by RFF 31,325.52

5/2/2001

RFF#	Name	Amount	Amount spent	Pay 1998	Amount Remaining
T2000-04	Technology Training/Mentorship	\$44,000	\$31,325.52	\$0.00	\$12,674.48
T2000-05	Technology Staff	\$250,000	✓\$130,614.80	\$0.00	\$119,385.20
T2000-06	Hardware/Replacements	\$185,000	\$164,836.74	\$0.00	\$20,163.26
T2000-07	Small Grants	\$10,000	\$9,004.65	\$0.00	\$995.35
T2000-08	Distance Learning	\$10,000	\$11,019.18	\$0.00	(\$1,019.18)
T2000-09	Accelerated Reading Program	\$3,000	\$2,952.84	\$0.00	\$47.16
T2000-10	Video Production	\$15,000	\$11,665.68	\$0.00	\$3,334.32
T2000-12	Network Toolkit	\$12,500	\$10,995.81	\$0.00	\$1,504.19
TAA	Tech - Administrative Allowance	\$0	\$5,555.36	\$1,857.00	(\$7,412.36)

3,334.32

Amount spent by RFF

2/21/2001

*ONB*

RFF#	Name	Amount	Amount Spent	YTD %
5100	Accounting	\$0	\$19,936.78	\$14,986.00
5110	Bank Service Fees	\$0	\$17.60	\$199.00
5120	Legal Services	\$0	\$262.89	\$8,959.00
5130	Licenses & Fees	\$0	\$6.00	\$479.00
5140	Postage	\$0	\$108.87	\$375.00
5150	Secretarial	\$0	\$6,614.77	\$3,616.00
5160	Supplies	\$0	\$191.50	\$344.00
5170	Insurance	\$0	\$3,858.00	\$5,962.00
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00
B1997-01	High School Remodel	\$0	\$378,850.50	\$0.00
B1998-01	Grant Writer	\$99,500	\$74,796.62	\$0.00
B1999-02	Grant Writer Increase 99-00	\$2,185	\$340.64	\$0.00
B2000-01	Grant Writer 00-01	\$58,000	\$22,497.48	\$0.00
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00
G1997-12	HS Remodel	\$0	\$378,850.50	\$0.00
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$40,000.00	\$0.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00
G1998-05	Curriculum	\$266,672	\$164,302.92	\$0.00
G1998-06	Campus Supervisor	\$30,000	\$16,741.19	\$0.00
G1998-07	Accelerated Reading Aide	\$17,500	\$9,353.99	\$0.00
G1998-08	Four Half-time Aides	\$22,500	\$12,069.10	\$0.00
G1999-01	Curriculum Management	\$222,612	\$222,612.00	\$0.00
G1999-02	Teacher Salaries	\$220,000	\$216,285.24	\$0.00
G1999-03	Communications Director	\$15,000	\$15,000.00	\$0.00
G1999-04	HS Campus Supervisor	\$35,000	\$30,116.17	\$0.00
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$10,467.45	\$0.00
G1999-07	Part-time Comm Director	\$0	\$5,000.00	\$0.00
G2000-01	Curriculum Management	\$192,044	\$28,469.75	\$0.00
G2000-02	1.5 FTE	\$52,500	\$26,250.00	\$0.00
G2000-04	Summer School 2000	\$33,500	\$17,245.17	\$0.00
G2000-05	Special Education Teacher	\$35,000	\$15,387.70	\$0.00
GAA	Growth - Administ. Allowance	\$0	\$2,917.95	\$1,455.00
T1996-03	Technology Management	\$20,000	\$7,899.00	\$12,101.00
T1996-06	Software	\$45,000	\$125.00	\$44,584.00
T1997-01	Small Grants	\$15,000	\$8,642.00	\$5,986.00
T1997-02	Networking	\$40,000	\$0.00	\$38,700.00
T1997-03	Workstations/Mini Labs	\$100,000	\$9,372.26	\$88,616.00
T1997-04	Technology Management	\$40,000	\$19,677.21	\$15,700.00
T1997-05	Technology Coordinators	\$105,000	\$52,500.00	\$52,500.00

Amount Remaining
(\$34,922.78)
(\$216.60)
(\$9,221.89)
(\$485.00)
(\$483.87)
(\$10,230.77)
(\$535.50)
(\$9,820.00)
(\$2,755.58)
(\$378,850.50)
\$24,703.38
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\$35,502.52
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\$0.00
\$4,883.83
\$0.00
\$4,532.55
(\$5,000.00)
\$163,574.25
\$26,250.00
\$16,254.83
\$19,612.30
(\$4,372.95)
\$0.00
\$291.00
\$372.00
\$1,300.00
\$2,011.74
\$4,622.79
\$0.00

RFF#	Name	Amount	Amount spent	Pre-SP
T1997-06	Staff Development	\$44,000	\$43,287.00	\$713.00
T1997-07	Software	\$60,000	\$30,752.59	\$26,231.00
T1997-08	Presentation Systems	\$10,000	\$3,534.27	\$6,591.00
T1997-09	High School PC Lab	\$85,000	\$7,366.58	\$76,044.00
T1997-10	Internet Upgrade	\$21,874	\$6,727.72	\$11,127.00
T1997-11	Interactive Video	\$10,000	\$8,894.80	\$0.00
T1997-12	Networking	\$300,000	\$275,566.81	\$24,433.00
T1997-13	System Administrator	\$50,000	\$23,818.75	\$8,274.00
T1997-14	One Work Station	\$3,500	\$0.00	\$0.00
T1997-15	Accelerated Reading	\$4,900	\$2,034.90	\$2,450.00
T1997-16	Video Production Equipment	\$46,800	\$49,113.55	\$0.00
T1997-17	Marmot	\$45,862	\$39,510.25	\$1,089.00
T1997-18	Media Center Data Bases	\$12,695	\$4,192.10	\$6,982.00
T1997-19	Equipment to Manage Network	\$9,000	\$8,111.13	\$0.00
T1997-20	District-wide Intranet	\$152,940	\$153,490.78	\$0.00
T1997-21	Telecommunication System	\$109,875	\$108,623.07	\$0.00
T1997-22	Four Work Stations	\$12,510	\$9,334.69	\$0.00
T1998-01	Marmot	\$51,742	\$57,442.23	\$0.00
T1998-02	Computer Technician	\$31,000	\$12,775.88	\$0.00
T1998-03	Accelerated Reader Program	\$4,200	\$0.00	\$0.00
T1998-04	Small Grants	\$15,000	\$9,160.77	\$0.00
T1998-05	Technology Coordinators	\$125,000	\$62,500.00	\$0.00
T1998-06	Network Engineer	\$50,000	\$20,017.58	\$0.00
T1998-07	Technology Management	\$40,000	\$37,950.67	\$0.00
T1998-08	Staff Development	\$44,000	\$41,409.05	\$0.00
T1998-09	Special Education Workstations	\$11,360	\$11,360.00	\$0.00
T1998-10	Software	\$55,600	\$56,402.57	\$0.00
T1998-11	Hardware/Replacements	\$102,500	\$100,660.36	\$0.00
T1999-01	Marmot	\$31,065	\$31,065.00	\$0.00
T1999-03	Parts	\$40,000	\$45,328.82	\$0.00
T1999-04	Software	\$53,500	\$52,209.47	\$0.00
T1999-05	Training	\$44,000	\$42,961.03	\$0.00
T1999-06	Staff	\$215,261	\$209,063.40	\$0.00
T1999-07	Hardware	\$176,000	\$177,537.59	\$0.00
T1999-08	Small Grants	\$15,000	\$2,416.20	\$0.00
T1999-09	Mentorships	\$10,000	\$8,752.15	\$0.00
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00
T1999-11	Accelerated Reading Program	\$3,200	\$3,094.09	\$0.00
T1999-12	Tech - Equipment TV Studios	\$18,000	\$16,874.04	\$0.00
T1999-13	Marmot	\$3,375	\$3,375.00	\$0.00
T1999-14	Salary Adjustments	\$0	\$24,074.10	\$0.00
T2000-01	Mamot	\$0	\$360.97	\$0.00
T2000-02	Technology Maintenance	\$40,000	\$30,053.46 ✓	\$0.00
T2000-03	Software	\$53,500	\$32,032.04 ✓	\$0.00
T2000-04	Technology Training/Mentorship	\$44,000	\$22,569.94	\$0.00
T2000-05	Technology Staff	\$250,000	\$213,684.80 ✓	\$0.00

30,054.24

Amount Remaining
\$0.00
\$3,016.41
(\$125.27)
\$1,589.42
\$4,019.28
\$1,105.20
\$0.19
\$17,907.25
\$3,500.00
\$415.10
(\$2,313.55)
\$5,262.75
\$1,520.90
\$888.87
(\$550.78)
\$1,251.93
\$3,175.31
(\$5,700.23)
\$18,224.12
\$4,200.00
\$5,839.23
\$62,500.00
\$29,982.42
\$2,049.33
\$2,590.95
\$0.00
(\$802.57)
\$1,839.64
\$0.00
(\$5,328.82)
\$1,290.53
\$1,038.97
\$6,197.60
(\$1,537.59)
\$12,583.80
\$1,247.85
(\$30.00)
\$105.91
\$1,125.96
\$0.00
(\$24,074.10)
(\$360.97)
\$9,946.54
\$21,467.96
\$21,430.06
\$36,315.20

## Amount spent by RFF

2/21/2001

RFF#	Name	Amount	Amount spent	Pre-1998
T2000-06	Hardware/Replacements	\$185,000	\$73,096.89 ✓	\$0.00
T2000-07	Small Grants	\$10,000	\$7,476.65 ✓	\$0.00
T2000-09	Accelerated Reading Program	\$3,000	\$3,250.01 ✓	\$0.00
T2000-10	Video Production	\$15,000	\$11,302.69 ✓	\$0.00
T2000-12	Network Toolkit	\$12,500	\$7,148.50 ✓	\$0.00
TAA	Tech - Administrative Allowance	\$0	\$5,555.36	\$1,857.00

Amount Remaining
\$111,903.11
\$2,523.35
(\$250.01)
\$3,697.31
\$5,351.50
(\$7,412.36)



Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2001

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,024,156.68	1,912,921.71	1,024,156.68	1,912,921.71
Collection Fees	<11,121.56>	<18,783.91>	<11,121.56>	<18,783.91>
Interest Income	3,419.76	40,945.51	3,419.76	40,945.51
Investment Income	14,103.56	138,641.82	14,103.56	138,641.82
<b>Total Revenues</b>	<b>1,030,558.44</b>	<b>2,073,725.13</b>	<b>1,030,558.44</b>	<b>2,073,725.13</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,030,558.44</b>	<b>2,073,725.13</b>	<b>1,030,558.44</b>	<b>2,073,725.13</b>
<b>Expenses</b>				
Accounting	11,136.00	11,693.31	11,136.00	11,693.31
Bank Service Fees	15.00	116.50	15.00	116.50
Board Expenses	0.00	1,996.45	0.00	1,996.45
Legal Services	0.00	27.57	0.00	27.57
Licenses & Fees	0.00	12.00	0.00	12.00
Postage	13.63	97.48	13.63	97.48
Secretarial	822.78	2,227.57	822.78	2,227.57
Insurance	0.00	2,019.00	0.00	2,019.00
Miscellaneous	5.10	3,123.90	5.10	3,123.90
Audit	0.00	1,800.00	0.00	1,800.00
High School Remodel & Renov.	0.00	190,189.94	0.00	190,189.94
Grant Writer	0.00	24,114.89	0.00	24,114.89
Grant Writer Increase 99-00	193.13	294.33	193.13	294.33
Grant Writer 00-01	0.00	22,497.48	0.00	22,497.48
Growth - HS Remodel	0.00	190,189.94	0.00	190,189.94
Curriculum Management	0.00	222,612.00	0.00	222,612.00
Teachers Salary	0.00	110,585.38	0.00	110,585.38
PT Comm Director	0.00	6,222.47	0.00	6,222.47
HS Campus Supervisor	0.00	15,182.03	0.00	15,182.03
Aide Funding-SPE	0.00	8,418.84	0.00	8,418.84
Part-time Communications Dir	0.00	5,000.00	0.00	5,000.00
Curriculum Management 1.5 FTE	0.00	26,250.00	0.00	26,250.00
Summer School 2000	0.00	17,245.17	0.00	17,245.17
Special Education Teacher	0.00	15,387.70	0.00	15,387.70
Pay for Performance	0.00	49,011.70	0.00	49,011.70
Growth - Admin Allowance	0.00	1,156.33	0.00	1,156.33
Marmot	0.00	8,250.00	0.00	8,250.00
Small Grants	0.00	<2,000.00>	0.00	<2,000.00>
Staff Development Marmot	0.00	467.96	0.00	467.96
Parts	0.00	30,978.82	0.00	30,978.82
Software	0.00	27,476.66	0.00	27,476.66
Training	0.00	13,905.76	0.00	13,905.76
Staff	0.00	31,407.78	0.00	31,407.78
Hardware	0.00	89,039.52	0.00	89,039.52
Small Grants	0.00	32,584.23	0.00	32,584.23
Mentorships	0.00	1,411.20	0.00	1,411.20
Distance Learning	0.00	5,969.00	0.00	5,969.00
Accelerated Reading Program	0.00	10,000.00	0.00	10,000.00
Tech - Equip for TV Studios	0.00	435.50	0.00	435.50
	0.00	5,775.19	0.00	5,775.19

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 2001

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Marmot	0.00	1,164.74	0.00	1,164.74
Salary Adjustments	0.00	24,074.10	0.00	24,074.10
Marmot	0.00	360.97	0.00	360.97
Technology Maintenance	1,546.00	28,508.24	1,546.00	28,508.24
Software	2,007.51	30,024.53	2,007.51	30,024.53
Technology Training/Mentorship	4,661.55	17,908.39	4,661.55	17,908.39
Technology Staff	0.00	213,684.80	0.00	213,684.80
Hardware Replacements	0.00	73,096.89	0.00	73,096.89
Small Grants	0.00	7,476.65	0.00	7,476.65
Accelerated Reading Program	0.00	3,250.01	0.00	3,250.01
Video Production	122.00	11,180.69	122.00	11,180.69
Network Toolkit	795.00	6,353.50	795.00	6,353.50
Tech - Admin Allowance	90.57	1,742.40	90.57	1,742.40
<b>Total Expenses</b>	<u>21,408.27</u>	<u>1,630,469.26</u>	<u>21,408.27</u>	<u>1,630,469.26</u>
<b>Net Income</b>	<u>\$ 1,009,150.17</u>	<u>\$ 443,255.87</u>	<u>\$ 1,009,150.17</u>	<u>\$ 443,255.87</u>

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$19,936.78	\$14,986.00	(\$34,922.78)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$4,692.90	\$3,616.00	(\$8,308.90)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
B1998-01	Grant Writer	\$99,500	\$72,966.84	\$0.00	\$26,533.16
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-12	HS Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$40,000.00	\$0.00	\$40,000.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$164,302.92	\$0.00	\$102,369.08
G1998-06	Campus Supervisor	\$30,000	\$16,741.19	\$0.00	\$13,258.81
G1998-07	Accelerated Reading Aide	\$17,500	\$9,353.99	\$0.00	\$8,146.01
G1998-08	Four Half-time Aides	\$22,500	\$12,069.10	\$0.00	\$10,430.90
G1999-01	Curriculum Management	\$222,612	\$163,829.32	\$0.00	\$58,782.68
G1999-02	Teacher Salaries	\$220,000	\$216,285.24	\$0.00	\$3,714.76
G1999-03	Communications Director	\$15,000	\$15,000.00	\$0.00	\$0.00
G1999-04	HS Campus Supervisor	\$35,000	\$30,116.17	\$0.00	\$4,883.83
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$10,467.45	\$0.00	\$4,532.55
GAA	Growth - Administ. Allowance	\$0	\$2,435.50	\$1,455.00	(\$3,890.50)
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	<del>\$0,972.26</del>	\$88,616.00	\$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

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
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	\$49,113.55	\$0.00	(\$2,313.55)
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	\$41,409.05	\$0.00	\$2,590.95
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	\$100,660.36	\$0.00	\$1,839.64
T1999-01	Marmot	\$31,065	\$31,065.00	\$0.00	\$0.00
T1999-03	Parts	\$40,000	\$45,112.25	\$0.00	(\$5,112.25)
T1999-04	Software	\$53,500	\$52,209.47	\$0.00	\$1,290.53
T1999-05	Training	\$44,000	\$41,405.33	\$0.00	\$2,594.67
T1999-06	Staff	\$215,261	\$209,063.40	\$0.00	\$6,197.60
T1999-07	Hardware	\$176,000	\$173,175.24	\$0.00	\$2,824.76
T1999-08	Small Grants	\$15,000	\$2,416.20	\$0.00	\$12,583.80
T1999-09	Mentorships	\$10,000	\$8,592.15	\$0.00	\$1,407.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$3,094.09	\$0.00	\$105.91
T1999-12	Tech - Equipment TV Studios	\$18,000	\$16,874.04	\$0.00	\$1,125.96
T1999-13	Marmot	\$3,375	\$3,375.00	\$0.00	\$0.00
T2000-01	Marmot	\$0	\$360.97	\$0.00	(\$360.97)
T2000-02	Technology Maintenance	\$40,000	\$15,163.14	\$0.00	\$24,836.86
T2000-03	Software	\$53,500	\$16,200.28	\$0.00	\$37,299.72
T2000-04	Technology Training/Mentorship	\$44,000	\$4,767.20	\$0.00	\$39,232.80
T2000-05	Technology Staff	\$250,000	\$87,244.80	\$0.00	\$162,755.20
T2000-06	Hardware/Replacements	\$185,000	\$61,019.76	\$0.00	\$123,980.24
T2000-10	Video Production	\$15,000	\$7,949.76	\$0.00	\$7,050.24
TAA	Tech - Administrative Allowance	\$0	\$5,267.90	\$1,857.00	(\$7,124.90)

ok receipt  
T2000-05  
T2000-06

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,756,700.72	1,645,717.00	1,756,700.72	1,645,717.00
Public Contributions	186.13	100.00	186.13	100.00
Collection Fees	<17,566.99>	<16,457.18>	<17,566.99>	<16,457.18>
Interest Income	38,140.61	33,683.81	38,140.61	33,683.81
Investment Income	100,415.75	90,325.36	100,415.75	90,325.36
Unrealized Gain on Investments	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	436.70	0.00	436.70
<b>Total Revenues</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>
<b>Expenses</b>				
Accounting	10,812.00	13,465.78	10,812.00	13,465.78
Bank Service Fees	54.35	17.60	54.35	17.60
Board Expenses	0.00	0.00	0.00	0.00
Legal Services	460.00	212.39	460.00	212.39
Licenses & Fees	6.00	0.00	6.00	0.00
Postage	21.78	87.09	21.78	87.09
Secretarial	1,689.85	2,095.50	1,689.85	2,095.50
Supplies	0.00	191.50	0.00	191.50
Insurance	1,929.00	1,929.00	1,929.00	1,929.00
Miscellaneous	1,428.69	595.63	1,428.69	595.63
Audit	2,310.00	0.00	2,310.00	0.00
High School Remodel	0.00	0.00	0.00	0.00
High School Remodel & Renov.	188,660.56	0.00	188,660.56	0.00
Grant Writer	48,678.50	2,003.23	48,678.50	2,003.23
Grant Writer Increase 99-00	0.00	0.00	0.00	0.00
Grant Writer 00-01	0.00	0.00	0.00	0.00
Growth - Land Deposit	0.00	0.00	0.00	0.00
Growth - Land Testing/Legal	0.00	0.00	0.00	0.00
Growth - 97 Staff 3 FTE	0.00	52,500.00	0.00	52,500.00
Growth - 97 Staff Health Aide	0.00	8,500.00	0.00	8,500.00
Growth - Modular at HS	0.00	90,680.50	0.00	90,680.50
Growth - Land Purchase	0.00	696.23	0.00	696.23
Growth - Design for HS	0.00	0.00	0.00	0.00
Growth - Fund 3/7 A.D.	0.00	10,000.00	0.00	10,000.00
Growth - Folding Wall at HS	0.00	0.00	0.00	0.00
Growth - Modular Furnishings	0.00	0.00	0.00	0.00
Growth - HS Remodel	188,660.56	0.00	188,660.56	0.00
Growth - Two Fifth Grade Aides	0.00	20,000.00	0.00	20,000.00
Growth - Accts Pay .5 FTE	0.00	18,500.00	0.00	18,500.00
2.28 FTE	40,000.00	0.00	40,000.00	0.00
3.0 FTE	105,000.00	0.00	105,000.00	0.00
Curriculum Management	164,302.92	0.00	164,302.92	0.00
Campus Supervisor	16,741.19	0.00	16,741.19	0.00
Reading Aides	9,353.99	0.00	9,353.99	0.00
Four Half-time aides	12,069.10	0.00	12,069.10	0.00
	0.00	0.00	0.00	0.00
Teachers Salary	105,699.86	0.00	105,699.86	0.00
PT Comm Director	8,777.53	0.00	8,777.53	0.00

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
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	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
HS Campus Supervisor	14,934.14	0.00	14,934.14	0.00
First Grade Teacher	8,500.00	0.00	8,500.00	0.00
Aide Funding-SPE	2,048.61	0.00	2,048.61	0.00
Part-time Communications Dir	0.00	0.00	0.00	0.00
Teachers 98-99 & 99-00	0.00	0.00	0.00	0.00
Summer School 2000	0.00	0.00	0.00	0.00
Special Education Teacher	0.00	0.00	0.00	0.00
Growth - Admin Allowance	714.24	1,155.38	714.24	1,155.38
Tech - Technology Management	0.00	7,899.00	0.00	7,899.00
Tech - Software	0.00	125.00	0.00	125.00
Tech - Small Grants	0.00	8,642.00	0.00	8,642.00
Tech - Technology Networking	0.00	0.00	0.00	0.00
Tech - Minilabs	1,417.81	7,954.45	1,417.81	7,954.45
Tech - Tech Management	5,672.43	14,004.78	5,672.43	14,004.78
Tech - Tech Co-ordinator	0.00	52,500.00	0.00	52,500.00
Tech - Staff Development	<12,746.36>	56,033.36	<12,746.36>	56,033.36
Tech - 97 Software	1,958.74	28,793.85	1,958.74	28,793.85
Tech - Presentation Systems	2,658.50	875.77	2,658.50	875.77
Tech - High School PC Lab	1,791.00	5,575.58	1,791.00	5,575.58
Tech - Internet Upgrade	5,877.72	850.00	5,877.72	850.00
Tech - Interactive Video	3,075.41	5,819.39	3,075.41	5,819.39
Tech - Networking	9,402.17	266,164.64	9,402.17	266,164.64
Tech - Network Administrator	0.00	23,818.75	0.00	23,818.75
Tech - One Work Station	0.00	0.00	0.00	0.00
Tech - Accelerated Reading	0.00	2,034.90	0.00	2,034.90
Tech - Video Production Equip	13,954.91	35,158.64	13,954.91	35,158.64
Tech - Marmot	<1,226.11>	40,736.36	<1,226.11>	40,736.36
Tech - Media Center Database	0.00	4,192.10	0.00	4,192.10
Tech - Equip to Manage Net	0.00	8,111.13	0.00	8,111.13
Tech - District-wide Intranet	37,641.61	115,849.17	37,641.61	115,849.17
Telecommunications System	14,314.07	94,309.00	14,314.07	94,309.00
Tech - Four Work Stations	0.00	9,334.69	0.00	9,334.69
Marmot	44,813.85	4,378.38	44,813.85	4,378.38
Computer Technician	6,207.08	6,568.80	6,207.08	6,568.80
Accelerated Reader Program	0.00	0.00	0.00	0.00
Small Grants	8,345.27	2,815.50	8,345.27	2,815.50
Technology Coordinators	62,500.00	0.00	62,500.00	0.00
Network Engineer	20,017.58	0.00	20,017.58	0.00
Technology Management	18,852.75	19,097.92	18,852.75	19,097.92
Staff Development	36,588.66	4,352.43	36,588.66	4,352.43
Special Education Workstations	248.98	11,111.02	248.98	11,111.02
Software	28,141.57	28,261.00	28,141.57	28,261.00
Hardware/Replacements	17,531.24	83,129.12	17,531.24	83,129.12
Marmot	86.18	0.00	86.18	0.00
Administrative Expenses	0.00	0.00	0.00	0.00
Parts	17,852.16	0.00	17,852.16	0.00
Software	38,303.71	0.00	38,303.71	0.00
Training	11,553.25	0.00	11,553.25	0.00
Staff	120,023.88	0.00	120,023.88	0.00
Hardware	144,953.36	0.00	144,953.36	0.00
Small Grants	1,005.00	0.00	1,005.00	0.00
Mentorships	2,783.15	0.00	2,783.15	0.00
Distance Learning	30.00	0.00	30.00	0.00
Accelerated Reading Program	2,658.59	0.00	2,658.59	0.00
Tech - Equip for TV Studios	11,098.85	0.00	11,098.85	0.00
Marmot	2,210.26	0.00	2,210.26	0.00
Salary Adjustments	0.00	0.00	0.00	0.00
Marmot	0.00	0.00	0.00	0.00

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Technology Maintenance	0.00	0.00	0.00	0.00
Software	0.00	0.00	0.00	0.00
Technology Training/Mentorship	0.00	0.00	0.00	0.00
Technology Staff	0.00	0.00	0.00	0.00
Hardware Replacements	0.00	0.00	0.00	0.00
Small Grants	0.00	0.00	0.00	0.00
Distance Learning (WestCel)	0.00	0.00	0.00	0.00
Accelerated Reading Program	0.00	0.00	0.00	0.00
Video Production	0.00	0.00	0.00	0.00
Internet	0.00	0.00	0.00	0.00
Network Toolkit	0.00	0.00	0.00	0.00
Tech - Admin Allowance	1,060.40	3,136.76	1,060.40	3,136.76
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	1,613,510.54	1,174,263.32	1,613,510.54	1,174,263.32
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income	\$ 264,365.68	\$ 579,542.37	\$ 264,365.68	\$ 579,542.37
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: October 31, 2000

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	4,553.23	\$ ,285,554.03	\$ <1,298,963.5	\$ <13,409.51>	\$ <8,856.28>
1110	Norwest Money Market	57,962.45	125,722.09	<173,042.62	<47,320.53>	10,641.92
1130	Vectra CD #1	190,255.61	8,767.34	<95,535.57>	<86,768.23>	103,487.38
1131	Community First CD	118,058.85	0.00	0.00	0.00	118,058.85
1132	Norwest CD	70,017.91	27,388.04	0.00	27,388.04	97,405.95
1135	Alpine CD	100,000.00	4,342.76	<1,393.66>	2,949.10	102,949.10
1138	First National Bank CD	0.00	102,781.50	0.00	102,781.50	102,781.50
1270	Investments - Colorado Tr	,407,538.12	,767,417.01	<1,701,987.1	65,429.83	2,472,967.95
1300	Accounts Receivable	0.00	20,000.00	<20,000.00>	0.00	0.00
1310	Support Receivable	285,625.93	0.00	<285,625.93	<285,625.93	0.00
1320	Accrued Interest Receivab	8,328.96	0.00	0.00	0.00	8,328.96
1400	Long Term Receivable	57,793.93	0.00	<15,651.04>	<15,651.04>	42,142.89
2100	Accounts Payable	<440,705.38	,288,663.61	<848,886.23	439,777.38	<928.00>
3100	Fund Balance	<2,859,429.6	0.00	0.00	0.00	<2,859,429.61>
4000	Sales Tax Proceeds	0.00	285,625.93	<1,565,104.8	<1,279,478.8	<1,279,478.89>
4100	Collection Fees	0.00	15,651.04	0.00	15,651.04	15,651.04
4200	Interest Income	0.00	1,393.66	<41,391.68>	<39,998.02>	<39,998.02>
4300	Investment Income	0.00	0.00	<86,704.89>	<86,704.89>	<86,704.89>
5100	Accounting	0.00	9,837.31	0.00	9,837.31	9,837.31
5110	Bank Service Fees	0.00	64.00	0.00	64.00	64.00
5115	Board Expenses	0.00	1,144.75	0.00	1,144.75	1,144.75
5120	Legal Services	0.00	27.57	0.00	27.57	27.57
5130	Licenses & Fees	0.00	6.00	0.00	6.00	6.00
5140	Postage	0.00	73.72	0.00	73.72	73.72
5150	Secretarial	0.00	1,739.30	0.00	1,739.30	1,739.30
5170	Insurance	0.00	2,019.00	0.00	2,019.00	2,019.00
5180	Miscellaneous	0.00	2,774.10	0.00	2,774.10	2,774.10
5190	Audit	0.00	1,800.00	0.00	1,800.00	1,800.00
B1997-01	High School Remodel &	0.00	333,553.27	<143,363.33	190,189.94	<del>190,189.94</del>
B1998-01	Grant Writer	0.00	22,285.11	0.00	22,285.11	22,285.11
G1997-12	Growth - HS Remodel	0.00	222,993.59	<32,803.65>	190,189.94	190,189.94
G1999-01		0.00	163,829.32	0.00	163,829.32	163,829.32
G1999-02	Teachers Salary	0.00	110,585.38	0.00	110,585.38	110,585.38
G1999-03	PT Comm Director	0.00	6,222.47	0.00	6,222.47	6,222.47
G1999-04	HS Campus Supervisor	0.00	15,182.03	0.00	15,182.03	15,182.03
G1999-06	Aide Funding-SPE	0.00	8,418.84	0.00	8,418.84	8,418.84
G1999-07	Part-time Communication	0.00	5,000.00	0.00	5,000.00	21762 5,000.00 ✓
GAA	Growth - Admin Allowan	0.00	673.88	0.00	673.88	673.88
T1998-01	Marmot	0.00	8,250.00	0.00	8,250.00	8,250.00
T1998-04	Small Grants	0.00	0.00	<2,000.00>	<2,000.00>	<2,000.00>
T1998-08	Staff Development	0.00	467.96	0.00	467.96	467.96
T1999-01	Marmot	0.00	30,978.82	0.00	30,978.82	30,978.82
T1999-03	Parts	0.00	28,356.04	<1,229.95>	27,126.09	27,126.09
T1999-04	Software	0.00	13,905.76	0.00	13,905.76	13,905.76
T1999-05	Training	0.00	32,820.03	<2,967.95>	29,852.08	29,852.08
T1999-06	Staff	0.00	89,039.52	0.00	89,039.52	89,039.52
T1999-07	Hardware	0.00	28,221.88	0.00	28,221.88	28,221.88
T1999-08	Small Grants	0.00	1,411.20	0.00	1,411.20	1,411.20
T1999-09	Mentorships	0.00	5,809.00	0.00	5,809.00	5,809.00
T1999-10	Distance Learning	0.00	10,000.00	0.00	10,000.00	10,000.00
T1999-11	Accelerated Reading Prog	0.00	435.50	0.00	435.50	435.50
T1999-12	Tech - Equip for TV Studi	0.00	5,775.19	0.00	5,775.19	5,775.19
T1999-13	Marmot	0.00	1,164.74	0.00	1,164.74	1,164.74
T1999-14	Salary Adjustments	0.00	24,074.10	0.00	24,074.10	24,074.10
T2000-01	Marmot	0.00	360.97	0.00	360.97	360.97
T2000-02	Technology Maintenance	0.00	15,541.39	0.00	15,541.39	15,541.39
T2000-03	Software	0.00	16,197.89	0.00	16,197.89	16,197.89
T2000-04	Technology Training/Men	0.00	4,767.20	0.00	4,767.20	4,767.20
T2000-05	Technology Staff	0.00	105,133.80	0.00	105,133.80	105,133.80



Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: October 31, 2000

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
T2000-06	Hardware Replacements	0.00	43,130.76	0.00	43,130.76	43,130.76
T2000-10	Video Production	0.00	7,949.76	0.00	7,949.76	7,949.76
TAA	Tech - Admin Allowance	0.00	1,323.88	0.00	1,323.88	1,323.88
Totals		0.00	\$ ,316,652.04	\$ <6,316,652.0	\$ 0.00	\$ 0.00

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
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	\$49,113.55	\$0.00	(\$2,313.55)
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	\$41,409.05	\$0.00	\$2,590.95
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	\$100,660.36	\$0.00	\$1,839.64
T1999-01	Marmot	\$31,065	\$31,065.00	\$0.00	\$0.00
T1999-03	Parts	\$40,000	\$45,328.82	\$0.00	(\$5,328.82)
T1999-04	Software	\$53,500	\$52,209.47	\$0.00	\$1,290.53
T1999-05	Training	\$44,000	\$42,559.33	\$0.00	\$1,440.67
T1999-06	Staff	\$215,261	\$209,063.40	\$0.00	\$6,197.60
T1999-07	Hardware	\$176,000	\$176,383.60	\$0.00	(\$383.60)
T1999-08	Small Grants	\$15,000	\$2,416.20	\$0.00	\$12,583.80
T1999-09	Mentorships	\$10,000	\$8,752.15	\$0.00	\$1,247.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$3,094.09	\$0.00	\$105.91
T1999-12	Tech - Equipment TV Studios	\$18,000	\$16,874.04	\$0.00	\$1,125.96
T1999-13	Marmot	\$3,375	\$3,375.00	\$0.00	\$0.00
T1999-14	Salary Adjustments	\$0	\$24,074.10	\$0.00	(\$24,074.10)
T2000-01	Mamot	\$0	\$360.97	\$0.00	(\$360.97)
T2000-02	Technology Maintenance	\$40,000	\$19,820.26	\$0.00	\$20,179.74
T2000-03	Software	\$53,500	\$23,102.12	\$0.00	\$30,397.88
T2000-04	Technology Training/Mentorship	\$44,000	\$5,729.85	\$0.00	\$38,270.15
T2000-05	Technology Staff	\$250,000	\$87,244.80	\$0.00	\$162,755.20
T2000-06	Hardware/Replacements	\$185,000	\$67,157.91	\$0.00	\$117,842.09
T2000-07	Small Grants	\$10,000	\$4,368.00	\$0.00	\$5,632.00
T2000-09	Accelerated Reading Program	\$3,000	\$297.17	\$0.00	\$2,702.83
T2000-10	Video Production	\$15,000	\$9,785.80	\$0.00	\$5,214.20
T2000-12	Network Toolkit	\$12,500	\$1,499.50	\$0.00	\$11,000.50
TAA	Tech - Administrative Allowance	\$0	\$5,326.97	\$1,857.00	(\$7,183.97)

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$19,936.78	\$14,986.00	(\$34,922.78)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$4,860.53	\$3,616.00	(\$8,476.53)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
B1998-01	Grant Writer	\$99,500	\$74,796.62	\$0.00	\$24,703.38
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-12	HS Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$40,000.00	\$0.00	\$40,000.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$164,302.92	\$0.00	\$102,369.08
G1998-06	Campus Supervisor	\$30,000	\$16,741.19	\$0.00	\$13,258.81
G1998-07	Accelerated Reading Aide	\$17,500	\$9,353.99	\$0.00	\$8,146.01
G1998-08	Four Half-time Aides	\$22,500	\$12,069.10	\$0.00	\$10,430.90
G1999-01	Curriculum Management	\$222,612	\$163,829.32	\$0.00	\$58,782.68
G1999-02	Teacher Salaries	\$220,000	\$216,285.24	\$0.00	\$3,714.76
G1999-03	Communications Director	\$15,000	\$15,000.00	\$0.00	\$0.00
G1999-04	HS Campus Supervisor	\$35,000	\$30,116.17	\$0.00	\$4,883.83
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$10,467.45	\$0.00	\$4,532.55
G1999-07	Part-time Comm Director	\$0	\$5,000.00	\$0.00	(\$5,000.00)
GAA	Growth - Administ. Allowance	\$0	\$2,733.44	\$1,455.00	(\$4,188.44)
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	\$88,616.00	\$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

Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: November 30, 2000

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	4,553.23	\$ ,325,421.49	\$ <1,334,039.6	\$ <8,618.18>	\$ <4,064.95>
1110	Norwest Money Market	57,962.45	125,787.73	<174,411.83	<48,624.10>	9,338.35
1130	Vectra CD #1	190,255.61	10,538.05	<95,535.57>	<84,997.52>	105,258.09
1131	Community First CD	118,058.85	0.00	0.00	0.00	118,058.85
1132	Norwest CD	70,017.91	27,388.04	0.00	27,388.04	97,405.95
1135	Alpine CD	100,000.00	4,792.64	<4,342.76>	449.88	100,449.88
1138	First National Bank CD	0.00	103,931.78	0.00	103,931.78	103,931.78
1270	Investments - Colorado Tr	,407,538.12	,987,435.67	<1,736,987.1	250,448.49	2,657,986.61
1300	Accounts Receivable	0.00	20,000.00	<20,000.00>	0.00	0.00
1310	Support Receivable	285,625.93	0.00	<285,625.93	<285,625.93	0.00
1320	Accrued Interest Receivab	8,328.96	0.00	0.00	0.00	8,328.96
1400	Long Term Receivable	57,793.93	0.00	<17,606.52>	<17,606.52>	40,187.41
2100	Accounts Payable	<440,705.38	,323,913.84	<884,136.46	439,777.38	<928.00>
3100	Fund Balance	<2,859,429.6	0.00	0.00	0.00	<2,859,429.61>
4000	Sales Tax Proceeds	0.00	285,625.93	<1,760,652.6	<1,475,026.6	<1,475,026.69>
4100	Collection Fees	0.00	17,606.52	0.00	17,606.52	17,606.52
4200	Interest Income	0.00	1,393.66	<44,848.21>	<43,454.55>	<43,454.55>
4300	Investment Income	0.00	0.00	<111,175.75	<111,175.75	<111,175.75>
5100	Accounting	0.00	10,765.31	0.00	10,765.31	10,765.31
5110	Bank Service Fees	0.00	86.50	0.00	86.50	86.50
5115	Board Expenses	0.00	1,668.75	0.00	1,668.75	1,668.75
5120	Legal Services	0.00	27.57	0.00	27.57	27.57
5130	Licenses & Fees	0.00	6.00	0.00	6.00	6.00
5140	Postage	0.00	85.27	0.00	85.27	85.27
5150	Secretarial	0.00	1,906.93	0.00	1,906.93	1,906.93
5170	Insurance	0.00	2,019.00	0.00	2,019.00	2,019.00
5180	Miscellaneous	0.00	2,774.10	0.00	2,774.10	2,774.10
5190	Audit	0.00	1,800.00	0.00	1,800.00	1,800.00
B1997-01	High School Remodel &	0.00	333,553.27	<143,363.33	190,189.94	190,189.94
B1998-01	Grant Writer	0.00	24,114.89	0.00	24,114.89	24,114.89
G1997-12	Growth - HS Remodel	0.00	222,993.59	<32,803.65>	190,189.94	190,189.94
G1999-01		0.00	163,829.32	0.00	163,829.32	163,829.32
G1999-02	Teachers Salary	0.00	110,585.38	0.00	110,585.38	110,585.38
G1999-03	PT Comm Director	0.00	6,222.47	0.00	6,222.47	6,222.47
G1999-04	HS Campus Supervisor	0.00	15,182.03	0.00	15,182.03	15,182.03
G1999-06	Aide Funding-SPE	0.00	8,418.84	0.00	8,418.84	8,418.84
G1999-07	Part-time Communication	0.00	5,000.00	0.00	5,000.00	5,000.00
GAA	Growth - Admin Allowan	0.00	971.82	0.00	971.82	971.82
T1998-01	Marmot	0.00	8,250.00	0.00	8,250.00	8,250.00
T1998-04	Small Grants	0.00	0.00	<2,000.00>	<2,000.00>	<2,000.00>
T1998-08	Staff Development	0.00	467.96	0.00	467.96	467.96
T1999-01	Marmot	0.00	30,978.82	0.00	30,978.82	30,978.82
T1999-03	Parts	0.00	29,059.41	<1,582.75>	27,476.66	27,476.66
T1999-04	Software	0.00	13,905.76	0.00	13,905.76	13,905.76
T1999-05	Training	0.00	33,974.03	<2,967.95>	31,006.08	31,006.08
T1999-06	Staff	0.00	89,039.52	0.00	89,039.52	89,039.52
T1999-07	Hardware	0.00	30,979.23	0.00	30,979.23	30,979.23
T1999-08	Small Grants	0.00	1,411.20	0.00	1,411.20	1,411.20
T1999-09	Mentorships	0.00	5,969.00	0.00	5,969.00	5,969.00
T1999-10	Distance Learning	0.00	10,000.00	0.00	10,000.00	10,000.00
T1999-11	Accelerated Reading Prog	0.00	435.50	0.00	435.50	435.50
T1999-12	Tech - Equip for TV Studi	0.00	5,775.19	0.00	5,775.19	5,775.19
T1999-13	Marmot	0.00	1,164.74	0.00	1,164.74	1,164.74
T1999-14	Salary Adjustments	0.00	24,074.10	0.00	24,074.10	24,074.10
T2000-01	Marmot	0.00	360.97	0.00	360.97	360.97
T2000-02	Technology Maintenance	0.00	19,820.26	0.00	19,820.26	19,820.26
T2000-03	Software	0.00	23,102.12	0.00	23,102.12	23,102.12
T2000-04	Technology Training/Men	0.00	6,206.95	<477.10>	5,729.85	5,729.85
T2000-05	Technology Staff	0.00	105,133.80	0.00	105,133.80	105,133.80

Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: November 30, 2000

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
T2000-06	Hardware Replacements	0.00	49,268.91	0.00	49,268.91	49,268.91
T2000-07	Small Grants	0.00	4,368.00	0.00	4,368.00	4,368.00
T2000-09	Accelerated Reading Prog	0.00	297.17	0.00	297.17	297.17
T2000-10	Video Production	0.00	9,884.46	<98.66>	9,785.80	9,785.80
T2000-12	Network Toolkit	0.00	1,499.50	0.00	1,499.50	1,499.50
TAA	Tech - Admin Allowance	0.00	1,382.95	0.00	1,382.95	1,382.95
Totals		0.00	\$ ,652,655.94	\$ <6,652,655.9	\$ 0.00	\$ 0.00

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,756,700.72	1,645,717.00	1,756,700.72	1,645,717.00
Public Contributions	186.13	100.00	186.13	100.00
Collection Fees	<17,566.99>	<16,457.18>	<17,566.99>	<16,457.18>
Interest Income	38,140.61	33,683.81	38,140.61	33,683.81
Investment Income	100,415.75	90,325.36	100,415.75	90,325.36
Unrealized Gain on Investments	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	436.70	0.00	436.70
<b>Total Revenues</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>
<b>Expenses</b>				
Accounting	10,812.00	13,465.78	10,812.00	13,465.78
Bank Service Fees	54.35	17.60	54.35	17.60
Board Expenses	0.00	0.00	0.00	0.00
Legal Services	460.00	212.39	460.00	212.39
Licenses & Fees	6.00	0.00	6.00	0.00
Postage	21.78	87.09	21.78	87.09
Secretarial	1,689.85	2,095.50	1,689.85	2,095.50
Supplies	0.00	191.50	0.00	191.50
Insurance	1,929.00	1,929.00	1,929.00	1,929.00
Miscellaneous	1,428.69	595.63	1,428.69	595.63
Audit	2,310.00	0.00	2,310.00	0.00
High School Remodel	0.00	0.00	0.00	0.00
High School Remodel & Renov.	188,660.56	0.00	188,660.56	0.00
Grant Writer	48,678.50	2,003.23	48,678.50	2,003.23
Grant Writer Increase 99-00	0.00	0.00	0.00	0.00
Grant Writer 00-01	0.00	0.00	0.00	0.00
Growth - Land Deposit	0.00	0.00	0.00	0.00
Growth - Land Testing/Legal	0.00	0.00	0.00	0.00
Growth - 97 Staff 3 FTE	0.00	52,500.00	0.00	52,500.00
Growth - 97 Staff Health Aide	0.00	8,500.00	0.00	8,500.00
Growth - Modular at HS	0.00	90,680.50	0.00	90,680.50
Growth - Land Purchase	0.00	696.23	0.00	696.23
Growth - Design for HS	0.00	0.00	0.00	0.00
Growth - Fund 3/7 A.D.	0.00	10,000.00	0.00	10,000.00
Growth - Folding Wall at HS	0.00	0.00	0.00	0.00
Growth - Modular Furnishings	0.00	0.00	0.00	0.00
Growth - HS Remodel	188,660.56	0.00	188,660.56	0.00
Growth - Two Fifth Grade Aides	0.00	20,000.00	0.00	20,000.00
Growth - Accts Pay .5 FTE	0.00	18,500.00	0.00	18,500.00
2.28 FTE	40,000.00	0.00	40,000.00	0.00
3.0 FTE	105,000.00	0.00	105,000.00	0.00
Curriculum Management	164,302.92	0.00	164,302.92	0.00
Campus Supervisor	16,741.19	0.00	16,741.19	0.00
Reading Aides	9,353.99	0.00	9,353.99	0.00
Four Half-time aides	12,069.10	0.00	12,069.10	0.00
	0.00	0.00	0.00	0.00
Teachers Salary	105,699.86	0.00	105,699.86	0.00
PT Comm Director	8,777.53	0.00	8,777.53	0.00

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
HS Campus Supervisor	14,934.14	0.00	14,934.14	0.00
First Grade Teacher	8,500.00	0.00	8,500.00	0.00
Aide Funding-SPE	2,048.61	0.00	2,048.61	0.00
Part-time Communications Dir	0.00	0.00	0.00	0.00
Teachers 98-99 & 99-00	0.00	0.00	0.00	0.00
Summer School 2000	0.00	0.00	0.00	0.00
Special Education Teacher	0.00	0.00	0.00	0.00
Growth - Admin Allowance	714.24	1,155.38	714.24	1,155.38
Tech - Technology Management	0.00	7,899.00	0.00	7,899.00
Tech - Software	0.00	125.00	0.00	125.00
Tech - Small Grants	0.00	8,642.00	0.00	8,642.00
Tech - Technology Networking	0.00	0.00	0.00	0.00
Tech - Minilabs	1,417.81	7,954.45	1,417.81	7,954.45
Tech - Tech Management	5,672.43	14,004.78	5,672.43	14,004.78
Tech - Tech Co-ordinator	0.00	52,500.00	0.00	52,500.00
Tech - Staff Development	<12,746.36>	56,033.36	<12,746.36>	56,033.36
Tech - 97 Software	1,958.74	28,793.85	1,958.74	28,793.85
Tech - Presentation Systems	2,658.50	875.77	2,658.50	875.77
Tech - High School PC Lab	1,791.00	5,575.58	1,791.00	5,575.58
Tech - Internet Upgrade	5,877.72	850.00	5,877.72	850.00
Tech - Interactive Video	3,075.41	5,819.39	3,075.41	5,819.39
Tech - Networking	9,402.17	266,164.64	9,402.17	266,164.64
Tech - Network Administrator	0.00	23,818.75	0.00	23,818.75
Tech - One Work Station	0.00	0.00	0.00	0.00
Tech - Accelerated Reading	0.00	2,034.90	0.00	2,034.90
Tech - Video Production Equip	13,954.91	35,158.64	13,954.91	35,158.64
Tech - Marmot	<1,226.11>	40,736.36	<1,226.11>	40,736.36
Tech - Media Center Database	0.00	4,192.10	0.00	4,192.10
Tech - Equip to Manage Net	0.00	8,111.13	0.00	8,111.13
Tech - District-wide Intranet	37,641.61	115,849.17	37,641.61	115,849.17
Telecommunications System	14,314.07	94,309.00	14,314.07	94,309.00
Tech - Four Work Stations	0.00	9,334.69	0.00	9,334.69
Marmot	44,813.85	4,378.38	44,813.85	4,378.38
Computer Technician	6,207.08	6,568.80	6,207.08	6,568.80
Accelerated Reader Program	0.00	0.00	0.00	0.00
Small Grants	8,345.27	2,815.50	8,345.27	2,815.50
Technology Coordinators	62,500.00	0.00	62,500.00	0.00
Network Engineer	20,017.58	0.00	20,017.58	0.00
Technology Management	18,852.75	19,097.92	18,852.75	19,097.92
Staff Development	36,588.66	4,352.43	36,588.66	4,352.43
Special Education Workstations	248.98	11,111.02	248.98	11,111.02
Software	28,141.57	28,261.00	28,141.57	28,261.00
Hardware/Replacements	17,531.24	83,129.12	17,531.24	83,129.12
Marmot	86.18	0.00	86.18	0.00
Administrative Expenses	0.00	0.00	0.00	0.00
Parts	17,852.16	0.00	17,852.16	0.00
Software	38,303.71	0.00	38,303.71	0.00
Training	11,553.25	0.00	11,553.25	0.00
Staff	120,023.88	0.00	120,023.88	0.00
Hardware	144,953.36	0.00	144,953.36	0.00
Small Grants	1,005.00	0.00	1,005.00	0.00
Mentorships	2,783.15	0.00	2,783.15	0.00
Distance Learning	30.00	0.00	30.00	0.00
Accelerated Reading Program	2,658.59	0.00	2,658.59	0.00
Tech - Equip for TV Studios	11,098.85	0.00	11,098.85	0.00
Marmot	2,210.26	0.00	2,210.26	0.00
Salary Adjustments	0.00	0.00	0.00	0.00
Marmot	0.00	0.00	0.00	0.00

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Technology Maintenance	0.00	0.00	0.00	0.00
Software	0.00	0.00	0.00	0.00
Technology Training/Mentorship	0.00	0.00	0.00	0.00
Technology Staff	0.00	0.00	0.00	0.00
Hardware Replacements	0.00	0.00	0.00	0.00
Small Grants	0.00	0.00	0.00	0.00
Distance Learning (WestCel)	0.00	0.00	0.00	0.00
Accelerated Reading Program	0.00	0.00	0.00	0.00
Video Production	0.00	0.00	0.00	0.00
Internet	0.00	0.00	0.00	0.00
Network Toolkit	0.00	0.00	0.00	0.00
Tech - Admin Allowance	1,060.40	3,136.76	1,060.40	3,136.76
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	1,613,510.54	1,174,263.32	1,613,510.54	1,174,263.32
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income	\$ 264,365.68	\$ 579,542.37	\$ 264,365.68	\$ 579,542.37
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>



RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$19,581.78	\$14,986.00	(\$34,567.78)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$4,585.40	\$3,616.00	(\$8,201.40)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
B1998-01	Grant Writer	\$99,500	\$72,966.84	\$0.00	\$26,533.16
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-12	HS Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$40,000.00	\$0.00	\$40,000.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$164,302.92	\$0.00	\$102,369.08
G1998-06	Campus Supervisor	\$30,000	\$16,741.19	\$0.00	\$13,258.81
G1998-07	Accelerated Reading Aide	\$17,500	\$9,353.99	\$0.00	\$8,146.01
G1998-08	Four Half-time Aides	\$22,500	\$12,069.10	\$0.00	\$10,430.90
G1999-01	Curriculum Management	\$222,612	\$163,829.32	\$0.00	\$58,782.68
G1999-02	Teacher Salaries	\$220,000	\$326,870.62	\$0.00	(\$106,870.62)
G1999-03	Communications Director	\$15,000	\$8,777.53	\$0.00	\$6,222.47
G1999-04	HS Campus Supervisor	\$35,000	\$30,116.17	\$0.00	\$4,883.83
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$10,467.45	\$0.00	\$4,532.55
GAA	Growth - Administ. Allowance	\$0	<del>\$2,330.50</del>	\$1,455.00	(\$3,785.50)
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	\$88,616.00	\$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

OK EXCEPT  
T 2000-05  
T 2000-06  
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RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
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	\$49,113.55	\$0.00	(\$2,313.55)
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	\$41,409.05	\$0.00	\$2,590.95
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	\$100,660.36	\$0.00	\$1,839.64
T1999-01	Marmot	\$31,065	\$1,353.58	\$0.00	\$29,711.42
T1999-03	Parts	\$40,000	\$44,711.43	\$0.00	(\$4,711.43)
T1999-04	Software	\$53,500	\$51,420.01	\$0.00	\$2,079.99
T1999-05	Training	\$44,000	\$36,617.45	\$0.00	\$7,382.55
T1999-06	Staff	\$215,261	\$209,063.40	\$0.00	\$6,197.60
T1999-07	Hardware	\$176,000	\$163,725.67	\$0.00	\$12,274.33
T1999-08	Small Grants	\$15,000	\$2,416.20	\$0.00	\$12,583.80
T1999-09	Mentorships	\$10,000	\$8,592.15	\$0.00	\$1,407.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$3,094.09	\$0.00	\$105.91
T1999-12	Tech - Equipment TV Studios	\$18,000	\$15,678.04	\$0.00	\$2,321.96
T1999-13	Marmot	\$3,375	\$3,375.00	\$0.00	\$0.00
T2000-02	Technology Maintenance	\$40,000	\$10,324.00	\$0.00	\$29,676.00
T2000-03	Software	\$53,500	\$10,372.13	\$0.00	\$43,127.87
T2000-04	Technology Training/Mentorship	\$44,000	\$4,454.43	\$0.00	\$39,545.57
T2000-05	Technology Staff	\$250,000	\$87,244.80	\$0.00	\$162,755.20
T2000-06	Hardware/Replacements	\$185,000	\$53,039.00	\$0.00	\$131,961.00
TAA	Tech - Administrative Allowance	\$0	\$5,244.65	\$1,857.00	(\$7,101.65)

Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: August 31, 2000

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	4,553.23	\$ ,209,439.81	\$ <1,206,508.5	\$ 2,931.27	\$ 7,484.50
1110	Norwest Money Market	57,962.45	120,704.29	<173,027.62	<52,323.33>	5,639.12
1130	Vectra CD #1	190,255.61	8,767.34	<95,535.57>	<86,768.23>	103,487.38
1131	Community First CD	118,058.85	0.00	0.00	0.00	118,058.85
1132	Norwest CD	70,017.91	27,388.04	0.00	27,388.04	97,405.95
1135	Alpine CD	100,000.00	3,302.13	<1,393.66>	1,908.47	101,908.47
1138	First National Bank CD	0.00	102,201.82	0.00	102,201.82	102,201.82
1270	Investments - Colorado Tr	,407,538.12	,486,775.49	<1,625,987.1	<139,211.69	2,268,326.43
1300	Accounts Receivable	0.00	20,000.00	<20,000.00>	0.00	0.00
1310	Support Receivable	285,625.93	0.00	<285,625.93	<285,625.93	0.00
1320	Accrued Interest Receivab	8,328.96	0.00	0.00	0.00	8,328.96
1400	Long Term Receivable	57,793.93	0.00	<12,958.60>	<12,958.60>	44,835.33
2100	Accounts Payable	<440,705.38	,200,880.61	<761,103.23	439,777.38	<928.00>
3100	Fund Balance	<2,859,429.6	0.00	0.00	0.00	<2,859,429.61>
4000	Sales Tax Proceeds	0.00	285,625.93	<1,295,860.2	<1,010,234.2	<1,010,234.29>
4100	Collection Fees	0.00	12,958.60	0.00	12,958.60	12,958.60
4200	Interest Income	0.00	1,393.66	<39,639.35>	<38,245.69>	<38,245.69>
4300	Investment Income	0.00	0.00	<75,307.97>	<75,307.97>	<75,307.97>
5100	Accounting	0.00	7,626.31	0.00	7,626.31	7,626.31
5110	Bank Service Fees	0.00	49.00	0.00	49.00	49.00
5115	Board Expenses	0.00	1,144.75	0.00	1,144.75	1,144.75
5120	Legal Services	0.00	27.57	0.00	27.57	27.57
5130	Licenses & Fees	0.00	6.00	0.00	6.00	6.00
5140	Postage	0.00	24.00	0.00	24.00	24.00
5150	Secretarial	0.00	1,631.80	0.00	1,631.80	1,631.80
5170	Insurance	0.00	2,019.00	0.00	2,019.00	2,019.00
5180	Miscellaneous	0.00	2,774.10	0.00	2,774.10	2,774.10
5190	Audit	0.00	1,800.00	0.00	1,800.00	1,800.00
B1997-01	High School Remodel &	0.00	333,553.27	<143,363.33	190,189.94	190,189.94
B1998-01	Grant Writer	0.00	22,285.11	0.00	22,285.11	22,285.11
G1997-12	Growth - HS Remodel	0.00	222,993.59	<32,803.65>	190,189.94	190,189.94
G1999-01		0.00	163,829.32	0.00	163,829.32	163,829.32
G1999-02	Teachers Salary	0.00	110,585.38	0.00	110,585.38	110,585.38
G1999-04	HS Campus Supervisor	0.00	15,182.03	0.00	15,182.03	15,182.03
G1999-06	Aide Funding-SPE	0.00	8,418.84	0.00	8,418.84	8,418.84
GAA	Growth - Admin Allowan	0.00	568.88	0.00	568.88	<del>568.88</del>
T1998-01	Marmot	0.00	8,250.00	0.00	8,250.00	8,250.00
T1998-04	Small Grants	0.00	0.00	<2,000.00>	<2,000.00>	<2,000.00>
T1998-08	Staff Development	0.00	467.96	0.00	467.96	467.96
T1999-01	Marmot	0.00	1,267.40	0.00	1,267.40	1,267.40
T1999-03	Parts	0.00	27,925.22	<1,065.95>	26,859.27	26,859.27
T1999-04	Software	0.00	13,116.30	0.00	13,116.30	13,116.30
→ T1999-05	Training	0.00	28,144.65	<2,967.95>	25,176.70	25,176.70
T1999-06	Staff	0.00	89,039.52	0.00	89,039.52	89,039.52
T1999-07	Hardware	0.00	18,772.31	0.00	18,772.31	18,772.31
T1999-08	Small Grants	0.00	1,411.20	0.00	1,411.20	1,411.20
T1999-09	Mentorships	0.00	5,809.00	0.00	5,809.00	5,809.00
T1999-10	Distance Learning	0.00	10,000.00	0.00	10,000.00	10,000.00
T1999-11	Accelerated Reading Prog	0.00	435.50	0.00	435.50	435.50
T1999-12	Tech - Equip for TV Studi	0.00	4,579.19	0.00	4,579.19	4,579.19
T1999-13	Marmot	0.00	1,164.74	0.00	1,164.74	1,164.74
→ T1999-14	Salary Adjustments	0.00	24,074.10	0.00	24,074.10	<u>24,074.10</u>
T2000-02	Technology Maintenance	0.00	10,324.00	0.00	10,324.00	10,324.00
T2000-03	Software	0.00	10,372.13	0.00	10,372.13	10,372.13
T2000-04	Technology Training/Men	0.00	4,454.43	0.00	4,454.43	<u>4,454.43</u>
→ T2000-05	Technology Staff	0.00	105,133.80	0.00	105,133.80	<u>105,133.80</u>
→ T2000-06	Hardware Replacements	0.00	35,150.00	0.00	35,150.00	<u>35,150.00</u>
TAA	Tech - Admin Allowance	0.00	1,300.63	0.00	1,300.63	1,300.63

Steamboat Springs Education Fund  
GI Account Summary Report  
As of: August 31, 2000

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
	Totals	0.00	\$ ,775,148.75	\$ <5,775,148.7	\$ 0.00	\$ 0.00

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,756,700.72	1,645,717.00	1,756,700.72	1,645,717.00
Public Contributions	186.13	100.00	186.13	100.00
Collection Fees	<17,566.99>	<16,457.18>	<17,566.99>	<16,457.18>
Interest Income	38,140.61	33,683.81	38,140.61	33,683.81
Investment Income	100,415.75	90,325.36	100,415.75	90,325.36
Unrealized Gain on Investments	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	436.70	0.00	436.70
<b>Total Revenues</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>
<b>Expenses</b>				
Accounting	10,812.00	13,465.78	10,812.00	13,465.78
Bank Service Fees	54.35	17.60	54.35	17.60
Board Expenses	0.00	0.00	0.00	0.00
Legal Services	460.00	212.39	460.00	212.39
Licenses & Fees	6.00	0.00	6.00	0.00
Postage	21.78	87.09	21.78	87.09
Secretarial	1,689.85	2,095.50	1,689.85	2,095.50
Supplies	0.00	191.50	0.00	191.50
Insurance	1,929.00	1,929.00	1,929.00	1,929.00
Miscellaneous	1,428.69	595.63	1,428.69	595.63
Audit	2,310.00	0.00	2,310.00	0.00
High School Remodel	0.00	0.00	0.00	0.00
High School Remodel & Renov.	188,660.56	0.00	188,660.56	0.00
Grant Writer	48,678.50	2,003.23	48,678.50	2,003.23
Grant Writer Increase 99-00	0.00	0.00	0.00	0.00
Grant Writer 00-01	0.00	0.00	0.00	0.00
Growth - Land Deposit	0.00	0.00	0.00	0.00
Growth - Land Testing/Legal	0.00	0.00	0.00	0.00
Growth - 97 Staff 3 FTE	0.00	52,500.00	0.00	52,500.00
Growth - 97 Staff Health Aide	0.00	8,500.00	0.00	8,500.00
Growth - Modular at HS	0.00	90,680.50	0.00	90,680.50
Growth - Land Purchase	0.00	696.23	0.00	696.23
Growth - Design for HS	0.00	0.00	0.00	0.00
Growth - Fund 3/7 A.D.	0.00	10,000.00	0.00	10,000.00
Growth - Folding Wall at HS	0.00	0.00	0.00	0.00
Growth - Modular Furnishings	0.00	0.00	0.00	0.00
Growth - HS Remodel	188,660.56	0.00	188,660.56	0.00
Growth - Two Fifth Grade Aides	0.00	20,000.00	0.00	20,000.00
Growth - Accts Pay .5 FTE	0.00	18,500.00	0.00	18,500.00
2.28 FTE	40,000.00	0.00	40,000.00	0.00
3.0 FTE	105,000.00	0.00	105,000.00	0.00
Curriculum Management	164,302.92	0.00	164,302.92	0.00
Campus Supervisor	16,741.19	0.00	16,741.19	0.00
Reading Aides	9,353.99	0.00	9,353.99	0.00
Four Half-time aides	12,069.10	0.00	12,069.10	0.00
	0.00	0.00	0.00	0.00
Teachers Salary	105,699.86	0.00	105,699.86	0.00
PT Comm Director	8,777.53	0.00	8,777.53	0.00

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
HS Campus Supervisor	14,934.14	0.00	14,934.14	0.00
First Grade Teacher	8,500.00	0.00	8,500.00	0.00
Aide Funding-SPE	2,048.61	0.00	2,048.61	0.00
Teachers 98-99 & 99-00	0.00	0.00	0.00	0.00
Summer School 2000	0.00	0.00	0.00	0.00
Special Education Teacher	0.00	0.00	0.00	0.00
Growth - Admin Allowance	714.24	1,155.38	<del>714.24</del>	<del>1,155.38</del>
Tech - Technology Management	0.00	7,899.00	0.00	7,899.00
Tech - Software	0.00	125.00	0.00	125.00
Tech - Small Grants	0.00	8,642.00	0.00	8,642.00
Tech - Technology Networking	0.00	0.00	0.00	0.00
Tech - Minilabs	1,417.81	7,954.45	1,417.81	7,954.45
Tech - Tech Management	5,672.43	14,004.78	5,672.43	14,004.78
Tech - Tech Co-ordinator	0.00	52,500.00	0.00	52,500.00
Tech - Staff Development	<12,746.36>	56,033.36	<12,746.36>	56,033.36
Tech - 97 Software	1,958.74	28,793.85	1,958.74	28,793.85
Tech - Presentation Systems	2,658.50	875.77	2,658.50	875.77
Tech - High School PC Lab	1,791.00	5,575.58	1,791.00	5,575.58
Tech - Internet Upgrade	5,877.72	850.00	5,877.72	850.00
Tech - Interactive Video	3,075.41	5,819.39	3,075.41	5,819.39
Tech - Networking	9,402.17	266,164.64	9,402.17	266,164.64
Tech - Network Administrator	0.00	23,818.75	0.00	23,818.75
Tech - One Work Station	0.00	0.00	0.00	0.00
Tech - Accelerated Reading	0.00	2,034.90	0.00	2,034.90
Tech - Video Production Equip	13,954.91	35,158.64	13,954.91	35,158.64
Tech - Marmot	<1,226.11>	40,736.36	<1,226.11>	40,736.36
Tech - Media Center Database	0.00	4,192.10	0.00	4,192.10
Tech - Equip to Manage Net	0.00	8,111.13	0.00	8,111.13
Tech - District-wide Intranet	37,641.61	115,849.17	37,641.61	115,849.17
Telecommunications System	14,314.07	94,309.00	14,314.07	94,309.00
Tech - Four Work Stations	0.00	9,334.69	0.00	9,334.69
Marmot	44,813.85	4,378.38	44,813.85	4,378.38
Computer Technician	6,207.08	6,568.80	6,207.08	6,568.80
Accelerated Reader Program	0.00	0.00	0.00	0.00
Small Grants	8,345.27	2,815.50	8,345.27	2,815.50
Technology Coordinators	62,500.00	0.00	62,500.00	0.00
Network Engineer	20,017.58	0.00	20,017.58	0.00
Technology Management	18,852.75	19,097.92	18,852.75	19,097.92
Staff Development	36,588.66	4,352.43	36,588.66	4,352.43
Special Education Workstations	248.98	11,111.02	248.98	11,111.02
Software	28,141.57	28,261.00	28,141.57	28,261.00
Hardware/Replacements	17,531.24	83,129.12	17,531.24	83,129.12
Marmot	86.18	0.00	86.18	0.00
Administrative Expenses	0.00	0.00	0.00	0.00
Parts	17,852.16	0.00	17,852.16	0.00
Software	38,303.71	0.00	38,303.71	0.00
Training	11,553.25	0.00	11,553.25	0.00
Staff	120,023.88	0.00	120,023.88	0.00
Hardware	144,953.36	0.00	144,953.36	0.00
Small Grants	1,005.00	0.00	1,005.00	0.00
Mentorships	2,783.15	0.00	2,783.15	0.00
Distance Learning	30.00	0.00	30.00	0.00
Accelerated Reading Program	2,658.59	0.00	2,658.59	0.00
Tech - Equip for TV Studios	11,098.85	0.00	11,098.85	0.00
Marmot	2,210.26	0.00	2,210.26	0.00
Salary Adjustments	0.00	0.00	0.00	0.00
Technology Maintenance	0.00	0.00	0.00	0.00
Software	0.00	0.00	0.00	0.00

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
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	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Technology Training/Mentorship	0.00	0.00	0.00	0.00
Technology Staff	0.00	0.00	0.00	0.00
Hardware Replacements	0.00	0.00	0.00	0.00
Small Grants	0.00	0.00	0.00	0.00
Distance Learning (WestCel)	0.00	0.00	0.00	0.00
Accelerated Reading Program	0.00	0.00	0.00	0.00
Video Production	0.00	0.00	0.00	0.00
Internet	0.00	0.00	0.00	0.00
Network Toolkit	0.00	0.00	0.00	0.00
Tech - Admin Allowance	1,060.40	3,136.76	1,060.40	3,136.76
<b>Total Expenses</b>	<b>1,613,510.54</b>	<b>1,174,263.32</b>	<b>1,613,510.54</b>	<b>1,174,263.32</b>
<b>Net Income</b>	<b>\$ 264,365.68</b>	<b>\$ 579,542.37</b>	<b>\$ 264,365.68</b>	<b>\$ 579,542.37</b>

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$19,581.78	\$14,986.00	(\$34,567.78)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$4,585.40	\$3,616.00	(\$8,201.40)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
B1998-01	Grant Writer	\$99,500	\$50,808.73	\$0.00	\$48,691.27
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-12	HS Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$40,000.00	\$0.00	\$40,000.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$164,302.92	\$0.00	\$102,369.08
G1998-06	Campus Supervisor	\$30,000	\$16,741.19	\$0.00	\$13,258.81
G1998-07	Accelerated Reading Aide	\$17,500	\$9,353.99	\$0.00	\$8,146.01
G1998-08	Four Half-time Aides	\$22,500	\$12,069.10	\$0.00	\$10,430.90
G1999-02	Teacher Salaries	\$220,000	\$105,699.86	\$0.00	\$114,300.14
G1999-03	Communications Director	\$15,000	\$8,777.53	\$0.00	\$6,222.47
G1999-04	HS Campus Supervisor	\$35,000	\$14,934.14	\$0.00	\$20,065.86
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$2,048.61	\$0.00	\$12,951.39
GAA	Growth - Administ. Allowance	\$0	\$2,330.50	\$1,455.00	(\$3,785.50)
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	\$88,616.00	\$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



RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
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	\$49,113.55	\$0.00	(\$2,313.55)
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	\$41,409.05	\$0.00	\$2,590.95
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	\$100,660.36	\$0.00	\$1,839.64
T1999-01	Marmot	\$31,065	\$86.18	\$0.00	\$30,978.82
T1999-03	Parts	\$40,000	\$29,613.35	\$0.00	\$10,386.65
T1999-04	Software	\$53,500	\$45,847.06	\$0.00	\$7,652.94
T1999-05	Training	\$44,000	\$31,944.89	\$0.00	\$12,055.11
T1999-06	Staff	\$215,261	\$123,056.88	\$0.00	\$92,204.12
T1999-07	Hardware	\$176,000	\$160,685.97	\$0.00	\$15,314.03
T1999-08	Small Grants	\$15,000	\$1,746.50	\$0.00	\$13,253.50
T1999-09	Mentorships	\$10,000	\$8,592.15	\$0.00	\$1,407.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$2,658.59	\$0.00	\$541.41
T1999-12	Tech - Equipment TV Studios	\$18,000	\$15,678.04	\$0.00	\$2,321.96
T1999-13	Marmot	\$3,375	\$2,210.26	\$0.00	\$1,164.74
T2000-04	Technology Training/Mentorship	\$44,000	\$72.00	\$0.00	\$43,928.00
T2000-05	Technology Staff	\$250,000	\$34,776.00	\$0.00	\$215,224.00
T2000-06	Hardware/Replacements	\$185,000	\$41,073.00	\$0.00	\$143,927.00
TAA	Tech - Administrative Allowance	\$0	\$5,244.65	\$1,857.00	(\$7,101.65)

NOTE TO SUSAN  
7/6/00

00-2482 - 05 WENZ  
 \* 2473 - 05 WENZ  
 \* 2475 - 00 WENZ  
 \* 2477 - 05 WENZ  
 \* 2476 - 05 WENZ  
 \* 2474 - 00 WENZ

POs  
5/6/00?

Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: June 30, 2000

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	4,553.23	\$ 624,362.85	\$ <626,421.71	\$ <2,058.86>	\$ 2,494.37
1110	Norwest Money Market	57,962.45	120,704.29	<173,023.48	<52,319.19>	5,643.26
1130	Vectra CD #1	190,255.61	7,029.20	<95,535.57>	<88,506.37>	101,749.24
1131	Community First CD	118,058.85	0.00	0.00	0.00	118,058.85
1132	Norwest CD	70,017.91	0.00	0.00	0.00	70,017.91
1135	Alpine CD	100,000.00	2,827.14	<1,393.66>	1,433.48	101,433.48
1138	First National Bank CD	0.00	101,070.69	0.00	101,070.69	101,070.69
1270	Investments - Colorado Tr	407,538.12	200,510.85	<1,040,987.1	159,523.67	2,567,061.79
1300	Accounts Receivable	0.00	20,000.00	<20,000.00>	0.00	0.00
1310	Support Receivable	285,625.93	0.00	<285,625.93	<285,625.93	0.00
1320	Accrued Interest Receivab	8,328.96	0.00	0.00	0.00	8,328.96
1400	Long Term Receivable	57,793.93	0.00	<10,353.84>	<10,353.84>	47,440.09
2100	Accounts Payable	<440,705.38	647,944.82	<207,239.44	440,705.38	0.00
3100	Fund Balance	<2,859,429.6	0.00	0.00	0.00	<2,859,429.61>
4000	Sales Tax Proceeds	0.00	285,625.93	<1,035,384.1	<749,758.20	<749,758.20>
4100	Collection Fees	0.00	10,353.84	0.00	10,353.84	10,353.84
4200	Interest Income	0.00	1,393.66	<36,207.27>	<34,813.61>	<34,813.61>
4300	Investment Income	0.00	0.00	<49,519.42>	<49,519.42>	<49,519.42>
5100	Accounting	0.00	5,770.31	0.00	5,770.31	5,770.31
5110	Bank Service Fees	0.00	34.00	0.00	34.00	34.00
5115	Board Expenses	0.00	1,144.75	0.00	1,144.75	1,144.75
5120	Legal Services	0.00	27.57	0.00	27.57	27.57
5130	Licenses & Fees	0.00	6.00	0.00	6.00	6.00
5140	Postage	0.00	24.00	0.00	24.00	24.00
5150	Secretarial	0.00	1,631.80	0.00	1,631.80	1,631.80
5170	Insurance	0.00	2,019.00	0.00	2,019.00	2,019.00
5180	Miscellaneous	0.00	2,774.10	0.00	2,774.10	2,774.10
5190	Audit	0.00	1,800.00	0.00	1,800.00	1,800.00
B1997-01	High School Remodel &	0.00	333,553.27	<143,363.33	190,189.94	190,189.94
B1998-01	Grant Writer	0.00	127.00	0.00	127.00	127.00
G1997-12	Growth - HS Remodel	0.00	222,993.59	<32,803.65>	190,189.94	190,189.94
GAA	Growth - Admin Allowan	0.00	568.88	0.00	568.88	568.88
T1998-01	Marmot	0.00	8,250.00	0.00	8,250.00	8,250.00
T1998-04	Small Grants	0.00	0.00	<2,000.00>	<2,000.00>	<2,000.00>
T1998-08	Staff Development	0.00	467.96	0.00	467.96	467.96
T1999-03	Parts	0.00	12,708.64	<947.45>	11,761.19	11,761.19
T1999-04	Software	0.00	7,543.35	0.00	7,543.35	7,543.35
T1999-05	Training	0.00	23,359.59	<2,967.95>	20,391.64	20,391.64
T1999-06	Staff	0.00	3,063.00	0.00	3,063.00	3,063.00
T1999-07	Hardware	0.00	15,732.61	0.00	15,732.61	15,732.61
T1999-08	Small Grants	0.00	741.50	0.00	741.50	741.50
T1999-09	Mentorships	0.00	5,809.00	0.00	5,809.00	5,809.00
T1999-10	Distance Learning	0.00	10,000.00	0.00	10,000.00	10,000.00
T1999-12	Tech - Equip for TV Studi	0.00	4,579.19	0.00	4,579.19	4,579.19
T2000-04	Technology Training/Men	0.00	72.00	0.00	72.00	72.00
T2000-05	Technology Staff	0.00	75,849.00	0.00	75,849.00	75,849.00
TAA	Tech - Admin Allowance	0.00	1,300.63	0.00	1,300.63	1,300.63
<b>Totals</b>		<b>0.00</b>	<b>\$ ,763,774.01</b>	<b>\$ &lt;3,763,774.0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
First Grade Teacher	8,500.00	0.00	8,500.00	0.00
Aide Funding-SPE	2,048.61	0.00	2,048.61	0.00
Teachers 98-99 & 99-00	0.00	0.00	0.00	0.00
Summer School 2000	0.00	0.00	0.00	0.00
Special Education Teacher	0.00	0.00	0.00	0.00
Growth - Admin Allowance	714.24	1,155.38	714.24	1,155.38
Tech - Technology Management	0.00	7,899.00	0.00	7,899.00
Tech - Software	0.00	125.00	0.00	125.00
Tech - Small Grants	0.00	8,642.00	0.00	8,642.00
Tech - Technology Networking	0.00	0.00	0.00	0.00
Tech - Minilabs	1,417.81	7,954.45	1,417.81	7,954.45
Tech - Tech Management	5,672.43	14,004.78	5,672.43	14,004.78
Tech - Tech Co-ordinator	0.00	52,500.00	0.00	52,500.00
Tech - Staff Development	<12,746.36>	56,033.36	<12,746.36>	56,033.36
Tech - 97 Software	1,958.74	28,793.85	1,958.74	28,793.85
Tech - Presentation Systems	2,658.50	875.77	2,658.50	875.77
Tech - High School PC Lab	1,791.00	5,575.58	1,791.00	5,575.58
Tech - Internet Upgrade	5,877.72	850.00	5,877.72	850.00
Tech - Interactive Video	3,075.41	5,819.39	3,075.41	5,819.39
Tech - Networking	9,402.17	266,164.64	9,402.17	266,164.64
Tech - Network Administrator	0.00	23,818.75	0.00	23,818.75
Tech - One Work Station	0.00	0.00	0.00	0.00
Tech - Accelerated Reading	0.00	2,034.90	0.00	2,034.90
Tech - Video Production Equip	13,954.91	35,158.64	13,954.91	35,158.64
Tech - Marmot	<1,226.11>	40,736.36	<1,226.11>	40,736.36
Tech - Media Center Database	0.00	4,192.10	0.00	4,192.10
Tech - Equip to Manage Net	0.00	8,111.13	0.00	8,111.13
Tech - District-wide Intranet	37,641.61	115,849.17	37,641.61	115,849.17
Telecommunications System	14,314.07	94,309.00	14,314.07	94,309.00
Tech - Four Work Stations	0.00	9,334.69	0.00	9,334.69
Marmot	44,813.85	4,378.38	44,813.85	4,378.38
Computer Technician	6,207.08	6,568.80	6,207.08	6,568.80
Accelerated Reader Program	0.00	0.00	0.00	0.00
Small Grants	8,345.27	2,815.50	8,345.27	2,815.50
Technology Coordinators	62,500.00	0.00	62,500.00	0.00
Network Engineer	20,017.58	0.00	20,017.58	0.00
Technology Management	18,852.75	19,097.92	18,852.75	19,097.92
Staff Development	36,588.66	4,352.43	36,588.66	4,352.43
Special Education Workstations	248.98	11,111.02	248.98	11,111.02
Software	28,141.57	28,261.00	28,141.57	28,261.00
Hardware/Replacements	17,531.24	83,129.12	17,531.24	83,129.12
Marmot	86.18	0.00	86.18	0.00
Administrative Expenses	0.00	0.00	0.00	0.00
Parts	17,852.16	0.00	17,852.16	0.00
Software	38,303.71	0.00	38,303.71	0.00
Training	11,553.25	0.00	11,553.25	0.00
Staff	120,023.88	0.00	120,023.88	0.00
Hardware	144,953.36	0.00	144,953.36	0.00
Small Grants	1,005.00	0.00	1,005.00	0.00
Mentorships	2,783.15	0.00	2,783.15	0.00
Distance Learning	30.00	0.00	30.00	0.00
Accelerated Reading Program	2,658.59	0.00	2,658.59	0.00
Tech - Equip for TV Studios	11,098.85	0.00	11,098.85	0.00
Marmot	2,210.26	0.00	2,210.26	0.00
Technology Maintenance	0.00	0.00	0.00	0.00
Software	0.00	0.00	0.00	0.00
Technology Training/Mentorship	0.00	0.00	0.00	0.00
Technology Staff	0.00	0.00	0.00	0.00

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Hardware Replacements	0.00	0.00	0.00	0.00
Small Grants	0.00	0.00	0.00	0.00
Distance Learning (WestCel)	0.00	0.00	0.00	0.00
Accelerated Reading Program	0.00	0.00	0.00	0.00
Video Production	0.00	0.00	0.00	0.00
Internet	0.00	0.00	0.00	0.00
Network Toolkit	0.00	0.00	0.00	0.00
Tech - Admin Allowance	1,060.40	3,136.76	1,060.40	3,136.76
<b>Total Expenses</b>	<u>1,613,510.54</u>	<u>1,174,263.32</u>	<u>1,613,510.54</u>	<u>1,174,263.32</u>
<b>Net Income</b>	<u>\$ 264,365.68</u>	<u>\$ 579,542.37</u>	<u>\$ 264,365.68</u>	<u>\$ 579,542.37</u>

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,756,700.72	1,645,717.00	1,756,700.72	1,645,717.00
Public Contributions	186.13	100.00	186.13	100.00
Collection Fees	<17,566.99>	<16,457.18>	<17,566.99>	<16,457.18>
Interest Income	38,140.61	33,683.81	38,140.61	33,683.81
Investment Income	100,415.75	90,325.36	100,415.75	90,325.36
Unrealized Gain on Investments	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	436.70	0.00	436.70
<b>Total Revenues</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>
<b>Expenses</b>				
Accounting	10,812.00	13,465.78	10,812.00	13,465.78
Bank Service Fees	54.35	17.60	54.35	17.60
Board Expenses	0.00	0.00	0.00	0.00
Legal Services	460.00	212.39	460.00	212.39
Licenses & Fees	6.00	0.00	6.00	0.00
Postage	21.78	87.09	21.78	87.09
Secretarial	1,689.85	2,095.50	1,689.85	2,095.50
Supplies	0.00	191.50	0.00	191.50
Insurance	1,929.00	1,929.00	1,929.00	1,929.00
Miscellaneous	1,428.69	595.63	1,428.69	595.63
Audit	2,310.00	0.00	2,310.00	0.00
High School Remodel	0.00	0.00	0.00	0.00
High School Remodel & Renov.	188,660.56	0.00	188,660.56	0.00
Grant Writer	48,678.50	2,003.23	48,678.50	2,003.23
Grant Writer Increase 99-00	0.00	0.00	0.00	0.00
Grant Writer 00-01	0.00	0.00	0.00	0.00
Growth - Land Deposit	0.00	0.00	0.00	0.00
Growth - Land Testing/Legal	0.00	0.00	0.00	0.00
Growth - 97 Staff 3 FTE	0.00	52,500.00	0.00	52,500.00
Growth - 97 Staff Health Aide	0.00	8,500.00	0.00	8,500.00
Growth - Modular at HS	0.00	90,680.50	0.00	90,680.50
Growth - Land Purchase	0.00	696.23	0.00	696.23
Growth - Design for HS	0.00	0.00	0.00	0.00
Growth - Fund 3/7 A.D.	0.00	10,000.00	0.00	10,000.00
Growth - Folding Wall at HS	0.00	0.00	0.00	0.00
Growth - Modular Furnishings	0.00	0.00	0.00	0.00
Growth - HS Remodel	188,660.56	0.00	188,660.56	0.00
Growth - Two Fifth Grade Aides	0.00	20,000.00	0.00	20,000.00
Growth - Accts Pay .5 FTE	0.00	18,500.00	0.00	18,500.00
2.28 FTE	40,000.00	0.00	40,000.00	0.00
3.0 FTE	105,000.00	0.00	105,000.00	0.00
Curriculum Management	164,302.92	0.00	164,302.92	0.00
Campus Supervisor	16,741.19	0.00	16,741.19	0.00
Reading Aides	9,353.99	0.00	9,353.99	0.00
Four Half-time aides	12,069.10	0.00	12,069.10	0.00
Teachers Salary	105,699.86	0.00	105,699.86	0.00
PT Comm Director	8,777.53	0.00	8,777.53	0.00
HS Campus Supervisor	14,934.14	0.00	14,934.14	0.00

For Management Purposes Only

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$19,581.78	\$14,986.00	(\$34,567.78)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$4,390.40	\$3,616.00	(\$8,006.40)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
B1998-01	Grant Writer	\$99,500	\$50,808.73	\$0.00	\$48,691.27
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-12	HS Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$40,000.00	\$0.00	\$40,000.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$164,302.92	\$0.00	\$102,369.08
G1998-06	Campus Supervisor	\$30,000	\$16,741.19	\$0.00	\$13,258.81
G1998-07	Accelerated Reading Aide	\$17,500	\$9,353.99	\$0.00	\$8,146.01
G1998-08	Four Half-time Aides	\$22,500	\$12,069.10	\$0.00	\$10,430.90
G1999-02	Teacher Salaries	\$220,000	\$105,699.86	\$0.00	\$114,300.14
G1999-03	Communications Director	\$15,000	\$8,777.53	\$0.00	\$6,222.47
G1999-04	HS Campus Supervisor	\$35,000	\$14,934.14	\$0.00	\$20,065.86
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$2,048.61	\$0.00	\$12,951.39
GAA	Growth - Administ. Allowance	\$0	\$2,119.00	\$1,455.00	(\$3,574.00)
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	\$88,616.00	\$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

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
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	\$49,113.55	\$0.00	(\$2,313.55)
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	\$41,409.05	\$0.00	\$2,590.95
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	\$100,660.36	\$0.00	\$1,839.64
T1999-01	Marmot	\$31,065	\$86.18	\$0.00	\$30,978.82
T1999-03	Parts	\$40,000	\$26,747.77	\$0.00	\$13,252.23
T1999-04	Software	\$53,500	\$44,568.01	\$0.00	\$8,931.99
T1999-05	Training	\$44,000	\$27,488.32	\$0.00	\$16,511.68
T1999-06	Staff	\$215,261	\$120,023.88	\$0.00	\$95,237.12
T1999-07	Hardware	\$176,000	\$154,805.31	\$0.00	\$21,194.69
T1999-08	Small Grants	\$15,000	\$1,746.50	\$0.00	\$13,253.50
T1999-09	Mentorships	\$10,000	\$5,993.15	\$0.00	\$4,006.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$2,658.59	\$0.00	\$541.41
T1999-12	Tech - Equipment TV Studios	\$18,000	\$15,678.04	\$0.00	\$2,321.96
T1999-13	Marmot	\$3,375	\$2,210.26	\$0.00	\$1,164.74
TAA	Tech - Administrative Allowance	\$0	\$4,664.03	\$1,857.00	(\$6,521.03)

Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: May 31, 2000

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	4,553.23	\$ 532,276.84	\$ <527,176.28	\$ 5,100.56	\$ 9,653.79
1110	Norwest Money Market	57,962.45	98,355.15	<126,000.00	<27,644.85>	30,317.60
1130	Vectra CD #1	190,255.61	1,749.24	<95,535.57>	<93,786.33>	96,469.28
1131	Vectra CD #2	118,058.85	0.00	0.00	0.00	118,058.85
1132	Norwest CD	70,017.91	0.00	0.00	0.00	70,017.91
1135	Alpine CD	100,000.00	1,393.66	0.00	1,393.66	101,393.66
1138	First National Bank CD	0.00	100,507.54	0.00	100,507.54	100,507.54
1270	Investments - Colorado Tr	,407,538.12	,051,974.13	<965,987.18	85,986.95	2,493,525.07
1300	Accounts Receivable	0.00	20,000.00	<20,000.00>	0.00	0.00
1310	Support Receivable	285,625.93	0.00	<285,625.93	<285,625.93	0.00
1320	Accrued Interest Receivab	8,328.96	0.00	0.00	0.00	8,328.96
1400	Long Term Receivable	57,793.93	0.00	<9,284.64>	<9,284.64>	48,509.29
2100	Accounts Payable	<440,705.38	547,777.51	<108,000.13	439,777.38	<928.00>
3100	Fund Balance	<2,859,429.6	0.00	0.00	0.00	<2,859,429.61>
4000	Sales Tax Proceeds	0.00	285,625.93	<928,463.70	<642,837.77	<642,837.77>
4100	Collection Fees	0.00	9,284.64	0.00	9,284.64	9,284.64
4200	Interest Income	0.00	0.00	<6,552.96>	<6,552.96>	<6,552.96>
4300	Investment Income	0.00	0.00	<37,903.13>	<37,903.13>	<37,903.13>
5100	Accounting	0.00	4,842.31	0.00	4,842.31	4,842.31
5115	Board Expenses	0.00	1,144.75	0.00	1,144.75	1,144.75
5120	Legal Services	0.00	27.57	0.00	27.57	27.57
5130	Licenses & Fees	0.00	6.00	0.00	6.00	6.00
5140	Postage	0.00	24.00	0.00	24.00	24.00
5150	Secretarial	0.00	1,167.30	0.00	1,167.30	1,167.30
5170	Insurance	0.00	2,019.00	0.00	2,019.00	2,019.00
5180	Miscellaneous	0.00	2,774.10	0.00	2,774.10	2,774.10
5190	Audit	0.00	1,800.00	0.00	1,800.00	1,800.00
B1997-01	High School Remodel &	0.00	333,553.27	<143,363.33	190,189.94	190,189.94
B1998-01	Grant Writer	0.00	127.00	0.00	127.00	127.00
G1997-12	Growth - HS Remodel	0.00	222,993.59	<32,803.65>	190,189.94	190,189.94
GAA	Growth - Admin Allowan	0.00	357.38	0.00	357.38	357.38
T1998-01	Marmot	0.00	8,250.00	0.00	8,250.00	8,250.00
T1998-04	Small Grants	0.00	0.00	<2,000.00>	<2,000.00>	<2,000.00>
T1998-08	Staff Development	0.00	467.96	0.00	467.96	467.96
T1999-03	Parts	0.00	9,450.07	<554.46>	8,895.61	8,895.61
T1999-04	Software	0.00	6,264.30	0.00	6,264.30	6,264.30
T1999-05	Training	0.00	18,385.07	<2,450.00>	15,935.07	15,935.07
T1999-07	Hardware	0.00	9,851.95	0.00	9,851.95	9,851.95
T1999-08	Small Grants	0.00	741.50	0.00	741.50	741.50
T1999-09	Mentorships	0.00	3,210.00	0.00	3,210.00	3,210.00
T1999-10	Distance Learning	0.00	10,000.00	0.00	10,000.00	10,000.00
T1999-12	Tech - Equip for TV Studi	0.00	4,579.19	0.00	4,579.19	4,579.19
TAA	Tech - Admin Allowance	0.00	720.01	0.00	720.01	720.01
Totals		0.00	\$ ,291,700.96	\$ <3,291,700.9	\$ 0.00	\$ 0.00



Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,756,700.72	1,645,717.00	1,756,700.72	1,645,717.00
Public Contributions	186.13	100.00	186.13	100.00
Collection Fees	<17,566.99>	<16,457.18>	<17,566.99>	<16,457.18>
Interest Income	38,140.61	33,683.81	38,140.61	33,683.81
Investment Income	100,415.75	90,325.36	100,415.75	90,325.36
Unrealized Gain on Investments	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	436.70	0.00	436.70
<b>Total Revenues</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>
<b>Expenses</b>				
Accounting	10,812.00	13,465.78	10,812.00	13,465.78
Bank Service Fees	54.35	17.60	54.35	17.60
Board Expenses	0.00	0.00	0.00	0.00
Legal Services	460.00	212.39	460.00	212.39
Licenses & Fees	6.00	0.00	6.00	0.00
Postage	21.78	87.09	21.78	87.09
Secretarial	1,689.85	2,095.50	1,689.85	2,095.50
Supplies	0.00	191.50	0.00	191.50
Insurance	1,929.00	1,929.00	1,929.00	1,929.00
Miscellaneous	1,428.69	595.63	1,428.69	595.63
Audit	2,310.00	0.00	2,310.00	0.00
High School Remodel	0.00	0.00	0.00	0.00
High School Remodel & Renov.	188,660.56	0.00	188,660.56	0.00
Grant Writer	48,678.50	2,003.23	48,678.50	2,003.23
Growth - Land Deposit	0.00	0.00	0.00	0.00
Growth - Land Testing/Legal	0.00	0.00	0.00	0.00
Growth - 97 Staff 3 FTE	0.00	52,500.00	0.00	52,500.00
Growth - 97 Staff Health Aide	0.00	8,500.00	0.00	8,500.00
Growth - Modular at HS	0.00	90,680.50	0.00	90,680.50
Growth - Land Purchase	0.00	696.23	0.00	696.23
Growth - Design for HS	0.00	0.00	0.00	0.00
Growth - Fund 3/7 A.D.	0.00	10,000.00	0.00	10,000.00
Growth - Folding Wall at HS	0.00	0.00	0.00	0.00
Growth - Modular Furnishings	0.00	0.00	0.00	0.00
Growth - HS Remodel	188,660.56	0.00	188,660.56	0.00
Growth - Two Fifth Grade Aides	0.00	20,000.00	0.00	20,000.00
Growth - Accts Pay .5 FTE	0.00	18,500.00	0.00	18,500.00
2.28 FTE	40,000.00	0.00	40,000.00	0.00
3.0 FTE	105,000.00	0.00	105,000.00	0.00
Curriculum Management	164,302.92	0.00	164,302.92	0.00
Campus Supervisor	16,741.19	0.00	16,741.19	0.00
Reading Aides	9,353.99	0.00	9,353.99	0.00
Four Half-time aides	12,069.10	0.00	12,069.10	0.00
Teachers Salary	105,699.86	0.00	105,699.86	0.00
PT Comm Director	8,777.53	0.00	8,777.53	0.00
HS Campus Supervisor	14,934.14	0.00	14,934.14	0.00
First Grade Teacher	8,500.00	0.00	8,500.00	0.00
Aide Funding-SPE	2,048.61	0.00	2,048.61	0.00

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Growth - Admin Allowance	714.24	1,155.38	714.24	1,155.38
Tech - Technology Management	0.00	7,899.00	0.00	7,899.00
Tech - Software	0.00	125.00	0.00	125.00
Tech - Small Grants	0.00	8,642.00	0.00	8,642.00
Tech - Technology Networking	0.00	0.00	0.00	0.00
Tech - Minilabs	1,417.81	7,954.45	1,417.81	7,954.45
Tech - Tech Management	5,672.43	14,004.78	5,672.43	14,004.78
Tech - Tech Co-ordinator	0.00	52,500.00	0.00	52,500.00
Tech - Staff Development	<12,746.36>	56,033.36	<12,746.36>	56,033.36
Tech - 97 Software	1,958.74	28,793.85	1,958.74	28,793.85
Tech - Presentation Systems	2,658.50	875.77	2,658.50	875.77
Tech - High School PC Lab	1,791.00	5,575.58	1,791.00	5,575.58
Tech - Internet Upgrade	5,877.72	850.00	5,877.72	850.00
Tech - Interactive Video	3,075.41	5,819.39	3,075.41	5,819.39
Tech - Networking	9,402.17	266,164.64	9,402.17	266,164.64
Tech - Network Administrator	0.00	23,818.75	0.00	23,818.75
Tech - One Work Station	0.00	0.00	0.00	0.00
Tech - Accelerated Reading	0.00	2,034.90	0.00	2,034.90
Tech - Video Production Equip	13,954.91	35,158.64	13,954.91	35,158.64
Tech - Marmot	<1,226.11>	40,736.36	<1,226.11>	40,736.36
Tech - Media Center Database	0.00	4,192.10	0.00	4,192.10
Tech - Equip to Manage Net	0.00	8,111.13	0.00	8,111.13
Tech - District-wide Intranet	37,641.61	115,849.17	37,641.61	115,849.17
Telecommunications System	14,314.07	94,309.00	14,314.07	94,309.00
Tech - Four Work Stations	0.00	9,334.69	0.00	9,334.69
Marmot	44,813.85	4,378.38	44,813.85	4,378.38
Computer Technician	6,207.08	6,568.80	6,207.08	6,568.80
Accelerated Reader Program	0.00	0.00	0.00	0.00
Small Grants	8,345.27	2,815.50	8,345.27	2,815.50
Technology Coordinators	62,500.00	0.00	62,500.00	0.00
Network Engineer	20,017.58	0.00	20,017.58	0.00
Technology Management	18,852.75	19,097.92	18,852.75	19,097.92
Staff Development	36,588.66	4,352.43	36,588.66	4,352.43
Special Education Workstations	248.98	11,111.02	248.98	11,111.02
Software	28,141.57	28,261.00	28,141.57	28,261.00
Hardware/Replacements	17,531.24	83,129.12	17,531.24	83,129.12
Marmot	86.18	0.00	86.18	0.00
Administrative Expenses	0.00	0.00	0.00	0.00
Parts	17,852.16	0.00	17,852.16	0.00
Software	38,303.71	0.00	38,303.71	0.00
Training	11,553.25	0.00	11,553.25	0.00
Staff	120,023.88	0.00	120,023.88	0.00
Hardware	144,953.36	0.00	144,953.36	0.00
Small Grants	1,005.00	0.00	1,005.00	0.00
Mentorships	2,783.15	0.00	2,783.15	0.00
Distance Learning	30.00	0.00	30.00	0.00
Accelerated Reading Program	2,658.59	0.00	2,658.59	0.00
Tech - Equip for TV Studios	11,098.85	0.00	11,098.85	0.00
Marmot	2,210.26	0.00	2,210.26	0.00
Tech - Admin Allowance	1,060.40	3,136.76	1,060.40	3,136.76
<b>Total Expenses</b>	<b>1,613,510.54</b>	<b>1,174,263.32</b>	<b>1,613,510.54</b>	<b>1,174,263.32</b>
<b>Net Income</b>	<b>\$ 264,365.68</b>	<b>\$ 579,542.37</b>	<b>\$ 264,365.68</b>	<b>\$ 579,542.37</b>

For Management Purposes Only

Amount spent by RFF

5/16/00

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$19,581.78	\$14,986.00	(\$34,567.78)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$4,390.40	\$3,616.00	(\$8,006.40)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
B1998-01	Grant Writer	\$99,500	\$62,996.25	\$0.00	\$36,503.75
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-12	HS Remodel	\$0	\$378,850.50	\$0.00	(\$378,850.50)
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$80,000.00	\$0.00	\$0.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$164,302.92	\$0.00	\$102,369.08
G1998-06	Campus Supervisor	\$30,000	\$29,153.85	\$0.00	\$846.15
G1998-07	Accelerated Reading Aide	\$17,500	\$15,783.49	\$0.00	\$1,716.51
G1998-08	Four Half-time Aides	\$22,500	\$15,167.64	\$0.00	\$7,332.36
G1999-02	Teacher Salaries	\$220,000	\$105,699.86	\$0.00	\$114,300.14
G1999-03	Communications Director	\$15,000	\$8,777.53	\$0.00	\$6,222.47
G1999-04	HS Campus Supervisor	\$35,000	\$14,934.14	\$0.00	\$20,065.86
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$2,048.61	\$0.00	\$12,951.39
GAA	Growth - Administ. Allowance	\$0	\$2,119.00	\$1,455.00	(\$3,574.00)
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	\$88,616.00	\$2,011.74
T1997-04	Technology Management	\$40,000	\$20,865.52	\$15,700.00	\$3,434.48
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

Am  
EXCEPT  
As From  
AUDIT

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
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	\$49,113.55	\$0.00	(\$2,313.55)
T1997-17	Marmot	\$45,862	<del>\$44,773.00</del>	\$1,089.00	\$0.00
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	<del>\$31,000.00</del>	\$0.00	\$0.00
T1998-03	Accelerated Reader Program	\$4,200	<del>\$4,200.00</del>	\$0.00	\$0.00
T1998-04	Small Grants	\$15,000	\$9,160.77	\$0.00	\$5,839.23
T1998-05	Technology Coordinators	\$125,000	\$125,000.00	\$0.00	\$0.00
T1998-06	Network Engineer	\$50,000	\$50,000.00	\$0.00	\$0.00
T1998-07	Technology Management	\$40,000	\$37,950.67	\$0.00	\$2,049.33
T1998-08	Staff Development	\$44,000	\$44,829.96	\$0.00	(\$829.96)
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	\$100,660.36	\$0.00	\$1,839.64
T1999-01	Marmot	<del>\$31,065</del>	\$86.18	\$0.00	\$30,978.82
T1999-03	Parts	<del>\$40,000</del>	\$26,755.77	\$0.00	\$13,244.23
T1999-04	Software	\$53,500	\$44,568.01	\$0.00	\$8,931.99
T1999-05	Training	<del>\$44,000</del>	\$28,238.32	\$0.00	\$15,761.68
T1999-06	Staff	\$215,261	\$120,023.88	\$0.00	\$95,237.12
T1999-07	Hardware	<del>\$176,000</del>	\$154,805.31	\$0.00	\$21,194.69
T1999-08	Small Grants	\$15,000	\$1,746.50	\$0.00	\$13,253.50
T1999-09	Mentorships	\$10,000	\$5,243.15	\$0.00	\$4,756.85
T1999-10	Distance Learning	<del>\$10,000</del>	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$2,658.59	\$0.00	\$541.41
T1999-12	Tech - Equipment TV Studios	\$18,000	\$15,171.04	\$0.00	\$2,828.96
T1999-13	Marmot	\$3,375	\$2,210.26	\$0.00	\$1,164.74
TAA	Tech - Administrative Allowance	\$0	\$4,664.03	\$1,857.00	(\$6,521.03)

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,756,700.72	1,645,717.00	1,756,700.72	1,645,717.00
Public Contributions	186.13	100.00	186.13	100.00
Collection Fees	<17,566.99>	<16,457.18>	<17,566.99>	<16,457.18>
Interest Income	38,140.61	33,683.81	38,140.61	33,683.81
Investment Income	100,415.75	90,325.36	100,415.75	90,325.36
Unrealized Gain on Investments	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	436.70	0.00	436.70
<b>Total Revenues</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>	<b>1,877,876.22</b>	<b>1,753,805.69</b>
<b>Expenses</b>				
Accounting	10,812.00	13,465.78	10,812.00	13,465.78
Bank Service Fees	54.35	17.60	54.35	17.60
Board Expenses	0.00	0.00	0.00	0.00
Legal Services	460.00	212.39	460.00	212.39
Licenses & Fees	6.00	0.00	6.00	0.00
Postage	21.78	87.09	21.78	87.09
Secretarial	1,689.85	2,095.50	1,689.85	2,095.50
Supplies	0.00	191.50	0.00	191.50
Insurance	1,929.00	1,929.00	1,929.00	1,929.00
Miscellaneous	1,428.69	595.63	1,428.69	595.63
Audit	2,310.00	0.00	2,310.00	0.00
High School Remodel	0.00	0.00	0.00	0.00
High School Remodel & Renov.	188,660.56	0.00	188,660.56	0.00
Grant Writer	48,678.50	2,003.23	48,678.50	2,003.23
Growth - Land Deposit	0.00	0.00	0.00	0.00
Growth - Land Testing/Legal	0.00	0.00	0.00	0.00
Growth - 97 Staff 3 FTE	0.00	52,500.00	0.00	52,500.00
Growth - 97 Staff Health Aide	0.00	8,500.00	0.00	8,500.00
Growth - Modular at HS	0.00	90,680.50	0.00	90,680.50
Growth - Land Purchase	0.00	696.23	0.00	696.23
Growth - Design for HS	0.00	0.00	0.00	0.00
Growth - Fund 3/7 A.D.	0.00	10,000.00	0.00	10,000.00
Growth - Folding Wall at HS	0.00	0.00	0.00	0.00
Growth - Modular Furnishings	0.00	0.00	0.00	0.00
Growth - HS Remodel	188,660.56	0.00	188,660.56	0.00
Growth - Two Fifth Grade Aides	0.00	20,000.00	0.00	20,000.00
Growth - Accts Pay .5 FTE	0.00	18,500.00	0.00	18,500.00
2.28 FTE	40,000.00	0.00	40,000.00	0.00
3.0 FTE	105,000.00	0.00	105,000.00	0.00
Curriculum Management	164,302.92	0.00	164,302.92	0.00
Campus Supervisor	16,741.19	0.00	16,741.19	0.00
Reading Aides	9,353.99	0.00	9,353.99	0.00
Four Half-time aides	12,069.10	0.00	12,069.10	0.00
Teachers Salary	105,699.86	0.00	105,699.86	0.00
PT Comm Director	8,777.53	0.00	8,777.53	0.00
HS Campus Supervisor	14,934.14	0.00	14,934.14	0.00
First Grade Teacher	8,500.00	0.00	8,500.00	0.00
Aide Funding-SPE	2,048.61	0.00	2,048.61	0.00

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Growth - Admin Allowance	714.24	1,155.38	714.24	1,155.38
Tech - Technology Management	0.00	7,899.00	0.00	7,899.00
Tech - Software	0.00	125.00	0.00	125.00
Tech - Small Grants	0.00	8,642.00	0.00	8,642.00
Tech - Technology Networking	0.00	0.00	0.00	0.00
Tech - Minilabs	1,417.81	7,954.45	1,417.81	7,954.45
Tech - Tech Management	5,672.43	14,004.78	5,672.43	14,004.78
Tech - Tech Co-ordinator	0.00	52,500.00	0.00	52,500.00
Tech - Staff Development	<12,746.36>	56,033.36	<12,746.36>	56,033.36
Tech - 97 Software	1,958.74	28,793.85	1,958.74	28,793.85
Tech - Presentation Systems	2,658.50	875.77	2,658.50	875.77
Tech - High School PC Lab	1,791.00	5,575.58	1,791.00	5,575.58
Tech - Internet Upgrade	5,877.72	850.00	5,877.72	850.00
Tech - Interactive Video	3,075.41	5,819.39	3,075.41	5,819.39
Tech - Networking	9,402.17	266,164.64	9,402.17	266,164.64
Tech - Network Administrator	0.00	23,818.75	0.00	23,818.75
Tech - One Work Station	0.00	0.00	0.00	0.00
Tech - Accelerated Reading	0.00	2,034.90	0.00	2,034.90
Tech - Video Production Equip	13,954.91	35,158.64	13,954.91	35,158.64
Tech - Marmot	<1,226.11>	40,736.36	<1,226.11>	40,736.36
Tech - Media Center Database	0.00	4,192.10	0.00	4,192.10
Tech - Equip to Manage Net	0.00	8,111.13	0.00	8,111.13
Tech - District-wide Intranet	37,641.61	115,849.17	37,641.61	115,849.17
Telecommunications System	14,314.07	94,309.00	14,314.07	94,309.00
Tech - Four Work Stations	0.00	9,334.69	0.00	9,334.69
Marmot	44,813.85	4,378.38	44,813.85	4,378.38
Computer Technician	6,207.08	6,568.80	6,207.08	6,568.80
Accelerated Reader Program	0.00	0.00	0.00	0.00
Small Grants	8,345.27	2,815.50	8,345.27	2,815.50
Technology Coordinators	62,500.00	0.00	62,500.00	0.00
Network Engineer	20,017.58	0.00	20,017.58	0.00
Technology Management	18,852.75	19,097.92	18,852.75	19,097.92
Staff Development	36,588.66	4,352.43	36,588.66	4,352.43
Special Education Workstations	248.98	11,111.02	248.98	11,111.02
Software	28,141.57	28,261.00	28,141.57	28,261.00
Hardware/Replacements	17,531.24	83,129.12	17,531.24	83,129.12
Marmot	86.18	0.00	86.18	0.00
Administrative Expenses	0.00	0.00	0.00	0.00
Parts	17,852.16	0.00	17,852.16	0.00
Software	38,303.71	0.00	38,303.71	0.00
Training	12,303.25	0.00	12,303.25	0.00
Staff	120,023.88	0.00	120,023.88	0.00
Hardware	144,953.36	0.00	144,953.36	0.00
Small Grants	1,005.00	0.00	1,005.00	0.00
Mentorships	2,033.15	0.00	2,033.15	0.00
Distance Learning	30.00	0.00	30.00	0.00
Accelerated Reading Program	2,658.59	0.00	2,658.59	0.00
Tech - Equip for TV Studios	11,098.85	0.00	11,098.85	0.00
Marmot	2,210.26	0.00	2,210.26	0.00
Tech - Admin Allowance	1,060.40	3,136.76	1,060.40	3,136.76
<b>Total Expenses</b>	<b>1,613,510.54</b>	<b>1,174,263.32</b>	<b>1,613,510.54</b>	<b>1,174,263.32</b>
<b>Net Income</b>	<b>\$ 264,365.68</b>	<b>\$ 579,542.37</b>	<b>\$ 264,365.68</b>	<b>\$ 579,542.37</b>

For Management Purposes Only

Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: May 31, 2000

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	4,553.23	\$ 532,276.84	\$ <527,176.28	\$ 5,100.56	\$ 9,653.79
1110	Norwest Money Market	57,962.45	98,355.15	<126,000.00	<27,644.85>	30,317.60
1130	Vectra CD #1	190,255.61	1,749.24	<95,535.57>	<93,786.33>	96,469.28
1131	Vectra CD #2	118,058.85	0.00	0.00	0.00	118,058.85
1132	Norwest CD	70,017.91	0.00	0.00	0.00	70,017.91
1135	Alpine CD	100,000.00	1,393.66	0.00	1,393.66	101,393.66
1138	First National Bank CD	0.00	100,507.54	0.00	100,507.54	100,507.54
1270	Investments - Colorado Tr	,407,538.12	,051,974.13	<965,987.18	85,986.95	2,493,525.07
1300	Accounts Receivable	0.00	20,000.00	<20,000.00>	0.00	0.00
1310	Support Receivable	285,625.93	0.00	<285,625.93	<285,625.93	0.00
1320	Accrued Interest Receivab	8,328.96	0.00	0.00	0.00	8,328.96
1400	Long Term Receivable	57,793.93	0.00	<9,284.64>	<9,284.64>	48,509.29
2100	Accounts Payable	<440,705.38	547,777.51	<108,000.13	439,777.38	<928.00>
3100	Fund Balance	<2,859,429.6	0.00	0.00	0.00	<2,859,429.61>
4000	Sales Tax Proceeds	0.00	285,625.93	<928,463.70	<642,837.77	<642,837.77>
4100	Collection Fees	0.00	9,284.64	0.00	9,284.64	9,284.64
4200	Interest Income	0.00	0.00	<6,552.96>	<6,552.96>	<6,552.96>
4300	Investment Income	0.00	0.00	<37,903.13>	<37,903.13>	<37,903.13>
5100	Accounting	0.00	4,842.31	0.00	4,842.31	4,842.31
5115	Board Expenses	0.00	1,144.75	0.00	1,144.75	1,144.75
5120	Legal Services	0.00	27.57	0.00	27.57	27.57
5130	Licenses & Fees	0.00	6.00	0.00	6.00	6.00
5140	Postage	0.00	24.00	0.00	24.00	24.00
5150	Secretarial	0.00	1,167.30	0.00	1,167.30	1,167.30
5170	Insurance	0.00	2,019.00	0.00	2,019.00	2,019.00
5180	Miscellaneous	0.00	2,774.10	0.00	2,774.10	2,774.10
5190	Audit	0.00	1,800.00	0.00	1,800.00	1,800.00
B1997-01	High School Remodel &	0.00	333,553.27	<143,363.33	190,189.94	190,189.94
B1998-01	Grant Writer	0.00	127.00	0.00	127.00	127.00
G1997-12	Growth - HS Remodel	0.00	222,993.59	<32,803.65>	190,189.94	190,189.94
GAA	Growth - Admin Allowan	0.00	357.38	0.00	357.38	357.38
T1997-07	Tech - 97 Software	0.00	199.00	0.00	199.00	199.00
T1998-01	Marmot	0.00	8,250.00	0.00	8,250.00	8,250.00
T1998-04	Small Grants	0.00	0.00	<2,000.00>	<2,000.00>	<2,000.00>
T1998-08	Staff Development	0.00	467.96	0.00	467.96	467.96
T1999-03	Parts	0.00	9,450.07	<554.46>	8,895.61	8,895.61
T1999-04	Software	0.00	6,264.30	0.00	6,264.30	6,264.30
T1999-05	Training	0.00	18,385.07	<2,450.00>	15,935.07	15,935.07
T1999-07	Hardware	0.00	9,652.95	0.00	9,652.95	9,652.95
T1999-08	Small Grants	0.00	741.50	0.00	741.50	741.50
T1999-09	Mentorships	0.00	3,210.00	0.00	3,210.00	3,210.00
T1999-10	Distance Learning	0.00	10,000.00	0.00	10,000.00	10,000.00
T1999-12	Tech - Equip for TV Studi	0.00	4,579.19	0.00	4,579.19	4,579.19
TAA	Tech - Admin Allowance	0.00	720.01	0.00	720.01	720.01
Totals		0.00	\$ ,291,700.96	\$ <3,291,700.9	\$ 0.00	\$ 0.00

Amount spent by RFF

4/24/00

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$19,581.78	\$14,986.00	(\$34,567.78)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$4,390.40	\$3,616.00	(\$8,006.40)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$378,850.50	✓ \$0.00	(\$378,850.50)
B1998-01	Grant Writer	\$99,500	\$62,996.25	\$0.00	\$36,503.75
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-12	HS Remodel	\$0	\$378,850.50	✓ \$0.00	(\$378,850.50)
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$80,000.00	\$0.00	\$0.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$164,302.92	\$0.00	\$102,369.08
G1998-06	Campus Supervisor	\$30,000	\$29,153.85	\$0.00	\$846.15
G1998-07	Accelerated Reading Aide	\$17,500	\$15,783.49	\$0.00	\$1,716.51
G1998-08	Four Half-time Aides	\$22,500	\$15,167.64	\$0.00	\$7,332.36
G1999-02	Teacher Salaries	\$220,000	\$105,699.86	\$0.00	\$114,300.14
G1999-03	Communications Director	\$15,000	\$8,777.53	\$0.00	\$6,222.47
G1999-04	HS Campus Supervisor	\$35,000	\$14,934.14	\$0.00	\$20,065.86
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$2,048.61	\$0.00	\$12,951.39
GAA	Growth - Administ. Allowance	\$0	\$2,119.00	\$1,455.00	(\$3,574.00)
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	\$88,616.00	\$2,011.74
T1997-04	Technology Management	\$40,000	\$20,865.52	\$15,700.00	\$3,434.48
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



RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
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	\$49,113.55	\$0.00	(\$2,313.55)
T1997-17	Marmot	\$45,862	\$44,773.00	\$1,089.00	\$0.00
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	\$31,000.00	\$0.00	\$0.00
T1998-03	Accelerated Reader Program	\$4,200	\$4,200.00	\$0.00	\$0.00
T1998-04	Small Grants	\$15,000	\$9,160.77	\$0.00	\$5,839.23
T1998-05	Technology Coordinators	\$125,000	\$125,000.00	\$0.00	\$0.00
T1998-06	Network Engineer	\$50,000	\$50,000.00	\$0.00	\$0.00
T1998-07	Technology Management	\$40,000	\$37,950.67	\$0.00	\$2,049.33
T1998-08	Staff Development	\$44,000	\$44,829.96	\$0.00	(\$829.96)
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	\$100,660.36	\$0.00	\$1,839.64
T1999-01	Marmot	\$31,065	\$86.18	\$0.00	\$30,978.82
T1999-03	Parts	\$40,000	\$23,499.65	✓ \$0.00	\$16,500.35
T1999-04	Software	\$53,500	\$43,596.06	✓ \$0.00	\$9,903.94
T1999-05	Training	\$44,000	\$25,294.40	✓ \$0.00	\$18,705.60
T1999-06	Staff	\$215,261	\$120,023.88	\$0.00	\$95,237.12
T1999-07	Hardware	\$176,000	\$153,606.31	\$0.00	\$22,393.69
T1999-08	Small Grants	\$15,000	\$1,746.50	\$0.00	\$13,253.50
T1999-09	Mentorships	\$10,000	\$4,623.15	\$0.00	\$5,376.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$2,658.59	\$0.00	\$541.41
T1999-12	Tech - Equipment TV Studios	\$18,000	\$14,202.04	\$0.00	\$3,797.96
T1999-13	Marmot	\$3,375	\$2,210.26	\$0.00	\$1,164.74
TAA	Tech - Administrative Allowance	\$0	\$4,572.15	\$1,857.00	(\$6,429.15)

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
5100	Accounting	\$0	\$19,581.78	\$14,986.00	(\$34,567.78)
5110	Bank Service Fees	\$0	\$17.60	\$199.00	(\$216.60)
5120	Legal Services	\$0	\$262.89	\$8,959.00	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	\$479.00	(\$485.00)
5140	Postage	\$0	\$108.87	\$375.00	(\$483.87)
5150	Secretarial	\$0	\$4,390.40	\$3,616.00	(\$8,006.40)
5160	Supplies	\$0	\$191.50	\$344.00	(\$535.50)
5170	Insurance	\$0	\$3,858.00	\$5,962.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	\$1,006.00	(\$2,755.58)
B1997-01	High School Remodel	\$0	\$710,874.39	\$0.00	(\$710,874.39)
B1998-01	Grant Writer	\$99,500	\$62,996.25	\$0.00	\$36,503.75
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$0.00	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	\$258,712.00	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$0.00	\$10,000.00
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00	\$0.00
G1998-01	.5 FTE Accounts Payable	\$18,500	\$18,500.00	\$0.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$80,000.00	\$0.00	\$0.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00	\$0.00
G1998-05	Curriculum	\$266,672	\$164,302.92	\$0.00	\$102,369.08
G1998-06	Campus Supervisor	\$30,000	\$29,153.85	\$0.00	\$846.15
G1998-07	Accelerated Reading Aide	\$17,500	\$15,783.49	\$0.00	\$1,716.51
G1998-08	Four Half-time Aides	\$22,500	\$15,167.64	\$0.00	\$7,332.36
G1999-02	Teacher Salaries	\$220,000	\$105,699.86	\$0.00	\$114,300.14
G1999-03	Communications Director	\$15,000	\$8,777.53	\$0.00	\$6,222.47
G1999-04	HS Campus Supervisor	\$35,000	\$14,934.14	\$0.00	\$20,065.86
G1999-05	First Grade SCE Partial Funding	\$8,500	\$8,500.00	\$0.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$2,048.61	\$0.00	\$12,951.39
GAA	Growth - Administ. Allowance	\$0	\$2,119.00	\$1,455.00	(\$3,574.00)
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	\$88,616.00	\$2,011.74
T1997-04	Technology Management	\$40,000	\$20,865.52	\$15,700.00	\$3,434.48
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

RFF#	Name	Amount	Amount spent	Pre-1998	Amount Remaining
T1997-15	Accelerated Reading	\$4,900	\$2,034.90	\$2,450.00	\$415.10
T1997-16	Video Production Equipment	\$46,800	\$49,113.55	\$0.00	(\$2,313.55)
T1997-17	Marmot	\$45,862	\$44,773.00	\$1,089.00	\$0.00
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	\$31,000.00	\$0.00	\$0.00
T1998-03	Accelerated Reader Program	\$4,200	\$4,200.00	\$0.00	\$0.00
T1998-04	Small Grants	\$15,000	\$9,160.77	\$0.00	\$5,839.23
T1998-05	Technology Coordinators	\$125,000	\$125,000.00	\$0.00	\$0.00
T1998-06	Network Engineer	\$50,000	\$50,000.00	\$0.00	\$0.00
T1998-07	Technology Management	\$40,000	\$37,950.67	\$0.00	\$2,049.33
T1998-08	Staff Development	\$44,000	\$44,829.96	\$0.00	(\$829.96)
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	\$100,660.36	\$0.00	\$1,839.64
T1999-01	Marmot	\$31,065	\$86.18	\$0.00	\$30,978.82
T1999-03	Parts	\$40,000	\$23,732.19	\$0.00	\$16,267.81
T1999-04	Software	\$53,500	\$43,596.06	\$0.00	\$9,903.94
T1999-05	Training	\$44,000	\$25,294.40	\$0.00	\$18,705.60
T1999-06	Staff	\$215,261	\$120,023.88	\$0.00	\$95,237.12
T1999-07	Hardware	\$176,000	\$153,606.31	\$0.00	\$22,393.69
T1999-08	Small Grants	\$15,000	\$1,746.50	\$0.00	\$13,253.50
T1999-09	Mentorships	\$10,000	\$4,623.15	\$0.00	\$5,376.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	\$0.00	(\$30.00)
T1999-11	Accelerated Reading Program	\$3,200	\$2,658.59	\$0.00	\$541.41
T1999-12	Tech - Equipment TV Studios	\$18,000	\$14,202.04	\$0.00	\$3,797.96
T1999-13	Marmot	\$3,375	\$2,210.26	\$0.00	\$1,164.74
TAA	Tech - Administrative Allowance	\$0	\$4,572.15	\$1,857.00	(\$6,429.15)

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Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,858,775.84	1,645,717.00	1,858,775.84	1,645,717.00
Public Contributions	186.13	100.00	186.13	100.00
Collection Fees	<15,628.80>	<16,457.18>	<15,628.80>	<16,457.18>
Interest Income	22,614.85	33,683.81	22,614.85	33,683.81
Investment Income	100,415.75	90,325.36	100,415.75	90,325.36
Unrealized Gain on Investments	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	436.70	0.00	436.70
<b>Total Revenues</b>	<b>1,966,363.77</b>	<b>1,753,805.69</b>	<b>1,966,363.77</b>	<b>1,753,805.69</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,966,363.77</b>	<b>1,753,805.69</b>	<b>1,966,363.77</b>	<b>1,753,805.69</b>
<b>Expenses</b>				
Accounting	10,812.00	13,465.78	10,812.00	13,465.78
Bank Service Fees	54.35	17.60	54.35	17.60
Board Expenses	0.00	0.00	0.00	0.00
Legal Services	460.00	212.39	460.00	212.39
Licenses & Fees	6.00	0.00	6.00	0.00
Postage	21.78	87.09	21.78	87.09
Secretarial	1,689.85	2,095.50	1,689.85	2,095.50
Supplies	0.00	191.50	0.00	191.50
Insurance	1,929.00	1,929.00	1,929.00	1,929.00
Miscellaneous	1,428.69	595.63	1,428.69	595.63
Audit	2,310.00	0.00	2,310.00	0.00
High School Remodel	0.00	0.00	0.00	0.00
High School Remodel & Renov.	188,660.56	0.00	188,660.56	0.00
Grant Writer	60,866.02	2,003.23	60,866.02	2,003.23
Growth - Land Deposit	0.00	0.00	0.00	0.00
Growth - Land Testing/Legal	0.00	0.00	0.00	0.00
Growth - 97 Staff 3 FTE	0.00	52,500.00	0.00	52,500.00
Growth - 97 Staff Health Aide	0.00	8,500.00	0.00	8,500.00
Growth - Modular at HS	0.00	90,680.50	0.00	90,680.50
Growth - Land Purchase	0.00	696.23	0.00	696.23
Growth - Design for HS	0.00	0.00	0.00	0.00
Growth - Fund 3/7 A.D.	0.00	10,000.00	0.00	10,000.00
Growth - Folding Wall at HS	0.00	0.00	0.00	0.00
Growth - Modular Furnishings	0.00	0.00	0.00	0.00
Growth - HS Remodel	188,660.56	0.00	188,660.56	0.00
Growth - Two Fifth Grade Aides	0.00	20,000.00	0.00	20,000.00
Growth - Accts Pay .5 FTE	0.00	18,500.00	0.00	18,500.00
2.28 FTE	80,000.00	0.00	80,000.00	0.00
3.0 FTE	105,000.00	0.00	105,000.00	0.00
Curriculum Management	164,302.92	0.00	164,302.92	0.00
Campus Supervisor	29,153.85	0.00	29,153.85	0.00
Reading Aides	15,783.49	0.00	15,783.49	0.00
Four Half-time aides	15,167.64	0.00	15,167.64	0.00
Teachers Salary	105,699.86	0.00	105,699.86	0.00
PT Comm Director	8,777.53	0.00	8,777.53	0.00
HS Campus Supervisor	14,934.14	0.00	14,934.14	0.00
First Grade Teacher	8,500.00	0.00	8,500.00	0.00
Aide Funding-SPE	2,048.61	0.00	2,048.61	0.00

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Growth - Admin Allowance	714.24	1,155.38	714.24	1,155.38
Tech - Technology Management	0.00	7,899.00	0.00	7,899.00
Tech - Software	0.00	125.00	0.00	125.00
Tech - Small Grants	0.00	8,642.00 ✓	0.00	8,642.00
Tech - Technology Networking	0.00	0.00	0.00	0.00
Tech - Minilabs	1,417.81	7,954.45	1,417.81	7,954.45
Tech - Tech Management	6,860.74	14,004.78	6,860.74	14,004.78
Tech - Tech Co-ordinator	0.00	52,500.00	0.00	52,500.00
Tech - Staff Development	<12,746.36>	56,033.36	<12,746.36>	56,033.36
Tech - 97 Software	1,958.74	28,793.85	1,958.74	28,793.85
Tech - Presentation Systems	2,658.50	875.77	2,658.50	875.77
Tech - High School PC Lab	1,791.00	5,575.58	1,791.00	5,575.58
Tech - Internet Upgrade	5,877.72	850.00	5,877.72	850.00
Tech - Interactive Video	3,075.41	5,819.39	3,075.41	5,819.39
Tech - Networking	9,402.17	266,164.64	9,402.17	266,164.64
Tech - Network Administrator	0.00	23,818.75	0.00	23,818.75
Tech - One Work Station	0.00	0.00	0.00	0.00
Tech - Accelerated Reading	0.00	2,034.90	0.00	2,034.90
Tech - Video Production Equip	13,954.91	35,158.64	13,954.91	35,158.64
Tech - Marmot	4,036.64	40,736.36	4,036.64	40,736.36
Tech - Media Center Database	0.00	4,192.10	0.00	4,192.10
Tech - Equip to Manage Net	0.00	8,111.13	0.00	8,111.13
Tech - District-wide Intranet	37,641.61	115,849.17	37,641.61	115,849.17
Telecommunications System	14,314.07	94,309.00	14,314.07	94,309.00
Tech - Four Work Stations	0.00	9,334.69	0.00	9,334.69
Marmot	44,813.85	4,378.38	44,813.85	4,378.38
Computer Technician	24,431.20	6,568.80	24,431.20	6,568.80
Accelerated Reader Program	4,200.00	0.00	4,200.00	0.00
Small Grants	8,345.27	2,815.50	8,345.27	2,815.50
Technology Coordinators	125,000.00	0.00	125,000.00	0.00
Network Engineer	50,000.00	0.00	50,000.00	0.00
Technology Management	18,852.75	19,097.92	18,852.75	19,097.92
Staff Development	40,009.57	4,352.43	40,009.57	4,352.43
Special Education Workstations	248.98	11,111.02	248.98	11,111.02
Software	28,141.57	28,261.00	28,141.57	28,261.00
Hardware/Replacements	17,531.24	83,129.12	17,531.24	83,129.12
Marmot	86.18	0.00	86.18	0.00
Administrative Expenses	0.00	0.00	0.00	0.00
Parts	17,852.16 ✓	0.00	17,852.16	0.00
Software	38,303.71 ✓	0.00	38,303.71	0.00
Training	12,303.25 ✓	0.00	12,303.25	0.00
Staff	120,023.88	0.00	120,023.88	0.00
Hardware	144,953.36	0.00	144,953.36	0.00
Small Grants	1,005.00	0.00	1,005.00	0.00
Mentorships	2,033.15	0.00	2,033.15	0.00
Distance Learning	30.00	0.00	30.00	0.00
Accelerated Reading Program	2,658.59	0.00	2,658.59	0.00
Tech - Equip for TV Studios	11,098.85	0.00	11,098.85	0.00
Marmot	2,210.26	0.00	2,210.26	0.00
Tech - Admin Allowance	1,060.40	3,136.76	1,060.40	3,136.76
<b>Total Expenses</b>	<b>1,812,417.27</b>	<b>1,174,263.32</b>	<b>1,812,417.27</b>	<b>1,174,263.32</b>
<b>Net Income</b>	<b>\$ 153,946.50</b>	<b>\$ 579,542.37</b>	<b>\$ 153,946.50</b>	<b>\$ 579,542.37</b>

For Management Purposes Only

Steamboat Springs Education Fund  
 Gl Account Summary Report  
 As of: April 30, 2000

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	4,553.23	\$ 503,961.34	\$ <511,585.45	\$ <7,624.11>	\$ <3,070.88>
1110	Norwest Money Market	57,962.45	98,009.15	0.00	98,009.15	155,971.60
1130	Vectra CD #1	190,255.61	0.00	<95,535.57>	<95,535.57>	94,720.04
1131	Community First	149,861.84	0.00	0.00	0.00	149,861.84
1135	Alpine CD	100,000.00	1,393.66	0.00	1,393.66	101,393.66
1270	Investments - Colorado Tr	,407,538.12	787,878.95	<965,987.18	<178,108.23	2,229,429.89
1300	Accounts Receivable	<15,628.80>	20,000.00	<26,738.35>	<6,738.35>	<22,367.15>
2100	Accounts Payable	<440,705.38	530,746.68	<90,969.30>	439,777.38	<928.00>
3100	Fund Balance	<2,453,837.0	0.00	0.00	0.00	<2,453,837.07>
4000	Sales Tax Proceeds	0.00	0.00	<673,834.37	<673,834.37	<673,834.37>
4100	Collection Fees	0.00	6,738.35	0.00	6,738.35	6,738.35
4200	Interest Income	0.00	0.00	<3,940.64>	<3,940.64>	<3,940.64>
4300	Investment Income	0.00	0.00	<28,437.28>	<28,437.28>	<28,437.28>
5100	Accounting	0.00	3,914.31	0.00	3,914.31	3,914.31
5115	Board Expenses	0.00	1,144.75	0.00	1,144.75	1,144.75
5120	Legal Services	0.00	27.57	0.00	27.57	27.57
5140	Postage	0.00	24.00	0.00	24.00	24.00
5150	Secretarial	0.00	1,167.30	0.00	1,167.30	1,167.30
5170	Insurance	0.00	2,019.00	0.00	2,019.00	2,019.00
5180	Miscellaneous	0.00	2,774.10	0.00	2,774.10	2,774.10
B1997-01	High School Remodel &	0.00	333,553.27	<143,363.33	190,189.94	190,189.94 ✓
B1998-01	Grant Writer	0.00	127.00	0.00	127.00	127.00
G1997-12	Growth - HS Remodel	0.00	222,993.59	<32,803.65>	190,189.94	190,189.94 ✓
GAA	Growth - Admin Allowan	0.00	357.38	0.00	357.38	357.38
T1998-01	Marmot	0.00	8,250.00	0.00	8,250.00	8,250.00
T1998-04	Small Grants	0.00	0.00	<2,000.00>	<2,000.00>	<2,000.00>
T1998-08	Staff Development	0.00	467.96	0.00	467.96	467.96 ✓
T1999-03	(Parts) ✓	0.00	6,201.95	<554.46>	5,647.49	5,647.49 ✓
T1999-04	Software	0.00	5,292.35	0.00	5,292.35	5,292.35 ✓
T1999-05	Training	0.00	14,721.15	<1,730.00>	12,991.15	12,991.15 ✓
T1999-07	Hardware	0.00	8,652.95	0.00	8,652.95	8,652.95
T1999-08	Small Grants	0.00	741.50	0.00	741.50	741.50
T1999-09	Mentorships	0.00	2,590.00	0.00	2,590.00	2,590.00
T1999-10	Distance Learning	0.00	10,000.00	0.00	10,000.00	10,000.00
T1999-12	Tech - Equip for TV Studi	0.00	3,103.19	0.00	3,103.19	3,103.19
TAA	Tech - Admin Allowance	0.00	628.13	0.00	628.13	628.13
Totals		0.00	\$ ,577,479.58	\$ <2,577,479.5	\$ 0.00	\$ 0.00

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,858,775.84	1,645,717.00	1,858,775.84	1,645,717.00
Public Contributions	186.13	100.00	186.13	100.00
Collection Fees	<15,628.80>	<16,457.18>	<15,628.80>	<16,457.18>
Interest Income	22,614.85	33,683.81	22,614.85	33,683.81
Investment Income	100,415.75	90,325.36	100,415.75	90,325.36
Unrealized Gain on Investments	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	436.70	0.00	436.70
<b>Total Revenues</b>	<b>1,966,363.77</b>	<b>1,753,805.69</b>	<b>1,966,363.77</b>	<b>1,753,805.69</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,966,363.77</b>	<b>1,753,805.69</b>	<b>1,966,363.77</b>	<b>1,753,805.69</b>
<b>Expenses</b>				
Accounting	10,812.00	13,465.78	10,812.00	13,465.78
Bank Service Fees	54.35	17.60	54.35	17.60
Board Expenses	0.00	0.00	0.00	0.00
Legal Services	460.00	212.39	460.00	212.39
Licenses & Fees	6.00	0.00	6.00	0.00
Postage	21.78	87.09	21.78	87.09
Secretarial	1,689.85	2,095.50	1,689.85	2,095.50
Supplies	0.00	191.50	0.00	191.50
Insurance	1,929.00	1,929.00	1,929.00	1,929.00
Miscellaneous	1,428.69	595.63	1,428.69	595.63
Audit	2,310.00	0.00	2,310.00	0.00
High School Remodel	0.00	0.00	0.00	0.00
High School Remodel & Renov.	188,660.56	0.00	188,660.56	0.00
Grant Writer	60,866.02	2,003.23	60,866.02	2,003.23
Growth - Land Deposit	0.00	0.00	0.00	0.00
Growth - Land Testing/Legal	0.00	0.00	0.00	0.00
Growth - 97 Staff 3 FTE	0.00	52,500.00	0.00	52,500.00
Growth - 97 Staff Health Aide	0.00	8,500.00	0.00	8,500.00
Growth - Modular at HS	0.00	90,680.50	0.00	90,680.50
Growth - Land Purchase	0.00	696.23	0.00	696.23
Growth - Design for HS	0.00	0.00	0.00	0.00
Growth - Fund 3/7 A.D.	0.00	10,000.00	0.00	10,000.00
Growth - Folding Wall at HS	0.00	0.00	0.00	0.00
Growth - Modular Furnishings	0.00	0.00	0.00	0.00
Growth - HS Remodel	188,660.56	0.00	188,660.56	0.00
Growth - Two Fifth Grade Aides	0.00	20,000.00	0.00	20,000.00
Growth - Accts Pay .5 FTE	0.00	18,500.00	0.00	18,500.00
2.28 FTE	80,000.00	0.00	80,000.00	0.00
3.0 FTE	105,000.00	0.00	105,000.00	0.00
Curriculum Management	164,302.92	0.00	164,302.92	0.00
Campus Supervisor	29,153.85	0.00	29,153.85	0.00
Reading Aides	15,783.49	0.00	15,783.49	0.00
Four Half-time aides	15,167.64	0.00	15,167.64	0.00
Teachers Salary	105,699.86	0.00	105,699.86	0.00
PT Comm Director	8,777.53	0.00	8,777.53	0.00
HS Campus Supervisor	14,934.14	0.00	14,934.14	0.00
First Grade Teacher	8,500.00	0.00	8,500.00	0.00
Aide Funding-SPE	2,048.61	0.00	2,048.61	0.00

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Growth - Admin Allowance	714.24	1,155.38	714.24	1,155.38
Tech - Technology Management	0.00	7,899.00	0.00	7,899.00
Tech - Software	0.00	125.00	0.00	125.00
Tech - Small Grants	0.00	(8,642.00)	0.00	8,642.00
Tech - Technology Networking	0.00	0.00	0.00	0.00
Tech - Mimir Labs	1,417.81	7,954.45	1,417.81	7,954.45
Tech - Tech Management	6,860.74	14,004.78	6,860.74	14,004.78
Tech - Tech Co-ordinator	0.00	52,500.00	0.00	52,500.00
Tech - Staff Development	<12,746.36>	56,033.36	<12,746.36>	56,033.36
Tech - 97 Software	1,958.74	28,793.85	1,958.74	28,793.85
Tech - Presentation Systems	2,658.50	875.77	2,658.50	875.77
Tech - High School PC Lab	1,791.00	5,575.58	1,791.00	5,575.58
Tech - Internet Upgrade	5,877.72	850.00	5,877.72	850.00
Tech - Interactive Video	3,075.41	5,819.39	3,075.41	5,819.39
Tech - Networking	9,402.17	266,164.64	9,402.17	266,164.64
Tech - Network Administrator	0.00	23,818.75	0.00	23,818.75
Tech - One Work Station	0.00	0.00	0.00	0.00
Tech - Accelerated Reading	0.00	2,034.90	0.00	2,034.90
Tech - Video Production Equip	13,954.91	35,158.64	13,954.91	35,158.64
Tech - Marmot	4,036.64	40,736.36	4,036.64	40,736.36
Tech - Media Center Database	0.00	4,192.10	0.00	4,192.10
Tech - Equip to Manage Net	0.00	8,111.13	0.00	8,111.13
Tech - District-wide Intranet	37,641.61	115,849.17	37,641.61	115,849.17
Telecommunications System	14,314.07	94,309.00	14,314.07	94,309.00
Tech - Four Work Stations	0.00	9,334.69	0.00	9,334.69
Marmot	44,813.85	4,378.38	44,813.85	4,378.38
Computer Technician	24,431.20	6,568.80	24,431.20	6,568.80
Accelerated Reader Program	4,200.00	0.00	4,200.00	0.00
Small Grants	8,345.27	2,815.50	8,345.27	2,815.50
Technology Coordinators	125,000.00	0.00	125,000.00	0.00
Network Engineer	50,000.00	0.00	50,000.00	0.00
Technology Management	18,852.75	19,097.92	18,852.75	19,097.92
Staff Development	40,009.57	4,352.43	40,009.57	4,352.43
Special Education Workstations	248.98	11,111.02	248.98	11,111.02
Software	28,141.57	28,261.00	28,141.57	28,261.00
Hardware/Replacements	17,531.24	83,129.12	17,531.24	83,129.12
Marmot	86.18	0.00	86.18	0.00
Administrative Expenses	0.00	0.00	0.00	0.00
Parts	(17,852.16)	0.00	17,852.16	0.00
Software	(38,303.71)	0.00	38,303.71	0.00
Training	12,303.25	0.00	12,303.25	0.00
Staff	120,023.88	0.00	120,023.88	0.00
Hardware	144,953.36	0.00	144,953.36	0.00
Small Grants	1,005.00	0.00	1,005.00	0.00
Mentorships	2,033.15	0.00	2,033.15	0.00
Distance Learning	30.00	0.00	30.00	0.00
Accelerated Reading Program	2,658.59	0.00	2,658.59	0.00
Tech - Equip for TV Studios	11,098.85	0.00	11,098.85	0.00
Marmot	2,210.26	0.00	2,210.26	0.00
Tech - Admin Allowance	1,060.40	3,136.76	1,060.40	3,136.76
<b>Total Expenses</b>	<b>1,812,417.27</b>	<b>1,174,263.32</b>	<b>1,812,417.27</b>	<b>1,174,263.32</b>
<b>Net Income</b>	<b>\$ 153,946.50</b>	<b>\$ 579,542.37</b>	<b>\$ 153,946.50</b>	<b>\$ 579,542.37</b>

For Management Purposes Only



Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: April 30, 2000

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	4,553.23	\$ 503,961.34	\$ <511,585.45	\$ <7,624.11>	\$ <3,070.88>
1110	Norwest Money Market	57,962.45	98,009.15	0.00	98,009.15	155,971.60
1130	Vectra CD #1	190,255.61	0.00	<95,535.57>	<95,535.57>	94,720.04
1131	Community First	149,861.84	0.00	0.00	0.00	149,861.84
1135	Alpine CD	100,000.00	1,393.66	0.00	1,393.66	101,393.66
1270	Investments - Colorado Tr	,407,538.12	787,878.95	<965,987.18	<178,108.23	2,229,429.89
1300	Accounts Receivable	<15,628.80>	20,000.00	<26,738.35>	<6,738.35>	<22,367.15>
2100	Accounts Payable	<440,705.38	530,746.68	<90,969.30>	439,777.38	<928.00>
3100	Fund Balance	<2,453,837.0	0.00	0.00	0.00	<2,453,837.07>
4000	Sales Tax Proceeds	0.00	0.00	<673,834.37	<673,834.37	<673,834.37>
4100	Collection Fees	0.00	6,738.35	0.00	6,738.35	6,738.35
4200	Interest Income	0.00	0.00	<3,940.64>	<3,940.64>	<3,940.64>
4300	Investment Income	0.00	0.00	<28,437.28>	<28,437.28>	<28,437.28>
5100	Accounting	0.00	3,914.31	0.00	3,914.31	3,914.31
5115	Board Expenses	0.00	1,144.75	0.00	1,144.75	1,144.75
5120	Legal Services	0.00	27.57	0.00	27.57	27.57
5140	Postage	0.00	24.00	0.00	24.00	24.00
5150	Secretarial	0.00	1,167.30	0.00	1,167.30	1,167.30
5170	Insurance	0.00	2,019.00	0.00	2,019.00	2,019.00
5180	Miscellaneous	0.00	2,774.10	0.00	2,774.10	2,774.10
B1997-01	High School Remodel &	0.00	333,553.27	<143,363.33	190,189.94	190,189.94
B1998-01	Grant Writer	0.00	127.00	0.00	127.00	127.00
G1997-12	Growth - HS Remodel	0.00	222,993.59	<32,803.65>	190,189.94	190,189.94
GAA	Growth - Admin Allowan	0.00	357.38	0.00	357.38	357.38
T1997-01	Tech - Small Grants	0.00	974.95	0.00	974.95	974.95
T1998-01	Marmot	0.00	8,250.00	0.00	8,250.00	8,250.00
T1998-04	Small Grants	0.00	0.00	<2,000.00>	<2,000.00>	<2,000.00>
T1998-08	Staff Development	0.00	467.96	0.00	467.96	467.96
T1999-03	Parts	0.00	6,201.95	<554.46>	5,647.49	5,647.49
T1999-04	Software	0.00	4,385.35	0.00	4,385.35	4,385.35
T1999-05	Training	0.00	14,653.20	<1,730.00>	12,923.20	12,923.20
T1999-07	Hardware	0.00	8,652.95	0.00	8,652.95	8,652.95
T1999-08	Small Grants	0.00	741.50	0.00	741.50	741.50
T1999-09	Mentorships	0.00	2,590.00	0.00	2,590.00	2,590.00
T1999-10	Distance Learning	0.00	10,000.00	0.00	10,000.00	10,000.00
T1999-12	Tech - Equip for TV Studi	0.00	3,103.19	0.00	3,103.19	3,103.19
TAA	Tech - Admin Allowance	0.00	628.13	0.00	628.13	628.13
<b>Totals</b>		<b>0.00</b>	<b>\$ ,577,479.58</b>	<b>\$ &lt;2,577,479.5</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

91.24  
94.05

B1997-01  
G1997-12  
378,850.50  
378,850.50

6/29/00

# Amount spent by RFF

<u>Request For Fundi</u>	<u>Name</u>	<u>Amount</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
5100	Accounting	\$0	\$19,581.78	(\$34,567.78)
5110	Bank Service Fees	\$0	\$17.60	(\$216.60)
5120	Legal Services	\$0	\$262.89	(\$9,221.89)
5130	Licenses & Fees	\$0	\$6.00	(\$485.00)
5140	Postage	\$0	\$108.87	(\$483.87)
5150	Secretarial	\$0	\$4,021.10	(\$7,637.10)
5160	Supplies	\$0	\$191.50	(\$535.50)
5170	Insurance	\$0	\$3,858.00	(\$9,820.00)
5180	Miscellaneous	\$0	\$1,749.58	(\$2,755.58)
<u>B1997-01</u>	High School Remodel	\$0	\$598,440.48	(\$598,440.48)
B1998-01	Grant Writer	\$99,500	\$62,996.25	\$36,503.75
G1997-04	97 Staff 3 FTE	\$105,000	\$52,500.00	\$0.00
G1997-05	97 Staff Health Aid	\$17,000	\$8,500.00	\$0.00
G1997-06	Modular at High School	\$120,000	\$90,680.50	\$29,319.50
G1997-07	Land Purchase	\$259,000	\$696.23	(\$408.23)
G1997-09	Fund 3/7 A.D.	\$20,000	\$10,000.00	\$10,000.00
G1997-13	Two Fifth Grade Aides	\$20,000	\$20,000.00	\$0.00
G1998-01	.5 FTE Accounts Payabl	\$18,500	\$18,500.00	\$0.00
G1998-02	2.28 FTE	\$80,000	\$80,000.00	\$0.00
G1998-04	Up to 3.0 FTE	\$105,000	\$105,000.00	\$0.00
G1998-05	Curriculum	\$266,672	\$164,302.92	\$102,369.08
G1998-06	Campus Supervisor	\$30,000	\$29,153.85	\$846.15
G1998-07	Accelerated Reading Ai	\$17,500	\$15,783.49	\$1,716.51
G1998-08	Four Half-time Aides	\$22,500	\$15,167.64	\$7,332.36
G1999-02	Teacher Salaries	\$220,000	\$105,699.86	\$114,300.14
G1999-03	Communications Directo	\$15,000	\$8,777.53	\$6,222.47
G1999-04	HS Campus Supervisor	\$35,000	\$14,934.14	\$20,065.86
G1999-05	First Grade SCE Partial	\$8,500	\$8,500.00	\$0.00
G1999-06	Aide Funding SPE	\$15,000	\$2,048.61	\$12,951.39
GAA	Growth - Administ. Allow	\$0	\$1,869.62	(\$3,324.62)
T1996-03	Technology Managemen	\$20,000	\$7,899.00	\$0.00
T1996-06	Software	\$45,000	\$125.00	\$291.00
T1997-01	Small Grants	\$15,000	\$8,642.00	\$372.00

<18266.50>  
<10559.68>

G1997-13  
100 10559.68

<i>Request For Fundi</i>	<i>Name</i>	<i>Amount</i>	<i>Amount Spent</i>	<i>Amount Remaining</i>
T1997-02	Networking	\$40,000	\$0.00	\$1,300.00
T1997-03	Workstations/Mini Labs	\$100,000	\$9,372.26	\$2,011.74
T1997-04	Technology Manageme	\$40,000	\$20,865.52	\$3,434.48
T1997-05	Technology Coordinator	\$105,000	\$52,500.00	\$0.00
T1997-06	Staff Development	\$44,000	\$43,287.00	\$0.00
T1997-07	Software	\$60,000	\$30,752.59	\$3,016.41
T1997-08	Presentation Systems	\$10,000	\$3,534.27	(\$125.27)
T1997-09	High School PC Lab	\$85,000	\$7,366.58	\$1,589.42
T1997-10	Internet Upgrade	\$21,874	\$6,727.72	\$4,019.28
T1997-11	Interactive Video	\$10,000	\$8,894.80	\$1,105.20
T1997-12	Networking	\$300,000	\$275,566.81	\$0.19
T1997-13	System Administrator	\$50,000	\$23,818.75	\$17,907.25
T1997-14	One Work Station	\$3,500	\$0.00	\$3,500.00
T1997-15	Accelerated Reading	\$4,900	\$2,034.90	\$415.10
T1997-16	Video Production Equip	\$46,800	\$49,113.55	(\$2,313.55)
T1997-17	Marmot	\$45,862	\$44,773.00	\$0.00
T1997-18	Media Center Data Base	\$12,695	\$4,192.10	\$1,520.90
T1997-19	Equipment to Manage N	\$9,000	\$8,111.13	\$888.87
T1997-20	District-wide Intranet	\$152,940	\$153,490.78	(\$550.78)
T1997-21	Telecommunication Sys	\$109,875	\$108,623.07	\$1,251.93
T1997-22	Four Work Stations	\$12,510	\$9,334.69	\$3,175.31
T1998-01	Marmot	\$51,742	\$49,192.23	\$2,549.77
T1998-02	Computer Technician	\$31,000	\$31,000.00	\$0.00
T1998-03	Accelerated Reader Pro	\$4,200	\$4,200.00	\$0.00
T1998-04	Small Grants	\$15,000	\$9,160.77	\$5,839.23
T1998-05	Technology Coordinator	\$125,000	\$125,000.00	\$0.00
T1998-06	Network Engineer	\$50,000	\$50,000.00	\$0.00
T1998-07	Technology Manageme	\$40,000	\$37,950.67	\$2,049.33
T1998-08	Staff Development	\$44,000	\$44,362.00	(\$362.00)
T1998-09	Special Education Work	\$11,360	\$11,360.00	\$0.00
T1998-10	Software	\$55,600	\$56,402.57	(\$802.57)
T1998-11	Hardware/Replacement	\$102,500	\$100,660.36	\$1,839.64
T1999-01	Marmot	\$31,065	\$86.18	\$30,978.82
T1999-03	Parts	\$40,000	\$19,508.81	\$20,491.19
T1999-04	Software	\$53,500	\$39,321.31	\$14,178.69
T1999-05	Training	\$44,000	\$16,054.41	\$27,945.59

<i>Request For Fundi</i>	<i>Name</i>	<i>Amount</i>	<i>Amount Spent</i>	<i>Amount Remaining</i>
T1999-06	Staff	\$215,261	\$120,023.88	\$95,237.12
T1999-07	Hardware	\$176,000	\$148,165.36	\$27,834.64
T1999-08	Small Grants	\$15,000	\$1,005.00	\$13,995.00
T1999-09	Mentorships	\$10,000	\$2,573.15	\$7,426.85
T1999-10	Distance Learning	\$10,000	\$10,030.00	(\$30.00)
T1999-11	Accelerated Reading Pr	\$3,200	\$2,658.59	\$541.41
T1999-12	Tech - Equipment TV St	\$18,000	\$11,098.85	\$6,901.15
T1999-13	Marmot	\$3,375	\$2,210.26	\$1,164.74
TAA	Tech - Administrative All	\$0	\$4,322.77	(\$6,179.77)

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Proceeds	1,858,775.84	1,645,717.00	1,858,775.84	1,645,717.00
Public Contributions	186.13	100.00	186.13	100.00
Collection Fees	<15,628.80>	<16,457.18>	<15,628.80>	<16,457.18>
Interest Income	22,614.85	33,683.81	22,614.85	33,683.81
Investment Income	100,415.75	90,325.36	100,415.75	90,325.36
Unrealized Gain on Investments	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	436.70	0.00	436.70
<b>Total Revenues</b>	<b>1,966,363.77</b>	<b>1,753,805.69</b>	<b>1,966,363.77</b>	<b>1,753,805.69</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,966,363.77</b>	<b>1,753,805.69</b>	<b>1,966,363.77</b>	<b>1,753,805.69</b>
<b>Expenses</b>				
Accounting	10,812.00	13,465.78	10,812.00	13,465.78
Bank Service Fees	54.35	17.60	54.35	17.60
Board Expenses	0.00	0.00	0.00	0.00
Legal Services	460.00	212.39	460.00	212.39
Licenses & Fees	6.00	0.00	6.00	0.00
Postage	21.78	87.09	21.78	87.09
Secretarial	1,689.85	2,095.50	1,689.85	2,095.50
Supplies	0.00	191.50	0.00	191.50
Insurance	1,929.00	1,929.00	1,929.00	1,929.00
Miscellaneous	1,428.69	595.63	1,428.69	595.63
Audit	2,310.00	0.00	2,310.00	0.00
High School Remodel	0.00	0.00	0.00	0.00
High School Remodel & Renov.	377,321.12	0.00	377,321.12	0.00
Grant Writer	60,866.02	2,003.23	60,866.02	2,003.23
Growth - Land Deposit	0.00	0.00	0.00	0.00
Growth - Land Testing/Legal	0.00	0.00	0.00	0.00
Growth - 97 Staff 3 FTE	0.00	52,500.00	0.00	52,500.00
Growth - 97 Staff Health Aide	0.00	8,500.00	0.00	8,500.00
Growth - Modular at HS	0.00	90,680.50	0.00	90,680.50
Growth - Land Purchase	0.00	696.23	0.00	696.23
Growth - Design for HS	0.00	0.00	0.00	0.00
Growth - Fund 3/7 A.D.	0.00	10,000.00	0.00	10,000.00
Growth - Folding Wall at HS	0.00	0.00	0.00	0.00
Growth - Modular Furnishings	0.00	0.00	0.00	0.00
Growth - HS Remodel	0.00	0.00	0.00	0.00
Growth - Two Fifth Grade Aides	0.00	20,000.00	0.00	20,000.00
Growth - Accts Pay .5 FTE	0.00	18,500.00	0.00	18,500.00
2.28 FTE	80,000.00	0.00	80,000.00	0.00
3.0 FTE	105,000.00	0.00	105,000.00	0.00
Curriculum Management	164,302.92	0.00	164,302.92	0.00
Campus Supervisor	29,153.85	0.00	29,153.85	0.00
Reading Aides	15,783.49	0.00	15,783.49	0.00
Four Half-time aides	15,167.64	0.00	15,167.64	0.00
Teachers Salary	105,699.86	0.00	105,699.86	0.00
PT Comm Director	8,777.53	0.00	8,777.53	0.00
HS Campus Supervisor	14,934.14	0.00	14,934.14	0.00
First Grade Teacher	8,500.00	0.00	8,500.00	0.00
Aide Funding-SPE	2,048.61	0.00	2,048.61	0.00

For Management Purposes Only

Steamboat Springs Education Fund  
Income Statement  
For the Twelve Months Ending December 31, 1999

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Growth - Admin Allowance	714.24	1,155.38	714.24	1,155.38
Tech - Technology Management	0.00	7,899.00	0.00	7,899.00
Tech - Software	0.00	125.00	0.00	125.00
Tech - Small Grants	0.00	8,642.00	0.00	8,642.00
Tech - Technology Networking	0.00	0.00	0.00	0.00
Tech - Minilabs	1,417.81	7,954.45	1,417.81	7,954.45
Tech - Tech Management	6,860.74	14,004.78	6,860.74	14,004.78
Tech - Tech Co-ordinator	0.00	52,500.00	0.00	52,500.00
Tech - Staff Development	<12,746.36>	56,033.36	<12,746.36>	56,033.36
Tech - 97 Software	1,958.74	28,793.85	1,958.74	28,793.85
Tech - Presentation Systems	2,658.50	875.77	2,658.50	875.77
Tech - High School PC Lab	1,791.00	5,575.58	1,791.00	5,575.58
Tech - Internet Upgrade	5,877.72	850.00	5,877.72	850.00
Tech - Interactive Video	3,075.41	5,819.39	3,075.41	5,819.39
Tech - Networking	9,402.17	266,164.64	9,402.17	266,164.64
Tech - Network Administrator	0.00	23,818.75	0.00	23,818.75
Tech - One Work Station	0.00	0.00	0.00	0.00
Tech - Accelerated Reading	0.00	2,034.90	0.00	2,034.90
Tech - Video Production Equip	13,954.91	35,158.64	13,954.91	35,158.64
Tech - Marmot	4,036.64	40,736.36	4,036.64	40,736.36
Tech - Media Center Database	0.00	4,192.10	0.00	4,192.10
Tech - Equip to Manage Net	0.00	8,111.13	0.00	8,111.13
Tech - District-wide Intranet Telecommunications System	37,641.61	115,849.17	37,641.61	115,849.17
Tech - Four Work Stations	14,314.07	94,309.00	14,314.07	94,309.00
Marmot	0.00	9,334.69	0.00	9,334.69
Computer Technician	44,813.85	4,378.38	44,813.85	4,378.38
Accelerated Reader Program	24,431.20	6,568.80	24,431.20	6,568.80
Small Grants	4,200.00	0.00	4,200.00	0.00
Technology Coordinators	8,345.27	2,815.50	8,345.27	2,815.50
Network Engineer	125,000.00	0.00	125,000.00	0.00
Technology Management	50,000.00	0.00	50,000.00	0.00
Staff Development	18,852.75	19,097.92	18,852.75	19,097.92
Special Education Workstations	40,009.57	4,352.43	40,009.57	4,352.43
Software	248.98	11,111.02	248.98	11,111.02
Hardware/Replacements	28,141.57	28,261.00	28,141.57	28,261.00
Marmot	17,531.24	83,129.12	17,531.24	83,129.12
Administrative Expenses	86.18	0.00	86.18	0.00
Parts	0.00	0.00	0.00	0.00
Software	17,852.16	0.00	17,852.16	0.00
Training	38,303.71	0.00	38,303.71	0.00
Staff	12,303.25	0.00	12,303.25	0.00
Hardware	120,023.88	0.00	120,023.88	0.00
Small Grants	144,953.36	0.00	144,953.36	0.00
Mentorships	1,005.00	0.00	1,005.00	0.00
Distance Learning	2,033.15	0.00	2,033.15	0.00
Accelerated Reading Program	30.00	0.00	30.00	0.00
Tech-Administrative Allowance	2,658.59	0.00	2,658.59	0.00
Marmot	11,098.85	0.00	11,098.85	0.00
Tech - Admin Allowance	2,210.26	0.00	2,210.26	0.00
	1,060.40	3,136.76	1,060.40	3,136.76
<b>Total Expenses</b>	<b>1,812,417.27</b>	<b>1,174,263.32</b>	<b>1,812,417.27</b>	<b>1,174,263.32</b>
<b>Net Income</b>	<b>\$ 153,946.50</b>	<b>\$ 579,542.37</b>	<b>\$ 153,946.50</b>	<b>\$ 579,542.37</b>

For Management Purposes Only

Steamboat Springs Education Fund  
 GI Account Summary Report  
 As of: March 31, 2000

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1100	Norwest Checking	4,553.23	\$ 352,066.11	\$ <468,360.53	\$ <116,294.42	\$ <111,741.19>
1110	Norwest Money Market	57,962.45	198.54	0.00	198.54	58,160.99
1130	Vectra CD #1	190,255.61	0.00	0.00	0.00	190,255.61
1131	Vectra CD #2	149,861.84	0.00	0.00	0.00	149,861.84
1135	Alpine CD	100,000.00	948.38	0.00	948.38	100,948.38
1270	Investments - Colorado Tr	,407,538.12	402,766.36	<571,119.36	<168,353.00	2,239,185.12
1300	Accounts Receivable	<15,628.80>	0.00	<3,925.46>	<3,925.46>	<19,554.26>
2100	Accounts Payable	<440,705.38	486,412.84	<46,635.46>	439,777.38	<928.00>
3100	Fund Balance	<2,453,837.0	0.00	0.00	0.00	<2,453,837.07>
4000	Sales Tax Proceeds	0.00	0.00	<392,546.36	<392,546.36	<392,546.36>
4100	Collection Fees	0.00	3,925.46	0.00	3,925.46	3,925.46
4200	Interest Income	0.00	0.00	<1,151.77>	<1,151.77>	<1,151.77>
4300	Investment Income	0.00	0.00	<10,220.00>	<10,220.00>	<10,220.00>
5100	Accounting	0.00	2,986.31	0.00	2,986.31	2,986.31
5115	Board Expenses	0.00	1,144.75	0.00	1,144.75	1,144.75
5120	Legal Services	0.00	27.57	0.00	27.57	27.57
5150	Secretarial	0.00	798.00	0.00	798.00	798.00
5180	Miscellaneous	0.00	2,774.10	0.00	2,774.10	2,774.10
B1997-01	High School Remodel &	0.00	<u>221,119.36</u>	0.00	221,119.36	221,119.36
B1998-01	Grant Writer	0.00	127.00	0.00	127.00	127.00
GAA	Growth - Admin Allowan	0.00	108.00	0.00	108.00	108.00
T1998-04	Small Grants	0.00	0.00	<2,000.00>	<2,000.00>	<2,000.00>
T1999-03	Parts	0.00	1,656.65	0.00	1,656.65	1,656.65
T1999-04	Software	0.00	1,017.60	0.00	1,017.60	1,017.60
T1999-05	Training	0.00	3,751.16	0.00	3,751.16	3,751.16
T1999-07	Hardware	0.00	3,212.00	0.00	3,212.00	3,212.00
T1999-09	Mentorships	0.00	540.00	0.00	540.00	540.00
T1999-10	Distance Learning	0.00	10,000.00	0.00	10,000.00	10,000.00
TAA	Tech - Admin Allowance	0.00	378.75	0.00	378.75	378.75
Totals		0.00	\$ ,495,958.94	\$ <1,495,958.9	\$ 0.00	\$ 0.00

**STEAMBOAT SPRINGS EDUCATION FUND**

Northwest Data Service

Check Number: 22713  
Check Date: Nov 18, 2003

Check Amount: \$3,714.50

Item to be Paid	Description	Amount Paid
1358		998.75
1267		2,715.75

**22713**





# Northwest Data Services

2740 Acre Lane Suite 207  
PO Box 775442  
Steamboat Springs, CO 80477  
Phone: (970) 879-0734 Fax: (970) 879-3889

# Invoice

Number **1358**  
Date: 10/14/2003

### Bill To

RE-2 Steamboat Springs School District  
PO Box 774368  
Steamboat Springs, CO 80477 U.S.A.  
Attn: Cathleen Totten Phone: (970) 879-5648

### Ship To

RE-2 Steamboat Springs School District  
PO Box 774368  
Steamboat Springs, CO 80477 U.S.A.  
Phone: (970) 879-5648

Source: S. O. # 1409

Acct. #	A/R Cust. #	Acct. ID	Customer P. O.	Reference	Sales Rep	Ship Via	Terms
173	RE 2 Steamboat	RE 2			Clay D. Ogden	Express Saver	Net 10

Item ID	Description	Qty.	UOM	Ea. Price	Total
Clay Service	Clay Service	11.75	HR	\$ 85.000	\$ 998.75
				Item Total:	\$ 998.75
				Sales Tax	\$ 0.00
				<b>Total Amount Due:</b>	<b>\$ 998.75</b>

*all ex  
11-07-03  
(This will get Po# 03-3410  
over by 231.50  
OK*

Balances not paid within 30 days will be assessed a finance charge of 21% per annum, minimum of \$1.00. Balances not paid within 45 days will be assessed a \$25.00 late fee.



## NorthWest Data Services, LLC

INFORMATION SYSTEMS CONSULTANTS



# Northwest Data Services

2740 Acre Lane Suite 207  
PO Box 775442  
Steamboat Springs, CO 80477  
Phone: (970) 879-0734 Fax: (970) 879-3889

# Invoice

Number **1267**  
Date: 9/17/2003

**Bill To**  
RE-2 Steamboat Springs School District  
PO Box 774368  
Steamboat Springs, CO 80477 U.S.A.  
Attn: Cathleen Totten Phone: (970) 879-5648

**Ship To**  
RE-2 Steamboat Springs School District  
PO Box 774368  
Steamboat Springs, CO 80477 U.S.A.  
Phone: (970) 879-5648

Source: S. O. # 1028

Acct. #	A/R Cust. #	Acct. ID	Customer P. O.	Reference	Sales Rep	Ship Via	Terms
173	RE 2 Steamboat	RE 2		PO 03-3410	Clay D. Ogden	Express Saver	Net 10

Item ID	Description	Qty.	UOM	Ea. Price	Total
Clay Service	Clay Service	31.95	HR	\$ 85.000	\$ 2,715.75
Item Total:					\$ 2,715.75
Sales Tax					\$ 0.00
<b>Total Amount Due:</b>					<b>\$ 2,715.75</b>

*Handwritten notes:*  
 All  
 CT  
 11-07-03  
 PO# 03-3410  
 Jan

Balances not paid within 30 days will be assessed a finance charge of 21% per annum, minimum of \$1.00. Balances not paid within 45 days will be assessed a \$25.00 late fee.



## NorthWest Data Services, LLC

INFORMATION SYSTEMS CONSULTANTS



# Northwest Data Services

2740 Acre Lane Suite 207  
PO Box 775442  
Steamboat Springs, CO 80477  
Phone: (970) 879-0734 Fax: (970) 879-3889

# Invoice

Number **1267**  
Date: 9/17/2003

### Bill To

RE-2 Steamboat Springs School District  
PO Box 774368  
Steamboat Springs, CO 80477 U.S.A.  
Attn: Cathleen Totten Phone: (970) 879-5648

### Ship To

RE-2 Steamboat Springs School District  
PO Box 774368  
Steamboat Springs, CO 80477 U.S.A.  
Phone: (970) 879-5648

Source: S. O. # 1028

Acct. #	A/R Cust. #	Acct. ID	Customer P. O.	Reference	Sales Rep	Ship Via	Terms
173	RE 2 Steamboat	RE 2		PO 03-3410	Clay D. Ogden	Express Saver	Net 10

Item ID	Description	Qty.	UOM	Ea. Price	Total
Clay Service	Clay Service	31.95	HR	\$ 85.000	\$ 2,715.75
				Item Total:	\$ 2,715.75
				Sales Tax	\$ 0.00
				<b>Total Amount Due:</b>	<b>\$ 2,715.75</b>

Balances not paid within 30 days will be assessed a finance charge of 21% per annum, minimum of \$1.00. Balances not paid within 45 days will be assessed a \$25.00 late fee.





# Northwest Data Services

2740 Acre Lane Suite 207  
 PO Box 775442  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-0734 Fax: (970) 879-3889  
 E-Mail: clay@northwest-data.com

# Service Order

No. **1028**

Date: 7/8/2003

Account # 173 ID: RE 2

**RE-2 Steamboat Springs School Distr**  
**PO Box 774368**  
**Steamboat Springs CO 80477 U.**

Received: 8:42 PM on 7/8/2003  
 Requested: on  
 Opened: 8:42 PM on 7/8/2003  
 Closed: on

Contact: Cathleen Totten Phone: (970) 879-5648

Logged Time: 84:15

Desc.: Upgrade Issues  
 System: PC Network

Priority: Medium  
 Type: Computer Support

Status: Open  
 Payment: Check

Taken By: CDO  
 Assigned To: CDO

## Time Logs

<u>Start Date &amp; Time</u>	<u>Tech</u>	<u>Log Reason</u>	<u>Time</u>	<u>Rate</u>	<u>Amount</u>	<u>Contract Chargeable?</u>	<u>Billable?</u>
7/8/2003 - 3:00 PM	CDO	Ogden Service Comment: Documenting existing network and creating new IP address schemes.	2:00	\$85.00	\$170.00	No	Yes
7/9/2003 - 1:00 PM	CDO	Ogden Service Comment: Meeting with Cathleen, Dave and Nancy to go over 'the plans' and answer questions.	2:00	\$85.00	\$170.00	No	Yes
7/9/2003 - 4:30 PM	CDO	Ogden Service Comment: Troubleshooting the down Internet connection. This issue appears to have been a changes routing table at the county connection.	0:30	\$85.00	\$42.50	No	Yes
7/11/2003 - 09:30 AM	CDO	Ogden Service Comment: Working with Nancy to build the HSC_TASK server as a Windows 2000 Active Directory Domain Controller. Also minor issue with T-1 down (bad cable). Streamlined DHCP, WINS and DNS in HSC-ADMIN Domain.	6:00	\$85.00	\$510.00	No	Yes
7/14/2003 - 3:56 PM	CDO	Ogden Service Comment: Worked on getting new address scopes online, T-1 issues with NC Telecom.	1:00	\$85.00	\$85.00	No	Yes
7/15/2003 - 1:19 PM	CDO	Ogden Service Comment: Install Windows 2000 on new Gateway server. Install DHCP, WINS, DNS components on SCE Server remotely.	4:30	\$85.00	\$382.50	No	Yes
7/16/2003 - 07:45 AM	CDO	Ogden Service Comment: Working with Nancy to setup new Gateway server. Finish OS install. Promote to Domain Controller.	3:30	\$85.00	\$297.50	No	Yes
7/16/2003 - 2:14 PM	CDO	Ogden Service Comment: Numerous calls and email to NC Telecom about T-1 NIU issues. Create scopes in SCE and SPE. Finish DNS install in SCE and SPE. Verify routing on all LANs with new IP ranges. Customize desktop on new Gateway server.	2:45	\$85.00	\$233.75	No	Yes
7/17/2003 - 12:33 PM	CDO	Ogden Service Comment: Installed, configured and tested DNS, WINS and DHCP at SSMS and SSHS. Fine tuned HSCDC DNS and WINS configurations. Telephone calls and emails about T-1 NIUs.	4:00	\$85.00	\$340.00	No	Yes
7/21/2003 - 10:00 AM	CDO	Ogden Service Comment: Working with Chris on the PIX reprogramming.	1:00	\$85.00	\$85.00	No	Yes
7/23/2003 - 10:00 AM	CDO	Ogden Service Comment: Final firewall programming with Chris ... this was to fix the DES encryption and move the firewall to separate address space on the 2640.	1:00	\$85.00	\$85.00	No	Yes

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Steamboat Springs, CO 80477  
Phone: (970) 879-0734 Fax: (970) 879-3889  
E-Mail: clay@northwest-data.com

# Service Order

No. 1028

Date: 7/8/2003

7/23/2003 - 1:00 PM	CDO	Ogden Service	2:00	\$85.00	\$170.00	No	Yes
Comment: Turn off DHCP on the HSC_SERVER and turn on DHCP on HSCDC. Adjust settings on all WAN servers to point to HSCDC for DNS. Add all old static servers to HSCDC WINS database.							
7/24/2003 - 1:42 PM	CDO	Ogden Service	3:00	\$85.00	\$255.00	No	Yes
Comment: Migrate HSC_TASK, SCE_SERVER and HSC_SERVER to new address range. Adjust DNS, WINS and DHCP accordingly. Install NAV Corp 8.1 as a Primary Management Server on HSCDC and on HSC_TASK as a simple server.							
7/25/2003 - 09:16 AM	CDO	Ogden Service	5:45	\$85.00	\$488.75	No	Yes
Comment: Enable HSC DHCP scope on HSCDC. Add static WINS records for all servers on HSCDC. Adjust DNS Forwarders on all remmote DNS servers to point to HSCDC.							
Install NAV corp to HSCDC and HSC_TASK.							
Set security principles on HSC_SERVER to allow domain migration (reboot required).							
7/28/2003 - 1:00 PM	CDO	Ogden Service	4:00	\$85.00	\$340.00	No	Yes
Comment: Re-ip SPE_SERVER and tweak DNS and DHCP. Install Backup Exec on HSCDC. Perform test backup. Initial programming in the CISCO CE 507, calls and emails to CISCO about same. Re-IP the SSHS_SERVER and fix WINS records. Emergency to look at the SSHS_SERVER failures (services not started). Long call to CISCO TAC about CE 507 (they say it filtering should have been done at the PIX and cache would only really work at each building). Emails to Rick Hemming about WAN DNS transfers.							
7/30/2003 - 12:00 PM	CDO	Ogden Service	1:00	\$85.00	\$85.00	No	Yes
Comment: Working with Dave on various MAC OS DNS issues.							

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PO Box 775442

Steamboat Springs, CO 80477

Phone: (970) 879-0734 Fax: (970) 879-3889

E-Mail: clay@northwest-data.com

# Service Order

No. 1028

Date: 7/8/2003

Date	Time	Client	Service	Start	Rate	Amount	Yes/No	Yes/No
8/1/2003	10:00 AM	CDO	Ogden Service	7:00	\$85.00	\$595.00	No	Yes
<p>Comment: On site at SCE to work on resloveing MAC OSX and Windows DNS errors. Created and re-created various DNS zones and PTR records. Renamed the server to remove the underscore. Also applied numerous Windows NT critical updates including MS03-026 to four servers.</p> <p>This is from an email we received directly from Microsoft on August 1st:</p> <p>"On July 16, 2003, Microsoft® released a critical security bulletin (MS03-026) and a software patch (<a href="http://go.microsoft.com/?linkid=210348">http://go.microsoft.com/?linkid=210348</a>) to address a vulnerability in the Windows® operating system that could allow code execution. The incident has been widely reported in the press and the patch has been made available to Microsoft customers and partners.</p> <p>If you were not aware of this bulletin and corresponding patch, we urge you get the information now (<a href="http://go.microsoft.com/?linkid=210349">http://go.microsoft.com/?linkid=210349</a>) and determine if you are running an affected version of the Windows operating system. If your systems are vulnerable, please apply this patch as soon as possible. We also encourage you to contact your customers and advise them of the Microsoft bulletin and corresponding patch.</p> <p>Although we encourage you to pay attention to all security bulletins and to deploy patches in a timely manner, we want to call special attention to this particular instance. We have become aware of some activity on the Internet that we believe increases the likelihood of exploiting this vulnerability. Specifically, code has been published on several Web sites that would allow someone to spread a worm or virus that takes advantage of the vulnerability in question, thereby affecting your computing environment."</p>								
8/4/2003	09:30 AM	CDO	Ogden Service	5:30	\$85.00	\$467.50	No	Yes
<p>Comment: Rebuild SPE DNS records, fix Peer Sync backup jobs to reflect new server naames (1 hour). The rest was working with Cisco and SmartFilter on the content filtering solution.</p>								
8/6/2003	7:19 PM	CDO	Ogden Service	0:30	\$85.00	\$42.50	No	Yes
<p>Comment: Log in remotely to turn on the already created SSMS DHCP Scope, RE-IP the SSMSSERVER, add the SSMSXX Apple server to DNS and test NSLOOKUP to both.</p>								
8/8/2003	12:40 PM	CDO	Ogden Service	5:00	\$85.00	\$425.00	No	Yes
<p>Comment: Adjusting Symantec Anti Virus settings, migrate all of HSC to new SAV server, clean viruses off of Dale and Anne's PCs, install NAV on three PCs.</p>								
8/11/2003	1:00 PM	CDO	Ogden Service	4:00	\$85.00	\$340.00	No	Yes
<p>Comment: Adust Peer Sync backup jobs, correct numerous share issues as much data was/is not being copied to BACKUP Server.</p>								
8/12/2003	2:34 PM	CDO	Ogden Service	1:45	\$85.00	\$148.75	No	Yes
<p>Comment: More adjustments to backup server, troubleshooting down T-1.</p>								
8/18/2003	09:40 AM	CDO	Ogden Service	2:30	\$85.00	\$212.50	No	Yes
<p>Comment: Installed and tested the Cisco 1751 router on the MNT circuit.</p>								
8/21/2003	09:41 AM	CDO	Ogden Service	0:30	\$85.00	\$42.50	No	Yes
<p>Comment: Calls to NCTelecom about the T-1 outage. Ended up being a fried card in the NIU.</p>								



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 E-Mail: clay@northwest-data.com

# Service Order

No. **1028**  
 Date: 7/8/2003

8/22/2003 - 12:49 PM	CDO	Ogden Service	5:00	\$85.00	\$425.00	No	Yes
Comment: On site with the email server migration. Several hours worling with Chris from SpringSips on the email failures.							
8/25/2003 - 08:45 AM	CDO	Ogden Service	5:00	\$85.00	\$425.00	No	Yes
Comment: Working on the email server issues - turned out to be a failure at NCTelecom to implement the full IP address range assigned.							
9/12/2003 - 08:00 AM	CDO	Ogden Service	0:45	\$85.00	\$63.75	No	Yes
Comment: Per Nancy's request, I have added a new DNS Primary Zone to SCE, SSMS and SSHS. I could not log into SPE - usually happens if new software has been installed and the server has not been rebooted.							
The records show: Steamboat.k12.co.us with two hosts with static IPs Sailors = 10.15.0.246 Sailors2 = 63.80.49.8							
9/12/2003 - 12:00 PM	CDO	Ogden Service	2:45	\$85.00	\$233.75	No	Yes
Comment: Per Dave - onsite troubleshooting slow Internet issues.							

Time Log totals for this S. O.	---- Contract ----		--- Not Contract ---		----- Billable -----		--- Not Billable ---		----- Total -----	
	<u>Time</u>	<u>Amount</u>	<u>Time</u>	<u>Amount</u>	<u>Time</u>	<u>Amount</u>	<u>Time</u>	<u>Amount</u>	<u>Time</u>	<u>Amount</u>
	0:00	\$0.00	84:15	\$7,161.25	84:15	\$7,161.25	0:00	\$0.00	84:15	\$7,161.25

Record labor below	Hours	Record parts used below	Serial #	Qty.

Date: \_\_\_/\_\_\_/\_\_\_ Travel Time: \_\_\_\_\_ Arrived at: \_\_\_\_\_ Departed at: \_\_\_\_\_ Travel Time: \_\_\_\_\_

CUSTOMER SIGNATURE: \_\_\_\_\_

TECH SIGNATURE: \_\_\_\_\_

**STEAMBOAT SPRINGS EDUCATION FUND**

NCS Pearson Inc.

Check Number: 22690  
Check Date: Oct 16, 2003

Check Amount: \$4,103.67

Item to be Paid	Description	Amount Paid
31973		4,103.67

**22690**

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High  
Able Center  
P.O. Box 776047  
45 Maple Street  
Steamboat Springs, CO 80477  
Phone: (970) 871-3691

Purchase Order #:

03-3350

Date Submitted:

5-21-03

Vendor:

Pearson Education Tech

Salesperson:

Dicki Chleva

Street Address:

827 West Grove Ave

City, State, Zip:

Mesa, AZ

Phone #:

800-137-7457x-133

Fax #:

970-330-0839 Date Faxed:

Growth/Tech Request #:

03-01

(for our office use only)

**FAXED**  
6/23/03

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
		Sasixp Implementation Management		900 -
		Sasixp On-Site Consulting		2600 -
		All Services to be performed by CIO		SAME AS ORIGINAL
		<i>[Signature]</i>		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	3500

REQUESTED BY:

*[Signature]*  
District

APPROVED BY:

*[Signature]*

SCHOOL:

DATE:

510 us\_mast

# INVOICE



FEDERAL I.D. NO.: 41-0850527	
<b>INVOICE</b>	
NUMBER: 31973	
DATE: 18-AUG-03	Page 1 of 1
CUSTOMER NO.: 1012861	CREDIT REF. NO.:

**BILL TO:**

ACCOUNTS PAYABLE  
 STEAMBOAT SPRINGS HS  
 45 MAPLE ST  
 PO BOX 774368  
 STEAMBOAT SPRINGS, CO 80477

**LOCATED AT:**

STEAMBOAT SPRINGS HS  
 45 MAPLE ST  
 PO BOX 774368  
 STEAMBOAT SPRINGS, CO 80477

Reference Number: PA-5103791

PURCHASE INFORMATION		SHIPPING INFORMATION		PAYMENT INFORMATION		
PURCHASE ORDER: 03-3350		(MOST RECENT SHIPMENT)		TERMS: NET 30		
CUSTDMER CONTRACT NUMBER:				DUE DATE: 17-SEP-03		
NCS CONTRACT NUMBER:				CONTACT: Cary Erickson 877-338-3241 X7512 480-827-7307 (Fax) cary.erickson@pearson.com (e-mail)		
DESCRIPTION		U/M	QTY	TAX	UNIT PRICE	EXTENDED PRICE
SASI ONSITE CONSULTING BY COMPUTER INFORMATION		Each	1	N	2,600.00	2,600.00
CONCEPTS ON JULY 15-16, 2003		Each	1	N	900.00	900.00
PROJECT MGT PROVIDED BY COMPUTER INFOMRATION		Each	1	N	152.64	152.64
CONCEPTS ON JULY 14, 2003		Each	1	N	101.23	101.23
MILEAGE		Each	1	N	15.00	15.00
MEALS		Each	1	N	334.80	334.80
OTHER		Each	1	N		
HOTEL		Each	1	N		
<b>INVOICE SUMMARY:</b>						
TOTAL FOR ALL LINE ITEMS						4,103.67
0.00% CITY TAX						0.00
0.00% COUNTY TAX						0.00
2.90% STATE TAX						0.00
<b>SUBTOTAL</b>						<b>4,103.67</b>
				<b>TAX</b>		<b>0.00</b>
					<b>TOTAL (USD)</b>	<b>4,103.67</b>

*Handwritten notes:*  
 All to pay  
 CT 10-15-03  
 over PO

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.

Controller: JCA



**CUSTOMER COPY**

**SEND REMITTANCE TO:**  
 NCS PEARSON INCORPORATED  
 21866 NETWORK PLACE  
 CHICAGO, IL 60673-1218

**STEAMBOAT SPRINGS EDUCATION FUND**

Northwest Data Service

Check Number: 22691  
Check Date: Oct 16, 2003

Check Amount: \$276.25

Item to be Paid	Description	Amount Paid
1302		276.25

**22691**



# Northwest Data Services

2740 Acre Lane Suite 207  
PO Box 775442  
Steamboat Springs, CO 80477  
Phone: (970) 879-0734 Fax: (970) 879-3889

# Invoice

Number **1302**  
Date: 9/29/2003

<b>Bill To</b>	<b>Ship To</b>	<b>Source: S. O. # 1354</b>
RE-2 Steamboat Springs School District PO Box 774368 Steamboat Springs, CO 80477 U.S.A. Attn: Cathleen Totten Phone: (970) 879-5648	RE-2 Steamboat Springs School District PO Box 774368 Steamboat Springs, CO 80477 U.S.A. Phone: (970) 879-5648	

Acct. #	A/R Cust. #	Acct. ID	Customer P. O.	Reference	Sales Rep	Ship Via	Terms
173	RE 2 Steamboat	RE 2		SO 1366 & 1354	Clay D. Ogden	Express Saver	Net 10

Item ID	Description	Qty.	UOM	Ea. Price	Total
Clay Service	Clay Service	1.75	HR	\$ 85.000	\$ 148.75
Pete Service	Pete Service	1.50	HR	\$ 85.000	\$ 127.50
Item Total:					\$ 276.25
Sales Tax					\$ 0.00
<b>Total Amount Due:</b>					<b>\$ 276.25</b>

CT

Balances not paid within 30 days will be assessed a finance charge of 21% per annum, minimum of \$1.00. Balances not paid within 45 days will be assessed a \$25.00 late fee.



## NorthWest Data Services, LLC

INFORMATION SYSTEMS CONSULTANTS



**STEAMBOAT SPRINGS EDUCATION FUND**

Northwest Data Service

Check Number: 22672  
Check Date: Oct 1, 2003

Check Amount: \$3,017.50

Item to be Paid	Description	Amount Paid
1119		3,017.50

**22672**





# Northwest Data Services

2740 Acre Lane Suite 207  
PO Box 775442  
Steamboat Springs, CO 80477  
Phone: (970) 879-0734 Fax: (970) 879-3889

# Invoice

Number **1119**  
Date: 8/20/2003

**Bill To**  
RE-2 Steamboat Springs School District  
PO Box 774368  
Steamboat Springs, CO 80477 U.S.A.  
Attn: Cathleen Totten Phone: (970) 879-5648

**Ship To**  
RE-2 Steamboat Springs School District  
PO Box 774368  
Steamboat Springs, CO 80477 U.S.A.  
Phone: (970) 879-5648

Source: S. O. # 1028

Acct. #	A/R Cust. #	Acct. ID	Customer P.O.	Reference	Sales Rep	Ship Via	Terms
173	RE 2 Steamboat	RE 2		PO 03-3410	Clay D. Ogden	Express Saver	Net 10

Item ID	Description	Qty.	UOM	Ea Price	Total
Clay Service	Clay Service	35.50	HR	\$ 85.000	\$ 3,017.50

Item Total: \$ 3,017.50

Sales Tax \$ 0.00

**Total Amount Due: \$ 3,017.50**

**BEST COPY**

*OK TO PAY?*

*Clay D. Ogden 8-23-03*

Balances not paid within 30 days will be assessed a finance charge of 21% per annum, minimum of \$1.00. Balances not paid within 45 days will be assessed a \$25.00 late fee.



**NorthWest Data Services, LLC**  
INFORMATION SYSTEMS CONSULTANTS



# Northwest Data Services

2740 Acre Lane Suite 207  
PO Box 775442  
Steamboat Springs, CO 80477  
Phone: (970) 879-0734 Fax: (970) 879-3889

# Invoice

Number **1119**  
Date: 8/20/2003

### Bill To

RE-2 Steamboat Springs School District  
PO Box 774368  
Steamboat Springs, CO 80477 U.S.A.  
Attn: Cathleen Totten Phone: (970) 879-5648

### Ship To

RE-2 Steamboat Springs School District  
PO Box 774368  
Steamboat Springs, CO 80477 U.S.A.  
Phone: (970) 879-5648

Source: S. O. # 1028

Acct. #	A/R Cust. #	Acct. ID	Customer P. O.	Reference	Sales Rep	Ship Via	Terms
173	RE 2 Steamboat	RE 2		PO 03-3410	Clay D. Ogden	Express Saver	Net 10

Item ID	Description	Qty.	UOM	Ea. Price	Total
Clay Service	Clay Service	35.50	HR	\$ 85.000	\$ 3,017.50
				Item Total:	\$ 3,017.50
				Sales Tax	\$ 0.00
				<b>Total Amount Due:</b>	<b>\$ 3,017.50</b>

Balances not paid within 30 days will be assessed a finance charge of 21% per annum, minimum of \$1.00. Balances not paid within 45 days will be assessed a \$25.00 late fee.



**NorthWest Data Services, LLC**

INFORMATION SYSTEMS CONSULTANTS





# Northwest Data Services

2740 Acre Lane Suite 207  
 PO Box 775442  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-0734 Fax: (970) 879-3889  
 E-Mail: clav@northwest-data.com

# Service Order

No. **1028**

Date: **7/8/2003**

Account # 173 ID: RE 2

**RE-2 Steamboat Springs School Distr**  
**PO Box 774368**  
**Steamboat Springs CO 80477 U.**

Received: 8:42 PM on 7/8/2003  
 Requested: on  
 Opened: 8:42 PM on 7/8/2003  
 Closed: on

Contact: Cathleen Totten Phone: (970) 879-5648

Logged Time: 67:45

Desc.: Upgrade Issues  
 System: PC Network

Priority: Medium  
 Type: Computer Support

Status: Open  
 Payment: Check

Taken By: CDO  
 Assigned To: CDO

## Time Logs

Start Date & Time	Tech	Log Reason	Time	Rate	Amount	Contract Chargeable?	Billable?
7/8/2003 - 3:00 PM	CDO	Ogden Service Comment: Documenting existing network and creating new IP address schemes.	2:00	\$85.00	\$170.00	No	Yes
7/9/2003 - 1:00 PM	CDO	Ogden Service Comment: Meeting with Cathleen, Dave and Nancy to go over 'the plans' and answer questions.	2:00	\$85.00	\$170.00	No	Yes
7/9/2003 - 4:30 PM	CDO	Ogden Service Comment: Troubleshooting the down Internet connection. This issue appears to have been a changes routing table at the county connection.	0:30	\$85.00	\$42.50	No	Yes
7/11/2003 - 09:30 AM	CDO	Ogden Service Comment: Working with Nancy to build the HSC_TASK server as a Windows 2000 Active Directory Domain Controller. Also minor issue with T-1 down (bad cable). Streamlined DHCP, WINS and DNS in HSC-ADMIN Domain.	6:00	\$85.00	\$510.00	No	Yes
7/14/2003 - 3:56 PM	CDO	Ogden Service Comment: Worked on getting new address scopes online, T-1 issues with NC Telecom.	1:00	\$85.00	\$85.00	No	Yes
7/15/2003 - 1:19 PM	CDO	Ogden Service Comment: Install Windows 2000 on new Gateway server. Install DHCP, WINS, DNS components on SCE Server remotely.	4:30	\$85.00	\$382.50	No	Yes
7/16/2003 - 07:45 AM	CDO	Ogden Service Comment: Working with Nancy to setup new Gateway server. Finsih OS install. Promote to Domain Controller.	3:30	\$85.00	\$297.50	No	Yes
7/16/2003 - 2:14 PM	CDO	Ogden Service Comment: Numerous calls and email to NC Telecom about T-1 NIU issues. Creat scopes in SCE and SPE. Finish DNS install in SCE and SPE. Verify routing on all LANs with new IP ranges. Customize desktop on new Gateway server.	2:45	\$85.00	\$233.75	No	Yes
7/17/2003 - 12:33 PM	CDO	Ogden Service Comment: Installed, configured and tested DNS, WINS and DHCP at SSMS and SSHS. Fine tuned HSCDC DNS and WINS configurations. Telephone callies and emails about T-1 NIUs.	4:00	\$85.00	\$340.00	No	Yes
7/21/2003 - 10:00 AM	CDO	Ogden Service Comment: Working with Chris on the PIX reprogramming.	1:00	\$85.00	\$85.00	No	Yes
7/23/2003 - 10:00 AM	CDO	Ogden Service Comment: Final firewall programming with Chris ... this was to fix the DES encryption and move the firewall to searate address space on the 2640.	1:00	\$85.00	\$85.00	No	Yes

# Northwest Data Services

2740 Acre Lane Suite 207

PO Box 775442

Steamboat Springs, CO 80477

Phone: (970) 879-0734 Fax: (970) 879-3889

E-Mail: clay@northwest-data.com

# Service Order

No. **1028**

Date: 7/8/2003

7/23/2003 - 1:00 PM	CDO	Ogden Service	2:00	\$85.00	\$170.00	No	Yes
Comment: Turn off DHCP on the HSC_SERVER and turn on DHCP on HSCDC. Adjust settings on all WAN servers to point to HSCDC for DNS. Add all old static servers to HSCDC WINS database.							
7/24/2003 - 1:42 PM	CDO	Ogden Service	3:00	\$85.00	\$255.00	No	Yes
Comment: Migrate HSC_TASK, SCE_SERVER and HSC_SERVER to new address range. Adjust DNS, WINS and DHCP accordingly. Install NAV Corp 8.1 as a Primary Management Server on HSCDC and on HSC_TASK as a simple server.							
7/25/2003 - 09:16 AM	CDO	Ogden Service	5:45	\$85.00	\$488.75	No	Yes
Comment: Enable HSC DHCP scope on HSCDC. Add static WINS records for all servers on HSCDC. Adjust DNS Forwarders on all remmote DNS servers to point to HSCDC.							
Install NAV corp to HSCDC and HSC_TASK.							
Set security principles on HSC_SERVER to allow domain migration (reboot required).							
7/28/2003 - 1:00 PM	CDO	Ogden Service	4:00	\$85.00	\$340.00	No	Yes
Comment: Re-ip SPE_SERVER and tweak DNS and DHCP. Install Backup Exec on HSCDC. Perform test backup. Initial programming in the CISCO CE 507, calls and emails to CISCO about same. Re-IP the SSHS_SERVER and fix WINS records. Emergency to look at the SSHS_SERVER failures (services not started). Long call to CISCO TAC about CE 507 (they say it filtering should have been done at the PIX and cache would only really work at each building). Emails to Rick Hemming about WAN DNS transfers.							
7/30/2003 - 12:00 PM	CDO	Ogden Service	1:00	\$85.00	\$85.00	No	Yes
Comment: Working with Dave on various MAC OS DNS issues.							

# Northwest Data Services

2740 Acre Lane Suite 207  
 PO Box 775442  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-0734 Fax: (970) 879-3889  
 E-Mail: clav@northwest-data.com

# Service Order

No. **1028**

Date: 7/8/2003

Date	Time	Client	Service	Start	Rate	Amount	Yes/No	Yes/No
8/1/2003	10:00 AM	CDO	Ogden Service	7:00	\$85.00	\$595.00	No	Yes
<p><b>Comment:</b> On site at SCE to work on resloveing MAC OSX and Windows DNS errors. Created and re-created various DNS zones and PTR records. Renamed the server to remove the underscore. Also applied numerous Windows NT critical updates including MS03-026 to four servers.</p> <p>This is from an email we received directly from Microsoft on August 1st:</p> <p>"On July 16, 2003, Microsoft® released a critical security bulletin (MS03-026) and a software patch (<a href="http://go.microsoft.com/?linkid=210348">http://go.microsoft.com/?linkid=210348</a>) to address a vulnerability in the Windows® operating system that could allow code execution. The incident has been widely reported in the press and the patch has been made available to Microsoft customers and partners.</p> <p>If you were not aware of this bulletin and corresponding patch, we urge you get the information now (<a href="http://go.microsoft.com/?linkid=210349">http://go.microsoft.com/?linkid=210349</a>) and determine if you are running an affected version of the Windows operating system. If your systems are vulnerable, please apply this patch as soon as possible. We also encourage you to contact your customers and advise them of the Microsoft bulletin and corresponding patch.</p> <p>Although we encourage you to pay attention to all security bulletins and to deploy patches in a timely manner, we want to call special attention to this particular instance. We have become aware of some activity on the Internet that we believe increases the likelihood of exploiting this vulnerability. Specifically, code has been published on several Web sites that would allow someone to spread a worm or virus that takes advantage of the vulnerability in question, thereby affecting your computing environment."</p>								
8/4/2003	09:30 AM	CDO	Ogden Service	5:30	\$85.00	\$467.50	No	Yes
<p><b>Comment:</b> Rebuild SPE DNS records, fix Peer Sync backup jobs to reflect new server naames (1 hour). The rest was working with Cisco and SmartFilter on the content filtering solution.</p>								
8/6/2003	7:19 PM	CDO	Ogden Service	0:30	\$85.00	\$42.50	No	Yes
<p><b>Comment:</b> Log in remotely to tum on the already created SSMS DHCP Scope, RE-IP the SSMSSERVER, add the SSMSXX Apple server to DNS and test NSLOOKUP to both.</p>								
8/8/2003	12:40 PM	CDO	Ogden Service	5:00	\$85.00	\$425.00	No	Yes
<p><b>Comment:</b> Adjusting Symantec Anti Virus settings, migrate all of HSC to new SAV server, clean viruses off of Dale and Anne's PCs, install NAV on three PCs.</p>								
8/11/2003	1:00 PM	CDO	Ogden Service	4:00	\$85.00	\$340.00	No	Yes
<p><b>Comment:</b> Adust Peer Sync backup jobs, correct numerous share issues as much data was/is not being copied to BACKUP Server.</p>								
8/12/2003	2:34 PM	CDO	Ogden Service	1:45	\$85.00	\$148.75	No	Yes
<p><b>Comment:</b> More adjustments to backup server, troubleshooting down T-1.</p>								

# Northwest Data Services

2740 Acre Lane Suite 207  
 PO Box 775442  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-0734 Fax: (970) 879-3889  
 E-Mail: clav@northwest-data.com

# Service Order

No. **1028**

Date: 7/8/2003

Time Log totals for this S. O.	---- Contract ----		--- Not Contract ---		----- Billable -----		--- Not Billable ---		----- Total -----	
	<u>Time</u>	<u>Amount</u>	<u>Time</u>	<u>Amount</u>	<u>Time</u>	<u>Amount</u>	<u>Time</u>	<u>Amount</u>	<u>Time</u>	<u>Amount</u>
	0:00	\$0.00	67:45	\$5,758.75	67:45	\$5,758.75	0:00	\$0.00	67:45	\$5,758.75

Record labor below	Hours	Record parts used below	Serial #	Qty.

Date: \_\_\_/\_\_\_/\_\_\_    Travel Time: \_\_\_\_\_    Arrived at: \_\_\_\_\_    Departed at: \_\_\_\_\_    Travel Time: \_\_\_\_\_

CUSTOMER SIGNATURE: \_\_\_\_\_

TECH SIGNATURE: \_\_\_\_\_



**STEAMBOAT SPRINGS EDUCATION FUND**

Northwest Data Service

Check Number: 22652  
Check Date: Aug 20, 2003

Check Amount: \$1,000.00

Item to be Paid	Description	Amount Paid
1051		1,000.00

22652

# Northwest Data Services

2740 Acre Lane Suite 207  
PO Box 775442  
Steamboat Springs, CO 80477  
Phone: (970) 879-0734 Fax: (970) 879-3889

# Invoice

Number **1051**  
Date: 8/8/2003

### Bill To

RE-2 Steamboat Springs School District  
PO Box 774368  
Steamboat Springs, CO 80477 U.S.A.  
Attn: Cathleen Totten Phone: (970) 879-5648

### Ship To

RE-2 Steamboat Springs School District  
PO Box 774368  
Steamboat Springs, CO 80477 U.S.A.  
Phone: (970) 879-5648

Source: S. O. # 1005

Acct. #	A/R Cust. #	Acct. ID	Customer P. O.	Reference	Sales Rep	Ship Via	Terms
173	RE 2 Steamboat	RE 2			Clay D. Ogden	Express Saver	Net 10

Work Performed: Reconfiguring the Admin 3640 and PIX 515 and remote 2500s with additions to routing tables for new LAN IP Scopes.

Additional programming will be required when the MNT switch occurs. This amount includes the MNT programming but any addition changes will be billed on an hourly basis.

Item ID	Description	Qty.	UOM	Ea. Price	Total
Router Configuration	Router Configuration	10.00	HR	\$ 100.000	\$ 1,000.00
				Item Total:	\$ 1,000.00
				Sales Tax	\$ 0.00
				<b>Total Amount Due:</b>	<b>\$ 1,000.00</b>

*Call to pay  
at 8-15-03*

Balances not paid within 30 days will be assessed a finance charge of 21% per annum, minimum of \$1.00. Balances not paid within 45 days will be assessed a \$25.00 late fee.



## NorthWest Data Services, LLC

INFORMATION SYSTEMS CONSULTANTS



# Northwest Data Services

2740 Acre Lane Suite 207  
 PO Box 775442  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-0734 Fax: (970) 879-3889  
 E-Mail: clav@northwest-data.com

# Service Order

No. **1005**

Date: 7/10/2003

Account # 173 ID: RE 2

**RE-2 Steamboat Springs School Distr**  
**PO Box 774368**  
**Steamboat Springs CO 80477 U.**

Received: 10:41 AM on 7/10/2003  
 Requested: on  
 Opened: 10:41 AM on 7/10/2003  
 Closed: on

Contact: Cathleen Totten Phone: (970) 879-5648

Desc.: Initial Router Reconfigurations  
 System: PC Network

Priority: Medium  
 Type: Computer Support

Status: Ready for invoicing  
 Payment: Check

Taken By: CDO  
 Assigned To: CDO

Work Performed: Reconfiguring the Admin 3640 and PIX 515 and remote 2500s with additions to routing tables for new LAN IP Scopes.

Additional programming will be required when the MNT switch occurs. This amount includes the MNT programming but any addition changes will be billed on an hourly basis.

Record labor below	Hours	Record parts used below	Serial #	Qty.

Date: \_\_\_/\_\_\_/\_\_\_ Travel Time: \_\_\_\_\_ Arrived at: \_\_\_\_\_ Departed at: \_\_\_\_\_ Travel Time: \_\_\_\_\_

CUSTOMER SIGNATURE: \_\_\_\_\_

TECH SIGNATURE: \_\_\_\_\_



# STEAMBOAT SPRINGS EDUCATION FUND

NEC Business Network Solutions

Check Number: 22597  
Check Date: May 21, 2003

Check Amount: \$2,184.00

Item to be Paid	Description	Amount Paid
VAN-26115		2,184.00

22597

**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 #:

03-3315

Date Submitted:

3-10-03

Vendor:

NEC

Salesperson:

Janisha Hunter

Street Address:

655 N State Hwy 161

City, State, Zip:

Inrig, TX 75039

Phone #:

214-262-6000

Fax #:

Date Faxed:

Growth/Tech Request #:

02-11

(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
		Telephone Maintenance Contract 2/20/03 - 5/20/03		
		SAME AS ORIGINAL		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	4368 -

REQUESTED BY:

C. J. Ward  
Tech

APPROVED BY:

PLA

SCHOOL:

DATE:

**NEC**

MAR 25 2003

**INVOICE**

**Business Network Solutions, Inc.**

6555 NORTH STATE HIGHWAY 161  
8TH FLOOR  
IRVING, TEXAS 75039-2402

Invoice No:  
Invoice Date:  
Customer Number:  
Payment Terms:  
Due Date:  
Sales Person:

VAN-26115  
03/31/2003  
110227  
On Receipt  
03/31/2003

**AMOUNT DUE:**  
Amount Remitted

**\$2,184.00**

**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

*OK?*

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-26115	Contr Covg From	12/31/2002
Invoice Date	03/31/2003	Contr Covg To Dt	12/30/2003
Customer PO		Inv Covg From Dt	03/31/2003
Contract	WE0279*02	Inv Covg To Dt	06/30/2003
Billing Cycle	QUARTERLY	Billing BU	BNSBI

Description	Site Address	Net Amount
Base Agreement		0.00
NEAX 2400	825 7TH STREET	0.00
NEAX 2000	825 7TH STREET	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  
5-1-03  
PO# 03-3315*

**BEST COPY**

**NEC**

**Business Network Solutions, Inc.**

# STEAMBOAT SPRINGS EDUCATION FUND

NEC Business Network Solutions

Check Number: 22558  
Check Date: Mar 19, 2003

Check Amount: \$2,184.00

Item to be Paid	Description	Amount Paid
VAN-26114		2,184.00

22558





**Business Network Solutions, Inc.**

6555 NORTH STATE HIGHWAY 161  
8TH FLOOR  
IRVING, TEXAS 75039-2402

Invoice No: VAN-26114  
Invoice Date: 12/31/2002  
Customer Number: 110227  
Payment Terms: On Receipt  
Due Date: 12/31/2002  
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 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-26114	Contr Covg From	12/31/2002
Invoice Date	12/31/2002	Contr Covg To Dt	12/30/2003
Customer PO		Inv Covg From Dt	12/31/2002
Contract	WE0279*02	Inv Covg To Dt	03/30/2003
Billing Cycle	QUARTERLY	Billing BU	BNSB

Description	Site Address	Net Amount
Base Agreement		0.00
NEAX 2400	825 7TH STREET	0.00
NEAX 2000	825 7TH STREET	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.\*\*

*Handwritten:*  
OK'd  
3-10-03  
02-11  
PO#02-3183

# STEAMBOAT SPRINGS EDUCATION FUND

Oliver Worldclass Labs

Check Number: 22733  
Check Date: Dec 16, 2003

Check Amount: \$1,105.00

Item to be Paid	Description	Amount Paid
12344		1,105.00

22733

Purchase Order #:

03 3471

Date Submitted:

11/21/03

Vendor:

Oliver Worldclass Labs

Salesperson:

Street Address:

P.O. Box 1686

City, State, Zip:

Benicia, CA 94510

Phone #:

800-877-6720

Fax #:

(707) 747-5681

Date Faxed:

Growth/Tech Request #:

T03-11

(for our office use only)

TECH SMALL GRANT

BILL TO:

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

**FAXED**  
11/23/03

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	FS 540	Floor Stand 540	429 00	429 00
1	SB 540	SMART Board 540	999 00	999 00
		subtotal		1428 00
		SMARTer Kids Foundation Grant 124526YYC		- 429 00
		SUB-TOTAL		999 00
		ESTIMATED SHIPPING & HANDLING		106
		TOTAL		1105

REQUESTED BY:

*Diane Maltby*

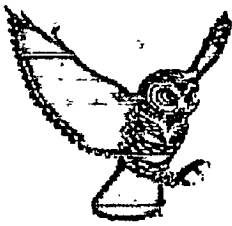
APPROVED BY:

*PPA*

SCHOOL:

SPF

DATE:



# Oliver Worldclass Labs

PO BOX 1686  
BENICIA, CA 94510  
(707) 747-1537 FAX: (707) 747-5681  
www.oliverlabs.com

## INVOICE

Invoice Number  
**12344**  
Invoice Date  
**December 11, 2003**

Page 1

Sold To:  
STEAMBOAT SPRINGS SCHL DIST RE-2  
STEAMBOAT SPRINGS ED FUN  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477

Ship To:  
STRAWBERRY PARK ELEMENTARY  
5100 E AMEYTHYST  
ATTN: D MALTBY PO# 03-3471  
STEAMBOAT SPRINGS, CO 80477

Customer ID:	<b>SSRE2</b>	Payment Terms:	<b>Net 30 Days</b>
Customer PO:	<b>03-3471</b>	Due Date:	<b>January 10, 2004</b>
Shipped Via:	<b>BEST WAY</b>	Salesperson:	<b>JSS</b>
Ship Date:	<b>12/10/03</b>	SO#	<b>11715</b>

QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION
1	SMART FS-540	FLOOR STAND FOR SB 540	300.00	300.00
1	SMART SB-540	SMART BOARD 540 - 47"	699.00	699.00

REFERENCE YOUR PO# 03-3471  
SMART BOARD S/N SB540-22512  
THIS COMPLETES YOUR ORDER

**Thank you for your order!**

Subtotal	<b>\$999.00</b>
Sales Tax	
Shipping & Handling	<b>\$106.00</b>
Total Invoice Amount	<b>\$1,105.00</b>
Payment Received	
Total Due	<b>\$1,105.00</b>

## John Constable

---

**From:** Diane Maltby [dmaltby@sailors.steamboat.k12.co.us]  
**Sent:** Monday, December 15, 2003 5:01 PM  
**To:** John Constable  
**Cc:** Cathleen Totten  
**Subject:** Re: Po # 03-3471

On 12/15/03 1:33 PM, "John Constable" <John@strong-cpa.com> wrote:

> Diane  
> I have received an invoice from Oliver Worldclass Labs for \$1,105.00  
> PO # 03-3471. Is it okay to pay?  
> John  
>

John,

That money comes out of the small grant fund. The items from them were received today so it is ok to pay from the small grant fund. I am sending a copy of this to Cathleen as well so she will be up on what is happening.

Thanks for all your work keeping things straight.

# STEAMBOAT SPRINGS EDUCATION FUND

Other World Computing

Check Number: 22714  
Check Date: Nov 18, 2003

Check Amount: \$218.57

Item to be Paid	Description	Amount Paid
SI-717978		218.57

22714

229257

SHIP TO:

Strawberry Park Elementary  
Attn: Diane Maltby  
P.O. Box 774368  
5100 E. Ameythyst  
Steamboat Springs, CO 8047  
Phone: (970) 871-3491

Purchase Order #: 03 - 3458

Date Submitted: 10/28/03

Vendor: OWC

Salesperson: Shayne

Street Address: 1004 Courtaulds Dr.

City, State, Zip: Woodstove, IL 60098

Phone #: 800-275-4576

Fax #: 815-338-4332 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03C-08 (for our office use only)

BILL TO:

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

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
35	OWC MAC 36v	3.6v Lithium Battery	5 99	209 65
Please Ship A.S.A.P				
SAME AS ORIGINAL				
SUB-TOTAL				209 65
ESTIMATED SHIPPING & HANDLING				10 00
TOTAL				219 65

REQUESTED BY: *Diane Maltby*

APPROVED BY: \_\_\_\_\_

SCHOOL: SPE

DATE: \_\_\_\_\_

PURCHASE ORDER.doc (revised 11/99)



## John Constable

---

From: Diane Maltby [mailto:dimaltby@sailors.steamboat.k12.co.us]  
Sent: Friday, November 14, 2003 12:04 PM  
To: John Constable  
Subject: Re:

O.K. To pay

On 11/14/03 9:31 AM, "John Constable" <John@strong-cpa.com> wrote:

> Diane,  
> Is it Ok to pay PO #'s 03-3459, Learning Page and ~~03-3458~~, ~~ONC?~~ I'll  
> be cutting checks to vendors on Tuesday 11/18/03. Thanks,  
> John  
>  
>  
>  
>

Other World Computing Inc.  
 1004 Curtains Dr.  
 Woodstock, IL 60098  
 UNITED STATES  
 (815) 338-8685

SI-717978

10/30/2003



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

Strawberry Park Elementary  
 Diane Maltby  
 5100 E. Ameythyst  
 Steamboat Springs, CO 80477  
 UNITED STATES  
 Tel: (970) 871-3591

229257	NET 30	11/29/2003	Shane Buehn (ext 131)					
SD-225116	033458		UPS 2nd day	2	10/31/2003			
	S/N:729104							
	S/N:729112							
	S/N:729115							
	S/N:729122							
2 SH	SHIPPING/HANDLING	1	1	8.92	0.00	EA	8.92	
3				0.00	0.00		0.00	

Tax Details	Tax	0.00
Payment Details	Total	218.57
	Paid Balance	0.00
		218.57

Thank You

Other World Computing Inc.  
 1004 Courtaulds Dr.  
 Woodstock, IL 60098  
 UNITED STATES  
 (815) 338-8685

SI-717978

10/30/2003



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

Strawberry Park Elementary  
 Diane Maltby  
 5100 E. Ameythyst  
 Steamboat Springs, CO 80477  
 UNITED STATES  
 Tel: (970) 871-3591

229257	NET 30	11/29/2003	Shane Buehn (ext 131)					
SO-225116	033458		UPS 2nd day	1	10/31/2003			
1	OWCMAC36V	Mac 3.6v PRAM Battery - Click 'more	35	35	5.99	0.00	EA	209.65
		S/N:728318						
		S/N:728323						
		S/N:728325						
		S/N:728326						
		S/N:728334						
		S/N:728521						
		S/N:728524						
		S/N:728526						
		S/N:728532						
		S/N:728537						
		S/N:728538						
		S/N:728540						
		S/N:728552						
		S/N:728554						
		S/N:728555						
		S/N:728563						
		S/N:728565						
		S/N:728566						
		S/N:728572						
		S/N:728574						
		S/N:728579						
		S/N:728583						
		S/N:728587						
		S/N:728594						
		S/N:728617						
		S/N:728618						
		S/N:728619						
		S/N:728623						
		S/N:728762						
		S/N:729097						
		S/N:729098						

Any discrepancy on an order must be reported within 48 business hours of shipment delivery.

Page 1  
 Sub Total 209.65

Lease Option : USD \$ 0.00  
 Rental Option: USD \$ 0.00

**STEAMBOAT SPRINGS EDUCATION FUND**

Check Number: 22705  
Check Date: Nov 5, 2003

Other World Computing

Check Amount: \$2,686.13

<u>Item to be Paid</u>	<u>Description</u>	<u>Amount Paid</u>
SI-711691		157.78
SI-713094		321.50
SI-715608		2,206.85

**22705**

Purchase Order #: 03-3457

Date Submitted: 10/16/03

Vendor: OWC

Salesperson: Shayne

Street Address: 1004 Courtaulds Dr.

City, State, Zip: Woodstove, IL 60098

Phone #: 800.275.4576

Fax #: -815.338.4332

Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03C-08

(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 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
15	OWC 100SD 256 168	256 MB SDRAM CHIP	42 99	644 85
14	OWC 10050 256 168	256 MB SO-DIMM	59 95	839 30
25	OWC 10050 128 168	128 MB SO-DIMM	28 99	724 75
5	OWC MAC 36V	3.6v Lithium Battery	5 99	29 95
O.K. to Pay				
SUB-TOTAL				2238 85
ESTIMATED SHIPPING & HANDLING				10 00
TOTAL				2248 85

REQUESTED BY: D. Maltby

APPROVED BY: \_\_\_\_\_

SCHOOL: SPE

DATE: \_\_\_\_\_

Other World Computing Inc.  
1004 Courtaulds Dr.  
Woodstock, IL 60098  
UNITED STATES  
(815) 338-8685

SI-715608

10/22/2003



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

Strawberry Park Elementary  
Diane Maltby  
5100 E. Arneythyst  
Steamboat Springs, CO 80477  
UNITED STATES  
Tel: (970) 871-3591

229257	NET 30	11/21/2003	Shane Buehn (ext 131)		
SO-222404	03-3457		UPS Ground	3	10/23/2003
6			0.00	0.00	0.00

Tax Details	Tax	0.00
Payment Details	Total	2,206.85
	Paid Balance	0.00 2,206.85

Thank You

Other World Computing Inc.  
 1004 Courtaulds Dr.  
 Woodstock, IL 60098  
 UNITED STATES  
 (815) 338-8685

SI-715608

10/22/2003



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

Strawberry Park Elementary  
 Diane Maltby  
 5100 E. Arneythyst  
 Steamboat Springs, CO 80477  
 UNITED STATES  
 Tel: (970) 871-3591

229257	NET 30	11/21/2003	Shane Buehn (ext 131)				
SO-222404	03-3457		UPS Ground	2	10/23/2003		
	S/N:712929						
	S/N:712947						
	S/N:712955						
	S/N:712978						
	S/N:712985						
	S/N:712987						
	S/N:713009						
	S/N:713040						
	S/N:713053						
	S/N:713063						
	S/N:721636						
	S/N:721637						
	S/N:721644						
	S/N:721645						
	S/N:721654						
	S/N:721655						
	S/N:721669						
	S/N:721690						
	S/N:721694						
	S/N:721699						
	S/N:734368						
	S/N:734386						
	S/N:734402						
	S/N:734411						
	S/N:734412						
4	OWCMAC36V Mac 3.6v PRAM Battery - Click 'more	5	5	5.99	0.00	EA	29.95
	S/N:709617						
	S/N:709633						
	S/N:709643						
	S/N:709742						
	S/N:709776						
5	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.

Page 2  
 Sub Total 39.95  
 Running  
 Sub Total 2,206.85

Lease Option : USD \$ 0.00  
 Rental Option: USD \$ 0.00

Other World Computing Inc.  
 1004 Courtauds Dr.  
 Woodstock, IL 60098  
 UNITED STATES  
 (815) 338-8685

SI-715608

10/22/2003



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

Strawberry Park Elementary  
 Diane Maltby  
 5100 E. Arneythyst  
 Steamboat Springs, CO 80477  
 UNITED STATES  
 Tel: (970) 871-3591

Item #	Part #	Description	QTY	Unit Price	Net Price	Tax	EA	Total
229257		NET 30						
		11/21/2003						
		Share Buehn (ext 131)						
SO-222404		03-3457						
		UPS Ground						
		1						10/23/2003
1	OWC100SD256328	256MB PC100 CL2 168 Pin SDRam 2-2-2	15	15	42.99	0.00	EA	644.85
		S/N:712588						
		S/N:716842						
		S/N:727550						
		S/N:727553						
		S/N:727556						
		S/N:727559						
		S/N:727565						
		S/N:727573						
		S/N:727578						
		S/N:727583						
		S/N:727584						
		S/N:727587						
		S/N:727594						
		S/N:727595						
		S/N:727599						
2	OWC100SO256168L	256mb PC100 CL2 2-2-2 LowProfile Un	14	14	56.95	0.00	EA	797.30
		S/N:688741						
		S/N:727619						
		S/N:727622						
		S/N:727623						
		S/N:727624						
		S/N:727625						
		S/N:727626						
		S/N:727627						
		S/N:727628						
		S/N:727638						
		S/N:727658						
		S/N:727660						
		S/N:727661						
		S/N:739479						
3	OWC100SO128168	128MB CL2 PC100 Low Profile SO-DIMM	25	25	28.99	0.00	EA	724.75

Any discrepancy on an order must be reported  
 within 48 business hours of shipment delivery.

Page 1  
 Sub Total 2,168.90

Lease Option : USD \$ 0.00  
 Rental Option: USD \$ 0.00



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 #: 03-3435

Date Submitted: 10-03-03

Vendor: OtherWorld Computing

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 #: T03-01 (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
2	IBM07N9312	60GB Hitachi/IBM DeskStar IDE Hard drive	75 99	151 98
		Return to US		
		okay to pay C Walker 10-15-03		
		<b>BEST COPY</b>		
		SUB-TOTAL		151 98
		ESTIMATED SHIPPING & HANDLING		10 00
		TOTAL		161 98

REQUESTED BY: Cindy Walker

APPROVED BY: \_\_\_\_\_

SCHOOL: SCE

DATE: \_\_\_\_\_

Other World Computing Inc.  
 1004 Courtaulds Dr.  
 Woodstock, IL 60098  
 UNITED STATES  
 (815) 338-8685

SI-711691

10/9/2003



Steamboat Springs Education Fund  
 c/o SSSDRE-2  
 P.O. Box 778047  
 Steamboat Springs, CO 80477  
 Tel: (970) 878-9211

Steamboat Springs High School  
 Attn: Kandise Gilbertson  
 P.O. Box 774368  
 45 Maple Street  
 Steamboat Springs, CO 80477  
 UNITED STATES  
 Tel: (970) 871-3091

229257 NET 30 11/8/2003 Chris Roberts (159)

SO-218789	03-3435	UPS Ground	1	10/10/2003
1 IBM07N9212	60GB IBM DeskStar 180GXP 7200RPM 2M S/N:711934 MFG:G8TDVSSH S/N:711935 MFG:G8TDTGDH	2	2	75.99 0.00 EA 151.98
2	1yr IBM/Hitachi Warranty + 2 Additional Years of extended coverage by OWC.			0.00 0.00 0.00
3 SHIPPING	SHIPPING	1	1	5.80 0.00 EA 5.80
4				0.00 0.00 0.00

Tax Details	Tax	0.00
Payment Details	Total	157.78
	Paid Balance	0.00 157.78

Thank You

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 #: 03-3438

Date Submitted: 10-9-03

Vendor: OWC

Salesperson: Shane

Street Address: 1004 Courtaulds Drive

City, State, Zip: Woodstock, IL 60098

Phone #: 800 275-4576

Fax #: 815 338-4332 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03-08D (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
25	OWC MAC 36V	3.6 Volt battery for imac	4 50	112 50
7	OWC 100 50 128 168	128 MB memory for imac 266 mHz	27 00	189 00
SUB-TOTAL				301 00
ESTIMATED SHIPPING & HANDLING				13 00
TOTAL				314 00

okay to pay  
c/walker  
10-13-03

REQUESTED BY: Cindy Walker

SCHOOL: SCE

APPROVED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

Other World Computing Inc.  
 1004 Courtaulds Dr.  
 Woodstock, IL 60098  
 UNITED STATES  
 (815) 338-8685

SI-713094

10/14/2003



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  
 220 Park Avenue  
 Steamboat Springs, CO 80477  
 UNITED STATES

229257

NET 30

11/13/2003

Shane Buehn (ext 131)

SO-220247

03-3438

AIRBORNE-EXPRESS

2

10/15/2003

S/N:721684

S/N:721700

3					0.00	0.00		0.00
4	SH	SHIPPING/HANDLING	1	1	13.00	0.00	EA	13.00
5					0.00	0.00		0.00

Tax Details

Tax 0.00

Payment Details

Total 321.50

Paid Balance 0.00  
 321.50

Thank You

Other World Computing Inc.  
 1004 Courtaulds Dr.  
 Woodstock, IL 60098  
 UNITED STATES  
 (815) 338-8685

SI-713094

10/14/2003



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  
 220 Park Avenue  
 Steamboat Springs, CO 80477  
 UNITED STATES

229257	NET 30	11/13/2003	Shane Buehn (ext 131)					
SO-220247	03-3438		AIRBORNE-EXPRESS	1	10/15/2003			
1	OWCMAC36V	Mac 3.6v PRAM Battery - Click 'more	25	25	4.50	0.00	EA	112.50
		S/N:685057						
		S/N:685069						
		S/N:709556						
		S/N:709585						
		S/N:709586						
		S/N:709593						
		S/N:709605						
		S/N:709610						
		S/N:709675						
		S/N:709686						
		S/N:709712						
		S/N:709713						
		S/N:709728						
		S/N:709729						
		S/N:709766						
		S/N:709774						
		S/N:709781						
		S/N:709782						
		S/N:709785						
		S/N:709819						
		S/N:709852						
		S/N:709904						
		S/N:710031						
		S/N:710184						
		S/N:710185						
2	OWC100SO12B168	128MB CL2 PC100 Low Profile SO-DIMM	7	7	28.00	0.00	EA	196.00
		S/N:721650						
		S/N:721659						
		S/N:721660						
		S/N:721668						
		S/N:721683						

Any discrepancy on an order must be reported  
 within 48 business hours of of shipment delivery.

Page 1  
 Sub Total 308.50

Lease Option : USD \$ 0.00  
 Rental Option: USD \$ 0.00

# STEAMBOAT SPRINGS EDUCATION FUND

Other World Computing

Check Number: 22673  
Check Date: Oct 1, 2003

Check Amount: \$98.05

Item to be Paid	Description	Amount Paid
SI-704950		98.05

22673





**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-704950	9/16/2003

**\*704950\***

SOLD TO:	CONTACT:	SHIP TO:
Steamboat Springs Education Fund c/o 888DRE-2 P.O. Box 776047 Steamboat Springs, CO 80477 Tel: (970) 879-3211		Strawberry Park Elementary Clarendon 5100 E. Arneythrust Steamboat Springs, CO 80477 UNITED STATES Tel: (970) 871-3531

ACCOUNT #	TERMS	DATE ORDERED	SHIP DATE	SALESPERSON
229257	NET 30	10/16/2003	Andrew Loy	

QUOTATION #	PURCHASE ORDER #	PICKED BY:	SHIP VIA	PAGE	DATE PRINTED
30-211739	03-3420		LP & 2nd day	1	9/16/2003

X	ITEM #	DESCRIPTION	QTY	QTY	QTY	UNIT PRICE	WHS. LOC.	EXTENDED PRICE
			ORDERED	SHIPPED	BACK ORDERED			
1	OWC13380512323	512MB PC133 CL3PC100 CL2 20-DIM M 2 S/N:070148	1	1		\$4.97	EA	\$4.97
2		Lifetime warranty. Compatible with iMac G4 700030MHz, Powerbook G3 FireWire (2000 Plasma model).				0.00		0.00
3	OWC1682ELITE	USB 2 High Density to USB Cable FW8 S/N:032792	1	1		7.95	EA	7.95
4	SH	SHIPPING/HANDLING	1	1		5.13	EA	5.13
5						0.00		0.00

*OK TO PAY*

COMMENTS	Tax Details	SALE AMOUNT
		Tax 0.00
		MISC. CHARGE 98.05
	Payment Details	SALES TAX 0.00
		Balance 98.05
		FREIGHT
		<b>TOTAL</b> Thank You



Other World Computing Inc.  
 1004 Courtaulds Dr.  
 Woodstock, IL 60098  
 UNITED STATES  
 (815) 338-8685

SI-704950

9/16/2003



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

Strawberry Park Elementary  
 Diane Maltby  
 5100 E. Arneythyst  
 Steamboat Springs, CO 80477  
 UNITED STATES  
 Tel: (970) 871-3591

Item #	Part #	Description	QTY	UNIT	PRICE	TAX	EA	TOTAL
229257		NET 30						
		10/16/2003						
		Andrew Loy						
SO-211799		03-3420						
		UPS 2nd day						
		1						9/17/2003
1	OWC133SO512328	512MB PC133 CL3/PC100 CL2 SO-DIMM 2 S/N:678148	1		84.97	0.00	EA	84.97
2		Lifetime warranty. Compatible with iMac G4 700/800MHz, Powerbook G3 FireWire (2000/Pismo model).			0.00	0.00		0.00
3	OWCUSB2ELITE	USB 2 High Density to USB Cable FW8 S/N:682792	1		7.95	0.00	EA	7.95
4	SH	SHIPPING/HANDLING	1		5.13	0.00	EA	5.13
5					0.00	0.00		0.00

Tax Details	Tax	0.00
Payment Details	Total	98.05
	Paid Balance	0.00 98.05

Thank You

**STEAMBOAT SPRINGS EDUCATION FUND**

Other World Computing

Check Number: 22625  
Check Date: Jul 2, 2003

Check Amount: \$346.34

Item to be Paid	Description	Amount Paid
229257		346.34

**22625**

Other World Computing Inc.  
 1004 Courtaulds Dr.  
 Woodstock, IL 60098  
 UNITED STATES  
 (815) 338-8685

SI-673123

6/3/2003



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

Steamboat Springs High School  
 Attn: Kandice Gilbertson  
 P.O. Box 774368  
 45 Maple Street  
 Steamboat Springs, CO 80477  
 UNITED STATES  
 Tel: (970) 871-3091

229257

NET 30

7/3/2003

Chris Roberts (159)

SO-179301

03-3363

UPS Ground

1

6/4/2003

1	OWCME8FW7160GBJ160GB OWC Mercury Elite FW800+USB2 S/N:593353	1	1	339.99	0.00	EA	339.99
2	Complete Solution with cables and power supply. Two Year OWC Warranty.			0.00	0.00		0.00
3	SHIPPING	1	1	4.85	0.00	EA	4.85
4	INSURANCE	1	1	1.50	0.00	EA	1.50
5				0.00	0.00		0.00

Tax Details

Tax

0.00

Payment Details

Total

346.34

Paid  
Balance

0.00  
346.34

Thank You



**STEAMBOAT SPRINGS EDUCATION FUND**

Other World Computing

Check Number: 22598

Check Date: May 21, 2003

Check Amount: \$74.31

Item to be Paid	Description	Amount Paid
SI-661109		74.31

**22598**



Other World Computing Inc.  
 1004 Courtaulds Dr.  
 Woodstock, IL 60098  
 UNITED STATES  
 (815) 338-8685

SI-661109

4/29/2003



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

Strawberry Park Elementary  
 Attn: Diane Mulby  
 P.O. Box 774368  
 5100 E. Arneythyst  
 PO#02-3242  
 Steamboat Springs, CO 80477  
 UNITED STATES

229257	NET 30	5/29/2003	Dennis Gray (ext 157)					
SO-166938	03-3331		FEDEX 2 DAY	1	4/30/2003			
1	OWC100SO256328	256MB CL2 PC100 2-2-2 LowProfile SO		2	34.75	0.00	EA	69.50
		S/N:557032						
		S/N:557056						
2	SH	SHIPPING/HANDLING		1	4.81	0.00	EA	4.81
3					0.00	0.00		0.00

Tax Details	Tax	0.00
Payment Details	Total	74.31
	Paid Balance	0.00
		74.31

Thank You





**STEAMBOAT SPRINGS EDUCATION FUND**

Other World Computing

Check Number: 22546  
Check Date: Mar 5, 2003

Check Amount: \$58.99

Item to be Paid	Description	Amount Paid
SI-636266		58.99

**22546**





**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-636266	Feb 11, 2003



<b>SOLD TO:</b> Customer Steamboat Springs Education Fund c/o 888ORE-2 P.O. Box 776047 Steamboat Springs, CO-80477 Tel: (970) 879-9211	<b>CONTACT:</b> Contact	<b>SHIP TO:</b> Ship To Steamboat Springs Middle School Attn: Susan W. 5100 E. Arterhwy PO# 033299 Steamboat Springs, CO-80477 UNITED STATES Tel: (970) 879-9211
--	----------------------------	--

ACCOUNT #	TERMS	DATE ORDERED	SHIP DATE	SALESPERSON
Z29257	NET 30	Mar 13, 2003	Chris Roberts (159)	

QUOTATION #	PURCHASE ORDER #	PICKED BY:	SHIP VIA	PAGE	DATE PRINTED
80-141478	02-3299		AIRBORNE-SECOND DAY	1	02/11/2003

X	ITEM #	DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	UNIT PRICE	WHS. LOC.	EXTENDED PRICE
1	OWC10060256168	256MB PC100 80-DIMM CL2 Standard 81 S/N: 472001	1	1		52.95	EA	52.95
2	SHIPPING	SHIPPING	1	1		6.04	EA	6.04
3						0.00		0.00

*OK to pay  
Sw  
2/13/03*

Any discrepancy on an order must be reported within 48 business hours of shipment delivery.

Payment Details

Taxable	0.00
Sale Amount	0.00
Exempt	58.99
Totals	58.99
CHARGE	0.00
Tax	0.00
Totals	0.00
SALES TAX	58.99
FREIGHT	

**TOTAL** Thank You

Other World Computing Inc.  
 1004 Courtaulds Dr.  
 Woodstock, IL-60098  
 UNITED STATES

SI-636266

Feb 11, 2003



**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 Middle Schoo  
 Attn: Susan W.  
 5100 E. Artevhyrst  
 PO# 033299  
 Steamboat Springs, CO-80477  
 UNITED STATES  
 Tel: (970) 879-9211

229257

NET 30

Mar 13, 2003

Chris Roberts (159)

SO-141478

02-3299

AIRBORNE-SECOND DAY

1

02/12/2003

1	OWC100SO256168	256MB PC100 SO-DIMM CL2 Standard Si S/N: 472691	t	1	52.95	0.00	EA	52.95
2	SHIPPING	SHIPPING	1	1	6.04	0.00	EA	6.04
3					0.00	0.00		0.00

Any discrepancy on an order must be reported  
 within 48 business hours of of shipment delivery.

Payment Details

Taxable	0.00
Tax	0.00
Exempt	58.99
Total	58.99
Tr Disc	0.00
Paid	0.00
Balance	58.99

Thank You



**STEAMBOAT SPRINGS EDUCATION FUND**

Other World Computing

Check Number: 22521  
Check Date: Feb 5, 2003

Check Amount: \$57.70

Item to be Paid	Description	Amount Paid
SI-615149		57.70

22521

Orner World Computing Inc.  
 1004 Courtaulds Dr.  
 Woodstock, IL-60098  
 UNITED STATES

SI-615149

Dec 18,2002



**Customer**

Steamboat Springs Education Fund  
 c/o SSSDRE-2  
 P.D. Box 776047  
 Steamboat Springs, CO-80477  
 Tel: (970) 879-9211

**Contact**

**Ship To**

Steamboat Springs High School  
 KapdiseGilbertson  
 45 Maple Street  
 Steamboat Springs, CO-80477  
 UNITED STATES  
 Tel: (970) 871-3591

229257

NET 30

Jan 17,2003

Shane Buehn (ext 131)

SO-120010

023268

FedEx Ground Del

1

12/20/2002

1	OWC100SO256168	256MB PC100 SO-DIMM CL2 Standard Si S/N: 420594	1	1	52.95	0.00	EA	52.95
2	SH	SHIPPING/HANDLING	1	1	4.75	0.00	EA	4.75

Any discrepancy on an order must be reported  
 within 48 business hours of of shipment delivery.

Payment Details

Taxable	0.00
Tax	0.00
Exempt	57.70
Total	57.70
Tr Disc	0.00
Paid	0.00
Balance	57.70

Thank You

229257  
 DEC-11-2002 WED 01:10 PM STEAMBOAT HIGH SCHOOL  
 SSEF

FAX NO. 870 879 8039 P. 02/10

PURCHASE ORDER

SHIP TO: Steamboat Springs High School  
 Attn: Kandice Gilburson  
 P.O. Box 774368  
 43 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

Purchase Order #: 02-3268  
 Date Submitted: 12/11/02  
 Vendor: Other World Computing  
 Salesperson: \_\_\_\_\_  
 Street Address: 1004 Courtlands Dr  
 City, State, Zip: Woodstock, IL 60098  
 Phone #: 800.375.4576  
 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 1005025468	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 Gilburson APPROVED BY: [Signature]  
 SCHOOL: SSHS DATE: \_\_\_\_\_  
PURCHASE ORDER (not needed 11/09)



mer world computing inc.  
304 Courtside Dr.  
Woodstock, IL-60098  
UNITED STATES

SI-615149

Dec 18,2002



Customer

Contact

Ship To

Steamboat Springs Education Fund  
c/o SSSDRE-2  
P.O. Box 775047  
Steamboat Springs, CO 80477  
Tel: (970) 879-0211

Steamboat Springs High School  
Kathie Gilbertson  
45 Maple Street  
Steamboat Springs, CO 80477  
UNITED STATES  
Tel: (970) 874-3551

228257

NET 80

Jan 17,2003

Shane Runtz (rod 131)

SO-125010

02326E

FedEx Ground Del

1

12/20/2002

1	OWC10050235168	256MB PC100 SO-DIMM CLR Standard SI S/N: 420544	1	1	52.95	0.00	EA	52.95
2	SH	SHIPPING//LANDING	1	1	4.75	0.00	EA	4.75

OK to pay  
MMMM  
02-22-03  
1/21  
OK to pay?  
- Am

Any discrepancy on an order must be reported  
within 48 business hours of shipment delivery.

Payment Details

Taxable	0.00
Tax	0.00
Exempt	57.70
Total	57.70
Ti Disb	0.00
Mid	0.00
Balance	67.70

Thank You

Other world Computing inc.  
 1004 Courtaulds Dr.  
 Woodstock, IL 60098  
 UNITED STATES

815-338-4033

**SALES INVOICE**

Date

SI-615149

Dec 18, 2002



**Customer**

**Contact**

**Ship To**

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

Strawberry Park Elementary  
 Diane Maltby  
 5100 E. Amcythyst  
 Steamboat Springs, CO 80477  
 UNITED STATES  
 Tel: (970) 871-3591

Account	Terms	Due Date	Account Rep	Schedule Date			
229257	NET 30	Jan 17, 2003	Shane Buehn (ext 131)				
Sales Order	PO #	Reference	Ship VIA	Page	Printed		
SO-120010	023268		FedEx Ground Del	1	01/28/2003		
L Item	Description	Order	Ship	Price	Disc	M	Amount
1	OWC100SO256168 256MB PC100 SO-DIMM CL2 Standard Si SN:420594	1	1	52.95	0.00	EA	52.95
2	SH SHIPPING/HANDLING	1	1	4.75	0.00	EA	4.75

**SAME AS ORIGINAL**

NOT DUE

Any discrepancy on an order must be reported within 48 business hours of of shipment delivery.

**Tax Details**  
 EXE 0.00  
**Payment Details**

<b>Taxable</b>	0.00
<b>Tax</b>	0.00
<b>Exempt</b>	57.70
<b>Total</b>	57.70
<b>Tr Disc</b>	0.00
<b>Paid</b>	0.00
<b>Balance</b>	57.70

Thank You

Lease Option : USD \$ 0.00  
 Rental Option: USD \$ 0.00

# STEAMBOAT SPRINGS EDUCATION FUND

PC Mall

Check Number: 22734  
Check Date: Dec 16, 2003

Check Amount: \$243.97

Item to be Paid	Description	Amount Paid
P9866544		243.97

22734







Corporate Credit and  
Collections Department  
800-739-3282

PLEASE SUBMIT PAYMENT TO:  
File 55327  
Los Angeles, CA 90074-5327

SHIP TO: (If other than sold to)

ACCOUNT NO.  
0063322267

OIANE MALTBY  
STRAWBERRY PARK ELE SCHOOL  
PO BOX 774368  
5100 AMETHYST  
STEAMBOAT SPRINGS, CO 80477

SOLD TO:

STEAMBOAT SPRINGS SCHOOLS OIST  
ATTN: ACCOUNTS PAYABLE  
PO BOX 774368  
STEAMBOAT SPRINGS, CO 80477

03-3460

PURCHASE ORDER NO.

DATE

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	12/13/03
P98665440101	11/13/03	UPS	11/13/03		

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE
3		U SUP 01971443TD C4195A	DRUM KIT LASERJET 4500-SERIES HP HRD CPY	77.99	233.97
		po# 03-3460	16:37		
		dianne maltby 970 879 9211	16:37		

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	TOTAL DUE
	MEMPHIS	10.00	243.97

AR REP: 4158

PLEASE RETURN BELOW PORTION WITH PAYMENT

SHIP TO:

SOLD TO:

STEAMBOAT SPRINGS SCHOOLS OIST  
ATTN: ACCOUNTS PAYABLE  
PO BOX 774368  
STEAMBOAT SPRINGS, CO 80477

ACCOUNT NO.  
0063322267

OIANE 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	12/13/03
P98665440101	11/13/03	UPS	11/13/03		

SALES TAX	F.O.B.	SHIPPING	TOTAL DUE
	MEMPHIS	10.00	243.97



**STEAMBOAT SPRINGS EDUCATION FUND**

Proquest Info &amp; Learning

Check Number: 22692  
Check Date: Oct 16, 2003

Check Amount: \$8,945.00

Item to be Paid	Description	Amount Paid
10713302JB		8,945.00

**22692**





SEP 02 2003

**PROQUEST**  
**Information and Learning**

135 S LASALLE, DEPT 6216

CHICAGO IL 60674-6216

TELEPHONE (734) 761-4700

FTID - 36-3580102

INVOICE # 10713302 JB

DATE: 09/03/03

**SOLD TO:** 1152046  
MARTHA OMAN  
STEAMBOAT SPRINGS SCHOOL  
DISTRICT #2  
325 7TH ST  
PO BOX 77468  
STEAMBOAT SPRINGS CO 80477-4368

**SHIP TO:** 1152046  
MARTHA OMAN  
STEAMBOAT SPRINGS SCHOOL  
DISTRICT #2  
325 7TH ST  
PO BOX 77468  
STEAMBOAT SPRINGS CO 80477-4368

**DESCRIPTION:**

**BIG CHALK**

E-LIBRARY ELEMENTARY - 2 SITES @ \$525 EACH

**PURCHASE ORDER # :**

9/03-8/04

**PROQUEST**

PACIFIC REG COLL

9/03-8/04

PACIFIC REG COLL

9/03-8/04

PLATINUM PACKAGE

9/03-8/04

PLATINUM PACKAGE

9/03-8/04

YOU MAY WIRE TRANSFER FUNDS DIRECTLY TO OUR BANK ACCOUNT: STANDARD FEDERAL BANK, N.A., TROY, MI 48084 ABA ROUTING NO. 072000805 ACCOUNT NO. 1054521133 FOR THE ACCOUNT OF PROQUEST INFORMATION AND LEARNING.

WHEN REMITTING PAYMENT, PLEASE INDICATE THE INVOICE(S) YOU ARE PAYING.

**Total Product: 8,945.00**

**Shipping & Handling: 0.00**

**Advance Payment: 0.00**

**Total Due: 8,945.00**

**PLEASE SEND PAYMENT TO:**  
**PROQUEST INFORMATION AND LEARNING**  
135 S LaSalle, Dept 6216  
Chicago, IL 60674-6216

**YOUR PAYMENT IS DUE:**

**October 3, 2003**

**STEAMBOAT SPRINGS EDUCATION FUND**

Prefix

Check Number: 22675  
Check Date: Oct 1, 2003

Check Amount: \$141.00

Item to be Paid	Description	Amount Paid
3246668030		141.00

**22675**

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 #: 03-3418

Date Submitted: 9/3/03

Vendor: Prefix

Salesperson:

Street Address: 115 W. 8th Ave suite 290

City, State, Zip: Eugene OR 97401-2982

Phone #:

Fax #: 541-302-4357

Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03-08B

(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
20	A306	Batteries 3.6	5 00	
6	A318	Batteries 4.5	6 00	
OK to pay Suzanne 9/18/03				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				136 00

REQUESTED BY: Suzanne

APPROVED BY: \_\_\_\_\_

SCHOOL: MS

DATE: \_\_\_\_\_







# PARTS ORDER

3246666645

**SAME AS ORIGINAL**

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: 09/03/03

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: 03-3418

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
6	A318	922-0750 4.5V wire lead 841 Rayovac		6.00	6	0		36.00

Item counts:	26 and 2	Added discount:	\$
Designator:	category B	ORDER TOTAL:	\$ <b>136.00</b>

Empty box for additional notes or comments.

**STEAMBOAT SPRINGS EDUCATION FUND**

Powerserve International

Check Number: 22640  
Check Date: Jul 16, 2003

Check Amount: \$600.00

Item to be Paid	Description	Amount Paid
PSI-020992		600.00

**22640**





# PowerServe International

Your Account

- [View other online invoices](#)

## Secure Online Invoice


If you have any questions, please [contact us](#).



Your transactions are secure and encrypted

Invoice Summary	
Invoice Date:	05/30/03
Invoice Amount:	\$600.00
Balance Due:	\$600.00 due by 07/01/03

Click the link below to view your invoice

 [Invoice PSI-020992](#)

This is a copy of the original invoice that was sent to you by e-mail. Any payments you have made will not be reflected.

You must have Acrobat® Reader® installed to view the invoice.

Close

*All to pay  
at  
7-8-03*

**STEAMBOAT SPRINGS EDUCATION FUND**

Powerserve International

Check Number: 22616  
Check Date: Jun 18, 2003

Check Amount: \$350.00

Item to be Paid	Description	Amount Paid
PSI-02918		100.00
PSI-020940		250.00

**22616**



# Invoice

**PowerServe  
International**



929 Broad Street, suite 200  
Augusta, GA 30901

DATE	4/25/2003
INVOICE #	PSI-020918

<b>BILL TO</b>
Steamboat Springs Eduaction Fund c/o SSD RE-2 PO Box 776047 Steamboat Springs, Co 80477

<b>TERMS</b>	<b>DUE DATE</b>
Pre-payment	5/1/2003

DESCRIPTION	HRS/QTY	RATE	AMOUNT
Web Site Hosting for June, 2003 PO # 042103  <i>6/4</i> <i>CATHERINE</i> <i>LS THIS OK TO</i> <i>PAY</i> <i>- A -</i> <i>03-3338</i>	1	100.00	100.00

<b>Total</b>			\$100.00
--------------	--	--	----------

# PowerServe International



- [View other online invoices](#)

## Secure Online Invoice

If you have any questions, please [contact us](#).



Your transactions are secure and encrypted

### Invoice Summary

Invoice Date: 04/25/03  
 Invoice Amount: \$100.00  
 Balance Due: \$100.00 PAST DUE

Click the link below to view your invoice

[Invoice PSI-020918](#)

This is a copy of the original invoice that was sent to you by e-mail. Any payments you have made will not be reflected.

You must have [Acrobat® Reader®](#) installed to view the invoice.



*All OK  
 6-18-03  
 # 03-3338*

SSEF

PURCHASE ORDER

SHIP TO:

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

Purchase Order #:

03-3336

Date Submitted:

April 17 2003

Vendor:

Powerserve International

Salesperson:

Jeff Partridge

Street Address:

929 Broad Street

City, State, Zip:

Augusta, GA 30901

Phone #:

706-826-1506

Fax #:

706-826-1507

Date Faxed:

Growth/Tech Request #:

02-02

(for our office use only)

**FAXED**  
ET1102

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
		Web Site Design / Hosting		500 -
		* Monthly charge of \$100 will be on separate PO		
		Please mail check deposit of \$250 upon receipt		
		<b>All</b>		
		<b>5-19-03</b>		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		500 -

REQUESTED BY:

C. J. Ward

APPROVED BY:

R. A. [Signature]

SCHOOL:

Steamboat

DATE:

# Invoice

**PowerServe  
International**



929 Broad Street, Suite 200  
Augusta, GA 30901

DATE	5/16/2003
INVOICE #	PSI-020940

BILL TO
Steamboat Springs Education Fund Cathleen Totten 325 7th Street Steamboat Springs, Co 80477

TERMS	DUE DATE
Net 14	5/30/2003

DESCRIPTION	HRS/QTY	RATE	AMOUNT
Web Site Set Up, remaining balance	1	250.00	250.00
<i>Handwritten: OK Cathleen 6-3-03</i>			
<b>Total</b>			\$250.00

# PowerServe International



- [View other online invoices](#)



## Secure Online Invoice

If you have any questions, please [contact us](#).



Your transactions are secure and encrypted

### Invoice Summary

Invoice Date: 05/16/03  
 Invoice Amount: \$250.00  
 Balance Due: \$250.00 PAST DUE

Click the link below to view your invoice



[Invoice PSI-020940](#)

This is a copy of the original invoice that was sent to you by e-mail. Any payments you have made will not be reflected.

You must have [Acrobat® Reader®](#) installed to view the invoice.

[Close](#)

*Out*  
*6-18-03*  
*# 03-3336*



**STEAMBOAT SPRINGS EDUCATION FUND**

Prefix

Check Number: 22587  
Check Date: May 7, 2003

Check Amount: \$71.00

Item to be Paid	Description	Amount Paid
3080667864		71.00

**22587**







Your Service Partner™

# INVOICE

3080667864

115 West 8th Avenue suite 290 Eugene OR 97401-2982  
 (800) 264-2530 (541) 302-4355 facsimile (541) 302-4357

<b>CUSTOMER IDENTIFIER:</b> 9708713691	<b>DATE:</b> 03/21/03	<b>CUSTOMER</b> Kandice Gilbertson Steamboat Springs High School 45 Maple Street Steamboat Springs CO 80477
  <b>Joann Churchill</b> <b>Steamboat Springs Education Fund</b> <b>PO Box 776047</b> <b>Steamboat Springs CO 80477</b>		<b>SHIP TO</b> Cathleen Totten Steamboat Springs High School 45 Maple Street Steamboat Springs CO 80477
Your terms are: net 30 days		

TRANSACTION	DESCRIPTION	
3080666535	service parts order • refer to attached form for details PO 03-3321	\$ 66.00
<b>SHIPPING FEES:</b> Shipping \$ 5.00 COD fee _____ subtotal B \$ 5.00		<b>ADJUSTMENTS:</b> Other fees \$ _____ Credits ( _____ ) subtotal C \$ _____
<b>subtotal A</b> \$ 66.00 <b>B</b> 5.00 <b>C</b> _____		<b>ORDER TOTAL</b> \$ 71.00

*MARCIA  
 (S THIS OK TO PAY)  
 - M*




# PARTS ORDER

3080666535

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: <b>9708713691</b>	Date: 03/21/03	SHIP TO Steamboat Springs High School 45 Maple Street Steamboat Springs CO 80477
----------------------------------	----------------	--

▶ **Steamboat Springs High School**  
**45 Maple Street**  
**Steamboat Springs CO 80477**

Ordered by:	Kandice Gilbertson
-------------	--------------------

Your terms are: net 30 days	Order number: 03-3321
-----------------------------	-----------------------

Customer preference for shipping: United Parcel Service GROUNDTRAC	Sold by: BL
--	-------------

Q	Part	Description	Serial number	Price	SH	BO	Reference	Extension
6	A306	742-0011 3.6V [snap in] .5AA SAFT		5.00	6	0		30.00
6	A318	922-0750 4.5V wire lead 841 Rayovac		6.00	6	0		36.00

Item counts: 12 and 2	Added discount: \$ _____
Designator: category B	ORDER TOTAL: \$ <b>66.00</b>

--




Your Service Partner™

# INVOICE

3080667864

115 West 8th Avenue suite 290 Eugene OR 97401-2982  
(800) 264-2530 (541) 302-4355 facsimile (541) 302-4357

<b>CUSTOMER IDENTIFIER:</b> 9708713691	<b>DATE:</b> 03/21/03	<b>CUSTOMER</b> Kandice Gilbertson Steamboat Springs High School 45 Maple Street Steamboat Springs CO 80477
 Joann Churchill Steamboat Springs Education Fund PO Box 776047 Steamboat Springs CO 80477		<b>SHIP TO</b> Cathleen Totten Steamboat Springs High School 45 Maple Street Steamboat Springs CO 80477
Your terms are: net 30 days		

TRANSACTION	DESCRIPTION	
308066535	service parts order • refer to attached form for details PO 03-3321	\$ 66.00
<b>SHIPPING FEES:</b>	<b>ADJUSTMENTS:</b>	<b>subtotal A</b> \$ 66.00
Shipping \$ 5.00	Other fees \$	<b>B</b> 5.00
COD fee	Credits ( )	<b>C</b>
<b>subtotal B</b> \$ 5.00	<b>subtotal C</b> \$	<b>ORDER TOTAL</b> \$ 71.00

*Marcia  
is this ok to pay?*

*OK to pay  
Tech 02-06  
MMA  
5/1/03*

**STEAMPOAT SPRINGS EDUCATION FUND**

PC Mall

Check Number: 22585  
Check Date: May 7, 2003

Check Amount: \$197.60

Item to be Paid	Description	Amount Paid
P89397270101		197.60

**22585**

SHIP TO:

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

Purchase Order #:

02-3277

Date Submitted:

1/2/03

Vendor:

Mac Mall

**FAXED**  
 1/6/03

Salesperson:

Francis Tran

Street Address:

2555 W 190<sup>th</sup> Street

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:

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)

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
Received 1-10-03				
O.K. to Pay				
SAME AS ORIGINAL				
SUB-TOTAL				526 00
ESTIMATED SHIPPING & HANDLING				10 00
<b>TOTAL</b>				<b>536 00</b>

REQUESTED BY:

Diane Maltby

APPROVED BY:

[Signature]

SCHOOL:

SPE

DATE:

TO: 19708799215

Corporate Credit and  
Collections Department  
800-739-3282

PLEASE SUBMIT PAYMENT TO:

File 55327  
Los Angeles, CA 90074-5327**PC Mall**  
Business Solutions**MacMall**

PC MALL

ACCOUNT NO.

0063322267

SHIP TO: (If other than sold to)

DIANE MALTBY  
STRAWBERRY PARK ELE SCHOOL  
PO BOX 774368  
5100 AMETHYST  
STEAMBOAT SPRINGS, CO 80477SOLD  
TO:STEAMBOAT SPRINGS EDUCATION  
ATTN: ACCOUNTS PAYABLE  
PO BOX 774368  
STEAMBOAT SPRINGS, CO B0477

02-3277

PURCHASE ORDER NO.

DATE

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	02/14/03
P89397270101	01/15/03	UPS	01/15/03		

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE
1	1	U SUP 01200234SY C4196A  PO# 02-3277	Transfer Kit for LaserJet 4500 family HP HRD CPY  13:14	179.00	179.00

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 &amp; HANDLING

TOTAL DUE

18.60

197.60



\*\*\*\*\* FACSIMILE COVER SHEET \*\*\*\*\*

FAX: 19708799215

From: PC Mall/MacMall/CCIT/Creative Computers

Date: MON, APR 28, 2003

Subject: Invoice

\*\*\*\*\*

Please find attached a copy of your invoice. The original invoice was previously mailed.

If you have any questions, please do not hesitate to contact your Accounts Receivable Representative at 800-739-3282.

Sincerely,

Corporate Credit & Collections

**STEAMBOAT SPRINGS EDUCATION FUND**

Check Number: 22593

Check Date: May 7, 2003

Powerserve International

Check Amount: \$250.00

Item to be Paid	Description	Amount Paid
03-3336		250.00

**22593**



**STEAMBOAT SPRINGS EDUCATION FUND**

PC World

Check Number: 22568  
Check Date: Apr 2, 2003

Check Amount: \$33.97

Item to be Paid	Description	Amount Paid
03-3322		33.97

22568



**STEAMBOAT SPRINGS EDUCATION FUND**

Postmaster

Check Number: 22569  
Check Date: Apr 2, 2003

Check Amount: \$36.00

Item to be Paid	Description	Amount Paid
3/31/03		36.00

**22569**

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) **S.S. EDUCATION**

Amount  
\$ **36.00**

(Dating Stamp)

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.

Box Number(s)  
**776047**

- For one semiannual payment period
- For Annual payment period
- Reserved Number Fee

Ending (Date) **3/31/04**

Postmaster By **M** **Thank you**



Original

PS Form  
Aug. 1989 1538

RECEIPT FOR POST OFFICE BOX/CALLER SERVICE FEES

TOTAL	36.00
CHECK	36.00
CHANGE	.00

---

\*\*\* U.S. POSTAL SERVICE \*\*\*  
WBOAT MAIN 80487  
078550 52.00  
KEN G. # 26  
04-04-03 15:30:58

---

CUSTOMER RECEIPT

---

115 PO BOX SVC FEES	36.00
TOTAL	36.00
CHECK #009	36.00
CHANGE	.00

---

\*\*\* THANK YOU \*\*\*

---



**STEAMBOAT SPRINGS EDUCATION FUND**

Prefix

Check Number: 22548  
Check Date: Mar 5, 2003

Check Amount: \$170.00

Item to be Paid	Description	Amount Paid
3020667782		170.00

**22548**





Your Service Partner™

# INVOICE

3020667782

115 West 8th Avenue suite 290 Eugene OR 97401-2982  
 (800) 264-2530 (541) 302-4355 facsimile (541) 302-4357

CUSTOMER IDENTIFIER: 9708791058

DATE: 01/20/03



Joann Churchill  
 Steamboat Springs SD RE-2 AP  
 PO Box 776047  
 Steamboat Springs CO 80477-6047

**CUSTOMER**

Susan Wenzlau  
 Steamboat Springs Middle School  
 PO Box 774368  
 Steamboat Springs CO 80477

**SHIP TO**

Susan Wenzlau  
 Steamboat Springs Middle School  
 5100 East Amethyst  
 Steamboat Springs CO 80477

Your terms are: net 30 days

TRANSACTION	DESCRIPTION	FEE
3020666475	service parts order • refer to attached form for details PO 03-3284	\$ 165.00

*2/19*  
*SUSAN WENZLAU*  
*OK TO PAY?*  
*A*

<b>SHIPPING FEES:</b>		<b>ADJUSTMENTS:</b>		<b>subtotal A</b> \$ 165.00	
Shipping	\$ 5.00	Other fees	\$	<b>B</b>	5.00
COD fee		Credits	( )	<b>C</b>	
<b>subtotal B</b>	\$ 5.00	<b>subtotal C</b>	\$	<b>ORDER TOTAL</b>	\$ 170.00





# PARTS ORDER

3020666475

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: 01/20/03

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: 03-3284

Customer preference for shipping: United Parcel Service GROUNDTRAC

Sold by: BL

Q	Part	Description	Serial number	Price	SH	BO	Reference	Extension
15	A306	742-0011 3.6V [snap in] .5AA SAFT		5.00	15	0		75.00
15	A318	922-0750 4.5V wire lead 841 Rayovac		6.00	15	0		90.00

Item counts: 30 and 2  
Designator: category B

Added discount: \$ \_\_\_\_\_  
ORDER TOTAL: \$ **165.00**

Empty rectangular box for additional notes or comments.

# STEAMBOAT SPRINGS EDUCATION FUND

PC Mall

Check Number: 22531  
Check Date: Feb 19, 2003

Check Amount: \$625.43

Item to be Paid	Description	Amount Paid
P89627850101		625.43

22531

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 #: 03-3283

Date Submitted: 1/14/03

Vendor: Mac Mall

Salesperson: Francis Iran

Street Address: 2555 W 190<sup>th</sup> Street

City, State, Zip: Torrance CA 90504-6002

Phone #: 1-800-222-2808 ext 4189

Fax #: 310 630 3950 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: TO2-06C (for our office use only)

**FAXED**  
1/20/03

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		
3	24078	HP 4000 TN Toner Cartridge	109	99	329	97	
4	959960	HP 1600 Black	22	99	91	96	
1	62081	HP 1600 Yellow	27	99	27	99	
2	62084	HP 1600 Cyan	27	99	55	98	
2	62082	HP 1600 Magenta	27	99	55	98	
2	470903	HP 722C Tri-color	26	99	53	98	
(Received 1/23/03) O.K. to pay							
SUB-TOTAL						615	86
ESTIMATED SHIPPING & HANDLING						20	00
<b>TOTAL</b>						<b>635</b>	<b>86</b>

REQUESTED BY: S. Diane Maltby

APPROVED BY: [Signature]

SCHOOL: SPE

DATE: \_\_\_\_\_

JAN 27 2003

**PC MallGov**

Corporate Credit and  
Collections Department  
800-739-3282

PLEASE SUBMIT PAYMENT TO:  
File 55327  
Los Angeles, CA 90074-5327

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

03-3283  
PURCHASE ORDER NO. DATE

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	02/20/03
P89627850101	01/21/03	UPS	01/21/03		

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE
2	2	U SUP 01890575TD 51640C	CYAN INK 1200C 1600C-COPYJET CART HP HRD CPY	27.99	55.98
2	2	U SUP 01890577TD 51640M	MAGENTA INK 1200C 1600C-COPYJET CART HP HRD CPY	21.99	43.98
2	2	U SUP 01531708TO RIJ23DS	HP C1823D COL INK CART-T R CC SERIES PS RHINOTEK	26.99	53.98
3	3	U SUP 01896198TD C4127X	ULTRAPRECISE TONER CART-FOR 4000 /N/T/T HP HRD CPY	109.99	329.97
4	4	U SUP 01531710TD RIJ45AS	HP 51645A BLK INK CART-HP DJ 710 830 83 RHINOTEK	22.99	91.96
1	1	U SUP 01890576TD 51640Y	YLW INK 1200C 1600C-COPYJET CART HP HRD CPY	27.99	27.99
		PO# 03-3283	11:49		
		DIANE MALTBY 970 879 9211	11:49		

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	21.57	625.43

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 774368  
STEAMBOAT SPRINGS, CO 80477

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	02/20/03
P89627850101	01/21/03	UPS	01/21/03		

SALES TAX	F.O.B.	SHIPPING & HANDLING	TOTAL DUE
	MEMPHIS	21.57	625.43







Corporate Credit and  
Collections Department  
800-739-3282

**PLEASE SUBMIT PAYMENT TO:**  
File 55327  
Los Angeles, CA 90074-5327

4/13/03

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

02-3277	
<b>PURCHASE ORDER NO.</b>	<b>DATE</b>

INVOICE/ORDER NUMBER	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
P89175870101	01/08/03	UPS	01/08/03	02/07/03

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE
1	1	U SUP 01200234SY C4196A	Transfer Kit for LaserJet 4500 family HP HRD CPY	179.00	179.00
1	1	U SUP 01200230SY C4192A	Cyan Toner Cartridge for LaserJet 4500 HP HRD CPY	99.00	99.00
1	1	U SUP 01209269SY C4191A	Black Toner Cartridge for LaserJet 4500 HP HRD CPY	69.00	69.00
		PO# 02-3277	16:24		

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	10.00	357.00

AR REP: 5334

PLEASE RETURN BELOW PORTION WITH PAYMENT

**STEAMBOAT SPRINGS EDUCATION FUND**

PC Mall

Check Number: 22512  
Check Date: Jan 22, 2003

Check Amount: \$357.00

Item to be Paid	Description	Amount Paid
P89175870101		357.00

**22512**

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 190<sup>th</sup> 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
Received 1-10-03				
O.K. to Pay				
SUB-TOTAL				526 00
ESTIMATED SHIPPING & HANDLING				10 00
TOTAL				536 00

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

SCHOOL: SPE

DATE: \_\_\_\_\_

**STEAMBOAT SPRINGS EDUCATION FUND**

Quark Distribution Inc.

Check Number: 22588

Check Date: May 7, 2003

Check Amount: \$329.02

Item to be Paid	Description	Amount Paid
98541788		329.02

**22588**





PRO FORMA INVOICE

Quark Distribution Inc.  
 P O. Box 12027  
 Cheyenne, WY 82003  
 Phone (800) 676-4575

**BILL TO:**

STEAMBOAT SPRINGS SD  
 MARCIA MARTIN  
 ACCOUNTS PAYABLE DEPT  
 PO BOX 776047  
 STEAMBOAT SPRINGS, CO 80477  
 U.S.A.

**SHIP TO:**

STEAMBOAT SPRINGS SD  
 MARCIA MARTIN  
 45 MAPLE  
 STEAMBOAT SPRINGS, CO 80487  
 U.S.A.

Customer #:	Offer #:	Salesperson:	Order Date:	Ship Via:	Freight:	Payment Terms:
1019310884	98541788	Molinda Seiloff	30-APR-03	United Parcel Service	Ground	Net 30
Quantity ordered	Part Number:	Description:	Unit Price	Extended Price:		
1	112181	SINGLE.CMPT.UPG.XP.PMAC.410.US PO #03-3329	309.75	309.75		

*OK to pay  
 Tech 02-07  
 MMM  
 5/2/03*

All prices quoted in US DOLLAR

**Subtotal:** 309.75  
**Freight Total:** 10.00  
**Tax Total:** 9.27  
**Grand Total:** 329.02

Federal ID# 84-1384666  
 GST# 87133-1039RT1

(XXXXXX12254 If payment terms above do NOT specify Net 30, then a 5% prepayment discount has been applied to this quote. If you are using a purchase order and the terms for this proforma do not specify Net 30, an additional 5% will need to be added to the total product amount. Note: Purchase orders will only be accepted for orders in excess of \$200 and will be subject to credit approval. This quote is valid for 30 days from date order was created.

# STEAMBOAT SPRINGS EDUCATION FUND

Rocky Mountain Ram

Check Number: 22717  
Check Date: Nov 18, 2003

Check Amount: \$216.00

Item to be Paid	Description	Amount Paid
261238		216.00

22717

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 #:

03-3447

Date Submitted:

10-8-03

Vendor:

Rocky Mtn Ram

Salesperson:

Carol Jackson

Street Address:

P.O. Box 18058

City, State, Zip:

Boulder CO 80306

Phone #:

800-543-0932

Fax #:

303-413-8255 Date Faxed:

Growth/Tech Request #:

03-01

(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
	<del>GA128M</del> 7000	SAME AS ORIGINAL		
6	GA128M 7000	128MB	36-	216 00
		361238		
		OK		
		OK TO PAY?		
		John		
		OK		
		11-07-03		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		216 -

REQUESTED BY:

C. Ward  
Tech

APPROVED BY:

[Signature]

SCHOOL:

DATE:





# STEAMBOAT SPRINGS EDUCATION FUND

Renaissance Learning

Check Number: 22716  
Check Date: Nov 18, 2003

Check Amount: \$514.95

Item to be Paid	Description	Amount Paid
INV2259329		514.95

22716





# 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:

**INV2259329**

Federal I.D. #39-1559474

**Bill To:**

%SSSD RE-2  
Steamboat Springs School District  
PO Box 776047  
Steamboat Springs, CO 80477-6047

**Ship To:**

Attn: Susan Wenzlau  
Steamboat Springs Middle School  
5100 E Arneythyst  
Steamboat Springs, CO 80477

RLI Bill To Number: 744612  
RLI End User Number: 704621

Order Number: ORD1701476

Order Date: 10/21/2003

Date	Ship Via	F.O.B	Terms	Customer P.O. #
10/21/2003	Ground Delivery	Origin	Net 30 Days	03-3453

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1.00	1.00	101950USBC	ACCELSAN USB SCANNER	499.00	0.00	499.00
1.00	1.00	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.**

Total Gross:	514.95
Freight:	0.00
Discount:	0.00
Tax:	0.00
Total Net:	514.95
Payments Applied:	0.00
<b>Net Due:</b>	<b>514.95 US</b>

DETACH AND RETURN THIS PORTION WITH PAYMENT



# Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

*Suzanne*  
*11/10/03*  
*OK for*

Due Date	Total Amount Due
11/20/2003	514.95

**INV2259329**

Send Payment to:

RENAISSANCE LEARNING, INC.  
PO BOX 64910  
ST PAUL MN 55164-0910

Steamboat Springs School District

RLI Customer Number: 744612  
Order Number: ORD1701476  
Order Date: 10/21/2003  
Customer PO: 03-3453



007446123 2259329 1701476 10212003 00051495 00000 5



# 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:

### INV2259329

Federal I.D. #39-1559474

**Bill To:**

%SSSD RE-2  
Steamboat Springs School District  
PO Box 776047  
Steamboat Springs, CO 80477-6047

**Ship To:**

Attn: 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: ORD1701476

Order Date: 10/21/2003

Date	Ship Via	F.O.B	Terms	Customer P.O. #
------	----------	-------	-------	-----------------

10/21/2003	Ground Delivery	Origin	Net 30 Days	03-3453
------------	-----------------	--------	-------------	---------

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1.00	1.00	101950USBC	ACCELSAN USB SCANNER	499.00	0.00	499.00
1.00	1.00	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.**

Total Gross:	514.95
Freight:	0.00
Discount:	0.00
Tax:	0.00
Total Net:	514.95
Payments Applied:	0.00
<b>Net Due:</b>	<b>514.95 US</b>

DETACH AND RETURN THIS PORTION WITH PAYMENT



# Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Due Date	Total Amount Due
11/20/2003	514.95

### INV2259329

Send Payment to:

RENAISSANCE LEARNING, INC.  
PO BOX 64910  
ST PAUL MN 55164-0910

Steamboat Springs School District

RLI Customer Number: 744612  
Order Number: ORD1701476  
Order Date: 10/21/2003  
Customer PO: 03-3453



007446123 2259329 1701476 10212003 00051495 00000 5

**STEAMBOAT SPRINGS EDUCATION FUND**

Reading A-Z

Check Number: 22715  
Check Date: Nov 18, 2003

Check Amount: \$240.00

Item to be Paid	Description	Amount Paid
2124		240.00

**22715**



## John Constable

---

**From:** Diane Maltby [dmaltby@sailors.steamboat.k12.co.us]  
**Sent:** Friday, November 14, 2003 12:04 PM  
**To:** John Constable  
**Subject:** Re:

O.K. To pay<sup>†</sup>

On 11/14/03 9:31 AM, "John Constable" <John@strong-cpa.com> wrote:

> Diane,  
> Is it Ok to pay PO #'s 03-3459, Learning Page and 03-3458, OWC? I'll  
> be cutting checks to vendors on Tuesday 11/18/03. Thanks,  
> John  
>  
>  
>  
>





# School/Group License Invoice

Invoice Number: 2124

Date: 11/3/2003

To:

Steamboat Springs Educatin  
c/o SSSD RE-2  
PO Box 776047  
Steamboat Springs CO 80477  
USA



1630 E. River Rd #121  
Tucson, AZ 85718-5834  
(520) 327-3730  
(520) 795-4444 FAX

P.O. Number: 03-3459

Master Site ID: straw80477-6-renew

## Annual Subscription to READING A-Z

Item	Description	Price
RAZ-SL-8	One Year Readinga-z.com School/Group License For 8 Users	240.00
	<b>TOTAL U.S. Dollars</b>	<b>\$240.00</b>

**TERMS: Net 30 days**

### DESCRIPTION OF SERVICE

Reading A-Z is a service provided by Learning Page Inc. Reading A-Z gives users access to a rich collection of teaching resources.

### USAGE POLICY

School/Group Licenses are for use by only the persons specified in the license application. All subscribers must keep their usernames and passwords strictly confidential. We do monitor usage, and if a user is found to be sharing his or her password or any Reading A-Z materials with a non-subscriber, the entire License will be immediately canceled without refund.

**NOTE:** District licenses are available at a reduced rate for districts that want to sign up multiple schools. Please contact [razsupport@readinga-z.com](mailto:razsupport@readinga-z.com) for further information.

**Make checks payable to:**

Reading A-Z

Our U.S. Tax Identification Number:  
86-0969052

**STEAMBOAT SPRINGS EDUCATION FUND**

Renaissance Learning

Check Number: 22707  
Check Date: Nov 5, 2003

Check Amount: \$139.00

Item to be Paid	Description	Amount Paid
INV2215441		139.00

**22707**

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 #:

03-3415

Date Submitted:

9/3/02

Vendor:

Renaissance Learning

Salesperson:

Street Address:

City, State, Zip:

Phone #:

800-3384204

Fax #:

877-280-7642

Date Faxed:

Growth/Tech Request #:

T03-07B (for our office use only)

**FAXED**  
9/3/02

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		Accel Math Tech Support	137 00	
		MA93-100720		
		ESP2142753 704621		
<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;">           SUSAN OK TO PAY JOHN         </div>				
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		139 00

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:

**INV2215441**

Federal ID: #39-1559474

### PAST DUE INVOICE NOTICE

**Bill To:**

Steamboat Springs School District  
PO Box 776047  
Steamboat Springs, CO 80477-6047

**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: ORD1658525

Order Date: 9/4/2003

Date	Ship Via	F.O.B	Terms	Customer P.O. #		
9/4/2003	Ground Delivery	Origin	Net 30 Days	03-3415-esp2142753		
Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1.00	1.00	100720	ESP PLUS AM Auto Renewal-One Year	139.00	0.00	139.00

**\*\*Please take note of our company name change to Renaissance Learning, Inc.**

*OK to pay 10/20/03*

**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:	10/139.00
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
10/4/2003	139.00

**INV2215441**

**Send Payment to:**

RENAISSANCE LEARNING, INC.  
PO BOX 64910  
ST PAUL MN 55164-0910

**Steamboat Springs School District**

RLI Customer Number: 744612  
Order Number: ORD1658525  
Order Date: 9/4/2003  
Customer PO: 03-3415-esp214



007446123 2215441 1658525 09042003 00013900 00000 7



# 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:

### INV2215441

Federal ID. #39-1559474

**Bill To:**

Steamboat Springs School District  
PO Box 776047  
Steamboat Springs, CO 80477-6047

**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: ORD1658525

Order Date: 9/4/2003

Date	Ship Via	F.O.B	Terms	Customer P.O. #
------	----------	-------	-------	-----------------

9/4/2003	Ground Delivery	Origin	Net 30 Days	03-3415-esp2142753
----------	-----------------	--------	-------------	--------------------

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1.00	1.00	100720	ESP PLUS AM Auto Renewal-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
<b>Net Due:</b>	<b>139.00 US</b>

DETACH AND RETURN THIS PORTION WITH PAYMENT



# Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Due Date	Total Amount Due
10/4/2003	139.00

### INV2215441

**Send Payment to:**

RENAISSANCE LEARNING, INC.  
PO BOX 64910  
ST PAUL MN 55164-0910

**Steamboat Springs School District**

RLI Customer Number: 744612  
Order Number: ORD1658525  
Order Date: 9/4/2003  
Customer PO: 03-3415-esp214



007446123 2215441 1658525 09042003 00013900 00000 7



# 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:

### INV2215441

Federal I.D. #39-1559474

### PAST DUE INVOICE NOTICE

#### Bill To:

Steamboat Springs School District  
PO Box 776047  
Steamboat Springs, CO 80477-6047

#### 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: ORD1658525

Order Date: 9/4/2003

Date	Ship Via	F.O.B	Terms	Customer P.O. #		
9/4/2003	Ground Delivery	Origin	Net 30 Days	03-3415-esp2142753		
Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1.00	1.00	100720	ESP PLUS AM Auto Renewal-One Year	139.00	0.00	139.00

**\*\*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:	139.00
Freight:	0.00
Discount:	0.00
Tax:	0.00
Total Net:	139.00
Payments Applied:	0.00
<b>Net Due:</b>	<b>139.00 US</b>

DETACH AND RETURN THIS PORTION WITH PAYMENT



# Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Due Date	Total Amount Due
10/4/2003	139.00

### INV2215441

#### Send Payment to:

RENAISSANCE LEARNING, INC.  
PO BOX 64910  
ST PAUL MN 55164-0910

#### Steamboat Springs School District

RLI Customer Number: 744612  
Order Number: ORD1658525  
Order Date: 9/4/2003  
Customer PO: 03-3415-esp214



007446123 2215441 1658525 09042003 00013900 00000 7

**STEAMBOAT SPRINGS EDUCATION FUND**

Rocky Mountain Ram

Check Number: 22708  
Check Date: Nov 5, 2003

Check Amount: \$438.88

Item to be Paid	Description	Amount Paid
261057		438.88

**22708**

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 #: 03-3436/37

Date Submitted: 10-03-03

Vendor: Rocky Mountain Ram

Salesperson: Carol + Hank

Street Address: PO Box 18058

City, State, Zip: Boulder, CO 80306

Phone #: 800-543-0932

Fax #: 303 413-8255 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03-1 = 488.00 (for our office use only)

T03-08D = 350.8

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	6W128M4200	128 MB DIMM SDRAM for Gateway E-4200	39.00	78.00
12	AP128M1MAC	128 MB for Apple mac 233/266	28.99	347.88
<b>BEST COPY</b>				
SUB-TOTAL				425.00
ESTIMATED SHIPPING & HANDLING				13.00
TOTAL				438.88

*okay to pay  
 c/walker  
 10-13-03*

REQUESTED BY: Cindy Walker

APPROVED BY: \_\_\_\_\_

SCHOOL: SCS

DATE: \_\_\_\_\_





917 Front Street  
 Suite 100  
 Louisville, CO 80027

**ROCKY MOUNTAIN RAM**

Fed. ID: 84-1334133

# Invoice

Customer Number **29867** ACCOUNT MANAGER **Carol Jackson**

Invoice # **261057** Order Date **10/8/2003** PO # **03-3436/37** Terms **Net 30** Shipped Via **Fed X Exp**

**Bill To:**  
 Steamboat Springs School District RE2  
 PO BOX 776047  
 Steamboat Springs Education Fund

**Ship To:**  
 SODA CREEK ELEMENTARY  
 220 PARK AVENUE  
 ATTN: CINDY WALKER

Ship Date **10/8/2003**

Steamboat CO 80477

STEAMBOAT SPGR CO 80477

Buyer **CINDY WALKER** Phone **970-879-9211**

QUANTITY	PART NO.	DESCRIPTION	PRICE/UNIT	AMOUNT
2	GW128M4200	GATEWAY, 5000239, 128, MB E-4200	\$39.00	\$78.00
12	AP128MIMAC	APPLE, IMAC, 128, MB IMAC 233/266	\$28.99	\$347.88

**Please Remit To:**  
**Rocky Mountain Ram, LLC**  
**P. O. BOX 18058**  
**BOULDER, CO 80306**  
**(800) 543-0932 FAX (303) 413-8255**

Subtotal:	<b>\$425.88</b>
Sales Tax:	<b>\$0.00</b>
Shipping, Handling, Insurance:	<b>\$13.00</b>
<b>TOTAL:</b>	<b>\$438.88</b>

**No returns will be accepted without prior authorization and an RMA number** Defective product may be returned for repair / replacement or credit at the discretion of Rocky Mountain Ram. Rocky Mountain Ram reserves the option to accept non-defective returns, such returns will be subject to a restocking fee. All shipping charges on returns shall be the responsibility of the purchaser. All claims for shortage, damage or shipment errors must be made within 24 hours of receipt of shipment. Our liability shall be limited to the invoice value of the materials or its replacement. A service charge of 1 1/2% (annual rate of 18%) may be charged on invoices past due along with a collection fee of 33.3% and attorney's fee, if necessary.

**STEAMBOAT SPRINGS EDUCATION FUND**

Renaissance Learning

Check Number: 22656  
Check Date: Sep 3, 2003

Check Amount: \$190.19

Item to be Paid	Description	Amount Paid
INV2196049		190.19

**22656**





# 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:

### INV2196049

Federal LD. #39-1559474

#### Bill To:

Att: Education Fund  
Steamboat Springs School District  
PO Box 776047  
Steamboat Springs, CO 80477-6047

#### Ship To:

Att: Cindy Walker  
Soda Creek Elementary School  
220 Park Avenue  
Steamboat Springs, CO 80477-6047

RLI Bill To Number: 744612

RLI End User Number: 246208

Order Number: ORD1639032

WEB

Order Date: 8/5/2003

Date	Ship Via	F.O.B	Terms	Customer P.O. #
8/5/2003	Ground Delivery	Origin	Net 30 Days	03-3405

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
68.00	68.00	101401	Reading Practice Quiz Mac	2.58	0.00	175.44
68.00	68.00	101890	Custom Pre-printed AR Book Labels	0.10	0.00	6.80
1.00	1.00	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.**

Total Gross:	190.19
Freight:	0.00
Discount:	0.00
Tax:	0.00
Total Net:	190.19
Payments Applied:	0.00
Net Due:	190.19 US

DETACH AND RETURN THIS PORTION WITH PAYMENT



# Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Due Date	Total Amount Due
9/4/2003	190.19

### INV2196049

#### Send Payment to:

RENAISSANCE LEARNING, INC.  
PO BOX 64910  
ST PAUL MN 55164-0910

#### Steamboat Springs School District

RLI Customer Number: 744612  
Order Number: ORD1639032  
Order Date: 8/5/2003  
Customer PO: 03-3405



007446123 2196049 1639032 08052003 00019019 00000 2

**STEAMBOAT SPRINGS EDUCATION FUND**

Routt County Information System

Check Number: 22653  
Check Date: Aug 20, 2003

Check Amount: \$646.00

Item to be Paid	Description	Amount Paid
563284948		646.00

**22653**



# COPY 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  
 PO Box 774368  
 Steamboat Springs, CO 80477

**From:**  
 Routt County Information Systems  
 PO Box 773598  
 Steamboat Springs, CO 80477

Date: July 28, 2003

Month	Invoice	Description	Total Cost	School cost
July	563284948	Internet Access July 8 - August 7, 2003	\$ 1,292.00	\$ 646.00
				\$ -
				\$ -
		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>all OK 8-5-03</i>		
		<i>PO # 02-3258</i>		

Total	

<b>Grand Total</b>	<b>\$ 646.00</b>
--------------------	------------------



July 7, 2003  
Invoice 563284948  
Billing Cycle: 120-53

ROUTT COUNTY  
Account 59671507  
Phone # 970-870-5310

**Payment summary**

Current gross charges	1,282.00
Taxes and Surcharges	10.00
Current net charges	\$1,292.00
Previous balance	\$2,604.01
Payment(s) received, Thank you	-1,292.00

**Amount due \$2,604.01**

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**

<b>Current Gross Charges</b>	
ROUTT COUNTY 59671507	1,282.00
	<b>\$1,282.00</b>
<b>Taxes and Surcharges</b>	
Colorado Universal Service	10.00
	<b>\$10.00</b>
<b>Current Net Charges</b>	<b>\$1,292.00</b>
<b>Previous Balance</b>	<b>\$2,604.01</b>
<b>Payments Received</b>	<b>\$-1,292.00</b>
<b>Amount Due</b>	<b>\$2,604.01</b>

**ROUTT COUNTY 59671507**

**Current Net Charges**

<b>ROUTT COUNTY 114912164 Qwest IP Services</b>	
Current gross charges	1,282.00
Colorado Universal Service	10.00
	<b>\$1,292.00</b>
<b>Total ROUTT COUNTY Current Net Charges</b>	<b>\$1,292.00</b>

**Payments and Adjustments**

Previous balances	2,604.01
Payment Received - 6/10/2003 Thank You!	-1,292.00

**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
		:60	\$0.60	\$0.00	\$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
		:60	\$0.60	\$0.00	\$1,282.00	\$1,282.00



**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	7/8/03-8/7/03		\$500.00
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$500.00</b>

Circuit ID: DS1IT-4753008 IP Address: 85.114.224.241

Description	Location	Qty	Period	Nonrecurring Charges	Monthly Charges
Tiered 1.544 Mbps		1	6/8/03-7/7/03		\$407.00
Touch America-InterLATA GSP		1	6/8/03-7/7/03		375.00
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$782.00</b>

# STEAMBOAT SPRINGS EDUCATION FUND

Routt County Information System

Check Number: 22628  
Check Date: Jul 2, 2003

Check Amount: \$646.00

Item to be Paid	Description	Amount Paid
561257038		646.00

22628





**STEAMBOAT SPRINGS EDUCATION FUND**

Radio Shack @ Central Park

Check Number: 22627  
Check Date: Jul 2, 2003

Check Amount: \$135.47

Item to be Paid	Description	Amount Paid
05/30/03 Statement		135.47

22627

emit To:

# Jackson's and RadioShack

Phone: 970-870-9999 Fax: 970-871-0819

Jackson's and RadioShack  
P.O. Box 775634  
1815 Central Park Plaza  
Steamboat Springs, Co. 80477

**SAME AS ORIGINAL**

## STATEMENT May 30, 2003

Just a friendly reminder that your account is  
**30-60-90-120** days past due

ays	120+
0.00	0.00

STEAMBOAT SPRINGS, CO. 80477

### All Current Transactions

Date	Reference	Type	Description	Total
Jan 24, 2003	10025887	CHG	INVOICE PO # DAVE	36.42
Mar 03, 2003	10026787	CHG	INVOICE PO # HOLLOWAY	30.15
Apr 03, 2003	50000030	FIN	Min. Fin. Chg.	1.00
Apr 10, 2003	10027629	CHG	INVOICE PO # DAVE HOLLOWAY	47.92
Apr 14, 2003	10027675	CHG	INVOICE PO # SCE WALKER	157.96
Apr 14, 2003	20001775	RET	RETURN CREDIT PO # SCE WALKER	-139.98
May 30, 2003	50000036	FIN	1.50% Fin. Chg.	2.00

*Out to pay  
of 6-19-03  
#02-3227*

*Dave - Did you forward these receipts to the Ed Ford or Catherine??*

Statement	Totals
Charges and Debits	275.45
(Less) Payments & Credits	-139.98
<b>BALANCE</b>	<b>135.47</b>





**STEAMBOAT SPRINGS EDUCATION FUND**

Routt County Information System

Check Number: 22617  
Check Date: Jun 18, 2003

Check Amount: \$646.00

Item to be Paid	Description	Amount Paid
559286968		646.00

**22617**



# COPY 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  
 PO Box 774368  
 Steamboat Springs, CO 80477

**From:**  
 Routt County Information Systems  
 PO Box 773598  
 Steamboat Springs, CO 80477

Date: May 20, 2003

Month	Invoice	Description	Total Cost	School cost
May	559286968	Internet Access May 8 - June 7, 2003	\$ 1,292.00	\$ 646.00
				\$ -
				\$ -
		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.		
			<b>Total</b>	
			<b>Grand Total</b>	<b>\$ 646.00</b>

OK  
 6-3-03  
 PO # 02-3258  
 TTB  
 5/23/03



May 7, 2003  
Invoice 559286968  
Billing Cycle: 120-51

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](http://www.Qwest.com)

Payment summary

Current gross charges	1,282.00
Taxes and Surcharges	10.00
Current net charges	\$1,292.00
Previous balance	\$2,604.01
Payment(s) received, Thank you	-1,292.00

**Amount due \$2,604.01**

Invoice contents

**Account summaries**..... starts on page

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Custom Reports..... 6

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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.



May 7, 2003  
Invoice 559288968

ROUTT COUNTY  
Account 59671507

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**Your Account Balance**

<b>Current Gross Charges:</b>	
ROUTT COUNTY 59671507	1,282.00
	<b>\$1,282.00</b>
<b>Taxes and Surcharges</b>	
Colorado Universal Service	10.00
	<b>\$10.00</b>
<b>Current Net Charges</b>	<b>\$1,292.00</b>
<b>Previous Balance</b>	<b>\$2,604.01</b>
<b>Payments Received</b>	<b>\$-1,292.00</b>
<b>Amount Due</b>	<b>\$2,604.01</b>

**ROUTT COUNTY 59671507**

**Current Net Charges**

**ROUTT COUNTY 114912164 Qwest IP Services**

Current gross charges	1,282.00
Colorado Universal Service	10.00
	<b>\$1,292.00</b>
<b>Total ROUTT COUNTY Current Net Charges</b>	<b>\$1,292.00</b>

**Payments and Adjustments**

Previous balances	2,604.01
Payment Received - 4/8/2003 Thank You!	-1,292.00

**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	\$1,282.80

**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	\$1,202.00





May 7, 2003  
Invoice 559286968

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	5/8/03-6/7/03		\$500.00
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$500.00</b>

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	4/8/03-5/7/03		\$407.00
Touch America-InterLATA GSP		1	4/8/03-5/7/03		375.00
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$782.00</b>



**STEAMBOAT SPRINGS EDUCATION FUND**

Cristen Recknagel

Check Number: 22599  
Check Date: May 21, 2003

Check Amount: \$2,000.00

Item to be Paid	Description	Amount Paid
51203x		1,000.00
51203		500.00
51203y		500.00

**22599**





Cristen Recknagel  
PO Box 880347  
Steamboat Springs, CO 80488

# INVOICE

5/12/03

**Bill to:**  
Steamboat Springs Education/Technology Fund

<b>Hours worked</b>	<b>Description</b>	<b>Amount owed</b>
30.0	February School News	\$500

**Total** \$500

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 #: 03-3348

Date Submitted: 3/12/03

Vendor: \_\_\_\_\_

Salesperson: Cristen Reznager

Street Address: P.O. Box 880347

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: Steamboat Sprin CO 80477

Phone #: 879-0127

Fax #: \_\_\_\_\_ Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03 12 C (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		March School News		500 00
		April School News		500 00
		O.K. to Pay		
		el. Maltby		
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		1000 00

REQUESTED BY: Diane Maltby APPROVED BY: Peta C

SCHOOL: SPE DATE: \_\_\_\_\_

Cristen Recknagel  
PO Box 880347  
Steamboat Springs, CO 80488

# INVOICE

5/12/03

**Bill to:**  
Steamboat Springs Education/Technology Fund

<b>Hours worked</b>	<b>Description</b>	<b>Amount owed</b>
30.0	March School News	\$500.00
30.0	April School News	500.00

**Total \$1000.00**



Cristen Recknagel  
PO Box 880347  
Steamboat Springs, CO 80488

# INVOICE

5/12/03

**Bill to:**  
Steamboat Springs Education/Technology Fund

<b>Hours worked</b>	<b>Description</b>	<b>Amount owed</b>
30.0	May School News	\$500.00

**Total \$500.00**

**STEAMBOAT SPRINGS EDUCATION FUND**

Routt County Information System

Check Number: 22589  
Check Date: May 7, 2003

Check Amount: \$1,292.00

Item to be Paid	Description	Amount Paid
555925893		646.00
557475842		646.00

**22589**

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 #:

3258  
02-3804

Date Submitted:

12-5-02

Vendor:

Route County/S

Salesperson:

Sue Lewis

Street Address:

POB 773598 / 6th St  
Steamboat, CO 80477

City, State, Zip:

Phone #:

870-5373

Fax #:

879-3992

Date Faxed:

Growth/Tech Request #:

02-10

(for our office use only)

**FAXED**  
12-16-02

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
		Internet Access		
		Share 1/2 T-1		
		Sep 02 - August 03		
		Billed in Monthly		
		Installments		
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		7500-

REQUESTED BY:

*Cathleen Totten*  
*Leech*

APPROVED BY:

*PLT*

SCHOOL:

DATE:

# Invoice <sup>COPY</sup>

**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  
 PO Box 774368  
 Steamboat Springs, CO 80477

**From:**  
 Routt County Information Systems  
 PO Box 773598  
 Steamboat Springs, CO 80477

Date: March 19, 2003

Month	Invoice	Description	Total Cost	School cost
March	555925893	Internet Access March 8 - April 7, 2003	\$ 1,292.00	\$ 646.00
				\$ -
				\$ -
		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>All to pay</i>		
		<i>09-10</i>		
		<i>02-10</i>		
			<b>Total</b>	
			<b>Grand Total</b>	<b>\$ 646.00</b>





March 7, 2003  
Invoice 555925893  
Billing Cycle: 120-49

ROUTT COUNTY  
Account 59671507  
Phone # 970-870-5310

**Payment summary**

Current gross charges	1,282.00
Taxes and Surcharges	10.00
Current net charges	\$1,292.00
Previous balance	\$2,604.01
Payment(s) received, Thank you	-1,292.00

**Amount due \$2,604.01**

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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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**

<b>Current Gross Charges</b>	
ROUTT COUNTY 59671507	1,282.00
	<b>\$1,282.00</b>
<b>Taxes and Surcharges</b>	
Colorado Universal Service	10.00
	<b>\$10.00</b>
<b>Current Net Charges</b>	<b>\$1,292.00</b>
<b>Previous Balance</b>	<b>\$2,604.01</b>
<b>Payments Received</b>	<b>\$-1,292.00</b>
<b>Amount Due</b>	<b>\$2,604.01</b>

**ROUTT COUNTY 59671507**

<b>Current Net Charges</b>	
<b>ROUTT COUNTY 114912164 Qwest IP Services</b>	
Current gross charges	1,282.00
Colorado Universal Service	10.00
	<b>\$1,292.08</b>
<b>Total ROUTT COUNTY Current Net Charges</b>	<b>\$1,292.00</b>
<b>Payments and Adjustments</b>	
Previous balances	2,604.01
Payment Received - 2/11/2003 Thank You!	-1,292.00

**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**

	Calls/ Users/Ports	Min:Sec	Usage Charges	Nonrecurring Charges	Monthly Charges	Total Charges
<b>ROUTT COUNTY 114912164</b>						
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00



**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	3/8/03-4/7/03		\$500.00
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$500.00</b>

Circuit ID: DS1IT-4753008 IP Address: 65.114.224.241

Description	Location	Qty	Period	Nonrecurring Charges	Monthly Charges
Tiered 1.544 Mbps		1	2/8/03-3/7/03		\$497.00
Touch America-InterLATA GSP		1	2/8/03-3/7/03		375.00
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$782.00</b>



**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 #:

3258  
~~02-3807~~

Date Submitted:

12-5-02

Vendor:

Route County / S

Salesperson:

Suedewerth

Street Address:

POB 773598 / 6th St

City, State, Zip:

Steamboat, CO 80477

Phone #:

870-5373

Fax #:

879-3992

Growth/Tech Request #:

02-10

(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**  
 12/16/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Internet Access		
		Share 1/2 T-1		
		Sep 02 - August 03		
		Billed in Monthly		
		Installments		
			SAME AS ORIGINAL	
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	7500-

REQUESTED BY:

*Cathleen Totten*  
*Seek*

APPROVED BY:

*PLH*

SCHOOL:

DATE:



ROUTT COUNTY  
Account 59671507  
Phone # 970-870-5310

**Payment summary**

Current gross charges	1,282.00
Taxes and Surcharges	10.00
Current net charges	\$1,292.00
Previous balance	\$2,604.01
Payment(s) received, Thank you	-1,292.00

**Amount due** \$2,604.01

**Contact Qwest**

- Billing inquiries and general information  
1-800-860-1020
- Visit our website at  
[www.Qwest.com](http://www.Qwest.com)

**Invoice contents**

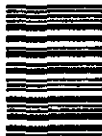
**Account summaries**..... starts on page

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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.

4655221055210403



ROUTT COUNTY  
ATTN: TERRY BARBER  
PO BOX 773598  
STEAMBOAT SPR, CO 80477-3598





April 7, 2003  
Invoice 557475842

ROUTT COUNTY  
Account 59671507

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Page 4 of 7

**Your Account Balance**

<b>Current Gross Charges</b>	
ROUTT COUNTY 59671507	1,282.00
	<b>\$1,282.00</b>
<b>Taxes and Surcharges</b>	
Colorado Universal Service	10.00
	<b>\$10.00</b>
<b>Current Net Charges</b>	<b>\$1,292.00</b>
<b>Previous Balance</b>	<b>\$2,604.01</b>
<b>Payments Received</b>	<b>\$-1,292.00</b>
<b>Amount Due</b>	<b>\$2,604.01</b>

**ROUTT COUNTY 59671507**

<b>Current Net Charges</b>	
<b>ROUTT COUNTY 114912164 Qwest IP Services</b>	
Current gross charges	1,282.00
Colorado Universal Service	10.00
	<b>\$1,292.00</b>
<b>Total ROUTT COUNTY Current Net Charges</b>	<b>\$1,292.00</b>

<b>Payments and Adjustments</b>	
Previous balances	2,604.01
Payment Received - 3/13/2003 Thank You!	-1,292.00

**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	\$1,282.00	\$1,282.00

**ROUTT COUNTY 59671507**

<b>ROUTT COUNTY 114912164</b>						
	<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





April 7, 2003  
Invoice 557475842

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

<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	4/8/03-5/7/03		\$500.00
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$500.00</b>

Circuit ID: DS1IT-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	3/8/03-4/7/03		\$407.00
Touch America-InterLATA GSP		1	3/8/03-4/7/03		375.00
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$782.00</b>





**STEAMBOAT SPRINGS EDUCATION FUND**

Routt County Information Syste

Check Number: 22559  
Check Date: Mar 19, 2003

Check Amount: \$646.00

Item to be Paid	Description	Amount Paid
554566175		646.00

**22559**







February 7, 2003  
Invoice 554566175  
Billing Cycle: 120-48

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	10.00
Current net charges	\$1,292.00
Previous balance	\$2,605.51
Payment(s) received, Thank you	-1,293.50

<b>Amount due</b>	<b>\$2,604.01</b>
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Invoice contents

**Account summaries**..... starts on page

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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**

<b>Current Gross Charges</b>	
ROUTT COUNTY 59671507	1,282.00
	<b>\$1,282.00</b>
<b>Taxes and Surcharges</b>	
Colorado Universal Service	10.00
	<b>\$10.00</b>
<b>Current Net Charges</b>	<b>\$1,292.00</b>
<b>Previous Balance</b>	<b>\$2,805.51</b>
<b>Payments Received</b>	<b>\$-1,293.50</b>
<b>Amount Due</b>	<b>\$2,804.01</b>

**ROUTT COUNTY 59671507**

<b>Current Net Charges</b>	
<b>ROUTT COUNTY 114912164 Qwest IP Services</b>	
Current gross charges	1,282.00
Colorado Universal Service	10.00
	<b>\$1,292.00</b>
<b>Total ROUTT COUNTY Current Net Charges</b>	<b>\$1,292.00</b>

**Payments and Adjustments**

Previous balances	2,805.51
Payment Received - 1/9/2003 Thank You!	-1,293.50

**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	\$1,282.00	\$1,282.80

**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>
<b>ROUTT COUNTY 114912164</b>						
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00



**Service Detail - Dedicated Services**

**ROUTT COUNTY 59671507**

**ROUTT COUNTY 114912164**

**Internet Protocol Services**

Dedicated Internet Access

Circuit ID: DS1IT-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	2/8/03-3/7/03		\$500.00
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$500.00</b>

Circuit ID: DS1IT-4753008 IP Address: 85.114.224.241

<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	1/8/03-2/7/03		\$407.00
Touch America-InterLATA GSP		1	1/8/03-2/7/03		375.00
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$782.00</b>



**STEAMBOAT SPRINGS EDUCATION FUND**

Cristen Recknagel

Check Number: 22532  
Check Date: Feb 19, 2003

Check Amount: \$500.00

Item to be Paid	Description	Amount Paid
03-3290		500.00

**22532**

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 #: 03-3290

Date Submitted: 1/27/03

Vendor: \_\_\_\_\_

Salesperson: Cristen Recknagel

Street Address: P.O. Box 880347

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: S.S. CO 80477

Phone #: 879-0127

Fax #: \_\_\_\_\_ Date Faxed: \_\_\_\_\_

Growth/Tech Request #: † 2002-~~23~~<sup>12C</sup> (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Dec + January news/video		500 00
		2/4/03		
		O.K. to pay		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		500 00

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

SCHOOL: S.P.S.

DATE: \_\_\_\_\_



**STEAMBOAT SPRINGS EDUCATION FUND**

RBCS Electronics, Inc.

Check Number: 22513  
Check Date: Jan 22, 2003

Check Amount: \$585.00

Item to be Paid	Description	Amount Paid
28413		195.00
29193		195.00
30779		195.00

**22513**

**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 #: 02-3253x

Date Submitted: 11/25/02

Vendor: RBCS Electronics

Salesperson: \_\_\_\_\_

Street Address: 615 N 1st 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: Grand Junction, CO 81501

Phone #: 970.243.8332

Fax #: 970 Date Faxed: \_\_\_\_\_

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. <sup>00</sup> Labor \$50. <sup>00</sup>		195. <sup>00</sup>
			ORIGINAL	
			SAME AS	
1	9-1886	Invoice #29193 Zenith replace main pwr board parts \$145. <sup>00</sup> Labor \$50. <sup>00</sup>		195. <sup>00</sup>
1	009-01881	Invoice #30779 Zenith replace main board parts = \$145. <sup>00</sup> Labor = \$50. <sup>00</sup>		195. <sup>00</sup>
		SUB-TOTAL		585. <sup>00</sup>
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		585. <sup>00</sup>

REQUESTED BY: K Gilbertson

APPROVED BY: [Signature]

SCHOOL: SSHS

DATE: \_\_\_\_\_

# INVOICE

## 28413

RBCS ELECTRONICS  
 E-MAIL RBCSRICH@ACSOL.NET  
 615 NORTH 1ST. STREET  
 GRAND JUNCTION CO 81501

Phone: (970) 243-8332 / (877) 294-8648

Bill To:  
 STEAMBOAT SPRINGS HIGH  
 45 MAPLE STREET  
 STEAMBOAT SPRGS CO 80477

Phone: (970) 879-1562  
 Fax: (970) 879-8039

*02-3253x*

*12/18  
KNOXICE,  
ARE THESE  
OK TO PAY?  
-Am*

Invoice Type: 3rd Party  
 Receive Code:

Dept. Code:

<b>Service Rendered To</b>	
STEAMBOAT SPRINGS HI 45 MAPLE STREET STEAMBOAT SPRGS CO 80477 Home Phone: (970) 879-1562	
<b>Accessories</b>	
<b>Invoice Dates</b>	<b>Unit Information</b>
Service Date: 09/04/2002	Product: 32 INCH TV
Schedule Date: / /	Brand: ZENITH
Complete Date: 09/25/2002	Model: H3242DT
Return Date: 09/25/2002	Serial: 621-65140103
Paid Date: / /	Purchased: / /

<b>Comments</b>	<b>Other Information</b>
	Technician: RICH Location: M/W Reading: Billing Code: 8793075 Call Back:
	Dealer: Store W.O. #: Contract #: Special AUI #: Coverage: Parts: 3RD Labor 3RD
<b>Labor Breakdown</b>	<b>Complaint</b>
REPLACE PARTS AS NEEDED MAIN BOARD AND ADJUSTED AS NEEDED 50.00	
	<b>Service Performed</b>
	SAME AS ORIGINAL

Qty	Part Number	Reference	Description	Unit Price	Amount
1	9-1880		MAIN PWR. BOARD	145.00	145.00

*OK TO PAY  
1/14/03  
PO# 02-3253*

**PLEASE PAY FROM  
THIS INVOICE**

**PAYMENT TERMS ARE NET 30 DAYS.**  
 Please remit to above address accompanied with a copy of this invoice within 30 days of the above date or your account will be charged either 1.5% per month or \$5.00 per month which ever is greater.

Customer's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Total Parts:	145.00
Total Labor:	50.00
Other:	
Sales Tax:	
<b>Total:</b>	<b>195.00</b>
Discounts:	
Payments:	
<b>Balance:</b>	<b>195.00</b>

**INVOICE**  
**29193**

RBCS ELECTRONICS  
E-MAIL RBCSRICH@ACSOL.NET  
615 NORTH 1ST. STREET  
GRAND JUNCTION CO 81501

Phone: (970) 243-8332 / (877) 294-8648

Bill To:  
STEAMBOAT SPRINGS HIGH  
45 MAPLE STREET  
STEAMBOAT SPRGS CO 80477

Phone: (970) 879-1562  
Fax: (970) 879-8039

Invoice Type: 3rd Party  
Receive Code: Dept. Code:

<b>Service Rendered To</b>	
JV STEAMBOAT SPRINGS HI 45 MAPLE STREET STEAMBOAT SPRGS CO 80477 Home Phone: (970) 879-1562	
<b>Accessories</b>	
<b>Invoice Dates</b>	<b>Unit Information</b>
Service Date: 09/25/2002	Product
Schedule Date: //	Brand: ZENITH
Complete Date: 09/25/2002	Model: H3242DT
Return Date: //	Serial: 821-00140164
Paid Date: //	Purchased: //

<b>Comments</b>
<b>Labor Breakdown</b>
REPLACE PARTS AS NEEDED MAIN BOARD AND ADJUSTED AS NEEDED 50.00

<b>Other Information</b>	
Technician: RICH	Dealer:
Location:	Store W.O. #
M/W Reading	Contract #:
Billing Code: 8793675	Special Auth #:
Call Back	Coverage: Parts: 3RD Labor: 3RD

<b>Complaint</b>

<b>Service Performed</b>
SAME AS ORIGINAL

Qty	Part Number	Reference	Description	Unit Price	Amount
1	9-1886		MAIN PWR. BOARD	145.00	145.00

**PLEASE PAY FROM  
THIS INVOICE**

PAYMENT TERMS ARE NET 30 DAYS. Please remit to above address accompanied with a copy of this invoice within 30 days of the above date or your account will be charged either 1.5% per month or \$5.00 per month which ever is greater.	Total Parts: 145.00 Total Labor: 50.00 Other: Sales Tax: _____ Total: 195.00
	Discounts: Payments: _____ <b>Balance: 195.00</b>
Customer's Signature: _____ Date: _____	

**INVOICE NOV 12 2002**

**30779**

RBCS ELECTRONICS  
E-MAIL RBCSRICH@ACSOL.NET  
615 NORTH 1ST, STREET  
GRAND JUNCTION CO 81501

Phone: (970) 243-8332 / (877) 294-8648

Bill To:  
STEAMBOAT SPRINGS HIGH  
45 MAPLE STREET  
STEAMBOAT SPRGS CO 80477

Phone: (970) 879-1562  
Fax: (970) 879-8039

Invoice Type: 3rd Party  
Receive Code: Dept. Code:

<b>Service Rendered To</b>	
STEAMBOAT SPRINGS HI 45 MAPLE STREET STEAMBOAT SPRGS CO 80477 Home Phone: (970) 879-1562	
<b>Accessories</b>	
<b>Invoice Dates</b>	<b>Unit Information</b>
Service Date: 11/09/2002	Product: 32 INCH TV
Schedule Date: / /	Brand: ZENITH
Complete Date: 11/09/2002	Model: H32420T
Return Date: 11/09/2002	Serial: 821-05140162
Paid Date: / /	Purchased: / /

<b>Comments</b>	<b>Other Information</b>
Martha	Technician: RICH Location: ON SITE M/W Reading: Billing Code: 8793875 Call Back:
	Dealer: Store W.O. #: Contract #: Special Auth #: Coverage: Parts: 3RD Labor: 3RD
<b>Labor Breakdown</b>	<b>Complaint</b>
	<b>Service Performed</b>
	REPLACED MAIN BOARD & ADJUSTED AS NEEDED <b>SAME AS ORIGINAL</b>

Qty	Part Number	Reference	Description	Unit Price	Amount
1	009-01881		MAIN BOARD	145.00	145.00

**PLEASE PAY FROM THIS INVOICE**

PAYMENT TERMS ARE NET 30 DAYS. Please remit to above address accompanied with a copy of this invoice within 30 days of the above date or your account will be charged either 1.5% per month or \$5.00 per month which ever is greater.	Total Parts: 145.00 Total Labor: 50.00 Other: Sales Tax: Total: 195.00
	Discounts: Payments: <b>Balance: 195.00</b>
Customer's Signature: _____	Date: _____

# INVOICE

28413

RBCS ELECTRONICS  
 E-MAIL RBCSRICH@ACSOL.NET  
 615 NORTH 1ST. STREET  
 GRAND JUNCTION CO 81501

Phone: (970) 243-8332 / (877) 294-8648

Bill To:  
 STEAMBOAT SPRINGS HIGH  
 45 MAPLE STREET  
 STEAMBOAT SPRGS CO 80477

Phone: (970) 879-1562  
 Fax: (970) 879-8039

Invoice Type: 3rd Party  
 Receive Code:

Dept. Code:

<b>Service Rendered To</b>	
STEAMBOAT SPRINGS HI 45 MAPLE STREET STEAMBOAT SPRGS CO 80477 Home Phone: (970) 879-1562	
<b>Accessories</b>	
<b>Invoice Dates</b>	
Service Date: 09/04/2002	Product: 32 INCH TV
Schedule Date: / /	Brand: ZENITH
Complete Date: 09/25/2002	Model: H3242DT
Return Date: 09/25/2002	Serial: 821-85140103
Paid Date: / /	Purchased: / /

<b>Comments</b>	<b>Other Information</b>
	Technician: RICH Location: M/V Reading: Billing Code: 8793075 Call Back:
	Dealer: Store W.O. #: Contract #: Special Auth #: Coverage: Parts 3RD Labor 3RD
<b>Labor Breakdown</b>	<b>Complaint</b>
REPLACE PARTS AS NEEDED MAIN BOARD AND ADJUSTED AS NEEDED	
50.00	
	<b>Service Performed</b>

Qty	Part Number	Reference	Description	Unit Price	Amount
1	9-1836		MAIN PWR. BOARD	145.00	145.00

**PLEASE PAY FROM  
THIS INVOICE**

**PAYMENT TERMS ARE NET 30 DAYS.**

Please remit to above address accompanied with a copy of this invoice within 30 days of the above date or your account will be charged either 1.5% per month or \$5.00 per month which ever is greater.

Customer's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Total Parts:	145.00
Total Labor:	50.00
Other:	
Sales Tax:	
<b>Total:</b>	<b>195.00</b>
Discounts:	
Payments:	
<b>Balance:</b>	<b>195.00</b>

# INVOICE

29193

RBCS ELECTRONICS  
 E-MAIL RBCSRICH@ACSOL.NET  
 615 NORTH 1ST. STREET  
 GRAND JUNCTION CO 81501

Phone: (970) 243-8332 / (877) 294-8648

Bill To:  
 STEAMBOAT SPRINGS HIGH  
 45 MAPLE STREET  
 STEAMBOAT SPRGS CO 80477

Phone: (970) 879-1562  
 Fax: (970) 879-8039

Invoice Type: 3rd Party  
 Receive Code: Dept. Code:

<b>Service Rendered To</b>	
JV STEAMBOAT SPRINGS HI 45 MAPLE STREET STEAMBOAT SPRGS CO 80477 Home Phone: (970) 879-1562	
<b>Accessories</b>	
<b>Invoice Dates</b>	
Service Date: 09/25/2002	Product
Schedule Date: / /	Brand: ZENITH
Complete Date: 09/25/2002	Model: H3242DT
Return Date: / /	Serial: 921-05140164
Paid Date: / /	Purchased: / /

<b>Comments</b>	<b>Other Information</b>
	Technician: RICH Dealer: Location: Store W.C. # MW Reading Contract #: Billing Code: 5793675 Special Auth #: Call Back Coverage: Parts: 3RD Labor: 3RD
<b>Labor Breakdown</b>	<b>Complaint</b>
REPLACE PARTS AS NEEDED MAIN BOARD AND ADJUSTED AS NEEDED 50.00	
	<b>Service Performed</b>

Qty	Part Number	Reference	Description	Unit Price	Amount
1	9-1886		MAIN PWR. BOARD	145.00	145.00

**PLEASE PAY FROM  
THIS INVOICE**

PAYMENT TERMS ARE NET 30 DAYS. Please remit to above address accompanied with a copy of this invoice within 30 days of the above date or your account will be charged either 1.5% per month or \$5.00 per month which ever is greater.	Total Parts: 145.00 Total Labor: 50.00 Other: Sales Tax: _____ Total: 195.00 Discounts: Payments: _____ <b>Balance: 195.00</b>
	Customer's Signature: _____ Date: _____

**INVOICE** NOV 12 2002

**30779**

RBCS ELECTRONICS  
 E-MAIL RBCSRICH@ACSOL.NET  
 615 NORTH 1ST. STREET  
 GRAND JUNCTION CO 81501

Phone: (970) 243-8332 / (877) 294-8648

Bill To:  
 STEAMBOAT SPRINGS HIGH  
 45 MAPLE STREET  
 STEAMBOAT SPRGS CO 80477

Phone: (970) 879-1562  
 Fax: (970) 879-8039

Invoice Type: 3rd Party  
 Receive Code:

Dept. Code:

**Service Rendered To**

STEAMBOAT SPRINGS HI  
 45 MAPLE STREET  
 STEAMBOAT SPRGS CO 80477  
 Home Phone: (970) 879-1562

**Accessories**

**Invoice Dates**

**Unit Information**

Service Date: 11/09/2002	Product: 32 INCH TV
Schedule Date: / /	Brand: ZENITH
Complete Date: 11/09/2002	Model: H32420T
Return Date: 11/09/2002	Serial: B21-05140162
Paid Date: / /	Purchased: / /

**Comments**

Martha

**Other Information**

Technician: RICH	Dealer:
Location: ON SITE	Store W.O. #:
M/W Reading:	Contract #:
Billing Code: 8793675	Special Auth #:
Call Back:	Coverage: Parts: 3RD Labor: 3RD

**Labor Breakdown**

**Complaint**

**Service Performed**

REPLACED MAIN BOARD & ADJUSTED AS NEEDED

Qty	Part Number	Reference	Description	Unit Price	Amount
1	009-01881		MAIN BOARD	145.00	145.00

**PLEASE PAY FROM  
 THIS INVOICE**

**PAYMENT TERMS ARE NET 30 DAYS.**

Please remit to above address accompanied with a copy of this invoice within 30 days of the above date or your account will be charged either 1.5% per month or \$5.00 per month which ever is greater.

Total Parts:	145.00
Total Labor:	50.00
Other:	
Sales Tax:	
Total:	195.00
Discounts:	
Payments:	
<b>Balance:</b>	<b>195.00</b>

Customer's Signature: \_\_\_\_\_

Date: \_\_\_\_\_



**STEAMBOAT SPRINGS EDUCATION FUND**

Renaissance Learning

Check Number: 22514

Check Date: Jan 22, 2003

Check Amount: \$158.00

Item to be Paid	Description	Amount Paid
INV2056934		158.00

**22514**



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 #: 02-3280

Date Submitted: 1/9/03

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 #: T02-02C

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: \_\_\_\_\_

(for our office use only)

2439

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	201008	Add Students - 50 student increment	79 00	158 00
541502MHAEECTJC O.K. to Pay Received 1/14/03				
I already faxed this order in.				
		SUB-TOTAL		158 00
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		158 00

REQUESTED BY: Diane Maltby  
 SCHOOL: SPE

APPROVED BY: \_\_\_\_\_  
 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:

### INV2056934

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: Diane Maltby  
Strawberry Park Elementary  
5100 E Ameythyst / PO Box 774368  
Steamboat Springs, CO 80477

RLI Bill To Number: 744612

RLI End User Number: 246222

Order Number: ORD1504818

Order Date: 1/9/2003

Date	Ship Via	F.O.B	Terms	Customer P.O. #
1/10/2003	Ground Delivery	Origin	Net 30 Days	02-280

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
2	2	201008	MathFacts in a Flash Student Expansion	79.00	0.00	158.00

**\*\*Please take note of our company name change to Renaissance Learning, Inc.**

Total Gross:	158.00
Freight:	0.00
Discount:	0.00
Tax:	0.00
Total Net:	158.00
Payments Applied:	0.00
<b>Net Due:</b>	<b>158.00 US</b>

**STEAMBOAT SPRINGS EDUCATION FUND**

Radio Shack @ Central Park

Check Number: 22523  
Check Date: Feb 5, 2003

Check Amount: \$236.04

Item to be Paid	Description	Amount Paid
10000145	1/03	236.04

**22523**

SSER

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 #:

02-3226, 02-3227

Date Submitted:

10/30/02

Vendor:

Radio Shack

Salesperson:

Street Address:

City, State, Zip:

Phone #:

Fax #:

DONOT FAX

Date Faxed:

Growth/Tech Request #:

T02-06CD

(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
		parts	300 00	
		Open P.O.		
		Charge \$ 150 to 06C	02-3226	
		150 to 06D	02-3227	
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		

REQUESTED BY: See below

APPROVED BY: [Signature]

SCHOOL: MS

DATE: [Signature]

RECEIVED JAN 2003

RADIO SHACK @ CENTRAL PARK  
PO BOX 775634  
1815 Central Park Plaza  
SteamboatSpringsCo 80477

# DIO SHOCK @ CENTRAL PAF

Phone: 970-870-9999 Fax: 970-871-0819

## STATEMENT January 03, 2003

Customer

STEAMBOAT SPRINGS EDUCATION FUND  
PO BOX 774368  
STEAMBOAT SPRINGS, CO. 80477

Current	30 Days	60 Days	90 Days	120+
0.00	72.26	0.00	67.36	96.42

# PAST DUE

All Current Transactions

Date	Reference	Type	Description	Total
Jan 21, 2002	10014996	CHG	INVOICE PO # TECHFUND	25.17
Jan 30, 2002	10015260	CHG	INVOICE PO # DAVE HOLLOWAY	12.99
Mar 06, 2002	10016289	CHG	INVOICE PO # 23-529	58.26
Sep 24, 2002	10021759	CHG	INVOICE	67.36
Nov 06, 2002	10022878	CHG	INVOICE PO # 05/06/2002	72.26

CHRISTEN,  
WHOSE ARE  
THESE? WHICH  
DO THEY

*Anna Barber*

P.O. BROUGHT TO? - Ann  
MS POS

02-3227  
OR  
08-3226?

*All to pay  
C#  
01-03*

Statement	Totals
Charges and Debits	236.04
(Less) Payments & Credits	0.00
<b>BALANCE</b>	<b>236.04</b>

SLT

RADIO SHACK @ CENTRAL PARK  
1815 CENTRAL PARK DR  
PO BOX 775634  
STEAMBOAT SPRINGS, CO. 80477  
970-870-9999

RADIO SHACK @ CENTRAL  
1815 CENTRAL PARK  
PO BOX 775634  
STEAMBOAT SPRINGS, CO.

STEAMBOAT SPRINGS EDUCATION FUND 22-K608  
BOX 774368 INVOICE  
STEAMBOAT SPRINGS, CO. 80477 10014996  
st.# 10000145 Phone: (970)-871-3691

Emst.# 10000145 Phone: (970)-87  
STEAMBOAT SPRINGS EDUCATION FUND  
PO BOX 774368  
STEAMBOAT SPRINGS, CO. 80477  
JER

51 PM January 21, 2002 SETH

# TECHFUND  
10-0882 ALK AA CELL PK 12  
2 e 8.39 16.78  
10-0884 ALK AAA BTRY PK12  
1 e 8.39 8.39  
LARGE REF: DAVID HOLLOWAY

PO # DAVE HOLLOWAY  
260-0149 61PS/2 KEYBRD EXT 1

Subtotal 25.17  
Tax 0.00

Total Sale 25.17

**SAME AS ORIGINAL**

Charged to STOREACCOUNT 25.17

I agree to terms of Net 30 days  
and to finance charges being added to  
unpaid balances that exceed 30 days !  
Monthly rate is 1.50%, \$1.00 minimum.

12.99  
Monthly rate is 1.50%, \$1.00 minimum

Charged to STOREACCOUNT by \_\_\_\_\_

*Larry S. McKittrick*

Thank You ! :-)

All returns require receipt & packaging.



SAME AS ORIGINAL

HS

RADIO SHACK @ CENTRAL PARK  
1815 CENTRAL PARK DR  
PO BOX 775634  
STEAMBOAT SPRINGS, CO. 80477  
970-870-9999

RADIO SHACK @ CENTRAL PARK  
1815 CENTRAL PARK DR  
PO BOX 775634  
STEAMBOAT SPRINGS, CO. 80477  
970-870-9999

STEAMBOAT SPRINGS EDUCATION FUND 22-K608  
PO BOX 774368 INVOICE  
STEAMBOAT SPRINGS, CO. 80477 10001759  
Cust.# 10000145 Phone: (970)-871-3691

STEAMBOAT SPRINGS EDUCATION FUND 22-K608  
PO BOX 774368 INVOICE  
STEAMBOAT SPRINGS, CO. 80477 10001759  
Cust.# 10000145 Phone: (970)-871-3691

9:34 AM November 04, 2002 JER

\*\*\*\*\*  
NOT ORIGINAL  
\*\*\*\*\*

PO # 05/04/2002			
278-0252	1/PLB-RCA JK ADPT		
	2 @ 1.99		14.33
274-0873	2P PHONO-TD-PHONO		
	2 @ 2.99		5.98
420-2576	2P 1/8" SPLB-2TACK		
	3 @ 5.99		17.97
150-1338	RCA PHONO/S-VINYL		
	2 @ 11.99		23.98

\*\*\*\*\*  
REPRINTED: September 24, 2002 @ 2:54 PM  
\*\*\*\*\*

2:53 PM September 24, 2002 RENE

150-1978	4WAY A/V SELECTOR		
	2 @ 24.99		49.98
230-0883	PK4 ALKALINE 9V		
	1 @ 8.99		8.99
230-0882	ALK AA CELL PK 12		
	1 @ 8.39		8.39

CHARGE REF: HIGH SCHOOL SILBERTSON

SSMS

Subtotal	72.26
Tax	0.00
Total Sale	72.26

Charged to STOREACCOUNT 72.26

Subtotal	67.36
Tax	0.00
Total Sale	67.36

Charged to STOREACCOUNT 67.36

I agree to terms of Net 30 days  
and to finance charges being added to  
unpaid balances that exceed 30 days !  
Monthly rate is 1.50%, \$1.00 minimum.

\*\*\* NOT ORIGINAL \*\*\*

I agree 

I agree to terms of Net 30 days  
and to finance charges being added to  
unpaid balances that exceed 30 days !  
Monthly rate is 1.50%, \$1.00 minimum.

Thank You ! :- ) All exchanges/returns  
require receipt & packaging. NO REFUNDS  
ON PREPAID AIRTIME. ALL REFUNDS OVER  
\$100 WILL BE DONE BY A CHECK, MAY TAKE  
7 TO 10 BUSINESS DAYS. WE HAVE A 30  
DAY REFUND POLICY!

I agree 

Thank You ! :- ) All returns require  
receipt & packaging. NO REFUNDS ON  
PREPAID AIRTIME. ALL REFUNDS OVER \$100  
WILL BE DONE BY A CHECK, MAY TAKE 7 TO  
10 BUSINESS DAYS. WE HAVE A 30 DAY

741  
 RADIO SHACK @ CENTRAL PARK  
 1815 CENTRAL PARK DR  
 PO BOX 775434  
 STEAMBOAT SPRINGS, CO. 80477  
 970-870-9999

STEAMBOAT SPRINGS EDUCATION FUND 20-K60P  
 PO BOX 774368 INVOICE  
 STEAMBOAT SPRINGS, CO. 80477 1001622V  
 Cust.# 10000145 Phone: (970)-871-3697

1:08 PM March 06, 2002 JFF

PG # 23-529			
230-0519	PK2 NIMH BCELL		
	1 @ 14.99	14.99	
230-0529	NIMH 9V BATT		
	2 @ 11.99	23.98	
230-0875	PK1 ALK 9V BTRY		
	2 @ 2.69	4.30	
230-0034	UNIV NICD/NIMH CH		
	1 @ 14.99	14.99	

CHARGE REF: 03/06/02

Subtotal	58.26
Tax	0.00
<b>Total Sale</b>	<b>58.26</b>
Charged to STOREACCOUNT	58.26

**SAME AS ORIGINAL**

I agree to terms of Net 30 days  
 and to finance charges being added to  
 unpaid balances that exceed 30 days  
 Monthly rate is 1.50%, \$1.00 minimum

I agree 

Thank You! :-)  
 All returns require receipt & packaging.  
 NO REFUNDS ON PREPAID SERVICE.  
 ALL REFUNDS OVER \$100 WILL BE DONE BY A  
 CHECK, MAY TAKE 7 TO 10 BUSINESS DAYS.  
 WE HAVE A 30 DAY REFUND POLICY!

**TECK**

Remit To: **RECEIVED JAN 9 2003**

# DIO SHACK @ CENTRAL PARK

Phone: 970-870-9999 Fax: 970-871-0819

RADIO SHACK @ CENTRAL PARK  
PO BOX 775634  
1815 Central Park Plaza  
SteamboatSpringsCo 80477

## STATEMENT January 03, 2003

Customer:

OPEN Account: 10000145

STEAMBOAT SPRINGS EDUCATION FUND  
PO BOX 774368  
STEAMBOAT SPRINGS, CO. 80477

Current	30 Days	60 Days	90 Days	120+
0.00	72.26	0.00	67.36	96.42

# PAST DUE

All Current Transactions

Date	Reference	Type	Description	Total
Jan 21, 2002	10014996	CHG	INVOICE PO # TECHFUND	25.17
Jan 30, 2002	10015260	CHG	INVOICE PO # DAVE HOLLOWAY	12.99
Mar 06, 2002	10016289	CHG	INVOICE PO # 23-529	58.26
Sep 24, 2002	10021759	CHG	INVOICE	67.36
Nov 06, 2002	10022878	CHG	INVOICE PO # 05/06/2002	72.26

Ann Barber

*Ann*  
*MS POS*

Statement	Totals
Charges and Debits	236.04
(Less) Payments & Credits	0.00
<b>BALANCE</b>	<b>236.04</b>

SCB

RADIO SHACK @ CENTRAL PARK  
1815 CENTRAL PARK DR  
PO BOX 775634  
STEAMBOAT SPRINGS, CO. 80477  
970-870-9999

RADIO SHACK @ CENTRAL  
1815 CENTRAL PARK  
PO BOX 775634  
STEAMBOAT SPRINGS, CO.

STEAMBOAT SPRINGS EDUCATION FUND 22-K608  
BOX 774368 INVOICE  
STEAMBOAT SPRINGS, CO. 80477 10014996  
st.# 10000145 Phone: (970)-871-3691

Cust.# 10000145 Phone: (970)-87  
STEAMBOAT SPRINGS EDUCATION FUND  
PO BOX 774368  
STEAMBOAT SPRINGS, CO. 80477  
JER

51 PM January 21, 2002 SETH

# TECHFUND			
0-0882	ALK AA CELL PK 12		
	2 @ 8.39	16.78	
0-0884	ALK AAA BTRY PK12		
	1 @ 8.39	8.39	
LARGE REF: DAVID HOLLOWAY			

PO W DAVE HOLLOWAY  
260-0149 61PS/2 KEYBRD EXT 1

Subtotal 25.17  
Tax 0.00

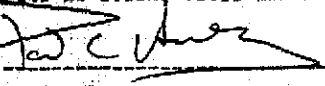
Total Sale 25.17

Charged to STOREACCOUNT 25.17

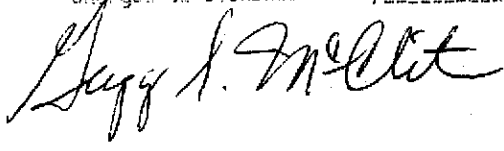
agree to terms of Net 30 days  
and to finance charges being added to  
unpaid balances that exceed 30 days !  
Monthly rate is 1.50%, \$1.00 minimum.

1299

Monthly rate is 1.50%, \$1.00 minimum

agree 

Charged to STOREACCOUNT by \_\_\_\_\_



Thank You ! :-)

All returns require receipt & packaging.

SAME AS ORIGINAL

SAME AS ORIGINAL

HS

RADIO SHACK @ CENTRAL PARK  
1815 CENTRAL PARK DR  
PO BOX 775634  
STEAMBOAT SPRINGS, CO. 80477  
970-870-9999

RADIO SHACK @ CENTRAL PARK  
1815 CENTRAL PARK DR  
PO BOX 775634  
STEAMBOAT SPRINGS, CO. 80477  
970-870-9999

STEAMBOAT SPRINGS EDUCATION FUND 22-K609  
PO BOX 774369 INVOICE  
STEAMBOAT SPRINGS, CO. 80477 10000145  
Cust.# 10000145 Phone: (970)-871-3691

STEAMBOAT SPRINGS EDUCATION FUND 22-K608  
PO BOX 774369 INVOICE  
STEAMBOAT SPRINGS, CO. 80477 10001759  
Cust.# 10000145 Phone: (970)-871-3691

9/30 AM November 04, 2002 JER

\*\*\*\*\*  
NOT ORIGINAL  
\*\*\*\*\*

REPRINTED: September 24, 2002 @ 2:54 PM  
\*\*\*\*\*

PO #	QTY	DESCRIPTION	UNIT PRICE	TOTAL
078-0052	1	F/PLG-RCA JK ADPT	1.99	14.33
074-0073	2	OP THONO-T6-PWIND	2.99	5.98
420-0570	3	OP 1/8" SPLG-CRACK	5.99	17.97
150-1238	2	RCA PWIND/B-VINYL	14.99	29.98

2:53 PM September 24, 2002 RENE

150-1978	2	4WAY A/V SELECTOR	24.99	49.98
230-0883	1	PK4 ALKALINE 9V	8.99	8.99
230-0882	1	ALK AA CELL PK 12	8.39	8.39

CHARGE REF: HIGH SCHOOL SILBERTSON

Subtotal	67.36
Tax	0.00
Total Sale	67.36

Charged to STOREACCOUNT 67.36

\*\* NOT ORIGINAL \*\*

I agree to terms of Net 30 days  
and to finance charges being added to  
unpaid balances that exceed 30 days !  
Monthly rate is 1.50%, \$1.00 minimum.

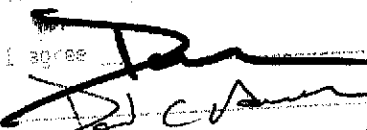
I agree 

Thank You ! (-) All returns require  
receipt & packaging. NO REFUNDS ON  
PREPAID AIRTIME. ALL REFUNDS OVER \$100  
WILL BE DONE BY A CHECK, MAY TAKE 7 TO  
10 BUSINESS DAYS. WE HAVE A 30 DAY  
REFUND POLICY!

*SSMS*

Charged to STOREACCOUNT 70.76

I agree to terms of Net 30 days  
and to finance charges being added to  
unpaid balances that exceed 30 days !  
Monthly rate is 1.50%, \$1.00 minimum.

I agree 

Thank You ! (-) All exchanges/returns  
require receipt & packaging. NO REFUNDS  
ON PREPAID AIRTIME. ALL REFUNDS OVER  
\$100 WILL BE DONE BY A CHECK, MAY TAKE  
7 TO 10 BUSINESS DAYS. WE HAVE A 30  
DAY REFUND POLICY!

114

RADIO SHACK @ CENTRAL PARK  
1615 CENTRAL PARK DR  
PO BOX 775434  
STEAMBOAT SPRINGS, CO. 80477  
970-870-9999

STEAMBOAT SPRINGS EDUCATION FUND 23-KADP  
PO BOX 774368 INVOICE  
STEAMBOAT SPRINGS, CO. 80477 1001628P  
Inst.# 10000145 Phone: (970)-871-3491

1:08 PM March 06, 2002 15R

PO # 23-529			
230-0519	PK2 NIKK DCELL		
	1	@ 14.99	14.99
230-0529	NIKK 9V BATT		
	2	@ 11.99	23.98
230-0875	PK1 ALK 9V BTRY		
	2	@ 2.69	5.38
700-0334	UNIV NICD/NIKK CH		
	1	@ 14.99	14.99

CHARGE REF: 03/06/02

Subtotal	59.34
Tax	0.00
Total Sale	59.34

Charged to STOREACCOUNT 59.34

I agree to terms of Net 30 days  
and to finance charges being added to  
unpaid balances that exceed 30 days  
Monthly rate is 1.50%, \$1.00 minimum

I agree

Thank You ( r-)

All returns require receipt & packaging.  
NO REFUNDS ON PREPAID AIRTIME.  
ALL REFUNDS OVER \$100 WILL BE DONE BY A  
CHECK, MAY TAKE 7 TO 10 BUSINESS DAYS.  
WE HAVE A 30 DAY REFUND POLICY!

TECK

**SAME AS  
ORIGINAL**

**STEAMBOAT SPRINGS EDUCATION FUND**

Routt County Information System

Check Number: 22524  
Check Date: Feb 5, 2003

Check Amount: \$1,292.75

Item to be Paid	Description	Amount Paid
552087670		646.75
553299267		646.00

22524

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 #:

3258  
~~02-3807~~

Date Submitted:

12-5-02

Vendor:

Routt County IS  
Suedeurs

Salesperson:

Street Address:

POB 773598 / 6th St  
Steamboat, CO 80477

City, State, Zip:

Phone #:

870-5373

Fax #:

879-3992

Date Faxed:

Growth/Tech Request #:

02-10

(for our office use only)

**FAXED**  
12/16/02

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
		Internet Access		
		Share 1/2 T-1		
		Sep 02 - August 03		
		Billed in Monthly		
		Installments		
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				7500 -

REQUESTED BY:

*Cathleen Totten*  
*Leck*

APPROVED BY:

*PT*

SCHOOL:

DATE:







January 7, 2003  
Invoice 553299267  
Billing Cycle: 120-47

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](http://www.Qwest.com)

Payment summary

Current gross charges	1,282.00
Taxes and Surcharges	10.00
Current net charges	\$1,292.00
Previous balance	\$2,607.01
Payment(s) received, Thank you	-1,293.50

<b>Amount due</b>	<b>\$2,605.51</b>
-------------------	-------------------

Invoice contents

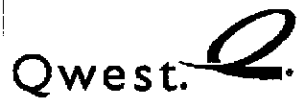
**Account summaries**..... starts on page

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.

**SAME AS  
ORIGINAL**



January 7, 2003  
Invoice 553299267

ROUTT COUNTY  
Account 59671507

**Service Detail - Dedicated Services**

ROUTT COUNTY 59671507  
ROUTT COUNTY 114912164

**Internet Protocol Services**

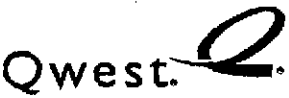
Dedicated Internet Access  
Circuit ID: DS11T-4753008

<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	1/8/03-2/7/03		\$500.00
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$500.00</b>

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	12/8/02-1/7/03		\$407.00
Touch America-InterLATA GSP		1	12/8/02-1/7/03		375.00
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$782.00</b>





**Your Account Balance**

<b>Current Gross Charges</b>	
ROUTT COUNTY 59671507	1,282.00
	<b>\$1,282.00</b>
<b>Taxes and Surcharges</b>	
Colorado Universal Service	10.00
	<b>\$10.00</b>
<b>Current Net Charges</b>	
	<b>\$1,292.00</b>
Previous Balance	2,607.01
Payments Received	<b>\$-1,293.58</b>
<b>Amount Due</b>	<b>\$2,607.01</b>

**ROUTT COUNTY 59671507**

<b>Current Net Charges</b>	
ROUTT COUNTY 114912164 Qwest IP Services	
Current gross charges	1,282.00
Colorado Universal Service	10.00
	<b>\$1,292.00</b>
<b>Total ROUTT COUNTY Current Net Charges</b>	
	<b>\$1,292.00</b>
<b>Payments and Adjustments</b>	
Previous balances	2,607.01
Payment Received - 12/11/2002 Thank You!	<b>-1,293.58</b>

**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	\$1,282.00	\$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>
ROUTT COUNTY 114912184						
Dedicated Services		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
		:00	\$0.00	\$0.00	\$1,282.00	\$1,282.00



# COPY 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  
PO Box 774368  
Steamboat Springs, CO 80477

**From:**  
Routt County Information Systems  
PO Box 773598  
Steamboat Springs, CO 80477

Date: December 19, 2002

Month	Invoice	Description	Total Cost	School cost
December	552087670	Internet Access December 8 - January 8	\$ 1,293.50	\$ 646.75
				\$ -
				\$ -
		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.		

All to pay of 1-30-03  
 POTH  
 02-30-03

Total	
<b>Grand Total</b>	<b>\$ 646.75</b>



December 7, 2002  
Invoice 552087670  
Billing Cycle: 120-46

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](http://www.Qwest.com)

Payment summary

Current gross charges	1,282.00
Taxes and Surcharges	11.50
Current net charges	\$1,293.50
Previous balance	\$2,609.51
Payment(s) received, Thank you	-1,296.00

<b>Amount due</b>	<b>\$2,607.01</b>
-------------------	-------------------

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.



December 7, 2002  
 Invoice 552087670

ROUTT COUNTY  
 Account 59671507

Page 3 of 7

Page 4 of 7

**Your Account Balance**

<b>Current Gross Charges</b>	
ROUTT COUNTY 59671507	1,282.00
	<b>\$1,282.00</b>
<b>Taxes and Surcharges</b>	
Colorado Universal Service	11.50
	<b>\$11.50</b>
<b>Current Net Charges</b>	<b>\$1,293.50</b>
Previous Balance	\$2,609.51
Payments Received	\$-1,296.00
<b>Amount Due</b>	<b>\$2,607.01</b>

**ROUTT COUNTY 59671507**

<b>Current Net Charges</b>	
ROUTT COUNTY 114912164 Qwest IP Services	
Current gross charges	1,282.00
Colorado Universal Service	11.50
	<b>\$1,293.50</b>
<b>Total ROUTT COUNTY Current Net Charges</b>	<b>\$1,293.50</b>

**Payments and Adjustments**

Previous balances	2,609.51
Payment Received - 11/30/2002 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	\$0.00	\$1,282.00	\$1,282.00

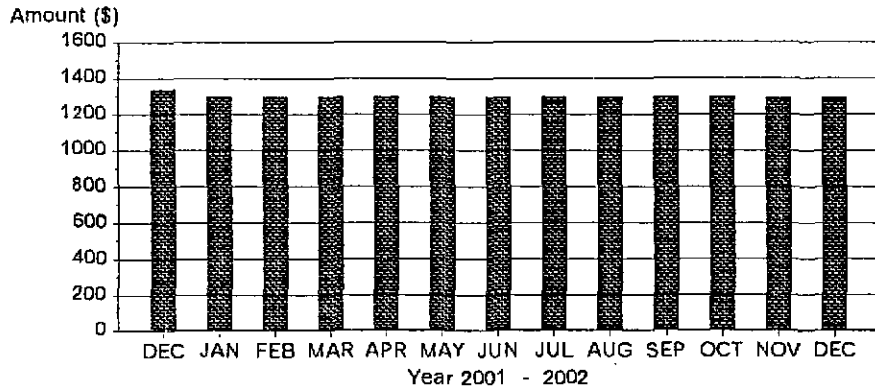
**ROUTT COUNTY 59671507**

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



**12-Month Review Of Spending**

ROUTT COUNTY 59671507



**Custom Reports**

Report starts on page

**Service detail**

Dedicated Services ..... 7  
 ROUTT COUNTY ..... 7  
 ROUTT COUNTY ..... 8

Year	Month	Total Spending
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
2002	DEC	\$1,293.50





December 7, 2002  
Invoice 552087670

ROUTT COUNTY  
Account 59671507

**Service Detail - Dedicated Services**

**ROUTT COUNTY 59671507**

**ROUTT COUNTY 114912164**

**Internet Protocol Services**

Dedicated Internet Access

Circuit ID: DS1IT-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	12/8/02-1/7/03		\$500.00
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$500.00</b>

Circuit ID: DS1IT-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	11/8/02-12/7/02		\$407.00
Touch America-InterLATA GSP		1	11/8/02-12/7/02		375.00
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$782.00</b>



**STEAMBOAT SPRINGS EDUCATION FUND**

Renaissance Learning

Check Number: 22527  
Check Date: Feb 5, 2003

Check Amount: \$79.00

Item to be Paid	Description	Amount Paid
2064740		79.00

22527





# 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:

**INV2064740**

Federal I.D. #39-1559474

**Bill To:**

Steamboat Springs School District  
PO Box 776047  
Steamboat Springs, CO 80477-6047

**Ship To:**

Mark for: Strawberry Park Elem.  
Steamboat Springs School District  
5100 E Ameythyst  
Steamboat Springs, CO 80477

RLI Bill To Number: 744612

RLI End User Number: 246222

Order Number: ORD1513116

Order Date: 1/20/2003

Date	Ship Via	F.O.B	Terms	Customer P.O. #
------	----------	-------	-------	-----------------

1/20/2003	Ground Delivery	Origin	Net 30 Days	03-3285
-----------	-----------------	--------	-------------	---------

Qty Ord	Qty Ship	Stock Num	Description	Unit Price	Discount	Ext. Price
1	1	201008	MathFacts in a Flash Student Expansion	79.00	0.00	79.00

**\*\*Please take note of our company name change to Renaissance Learning, Inc.**

Total Gross:	79.00
Freight:	0.00
Discount:	0.00
Tax:	0.00
Total Net:	79.00
Payments Applied:	0.00
<b>Net Due:</b>	<b>79.00 US</b>

DETACH AND RETURN THIS PORTION WITH PAYMENT



# Renaissance Learning, Inc.

Formerly doing business as Advantage Learning Systems

Due Date	Total Amount Due
2/19/2003	79.00

**INV2064740**

**Send Payment to:**

RENAISSANCE LEARNING, INC.  
PO BOX 64910  
ST PAUL MN 55164-0910

**Steamboat Springs School District**

RLI Customer Number: 744612  
Order Number: ORD1513116  
Order Date: 1/20/2003  
Customer PO: 03-3285



007446123 2064740 1513116 01202003 00007900 00000 6

**STEAMBOAT SPRINGS EDUCATION FUND**

Software Spectrum, Inc.

Check Number: 22718  
Check Date: Nov 18, 2003

Check Amount: \$2,661.85

Item to be Paid	Description	Amount Paid
7220687		46.00
7219586		2,279.03
7219179		336.82

**22718**

SSEF

PURCHASE ORDER

School District

SHIP TO:

Steamboat Springs High School  
Attn: Cathleen Totten

Purchase Order #:

03-3386

P.O. Box 774368

Date Submitted:

6-19-03

~~45 Maple Street~~ 325 7th Street

Steamboat Springs, CO 80477

Phone: (970) 871-~~3691~~ 3184

Vendor:

Software Spectrum

Salesperson:

Amanda Speer

Street Address:

BILL TO:

Steamboat Springs Education Fund  
c/o SSSD RE-2

City, State, Zip:

P.O. Box 776047

Steamboat Springs, CO 80477

Phone: (970) 879-9211

Phone #:

800-862-8434

Fax #:

509-744-8344

Date Faxed:

Growth/Tech Request #:

02-02

(for our office use only)

PAID  
6/23/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
450	M160960	WIN SERVER 2003	489	2200 50
1	M160945	WIN SERVER 2003 Media license	7853	78 53
1	M162629	WIN SERVER 2003 Media CD	23	23 -
1	M162207	WIN SERVER 2000	23	23 -
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		2325 03

REQUESTED BY:

C. J. Narbe

APPROVED BY:

[Signature]

SCHOOL:

District

DATE:

# Invoice

972.840.6600 800.624.0503  
 Federal Tax ID #75-1878002

Invoice Date 10/31/03	Invoice No. 7219586
--------------------------	------------------------

SSI Order No. 9390972	Customer Purchase Order No. 033386	Requisition / Release No.	Customer No. 234096
Customer Buyer CATHLEEN	Request Date 10/31/03	Ship Date 10/31/03	Ship Via FEDEX
Tracking No.	Territory SC3	Terms NET 30	Date Due 11/30/03

Bill To : STEAMBOAT SPRINGS SCHOOL DISTRICT  
 ACC PAY /PO#033386  
 PO BOX 774368  
 Steamboat Springs, CO 80477 US

Ship To : STEAMBOAT SPRINGS SCHOOL DISTRICT  
 PO#033386 / CATHLEEN TOTTEN  
 325 7TH STREET  
 STEAMBOAT SPRINGS, CO 80477 US

All sales subject to terms and conditions on reverse side. Invoice total reflected below may not be reduced by any applicable withholding taxes.

Part #	Mfg Part #:	Media:	License Type	Quantity			Unit Price	Extension
				Ordered	Back Ord	Shipped		
M160960	R18-00007	LIC	LICENSE	450	0	450	4.89	2200.50
MSELECT WINDOWS SERVER 2003 WNT DEVICE CAL (EDUC)(ALL LANG)								
Manufacturer: Microsoft Contract Level: Education Education								
M160945	P73-00181	LIC	LICENSE	1	0	1	78.53	78.53
MSELECT WINDOWS SERVER 2003 STANDARD WNT (EDUC)(ALL LANG)								
Manufacturer: Microsoft Contract Level: Education Education								

*Handwritten signature and date: 11-07-03*

(T) Denotes taxable item \* Denotes non-shippable item FOB Origin

Subtotal	Freight	Handling	Taxable Total	Tax Rate	TAX	Invoice Total 2279.03
2279.03	0.00	0.00	0.00	0.000 %	0.00	2279.03

Please tear at perforation and return this portion with your payment.

Please remit check payment to:

Please remit electronic payment to:

Software Spectrum, Inc.  
 P.O. Box 848264  
 Dallas, TX 75284-8264

Bank of America  
 901 Main St.  
 Dallas, TX 75201  
 Account#: 3752177644  
 ABA#: 1110-0001-2

Invoice No.	7219586
Invoice Date	10/31/03
Cust No.	234096
Date Due	11/30/03
Amount Due	\$ 2279.03 USD

Thank you for allowing Software Spectrum to serve you!

www.softwarespectrum.com

# Invoice

972.840.6600 800.624.0503  
 Federal Tax ID #75-1878002

Invoice Date 11/03/03	Invoice No. 7220687
--------------------------	------------------------

SSI Order No. 9390972	Customer Purchase Order No. 033386	Requisition / Release No.	Customer No. 234096
Customer Buyer CATHLEEN	Request Date 10/31/03	Ship Date 10/31/03	Ship Via FEDEX
	Tracking No. 29449730262	Territory SC3	Terms NET 30
			Date Due 12/03/03

**Bill To:**  
 STEAMBOAT SPRINGS SCHOOL DISTRICT  
 ACC PAY /PO#033386  
 PO BOX 774368  
 Steamboat Springs, CO 80477 US

**Ship To:**  
 STEAMBOAT SPRINGS SCHOOL DISTRICT  
 PO#033386 / CATHLEEN TOTTEN  
 325 7TH STREET  
 STEAMBOAT SPRINGS, CO 80477 US

All sales subject to  
 terms and  
 conditions on  
 reverse side.  
 Invoice total  
 reflected below  
 may not be  
 reduced by way  
 applicable  
 withholding taxes.

Part # Description	Mfg Part #:	Media:	Quantity			Unit Price	Extension
			Ordered	Back Ord	Shipped		
M162629 MS SELECT WINDOWS SERVER 2003 STANDARD WNT DISK KIT (CD)(ENGLISH) Manufacturer: Microsoft	P73-00156	CD	1	0	1	23.00	23.00
M162207 MS SELECT WINDOWS SERVER 2000 W/SP3 WNT DISK KIT (CD)(ENGLISH) Manufacturer: Microsoft	C11-02860	CD	1	0	1	23.00	23.00

*Handwritten signature and date: CATHLEEN 09-03*

(T) Denotes taxable item \* Denotes non-shippable item FOB Origin

Subtotal	Freight	Handling	Taxable Total	Tax Rate	TAX
46.00	0.00	0.00	0.00	0.000 %	0.00

Invoice Total	46.00
---------------	-------

Please tear at perforation and return this portion with your payment.

Please remit check payment to:

Please remit electronic payment to:

Software Spectrum, Inc.  
 P.O. Box 848264  
 Dallas, TX 75284-8264

Bank of America  
 901 Main St.  
 Dallas, TX 75201  
 Account#: 3752177644  
 ABA#: 1110-0001-2

Invoice No.	7220687
Invoice Date	11/03/03
Cust No.	234096
Date Due	12/03/03
Amount Due	\$ 46.00 USD

**Thank you for allowing Software Spectrum to serve you!**

[www.softwarespectrum.com](http://www.softwarespectrum.com)





# Invoice

972.840.6600 800.624.0503  
 Federal Tax ID #75-1878002

Invoice Date  
 10/31/03

SSI Order No. 9390087		Customer Purchase Order No. 033385		Requisition / Release No.		Customer No. 234096	
Customer Buyer CATHLEEN	Request Date 10/31/03	Ship Date 10/31/03	Ship Via FEDEX	Tracking No.	Territory SC3	Terms NET 30	Date Due 11/30/03

Bill To :  
 STEAMBOAT SPRINGS SCHOOL DISTRICT  
 ACC PAY/PO#033385  
 PO BOX 774368  
 Steamboat Springs, CO 80477 US

Ship To :  
 STEAMBOAT SPRINGS SCHOOL DISTRICT  
 PO#033385  
 325 7TH STREET  
 STEAMBOAT SPRINGS, CO 80477 US

All sales subject to  
 terms and  
 conditions on  
 reverse side.  
 Invoice total  
 reflected below  
 may not be  
 reduced by any  
 applicable  
 withholding taxes.

Part # Description	Mfg Part #:	Media:	License Type	Quantity			Unit Price	Extension
				Ordered	Back Ord	Shipped		
M159494 MSELECT TECHNET PLUS SINGLE SERVER 32 BIT WIN LIC/SA (ALL LANG) Manufacturer: Microsoft	R10-00001	LIC	MAINTENANCE	1	0	1	336.82	336.82
Contract Level: Education Lic&SA 1yr remaining Edu								
*For maintenance period 13 Jun 03 to 28 Feb 04								

*Handwritten signature and date:*  
 11-09-03

(T) Denotes taxable item

\* Denotes non-shippable item

FOB Origin

Subtotal	Freight	Handling	Taxable Total	Tax Rate	TAX	Invoice Total
336.82	0.00	0.00	0.00	0.000 %	0.00	336.82

Please tear at perforation and return this portion with your payment.

Please remit check payment to:

Please remit electronic payment to:

Software Spectrum, Inc.  
 P.O. Box 848264  
 Dallas, TX 75284-8264

Bank of America  
 901 Main St.  
 Dallas, TX 75201  
 Account#: 3752177644  
 ABA#: 1110-0001-2

Invoice No.	7219179
Invoice Date	10/31/03
Cust No.	234096
Date Due	11/30/03
Amount Due	\$ 336.82 USD

Thank you for allowing Software Spectrum to serve you!

www.softwarespectrum.com

**STEAMBOAT SPRINGS EDUCATION FUND**

Steamboat True Value

Check Number: 22677  
Check Date: Oct 1, 2003

Check Amount: \$65.74

Item to be Paid	Description	Amount Paid
081201-0025		34.74
072302-0117		31.00

22677



## STEAMBOAT TRUE VALUE

PAGE #1

2989 RIVERSIDE PLAZA  
 STEAMBOAT SPRIN, CO 80487-0000  
 (970) 879-8014

SERVING THE YAMPA VALLEY FOR 19 YEARS.  
 LOCALLY OWNED & OPERATED.

STEAMBOAT SPRINGS SCHOOL DIST.  
 PO BOX 774368  
 STEAMBOAT SPRINGS, CO. 80477-4368  
 (970) 879-1530  
 CONTACT: COLLEEN

CUST: 000105

INV #:001201-0025  
 DATE: 12 AUG 2003 TIME: 08:19 AM  
 CLERK: HOLL

REG PRICE

QUANTITY	UM	ITEM	DESCRIPTION	REG PRICE	PRICE/PER	EXTENSION
10.00		466323	5PK BLK Mounting Base	\$1.85	\$1.39 /EA	\$13.87
10.00		H0099	HARDWARE SUPPLIES		\$0.20 /EA	\$2.00
10.00		H0099	HARDWARE SUPPLIES		\$0.87 /EA	\$8.70
<p><i>SSMS</i></p> <hr/> <p><i>WENZLAV</i></p>						
Account Discount				\$2.32		

*OK to pay*  
*Subj*

PO#  
 02-2230B

Auth. Signature: SEE LIST

Subtotal \$41.69  
 Discount \$6.95  
 Disc Subtotal \$34.74  
 Tax Amount \$0.00  
 Total Amount \$34.74

RECEIVED BY

*[Signature]*

## STEAMBOAT TRUE VALUE

PAGE #1

2989 RIVERSIDE PLAZA  
 STEAMBOAT SPRING, CO 80487-0000  
 (970) 879-8814

SERVING THE YAMPA VALLEY FOR 19 YEARS.  
 LOCALLY OWNED & OPERATED.

STEAMBOAT SPRINGS SCHOOL DIST.  
 PO BOX 774368  
 STEAMBOAT SPRINGS, CO. 80477-4368  
 (970) 879-1530  
 CONTACT: COLLEEN

CUST: 000105

INV #: 072302-0117  
 DATE: 23 JUL 2003 TIME: 15:23 PM  
 CLERK: BETH

QUANTITY	UM	ITEM	DESCRIPTION	REG PRICE	PRICE/PER	EXTENSION
2.00		753467	25' 16/3 ORG EXT Cord		\$5.59 /EA	\$11.18
1.00		753467	25' 16/3 ORG EXT Cord		\$5.59 /EA	\$5.59
1.00		581027	5/16" Rubb Tape		\$7.69 /EA	\$7.69
1.00		H0099	N CLITTER		\$8.99 /EA	\$8.99
<p><i>SSMS</i>  <i>WENZELAU</i></p>						
<p>Account Discount</p>				\$2.45		

*OK to pay SWYLA*

*P# 02-3230B*

Auth. Signature: SEE LIST

*[Signature]*

RECEIVED BY

Subtotal	\$33.45
Disc	\$2.45
Disc Subtotal	\$31.00
Tax Amount	\$0.00
Total Amount	\$31.00

# STEAMBOAT SPRINGS EDUCATION FUND

Steamboat True Value

Check Number: 22654  
Check Date: Aug 20, 2003

Check Amount: \$135.95

Item to be Paid	Description	Amount Paid
071001-0204		107.59
071801-0219		28.36

22654





**STEAMBOAT TRUE VALUE**  
 2989 RIVERSIDE PLAZA  
 STEAMBOAT SPRIN, CO 80487-0000  
 (970) 879-8014

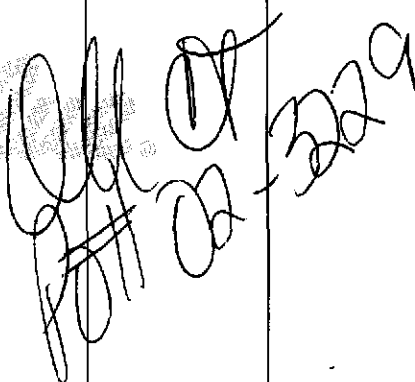
PAGE #1

SERVING THE YAMPA VALLEY FOR 19 YEARS.  
 LOCALLY OWNED & OPERATED.

STEAMBOAT SPRINGS SCHOOL DIST.  
 PO BOX 774368  
 STEAMBOAT SPRINGS, CO. 80477-4368  
 (970) 879-1530  
 CONTACT: COLLEEN

CUST: 000105

INV #: 071001-0204  
 DATE: 10 JUL 2003 TIME: 13:37 PM  
 CLERK: HOLL

QUANTITY	UM	ITEM	DESCRIPTION	REG PRICE	PRICE/PER	EXTENSION
1.00		536953	Econ Continuity Tester		\$3.39 /EA	\$3.39
1.00		365392	300BX 1/4X5/16 Staple		\$9.29 /EA	\$9.29
1.00		365307	Insul Wire Cable Tacker		\$46.49 /EA	\$46.49
1.00		373327	35' Measuring Tape		\$38.99 /EA	\$38.99
1.00		096549	OH SMS PHIL 2 8X3/4 100	\$7.09	\$6.00 /EA	\$6.00
1.00		846546	100PK 1/8" S DR Anchor		\$23.39 /EA	\$23.39
ALL Schools <hr/> Summer Wiring <hr/> to CATHLEEN						

Auth. Signature: SEE LIST

Account Discount \$11.96

Subtotal	\$119.55
Discount	\$11.96
Disc Subtotal	\$107.59
Tax Amount	\$0.00
Total Amount	\$107.59

RECEIVED BY

**STEAMBOAT TRUE VALUE**  
 2989 RIVERSIDE PLAZA  
 STEAMBOAT SPRIN, CO 80487-0000  
 (970) 879-8014

**PAGE #1**

SERVING THE YAMPA VALLEY FOR 19 YEARS.  
 LOCALLY OWNED & OPERATED.

STEAMBOAT SPRINGS SCHOOL DIST.  
 PO BOX 774368  
 STEAMBOAT SPRINGS, CO. 80477-4368  
 (970) 879-1530  
 CONTACT: COLLEEN

CUST: 000105

INV #: 071001-0219  
 DATE: 18 JUL 2003 TIME: 13:14 PM  
 CLERK: EMMA

QUANTITY	UM	ITEM	DESCRIPTION	REG PRICE	PRICE/PER	EXTENSION
2.00		193042	DURA 4PK C Alk Battery		\$6.49 /EA	\$12.98
1.00		365392	3008X 1/4XS/16 Staple		\$9.29 /EA	\$9.29
5.00		466323	5PK BLK Mounting Base		\$1.85 /EA	\$9.25
			<p><i>To C Tatter</i></p> <p><i>ALL Schools</i></p>			
Account Discount				\$3.16		

*EMMA*  
*07-18-03*  
*13:14*

Auth. Signature: SEE LIST

*[Signature]*

RECEIVED BY

Subtotal	\$31.52
Discount	\$3.16
Disc Subtotal	\$28.36
Tax Amount	\$0.00
Total Amount	\$28.36

**STEAMBOAT SPRINGS EDUCATION FUND**

David Steele

Ch Number: 22608  
Check Date: Jun 4, 2003

Check Amount: \$200.00

Item to be Paid	Description	Amount Paid
03-3362		200.00

22608

SSE

# 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 #: 03-3362

Date Submitted: \_\_\_\_\_

Vendor: David Steele

Salesperson: \_\_\_\_\_

Street Address: 7279 S. Jay St.

City, State, Zip: Littleton, CO 80128

Phone #: \_\_\_\_\_

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 #: 0203 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Lodging for Technology in Education Conference		200 00
		SAME AS ORIGINAL		
		SUB-TOTAL		200 00
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		200 00

REQUESTED BY: Marcia M. Martin

APPROVED BY: P. A. S.

SCHOOL: High School

DATE: 2

# Housing Invoice TIE Conference, 2003

To: Steamboat Springs School District

Date: May 23, 2003

Services:

Cleaning Fee for Copper Mountain Condo,  
Unit WD 18,

6/23-27/03                    \$90

1/2 of 1 nite rent   \$110

Used for housing for TIE conference,  
4 participants  
6/23-6/27/03

Total                                \$200

Pay to: David Steele  
7279 S. Jay St.  
Littleton, CO 80128

OK to pay  
Tech 02-03  
MMM  
5/27/03

**STEAMBOAT SPRINGS EDUCATION FUND**

Scantex

Check Number: 22590  
Check Date: May 7, 2003

Check Amount: \$569.00

Item to be Paid	Description	Amount Paid
87959		569.00

22590



**CANTEX BUSINESS SYSTEMS, INC.**

3280 PEACHTREE CORNERS CIRCLE, SUITE D

NORCROSS, GEORGIA 30092

EIN #58-1168409

(770) 446-3993

WATS 1-800-241-0348

**INVOICE**

87959

Invoice Date <i>03/14/03</i>	Your Order No. 03-3308	Our Order No. 128376
---------------------------------	---------------------------	-------------------------

**SOLD TO:**

- Steamboat Springs Ed. Fund  
C/O SSSD RE-2
- P.O. Box 776047
- Steamboat Sprgs, CO 80477

**SHIPPED TO:** (if other than SOLD TO)

- Steamboat Springs High School
- ATTN: Kandise Gilbertson
- 45 Maple Street
- Steamboat Springs, CO 80477  
S0581

Date Shipped	Salesperson	Terms	Shipped Via	F.O.B.
00/00/00		Net 15 Days	UPS Shipment	
Quantity	Description	Unit Price	Amount	
6	TI-83 Plus Calc Freight	93.25 9.50	559.50 9.50	
		Sales Tax	569.00 .00	
			569.00	

*4/28  
MARLIP,  
IS THIS OK TO PAY?  
— A*

**A 1.5% Monthly Late Charge is Charged on all Past Due Amounts.**

Reorder Item #NVR74T Please Call Toll Free: 1-800-527-9530  
©EGI, 1982, Printed in U.S.A.**ORIGINAL**

FOLD AT (-) TO FIT 2/VIEW ENVELOPE # EW9DW



**CANTEX BUSINESS SYSTEMS, INC.**

**INVOICE**

87959

3280 PEACHTREE CORNERS CIRCLE, SUITE D  
NORCROSS, GEORGIA 30092

EIN #68-1168408

(770) 448-3883

WATS 1-800-241-0348

Invoice Date <b>03/14/03</b>	Your Order No. <b>03-3308</b>	Our Order No. <b>128376</b>
---------------------------------	----------------------------------	--------------------------------

**SOLD TO:**

- Steamboat Springs Ed. Fund
- C/O SSSD RE-2
- P.O. Box 776047
- Steamboat Sprgs, CO 80477

**SHIPPED TO: (if other than SOLD TO)**

- Steamboat Springs High School
- ATTN: Kandise Gilbertson
- 45 Maple Street
- Steamboat Springs, CO 80477
- S0581

Date Shipped	Salesperson	Terms	Shipped Via	F.O.B.
00/00/00		Net 15 Days	UPS Shipment	
6	TI-83 Plus Calc Freight			93.25 9.50
				559.50 9.50
				569.00 .00
				569.00

*4/28  
MARCIAP;  
IS THIS OK TO PAY?  
-A*

*OK to pay  
Tech. 02-02  
MMM  
5/1/03*

A 1.5% Monthly Late Charge is Charged on all Past Due Amounts.

Reorder Item #NVR74T Please Call Toll Free: 1-800-527-9530  
©CEG, 1992, Printed in U.S.A.

ORIGINAL

FOLD AT (-) TO FIT 2/NEW ENVELOPE # EWS0W

**SAME AS ORIGINAL**

**STEAMBOAT SPRINGS EDUCATION FUND**

Strong &amp; Associates, PC

Check Number: 22584  
Check Date: May 7, 2003

Check Amount: \$933.36

Item to be Paid	Description	Amount Paid
1/06		928.00
Copies 4/03		2.40
Postage 4/03		2.96

22584



**Strong & Associates, P.C.**

Certified Public Accountants

P.O. Box 776189  
1041 Lincoln Avenue  
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 07, 2003

Invoice #2158

	<u>Amount</u>
For professional services rendered	\$928.00
Additional charges:	
5/7/2003 Postage	2.96
Postage 4/03	
Copies	2.40
Copies 4/03	
Total costs	<u>\$5.36</u>
Total amount of this bill	\$933.36
Previous balance	\$1,299.34
4/4/2003 Payment - thank you. Check No. 22572	<u>(\$1,299.34)</u>
Total payments and adjustments	<u>(\$1,299.34)</u>
Balance due	<u><u>\$933.36</u></u>

**STEAMBOAT SPRINGS EDUCATION FUND**

Steamboat Pilot

Check Number: 22591  
Check Date: May 7, 2003

Check Amount: \$15.00

Item to be Paid	Description	Amount Paid
709172 3/03		15.00

22591

BILLED ACCOUNT NAME

BILLED ACCOUNT NO.

BILLING PERIOD

BILLED DATE

EDUCATION FUND BOARD

709172

01-03/31

03/31/03

AD #	DATE	PUB	DESCRIPTION	PROD	SIZE	RATE	CHARGES/CREDITS	BALANCE
------	------	-----	-------------	------	------	------	-----------------	---------

BALANCE FORWARD

\$45.00-

%1053810	03/05	A	COMMUNITY ROOM RENTAL		0.00	0.00	\$20.00	\$25.00-
%1059468	03/19	A	COMMUNITY ROOM RENTAL		0.00	0.00	\$20.00	\$5.00-
%1061580	03/26	A	COMMUNITY ROOM RENTAL		0.00	0.00	\$20.00	\$15.00

THANK YOU FOR CHOOSING THE STEAMBOAT PILOT & TODAY, AND HAYDEN VALLEY PRESS  
 \*ZONES\* A=PILOT B=TODAY C=FOUR POINTS D=PILOT LEGAL E=HAYDEN VALLEY PRESS  
 F=HAYDEN LEGAL G=INTERNET H=CRAIG DAILY PRESS PACKAGE  
 - - 1.5% Finance Charge (Minimum \$.50) Charged On Balances Over 30 Days - -

CURRENT AMOUNT

15.00

AGING

31 - 60 DAYS

0.00

61 - 90 DAYS

0.00

90+ DAYS

0.00

TOTAL AMOUNT DUE

15.00

**STEAMBOAT SPRINGS EDUCATION FUND**

Steamboat True Value

Check Number: 22592  
Check Date: May 7, 2003

Check Amount: \$32.93

Item to be Paid	Description	Amount Paid
111702-0114		22.94
032501-0179		9.99

22592



## SAME AS ORIGINAL

**STEAMBOAT TRUE VALUE**  
 2989 RIVERSIDE PLAZA  
 STEAMBOAT SPRIN, CO 80487-0000  
 (970) 879-8014

PAGE #1

NORTHWEST COLORADO'S GREATEST & FRIENDLIEST  
HARDWARE STORE.

STEAMBOAT SPRINGS SCHOOL DIST.  
 PO BOX 774368  
 STEAMBOAT SPRINGS, CO. 80477-4368  
 (970) 879-1530  
 CONTACT: COLLEEN

CUST: 000185

INV #:111702-0114  
 DATE: 17 NOV 2002 TIME: 15:12 PM  
 CLERK: BETH

QUANTITY	UM	ITEM	DESCRIPTION	REG PRICE	PRICE / PER	EXTENSION
1.00		862896	Coax Stripper/Cutter		\$25.49 /EA	\$25.49
<p><i>TECH / ACC</i></p> <p><i>02-3230</i></p> <p><i>4/14/03</i></p>						
			Account Discount	\$2.55		

Auth. Signature: SEE LIST

*[Signature]*

RECEIVED BY

Subtotal	\$25.49
Discount	\$2.55-
Disc Subtotal	\$22.94
Tax Amount	\$0.00
Total Amount	\$22.94



STEAMBOAT TRUE VALUE  
2989 RIVERSIDE PLAZA  
STEAMBOAT SPRING, CO. 80437-0003  
(970) 879-8014

PAGE #1

NORTHWEST COLORADO'S GREATEST & FRIENDLIEST  
HARDWARE STORE.

STEAMBOAT SPRING SCHOOL DIST.  
PO BOX 774368  
STEAMBOAT SPRINGS, CO. 80477-4368  
(970) 879-1530  
CONTACT: COLLEEN

CUST: 000105

INV #: 032501-0179  
DATE: 25 MAR 2003 TIME: 15:39 PM  
CLERK: ANDI

QUANTITY	UM	ITEM	DESCRIPTION	REG PRICE	PRICE / PER	EXTENSION
1.00		B6B312	# 6 Out Surge Protector	\$19.99	\$19.99 / EA	\$19.99
<i>For Wendy's Computer / Kitchen / ASE</i>						
<i>Call at 02-3230 9-14-03</i>						

Auth. Signature: SEE LIST

*Bobby Johnson*  
RECEIVED BY

Subtotal \$9.99  
Tax Amount \$0.00  
Total Amount \$9.99

**STEAMBOAT SPRINGS EDUCATION FUND**

Sirs Publishing Inc.

Check Number: 22549  
Check Date: Mar 5, 2003

Check Amount: \$3,800.00

Item to be Paid	Description	Amount Paid
407382		3,800.00

**22549**



an. 9. 2003 1:59PM

No. 6421 P. 1/1



SIRS PUBLISHING, INC.  
P.O. BOX 272348  
BOCA RATON, FL 33427-2348  
USA  
Tel: (561) 994-4428  
Fax: (561) 994-4428

Customer Please Complete
Purchase Order # (if applicable)
Authorized Signature
Title
E-mail
Date

SIRS REF #: CO1675 Page 1 of 1

11/20/2002

**END USER**

STEAMBOAT SPRGS SCHL DIST RE2  
CATHLEEN NARDI  
325 7TH ST  
STEAMBOAT SPRINGS, CO 80477

**BILLING**

STEAMBOAT SPRINGS EDUCATION FUND  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477

**RENEWAL NOTIFICATION**

**SAME AS ORIGINAL**

Dear Valued Customer:

Your annual SIRS' subscription(s) have expired.

Qty	Description None	Expires	Unit Price	Discount	US Dollars
2	SIRS RESEARCHER ONLINE	01/01/03	\$1,425.00		\$2,850.00
2	SIRS DISCOVERER ONLINE	01/01/03	\$630.00	\$310.00	\$950.00
1	SIRS WEBSELECT	01/01/03	\$850.00	\$375.00	\$475.00

Please include a copy of this letter with your purchase order. Contact SIRS Publishing Sales Department with any questions at 1-800-232-SIRS toll free within the U.S. and Canada, 1-561-994-0079 outside of the U.S. and Canada or via e-mail at [custserve@sirs.com](mailto:custserve@sirs.com).

Shipping costs included to points within U.S. and Canada.

Please disregard this letter if you have already renewed your license(s).

CATHLEEN,  
Is this ok  
to pay?

OK  
2-13-03  
03-30-98

2850  
450  

---

\$3800



SIRS PUBLISHING, INC.  
P.O. BOX 272348  
BOCA RATON, FL 33427-2348  
USA  
Toll-free: 1-800-232-7477  
Fax: 1-561-994-4428

Customer Please Complete
Purchase Order # (if applicable)
Authorized Signature
Title
E-mail
Date

SIRS REF #: CO1675 Page 1 of 1

11/20/2002

**END USER**

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CATHLEEN NARDI  
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STEAMBOAT SPRINGS, CO 80477

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*CATHLEEN,  
Is this one  
to pay?*

*03-28-92*

*2850  
450  
-----  
\$3800*



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 P.O. BOX 272348  
 BOCA RATON, FL 33427-2348

Telephone: (561) 994-0079  
 Toll Free: (800) 232-7477

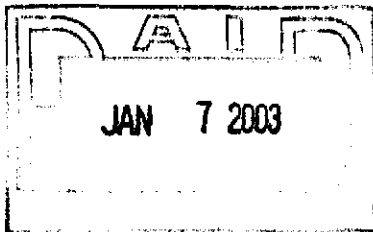
**INVOICE**

Bill To
STEAMBOAT SPRINGS SCH DIST RE:2 PO BOX 774368 STEAMBOAT SPRINGS, CO 80477

Ship To
STEAMBOAT SPRINGS HIGH SCHOOL CATHLEEN TOTTEN 45 MAPLE ST STEAMBOAT SPRINGS, CO 80477

Invoice No.	Sirs Ref. No.	Terms	Date	State Tax Exempt No.	Purchase Order No.
406705	CO0492	Net 30 Days	01/07/2003	Not on File	CH#058157

Qty	Description	Unit Price	Extended	Discount	Shipping	Tax	Total
1	SKS WebSelect (formerly NetSelect) Type: RNW	850.00	850.00	375.00			475.00



<b>Subtotals</b>	850.00	375.00	0.00	0.00	475.00
<b>Prepayments</b>					475.00
<b>Credits</b>					0.00
<b>Please Pay This Amount</b>					0.00

RECEIVED JAN 9 2003



SIRS PUBLISHING, INC.  
P.O. BOX 272348  
BOCA RATON, FL 33427-2348

Telephone: (561) 994-0079  
Toll Free: (800) 232-7477

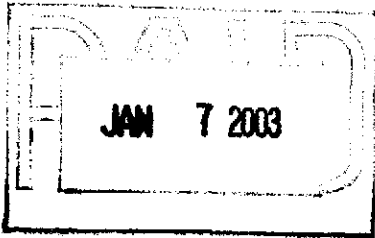
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STEAMBOAT SPRINGS SCH DIST RE:2 PO BOX 774368 STEAMBOAT SPRINGS, CO 80477

Ship To
STEAMBOAT SPRINGS HIGH SCHOOL CATHLEEN TOTTON 45 MAPLE ST STEAMBOAT SPRINGS, CO 80477

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406705	CO0492	Net 30 Days	01/07/2003	Not on File	CH#058157

Qty	Description	Unit Price	Extended	Discount	Shipping	Tax	Total
1	SKS WebSelect (formerly NetSelect) Type: RNW	850.00	850.00	375.00			475.00



	<b>Subtotals</b>	850.00	375.00	0.00	0.00	475.00
	<b>Prepayments</b>					475.00
	<b>Credits</b>					0.00
	<b>Please Pay This Amount</b>					0.00



**SIRS PUBLISHING, INC.**  
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 BOCA RATON, FL 33427-2348

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 Toll Free: (800) 232-7477

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JAN 7 2003

<b>Subtotals</b>	850.00	375.00	0.00	0.00	475.00
<b>Prepayments</b>					475.00
<b>Credits</b>					0.00
<b>Please Pay This Amount</b>					0.00



NOV 25 2002



SIRS PUBLISHING, INC.  
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BOCA RATON, FL 33427-2348  
USA  
Toll-free: 1-800-232-7477  
Fax: 1-561-994-4428

Customer Please Complete
Purchase Order (if applicable)
Authorized Signature
Title
E-mail
Date

SIRS REF #: CO1675 Page 1 of 1

11/20/2002

**END USER**

STEAMBOAT SPRGS SCHL DIST RE2  
CATHLEEN NARDI  
325 7TH ST  
STEAMBOAT SPRINGS, CO 80477

**BILLING**

STEAMBOAT SPRINGS EDUCATION FUND  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477

**RENEWAL NOTIFICATION**

**SAME AS ORIGINAL**

Dear Valued Customer:

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Qty	Description	Expires	Unit Price	Discount	US Dollars
	None				
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2	SIRS DISCOVERER ONLINE	01/01/03	\$630.00	\$310.00	\$950.00
1	SIRS WEBSELECT — PAY BY SEPARATE ACCOUNT.	01/01/03	\$850.00	\$375.00	\$475.00

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Please disregard this letter if you have already renewed your license(s).



12/2  
CATHLEEN,  
I CAN'T FIND A  
P.O. ARE WE  
RENEWING?  
— Ann

Ann  
Is this yours?  
Janet

What  
acct.?  
software or  
marmot

**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 #: \_\_\_\_\_

Date Submitted: 12.04.02

Vendor: SIRS PUBLISHING INC

Salesperson: \_\_\_\_\_

Street Address: PO BOX 272348

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: BOCA RATON, FL 33427-2348

Phone #: 800.232.7477

Fax #: 1.561.994.4428 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: \_\_\_\_\_ (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2		SIRS RESEARCHER ONLINE (SSHS, SSMS)	1425 00	2850 00
2		SIRS DISCOVERER ONLINE (STPARK, SCREEK)	630 00	1260 00
		DISCOUNT		- 310 00
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		\$3800 00

REQUESTED BY: Martha Oman

APPROVED BY: \_\_\_\_\_

SCHOOL: SSHS

DATE: \_\_\_\_\_

NOV 25 2002



SIRS PUBLISHING, INC.  
P.O. BOX 272348  
BOCA RATON, FL 33427-2348  
USA  
Toll-free: 1-800-232-7477  
Fax: 1-561-994-4428

Customer Please Complete
Purchase Order # (if applicable)
Authorized Signature
Title
Company
Address

SIRS REF #: CO1675 Page 1 of 1

11/20/2002

**END USER**

STEAMBOAT SPRGS SCHL DIST RE2  
CATHLEEN NARDI  
325 7TH ST  
STEAMBOAT SPRINGS, CO 80477

**BILLING**

STEAMBOAT SPRINGS EDUCATION FUND  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477

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12/2  
CATHLEEN,  
I CAN'T FIND A  
P.O. ARE WE  
RENEWING?  
-Ann

Ann  
Is this yours?  
Just



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

Ship To
STEAMBOAT SPRINGS HIGH SCHOOL CATHLEEN TOTTEN 45 MAPLE ST STEAMBOAT SPRINGS, CO 80477

Invoice No.	Sirs Ref. No.	Terms	Date	State Tax Exempt No.	Purchase Order No.
407382	CO1675	Net 30 Days	02/17/2003	Not on File	03-3292

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

<b>Subtotals</b>	4,110.00	310.00	0.00	0.00	3,800.00
<b>Prepayments</b>					0.00
<b>Credits</b>					0.00
<b>Please Pay This Amount</b>					<b>3,800.00</b>



**SIRS PUBLISHING, INC.**  
 P.O. BOX 272348  
 BOCA RATON, FL 33427-2348

Telephone: (561) 994-0079  
 Toll Free: (800) 232-7477

**INVOICE**

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

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Invoice No.	Sirs Ref. No.	Terms	Date	State Tax Exempt No.	Purchase Order No.
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<b>Prepayments</b>					0.00
<b>Credits</b>					0.00
<b>Please Pay This Amount</b>					<b>3,800.00</b>



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 BOCA RATON, FL 33427-2348

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**INVOICE**

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

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Invoice No.	Sirs Ref. No.	Terms	Date	State Tax Exempt No.	Purchase Order No.
407382	CO1675	Net 30 Days	02/17/2003	Not on File	03-3292

Qty	Description	Unit Price	Extended	Discount	Shipping	Tax	Total
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2	SIRS Discoverer Online Type: RNW	630.00	1,260.00	310.00			950.00

	<b>Subtotals</b>	4,110.00	310.00	0.00	0.00	3,800.00
	<b>Prepayments</b>					0.00
	<b>Credits</b>					0.00
	<b>Please Pay This Amount</b>					<b>3,800.00</b>

**STEAMBOAT SPRINGS EDUCATION FUND**

Scansoft, Inc.

Check Number: 22533  
Check Date: Feb 19, 2003

Check Amount: \$360.76

Item to be Paid	Description	Amount Paid
139406-I-1		360.76

**22533**





**INVOICE**

**ORIGINAL**

ScanSoft Peabody Warehouse  
9 Centennial Drive  
Peabody, MA 01960

**REMIT TO:** ScanSoft, Inc.  
P.O. Box 414003  
Boston, MA 02241-4003

Invoice Number	139406-I-1
Cust. P.O. No.	02-3262 TO 02-3265
Sales Order No.	139406-I
Invoice Date	12/30/02

**S T** Steamboat Springs Education Fund  
**O O** C/O SSSD RR-2  
**L** Accounts Payable  
**D** P.O. Box 776047  
Steamboat Springs, CO 80477

Customer No: STEA001	
Ship VIA: Airborne Second Day	
B.O.L. #: BZW36518	Date Shipped: 12/30/02
Freight Code: Prepaid & Allowed	
F.O.B.: Warehouse	Date Entered: 12/20/02

**I T** Steamboat Springs Education Fund  
**N O** C/O SSSD RR-2  
**V** Accounts Payable  
**O** P.O. Box 776047  
**I** Steamboat Springs, CO 80477  
**C**  
**E**

**S T** Steamboat Springs High School  
**H O** Attn: Kandise Gilbertson  
**I** 45 Maple Street  
**P** PO# 02-3262 TO 02-3265  
970-871-3691  
Steamboat Springs, CO 80477

MARK:

LINE NO.	ITEM NO./ CATALOG NO.	DESCRIPTION/ CUSTOMER ITEM NO./ CLEI CODE	QTY ORDERED	QTY SHIPPED	SHIP FROM LOC.	T A X	UNIT PRICE/ UOM	DISCOUNT RATE	EXTENDED PRICE
1	3509A-F00-5.0	OF 5.0,US,ENG,ACAD	4.0	4.0	BZW	N	84.99000 EA	1	339.96

*OK To Pay*  
*MMM*  
*2/11/03*

*MARCELA*  
*IS THIS OK*  
*TO PAY?*

Customer Service Contact:	Nerissa Pacenka	SUBTOTAL:	339.96
Phone #		TAXES: STATE	.00
FAX #		COUNTY/PARISH	.00
		CITY	.00
		TRANSPORTATION CHARGES:	20.80
<b>PAYMENT TERMS: Net 30</b>		<b>PLEASE PAY THIS AMOUNT \$</b>	<b>360.76</b>

**DISCLAIMERS**  
THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. SELLER REPRESENTS THAT WITH RESPECT TO THE PRODUCTION OF THE ARTICLES AND/OR PERFORMANCE OF THE SERVICES COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED. 1043410

**INVOICE  
ORIGINAL**

ScanSoft Peabody Warehouse  
9 Centennial Drive  
Peabody, MA 01960

**REMIT TO:** ScanSoft, Inc.  
P.O. Box 414003  
Boston, MA 02241-4003

Invoice Number	139406-I-1
Cust. P.O. No.	02-3262 TO 02-3265
Sales Order No.	139406-I
Invoice Date	12/30/02

**S T** Steamboat Springs Education Fund  
**O O** C/O SSSD RR-2  
**L** Accounts Payable  
**D** P.O. Box 776047  
Steamboat Springs, CO 80477

Customer No: STEA001	
Ship VIA: Airborne Second Day	
B.O.L. #: BZW36516	Date Shipped: 12/30/02
Freight Code: Prepaid & Allowed	
F.O.B.: Warehouse	Date Entered: 12/20/02

**I T** Steamboat Springs Education Fund  
**N O** C/O SSSD RR-2  
**V** Accounts Payable  
**O** P.O. Box 776047  
**I** Steamboat Springs, CO 80477  
**C**  
**E**

**S T** Steamboat Springs High School  
**H O** Attn: Kandise Gilbertson  
45 Maple Street  
**I** PO# 02-3262 TO 02-3265  
**P** 970-871-3691  
Steamboat Springs, CO 80477

MARK:

LINE NO.	ITEM NO./ CATALOG NO.	DESCRIPTION/ CUSTOMER ITEM NO./ CLEI CODE	QTY ORDERED	QTY SHIPPED	SHIP FROM LOC.	T A X	UNIT PRICE/ UOM	DISCOUNT RATE	EXTENDED PRICE
1	3509A-F00-5.0	OF 5.0,US,ENG,ACAD	4.0	4.0	BZW	N	84.99000 EA	1	339.96

*MARCELA  
(S THIS OK  
TO PAY?)*

Customer Service Contact:	Nerissa Pacenka	<b>SUBTOTAL:</b>	339.96
Phone #		<b>TAXES:</b> STATE	.00
FAX #		COUNTY/PARISH	.00
		CITY	.00
		<b>TRANSPORTATION CHARGES:</b>	20.80
<b>PAYMENT TERMS: Net 30</b>		<b>PLEASE PAY THIS AMOUNT \$</b>	<b>360.76</b>

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**INVOICE  
ORIGINAL**

SeanSoft Peabody Warehouse  
9 Centennial Drive  
Peabody, MA 01960

**REMIT TO:** ScanSoft, Inc.  
P.O. Box 414003  
Boston, MA 02241-4003

<b>Invoice Number</b>	<b>139406-I-1</b>
<b>Cust. P.O. No.</b>	<b>02-3262 TO 02-3265</b>
<b>Sales Order No.</b>	<b>139406-I</b>
<b>Invoice Date</b>	<b>12/30/02</b>

S T Steamboat Springs Education Fund  
O O C/O SSSD RR-2  
L Accounts Payable  
D P.O. Box 776047  
Steamboat Springs, CO 80477

Customer No: STEA001	
Ship VIA: Airborne Second Day	
B.O.L. #: BZW36516	Date Shipped: 12/30/02
Freight Code: Prepaid & Allowed	
F.O.B.: Warehouse	Date Entered: 12/20/02

I T Steamboat Springs Education Fund  
N O C/O SSSD RR-2  
V Accounts Payable  
O P.O. Box 776047  
I Steamboat Springs, CO 80477  
C  
E

S T Steamboat Springs High School  
H O Attn: Kandise Gilbertson  
45 Maple Street  
I PO# 02-3262 TO 02-3265  
P 970-871-3691  
Steamboat Springs, CO 80477

MARK:

LINE NO.	ITEM NO/ CATALOG NO.	DESCRIPTION/ CUSTOMER ITEM NO/ CLEI CODE	QTY ORDERED	QTY SHIPPED	SHIP FROM LOC.	T A X	UNIT PRICE/ UOM	DISCOUNT RATE	EXTENDED PRICE
1	3509A-F00-5.0	OF 5.0,US,ENG,ACAD	4.0	4.0	BZW	N	84.99000 EA	1	339.96

Customer Service Contact:	Nerissa Pacenka	<b>SUBTOTAL :</b>	339.96
Phone #		<b>TAXES: STATE</b>	.00
FAX #		<b>COUNTY/PARISH</b>	.00
		<b>CITY</b>	.00
		<b>TRANSPORTATION CHARGES:</b>	20.80
<b>PAYMENT TERMS: Net 30</b>		<b>PLEASE PAY THIS AMOUNT \$</b>	<b>360.76</b>

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SSEF CANCELLED POS

## Ann Barbier

---

**From:** Marcia M. Martin [mmartin@sssd.k12.co.us]  
**Sent:** Thursday, March 06, 2003 3:48 PM  
**To:** Ann Barbier  
**Subject:** PO

Dear Ann,

I think you are still holding a PO Fund 02-06) for me to MemoryPro.com. They do not have a phone or fax #, and I have decided I am not comfortable ordering from a company I cannot reach by phone. Tear that one up, and I will send you a new one for a different company.

Thanks,  
Marcia

Marcia Martin  
Technology Coordinator  
Steamboat Springs High School  
45 Maple Street  
Steamboat Springs, CO 80487

Phone: (970) 871-3691  
Fax: (970) 879-8039  
e-mail: mmartin@sssd.k12.co.us

PURCHASE ORDER

Purchase Order #

92-3147

Date Submitted:

8-13-02

SHIP TO:

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

Vendor:

McComas + Associates

Salesperson:

Heldo

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 #:

T02.02D

(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		Lexia Early Reading Network 25 station		840
		SAME AS ORIGINAL		
		I called vendor.		
		Duplicate Order Canceled		
		02-3147		
		C Walker		
		8-27-02		
		SUB-TOTAL		840 00
		ESTIMATED SHIPPING & HANDLING		30 00
		TOTAL		870 00

REQUESTED BY:

Cindy Walker

APPROVED BY:

[Signature]

SCHOOL:

SCE

DATE:

SSEF

PURCHASE ORDER

FAXED  
11/2/98

Purchase Order #:

98-1970

Date Submitted:

October 26, 1998

Vendor:

Mac Warehouse

Salesperson:

Ed Kelly

Street Address:

47 Water St.

City, State, Zip:

South Norwalk, CT 06854

Phone #:

800-6916-1727

Fax #:

203-899-2174

Date Faxed:

Tech Request #:

98-9C

(for our office use only)

BILL TO:

SHIP TO: Strawberry Park Elementary

Attn: Marcia Martin

P.O. Box 774368

5100 E. Amethyst

Steamboat Springs, CO 80477

Phone: (970) 879-7550

Steamboat Springs Education Fund

c/o SSSD RE-2

P.O. Box 776047

Steamboat Springs, CO 80477

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	BN5717	HP 890C xi printer		499 95
<p>Please cancel except for shipping if billed. Product returned MM</p>				
			SUB-TOTAL	499 95
			ESTIMATED SHIPPING & HANDLING	20 00
			TOTAL	519 95

RFF VERIFICATION:

FUNDS AVAILABLE

\$ \_\_\_\_\_

EXPENDED TO DATE

\$( \_\_\_\_\_ )

BALANCE

\$ \_\_\_\_\_

SIGNED:

REQUESTED BY:

Marcia M. Martin

APPROVED BY:

[Signature]

DEPARTMENT:

Tech

DATE:

[Signature]

SCHOOL:

SPE





Just the FAX...



Steamboat Springs Middle School  
P.O. Box 774368  
Steamboat Springs, CO. 80477  
Voice: 970-879-1058  
FAX: 970-870-0368

SEND TO: Paul Strong

ATTN: Paul

FAX NUMBER: 879-9215 PHONE NUMBER: \_\_\_\_\_

SENT FROM: Susan W DATE: \_\_\_\_\_

TOTAL NUMBER OF PAGES (including this cover sheet): \_\_\_\_\_

NOTES: Please also cancel

these two PDs -

97-1596

97-1702

If there are any problems with this transmission, please call the sender immediately!

SSEF

PURCHASE ORDER

**10-13 1048**  
**FAXED**

SHIP TO:

Strawberry Park Elementary  
Attn: Marcia Martin  
P.O. Box 774368  
5100 E. Amethyst  
Steamboat Springs, CO 80477  
Phone: (970) 879-7550

Purchase Order #:

97-1865

Date Submitted:

Sept. 8, 1998

Vendor:

Scantron Quality Computer

Salesperson:

Michelle Van Driessche

Street Address:

20200 Nine Mile Rd.

BILL TO:

Steamboat Springs Education Fund  
c/o SSSD RE-2  
P.O. Box 776047  
Steamboat Springs, CO 80477

City, State, Zip:

St Clair Shores, MI 48090

Phone #:

800-777-3642 X 745

Fax #:

810-774-2698

Date Faxed: \_\_\_\_\_

Tech Request #:

97-4C

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
55	19783	Mac OS 7.16 MESL Colorado	13	715
1	19781	CD Mac OS	15	15
<p><i>Cancel no product longer available</i></p>				
<b>SUB-TOTAL</b>				730 00
<b>ESTIMATED SHIPPING &amp; HANDLING</b>				
<b>TOTAL</b>				730 00

**RFF VERIFICATION:**  
**FUNDS AVAILABLE**  
 \$ \_\_\_\_\_  
**EXPENDED TO DATE**  
 \$( \_\_\_\_\_ )  
**BALANCE** \$ \_\_\_\_\_  
**SIGNED:** \_\_\_\_\_

REQUESTED BY: Martin

APPROVED BY: [Signature]

DEPARTMENT: Tech.

DATE: 10/8/98

SCHOOL: SPE

SSSF

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 #:

01-2966

Date Submitted:

9-18-01

Vendor:

Sam Rush

Salesperson:

Street Address:

Po Box 772401

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 #:

871-6324

Fax #:

Date Faxed:

Growth/Tech Request #:

T01-13D

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Mentorship for Video		2000 00
	SAME AS ORIGINAL	Production		
Ann- I show 162.50 remaining on this PO. Please				
rescind this amount. Let me know if this is not the amount you show. Thanks Cindy				
<p>please rescind 162.50 remaining on <del>this PO</del></p> <p>5-02-02 Walker</p>				
		SUB-TOTAL		2000 00
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		2000 00

REQUESTED BY:

Cindy Walker

APPROVED BY:

PLA

SCHOOL:

SCE

DATE:





SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School  
Attn: Cathleen Toten  
P.O. Box 77408  
45 Maple Street  
Steamboat Springs, CO 80477  
Phone: (970) 871-3691

Purchase Order #:

01-2784

Date Submitted:

3-27-01

Vendor:

Video Maker

Salesperson:

P.O. Box 3780

Street Address:

Chico, CA 95927

City, State, Zip:

Phone #:

Fax #:

Date Faxed:

Growth/Tech Request #:

00-6710

(for our office use only)

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
		Magazine Subscription		
		one year		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		14 97

REQUESTED BY:

C. Toten  
SSHS

APPROVED BY:

PCA

SCHOOL:

DATE:



SSEF

PURCHASE ORDER

SHIP TO:

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

Purchase Order #: 60-2657

Date Submitted: 10-10-00

Vendor: Pilot Computer

Salesperson: \_\_\_\_\_

Street Address: Box 774488

City, State, Zip: Steamboat Springs, CO 80477

Phone #: 879-6450

Fax #: 879-1599

BILL TO:

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

Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 00-02D (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Blanket PO for charging		1000 00
		Rescind Please C Walker 4-13-01		
		SAME AS ORIGINAL		
			SUB-TOTAL	1000 00
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	1000 00

REQUESTED BY: Cindy Walker

APPROVED BY: \_\_\_\_\_

SCHOOL: SCS

DATE: \_\_\_\_\_



# Elite Video

321 Ouachita Ave.  
Hot Springs, AR 71901  
(501) 321-0440  
(501) 321-2327(fax)  
WWW.elitevideo.com

# Invoice

ORDER #	ORDER DATE	CUSTOMER #
115425	10/17/00	71039

PO NUMBER	SHIP VIA	PAYMETHOD	SHIP DATE
00-2612	FedEx3rd	INV	10/17/00

SHIP -TO INFORMATION  
**Attn: Susan Wenzlau**  
**Steamboat Springs Middle School**  
**5100 East Ameythyst**  
**Steamboat Springs CO 80477**

BILL -TO INFORMATION  
**Accounts Payable Dept:**  
**Steamboat Springs Middle**  
**PO Box 774368**  
**Steamboat Springs CO 80477**

ITEM #	PRODUCT DESCRIPTION	QTY	UNIT PRICE	TOTAL
7031-1	Sony Firewire Convertor DA2	5	\$377.00	\$1,885.00

*Do Not Pay*

*this was returned  
cancel*

**Thank You  
for your  
Order**

SUBTOTAL	<b>\$1,885.00</b>
TAX RATE	0.00%
TAX AMOUNT	<b>\$0.00</b>
SHIPPING	<b>\$30.00</b>
ORDER TOTAL	<b>\$1,915.00</b>
AMOUNT PAID	<b>\$0.00</b>
AMOUNT DUE	<b>\$1,915.00</b>

**\* Shipping & Handling charges are not Refundable**

PO\_Check\_Monthly\_Statement

T2000-10	00-2549	8/2/00	Totten	Promax Sy	\$2,732.00	\$2,732.00	9/4/00
T2000-10	00-2565	8/18/00	Totten	Pro Max	\$1,032.00	\$1,032.00	9/4/00
T2000-10	00-2579	8/30/00	Totten	Micro War	\$225.21	\$225.21	9/20/00
T2000-10	00-2580	8/30/00	Totten	Apple Com	\$998.00	\$998.00	9/20/00
T2000-10	00-2581	8/30/00	Totten	Ceavco	\$816.50		
T2000-10	00-2582	8/30/00	Totten	Film/Vide	\$2,625.95	\$2,625.95	9/20/00
T2000-10	00-2583	8/30/00	Totten	Troxell	\$1,474.00		
T2000-10	00-2568	8/18/00	Walker	Mac Wareh	\$918.45		
T2000-10	00-2507	6/27/00	Wenzlau	Apple Ed	\$0.00		
T2000-10	00-2504	6/27/00	Wenzlau	Markertek	\$127.60	\$127.60	9/20/00
T2000-10	00-2505	6/27/00	Wenzlau	Elite Vid	\$209.00	\$209.00	9/20/00
T2000-10	00-2573	8/18/00	Wenzlau	Mac Wareh	\$1,795.00		
T2000-10	00-2612	10/2/00	Wenzlau	Elite Vid	<del>\$1,885.00</del>		
T2000-10	00-2623	10/9/00	Wenzlau	Power R	<del>\$1,445.00</del>		
					\$16,283.71		

\$3200

Void these  
2 PO's.

WENZLAU

~~00-2579~~  
Cancel  
00-2506  
00-2507 A.  
00-2612  
00-2623



**From:** Susan Wenzlau <swenzlau@sailors.steamboat.k12.co.us>  
**To:** paul@steamboat.com <paul@steamboat.com>  
**Date:** Wednesday, May 20, 1998 8:04 AM  
**Subject:** Cancel PO

---

Please cancel PO#97-1767 to MacWarehouse. They sent the wrong items and I returned them.

Also, do not pay anything on PO#97-1740 if it comes to you. It is an exchange and the company is being very slow in processing the RMA notice.

Thanks--Susan

Susan Wenzlau  
Technology Coordinator  
Steamboat Springs Middle School  
Bx 4368  
Steamboat Springs, CO 80477  
Voice: 970-879-1058  
FAX: 970-870-0368

# SSEF

# PURCHASE ORDER

SHIP TO:

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

Purchase Order #: 00-2541

Date Submitted: 7-17-00

Vendor: Learning Services

Salesperson: Nicole

Street Address: PO Box 10636

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 Eugene, OR 97440-2636

Phone #: 800-~~774-2056~~ 877-9378

Fax #: 541-744-2056 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 00-02 D (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	HARM0010	Music Ace II 30 user CD	499.95	499.95
<i>Cancel please</i>				
<i>Quoted wrong price</i>				
<i>C Walker</i>				
<i>8-10-00</i>				
			SUB-TOTAL	499.95
			ESTIMATED SHIPPING & HANDLING	10.00
			TOTAL	509.95

REQUESTED BY: Cindy Walker

APPROVED BY: \_\_\_\_\_

SCHOOL: SCE

DATE: \_\_\_\_\_

**SSEF**

**PURCHASE ORDER**

SHIP TO:

Soda Creek Elementary School  
 Attn: Cindy Walker  
 P.O. Box 774368  
 639 Park Avenue  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-0652

Purchase Order #: 98-1976  
 Date Submitted: 10-26-98  
 Vendor: Minnesota Western  
 Salesperson: Chuck Barnhart  
 Street Address: 8775 E Orchard Rd Suite 805  
 City, State, Zip: Greenwood Village, CO 80111  
 Phone #: 1-800-635-8600  
 Fax #: 1-303-267-0006 Date Faxed: \_\_\_\_\_

BILL TO:

Steamboat Springs Education Fund  
 c/o SSSD RE-2  
 P.O. Box 776047  
 Steamboat Springs, CO 80477

Tech Request #: 98-07D (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL	
3	DF 8#401314	Lexon Clip-on Diffusion Screen 8"	22 95	68	85
<i>cancel this PO - Product not available 3-11-99</i>					
			SUB-TOTAL	68	85
			ESTIMATED SHIPPING & HANDLING	5	00
			TOTAL	73	85

**RFF VERIFICATION:**  
 FUNDS AVAILABLE \$ \_\_\_\_\_  
 EXPENDED TO DATE \$( \_\_\_\_\_ )  
 BALANCE \$ \_\_\_\_\_  
 SIGNED: \_\_\_\_\_

REQUESTED BY Cindy Walker APPROVED BY \_\_\_\_\_  
 DEPARTMENT Tech DATE \_\_\_\_\_  
 SCHOOL SSE

RECEIVED

MAR 18 1999

# SSEF

# PURCHASE ORDER

SHIP TO:

Strawberry Park Elementary  
 Attn: Marcia Martin  
 P.O. Box 774368  
 5100 E. Amethyst  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-7550

Purchase Order #:

98-1865

Date Submitted:

Sept. 8, 1998

Vendor:

Scantron Quality Computer

Salesperson:

Michelle Van Driessche

Street Address:

20200 Nine Mile Rd.

BILL TO:

Steamboat Springs Education Fund  
 c/o SSSD RE-2  
 P.O. Box 776047  
 Steamboat Springs, CO 80477

City, State, Zip:

St. Clair Shores, MI 48080

Phone #:

800-777-3642 x 745

Fax #:

810-774-2698

Date Faxed: \_\_\_\_\_

Tech Request #:

97-4C

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL	
55	19783	Mac OS 7.6 MESL Colorado	13	—	715 —
1	19781	CD Mac OS	15	—	15 —
<div style="border: 1px solid black; border-radius: 50%; padding: 20px; display: inline-block;"> <p>Cancel - no longer available MM</p> </div>					
SUB-TOTAL					730 00
ESTIMATED SHIPPING & HANDLING					
TOTAL					730 00

**RFF VERIFICATION:**

FUNDS AVAILABLE

\$ \_\_\_\_\_

EXPENDED TO DATE

\$( \_\_\_\_\_ )

BALANCE \$ \_\_\_\_\_

SIGNED: \_\_\_\_\_

REQUESTED BY: Martin

DEPARTMENT: Tech.

SCHOOL: SPE

APPROVED BY: \_\_\_\_\_

DATE: \_\_\_\_\_



SSEF

PURCHASE ORDER

FAXED 10-7 1245

SHIP TO:

Steamboat Springs Middle School  
Attn: Susan Wenzlau  
P.O. Box 774368  
5100 E. Ameythyst  
Steamboat Springs, CO 80477  
Phone: (970) 879-1058

Purchase Order #: 98-1895

Date Submitted: 9/17/98

Vendor: Karla

Salesperson: Digital Memory

Street Address: 2045 Bowen

City, State, Zip: Longmont, CO 80501

Phone #: 800 848 2447

Fax #: 303-651-1413 Date Faxed: \_\_\_\_\_

Tech Request #: T1998-07B (for our office use only)

BILL TO:

Steamboat Springs Education Fund  
c/o SSSD RE-2  
P.O. Box 776047  
Steamboat Springs, CO 80477

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	32	MB Simms for a Powerbook 5300cs		93 00
<i>Post cancelled</i>				
<i>Item returned</i>				
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	93 00

**RFF VERIFICATION:**

FUNDS AVAILABLE \$ \_\_\_\_\_

EXPENDED TO DATE \$ \_\_\_\_\_

BALANCE \$ \_\_\_\_\_

SIGNED: \_\_\_\_\_

REQUESTED BY: See below

APPROVED BY: \_\_\_\_\_

DEPARTMENT: tech

DATE: \_\_\_\_\_

SCHOOL: MS

*10/19/98*

\*\*\* PACKING SLIP \*\*\*

From: DIGITAL MEMORY, INC.  
204 SOUTH BOWEN STREET  
LONGMONT, CO 80501  
(303) 651-1729

Packing Slip No. 124985-01  
Warehouse: L0  
Date: 10/08/98  
Time: 13:33

SHIP STEAMBOAT SPRINGS MIDDLE SCHOO  
TO ATTN: SUSAN WENZLAU  
5100 E AMEYTHYST  
STEAMBOAT SPRINGS CO  
80477

BILL STEAMBOAT SPRINGS SCHOOL DIST.  
TO P.O. BOX 774368  
STEAMBOAT SPRINGS, CO  
80477

Purchase Order No.: 98-1895  
Buyer: SUSAN WENZLAU  
Sales Area: A07 COLORADO

FOB: SHIP POINT  
Terms: NET 30 DAYS  
Tax %: 0  
Part/Comp: C S

ITEM	QUANTITY ORDERED	PART NUMBER	BIN	PRC	BACK ORDER	DUE DATE	QUANTITY SHIPPED
1	1	DMPB5300-32 32MB POWERBOOK 5300CS	SN	TRC	0	10/07/98	1

*10/12/98*

*Returned  
Please cancel this P.O.*

B CUSTOMER NO. A14000 TOTAL UNITS SHIPPED: 1 93.00  
TEL: - -

\*Claims for material shortages must be made within 24 hours of receipt of this shipment. Prior approval and an RMA number must be obtained before returning any material. Digital Memory reserves the right to refund, replace, or credit your account and may be subject to a restocking charge.

SHIP VIA \_\_\_\_\_ # PACKAGES \_\_\_\_\_ TOTAL WEIGHT \_\_\_\_\_ SHIPPING CHARGES \_\_\_\_\_  
FED X P2 ECONOMY SHIP DATE \_\_\_\_\_

**SSEF**

**PURCHASE ORDER**

SHIP TO:

Steamboat Springs Middle School  
 Attn: Susan Wenzlau  
 P.O. Box 774368  
 5100 E. Ameythyst  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-1058

Purchase Order #:

Date Submitted:

9/16/98

Vendor:

Micro Computer Warehouse

Salesperson:

Jennifer Lee

Street Address:

47 Water St

BILL TO:

Steamboat Springs Education Fund  
 c/o SSSD RE-2  
 P.O. Box 776047  
 Steamboat Springs, CO 80477

City, State, Zip:

S. Norwalk CT 06854

Phone #:

800 696 1727 x 262

Fax #:

203-855-1386

Date Faxed: \_\_\_\_\_

Tech Request #:

T1998-07B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		ASANTE PC Card for Powerbook 5300c PCMCIA Card	259.00	
<i>Cancel</i>				
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		259.00

**RFF VERIFICATION:**

FUNDS AVAILABLE \$ \_\_\_\_\_

EXPENDED TO DATE \$ ( \_\_\_\_\_ )

BALANCE \$ \_\_\_\_\_

SIGNED: \_\_\_\_\_

REQUESTED BY:

Suzanne

APPROVED BY: \_\_\_\_\_

DEPARTMENT:

TECH

DATE: \_\_\_\_\_

SCHOOL:

MS

STEAMBOAT SPRINGS

17011 Highway 10, Steamboat, CO 80487  
Phone: (303) 877-1100 Fax: (303) 877-1100

003531266 961682401016  
STEAMBOAT SPRINGS EDUCATION  
FUND  
ATTN: ACCOUNTS PAYABLE  
P.O. BOX 776047  
STEAMBOAT SPRINGS, CO 80477

STEAMBOAT SPGS MIDDLE SCHOOL  
ATTN: SUSAN WENZLAU  
PO BOX 774368  
5100 E. AMETHYST  
STEAMBOAT SPRINGS, CO 80477

PO# 971767  
1 PCORPED

MICRO WAREHOUSE CATALOG FOR EDUCATION SALES

2 CM3062

QUICKCAM VC F/WIN95 CD USE PORT

*Referenced  
BY 98-1780*

*Please  
Cancel  
order  
Returned  
Swainson*

05/15/98 Q8FEED 05/15/98 188328 04 06

po#971767

THIS IS YOUR PROOF OF PURCHASE - PLEASE KEEP IN A SAFE PLACE

PLEASE NOTE: WE RECOMMEND THAT YOU DO NOT SEND IN YOUR WARRANTY OR REGISTRATION CARDS UNTIL THE PRODUCT IS WORKING PROPERLY. IF YOU HAVE ANY PROBLEMS USING ANY OF THE ITEMS YOU PURCHASED, PLEASE REFER TO THE REVERSE SIDE OF THIS FORM.

BACK ORDER POLICY: OUT OF STOCK ITEMS WILL BE SHIPPED AS SOON AS THEY ARE AVAILABLE. IF THE DELAY IS TO EXCEED 8 WEEKS, YOU WILL BE NOTIFIED. ALL FREIGHT ON YOUR ORDER HAS BEEN CHARGED ON THIS INVOICE. NO FURTHER SHIPPING WILL BE ADDED.

OCT 14 1007

# PURCHASE ORDER

Purchase Order #: 97-1489  
 Date Submitted: 2/19/97  
 Vendor: Educational Resources  
 Salesperson: Jane Bred  
 Street Address: 1550 Executive Drive, P.O. Box 1900  
 City, State, Zip: Elgin, IL 60121-1900  
 Phone #: 800-624-2926  
 Fax #: 847-858-8499

SHIP TO: Strawberry Park Elementary  
 Attn: Marcia Martin  
 P.O. Box 774368  
 5100 E. Amethyst  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-7550

BILL TO: Steamboat Springs Education Fund  
 P.O. Box 776047  
 Steamboat Springs, CO 80477

Tech Request #: 1C (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
36	MESL Volume License	Claris Works 4.0 Macintosh New User Colorado MESL # 9500058	29.00	1044.00
<p><i>Order received - cancel P.O.            Please credit back to acct 96-1            MM</i></p>				
SUB-TOTAL				1044.00
ESTIMATED SHIPPING & HANDLING				
TOTAL				1044.00

REQUESTED BY: Marcia Martin  
 DEPARTMENT: Technology  
 SCHOOL: SPE

APPROVED BY: [Signature]

March 10, 1998  
Jeannie--

Here are a few items that we spoke about this morning:  
PO # 97-1596-discontinued--CANCEL  
PO#97-1072-CANCEL  
PO#97-1691-CANCEL

Thank you

Susan Wenzlau  
Technology Coordinator  
Steamboat Springs Middle School  
Steamboat Springs, Colorado 80477  
voice 970-879-1058  
FAX 970-870-0368  
swenzlau@sailors.steamboat.k12.co.us

# PURCHASE ORDER

Purchase Order #: 97-1072  
 Date Submitted: 12/18/97  
 Vendor: Mela Creations  
 Salesperson: \_\_\_\_\_  
 Street Address: Bx 66959  
 City, State, Zip: Scotts Valley, CA 95067-6959  
 Phone #: 800 846-0111      838-700  
 Fax #: \_\_\_\_\_

SHIP TO: Steamboat Spgs. Middle School  
 Attn: Susan Wenzlau  
 P.O. Box 774368  
 5100 E. Ameythyst  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-1058

Tech Request #: 97-7B (for our office use only) Eden Sweet Navarro  
 BILL TO: Steamboat Springs Education Fund  
 P.O. Box 776047  
 Steamboat Springs, CO 80477

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		Kai's Photoshop	49.00	
1		Art Dabblers 1	49.00	
<div style="font-size: 2em; transform: rotate(-15deg); opacity: 0.5;">Cancelled</div> <div style="font-size: 3em; transform: rotate(-15deg); opacity: 0.5;">DO NOT PAY</div> <div style="font-size: 3em; transform: rotate(-15deg); opacity: 0.5;">EVER</div>				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL			98.00	

REQUESTED BY: [Signature]  
 DEPARTMENT: Tech  
 SCHOOL: MS 97-7B

APPROVED BY: [Signature]





# PURCHASE ORDER

Purchase Order #: 97-1631 cancel  
 Date Submitted: 11-11-97  
 Vendor: Farallon  
 Salesperson: Christina Smith  
 Street Address: 2470 Mariner Squareloop  
 City, State, Zip: Alameda, CA  
 Phone #: 1-800-859-7761 x386  
 Fax #: 1-510-814-5023

SHIP TO: Soda Creek Elementary School  
 Attn: Cindy Walker  
 P.O. Box 774368  
 639 Park Avenue  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-0652

BILL TO: Steamboat Springs Education Fund  
 P.O. Box 776047  
 Steamboat Springs, CO 80477

Tech Request #: 97-4D (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		Software Powerpath MacOS bridge to printer		85.00
<div style="border: 2px solid black; border-radius: 50%; padding: 20px; transform: rotate(-10deg);"> <p style="font-size: 1.2em;">Please cancel this purchase order Product no longer available 12-4-97 cwalker</p> </div>				
SUB-TOTAL				85.00
ESTIMATED SHIPPING & HANDLING				5.00?
TOTAL				90

REQUESTED BY Cindy Walker

APPROVED BY \_\_\_\_\_

DEPARTMENT Computer

**SSEF FINANCIAL REPORTS 2003**

**Hamboat Springs Education Fund**

**Financial Report**

December 16, 2003

**Funds Approved, Spent and Unspent**

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		6,082,746		6,075,178	7,568
Excellence 2003	775,000	839,300	(64,300)	0	839,300
Total Excellence		6,922,046		6,075,178	846,868
Technology Previous Years		6,023,397		6,023,926	(529)
Technology 2003	635,000	650,000	(15,000)	162,568	487,432
Total Technology		6,673,397		6,186,495	486,903
Capital Previous Years		717,000		626,697	90,303
Capital 2003	901,000	1,526,000	(625,000)	1,074,329	451,671
Total Capital		2,243,000		1,701,026	541,974
Unallocated Previous Years		937,810		937,810	(0)
Unallocated 2003		0	0	0	0
Total Unallocated		937,810		937,810	0
Total Previous Years		13,043,953		13,036,914	7,039
Total 2003	2,311,000	3,015,300	(704,300)	162,568	2,852,732
Total		16,776,253		14,900,508	1,875,745

Total Funds Unspent vs. Cash on Hand	Cash on Hand	2,623,776
	Surplus	748,031
	Deficit	

**Current Year Sales Tax**

	Through October				Total
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Budget	608,643	381,451	445,321	399,883	1,835,298
Actual	637,084	363,465	498,944	115,014	1,614,506

**Sales Tax History**

2002	1,892,060
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

**Sales Tax Projection**

2003	1,915,098
2004	1,915,098
2005	1,972,551
2006	2,031,727
2007	2,092,679

**Financial Summary - Life of Fund**

Public Support	16,230,426
Other Receipts	1,043,858
Total Receipts	17,274,285
Capital Funds Spent	1,701,026
Growth Funds Spent	6,075,178
Technology Funds Spent	6,186,495
Unallocated Funds Spent	937,810
Total Funds Spent	14,900,508
Current Fund Balance	2,373,776

**ColoTrust Rate**

0.92%

Cash	2,854
Money Market	10,521
Certificates of Deposit	560,554
COLO Trust	2,050,775
Accounts Payable	(928)
FNB Loan Payable	(250,000)
Total	2,373,776

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
	1999		507,981	507,981	0
	2000		575,856	575,856	0
	2001		987,164	987,164	0
02-1	Content Standards	5/1/2002	333,000	301,016	31,984
02-2	Small Class Size	5/1/2002	350,000	350,000	0
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	74,000	0
02-4	Pay for Performance	5/1/2002	400,000	400,000	0
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	64,150	0
02-7	3 Aides Strawberry Park Elem	11/21/2002	40,000	31,527	8,473
02-8	Pay for Performance	11/5/2003	12,349	0	12,349
	Rescissions	12/10/2003	(41,570)		(41,570)
	2002		1,244,929	1,232,580	12,349
03-01	Content Standards	5/7/2003	273,000	0	273,000
03-02	Spanish	5/7/2003		0	0
03-03	Small Class Size	5/7/2003	350,000	0	350,000
03-05	Smaller Elem Class Size	6/4/2003	98,000	0	98,000
03-06	Grants Writer	6/4/2003	69,300	0	69,300
03-07	Small Class Size	8/6/2003	49,000	0	49,000
	2003		839,300	0	839,300
	Administrative		3,000	7,782	(4,782)
	Total Request Approved		<u>6,922,046</u>	<u>6,075,178</u>	<u>846,868</u>

**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		530,176	530,176	0	
1999		626,776	626,696	80	
2000		644,936	644,936	0	
2001		646,220	646,220	0	
2002		740,326	740,326	0	
03-01	Network Upgrade	5/7/2003	35,000	22,976	12,024
03-02	Accelerated Reader	5/7/2003	5,000	1,208	3,792
03-03	Hardware Replace	5/7/2003	138,000	93,497	44,503
03-04	Staff	5/7/2003	312,500	0	312,500
03-05	Marmot	5/7/2003	35,000	8,945	26,055
03-06	Network Upgrade	6/4/2003	15,000	8,953	6,047
03-07	Training	6/4/2003	20,000	2,472	17,528
03-08	Repair & Maintenance	6/4/2003	20,000	17,654	2,346
03-09	Software	6/4/2003	40,000	4,287	35,713
03-10	Network Management	6/4/2003	2,500	276	2,224
03-11	Small Grants	9/3/2003	7,000	2,301	4,699
03-12	Video Production	9/3/2003	5,000	0	5,000
03-13	Training	10/1/2003	7,500	0	7,500
03-14	Maintenance	10/1/2003	7,500	0	7,500
	2003		650,000	162,568	487,432
	Administrative		10,000	10,609	(609)
	Total Request Approved		<u>6,673,397</u>	<u>6,186,495</u>	<u>486,903</u>

**Capital Commission**

		Funds Approved	Funds Spent	Funds Unspent
01-01 Plans at Middle School	1/7/2002	20,000	20,000	0
01-02 St Park Elementary Study	1/2/2002	10,000	3,520	6,480
01-03 HVAC Study	1/2/2002	12,000	429	11,571
01-04 Land Purchase	5/1/2002	600,000	525,549	74,451
2001		642,000	549,497	92,503
02-01 Architect/Engineering Fees	11/6/2002	75,000	75,000	0
2002		75,000	75,000	0
03-01 Middle School Exp	37,748	1,526,000	1,074,329	451,671
2003		1,526,000	1,074,329	451,671
Administrative		0	2,200	(2,200)
Total Request Approved		2,243,000	1,701,026	541,974

**Unallocated Funds**

	Funds Approved	Funds Spent	Funds Unspent
Accounting	84,992	84,992	
Bank Service Fees	1,544	1,544	
Legal Services	11,584	11,584	
Licenses & Fees	503	503	
Postage	858	858	
Secretarial	18,399	18,399	
Supplies	536	536	
Insurance	13,858	13,858	
Miscellaneous	10,646	10,646	
Audit/Tax	10,960	10,960	
Unallocated Request	783,931		
	937,810	937,810	0

Steamboat Springs Education Fund  
General Ledger Trial Balance

As of Dec 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1100	Wells Fargo Checking	2,854.30	
1110	Wells Fargo Money Market	10,520.74	
1130	Vectra CD #1	113,013.09	
1131	Community First CD	111,655.13	
1132	Wells Fargo CD	111,253.96	
1135	Alpine CD	110,820.59	
1138	First National Bank CD	113,811.50	
1270	Investments - Colorado Trust	2,050,775.14	
2100	Accounts Payable		928.00
2200	FNB Loan Payable		250,000.00
3100	Fund Balance		3,795,851.39
4000	Sales Tax Proceeds		1,630,814.34
4100	Collection Fees	16,308.17	
4200	Interest Income		5,176.99
4300	Investment Income		32,623.82
5100	Accounting	12,263.00	
5110	Bank Service Fees	760.59	
5115	Board Expenses	15.00	
5120	Lcgal Services	103.75	
5140	Postage	73.05	
5150	Secretarial	2,545.61	
5180	Miscellaneous	54.30	
5190	Audit	1,800.00	
B2001-02	Grant Writer 01-02		4,935.00
C2001-02	Plans Gym/Cafeteria SPE	3,520.00	
C2001-03	Mcch Eng Study SCE/SPE/MS	428.75	
C2001-04	Land Purchas	525,548.67	
C2002-01	Arch Plans MSE	75,000.00	
C2003-01	Middle School Expense	1,074,328.66	
CC	Capital Commission	949.36	
E2002-01	Content Standards	192,874.56	
E2002-02	Small Class Size	175,000.00	
E2002-03	New Teacher Positions	37,000.00	
E2002-04	Pay for Performance	400,000.00	
E2002-06	Grants Writer	36,694.75	
E2002-07	3 Aides @ SPE FY	31,527.47	
G2001-01	Pay for Performance	10,372.92	
GAA	Educational Excellence	1,285.83	
T2001-01	Marmot	9,629.41	
T2002-01	Marmot	19,691.64	
T2002-02	Software	25,881.17	
T2002-03	Training	23,925.33	
T2002-04	Staff	195,884.87	
T2002-05	Hardware/Replacc	13,837.48	
T2002-06	Maintenance	16,834.11	
T2002-07	Small Grants	2,884.02	
T2002-10	Internet Access	4,522.00	
T2002-11	Network Managements	6,604.94	
T2002-12	Mentorship	3,037.50	
T2002-13	Network Upgrad	11,031.18	
T2003-01	Network Upgrade	22,975.85	
T2003-02	Accelerated Reader	1,207.56	
T2003-03	Hardware Replacment	93,497.17	
T2003-05	Marmot	8,945.00	
T2003-06	Network Upgrade	8,953.00	
T2003-07	Training	2,472.15	
T2003-08	Repair & Maintenance	17,653.74	
T2003-09	Softwarc	4,287.13	
T2003-10	Network Mgt	276.25	
T2003-11	Small Grants	2,300.63	
TAA	Tech - Admin Allowance	838.52	
	Total:	5,720,329.54	5,720,329.54

## Steamboat Springs Education Fund

## General Ledger

For the Period From Nov 1, 2003 to Dec 31, 2003

Filter Criteria includes: 1) IDs from 4000 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
4000	11/1/03			Beginning Balance			-1,350,478.34
Sales Tax Proceeds	11/13/03	11/03 city sa	GENJ	11/03 city sales tax		164,160.24	
				Current Period Change		164,160.24	-164,160.24
	12/1/03			Beginning Balance			-1,514,638.58
	12/3/03	city sales tax	GENJ	12/03 city sales tax		116,175.76	
				Current Period Change		116,175.76	-116,175.76
	12/31/03			Ending Balance			-1,630,814.34
4100	11/1/03			Beginning Balance			13,504.80
Collection Fees	11/13/03	11/03 city sa	GENJ	11/03 city sales tax	1,641.61		
				Current Period Change	1,641.61		1,641.61
	12/1/03			Beginning Balance			15,146.41
	12/3/03	city sales tax	GENJ	12/03 city sales tax	1,161.76		
				Current Period Change	1,161.76		1,161.76
	12/31/03			Ending Balance			16,308.17
4200	11/1/03			Beginning Balance			-4,447.94
Interest Income	11/15/03	11/03 Vectr	GENJ	11/03 interest payment		142.33	
	11/16/03	11/03 FNB i	GENJ	11/03 interest payment		240.89	
	11/17/03	11/03 Alpin	GENJ	10/03 Aline interest payment		108.56	
	11/28/03	11/03 WFM	GENJ	11/03 interest payment		2.17	
	11/28/03	WF int	GENJ	11/03 interest payment		1.49	
				Current Period Change		495.44	-495.44
	12/1/03			Beginning Balance			-4,943.38
	12/16/03	FNB CD int	GENJ	11/03 interest payment		233.61	
				Current Period Change		233.61	-233.61
	12/31/03			Ending Balance			-5,176.99
4300	11/1/03			Beginning Balance			-30,923.66
Investment Income	11/19/03	11/03 trust i	GENJ	11/03 trust interest payment		1,700.16	
				Current Period Change		1,700.16	-1,700.16
	12/1/03			Beginning Balance			-32,623.82
	12/31/03			Ending Balance			-32,623.82



# Hambo Springs Education Fund

## Financial Report

December 11, 2003

### Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		6,124,316		6,075,178	49,138
Excellence 2003	775,000	839,300	(64,300)	0	839,300
Total Excellence		6,963,616		6,075,178	888,438
Technology Previous Years		6,029,556		6,023,926	5,630
Technology 2003	635,000	650,000	(15,000)	160,773	489,227
Total Technology		6,679,556		6,184,700	494,856
Capital Previous Years		717,000		626,697	90,303
Capital 2003	901,000	1,526,000	(625,000)	1,074,329	451,671
Total Capital		2,243,000		1,701,026	541,974
Unallocated Previous Years		1,116,499		937,610	178,889
Unallocated 2003		0	0	0	0
Total Unallocated		1,116,499		937,610	178,889
Total Previous Years		13,270,371		13,036,714	233,657
Total 2003	2,311,000	3,015,300	(704,300)	160,773	2,854,527
Total		17,002,671		14,898,513	2,104,157

Total Funds Unspent vs. Cash on Hand	Cash on Hand	2,375,538
	Surplus	271,380
	Deficit	

### Current Year Sales Tax

	Through October				Total
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Budget	608,643	381,451	445,321	399,883	1,835,298
Actual	637,084	363,465	498,944	115,014	1,614,506

### Sales Tax History

2002	1,892,060
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

### Sales Tax Projection

2003	1,915,098
2004	1,915,098
2005	1,972,551
2006	2,031,727
2007	2,092,679

### Financial Summary - Life of Fund

Public Support	16,230,426
Other Receipts	1,043,625
Total Receipts	17,274,051
Capital Funds Spent	1,701,026
Growth Funds Spent	6,075,178
Technology Funds Spent	6,184,700
Unallocated Funds Spent	937,610
Total Funds Spent	14,898,513
Current Fund Balance	2,375,538

### ColoTrust Rate

	0.92%
Cash	4,849
Money Market	10,521
Certificates of Deposit	560,321
COLO Trust	2,050,775
Receivables	0
Prepaid Expenses	0
Accounts Payable	(250,928)
Total	2,375,538

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
	1999		507,981	507,981	0
	2000		575,856	575,856	0
	2001		987,164	987,164	0
02-1	Content Standards	5/1/2002	333,000	301,016	31,984
02-2	Small Class Size	5/1/2002	350,000	350,000	0
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	74,000	0
02-4	Pay for Performance	5/1/2002	400,000	400,000	0
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	64,150	0
02-7	3 Aides Strawberry Park Elem	11/21/2002	40,000	31,527	8,473
02-8	Pay for Performance	11/5/2003	12,349	0	12,349
	2002		1,286,499	1,232,580	53,919
03-01	Content Standards	5/7/2003	273,000	0	273,000
03-02	Spanish	5/7/2003		0	0
03-03	Small Class Size	5/7/2003	350,000	0	350,000
03-05	Smaller Elem Class Size	6/4/2003	98,000	0	98,000
03-06	Grants Writer	6/4/2003	69,300	0	69,300
03-07	Small Class Size	8/6/2003	49,000	0	49,000
	2003		839,300	0	839,300
	Administrative		3,000	7,782	(4,782)
Total Request Approved			6,963,616	6,075,178	888,438

**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		530,176	530,176	0	
1999		626,776	626,696	80	
2000		644,936	644,936	0	
2001		646,220	646,220	0	
02-01	Marmot	5/6/2002	35,000	32,053	2,947
02-02	Software	5/6/2002	40,000	39,634	366
02-03	Training	5/6/2002	40,000	40,000	0
02-04	Staff	5/6/2002	318,615	318,560	55
02-05	Hardware/Replace	5/6/2002	135,000	134,997	3
02-06	Maintenance	5/6/2002	40,000	39,990	10
02-07	Small Grants	5/6/2002	10,000	7,582	2,418
02-08	Accelerated Reading	5/6/2002	3,870	3,863	7
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	7,112	389
02-11	Network Management	5/6/2002	12,500	12,498	2
02-12	Mentorship	5/6/2002	5,000	5,046	(46)
02-13	Network Upgrade	5/6/2002	90,000	89,991	9
2002			746,485	740,326	6,159
03-01	Network Upgrade	5/7/2003	35,000	22,976	12,024
03-02	Accelerated Reader	5/7/2003	5,000	1,208	3,792
03-03	Hardware Replace	5/7/2003	138,000	93,497	44,503
03-04	Staff	5/7/2003	312,500	0	312,500
03-05	Marmot	5/7/2003	35,000	8,945	26,055
03-06	Network Upgrade	6/4/2003	15,000	8,953	6,047
03-07	Training	6/4/2003	20,000	2,307	17,693
03-08	Repair & Maintenance	6/4/2003	20,000	17,129	2,871
03-09	Software	6/4/2003	40,000	4,287	35,713
03-10	Network Management	6/4/2003	2,500	276	2,224
03-11	Small Grants	9/3/2003	7,000	1,196	5,804
03-12	Video Production	9/3/2003	5,000	0	5,000
03-13	Training	10/1/2003	7,500	0	7,500
03-14	Maintenance	10/1/2003	7,500	0	7,500
2003			650,000	160,773	489,227
Administrative			10,000	10,609	(609)
Total Request Approved			6,679,556	6,184,700	494,856

**Capital Commission**

		Funds Approved	Funds Spent	Funds Unspent
01-01 Plans at Middle School	1/7/2002	20,000	20,000	0
01-02 St Park Elementary Study	1/2/2002	10,000	3,520	6,480
01-03 HVAC Study	1/2/2002	12,000	429	11,571
01-04 Land Purchase	5/1/2002	600,000	525,549	74,451
2001		642,000	549,497	92,503
02-01 Architect/Engineering Fees	11/6/2002	75,000	75,000	0
2002		75,000	75,000	0
03-01 Middle School Exp	37,748	1,526,000	1,074,329	451,671
2003		1,526,000	1,074,329	451,671
Administrative		0	2,200	(2,200)
Total Request Approved		2,243,000	1,701,026	541,974

**Unallocated Funds**

		Funds Approved	Funds Spent	Funds Unspent
Accounting		84,792	84,792	
Bank Service Fees		1,544	1,544	
Legal Services		11,584	11,584	
Licenses & Fees		503	503	
Postage		858	858	
Secretarial		18,399	18,399	
Supplies		536	536	
Insurance		13,858	13,858	
Miscellaneous		10,646	10,646	
Audit/Tax		10,960	10,960	
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	56,800	0
B01-3 Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4 Maintenance Person	5/2/2001	30,000	23,428	6,572
		1,116,499	937,610	178,889

Steamboat Springs Education Fund  
General Ledger Trial Balance

As of Dec 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1100	Wells Fargo Checking	4,849.32	
1110	Wells Fargo Money Market	10,520.74	
1130	Vectra CD #1	113,013.09	
1131	Community First CD	111,655.13	
1132	Wells Fargo CD	111,253.96	
1135	Alpine CD	110,820.59	
1138	First National Bank CD	113,577.89	
1270	Investments - Colorado Trust	2,050,775.14	
2100	Accounts Payable		928.00
2200	FNB Loan Payable		250,000.00
3100	Fund Balance		3,795,851.39
4000	Sales Tax Proceeds		1,630,814.34
4100	Collection Fees	16,308.17	
4200	Interest Income		4,943.38
4300	Investment Income		32,623.82
5100	Accounting	12,063.00	
5110	Bank Service Fees	760.59	
5115	Board Expenses	15.00	
5120	Legal Services	103.75	
5140	Postage	73.05	
5150	Secretarial	2,545.61	
5180	Miscellaneous	54.30	
5190	Audit	1,800.00	
B2001-02	Grant Writer 01-02		4,935.00
C2001-02	Plans Gym/Cafeteria SPE	3,520.00	
C2001-03	Mech Eng Study SCE/SPE/MS	428.75	
C2001-04	Land Purchas	525,548.67	
C2002-01	Arch Plans MSE	75,000.00	
C2003-01	Middle School Expense	1,074,328.66	
CC	Capital Commission	949.36	
E2002-01	Content Standards	192,874.56	
E2002-02	Small Class Size	175,000.00	
E2002-03	New Teacher Positions	37,000.00	
E2002-04	Pay for Performance	400,000.00	
E2002-06	Grants Writer	36,694.75	
E2002-07	3 Aides @ SPE FY	31,527.47	
G2001-01	Pay for Performance	10,372.92	
GAA	Educational Excellence	1,285.83	
T2001-01	Marmot	9,629.41	
T2002-01	Marmot	19,691.64	
T2002-02	Software	25,881.17	
T2002-03	Training	23,925.33	
T2002-04	Staff	195,884.87	
T2002-05	Hardware/Replace	13,837.48	
T2002-06	Maintenance	16,834.11	
T2002-07	Small Grants	2,884.02	
T2002-10	Internet Access	4,522.00	
T2002-11	Network Managements	6,604.94	
T2002-12	Mentorship	3,037.50	
T2002-13	Network Upgrad	11,031.18	
T2003-01	Network Upgrade	22,975.85	
T2003-02	Accelerated Reader	1,207.56	
T2003-03	Hardware Replacment	93,497.17	
T2003-05	Marmot	8,945.00	
T2003-06	Network Upgrade	8,953.00	
T2003-07	Training	2,307.15	
T2003-08	Repair & Maintenance	17,128.72	
T2003-09	Software	4,287.13	
T2003-10	Network Mgt	276.25	
T2003-11	Small Grants	1,195.63	
TAA	Tech - Admin Allowance	838.52	
	Total:	5,720,095.93	5,720,095.93

## Steamboat Springs Education Fund

## General Ledger

For the Period From Nov 1, 2003 to Dec 31, 2003

Filter Criteria includes: 1) IDs from 4000 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
4000	11/1/03			Beginning Balance			-1,350,478.34
Sales Tax Proceeds	11/13/03	11/03 city sa	GENJ	11/03 city sales tax		164,160.24	
				Current Period Change		164,160.24	-164,160.24
	12/1/03			Beginning Balance			-1,514,638.58
	12/3/03	city sales tax	GENJ	12/03 city sales tax		116,175.76	
				Current Period Change		116,175.76	-116,175.76
	12/31/03			Ending Balance			-1,630,814.34
4100	11/1/03			Beginning Balance			13,504.80
Collection Fees	11/13/03	11/03 city sa	GENJ	11/03 city sales tax	1,641.61		
				Current Period Change	1,641.61		1,641.61
	12/1/03			Beginning Balance			15,146.41
	12/3/03	city sales tax	GENJ	12/03 city sales tax	1,161.76		
				Current Period Change	1,161.76		1,161.76
	12/31/03			Ending Balance			16,308.17
4200	11/1/03			Beginning Balance			-4,447.94
Interest Income	11/15/03	11/03 Vectr	GENJ	11/03 interest payment		142.33	
	11/16/03	11/03 FNB i	GENJ	11/03 interest payment		240.89	
	11/17/03	11/03 Alpin	GENJ	10/03 Aline interest payment		108.56	
	11/28/03	11/03 WFM	GENJ	11/03 interest payment		2.17	
	11/28/03	WF int	GENJ	11/03 interest payment		1.49	
				Current Period Change		495.44	-495.44
	12/1/03			Beginning Balance			-4,943.38
	12/31/03			Ending Balance			-4,943.38
4300	11/1/03			Beginning Balance			-30,923.66
Investment Income	11/19/03	11/03 trust i	GENJ	11/03 trust interest payment		1,700.16	
				Current Period Change		1,700.16	-1,700.16
	12/1/03			Beginning Balance			-32,623.82
	12/31/03			Ending Balance			-32,623.82

**Steamboat Springs Education Fund**

**Financial Report**

December 4, 2003

**Funds Approved, Spent and Unspent**

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		6,124,316		6,075,178	49,138
Excellence 2003	775,000	839,300	(64,300)	0	839,300
Total Excellence		6,963,616		6,075,178	888,438
Technology Previous Years		6,029,556		6,023,926	5,630
Technology 2003	635,000	650,000	(15,000)	160,773	489,227
Total Technology		6,679,556		6,184,700	494,856
Capital Previous Years		717,000		626,697	90,303
Capital 2003	901,000	1,526,000	(625,000)	1,074,329	451,671
Total Capital		2,243,000		1,701,026	541,974
Unallocated Previous Years		1,116,484		937,595	178,889
Unallocated 2003		0	0	0	0
Total Unallocated		1,116,484		937,595	178,889
Total Previous Years		13,270,356		13,036,699	233,657
Total 2003	2,311,000	3,015,300	(704,300)	160,773	2,854,527
Total		17,002,656		14,898,498	2,104,157

Total Funds Unspent vs. Cash on Hand	Cash on Hand	2,375,549
	Surplus	271,392
	Deficit	

**Current Year Sales Tax**

	Through August				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Budget	608,643	381,451	445,321	399,883	1,835,298
Actual	637,084	363,465	336,425		1,336,974

**Sales Tax History**

2002	1,892,060
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

**Sales Tax Projection**

2003	1,915,098
2004	1,915,098
2005	1,972,551
2006	2,031,727
2007	2,092,679

**Financial Summary - Life of Fund**

Public Support	16,230,426
Other Receipts	1,043,621
Total Receipts	17,274,047
Capital Funds Spent	1,701,026
Growth Funds Spent	6,075,178
Technology Funds Spent	6,184,700
Unallocated Funds Spent	937,595
Total Funds Spent	14,898,498
Current Fund Balance	2,375,549

**ColoTrust Rate**

	0.92%
Cash	4,863
Money Market	10,519
Certificates of Deposit	560,321
COLO Trust	1,800,775
Receivables	0
Prepaid Expenses	0
Accounts Payable	(928)
Total	2,375,549

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
	1999		507,981	507,981	0
	2000		575,856	575,856	0
	2001		987,164	987,164	0
02-1	Content Standards	5/1/2002	333,000	301,016	31,984
02-2	Small Class Size	5/1/2002	350,000	350,000	0
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	74,000	0
02-4	Pay for Performance	5/1/2002	400,000	400,000	0
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	64,150	0
02-7	3 Aides Strawberry Park Elem	11/21/2002	40,000	31,527	8,473
02-8	Pay for Performance	11/5/2003	12,349	0	12,349
	2002		1,286,499	1,232,580	53,919
03-01	Content Standards	5/7/2003	273,000	0	273,000
03-02	Spanish	5/7/2003		0	0
03-03	Small Class Size	5/7/2003	350,000	0	350,000
03-05	Smaller Elem Class Size	6/4/2003	98,000	0	98,000
03-06	Grants Writer	6/4/2003	69,300	0	69,300
03-07	Small Class Size	8/6/2003	49,000	0	49,000
	2003		839,300	0	839,300
	Administrative		3,000	7,782	(4,782)
	Total Request Approved		6,963,616	6,075,178	888,438



**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		530,176	530,176	0	
1999		626,776	626,696	80	
2000		644,936	644,936	0	
2001		646,220	646,220	0	
02-01	Marmot	5/6/2002	35,000	32,053	2,947
02-02	Software	5/6/2002	40,000	39,634	366
02-03	Training	5/6/2002	40,000	40,000	0
02-04	Staff	5/6/2002	318,615	318,560	55
02-05	Hardware/Replace	5/6/2002	135,000	134,997	3
02-06	Maintenance	5/6/2002	40,000	39,990	10
02-07	Small Grants	5/6/2002	10,000	7,582	2,418
02-08	Accelerated Reading	5/6/2002	3,870	3,863	7
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	7,112	389
02-11	Network Management	5/6/2002	12,500	12,498	2
02-12	Mentorship	5/6/2002	5,000	5,046	(46)
02-13	Network Upgrade	5/6/2002	90,000	89,991	9
	2002		746,485	740,326	6,159
03-01	Network Upgrade	5/7/2003	35,000	22,976	12,024
03-02	Accelerated Reader	5/7/2003	5,000	1,208	3,792
03-03	Hardware Replace	5/7/2003	138,000	93,497	44,503
03-04	Staff	5/7/2003	312,500	0	312,500
03-05	Marmot	5/7/2003	35,000	8,945	26,055
03-06	Network Upgrade	6/4/2003	15,000	8,953	6,047
03-07	Training	6/4/2003	20,000	2,307	17,693
03-08	Repair & Maintenance	6/4/2003	20,000	17,129	2,871
03-09	Software	6/4/2003	40,000	4,287	35,713
03-10	Network Management	6/4/2003	2,500	276	2,224
03-11	Small Grants	9/3/2003	7,000	1,196	5,804
03-12	Video Production	9/3/2003	5,000	0	5,000
03-13	Training	10/1/2003	7,500	0	7,500
03-14	Maintenance	10/1/2003	7,500	0	7,500
	2003		650,000	160,773	489,227
	Administrative		10,000	10,609	(609)
Total Request Approved			6,679,556	6,184,700	494,856

**Capital Commission**

		Funds Approved	Funds Spent	Funds Unspent
01-01 Plans at Middle School	1/7/2002	20,000	20,000	0
01-02 St Park Elementary Study	1/2/2002	10,000	3,520	6,480
01-03 HVAC Study	1/2/2002	12,000	429	11,571
01-04 Land Purchase	5/1/2002	600,000	525,549	74,451
2001		642,000	549,497	92,503
02-01 Architect/Engineering Fees	11/6/2002	75,000	75,000	0
2002		75,000	75,000	0
03-01 Middle School Exp	37,748	1,526,000	1,074,329	451,671
2003		1,526,000	1,074,329	451,671
Administrative		0	2,200	(2,200)
Total Request Approved		2,243,000	1,701,026	541,974

**Unallocated Funds**

Accounting		84,792	84,792	
Bank Service Fees		1,529	1,529	
Legal Services		11,584	11,584	
Licenses & Fees		503	503	
Postage		858	858	
Secretarial		18,399	18,399	
Supplies		536	536	
Insurance		13,858	13,858	
Miscellaneous		10,646	10,646	
Audit/Tax		10,960	10,960	
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	56,800	0
B01-3 Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4 Maintenance Person	5/2/2001	30,000	23,428	6,572
		1,116,484	937,595	178,889

Steamboat Springs Education Fund  
General Ledger Trial Balance  
As of Dec 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1100	Wells Fargo Checking	4,862.83	
1110	Wells Fargo Money Market	10,518.57	
1130	Vectra CD #1	113,013.09	
1131	Community First CD	111,655.13	
1132	Wells Fargo CD	111,253.96	
1135	Alpine CD	110,820.59	
1138	First National Bank CD	113,577.89	
1270	Investments - Colorado Trust	1,800,775.14	
2100	Accounts Payable		928.00
3100	Fund Balance		3,795,851.39
4000	Sales Tax Proceeds		1,630,814.34
4100	Collection Fees	16,308.17	
4200	Interest Income		4,939.72
4300	Investment Income		32,623.82
5100	Accounting	12,063.00	
5110	Bank Service Fees	745.59	
5115	Board Expenses	15.00	
5120	Legal Services	103.75	
5140	Postage	73.05	
5150	Secretarial	2,545.61	
5180	Miscellaneous	54.30	
5190	Audin	1,800.00	
B2001-02	Grant Writer 01-02		4,935.00
C2001-02	Plans Gyn/Cafeteria SPE	3,520.00	
C2001-03	Mech Eng Study SCE/SPE/MS	428.75	
C2001-04	Land Purchas	525,548.67	
C2002-01	Arch Plans MSE	75,000.00	
C2003-01	Middle School Expense	1,074,328.66	
CC	Capital Commission	949.36	
E2002-01	Content Standards	192,874.56	
E2002-02	Small Class Size	175,000.00	
E2002-03	New Teacher Positions	37,000.00	
E2002-04	Pay for Performance	400,000.00	
E2002-06	Grants Writer	36,694.75	
E2002-07	3 Aides @ SPE FY	31,527.47	
G2001-01	Pay for Performance	10,372.92	
GAA	Educational Excellence	1,285.83	
T2001-01	Marmot	9,629.41	
T2002-01	Marmot	19,691.64	
T2002-02	Software	25,881.17	
T2002-03	Training	23,925.33	
T2002-04	Staff	195,884.87	
T2002-05	Hardware/Replace	13,837.48	
T2002-06	Maintenance	16,834.11	
T2002-07	Small Grants	2,884.02	
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T2002-11	Network Managements	6,604.94	
T2002-12	Mentorship	3,037.50	
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T2003-01	Network Upgrade	22,975.85	
T2003-02	Accelerated Reader	1,207.56	
T2003-03	Hardware Replacment	93,497.17	
T2003-05	Marmot	8,945.00	
T2003-06	Network Upgrade	8,953.00	
T2003-07	Training	2,307.15	
T2003-08	Repair & Maintenance	17,128.72	
T2003-09	Software	4,287.13	
T2003-10	Network Mgt	276.25	
T2003-11	Small Grants	1,195.63	
TAA	Tech - Admin Allowance	838.52	
	Total:	5,470,092.27	5,470,092.27

Steamboat Springs Education Fund  
General Ledger

For the Period From Nov 1, 2003 to Dec 31, 2003

Filter Criteria includes: 1) IDs from 4000 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
4000	11/1/03			Beginning Balance			-1,350,478.34
Sales Tax Proceeds	11/13/03	11/03 city sa	GENJ	11/03 city sales tax		164,160.24	
				Current Period Change		164,160.24	-164,160.24
	12/1/03			Beginning Balance			-1,514,638.58
	12/3/03	city sales tax	GENJ	12/03 city sales tax		116,175.76	
				Current Period Change		116,175.76	-116,175.76
	12/31/03			Ending Balance			-1,630,814.34
4100	11/1/03			Beginning Balance			13,504.80
Collection Fees	11/13/03	11/03 city sa	GENJ	11/03 city sales tax	1,641.61		
				Current Period Change	1,641.61		1,641.61
	12/1/03			Beginning Balance			15,146.41
	12/3/03	city sales tax	GENJ	12/03 city sales tax	1,161.76		
				Current Period Change	1,161.76		1,161.76
	12/31/03			Ending Balance			16,308.17
4200	11/1/03			Beginning Balance			-4,447.94
Interest Income	11/15/03	11/03 Vectr	GENJ	11/03 interest payment		142.33	
	11/16/03	11/03 FNB j	GENJ	11/03 interest payment		240.89	
	11/17/03	11/03 Alpin	GENJ	10/03 Aline interest payment		108.56	
				Current Period Change		491.78	-491.78
	12/1/03			Beginning Balance			-4,939.72
	12/31/03			Ending Balance			-4,939.72
4300	11/1/03			Beginning Balance			-30,923.66
Investment Income	11/19/03	11/03 trust i	GENJ	11/03 trust interest payment		1,700.16	
				Current Period Change		1,700.16	-1,700.16
	12/1/03			Beginning Balance			-32,623.82
	12/31/03			Ending Balance			-32,623.82

**Hamboat Springs Education Fu**

**Financial Report**

December 3, 2003

*Before entering new checks*

**Funds Approved, Spent and Unspent**

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		6,111,967		6,075,053	36,914
Excellence 2003	775,000	790,300	(15,300)	0	790,300
Total Excellence		6,902,267		6,075,053	827,214
Technology Previous Years		6,029,556		6,023,824	5,732
Technology 2003	635,000	635,000	0	158,120	476,880
Total Technology		6,664,556		6,181,944	482,612
Capital Previous Years		717,000		626,615	90,385
Capital 2003	901,000	1,526,000	(625,000)	671,769	854,231
Total Capital		2,243,000		1,298,384	944,616
Unallocated Previous Years		1,115,371		936,482	178,889
Unallocated 2003		0	0	0	0
Total Unallocated		1,115,371		936,482	178,889
Total Previous Years		13,256,893		13,035,358	221,535
Total 2003	2,311,000	2,951,300	(640,300)	158,120	2,793,180
Total		16,925,193		14,491,862	2,433,331

Total Funds Unspent vs. Cash on Hand	Cash on Hand	2,502,844
	Surplus	69,513
	Deficit	

**Current Year Sales Tax**

	Through August				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Budget	608,643	381,451	445,321	399,883	1,835,298
Actual	637,084	363,465	336,425		1,336,974

**Sales Tax History**

2002	1,892,060
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

**Sales Tax Projection**

2003	1,874,104
2004	1,874,104
2005	1,930,327
2006	1,988,237
2007	2,047,884

**Financial Summary - Life of Fund**

Public Support	15,952,894
Other Receipts	1,041,812
Total Receipts	16,994,706
Capital Funds Spent	1,298,384
Growth Funds Spent	6,075,053
Technology Funds Spent	6,181,944
Unallocated Funds Spent	936,482
Total Funds Spent	14,491,862
Current Fund Balance	2,502,843

**ColoTrust Rate**

	0.92%
Cash	4,799
Money Market	10,519
Certificates of Deposit	560,212
COLO Trust	1,928,242
Receivables	0
Prepaid Expenses	0
Accounts Payable	(928)
Total	2,502,844

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
	1999		507,981	507,981	0
	2000		575,856	575,856	0
	2001		987,164	987,164	0
02-1	Content Standards	5/1/2002	333,000	301,016	31,984
02-2	Small Class Size	5/1/2002	350,000	350,000	0
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	74,000	0
02-4	Pay for Performance	5/1/2002	400,000	400,000	0
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	64,150	0
02-7	3 Aides Strawberry Park Elem	11/21/2002	40,000	31,527	8,473
	2002		1,274,150	1,232,580	41,570
03-01	Content Standards	5/7/2003	273,000	0	273,000
03-02	Spanish	5/7/2003		0	0
03-03	Small Class Size	5/7/2003	350,000	0	350,000
03-05	Smaller Elem Class Size	6/4/2003	98,000	0	98,000
03-06	Grants Writer	6/4/2003	69,300	0	69,300
	2003		790,300	0	790,300
	Administrative		3,000	7,657	(4,657)
<b>Total Request Approved</b>			<b>6,902,267</b>	<b>6,075,053</b>	<b>827,214</b>

**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		530,176	530,176	0	
1999		626,776	626,696	80	
2000		644,936	644,936	0	
2001		646,220	646,220	0	
02-01	Marmot	5/6/2002	35,000	32,053	2,947
02-02	Software	5/6/2002	40,000	39,634	366
02-03	Training	5/6/2002	40,000	40,000	0
02-04	Staff	5/6/2002	318,615	318,560	55
02-05	Hardware/Replace	5/6/2002	135,000	134,997	3
02-06	Maintenance	5/6/2002	40,000	39,990	10
02-07	Small Grants	5/6/2002	10,000	7,582	2,418
02-08	Accelerated Reading	5/6/2002	3,870	3,863	7
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	7,112	389
02-11	Network Management	5/6/2002	12,500	12,498	2
02-12	Mentorship	5/6/2002	5,000	5,046	(46)
02-13	Network Upgrade	5/6/2002	90,000	89,991	9
	2002		746,485	740,326	6,159
03-01	Network Upgrade	5/7/2003	35,000	22,976	12,024
03-02	Accelerated Reader	5/7/2003	5,000	1,208	3,792
03-03	Hardware Replace	5/7/2003	138,000	93,497	44,503
03-04	Staff	5/7/2003	312,500	0	312,500
03-05	Marmot	5/7/2003	35,000	8,945	26,055
03-06	Network Upgrade	6/4/2003	15,000	8,953	6,047
03-07	Training	6/4/2003	20,000	539	19,461
03-08	Repair & Maintenance	6/4/2003	20,000	16,994	3,006
03-09	Software	6/4/2003	40,000	3,537	36,463
03-10	Network Management	6/4/2003	2,500	276	2,224
03-11	Small Grants	9/3/2003	7,000	1,196	5,804
03-12	Video Production	9/3/2003	5,000	0	5,000
	2003		635,000	158,120	476,880
	Administrative		10,000	10,507	(507)
Total Request Approved			6,664,556	6,181,944	482,612

**Capital Commission**

		Funds Approved	Funds Spent	Funds Unspent
01-01 Plans at Middle School	1/7/2002	20,000	20,000	0
01-02 St Park Elementary Study	1/2/2002	10,000	3,520	6,480
01-03 HVAC Study	1/2/2002	12,000	429	11,571
01-04 Land Purchase	5/1/2002	600,000	525,549	74,451
2001		642,000	549,497	92,503
02-01 Architect/Engineering Fees	11/6/2002	75,000	75,000	0
2002		75,000	75,000	0
03-01 Middle School Exp	37,748	1,526,000	671,769	854,231
2003		1,526,000	671,769	854,231
Administrative		0	2,117	(2,117)
Total Request Approved		2,243,000	1,298,384	944,616

**Unallocated Funds**

Accounting		83,864	83,864	
Bank Service Fees		1,529	1,529	
Legal Services		11,584	11,584	
Licenses & Fees		503	503	
Postage		836	836	
Secretarial		18,235	18,235	
Supplies		536	536	
Insurance		13,858	13,858	
Miscellaneous		10,646	10,646	
Audit/Tax		10,960	10,960	
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	56,800	0
B01-3 Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4 Maintenance Person	5/2/2001	30,000	23,428	6,572
		1,115,371	936,482	178,889



Steamboat Springs Education Fund  
General Ledger

For the Period From Oct 1, 2003 to Nov 30, 2003

Filter Criteria includes: 1) IDs from 4000 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
4000	10/1/03			Beginning Balance			-1,193,666.30
Sales Tax Proceeds	10/8/03	10/03 city ta	GENJ	city sales tax		156,812.04	
				Current Period Change		156,812.04	-156,812.04
	11/1/03			Beginning Balance			-1,350,478.34
	11/30/03			Ending Balance			-1,350,478.34
4100	10/1/03			Beginning Balance			11,936.68
Collection Fees	10/8/03	10/03 city ta	GENJ	city sales tax	1,568.12		
				Current Period Change	1,568.12		1,568.12
	11/1/03			Beginning Balance			13,504.80
	11/30/03			Ending Balance			13,504.80
4200	10/1/03			Beginning Balance			-4,101.14
Interest Income	10/16/03	10/16/03 FN	GENJ	10/03 interest payment		232.64	
	10/18/03	10/03 Aplin	GENJ	10/03 interest earned		108.45	
	10/31/03	10/03 WF M	GENJ	10/03 interest payment		2.23	
	10/31/03	10/03 WF in	GENJ	10/03 interest payment		3.48	
				Current Period Change		346.80	-346.80
	11/1/03			Beginning Balance			-4,447.94
	11/15/03	11/03 Vectr	GENJ	11/03 interest payment		142.33	
	11/16/03	11/03 FNB i	GENJ	11/03 interest payment		240.89	
				Current Period Change		383.22	-383.22
	11/30/03			Ending Balance			-4,831.16
4300	10/1/03			Beginning Balance			-28,942.54
Investment Income	10/31/03	10/03 trust i	GENJ	10/03 interest earned by trust		1,981.12	
				Current Period Change		1,981.12	-1,981.12
	11/1/03			Beginning Balance			-30,923.66
	11/30/03			Ending Balance			-30,923.66

Steamboat Springs Education Fund  
General Ledger Trial Balance  
As of Nov 30, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1100	Wells Fargo Checking	4,798.77	
1110	Wells Fargo Money Market	10,518.57	
1130	Vectra CD #1	113,013.09	
1131	Community First CD	111,655.13	
1132	Wells Fargo CD	111,253.96	
1135	Alpine CD	110,712.03	
1138	First National Bank CD	113,577.89	
1270	Investments - Colorado Trust	1,928,242.35	
2100	Accounts Payable		928.00
3100	Fund Balance		3,795,851.39
4000	Sales Tax Proceeds		1,350,478.34
4100	Collection Fees	13,504.80	
4200	Interest Income		4,831.16
4300	Investment Income		30,923.66
5100	Accounting	11,135.00	
5110	Bank Service Fees	745.59	
5115	Board Expenses	15.00	
5120	Legal Services	103.75	
5140	Postage	51.66	
5150	Secretarial	2,381.36	
5180	Miscellaneous	54.30	
5190	Audit	1,800.00	
B2001-02	Grant Writer 01-02		4,935.00
C2001-02	Plans Gynv/Cafeteria SPE	3,520.00	
C2001-03	Mech Eng Study SCE/SPE/MS	428.75	
C2001-04	Land Purchas	525,548.67	
C2002-01	Arch Plans MSE	75,000.00	
C2003-01	Middle School Expense	671,769.32	
CC	Capital Commission	866.86	
E2002-01	Content Standards	192,874.56	
E2002-02	Small Class Size	175,000.00	
E2002-03	New Teacher Positions	37,000.00	
E2002-04	Pay for Performance	400,000.00	
E2002-06	Grants Writer	36,694.75	
E2002-07	3 Aides @ SPE FY	31,527.47	
G2001-01	Pay for Performance	10,372.92	
GAA	Educational Excellence	1,160.95	
T2001-01	Marmot	9,629.41	
T2002-01	Marmot	19,691.64	
T2002-02	Software	25,881.17	
T2002-03	Training	23,925.33	
T2002-04	Staff	195,884.87	
T2002-05	Hardware/Replace	13,837.48	
T2002-06	Maintenance	16,834.11	
T2002-07	Small Grants	2,884.02	
T2002-10	Internet Access	4,522.00	
T2002-11	Network Managements	6,604.94	
T2002-12	Mentorship	3,037.50	
T2002-13	Network Upgrad	11,031.18	
T2003-01	Network Upgrade	22,975.85	
T2003-02	Accelerated Reader	1,207.56	
T2003-03	Hardware Replacment	93,497.17	
T2003-05	Marmot	8,945.00	
T2003-06	Network Upgrade	8,953.00	
T2003-07	Training	539.15	
T2003-08	Repair & Maintenance	16,993.72	
T2003-09	Software	3,536.93	
T2003-10	Network Mgt	276.25	
T2003-11	Small Grants	1,195.63	
TAA	Tech - Admin Allowance	736.14	
	Total:	5,187,947.55	5,187,947.55

# Camboat Springs Education Fund

## Financial Report

November 13, 2003

### Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		6,111,967		5,675,053	436,914
Excellence 2003	775,000	790,300	(15,300)	0	790,300
<b>Total Excellence</b>		<b>6,902,267</b>		<b>5,675,053</b>	<b>1,227,214</b>
Technology Previous Years		6,029,556		6,014,813	14,743
Technology 2003	635,000	635,000	0	150,225	484,775
<b>Total Technology</b>		<b>6,664,556</b>		<b>6,165,038</b>	<b>499,518</b>
Capital Previous Years		717,000		626,615	90,385
Capital 2003	901,000	1,526,000	(625,000)	671,769	854,231
<b>Total Capital</b>		<b>2,243,000</b>		<b>1,298,384</b>	<b>944,616</b>
Unallocated Previous Years		1,115,371		936,482	178,889
Unallocated 2003		0	0	0	0
<b>Total Unallocated</b>		<b>1,115,371</b>		<b>936,482</b>	<b>178,889</b>
<b>Total Previous Years</b>		<b>13,256,893</b>		<b>12,626,347</b>	<b>630,546</b>
<b>Total 2003</b>	<b>2,311,000</b>	<b>2,951,300</b>	<b>(640,300)</b>	<b>150,225</b>	<b>2,801,075</b>
<b>Total</b>		<b>16,925,193</b>		<b>14,074,956</b>	<b>2,850,237</b>

<b>Total Funds Unspent vs. Cash on Hand</b>	<b>Cash on Hand</b>	<b>2,919,608</b>
	Surplus	<u>69,371</u>
	Deficit	

### Current Year Sales Tax

	Through August				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Budget	608,643	381,451	445,321	399,883	1,835,298
Actual	637,084	363,465	336,425		1,336,974

### Sales Tax History

2002	1,892,060
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

### Sales Tax Projection

2003	1,874,104
2004	1,874,104
2005	1,930,327
2006	1,988,237
2007	2,047,884

### Financial Summary - Life of Fund

Public Support	15,952,894
Other Receipts	1,041,670
<b>Total Receipts</b>	<b>16,994,564</b>
Capital Funds Spent	1,298,384
Growth Funds Spent	5,675,053
Technology Funds Spent	6,165,038
Unallocated Funds Spent	936,482
<b>Total Funds Spent</b>	<b>14,074,956</b>
<b>Current Fund Balance</b>	<b>2,919,608</b>

### ColoTrust Rate

	0.92%
Cash	4,705
Money Market	10,519
Certificates of Deposit	560,070
COLO Trust	2,345,242
Receivables	0
Prepaid Expenses	0
Accounts Payable	(928)
<b>Total</b>	<b>2,919,608</b>

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
	1999		507,981	507,981	0
	2000		575,856	575,856	0
	2001		987,164	987,164	0
02-1	Content Standards	5/1/2002	333,000	301,016	31,984
02-2	Small Class Size	5/1/2002	350,000	350,000	0
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	74,000	0
02-4	Pay for Performance	5/1/2002	400,000	0	400,000
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	64,150	0
02-7	3 Aides Strawberry Park Elem	11/21/2002	40,000	31,527	8,473
	2002		1,274,150	832,580	441,570
03-01	Content Standards	5/7/2003	273,000	0	273,000
03-02	Spanish	5/7/2003		0	0
03-03	Small Class Size	5/7/2003	350,000	0	350,000
03-05	Smaller Elem Class Size	6/4/2003	98,000	0	98,000
03-06	Grants Writer	6/4/2003	69,300	0	69,300
	2003		790,300	0	790,300
	Administrative		3,000	7,657	(4,657)
<b>Total Request Approved</b>			<b>6,902,267</b>	<b>5,675,053</b>	<b>1,227,214</b>

**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		530,176	530,176	0	
1999		626,776	626,696	80	
2000		644,936	644,936	0	
2001		646,220	646,220	0	
02-01	Marmot	5/6/2002	35,000	32,053	2,947
02-02	Software	5/6/2002	40,000	36,973	3,027
02-03	Training	5/6/2002	40,000	34,850	5,150
02-04	Staff	5/6/2002	318,615	318,560	55
02-05	Hardware/Replace	5/6/2002	135,000	134,997	3
02-06	Maintenance	5/6/2002	40,000	38,791	1,209
02-07	Small Grants	5/6/2002	10,000	7,582	2,418
02-08	Accelerated Reading	5/6/2002	3,870	3,863	7
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	7,112	389
02-11	Network Management	5/6/2002	12,500	12,498	2
02-12	Mentorship	5/6/2002	5,000	5,046	(46)
02-13	Network Upgrade	5/6/2002	90,000	89,991	9
	2002		746,485	731,315	15,170
03-01	Network Upgrade	5/7/2003	35,000	18,394	16,606
03-02	Accelerated Reader	5/7/2003	5,000	685	4,315
03-03	Hardware Replace	5/7/2003	138,000	93,497	44,503
03-04	Staff	5/7/2003	312,500	0	312,500
03-05	Marmot	5/7/2003	35,000	8,945	26,055
03-06	Network Upgrade	6/4/2003	15,000	8,953	6,047
03-07	Training	6/4/2003	20,000	539	19,461
03-08	Repair & Maintenance	6/4/2003	20,000	16,341	3,659
03-09	Software	6/4/2003	40,000	2,594	37,406
03-10	Network Management	6/4/2003	2,500	276	2,224
03-11	Small Grants	9/3/2003	7,000	0	7,000
03-12	Video Production	9/3/2003	5,000	0	5,000
	2003		635,000	150,225	484,775
	Administrative		10,000	10,507	(507)
Total Request Approved			6,664,556	6,165,038	499,518

**Capital Commission**

		Funds Approved	Funds Spent	Funds Unspent	
01-01	Plans at Middle School	1/7/2002	20,000	20,000	0
01-02	St Park Elementary Study	1/2/2002	10,000	3,520	6,480
01-03	HVAC Study	1/2/2002	12,000	429	11,571
01-04	Land Purchase	5/1/2002	600,000	525,549	74,451
	2001		642,000	549,497	92,503
02-01	Architect/Engineering Fees	11/6/2002	75,000	75,000	0
	2002		75,000	75,000	0
03-01	Middle School Exp	37,748	1,526,000	671,769	854,231
	2003		1,526,000	671,769	854,231
	Administrative		0	2,117	(2,117)
Total Request Approved			2,243,000	1,298,384	944,616

**Unallocated Funds**

	Accounting		83,864	83,864	
	Bank Service Fees		1,529	1,529	
	Legal Services		11,584	11,584	
	Licenses & Fees		503	503	
	Postage		836	836	
	Secretarial		18,235	18,235	
	Supplies		536	536	
	Insurance		13,858	13,858	
	Miscellaneous		10,646	10,646	
	Audit/Tax		10,960	10,960	
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	56,800	0
B01-3	Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4	Maintenance Person	5/2/2001	30,000	23,428	6,572
			1,115,371	936,482	178,889

Steamboat Springs Education Fund  
General Ledger Trial Balance  
As of Nov 30, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1100	Wells Fargo Checking	4,705.31	
1110	Wells Fargo Money Market	10,518.57	
1130	Vectra CD #1	112,870.76	
1131	Community First CD	111,655.13	
1132	Wells Fargo CD	111,253.96	
1135	Alpine CD	110,712.03	
1138	First National Bank CD	113,577.89	
1270	Investments - Colorado Trust	2,345,242.35	
2100	Accounts Payable		928.00
3100	Fund Balance		3,795,851.39
4000	Sales Tax Proceeds		1,350,478.34
4100	Collection Fees	13,504.80	
4200	Interest Income		4,216.30
4300	Investment Income		31,396.19
5100	Accounting	11,135.00	
5110	Bank Service Fees	745.59	
5115	Board Expenses	15.00	
5120	Legal Services	103.75	
5140	Postage	51.66	
5150	Secretarial	2,381.36	
5180	Miscellaneous	54.30	
5190	Audit	1,800.00	
B2001-02	Grant Writer 01-02		4,935.00
C2001-02	Plans Gym/Cafeteria SPE	3,520.00	
C2001-03	Mech Eng Study SCE/SPE/MS	428.75	
C2001-04	Land Purchas	525,548.67	
C2002-01	Arch Plans MSE	75,000.00	
C2003-01	Middle School Expense	671,769.32	
CC	Capital Commission	866.86	
E2002-01	Content Standards	192,874.56	
E2002-02	Small Class Size	175,000.00	
E2002-03	New Teacher Positions	37,000.00	
E2002-06	Grants Writer	36,694.75	
E2002-07	3 Aides @ SPE FY	31,527.47	
G2001-01	Pay for Performance	10,372.92	
GAA	Educational Excellence	1,160.95	
T2001-01	Marmot	9,629.41	
T2002-01	Marmot	19,691.64	
T2002-02	Software	23,219.32	
T2002-03	Training	18,775.13	
T2002-04	Staff	195,884.87	
T2002-05	Hardware/Replace	13,837.48	
T2002-06	Maintenance	15,635.11	
T2002-07	Small Grants	2,884.02	
T2002-10	Internet Access	4,522.00	
T2002-11	Network Managements	6,604.94	
T2002-12	Mentorship	3,037.50	
T2002-13	Network Upgrad	11,031.18	
T2003-01	Network Upgrade	18,393.91	
T2003-02	Accelerated Reader	685.19	
T2003-03	Hardware Replacment	93,497.17	
T2003-05	Marmot	8,945.00	
T2003-06	Network Upgrade	8,953.00	
T2003-07	Training	539.15	
T2003-08	Repair & Maintenance	16,341.20	
T2003-09	Software	2,593.90	
T2003-10	Network Mgt	276.25	
TAA	Tech - Admin Allowance	736.14	
	Total:	<u>5,187,805.22</u>	<u>5,187,805.22</u>

Steamboat Springs Education Fund  
General Ledger

For the Period From Oct 1, 2003 to Nov 30, 2003

Filter Criteria includes: 1) IDs from 4000 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
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Sales Tax Proceeds	10/8/03	10/03 city ta	GENJ	city sales tax		156,812.04	-1,350,478.34
				Current Period Change		156,812.04	-156,812.04
	11/1/03			Beginning Balance			-1,350,478.34
	11/30/03			Ending Balance			-1,350,478.34
4100	10/1/03			Beginning Balance			11,936.68
Collection Fees	10/8/03	10/03 city ta	GENJ	city sales tax	1,568.12		13,504.80
				Current Period Change	1,568.12		1,568.12
	11/1/03			Beginning Balance			13,504.80
	11/30/03			Ending Balance			13,504.80
4200	10/1/03			Beginning Balance			-4,101.14
Interest Income	10/16/03	10/16/03 FN	GENJ	10/03 interest payment		232.64	-4,333.78
	10/18/03	10/03 Aplin	GENJ	10/03 interest earned		108.45	-4,442.23
	10/31/03	10/03 WF M	GENJ	10/03 interest payment		2.23	-4,444.46
	10/31/03	10/03 WF in	GENJ	10/03 interest payment		3.48	-4,447.94
				Current Period Change		346.80	-346.80
	11/1/03			Beginning Balance			-4,447.94
	11/16/03	11/03 FNB i	GENJ	11/03 interest payment		240.89	-4,688.83
				Current Period Change		240.89	-240.89
	11/30/03			Ending Balance			-4,688.83
4300	10/1/03			Beginning Balance			-28,942.54
Investment Income	10/31/03	10/03 trust i	GENJ	10/03 interest earned by trust		1,981.12	-30,923.66
				Current Period Change		1,981.12	-30,923.66
	11/1/03			Beginning Balance			-30,923.66
	11/30/03			Ending Balance			-30,923.66



# Hamboat Springs Education Fund

## Financial Report

November 5, 2003

### Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		6,111,967		5,675,053	436,914
Excellence 2003	775,000	790,300	(15,300)	0	790,300
<b>Total Excellence</b>		<b>6,902,267</b>		<b>5,675,053</b>	<b>1,227,214</b>
Technology Previous Years		6,029,556		6,012,002	17,554
Technology 2003	635,000	635,000	0	153,036	481,964
<b>Total Technology</b>		<b>6,664,556</b>		<b>6,165,038</b>	<b>499,518</b>
Capital Previous Years		717,000		626,615	90,385
Capital 2003	901,000	1,526,000	(625,000)	671,769	854,231
<b>Total Capital</b>		<b>2,243,000</b>		<b>1,298,384</b>	<b>944,616</b>
Unallocated Previous Years		1,115,371		936,482	178,889
Unallocated 2003		0	0	0	0
<b>Total Unallocated</b>		<b>1,115,371</b>		<b>936,482</b>	<b>178,889</b>
<b>Total Previous Years</b>		<b>13,256,893</b>		<b>12,623,536</b>	<b>633,357</b>
<b>Total 2003</b>	<b>2,311,000</b>	<b>2,951,300</b>	<b>(640,300)</b>	<b>153,036</b>	<b>2,798,264</b>
<b>Total</b>		<b>16,925,193</b>		<b>14,074,956</b>	<b>2,850,237</b>

Total Funds Unspent vs. Cash on Hand	Cash on Hand	2,917,380
	Surplus	67,143
	Deficit	

### Current Year Sales Tax

	Through July				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Budget	608,643	381,451	445,321	399,883	1,835,298
Actual	637,084	363,465	181,182		1,181,730

### Sales Tax History

2002	1,892,060
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

### Sales Tax Projection

2003	1,874,104
2004	1,874,104
2005	1,930,327
2006	1,988,237
2007	2,047,884

### Financial Summary - Life of Fund

Public Support	15,952,894
Other Receipts	1,039,444
<b>Total Receipts</b>	<b>16,992,338</b>
Capital Funds Spent	1,298,384
Growth Funds Spent	5,675,053
Technology Funds Spent	6,165,038
Unallocated Funds Spent	936,482
<b>Total Funds Spent</b>	<b>14,074,956</b>
<b>Current Fund Balance</b>	<b>2,917,382</b>

### ColoTrust Rate

	0.91%
Cash	4,702
Money Market	10,516
Certificates of Deposit	559,829
COLO Trust	2,343,261
Receivables	0
Prepaid Expenses	0
Accounts Payable	(928)
<b>Total</b>	<b>2,917,380</b>

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
	1999		507,981	507,981	0
	2000		575,856	575,856	0
	2001		987,164	987,164	0
02-1	Content Standards	5/1/2002	333,000	301,016	31,984
02-2	Small Class Size	5/1/2002	350,000	350,000	0
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	74,000	0
02-4	Pay for Performance	5/1/2002	400,000	0	400,000
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	64,150	0
02-7	3 Aides Strawberry Park Elem	11/21/2002	40,000	31,527	8,473
	2002		1,274,150	832,580	441,570
03-01	Content Standards	5/7/2003	273,000	0	273,000
03-02	Spanish	5/7/2003		0	0
03-03	Small Class Size	5/7/2003	350,000	0	350,000
03-05	Smaller Elem Class Size	6/4/2003	98,000	0	98,000
03-06	Grants Writer	6/4/2003	69,300	0	69,300
	2003		790,300	0	790,300
	Administrative		3,000	7,657	(4,657)
	Total Request Approved		6,902,267	5,675,053	1,227,214

**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		530,176	530,176	0	
1999		626,776	626,696	80	
2000		644,936	644,936	0	
2001		646,220	646,220	0	
02-01	Marmot	5/6/2002	35,000	32,053	2,947
02-02	Software	5/6/2002	40,000	36,973	3,027
02-03	Training	5/6/2002	40,000	34,850	5,150
02-04	Staff	5/6/2002	318,615	318,560	55
02-05	Hardware/Replace	5/6/2002	135,000	134,997	3
02-06	Maintenance	5/6/2002	40,000	37,780	2,220
02-07	Small Grants	5/6/2002	10,000	7,582	2,418
02-08	Accelerated Reading	5/6/2002	3,870	3,863	7
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	7,112	389
02-11	Network Management	5/6/2002	12,500	12,498	2
02-12	Mentorship	5/6/2002	5,000	5,046	(46)
02-13	Network Upgrade	5/6/2002	90,000	88,191	1,809
	2002		746,485	728,504	17,981
03-01	Network Upgrade	5/7/2003	35,000	21,205	13,795
03-02	Accelerated Reader	5/7/2003	5,000	685	4,315
03-03	Hardware Replace	5/7/2003	138,000	93,497	44,503
03-04	Staff	5/7/2003	312,500	0	312,500
03-05	Marmot	5/7/2003	35,000	8,945	26,055
03-06	Network Upgrade	6/4/2003	15,000	8,953	6,047
03-07	Training	6/4/2003	20,000	539	19,461
03-08	Repair & Maintenance	6/4/2003	20,000	16,341	3,659
03-09	Software	6/4/2003	40,000	2,594	37,406
03-10	Network Management	6/4/2003	2,500	276	2,224
03-11	Small Grants	9/3/2003	7,000	0	7,000
03-12	Video Production	9/3/2003	5,000	0	5,000
	2003		635,000	153,036	481,964
	Administrative		10,000	10,507	(507)
	Total Request Approved		6,664,556	6,165,038	499,518

**Capital Commission**

		Funds Approved	Funds Spent	Funds Unspent	
01-01	Plans at Middle School	1/7/2002	20,000	20,000	0
01-02	St Park Elementary Study	1/2/2002	10,000	3,520	6,480
01-03	HVAC Study	1/2/2002	12,000	429	11,571
01-04	Land Purchase	5/1/2002	600,000	525,549	74,451
	2001		642,000	549,497	92,503
02-01	Architect/Engineering Fees	11/6/2002	75,000	75,000	0
	2002		75,000	75,000	0
03-01	Middle School Exp	37,748	1,526,000	671,769	854,231
	2003		1,526,000	671,769	854,231
	Administrative		0	2,117	(2,117)
Total Request Approved			2,243,000	1,298,384	944,616

**Unallocated Funds**

	Accounting		83,864	83,864	
	Bank Service Fees		1,529	1,529	
	Legal Services		11,584	11,584	
	Licenses & Fees		503	503	
	Postage		836	836	
	Secretarial		18,235	18,235	
	Supplies		536	536	
	Insurance		13,858	13,858	
	Miscellaneous		10,646	10,646	
	Audit/Tax		10,960	10,960	
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	56,800	0
B01-3	Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4	Maintenance Person	5/2/2001	30,000	23,428	6,572
			1,115,371	936,482	178,889

Steamboat Springs Education Fund  
General Ledger Trial Balance  
As of Nov 30, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1100	Wells Fargo Checking	4,701.83	
1110	Wells Fargo Money Market	10,516.34	
1130	Vectra CD #1	112,870.76	
1131	Community First CD	111,655.13	
1132	Wells Fargo CD	111,253.96	
1135	Alpine CD	110,712.03	
1138	First National Bank CD	113,337.00	
1270	Investments - Colorado Trust	2,343,261.23	
2100	Accounts Payable		928.00
3100	Fund Balance		3,795,851.39
4000	Sales Tax Proceeds		1,350,478.34
4100	Collection Fees	13,504.80	
4200	Interest Income		3,969.70
4300	Investment Income		29,415.07
5100	Accounting	11,135.00	
5110	Bank Service Fees	745.59	
5115	Board Expenses	15.00	
5120	Legal Services	103.75	
5140	Postage	51.66	
5150	Secretarial	2,381.36	
5180	Miscellaneous	54.30	
5190	Audit	1,800.00	
B2001-02	Grant Writer 01-02		4,935.00
C2001-02	Plans Gyn/Cafeteria SPE	3,520.00	
C2001-03	Mech Eng Study SCE/SPE/MS	428.75	
C2001-04	Land Purchas	525,548.67	
C2002-01	Arch Plans MSE	75,000.00	
C2003-01	Middle School Expense	671,769.32	
CC	Capital Commission	866.86	
E2002-01	Content Standards	192,874.56	
E2002-02	Small Class Size	175,000.00	
E2002-03	New Teacher Positions	37,000.00	
E2002-06	Grants Writer	36,694.75	
E2002-07	3 Aides @ SPE FY	31,527.47	
G2001-01	Pay for Performance	10,372.92	
GAA	Educational Excellence	1,160.95	
T2001-01	Marmot	9,629.41	
T2002-01	Marmot	19,691.64	
T2002-02	Software	23,219.32	
T2002-03	Training	18,775.13	
T2002-04	Staff	195,884.87	
T2002-05	Hardware/Replace	13,837.48	
T2002-06	Maintenance	14,624.11	
T2002-07	Small Grants	2,884.02	
T2002-10	Internet Access	4,522.00	
T2002-11	Network Managements	6,604.94	
T2002-12	Mentorship	3,037.50	
T2002-13	Network Upgrad	9,231.18	
T2003-01	Network Upgrade	21,204.91	
T2003-02	Accelerated Reader	685.19	
T2003-03	Hardware Replacment	93,497.17	
T2003-05	Marmot	8,945.00	
T2003-06	Network Upgrade	8,953.00	
T2003-07	Training	539.15	
T2003-08	Repair & Maintenance	16,341.20	
T2003-09	Software	2,593.90	
T2003-10	Network Mgt	276.25	
TAA	Tech - Admin Allowance	736.14	
	Total:	5,185,577.50	5,185,577.50

Steamboat Springs Education Fund  
 General Ledger

For the Period From Oct 1, 2003 to Nov 30, 2003

Filter Criteria includes: 1) IDs from 4000 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
4000	10/1/03			Beginning Balance			-1,193,666.30
Sales Tax Proceeds	10/8/03	10/03 city ta	GENJ	city sales tax		156,812.04	
				Current Period Change		156,812.04	-156,812.04
	11/1/03			Beginning Balance			-1,350,478.34
	11/30/03			Ending Balance			-1,350,478.34
4100	10/1/03			Beginning Balance			11,936.68
Collection Fees	10/8/03	10/03 city ta	GENJ	city sales tax	1,568.12		
				Current Period Change	1,568.12		1,568.12
	11/1/03			Beginning Balance			13,504.80
	11/30/03			Ending Balance			13,504.80
4200	10/1/03			Beginning Balance			-3,861.25
Interest Income	10/18/03	10/03 Aptln	GENJ	10/03 interest earned		108.45	
				Current Period Change		108.45	-108.45
	11/1/03			Beginning Balance			-3,969.70
	11/30/03			Ending Balance			-3,969.70
4300	10/1/03			Beginning Balance			-29,182.43
Investment Income	10/16/03	10/16/03 FN	GENJ	10/03 interest payment		232.64	
				Current Period Change		232.64	-232.64
	11/1/03			Beginning Balance			-29,415.07
	11/30/03			Ending Balance			-29,415.07

# Steamboat Springs Education Fund

## Financial Report

October 20, 2003

### Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		6,111,967		5,675,053	436,914
Excellence 2003	775,000	790,300	(15,300)	0	790,300
Total Excellence		6,902,267		5,675,053	1,227,214
Technology Previous Years		6,029,556		6,009,030	20,526
Technology 2003	635,000	635,000	0	143,315	491,685
Total Technology		6,664,556		6,152,345	512,211
Capital Previous Years		717,000		626,511	90,489
Capital 2003	901,000	1,526,000	(625,000)	671,769	854,231
Total Capital		2,243,000		1,298,280	944,720
Unallocated Previous Years		1,114,443		935,554	178,889
Unallocated 2003		0	0	0	0
Total Unallocated		1,114,443		935,554	178,889
Total Previous Years		13,255,965		12,619,637	636,328
Total 2003	2,311,000	2,951,300	(640,300)	143,315	2,807,985
Total		16,924,265		14,061,232	2,863,033

Total Funds Unspent vs. Cash on Hand	Cash on Hand	2,930,996
	Surplus	67,963
	Deficit	

### Current Year Sales Tax

	Through July				Total
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Budget	608,643	381,451	445,321	399,883	1,835,298
Actual	637,084	363,465	181,182		1,181,730

### Sales Tax History

2002	1,892,060
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

### Sales Tax Projection

2003	1,874,104
2004	1,874,104
2005	1,930,327
2006	1,988,237
2007	2,047,884

### Financial Summary - Life of Fund

Public Support	15,952,894
Other Receipts	1,039,336
Total Receipts	16,992,229
Capital Funds Spent	1,298,280
Growth Funds Spent	5,675,053
Technology Funds Spent	6,152,345
Unallocated Funds Spent	935,554
Total Funds Spent	14,061,232
Current Fund Balance	2,930,998

### ColoTrust Rate

0.91%

Cash	4,626
Money Market	10,516
Certificates of Deposit	559,720
COLO Trust	2,357,061
Receivables	0
Prepaid Expenses	0
Accounts Payable	(928)
Total	2,930,996

Educational Excellence Commission

			<u>Funds Approved</u>	<u>Funds Spent</u>	<u>Funds 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
	1999		507,981	507,981	0
	2000		575,856	575,856	0
	2001		987,164	987,164	0
02-1	Content Standards	5/1/2002	333,000	301,016	31,984
02-2	Small Class Size	5/1/2002	350,000	350,000	0
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	74,000	0
02-4	Pay for Performance	5/1/2002	400,000	0	400,000
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	64,150	0
02-7	3 Aides Strawberry Park Elem	11/21/2002	40,000	31,527	8,473
	2002		1,274,150	832,580	441,570
03-01	Content Standards	5/7/2003	273,000	0	273,000
03-02	Spanish	5/7/2003		0	0
03-03	Small Class Size	5/7/2003	350,000	0	350,000
03-05	Smaller Elem Class Size	6/4/2003	98,000	0	98,000
03-06	Grants Writer	6/4/2003	69,300	0	69,300
	2003		790,300	0	790,300
	Administrative		3,000	7,657	(4,657)
	Total Request Approved		<u>6,902,267</u>	<u>5,675,053</u>	<u>1,227,214</u>



**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		530,176	530,176	0
1999		626,776	626,696	80
2000		644,936	644,936	0
2001		646,220	646,220	0
02-01	Marmot	5/6/2002 35,000	32,053	2,947 ✓
02-02	Software	5/6/2002 40,000	34,577	5,423 ✓
02-03	Training	5/6/2002 40,000	34,850	5,150 ✓
02-04	Staff	5/6/2002 318,615	318,560	55 ✓
02-05	Hardware/Replace	5/6/2002 135,000	134,997	3 ✓
02-06	Maintenance	5/6/2002 40,000	37,362	2,638 ✓
02-07	Small Grants	5/6/2002 10,000	7,582	2,418 ✓
02-08	Accelerated Reading	5/6/2002 3,870	3,863	7 ✓
02-09	Distance Learning	5/6/2002 9,000	9,000	0 ✓
02-10	Internet Access	5/6/2002 7,500	7,112	389 ✓
02-11	Network Management	5/6/2002 12,500	12,498	2 ✓
02-12	Mentorship	5/6/2002 5,000	5,046	(46) ✓
02-13	Network Upgrade	5/6/2002 90,000	88,191	1,809 ✓
	2002	746,485	725,690	20,795
03-01	Network Upgrade	5/7/2003 35,000	19,921	15,079 ✓
03-02	Accelerated Reader	5/7/2003 5,000	685	4,315 ✓
03-03	Hardware Replace	5/7/2003 138,000	93,497	44,503 ✓
03-04	Staff	5/7/2003 312,500	0	312,500 ✓
03-05	Marmot	5/7/2003 35,000	8,945	26,055 ✓
03-06	Network Upgrade	6/4/2003 15,000	8,953	6,047 ✓
03-07	Training	6/4/2003 20,000	237	19,763 ✓
03-08	Repair & Maintenance	6/4/2003 20,000	8,913	11,087 ✓
03-09	Software	6/4/2003 40,000	1,887	38,113 ✓
03-10	Network Management	6/4/2003 2,500	276	2,224 ✓
03-11	Small Grants	9/3/2003 7,000	0	7,000 ✓
03-12	Video Production	9/3/2003 5,000	0	5,000 ✓
	2003	635,000	143,315	491,685
	Administrative	10,000	10,349	(349)
Total Request Approved		6,664,556	6,152,345	512,211

**Capital Commission**

		Funds Approved	Funds Spent	Funds Unspent	
01-01	Plans at Middle School	1/7/2002	20,000	20,000	0
01-02	St Park Elementary Study	1/2/2002	10,000	3,520	6,480
01-03	HVAC Study	1/2/2002	12,000	429	11,571
01-04	Land Purchase	5/1/2002	600,000	525,549	74,451
	2001		642,000	549,497	92,503
02-01	Architect/Engineering Fees	11/6/2002	75,000	75,000	0
	2002		75,000	75,000	0
03-01	Middle School Exp	37,748	1,526,000	671,769	854,231
	2003		1,526,000	671,769	854,231
	Administrative		0	2,013	(2,013)
Total Request Approved			2,243,000	1,298,280	944,720

**Unallocated Funds**

	Accounting		82,936	82,936	
	Bank Service Fees		1,529	1,529	
	Legal Services		11,584	11,584	
	Licenses & Fees		503	503	
	Postage		836	836	
	Secretarial		18,235	18,235	
	Supplies		536	536	
	Insurance		13,858	13,858	
	Miscellaneous		10,646	10,646	
	Audit/Tax		10,960	10,960	
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	56,800	0
B01-3	Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4	Maintenance Person	5/2/2001	30,000	23,428	6,572
			1,114,443	935,554	178,889

Steamboat Springs Education Fund  
General Ledger Trial Balance  
As of Oct 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1100	Wells Fargo Checking	4,625.98	
1110	Wells Fargo Money Market	10,516.34	
1130	Vectra CD #1	112,870.76	
1131	Community First CD	111,655.13	
1132	Wells Fargo CD	111,253.96	
1135	Alpine CD	110,603.58	
1138	First National Bank CD	113,337.00	
1270	Investments - Colorado Trust	2,357,061.23	
2100	Accounts Payable		928.00
3100	Fund Balance		3,795,851.39
4000	Sales Tax Proceeds		1,350,478.34
4100	Collection Fees	13,504.80	
4200	Interest Inconx		3,861.25
4300	Investment Income		29,415.07
5100	Accounting	10,207.00	
5110	Bank Service Fees	745.59	
5115	Board Expenses	15.00	
5120	Legal Services	103.75	
5140	Postage	51.66	
5150	Secretarial	2,381.36	
5180	Miscellaneous	54.30	
5190	Audit	1,800.00	
B2001-02	Grant Writer 01-02		4,935.00
C2001-02	Plans Gym/Cafeteria SPE	3,520.00	
C2001-03	Mech Eng Study SCE/SPE/MS	428.75	
C2001-04	Land Purchas	525,548.67	
C2002-01	Arch Plans MSE	75,000.00	
C2003-01	Middle School Expense	671,769.32	
CC	Capital Commission	762.79	
E2002-01	Content Standards	192,874.56	
E2002-02	Small Class Size	175,000.00	
E2002-03	New Teacher Positions	37,000.00	
E2002-06	Grants Writer	36,694.75	
E2002-07	3 Aides @ SPE FY	31,527.47	
G2001-01	Pay for Performance	10,372.92	
GAA	Educational Excellence	1,160.95	
T2001-01	Marmot	9,629.41	
T2002-01	Marmot	19,691.64	
T2002-02	Software	20,823.43	
T2002-03	Training	18,775.13	
T2002-04	Staff	195,884.87	
T2002-05	Hardware/Replace	13,837.48	
T2002-06	Maintenance	14,206.11	
T2002-07	Small Grants	2,884.02	
T2002-10	Internet Access	4,522.00	
T2002-11	Network Managements	6,604.94	
T2002-12	Mentorship	3,037.50	
T2002-13	Network Upgrad	9,231.18	
T2003-01	Network Upgrade	19,921.00	
T2003-02	Accelerated Reader	685.19	
T2003-03	Hardware Replacement	93,497.17	
T2003-05	Marmot	8,945.00	
T2003-06	Network Upgrade	8,953.00	
T2003-07	Training	237.40	
T2003-08	Repair & Maintenance	8,913.12	
T2003-09	Software	1,886.95	
T2003-10	Network Mgt	276.25	
TAA	Tech - Admin Allowance	578.64	
	Total:	<u>5,185,469.05</u>	<u>5,185,469.05</u>

# Steamboat Springs Education Fund

## Financial Report

October 17, 2003

### Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		6,111,967		5,675,053	436,914
Excellence 2003	775,000	790,300	(15,300)	0	790,300
<b>Total Excellence</b>		<b>6,902,267</b>		<b>5,675,053</b>	<b>1,227,214</b>
Technology Previous Years		6,029,556		6,010,859	18,697
Technology 2003	635,000	635,000	0	141,486	493,514
<b>Total Technology</b>		<b>6,664,556</b>		<b>6,152,345</b>	<b>512,211</b>
Capital Previous Years		717,000		626,511	90,489
Capital 2003	901,000	1,526,000	(625,000)	671,769	854,231
<b>Total Capital</b>		<b>2,243,000</b>		<b>1,298,280</b>	<b>944,720</b>
Unallocated Previous Years		1,114,443		935,554	178,889
Unallocated 2003		0	0	0	0
<b>Total Unallocated</b>		<b>1,114,443</b>		<b>935,554</b>	<b>178,889</b>
<b>Total Previous Years</b>		<b>13,255,965</b>		<b>12,621,466</b>	<b>634,499</b>
<b>Total 2003</b>	<b>2,311,000</b>	<b>2,951,300</b>	<b>(640,300)</b>	<b>141,486</b>	<b>2,809,814</b>
<b>Total</b>		<b>16,924,265</b>		<b>14,061,232</b>	<b>2,863,033</b>
<b>Total Funds Unspent vs. Cash on Hand</b>				<b>2,930,996</b>	
				<b>67,963</b>	
				<b>Surplus</b>	
				<b>Deficit</b>	

### Current Year Sales Tax

	Through July				Total
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Budget	608,643	381,451	445,321	399,883	1,835,298
Actual	637,084	363,465	181,182		1,181,730

### Sales Tax History

2002	1,892,060
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

### Sales Tax Projection

2003	1,874,104
2004	1,874,104
2005	1,930,327
2006	1,988,237
2007	2,047,884

### Financial Summary - Life of Fund

Public Support	15,952,894
Other Receipts	1,039,336
Total Receipts	<u>16,992,229</u>
Capital Funds Spent	1,298,280
Growth Funds Spent	5,675,053
Technology Funds Spent	6,152,345
Unallocated Funds Spent	935,554
Total Funds Spent	<u>14,061,232</u>
Current Fund Balance	<u>2,930,998</u>

### ColoTrust Rate

0.91%

Cash	4,626
Money Market	10,516
Certificates of Deposit	559,720
COLO Trust	2,357,061
Receivables	0
Prepaid Expenses	0
Accounts Payable	(928)
Total	<u>2,930,996</u>

**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
	1999		507,981	507,981	0
	2000		575,856	575,856	0
	2001		987,164	987,164	0
02-1	Content Standards	5/1/2002	333,000	301,016	31,984
02-2	Small Class Size	5/1/2002	350,000	350,000	0
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	74,000	0
02-4	Pay for Performance	5/1/2002	400,000	0	400,000
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	64,150	0
02-7	3 Aides Strawberry Park Elem	11/21/2002	40,000	31,527	8,473
	2002		1,274,150	832,580	441,570
03-01	Content Standards	5/7/2003	273,000	0	273,000
03-02	Spanish	5/7/2003		0	0
03-03	Small Class Size	5/7/2003	350,000	0	350,000
03-05	Smaller Elem Class Size	6/4/2003	98,000	0	98,000
03-06	Grants Writer	6/4/2003	69,300	0	69,300
	2003		790,300	0	790,300
	Administrative		3,000	7,657	(4,657)
	<b>Total Request Approved</b>		<b>6,902,267</b>	<b>5,675,053</b>	<b>1,227,214</b>

**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		530,176	530,176	0	
1999		626,776	626,696	80	
2000		644,936	644,936	0	
2001		646,220	646,220	0	
02-01	Marmot	5/6/2002	35,000	32,053	2,947
02-02	Software	5/6/2002	40,000	<del>34,577</del>	5,423
02-03	Training	5/6/2002	40,000	39,475	525
02-04	Staff	5/6/2002	318,615	318,560	55
02-05	Hardware/Replace	5/6/2002	135,000	134,997	3
02-06	Maintenance	5/6/2002	40,000	34,566	5,434
02-07	Small Grants	5/6/2002	10,000	7,582	2,418
02-08	Accelerated Reading	5/6/2002	3,870	3,863	7
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	7,112	389
02-11	Network Management	5/6/2002	12,500	12,498	2
02-12	Mentorship	5/6/2002	5,000	5,046	(46)
02-13	Network Upgrade	5/6/2002	90,000	88,191	1,809
	2002		746,485	727,519	18,966
03-01	Network Upgrade	5/7/2003	35,000	19,921	15,079
03-02	Accelerated Reader	5/7/2003	5,000	685	4,315
03-03	Hardware Replace	5/7/2003	138,000	91,668	46,332
03-04	Staff	5/7/2003	312,500	0	312,500
03-05	Marmot	5/7/2003	35,000	8,945	26,055
03-06	Network Upgrade	6/4/2003	15,000	8,953	6,047
03-07	Training	6/4/2003	20,000	237	19,763
03-08	Repair & Maintenance	6/4/2003	20,000	8,913	11,087
03-09	Software	6/4/2003	40,000	1,887	38,113
03-10	Network Management	6/4/2003	2,500	276	2,224
03-11	Small Grants	9/3/2003	7,000	0	7,000
03-12	Video Production	9/3/2003	5,000	0	5,000
	2003		635,000	141,486	493,514
	Administrative		10,000	10,349	(349)
	<b>Total Request Approved</b>		<b>6,664,556</b>	<b>6,152,345</b>	<b>512,211</b>

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*2946.95*  
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**Capital Commission**

		Funds Approved	Funds Spent	Funds Unspent	
01-01	Plans at Middle School	1/7/2002	20,000	20,000	0
01-02	St Park Elementary Study	1/2/2002	10,000	3,520	6,480
01-03	HVAC Study	1/2/2002	12,000	429	11,571
01-04	Land Purchase	5/1/2002	600,000	525,549	74,451
	2001		642,000	549,497	92,503
02-01	Architect/Engineering Fees	11/6/2002	75,000	75,000	0
	2002		75,000	75,000	0
03-01	Middle School Exp	37,748	1,526,000	671,769	854,231
	2003		1,526,000	671,769	854,231
	Administrative		0	2,013	(2,013)
Total Request Approved			2,243,000	1,298,280	944,720

**Unallocated Funds**

	Accounting		82,936	82,936	
	Bank Service Fees		1,529	1,529	
	Legal Services		11,584	11,584	
	Licenses & Fees		503	503	
	Postage		836	836	
	Secretarial		18,235	18,235	
	Supplies		536	536	
	Insurance		13,858	13,858	
	Miscellaneous		10,646	10,646	
	Audit/Tax		10,960	10,960	
B97-1	High School Remodel	10/2/1997	378,851	378,851	0
B98-1	Grant Writer	8/17/1998	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	56,600	56,800	0
B01-3	Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4	Maintenance Person	5/2/2001	30,000	23,428	6,572
			1,114,443	935,554	178,889

Steamboat Springs Education Fund  
General Ledger Trial Balance  
As of Oct 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1100	Wells Fargo Checking	4,625.98	
1110	Wells Fargo Money Market	10,516.34	
1130	Vectra CD #1	112,870.76	
1131	Community First CD	111,655.13	
1132	Wells Fargo CD	111,253.96	
1135	Alpine CD	110,603.58	
1138	First National Bank CD	113,337.00	
1270	Investments - Colorado Trust	2,357,061.23	
2100	Accounts Payable		928.00
3100	Fund Balance		3,795,851.39
4000	Sales Tax Proceeds		1,350,478.34
4100	Collection Fees	13,504.80	
4200	Interest Income		3,861.25
4300	Investment Income		29,415.07
5100	Accounting	10,207.00	
5110	Bank Service Fees	745.59	
5115	Board Expenses	15.00	
5120	Legal Services	103.75	
5140	Postage	51.66	
5150	Secretarial	2,381.36	
5180	Miscellaneous	54.30	
5190	Audit	1,800.00	
B2001-02	Grant Writer 01-02		4,935.00
C2001-02	Plans Gyn/Cafeteria SPE	3,520.00	
C2001-03	Mech Eng Study SCE/SPE/MS	428.75	
C2001-04	Land Purchas	525,548.67	
C2002-01	Arch Plans MSE	75,000.00	
C2003-01	Middle School Expense	671,769.32	
CC	Capital Commission	762.79	
E2002-01	Content Standards	192,874.56	
E2002-02	Small Class Size	175,000.00	
E2002-03	New Teacher Positions	37,000.00	
E2002-06	Grants Writer	36,694.75	
E2002-07	3 Aides @ SPE FY	31,527.47	
G2001-01	Pay for Performance	10,372.92	
GAA	Educational Excellence	1,160.95	
T2001-01	Marmot	9,629.41	
T2002-01	Marmot	19,691.64	
T2002-02	Software	20,823.43	
T2002-03	Training	23,400.13	
T2002-04	Staff	195,884.87	
T2002-05	Hardware/Replace	13,837.48	
T2002-06	Maintenance	11,410.11	
T2002-07	Small Grants	2,884.02	
T2002-10	Internet Access	4,522.00	
T2002-11	Network Managements	6,604.94	
T2002-12	Mentorship	3,037.50	
T2002-13	Network Upgrad	9,231.18	
T2003-01	Network Upgrade	19,921.00	
T2003-02	Accelerated Reader	685.19	
T2003-03	Hardware Replacment	91,668.17	
T2003-05	Marmot	8,945.00	
T2003-06	Network Upgrade	8,953.00	
T2003-07	Training	237.40	
T2003-08	Repair & Maintenance	8,913.12	
T2003-09	Software	1,886.95	
T2003-10	Network Mgt	276.25	
TAA	Tech - Admin Allowance	578.64	
	Total:	5,185,469.05	5,185,469.05



Steamboat Springs Education Fund  
General Ledger

For the Period From Sep 1, 2003 to Oct 31, 2003

Filter Criteria includes: 1) IDs from 4000 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
4000	9/1/03			Beginning Balance			-1,010,654.63
Sales Tax Proceeds	9/12/03	9/03 city tax	GENJ	city sales tax		183,011.67	
				Current Period Change		<del>183,011.67</del>	-183,011.67
	10/1/03			Beginning Balance			-1,193,666.30
	10/8/03	10/03 city ta	GENJ	city sales tax		156,812.04	
				Current Period Change		156,812.04	-156,812.04
	10/31/03			Ending Balance			-1,350,478.34
4100	9/1/03			Beginning Balance			10,106.56
Collection Fees	9/12/03	9/03 city tax	GENJ	city sales tax	1,830.12		
				Current Period Change	<del>1,830.12</del>		1,830.12
	10/1/03			Beginning Balance			11,936.68
	10/8/03	10/03 city ta	GENJ	city sales tax	1,568.12		
				Current Period Change	1,568.12		1,568.12
	10/31/03			Ending Balance			13,504.80
4200	9/1/03			Beginning Balance			-3,744.12
Interest Income	9/18/03	9/03 Alpine	GENJ	9/03 Alpine interest payment		108.34	
	9/30/03	9/03 WF int	GENJ	9/03 WF interest earned		6.63	
	9/30/03	9/03 WFM	GENJ	9/03 interest earned		2.16	
				Current Period Change		117.13	-117.13
	10/1/03			Beginning Balance			-3,861.25
	10/31/03			Ending Balance			-3,861.25
4300	9/1/03			Beginning Balance			-26,090.84
Investment Income	9/16/03	9/03 FNB	GENJ	FNB interest payment		239.89	
	9/30/03	9/03 trust int	GENJ	9/03 interest earned		2,851.70	
				Current Period Change		3,091.59	-3,091.59
	10/1/03			Beginning Balance			-29,182.43
	10/16/03	10/16/03 FN	GENJ	10/03 interest payment		232.64	
				Current Period Change		232.64	-232.64
	10/31/03			Ending Balance			-29,415.07

# Samboast Springs Education Fund

## Financial Report

October 2, 2003

### Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		6,111,967		5,643,440	468,527
Excellence 2003	775,000	790,300	(15,300)	0	790,300
<b>Total Excellence</b>		<b>6,902,267</b>		<b>5,643,440</b>	<b>1,258,827</b>
Technology Previous Years		6,029,556		5,806,249	223,307
Technology 2003	635,000	635,000	0	125,948	509,052
<b>Total Technology</b>		<b>6,664,556</b>		<b>5,932,197</b>	<b>732,359</b>
Capital Previous Years		717,000		626,386	90,614
Capital 2003	901,000	1,526,000	(625,000)	671,769	854,231
<b>Total Capital</b>		<b>2,243,000</b>		<b>1,298,155</b>	<b>944,845</b>
Unallocated Previous Years		1,113,876		934,987	178,889
Unallocated 2003		0	0	0	0
<b>Total Unallocated</b>		<b>1,113,876</b>		<b>934,987</b>	<b>178,889</b>
<b>Total Previous Years</b>		<b>13,255,399</b>		<b>12,384,676</b>	<b>870,723</b>
<b>Total 2003</b>	<b>2,311,000</b>	<b>2,951,300</b>	<b>(640,300)</b>	<b>125,948</b>	<b>2,825,352</b>
<b>Total</b>		<b>16,923,699</b>		<b>13,808,779</b>	<b>3,114,920</b>

<b>Total Funds Unspent vs. Cash on Hand</b>	<b>Cash on Hand</b>	<b>3,025,112</b>
	<b>Surplus</b>	
	<b>Deficit</b>	<b>(89,808)</b>

### Current Year Sales Tax

	Through July				Total
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Budget	608,643	381,451	445,321	399,883	1,835,298
Actual	637,084	363,465	181,182		1,181,730

### Sales Tax History

2002	1,892,060
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

### Sales Tax Projection

2003	1,864,683
2004	1,864,683
2005	1,920,623
2006	1,978,242
2007	2,037,589

### Financial Summary - Life of Fund

Public Support	15,797,650
Other Receipts	1,036,243
<b>Total Receipts</b>	<b>16,833,892</b>
Capital Funds Spent	1,298,155
Growth Funds Spent	5,643,440
Technology Funds Spent	5,932,197
Unallocated Funds Spent	934,987
<b>Total Funds Spent</b>	<b>13,808,779</b>
<b>Current Fund Balance</b>	<b>3,025,114</b>

### ColoTrust Rate

	0.91%
Cash	4,572
Money Market	10,514
Certificates of Deposit	559,488
COLO Trust	2,451,466
Receivables	0
Prepaid Expenses	0
Accounts Payable	(928)
<b>Total</b>	<b>3,025,112</b>

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
	1999		507,981	507,981	0
	2000		575,856	575,856	0
	2001		987,164	987,164	0
02-1	Content Standards	5/1/2002	333,000	301,016	31,984
02-2	Small Class Size	5/1/2002	350,000	350,000	0
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	74,000	0
02-4	Pay for Performance	5/1/2002	400,000	0	400,000
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	64,150	0
02-7	3 Aides Strawberry Park Elem	11/21/2002	40,000	0	40,000
	2002		1,274,150	801,052	473,098
03-01	Content Standards	5/7/2003	273,000	0	273,000
03-02	Spanish	5/7/2003		0	0
03-03	Small Class Size	5/7/2003	350,000	0	350,000
03-05	Smaller Elem Class Size	6/4/2003	98,000	0	98,000
03-06	Grants Writer	6/4/2003	69,300	0	69,300
	2003		790,300	0	790,300
	Administrative		3,000	7,571	(4,571)
	Total Request Approved		6,902,267	5,643,440	1,258,827

**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		530,176	530,176	0	
1999		626,776	626,696	80	
2000		644,936	644,936	0	
2001		646,220	646,220	0	
02-01	Marmot	5/6/2002	35,000	32,053	2,947
02-02	Software	5/6/2002	40,000	29,594	10,406
02-03	Training	5/6/2002	40,000	39,475	525
02-04	Staff	5/6/2002	318,615	125,293	193,322
02-05	Hardware/Replace	5/6/2002	135,000	134,909	91
02-06	Maintenance	5/6/2002	40,000	31,125	8,875
02-07	Small Grants	5/6/2002	10,000	7,582	2,418
02-08	Accelerated Reading	5/6/2002	3,870	3,863	7
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	7,112	389
02-11	Network Management	5/6/2002	12,500	10,952	1,548
02-12	Mentorship	5/6/2002	5,000	5,046	(46)
02-13	Network Upgrade	5/6/2002	90,000	86,905	3,095
	2002		746,485	522,909	223,576
03-01	Network Upgrade	5/7/2003	35,000	15,769	19,231
03-02	Accelerated Reader	5/7/2003	5,000	685	4,315
03-03	Hardware Replace	5/7/2003	138,000	91,201	46,799
03-04	Staff	5/7/2003	312,500	0	312,500
03-05	Marmot	5/7/2003	35,000	0	35,000
03-06	Network Upgrade	6/4/2003	15,000	8,953	6,047
03-07	Training	6/4/2003	20,000	50	19,950
03-08	Repair & Maintenance	6/4/2003	20,000	8,913	11,087
03-09	Software	6/4/2003	40,000	377	39,623
03-10	Network Management	6/4/2003	2,500	0	2,500
03-11	Small Grants	9/3/2003	7,000	0	7,000
03-12	Video Production	9/3/2003	5,000	0	5,000
	2003		635,000	125,948	509,052
	Administrative		10,000	10,349	(349)
	Total Request Approved		6,664,556	5,932,197	732,359

**Capital Commission**

		Funds Approved	Funds Spent	Funds Unspent	
01-01	Plans at Middle School	1/7/2002	20,000	20,000	0
01-02	St Park Elementary Study	1/2/2002	10,000	3,520	6,480
01-03	HVAC Study	1/2/2002	12,000	429	11,571
01-04	Land Purchase	5/1/2002	600,000	525,549	74,451
	2001		642,000	549,497	92,503
02-01	Architect/Engineering Fees	11/6/2002	75,000	75,000	0
	2002		75,000	75,000	0
03-01	Middle School Exp	37,748	1,526,000	671,769	854,231
	2003		1,526,000	671,769	854,231
	Administrative		0	1,888	(1,888)
Total Request Approved			2,243,000	1,298,155	944,845

**Unallocated Funds**

	Accounting		82,561	82,561	
	Bank Service Fees		1,514	1,514	
	Legal Services		11,584	11,584	
	Licenses & Fees		503	503	
	Postage		836	836	
	Secretarial		18,058	18,058	
	Supplies		536	536	
	Insurance		13,858	13,858	
	Miscellaneous		10,646	10,646	
	Audit/Tax		10,960	10,960	
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	56,800	0
B01-3	Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4	Maintenance Person	5/2/2001	30,000	23,428	6,572
			1,113,876	934,987	178,889

Steamboat Springs Education Fund  
General Ledger Trial Balance

As of Oct 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1100	Wells Fargo Checking	4,572.25	
1110	Wells Fargo Money Market	10,514.18	
1130	Vectra CD #1	112,870.76	
1131	Community First CD	111,655.13	
1132	Wells Fargo CD	111,253.96	
1135	Alpine CD	110,603.58	
1138	First National Bank CD	113,104.36	
1270	Investments - Colorado Trust	2,451,465.61	
2100	Accounts Payable		928.00
3100	Fund Balance		3,795,851.39
4000	Sales Tax Proceeds		1,193,666.30
4100	Collection Fees	11,936.68	
4200	Interest Income		3,852.46
4300	Investment Income		26,330.73
5100	Accounting	9,832.00	
5110	Bank Service Fees	730.59	
5115	Board Expenses	15.00	
5120	Legal Services	103.75	
5140	Postage	51.66	
5150	Secretarial	2,204.73	
5180	Miscellaneous	54.30	
5190	Audit	1,800.00	
B2001-02	Grant Writer 01-02		4,935.00
C2001-02	Plans Gyn/Cafeteria SPE	3,520.00	
C2001-03	Mech Eng Study SCE/SPE/MS	428.75	
C2001-04	Land Purchas	525,548.67	
C2002-01	Arch Plans MSE	75,000.00	
C2003-01	Middle School Expense	671,769.32	
CC	Capital Commission	637.91	
E2002-01	Content Standards	192,874.56	
E2002-02	Small Class Size	175,000.00	
E2002-03	New Teacher Positions	37,000.00	
E2002-06	Grants Writer	36,694.75	
G2001-01	Pay for Performance	10,372.92	
GAA	Educational Excellence	1,075.45	
T2001-01	Marmot	9,629.41	
T2002-01	Marmot	19,691.64	
T2002-02	Software	15,840.43	
T2002-03	Training	23,400.13	
T2002-04	Staff	2,617.00	
T2002-05	Hardware/Replace	13,750.07	
T2002-06	Maintenance	7,969.49	
T2002-07	Small Grants	2,884.02	
T2002-10	Internet Access	4,522.00	
T2002-11	Network Managements	5,058.84	
T2002-12	Mentorship	3,037.50	
T2002-13	Network Upgrad	7,945.68	
T2003-01	Network Upgrade	15,768.68	
T2003-02	Accelerated Reader	685.19	
T2003-03	Hardware Replacment	91,201.22	
T2003-06	Network Upgrade	8,953.00	
T2003-07	Training	49.95	
T2003-08	Repair & Maintenance	8,913.12	
T2003-09	Software	377.00	
TAA	Tech - Admin Allowance	578.64	
	Total:	5,025,563.88	5,025,563.88

Steamboat Springs Education Fund  
General Ledger

For the Period From Sep 1, 2003 to Oct 31, 2003

Filter Criteria includes: 1) IDs from 4000 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
4000	9/1/03			Beginning Balance			-1,010,654.63
Sales Tax Proceeds	9/12/03	9/03 city tax	GENJ	city sales tax		183,011.67	
				Current Period Change		183,011.67	-183,011.67
	10/1/03			Beginning Balance			-1,193,666.30
	10/31/03			Ending Balance			-1,193,666.30
4100	9/1/03			Beginning Balance			10,106.56
Collection Fees	9/12/03	9/03 city tax	GENJ	city sales tax	1,830.12		
				Current Period Change	1,830.12		1,830.12
	10/1/03			Beginning Balance			11,936.68
	10/31/03			Ending Balance			11,936.68
4200	9/1/03			Beginning Balance			-3,744.12
Interest Income	9/18/03	9/03 Alpine	GENJ	9/03 Alpine interest payment		<del>108.34</del> 108.34	
				Current Period Change			-108.34
	10/1/03			Beginning Balance			-3,852.46
	10/31/03			Ending Balance			-3,852.46
4300	9/1/03			Beginning Balance			-26,090.84
Investment Income	9/16/03	9/03 FNB	GENJ	FNB interest payment		239.89	
				Current Period Change		239.89	-239.89
	10/1/03			Beginning Balance			-26,330.73
	10/31/03			Ending Balance			-26,330.73

# Hamboat Springs Education Fund

## Financial Report

September 17, 2003

### Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		6,111,967		5,208,095	903,872
Excellence 2003	775,000	790,300	(15,300)	0	790,300
<b>Total Excellence</b>		<b>6,902,267</b>		<b>5,208,095</b>	<b>1,694,172</b>
Technology Previous Years		6,029,556		5,763,306	266,250
Technology 2003	635,000	623,000	12,000	120,997	502,003
<b>Total Technology</b>		<b>6,652,556</b>		<b>5,884,303</b>	<b>768,254</b>
Capital Previous Years		717,000		103,337	613,663
Capital 2003	901,000	1,526,000	(625,000)	398,964	1,127,036
<b>Total Capital</b>		<b>2,243,000</b>		<b>502,301</b>	<b>1,740,699</b>
Unallocated Previous Years		1,112,945		934,056	178,889
Unallocated 2003		0	0	0	0
<b>Total Unallocated</b>		<b>1,112,945</b>		<b>934,056</b>	<b>178,889</b>
<b>Total Previous Years</b>		<b>13,254,468</b>		<b>11,905,457</b>	<b>1,349,011</b>
<b>Total 2003</b>	<b>2,311,000</b>	<b>2,939,300</b>	<b>(628,300)</b>	<b>120,997</b>	<b>2,818,303</b>
<b>Total</b>		<b>16,910,768</b>		<b>12,528,755</b>	<b>4,382,013</b>

Total Funds Unspent vs. Cash on Hand

Cash on Hand	4,305,027
Surplus	
Deficit	(76,986)

### Current Year Sales Tax

	Through June				Total
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Budget	608,643	381,451	445,321	399,883	1,835,298
Actual	637,084	363,465			1,000,548

### Sales Tax History

2002	1,892,060
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

### Sales Tax Projection

2003	1,864,683
2004	1,864,683
2005	1,920,623
2006	1,978,242
2007	2,037,589

### Financial Summary - Life of Fund

Public Support	15,797,650
Other Receipts	1,036,134
<b>Total Receipts</b>	<b>16,833,784</b>
Capital Funds Spent	502,301
Growth Funds Spent	5,208,095
Technology Funds Spent	5,884,303
Unallocated Funds Spent	934,056
<b>Total Funds Spent</b>	<b>12,528,755</b>
<b>Current Fund Balance</b>	<b>4,305,029</b>

### ColoTrust Rate

	0.91%
Cash	3,596
Money Market	10,514
Certificates of Deposit	559,379
COLO Trust	3,732,466
Receivables	0
Prepaid Expenses	0
Accounts Payable	(928)
<b>Total</b>	<b>4,305,027</b>



Educational Excellence Commission

			<u>Funds Approved</u>	<u>Funds Spent</u>	<u>Funds 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
	1999		507,981	507,981	0
	2000		575,856	575,856	0
	2001		987,164	987,164	0
02-1	Content Standards	5/1/2002	333,000	108,141	224,859
02-2	Small Class Size	5/1/2002	350,000	175,000	175,000
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	37,000	37,000
02-4	Pay for Performance	5/1/2002	400,000	0	400,000
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	33,680	30,470
02-7	3 Aides Strawberry Park Elem	11/21/2002	40,000	0	40,000
	2002		1,274,150	365,708	908,442
03-01	Content Standards	5/7/2003	273,000	0	273,000
03-02	Spanish	5/7/2003		0	0
03-03	Small Class Size	5/7/2003	350,000	0	350,000
03-05	Smaller Elem Class Size	6/4/2003	98,000	0	98,000
03-06	Grants Writer	6/4/2003	69,300	0	69,300
	2003		790,300	0	790,300
	Administrative		3,000	7,571	(4,571)
	Total Request Approved		<u>6,902,267</u>	<u>5,208,095</u>	<u>1,694,172</u>

**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		530,176	530,176	0	
1999		626,776	626,696	80	
2000		644,936	644,936	0	
2001		646,220	640,007	6,213	
02-01	Marmot	5/6/2002	35,000	10,667	24,333
02-02	Software	5/6/2002	40,000	29,517	10,483
02-03	Training	5/6/2002	40,000	24,411	15,589
02-04	Staff	5/6/2002	318,615	125,293	193,322
02-05	Hardware/Replace	5/6/2002	135,000	134,909	91
02-06	Maintenance	5/6/2002	40,000	31,059	8,941
02-07	Small Grants	5/6/2002	10,000	7,582	2,418
02-08	Accelerated Reading	5/6/2002	3,870	3,863	7
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	7,112	389
02-11	Network Management	5/6/2002	12,500	10,952	1,548
02-12	Mentorship	5/6/2002	5,000	5,046	(46)
02-13	Network Upgrade	5/6/2002	90,000	86,905	3,095
	2002		746,485	486,316	260,169
03-01	Network Upgrade	5/7/2003	35,000	12,281	22,719
03-02	Accelerated Reader	5/7/2003	5,000	190	4,810
03-03	Hardware Replace	5/7/2003	138,000	91,201	46,799
03-04	Staff	5/7/2003	312,500	0	312,500
03-05	Marmot	5/7/2003	35,000	0	35,000
03-06	Network Upgrade	6/4/2003	15,000	8,953	6,047
03-07	Training	6/4/2003	20,000	50	19,950
03-08	Repair & Maintenance	6/4/2003	20,000	7,944	12,056
03-09	Software	6/4/2003	40,000	377	39,623
03-10	Network Management	6/4/2003	2,500	0	2,500
	2003		623,000	120,997	502,003
	Administrative		10,000	10,211	(211)
Total Request Approved			6,652,556	5,884,303	768,254

**Capital Commission**

		Funds Approved	Funds Spent	Funds Unspent	
01-01	Plans at Middle School	1/7/2002	20,000	20,000	0
01-02	St Park Elementary Study	1/2/2002	10,000	3,520	6,480
01-03	HVAC Study	1/2/2002	12,000	429	11,571
01-04	Land Purchase	5/1/2002	600,000	2,500	597,500
	2001		642,000	26,449	615,551
02-01	Architect/Engineering Fees	11/6/2002	75,000	75,000	0
	2002		75,000	75,000	0
03-01	Middle School Exp	37,748	1,526,000	398,964	1,127,036
	2003		1,526,000	398,964	1,127,036
	Administrative		0	1,888	(1,888)
Total Request Approved			2,243,000	502,301	1,740,699

**Unallocated Funds**

	Accounting		81,633	81,633	
	Bank Service Fees		1,514	1,514	
	Legal Services		11,584	11,584	
	Licenses & Fees		503	503	
	Postage		834	834	
	Secretarial		18,058	18,058	
	Supplies		536	536	
	Insurance		13,858	13,858	
	Miscellaneous		10,646	10,646	
	Audit/Tax		10,960	10,960	
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	56,800	0
B01-3	Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4	Maintenance Person	5/2/2001	30,000	23,428	6,572
			1,112,945	934,056	178,889

Steamboat Springs Education Fund  
General Ledger Trial Balance  
As of Sep 30, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1100	Wells Fargo Checking	3,595.97	
1110	Wells Fargo Money Market	10,514.18	
1130	Vectra CD #1	112,870.76	
1131	Community First CD	111,655.13	
1132	Wells Fargo CD	111,253.96	
1135	Alpine CD	110,495.24	
1138	First National Bank CD	113,104.36	
1270	Investments - Colorado Trust	3,732,465.61	
2100	Accounts Payable		928.00
3100	Fund Balance		3,795,851.39
4000	Sales Tax Proceeds		1,193,666.30
4100	Collection Fees	11,936.68	
4200	Interest Income		3,744.12
4300	Investment Income		26,330.73
5100	Accounting	8,904.00	
5110	Bank Service Fees	730.59	
5115	Board Expenses	15.00	
5120	Legal Services	103.75	
5140	Postage	49.07	
5150	Secretarial	2,204.73	
5180	Miscellaneous	54.30	
5190	Audit	1,800.00	
B2001-02	Grant Writer 01-02		4,935.00
C2001-02	Plans Gym/Cafeteria SPE	3,520.00	
C2001-03	Mech Eng Study SCE/SPE/MS	428.75	
C2001-04	Land Purchas	2,500.00	
C2002-01	Arch Plans MSE	75,000.00	
C2003-01	Middle School Expense	398,963.99	
CC	Capital Commission	637.91	
E2002-06	Grants Writer	6,224.75	
G2001-01	Pay for Performance	10,372.92	
GAA	Educational Excellence	1,075.45	
T2001-01	Marmot	3,416.41	
T2002-01	Marmot		1,694.65
T2002-02	Software	15,763.43	
T2002-03	Training	8,336.78	
T2002-04	Staff	2,617.00	
T2002-05	Hardware/Replace	13,750.07	
T2002-06	Maintenance	7,903.75	
T2002-07	Small Grants	2,884.02	
T2002-10	Internet Access	4,522.00	
T2002-11	Network Managements	5,058.84	
T2002-12	Mentorship	3,037.50	
T2002-13	Network Upgrad	7,945.68	
T2003-01	Network Upgrade	12,281.18	
T2003-02	Accelerated Reader	190.19	
T2003-03	Hardware Replacment	91,201.22	
T2003-06	Network Upgrade	8,953.00	
T2003-07	Training	49.95	
T2003-08	Repair & Maintenance	7,944.25	
T2003-09	Softwar	377.00	
TAA	Tech - Admin Allowance	440.82	
	Total:	<u>5,027,150.19</u>	<u>5,027,150.19</u>

Steamboat Springs Education Fund  
General Ledger

For the Period From Aug 1, 2003 to Sep 30, 2003

Filter Criteria includes: 1) IDs from 4000 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
4000	8/1/03			Beginning Balance			-862,511.98
Sales Tax Proceeds	8/12/03	8/03 city tax	GENJ	City sales tax		148,142.65	
				Current Period Change		148,142.65	-148,142.65
	9/1/03			Beginning Balance			-1,010,654.63
	9/12/03	9/03 city tax	GENJ	city sales tax		183,011.67	
				Current Period Change		183,011.67	-183,011.67
	9/30/03			Ending Balance			-1,193,666.30
4100	8/1/03			Beginning Balance			8,625.13
Collection Fees	8/12/03	8/03 city tax	GENJ	City sales tax	1,481.43		
				Current Period Change	1,481.43		1,481.43
	9/1/03			Beginning Balance			10,106.56
	9/12/03	9/03 city tax	GENJ	city sales tax	1,830.12		
				Current Period Change	1,830.12		1,830.12
	9/30/03			Ending Balance			11,936.68
4200	8/1/03			Beginning Balance			-3,187.73
Interest Income	8/15/03	8/03 Vectra	GENJ	Vectra 8/03 interest		206.23	
	8/16/03	8/03 FNB in	GENJ	FNB interest		239.38	
	8/19/03	8/03 Alpine	GENJ	Alpine 8/03 interest		108.24	
	8/29/03	8/03 WF op	GENJ	interest payment WF		0.31	
	8/29/03	8/03 WFM	GENJ	interest payment WFMM		2.22	
				Current Period Change		556.39	-556.39
	9/1/03			Beginning Balance			-3,744.12
	9/30/03			Ending Balance			-3,744.12
4300	8/1/03			Beginning Balance			-23,001.29
Investment Income	8/31/03	8/03	GENJ	interest earned		3,089.55	
				Current Period Change		3,089.55	-3,089.55
	9/1/03			Beginning Balance			-26,090.84
	9/16/03	9/03 FNB	GENJ	FNB interest payment		239.89	
				Current Period Change		239.89	-239.89
	9/30/03			Ending Balance			-26,330.73

*Same*

*SEV*

# Steamboat Springs Education Fund

## Financial Report

September 3, 2003

### Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		6,111,967		5,207,992	903,975
Excellence 2003	775,000	790,300	(15,300)	0	790,300
<b>Total Excellence</b>		<b>6,902,267</b>		<b>5,207,992</b>	<b>1,694,275</b>
Technology Previous Years		6,029,556		5,762,420	267,136
Technology 2003	635,000	623,000	12,000	116,688	506,312
<b>Total Technology</b>		<b>6,652,556</b>		<b>5,879,108</b>	<b>773,448</b>
Capital Previous Years		717,000		21,888	695,112
Capital 2003	901,000	1,526,000	(625,000)	398,964	1,127,036
<b>Total Capital</b>		<b>2,243,000</b>		<b>420,852</b>	<b>1,822,148</b>
Unallocated Previous Years		1,112,914		934,025	178,889
Unallocated 2003		0	0	0	0
<b>Total Unallocated</b>		<b>1,112,914</b>		<b>934,025</b>	<b>178,889</b>
<b>Total Previous Years</b>		<b>13,254,436</b>		<b>11,904,436</b>	<b>1,350,000</b>
<b>Total 2003</b>	<b>2,311,000</b>	<b>2,939,300</b>	<b>(628,300)</b>	<b>116,688</b>	<b>2,822,612</b>
<b>Total</b>		<b>16,910,736</b>		<b>12,441,977</b>	<b>4,468,760</b>

Total Funds Unspent vs. Cash on Hand

Cash on Hand	4,210,382
Surplus	
Deficit	(258,378)

### Current Year Sales Tax

	Through June				Total
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Budget	608,643	381,451	445,321	399,883	1,835,298
Actual	637,084	363,465			1,000,548

### Sales Tax History

2002	1,892,060
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

### Sales Tax Projection

2003	1,845,752
2004	1,845,752
2005	1,901,125
2006	1,958,158
2007	2,016,903

### Financial Summary - Life of Fund

Public Support	15,616,468
Other Receipts	1,035,892
<b>Total Receipts</b>	<b>16,652,360</b>
Capital Funds Spent	420,852
Growth Funds Spent	5,207,992
Technology Funds Spent	5,879,108
Unallocated Funds Spent	934,025
<b>Total Funds Spent</b>	<b>12,441,977</b>
<b>Current Fund Balance</b>	<b>4,210,383</b>

### ColoTrust Rate

	0.91%
Cash	3,374
Money Market	10,512
Certificates of Deposit	559,140
COLO Trust	3,638,284
Receivables	0
Prepaid Expenses	0
Accounts Payable	(928)
<b>Total</b>	<b>4,210,382</b>

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	
1999		507,981	507,981	0	
2000		575,856	575,856	0	
2001		987,164	987,164	0	
02-1	Content Standards	5/1/2002	333,000	108,141	224,859
02-2	Small Class Size	5/1/2002	350,000	175,000	175,000
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	37,000	37,000
02-4	Pay for Performance	5/1/2002	400,000	0	400,000
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	33,680	30,470
02-7	3 Aides Strawberry Park Elem	11/21/2002	40,000	0	40,000
2002			1,274,150	365,708	908,442
03-01	Content Standards	5/7/2003	273,000	0	273,000
03-02	Spanish	5/7/2003		0	0
03-03	Small Class Size	5/7/2003	350,000	0	350,000
03-05	Smaller Elem Class Size	6/4/2003	98,000	0	98,000
03-06	Grants Writer	6/4/2003	69,300	0	69,300
2003			790,300	0	790,300
Administrative			3,000	7,468	(4,468)
Total Request Approved			6,902,267	5,207,992	1,694,275

**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		530,176	530,176	0	
1999		626,776	626,696	80	
2000		644,936	644,936	0	
2001		646,220	640,007	6,213	
02-01	Marmot	5/6/2002	35,000	10,667	24,333
02-02	Software	5/6/2002	40,000	28,631	11,369
02-03	Training	5/6/2002	40,000	24,411	15,589
02-04	Staff	5/6/2002	318,615	125,293	193,322
02-05	Hardware/Replace	5/6/2002	135,000	134,909	91
02-06	Maintenance	5/6/2002	40,000	31,059	8,941
02-07	Small Grants	5/6/2002	10,000	7,582	2,418
02-08	Accelerated Reading	5/6/2002	3,870	3,863	7
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	7,112	389
02-11	Network Management	5/6/2002	12,500	10,952	1,548
02-12	Mentorship	5/6/2002	5,000	5,046	(46)
02-13	Network Upgrade	5/6/2002	90,000	86,905	3,095
	2002		746,485	485,431	261,054
03-01	Network Upgrade	5/7/2003	35,000	12,281	22,719
03-02	Accelerated Reader	5/7/2003	5,000	190	4,810
03-03	Hardware Replace	5/7/2003	138,000	89,702	48,298
03-04	Staff	5/7/2003	312,500	0	312,500
03-05	Marmot	5/7/2003	35,000	0	35,000
03-06	Network Upgrade	6/4/2003	15,000	8,953	6,047
03-07	Training	6/4/2003	20,000	0	20,000
03-08	Repair & Maintenance	6/4/2003	20,000	5,184	14,816
03-09	Software	6/4/2003	40,000	377	39,623
03-10	Network Management	6/4/2003	2,500	0	2,500
	2003		623,000	116,688	506,312
	Administrative		10,000	10,211	(211)
Total Request Approved			6,652,556	5,879,108	773,448



**Capital Commission**

		Funds Approved	Funds Spent	Funds Unspent
01-01 Plans at Middle School	1/7/2002	20,000	20,000	0
01-02 St Park Elementary Study	1/2/2002	10,000	0	10,000
01-03 HVAC Study	1/2/2002	12,000	0	12,000
01-04 Land Purchase	5/1/2002	600,000	0	600,000
2001		642,000	20,000	622,000
02-01 Architect/Engineering Fees	11/6/2002	75,000	0	75,000
2002		75,000	0	75,000
03-01 Middle School Exp	37,748	1,526,000	398,964	1,127,036
2003		1,526,000	398,964	1,127,036
Administrative		0	1,888	(1,888)
Total Request Approved		2,243,000	420,852	1,822,148

**Unallocated Funds**

Accounting		81,633	81,633	
Bank Service Fees		1,507	1,507	
Legal Services		11,584	11,584	
Licenses & Fees		503	503	
Postage		834	834	
Secretarial		18,034	18,034	
Supplies		536	536	
Insurance		13,858	13,858	
Miscellaneous		10,646	10,646	
Audit/Tax		10,960	10,960	
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	56,800	0
B01-3 Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4 Maintenance Person	5/2/2001	30,000	23,428	6,572
		1,112,914	934,025	178,889

Steamboat Springs Education Fund  
General Ledger Trial Balance  
As of Sep 30, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1100	Wells Fargo Checking	3,374.18	
1110	Wells Fargo Money Market	10,511.95	
1130	Vectra CD #1	112,870.76	
1131	Community First CD	111,655.13	
1132	Wells Fargo CD	111,253.96	
1135	Alpine CD	110,495.24	
1138	First National Bank CD	112,864.47	
1270	Invctments - Colorado Trust	3,638,284.06	
2100	Accounts Payable		928.00
3100	Fund Balance		3,795,851.39
4000	Sales Tax Proceeds		1,010,654.63
4100	Collection Fees	10,106.56	
4200	Interest Income		3,741.58
4300	Investment Income		26,090.84
5100	Accounting	8,904.00	
5110	Bank Service Fees	723.09	
5115	Board Expenses	15.00	
5120	Legal Services	103.75	
5140	Postage	49.07	
5150	Secretarial	2,180.54	
5180	Miscellaneous	54.30	
5190	Audit	1,800.00	
B2001-02	Grant Writer 01-02		4,935.00
C2003-01	Middle School Expense	398,963.99	
CC	Capital Commission	637.91	
E2002-06	Grants Writer	6,224.75	
G2001-01	Pay for Performance	10,372.92	
GAA	Educational Excellence	972.01	
T2001-01	Marmot	3,416.41	
T2002-01	Marmot		1,694.65
T2002-02	Software	14,877.64	
T2002-03	Training	8,336.78	
T2002-04	Staff	2,617.00	
T2002-05	Hardware/Replace	13,750.07	
T2002-06	Maintenance	7,903.75	
T2002-07	Small Grants	2,884.02	
T2002-10	Internet Access	4,522.00	
T2002-11	Network Managements	5,058.84	
T2002-12	Mentorship	3,037.50	
T2002-13	Network Upgrad	7,945.68	
T2003-01	Network Upgrade	12,281.18	
T2003-02	Accelerated Reader	190.19	
T2003-03	Hardware Replacment	89,702.22	
T2003-06	Network Upgrade	8,953.00	
T2003-08	Repair & Maintenance	5,184.35	
T2003-09	Softwar	377.00	
TAA	Tech - Admin Allowance	440.82	
	Total:	4,843,896.09	4,843,896.09

Steamboat Springs Education Fund  
General Ledger

For the Period From Jul 1, 2003 to Aug 31, 2003

Filter Criteria includes: 1) IDs from 4000 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
4000	7/1/03			Beginning Balance			-745,895.80
Sales Tax Proceeds	7/12/03	7/03 city	GENJ	City Sales Tax		116,616.18	
				Current Period Change		116,616.18	-116,616.18
	8/1/03			Beginning Balance			-862,511.98
	8/12/03	8/03 city tax	GENJ	City sales tax		148,142.65	
				Current Period Change		148,142.65	-148,142.65
	8/31/03			Ending Balance			-1,010,654.63
4100	7/1/03			Beginning Balance			7,458.97
Collection Fees	7/12/03	7/03 city	GENJ	City Sales Tax	1,166.16		
				Current Period Change	1,166.16		1,166.16
	8/1/03			Beginning Balance			8,625.13
	8/12/03	8/03 city tax	GENJ	City sales tax	1,481.43		
				Current Period Change	1,481.43		1,481.43
	8/31/03			Ending Balance			10,106.56
4200	7/1/03			Beginning Balance			-2,796.60
Interest Income	7/1/03	7/03 WF op	GENJ	WF op int		0.43	
	7/16/03	0703 FNB i	GENJ	0703 FNB interest		231.18	
	7/22/03	07/03 Alpin	GENJ	07/03 Alpine interest		157.29	
	7/31/03	7/03 WPM	GENJ	WF MM interest		2.23	
				Current Period Change		391.13	-391.13
	8/1/03			Beginning Balance			-3,187.73
	8/15/03	8/03 Vectra	GENJ	Vectra 8/03 interest		206.23	
	8/16/03	8/03 FNB in	GENJ	FNB interest		239.38	
	8/19/03	8/03 Alpine	GENJ	Alpine 8/03 interest		108.24	
				Current Period Change		553.85	-553.85
	8/31/03			Ending Balance			-3,741.58
4300	7/1/03			Beginning Balance			-19,966.92
Investment Income	7/31/03	7/03	GENJ	Interest earned		3,034.37	
				Current Period Change		3,034.37	-3,034.37
	8/1/03			Beginning Balance			-23,001.29
	8/31/03	8/03	GENJ	interest earned		3,089.55	
				Current Period Change		3,089.55	-3,089.55
	8/31/03			Ending Balance			-26,090.84

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# Samboat Springs Education Fund

## Financial Report

August 20, 2003

### Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		6,111,967		5,207,992	903,975
Excellence 2003	775,000	790,300	(15,300)	0	790,300
<b>Total Excellence</b>		<b>6,902,267</b>		<b>5,207,992</b>	<b>1,694,275</b>
Technology Previous Years		6,029,556		5,762,341	267,215
Technology 2003	635,000	623,000	12,000	116,498	506,502
<b>Total Technology</b>		<b>6,652,556</b>		<b>5,878,838</b>	<b>773,718</b>
Capital Previous Years		(809,000)		21,888	(830,888)
Capital 2003	901,000	1,526,000	(625,000)	0	1,526,000
<b>Total Capital</b>		<b>717,000</b>		<b>21,888</b>	<b>695,112</b>
Unallocated Previous Years		1,111,971		933,082	178,889
Unallocated 2003		0	0	0	0
<b>Total Unallocated</b>		<b>1,111,971</b>		<b>933,082</b>	<b>178,889</b>
<b>Total Previous Years</b>		<b>13,253,494</b>		<b>11,903,415</b>	<b>1,350,079</b>
<b>Total 2003</b>	<b>2,311,000</b>	<b>2,939,300</b>	<b>(628,300)</b>	<b>116,498</b>	<b>2,822,802</b>
<b>Total</b>		<b>15,383,794</b>		<b>12,041,801</b>	<b>3,341,993</b>

Total Funds Unspent vs. Cash on Hand	Cash on Hand	4,606,914
	Surplus	1,264,921
	Deficit	

### Current Year Sales Tax

	Through May				Total
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Budget	608,643	381,451	445,321	399,883	1,835,298
Actual	637,084	216,803			853,887

← Fix Formula to include all cells

### Sales Tax History

2002	1,892,060
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

### Sales Tax Projection

2003	1,845,752
2004	1,845,752
2005	1,901,125
2006	1,958,158
2007	2,016,903

### Financial Summary - Life of Fund

Public Support	15,616,468
Other Receipts	1,032,249
<b>Total Receipts</b>	<b>16,648,717</b>
Capital Funds Spent	21,888
Growth Funds Spent	5,207,992
Technology Funds Spent	5,878,838
Unallocated Funds Spent	933,082
<b>Total Funds Spent</b>	<b>12,041,801</b>
<b>Current Fund Balance</b>	<b>4,606,916</b>

### ColoTrust Rate

0.92%

Cash	(19,550)
Money Market	10,512
Certificates of Deposit	558,586
COLO Trust	4,058,295
Receivables	0
Prepaid Expenses	0
Accounts Payable	(928)
<b>Total</b>	<b>4,606,914</b>

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
	1999		507,981	507,981	0
	2000		575,856	575,856	0
	2001		987,164	987,164	0
02-1	Content Standards	5/1/2002	333,000	108,141	224,859
02-2	Small Class Size	5/1/2002	350,000	175,000	175,000
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	37,000	37,000
02-4	Pay for Performance	5/1/2002	400,000	0	400,000
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	33,680	30,470
02-7	3 Aides Strawberry Park Elem	11/21/2002	40,000	0	40,000
	2002		1,274,150	365,708	908,442
03-01	Content Standards	5/7/2003	273,000	0	273,000
03-02	Spanish	5/7/2003		0	0
03-03	Small Class Size	5/7/2003	350,000	0	350,000
03-05	Smaller Elem Class Size	6/4/2003	98,000	0	98,000
03-06	Grants Writer	6/4/2003	69,300	0	69,300
	2003		790,300	0	790,300
	Administrative		3,000	7,468	(4,468)
	Total Request Approved		6,902,267	5,207,992	1,694,275

**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		530,176	530,176	0	
1999		626,776	626,696	80	
2000		644,936	644,936	0	
2001		646,220	640,007	6,213	
02-01	Marmot	5/6/2002	35,000	10,667	24,333
02-02	Software	5/6/2002	40,000	28,631	11,369
02-03	Training	5/6/2002	40,000	24,332	15,668
02-04	Staff	5/6/2002	318,615	125,293	193,322
02-05	Hardware/Replace	5/6/2002	135,000	134,909	91
02-06	Maintenance	5/6/2002	40,000	31,059	8,941
02-07	Small Grants	5/6/2002	10,000	7,582	2,418
02-08	Accelerated Reading	5/6/2002	3,870	3,863	7
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	7,112	389
02-11	Network Management	5/6/2002	12,500	10,952	1,548
02-12	Mentorship	5/6/2002	5,000	5,046	(46)
02-13	Network Upgrade	5/6/2002	90,000	86,905	3,095
	2002		746,485	485,351	261,134
03-01	Network Upgrade	5/7/2003	35,000	12,281	22,719
03-02	Accelerated Reader	5/7/2003	5,000	0	5,000
03-03	Hardware Replace	5/7/2003	138,000	89,702	48,298
03-04	Staff	5/7/2003	312,500	0	312,500
03-05	Marmot	5/7/2003	35,000	0	35,000
03-06	Network Upgrade	6/4/2003	15,000	8,953	6,047
03-07	Training	6/4/2003	20,000	0	20,000
03-08	Repair & Maintenance	6/4/2003	20,000	5,184	14,816
03-09	Software	6/4/2003	40,000	377	39,623
03-10	Network Management	6/4/2003	2,500	0	2,500
	2003		623,000	116,498	506,502
	Administrative		10,000	10,211	(211)
Total Request Approved			6,652,556	5,878,838	773,718

**Capital Commission**

		Funds Approved	Funds Spent	Funds Unspent	
01-01	Plans at Middle School	1/7/2002	20,000	20,000	0
01-02	St Park Elementary Study	1/2/2002	10,000	0	10,000
01-03	HVAC Study	1/2/2002	12,000	0	12,000
01-04	Land Purchase	5/1/2002	600,000	0	600,000
	2001		642,000	20,000	622,000
02-01	Architect/Engineering Fees	11/6/2002	75,000	0	75,000
	2002		75,000	0	75,000
03-01	Middle School Exp	37,748	1,526,000	0	1,526,000
	2003		1,526,000	0	1,526,000
	Administrative		0	1,888	(1,888)
Total Request Approved			717,000	21,888	695,112

**Unallocated Funds**

	Accounting		80,705	80,705	
	Bank Service Fees		1,507	1,507	
	Legal Services		11,584	11,584	
	Licenses & Fees		503	503	
	Postage		819	819	
	Secretarial		18,034	18,034	
	Supplies		536	536	
	Insurance		13,858	13,858	
	Miscellaneous		10,646	10,646	
	Audit/Tax		10,960	10,960	
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	56,800	0
B01-3	Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4	Maintenance Person	5/2/2001	30,000	23,428	6,572
			1,111,971	933,082	178,889

Steamboat Springs Education Fund  
General Ledger Trial Balance  
As of Aug 31, 2003

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1100	Wells Fargo Checking		19,549.88
1110	Wells Fargo Money Market	10,511.95	
1130	Vectra CD #1	112,664.53	
1131	Community First CD	111,655.13	
1132	Wells Fargo CD	111,253.96	
1135	Alpine CD	110,387.00	
1138	First National Bank CD	112,625.09	
1270	Investments - Colorado Trust	4,058,294.51	
2100	Accounts Payable		928.00
3100	Fund Balance		3,795,851.39
4000	Sales Tax Proceeds		1,010,654.63
4100	Collection Fees	10,106.56	
4200	Interest Income		3,187.73
4300	Investment Income		23,001.29
5100	Accounting	7,976.00	
5110	Bank Service Fees	723.09	
5115	Board Expenses	15.00	
5120	Legal Services	103.75	
5140	Postage	34.64	
5150	Secretarial	2,180.54	
5180	Miscellaneous	54.30	
5190	Audit	1,800.00	
B2001-02	Grant Writer 01-02		4,935.00
CC	Capital Commission	637.91	
E2002-06	Grants Writer	6,224.75	
G2001-01	Pay for Performance	10,372.92	
GAA	Educational Excellence	972.01	
T2001-01	Marmot	3,416.41	
T2002-01	Marmot		1,694.65
T2002-02	Software	14,877.64	
T2002-03	Training	8,257.45	
T2002-04	Staff	2,617.00	
T2002-05	Hardware/Replace	13,750.07	
T2002-06	Maintenance	7,903.75	
T2002-07	Small Grants	2,884.02	
T2002-10	Internet Access	4,522.00	
T2002-11	Network Managements	5,058.84	
T2002-12	Mentorship	3,037.50	
T2002-13	Network Upgrad	7,945.68	
T2003-01	Network Upgrade	12,281.18	
T2003-03	Hardware Replacment	89,702.22	
T2003-06	Network Upgrade	8,953.00	
T2003-08	Repair & Maintenance	5,184.35	
T2003-09	Softwar	377.00	
TAA	Tech - Admin Allowance	440.82	
	Total:	4,859,802.57	4,859,802.57



Steamboat Springs Education Fund  
General Ledger

For the Period From Jun 1, 2003 to Aug 31, 2003

Filter Criteria includes: 1) IDs from 4000 to 4500. 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
4000	6/1/03			Beginning Balance			-643,518.72
Sales Tax Proceeds	6/12/03	6/03 city	GENJ	City Sales Tax		102,377.08	
				Current Period Change		102,377.08	-102,377.08
	7/1/03			Beginning Balance			-745,895.80
	7/12/03	7/03 city	GENJ	City Sales Tax		116,616.78	
				Current Period Change		116,616.78	-116,616.18
	8/1/03			Beginning Balance			-862,511.98
	8/12/03	8/03 city tax	GENJ	City sales tax		148,142.65	
				Current Period Change		148,142.65	-148,142.65
	8/31/03			Ending Balance			-1,010,654.63
4100	6/1/03			Beginning Balance			6,435.20
Collection Fees	6/12/03	6/03 city	GENJ	City Sales Tax	1,023.77		
				Current Period Change	1,023.77		1,023.77
	7/1/03			Beginning Balance			7,458.97
	7/12/03	7/03 city	GENJ	City Sales Tax	1,166.16		
				Current Period Change	1,166.16		1,166.16
	8/1/03			Beginning Balance			8,625.13
	8/12/03	8/03 city tax	GENJ	City sales tax	1,481.43		
				Current Period Change	1,481.43		1,481.43
	8/31/03			Ending Balance			10,106.56
4200	6/1/03			Beginning Balance			-2,397.71
Interest Income	6/1/03	06/03 WF o	GENJ	WF op int		0.72	
	6/16/03	6/03 fnb int	GENJ	FNB int 6/03		238.38	
	6/30/03	0603 interes	GENJ	0603 interest WF		2.74	
	6/30/03	0603 Alpine	GENJ	0603 Alpine interest		157.05	
				Current Period Change		398.89	-398.89
	7/1/03			Beginning Balance			-2,796.60
	7/1/03	7/03 WF op	GENJ	WF op int		0.43	
	7/16/03	0703 FNB i	GENJ	0703 FNB interest		231.18	
	7/22/03	07/03 Alpin	GENJ	07/03 Alpine interest		157.29	
	7/31/03	7/03 WFM	GENJ	WF MM interest		391.13	
				Current Period Change		391.13	-391.13
	8/1/03			Beginning Balance			-3,187.73
	8/31/03			Ending Balance			-3,187.73
4300	6/1/03			Beginning Balance			-16,734.41
Investment Income	6/30/03	06/03 colort	GENJ	Colortr int 06/03		3,232.51	
				Current Period Change		3,232.51	-3,232.51
	7/1/03			Beginning Balance			-19,966.92
	7/31/03	7/03	GENJ	Interest earned		3,034.37	
				Current Period Change		3,034.37	-3,034.37
	8/1/03			Beginning Balance			-23,001.29
	8/31/03			Ending Balance			-23,001.29

*SALES TAX*

*391.13*

*EARNED*

**Samboat Springs Education Fund**

**Financial Report**

August 6, 2003

**Funds Approved, Spent and Unspent**

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		6,111,967		5,207,992	903,975
Excellence 2003	775,000	790,300	(15,300)	0	790,300
<b>Total Excellence</b>		6,902,267		5,207,992	1,694,275
Technology Previous Years		6,029,556		5,760,220	269,336
Technology 2003	635,000	623,000	12,000	95,655	527,345
<b>Total Technology</b>		6,652,556		5,855,876	796,680
Capital Previous Years		(809,000)		21,888	(830,888)
Capital 2003	901,000	1,526,000	(625,000)	0	1,526,000
<b>Total Capital</b>		717,000		21,888	695,112
Unallocated Previous Years		1,111,949		933,060	178,889
Unallocated 2003		0	0	0	0
<b>Total Unallocated</b>		1,111,949		933,060	178,889
<b>Total Previous Years</b>		13,253,471		11,901,272	1,352,199
<b>Total 2003</b>	2,311,000	2,939,300	(628,300)	95,655	2,843,645
<b>Total</b>		15,383,771		12,018,816	3,364,956

Total Funds Unspent vs. Cash on Hand	Cash on Hand	4,483,236
	Surplus	1,118,280
	Deficit	

**Current Year Sales Tax**

	Through May				Total
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Budget	608,643	381,451	445,321	399,883	1,835,298
Actual	637,084	216,803			853,887

**Sales Tax History**

2002	1,892,060
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

**Sales Tax Projection**

2003	1,699,091
2004	1,699,091
2005	1,750,063
2006	1,802,565
2007	1,856,642

**Financial Summary - Life of Fund**

Public Support	15,469,807
Other Receipts	1,032,246
<b>Total Receipts</b>	<b>16,502,053</b>
Capital Funds Spent	21,888
Growth Funds Spent	5,207,992
Technology Funds Spent	5,855,876
Unallocated Funds Spent	933,060
<b>Total Funds Spent</b>	<b>12,018,816</b>
<b>Current Fund Balance</b>	<b>4,483,237</b>

**ColoTrust Rate**

0.92%

Cash	(1,165)
Money Market	10,510
Certificates of Deposit	558,586
COLO Trust	3,916,233
Receivables	0
Prepaid Expenses	0
Accounts Payable	(928)
<b>Total</b>	<b>4,483,236</b>

		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	
1999		507,981	507,981	0	
2000		575,856	575,856	0	
2001		987,164	987,164	0	
02-1	Content Standards	5/1/2002	333,000	108,141	224,859
02-2	Small Class Size	5/1/2002	350,000	175,000	175,000
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	37,000	37,000
02-4	Pay for Performance	5/1/2002	400,000	0	400,000
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	33,680	30,470
02-7	3 Aides Strawberry Park Elem	11/21/2002	40,000	0	40,000
2002			1,274,150	365,708	908,442
03-01	Content Standards	5/7/2003	273,000	0	273,000
03-02	Spanish	5/7/2003		0	0
03-03	Small Class Size	5/7/2003	350,000	0	350,000
03-05	Smaller Elem Class Size	6/4/2003	98,000	0	98,000
03-06	Grants Writer	6/4/2003	69,300	0	69,300
2003			790,300	0	790,300
Administrative			3,000	7,468	(4,468)
Total Request Approved			6,902,267	5,207,992	1,694,275

**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		530,176	530,176	0	
1999		626,776	626,696	80	
2000		644,936	644,936	0	
2001		646,220	640,007	6,213	
02-01	Marmot	5/6/2002	35,000	10,667	24,333
02-02	Software	5/6/2002	40,000	28,631	11,369
02-03	Training	5/6/2002	40,000	24,332	15,668
02-04	Staff	5/6/2002	318,615	125,293	193,322
02-05	Hardware/Replace	5/6/2002	135,000	134,909	91
02-06	Maintenance	5/6/2002	40,000	30,923	9,077
02-07	Small Grants	5/6/2002	10,000	7,582	2,418
02-08	Accelerated Reading	5/6/2002	3,870	3,863	7
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	6,466	1,035
02-11	Network Management	5/6/2002	12,500	10,952	1,548
02-12	Mentorship	5/6/2002	5,000	5,046	(46)
02-13	Network Upgrade	5/6/2002	90,000	85,567	4,433
	2002		746,485	483,231	263,254
03-01	Network Upgrade	5/7/2003	35,000	392	34,608
03-02	Accelerated Reader	5/7/2003	5,000	0	5,000
03-03	Hardware Replace	5/7/2003	138,000	89,702	48,298
03-04	Staff	5/7/2003	312,500	0	312,500
03-05	Marmot	5/7/2003	35,000	0	35,000
03-06	Network Upgrade	6/4/2003	15,000	0	15,000
03-07	Training	6/4/2003	20,000	0	20,000
03-08	Repair & Maintenance	6/4/2003	20,000	5,184	14,816
03-09	Software	6/4/2003	40,000	377	39,623
03-10	Network Management	6/4/2003	2,500	0	2,500
	2003		623,000	95,655	527,345
	Administrative		10,000	10,211	(211)
<b>Total Request Approved</b>			<b>6,652,556</b>	<b>5,855,876</b>	<b>796,680</b>

**Capital Commission**

		Funds Approved	Funds Spent	Funds Unspent
01-01 Plans at Middle School	1/7/2002	20,000	20,000	0
01-02 St Park Elementary Study	1/2/2002	10,000	0	10,000
01-03 HVAC Study	1/2/2002	12,000	0	12,000
01-04 Land Purchase	5/1/2002	600,000	0	600,000
2001		642,000	20,000	622,000
02-01 Architect/Engineering Fees	11/6/2002	75,000	0	75,000
2002		75,000	0	75,000
03-01 Middle School Exp	37,748	1,526,000	0	1,526,000
2003		1,526,000	0	1,526,000
Administrative		0	1,888	(1,888)
Total Request Approved		717,000	21,888	695,112

**Unallocated Funds**

Accounting		80,705	80,705	
Bank Service Fees		1,484	1,484	
Legal Services		11,584	11,584	
Licenses & Fees		503	503	
Postage		819	819	
Secretarial		18,034	18,034	
Supplies		536	536	
Insurance		13,858	13,858	
Miscellaneous		10,646	10,646	
Audit/Tax		10,960	10,960	
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	56,800	0
B01-3 Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4 Maintenance Person	5/2/2001	30,000	23,428	6,572
		1,111,949	933,060	178,889

# Hamboat Springs Education Fund

## Financial Report

May 31, 2003

### Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		6,405,613		5,202,930	1,202,684
Excellence 2003	775,000	623,000	152,000	0	623,000
<b>Total Excellence</b>		<b>7,028,613</b>		<b>5,202,930</b>	<b>1,825,684</b>
Technology Previous Years		6,085,408		5,739,793	345,615
Technology 2003	635,000	525,500	109,500	86,003	439,497
<b>Total Technology</b>		<b>6,610,908</b>		<b>5,825,796</b>	<b>785,112</b>
Capital Previous Years		(809,000)		21,824	(830,824)
Capital 2003	901,000	<del>1,526,000</del>	(625,000)	0	1,526,000
<b>Total Capital</b>		<b>717,000</b>		<b>21,824</b>	<b>695,176</b>
Unallocated Previous Years		1,108,517		934,563	173,954
Unallocated 2003		0	0	0	0
<b>Total Unallocated</b>		<b>1,108,517</b>		<b>934,563</b>	<b>173,954</b>
<b>Total Previous Years</b>		<b>13,599,538</b>		<b>11,877,286</b>	<b>1,722,253</b>
<b>Total 2003</b>	<b>2,311,000</b>	<b>2,674,500</b>	<b>(363,500)</b>	<b>86,003</b>	<b>2,588,497</b>
<b>Total</b>		<b>15,465,038</b>		<b>11,985,112</b>	<b>3,479,926</b>

Total Funds Unspent vs. Cash on Hand	Cash on Hand	4,293,080
	Surplus	813,155
	Deficit	

### Current Year Sales Tax

	Through March				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Budget	608,643	381,451	445,321	399,883	1,835,298
Actual	637,084				637,084

### Sales Tax History

56761.4

2002	1,892,060
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

### Sales Tax Projection

2003	1,863,739
2004	1,863,739
2005	1,919,651
2006	1,977,240
2007	2,036,558

### Financial Summary - Life of Fund

Public Support	15,253,004
Other Receipts	1,025,188
<b>Total Receipts</b>	<b>16,278,192</b>
Capital Funds Spent	21,824
Growth Funds Spent	5,202,930
Technology Funds Spent	5,825,796
Unallocated Funds Spent	934,563
<b>Total Funds Spent</b>	<b>11,985,112</b>
<b>Current Fund Balance</b>	<b>4,293,080</b>

### ColoTrust Rate

1.12%

Cash	1,442
Money Market	10,519
Certificates of Deposit	557,804
COLO Trust	3,821,163
Receivables	0
Prepaid Expenses	0
Accounts Payable	(97,848)
<b>Total</b>	<b>4,293,080</b>

			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	185,000	0
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	575,856	172,688
01-1	Pay for Performance	3/7/2000	200,000	200,000	0
01-2	Content Standards	5/2/2001	328,000	253,643	74,357
01-3	Small Class Size	5/2/2001	185,000	185,000	0
01-4	Reserve for New Teachers	5/2/2001	74,000	74,000	0
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	82,000	0
01-9	Small Class Size	8/1/2001	165,000	165,000	0
01-10	Elementary Aides	8/1/2001	15,036	15,033	3
	2001		1,063,836	987,164	76,672
02-1	Content Standards	5/1/2002	333,000	108,141	224,859
02-2	Small Class Size	5/1/2002	350,000	175,000	175,000
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	37,000	37,000
02-4	Pay for Performance	5/1/2002	400,000	0	400,000
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	28,745	35,405
02-7	3 Aides Strawberry Park Elem	11/21/2002	40,000	0	40,000
	2002		1,274,150	360,773	913,377
03-01	Content Standards	5/7/2003	273,000	0	273,000
03-03	Small Class Size	5/7/2003	350,000	0	350,000
	2003		623,000	0	623,000
	Administrative		3,000	7,341	(4,341)
Total Request Approved			7,028,613	5,202,930	1,825,684

**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		530,176	530,176	0	
1999		626,776	626,696	80	
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	23,363	9,630
01-02	Software	5/2/2001	55,000	52,399	2,601
01-03	Training	5/2/2001	40,000	33,358	6,642
01-04	Staff	5/2/2001	262,500	255,945	6,555
01-05	Hardware/Replace	5/2/2001	182,000	180,706	1,294
01-06	Maintenance	5/2/2001	40,000	36,875	3,125
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	7,512	(12)
01-12	Network Management	5/2/2001	12,500	14,462	(1,962)
01-13	Mentorships	5/2/2001	10,000	5,440	4,560
01-14	Integrated Instruction	5/2/2001	15,000	0	15,000
	2001		686,993	636,591	50,402
02-01	Marmot	5/6/2002	35,000	12,361	22,639
02-02	Software	5/6/2002	40,000	23,896	16,104
02-03	Training	5/6/2002	40,000	22,361	17,639
02-04	Staff	5/6/2002	318,615	122,676	195,939
02-05	Hardware/Replace	5/6/2002	135,000	129,620	5,380
02-06	Maintenance	5/6/2002	40,000	30,804	9,196
02-07	Small Grants	5/6/2002	10,000	5,027	4,973
02-08	Accelerated Reading	5/6/2002	3,870	3,863	7
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	5,174	2,327
02-11	Network Management	5/6/2002	12,500	10,952	1,548
02-12	Mentorship	5/6/2002	5,000	5,046	(46)
02-13	Network Upgrade	5/6/2002	90,000	85,567	4,433
	2002		746,485	466,346	280,139
03-01	Network Upgrade	5/7/2003	35,000	0	35,000
03-02	Accelerated Reader	5/7/2003	5,000	0	5,000
03-03	Hardware Replace	5/7/2003	138,000	51,053	86,947
03-04	Staff	5/7/2003	312,500	34,950	277,550
03-05	Marmot	5/7/2003	35,000	0	35,000
	2003		525,500	86,003	439,497
	Administrative		10,000	10,086	(86)
	Total Request Approved		6,610,908	5,825,796	785,112



**Capital Commission**

		<u>Funds Approved</u>	<u>Funds Spent</u>	<u>Funds Unspent</u>
01-01 Plans at Middle School	1/7/2002	20,000	20,000	0
01-02 St Park Elementary Study	1/2/2002	10,000	0	10,000
01-03 HVAC Study	1/2/2002	12,000	0	12,000
01-04 Land Purchase	5/1/2002	600,000	0	600,000
2001		642,000	20,000	622,000
02-01 Architect/Engineering Fees	11/6/2002	75,000	0	75,000
2002		75,000	0	75,000
03-01 Middle School Exp	37,748	1,526,000	0	1,526,000
2003		1,526,000	0	1,526,000
Administrative		0	1,824	(1,824)
Total Request Approved		717,000	21,824	695,176

**Unallocated Funds**

Accounting		77,921	77,921	
Bank Service Fees		1,391	1,391	
Legal Services		11,584	11,584	
Licenses & Fees		503	503	
Postage		817	817	
Secretarial		17,484	17,484	
Supplies		536	536	
Insurance		13,858	13,858	
Miscellaneous		10,643	10,643	
Audit/Tax		10,960	10,960	
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	61,735	(4,935)
B01-3 Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4 Maintenance Person	5/2/2001	30,000	23,428	6,572
		1,108,517	934,563	173,954

# Hambo Springs Education Fund

## Financial Report

May 31, 2003

### Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		6,405,613		5,202,930	1,202,684
Excellence 2003	775,000	623,000	152,000	0	623,000
Total Excellence		7,028,613		5,202,930	1,825,684
Technology Previous Years		6,085,408		5,739,793	345,615
Technology 2003	635,000	525,500	109,500	86,003	439,497
Total Technology		6,610,908		5,825,796	785,112
Capital Previous Years		(809,000)		21,824	(830,824)
Capital 2003	901,000	1,526,000	(625,000)	0	1,526,000
Total Capital		717,000		21,824	695,176
Unallocated Previous Years		1,108,517		934,563	173,954
Unallocated 2003		0	0	0	0
Total Unallocated		1,108,517		934,563	173,954
Total Previous Years		13,599,538		11,877,286	1,722,253
Total 2003	2,311,000	2,674,500	(363,500)	86,003	2,588,497
Total		15,465,038		11,985,112	3,479,926

Total Funds Unspent vs. Cash on Hand	Cash on Hand	4,293,080
	Surplus	813,155
	Deficit	

### Current Year Sales Tax

	Through March				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Budget	608,643	381,451	445,321	399,883	1,835,298
Actual	637,084				637,084

### Sales Tax History

2002	1,892,060
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

### Sales Tax Projection

2003	1,863,739
2004	1,863,739
2005	1,919,651
2006	1,977,240
2007	2,036,558

### Financial Summary - Life of Fund

Public Support	15,253,004
Other Receipts	1,025,188
Total Receipts	16,278,192
Capital Funds Spent	21,824
Growth Funds Spent	5,202,930
Technology Funds Spent	5,825,796
Unallocated Funds Spent	934,563
Total Funds Spent	11,985,112
Current Fund Balance	4,293,080

### ColoTrust Rate

1.12%

Cash	1,442
Money Market	10,519
Certificates of Deposit	557,804
COLO Trust	3,821,163
Receivables	0
Prepaid Expenses	0
Accounts Payable	(97,848)
Total	4,293,080

**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	185,000	0
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	575,856	172,688	
01-1	Pay for Performance	3/7/2000	200,000	200,000	0
01-2	Content Standards	5/2/2001	328,000	253,643	74,357
01-3	Small Class Size	5/2/2001	185,000	185,000	0
01-4	Reserve for New Teachers	5/2/2001	74,000	74,000	0
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	82,000	0
01-9	Small Class Size	8/1/2001	165,000	165,000	0
01-10	Elementary Aides	8/1/2001	15,036	15,033	3
	2001	1,063,836	987,164	76,672	
02-1	Content Standards	5/1/2002	333,000	108,141	224,859
02-2	Small Class Size	5/1/2002	350,000	175,000	175,000
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	37,000	37,000
02-4	Pay for Performance	5/1/2002	400,000	0	400,000
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	28,745	35,405
02-7	3 Aides Strawberry Park Elem	11/21/2002	40,000	0	40,000
	2002	1,274,150	360,773	913,377	
03-01	Content Standards	5/7/2003	273,000	0	273,000
03-03	Small Class Size	5/7/2003	350,000	0	350,000
	2003	623,000	0	623,000	
	Administrative	3,000	7,341	(4,341)	
	<b>Total Request Approved</b>	<b>7,028,613</b>	<b>5,202,930</b>	<b>1,825,684</b>	

**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		530,176	530,176	0
	1999		626,776	626,696	80
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	23,363	9,630
01-02	Software	5/2/2001	55,000	52,399	2,601
01-03	Training	5/2/2001	40,000	33,358	6,642
01-04	Staff	5/2/2001	262,500	255,945	6,555
01-05	Hardware/Replace	5/2/2001	182,000	180,706	1,294
01-06	Maintenance	5/2/2001	40,000	36,875	3,125
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	7,512	(12)
01-12	Network Management	5/2/2001	12,500	14,462	(1,962)
01-13	Mentorships	5/2/2001	10,000	5,440	4,560
01-14	Integrated Instruction	5/2/2001	15,000	0	15,000
	2001		686,993	636,591	50,402
02-01	Marmot	5/6/2002	35,000	12,361	22,639
02-02	Software	5/6/2002	40,000	23,896	16,104
02-03	Training	5/6/2002	40,000	22,361	17,639
02-04	Staff	5/6/2002	318,615	122,676	195,939
02-05	Hardware/Replace	5/6/2002	135,000	129,620	5,380
02-06	Maintenance	5/6/2002	40,000	30,804	9,196
02-07	Small Grants	5/6/2002	10,000	5,027	4,973
02-08	Accelerated Reading	5/6/2002	3,870	3,863	7
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	5,174	2,327
02-11	Network Management	5/6/2002	12,500	10,952	1,548
02-12	Mentorship	5/6/2002	5,000	5,046	(46)
02-13	Network Upgrade	5/6/2002	90,000	85,567	4,433
	2002		746,485	466,346	280,139
03-01	Network Upgrade	5/7/2003	35,000	0	35,000
03-02	Accelerated Reader	5/7/2003	5,000	0	5,000
03-03	Hardware Replace	5/7/2003	138,000	51,053	86,947
03-04	Staff	5/7/2003	312,500	34,950	277,550
03-05	Marmot	5/7/2003	35,000	0	35,000
	2003		525,500	86,003	439,497
	Administrative		10,000	10,086	(86)
	<b>Total Request Approved</b>		<b>6,610,908</b>	<b>5,825,796</b>	<b>785,112</b>

**Capital Commission**

		<u>Funds Approved</u>	<u>Funds Spent</u>	<u>Funds Unspent</u>
01-01 Plans at Middle School	1/7/2002	20,000	20,000	0
01-02 St Park Elementary Study	1/2/2002	10,000	0	10,000
01-03 HVAC Study	1/2/2002	12,000	0	12,000
01-04 Land Purchase	5/1/2002	600,000	0	600,000
2001		642,000	20,000	622,000
02-01 Architect/Engineering Fees	11/6/2002	75,000	0	75,000
2002		75,000	0	75,000
03-01 Middle School Exp	37,748	1,526,000	0	1,526,000
2003		1,526,000	0	1,526,000
Administrative		0	1,824	(1,824)
Total Request Approved		<u>717,000</u>	<u>21,824</u>	<u>695,176</u>

**Unallocated Funds**

Accounting		77,921	77,921	
Bank Service Fees		1,391	1,391	
Legal Services		11,584	11,584	
Licenses & Fees		503	503	
Postage		817	817	
Secretarial		17,484	17,484	
Supplies		536	536	
Insurance		13,858	13,858	
Miscellaneous		10,643	10,643	
Audit/Tax		10,960	10,960	
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	61,735	(4,935)
B01-3 Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4 Maintenance Person	5/2/2001	30,000	23,428	6,572
		<u>1,108,517</u>	<u>934,563</u>	<u>173,954</u>

**Amboat Springs Education Fund**

**Financial Report**

February 28, 2003

**Funds Approved, Spent and Unspent**

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		5,131,463		4,831,291	300,173
Excellence 2002	1,234,150	1,234,150	0	359,680	874,470
<b>Total Excellence</b>		<b>6,365,613</b>		<b>5,190,971</b>	<b>1,174,642</b>
Technology Previous Years		5,338,923		5,273,231	65,692
Technology 2002	746,485	746,485	0	429,591	316,894
<b>Total Technology</b>		<b>6,085,408</b>		<b>5,702,822</b>	<b>382,586</b>
Capital Previous Years		0		1,700	(1,700)
Capital 2002	1,360,000	642,000	718,000	20,000	622,000
<b>Total Capital</b>		<b>642,000</b>		<b>21,700</b>	<b>620,300</b>
Unallocated Previous Years		1,101,950		927,996	173,954
Unallocated 2002		0	0	0	0
<b>Total Unallocated</b>		<b>1,101,950</b>		<b>927,996</b>	<b>173,954</b>
<b>Total Previous Years</b>		<b>11,572,336</b>		<b>11,032,518</b>	<b>539,818</b>
<b>Total 2002</b>	<b>3,340,635</b>	<b>2,622,635</b>	<b>718,000</b>	<b>789,272</b>	<b>1,833,363</b>
<b>Total</b>		<b>14,194,971</b>		<b>11,843,490</b>	<b>2,351,482</b>

<b>Total Funds Unspent vs. Cash on Hand</b>	<b>Cash on Hand</b>	<b>3,783,211</b>
	<b>Surplus</b>	<b>1,431,730</b>
	<b>Deficit</b>	

**Current Year Sales Tax**

	Through December				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Budget	637,841	407,568	493,071	411,680	1,950,161
Actual	627,467	393,249	459,093	412,251	1,892,060

**Sales Tax History**

2002	1,892,060
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

**Sales Tax Projection**

2003	1,892,060
2004	1,948,822
2005	2,007,287
2006	2,067,505
2007	2,129,531

**Financial Summary - Life of Fund**

Public Support	14,615,920
Other Receipts	1,010,781
<b>Total Receipts</b>	<b>15,626,701</b>
Capital Funds Spent	21,700
Growth Funds Spent	5,190,971
Technology Funds Spent	5,702,822
Unallocated Funds Spent	927,996
<b>Total Funds Spent</b>	<b>11,843,490</b>
<b>Current Fund Balance</b>	<b>3,783,212</b>

**ColoTrust Rate**

1.26%

Cash	1,705
Money Market	10,506
Certificates of Deposit	556,497
COLO Trust	3,225,004
Receivables	0
Prepaid Expenses	0
Accounts Payable	(10,500)
<b>Total</b>	<b>3,783,211</b>

**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	185,000	0
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	575,856	172,688
01-1	Pay for Performance	3/7/2000	200,000	189,627	10,373
01-2	Content Standards	5/2/2001	328,000	253,643	74,357
01-3	Small Class Size	5/2/2001	185,000	185,000	0
01-4	Reserve for New Teachers	5/2/2001	74,000	74,000	0
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	82,000	0
01-9	Small Class Size	8/1/2001	165,000	165,000	0
01-10	Elementary Aides	8/1/2001	15,036	15,033	3
	2001		1,063,836	976,791	87,045
02-1	Content Standards	5/1/2002	333,000	108,141	224,859
02-2	Small Class Size	5/1/2002	350,000	175,000	175,000
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	37,000	37,000
02-4	Pay for Performance	5/1/2002	400,000	0	400,000
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	27,652	36,498
	2002		1,234,150	359,680	874,470
	Administrative		3,000	6,848	(3,848)
<b>Total Request Approved</b>			<b>6,365,613</b>	<b>5,190,971</b>	<b>1,174,642</b>

**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		530,176	530,176	0
	1999		626,776	626,696	80
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	23,363	9,630
01-02	Software	5/2/2001	55,000	52,399	2,601
01-03	Training	5/2/2001	40,000	33,358	6,642
01-04	Staff	5/2/2001	262,500	255,945	6,555
01-05	Hardware/Replace	5/2/2001	182,000	180,706	1,294
01-06	Maintenance	5/2/2001	40,000	36,875	3,125
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	7,512	(12)
01-12	Network Management	5/2/2001	12,500	14,462	(1,962)
01-13	Mentorships	5/2/2001	10,000	5,440	4,560
01-14	Integrated Instruction	5/2/2001	15,000	0	15,000
	2001		686,993	636,591	50,402
02-01	Marmot	5/6/2002	35,000	12,361	22,639
02-02	Software	5/6/2002	40,000	19,872	20,128
02-03	Training	5/6/2002	40,000	16,075	23,925
02-04	Staff	5/6/2002	318,615	122,676	195,939
02-05	Hardware/Replace	5/6/2002	135,000	122,031	12,969
02-06	Maintenance	5/6/2002	40,000	28,144	11,856
02-07	Small Grants	5/6/2002	10,000	4,698	5,302
02-08	Accelerated Reading	5/6/2002	3,870	3,863	7
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	3,236	4,265
02-11	Network Management	5/6/2002	12,500	5,894	6,607
02-12	Mentorship	5/6/2002	5,000	2,784	2,216
02-13	Network Upgrade	5/6/2002	90,000	78,959	11,041
	2002		746,485	429,591	316,894
	Administrative		10,000	9,869	131
	<b>Total Request Approved</b>		<b>6,085,408</b>	<b>5,702,822</b>	<b>382,586</b>



**Capital Commission**

		<u>Funds Approved</u>	<u>Funds Spent</u>	<u>Funds Unspent</u>
01-01 Plans at Middle School	1/7/2002	20,000	20,000	0
01-02 St Park Elementary Study	1/2/2002	10,000	0	10,000
01-03 HVAC Study	1/2/2002	12,000	0	12,000
01-04 Land Purchase	5/1/2002	600,000	0	600,000
2001		642,000	20,000	622,000
Administrative		0	1,700	(1,700)
Total Request Approved		642,000	21,700	620,300

**Unallocated Funds**

Accounting		74,777	74,777	
Bank Service Fees		841	841	
Legal Services		11,491	11,491	
Licenses & Fees		503	503	
Postage		797	797	
Secretarial		16,586	16,586	
Supplies		536	536	
Insurance		13,858	13,858	
Miscellaneous		10,583	10,583	
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	61,735	(4,935)
B01-3 Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4 Maintenance Person	5/2/2001	30,000	23,428	6,572
		1,101,950	927,996	173,954

# Camboat Springs Education Fund

## Financial Report

February 28, 2003

### Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		5,131,463		4,831,291	300,173
Excellence 2002	1,234,150	1,274,150	(40,000)	359,680	914,470
<b>Total Excellence</b>		<b>6,405,613</b>		<b>5,190,971</b>	<b>1,214,642</b>
Technology Previous Years		5,338,923		5,273,231	65,692
Technology 2002	746,485	746,485	0	429,591	316,894
<b>Total Technology</b>		<b>6,085,408</b>		<b>5,702,822</b>	<b>382,586</b>
Capital Previous Years	642,000	642,000		21,700	620,300
Capital 2002	718,000	75,000	643,000	0	75,000
<b>Total Capital</b>		<b>717,000</b>		<b>21,700</b>	<b>695,300</b>
Unallocated Previous Years		1,101,950		927,996	173,954
Unallocated 2002		0	0	0	0
<b>Total Unallocated</b>		<b>1,101,950</b>		<b>927,996</b>	<b>173,954</b>
<b>Total Previous Years</b>		<b>11,572,336</b>		<b>11,032,518</b>	<b>539,818</b>
<b>Total 2002</b>	<b>2,698,635</b>	<b>2,095,635</b>	<b>603,000</b>	<b>789,272</b>	<b>1,306,363</b>
<b>Total</b>		<b>14,309,971</b>		<b>11,843,490</b>	<b>2,466,482</b>

<b>Total Funds Unspent vs. Cash on Hand</b>	<b>Cash on Hand</b>	<b>3,783,211</b>
	<b>Surplus</b>	<b>1,316,730</b>
	<b>Deficit</b>	

### Current Year Sales Tax

	Through December				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Budget	637,841	407,568	493,071	411,680	1,950,161
Actual	627,467	393,249	459,093	412,251	1,892,060

### Sales Tax History

2002	1,892,060
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

### Sales Tax Projection

2003	1,892,060
2004	1,948,822
2005	2,007,287
2006	2,067,505
2007	2,129,531

### Financial Summary - Life of Fund

Public Support	14,615,920
Other Receipts	1,010,781
<b>Total Receipts</b>	<b>15,626,701</b>
Capital Funds Spent	21,700
Growth Funds Spent	5,190,971
Technology Funds Spent	5,702,822
Unallocated Funds Spent	927,996
<b>Total Funds Spent</b>	<b>11,843,490</b>
<b>Current Fund Balance</b>	<b>3,783,212</b>

### ColoTrust Rate

1.26%

Cash	1,705
Money Market	10,506
Certificates of Deposit	556,497
COLO Trust	3,225,004
Receivables	0
Prepaid Expenses	0
Accounts Payable	(10,500)
<b>Total</b>	<b>3,783,211</b>

**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	185,000	0
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	575,856	172,688
01-1	Pay for Performance	3/7/2000	200,000	189,627	10,373
01-2	Content Standards	5/2/2001	328,000	253,643	74,357
01-3	Small Class Size	5/2/2001	185,000	185,000	0
01-4	Reserve for New Teachers	5/2/2001	74,000	74,000	0
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	82,000	0
01-9	Small Class Size	8/1/2001	165,000	165,000	0
01-10	Elementary Aides	8/1/2001	15,036	15,033	3
	2001		1,063,836	976,791	87,045
02-1	Content Standards	5/1/2002	333,000	108,141	224,859
02-2	Small Class Size	5/1/2002	350,000	175,000	175,000
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	37,000	37,000
02-4	Pay for Performance	5/1/2002	400,000	0	400,000
02-5	Summer School	5/1/2002	13,000	11,887	1,113
02-6	Grants Writer	5/1/2002	64,150	27,652	36,498
02-7	3 Aides Strawberry Park Elem	11/21/2002	40,000	0	40,000
	2002		1,274,150	359,680	914,470
	Administrative		3,000	6,848	(3,848)
Total Request Approved			6,405,613	5,190,971	1,214,642

**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	530,176	530,176	0	
	1999	626,776	626,696	80	
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	23,363	9,630
01-02	Software	5/2/2001	55,000	52,399	2,601
01-03	Training	5/2/2001	40,000	33,358	6,642
01-04	Staff	5/2/2001	262,500	255,945	6,555
01-05	Hardware/Replace	5/2/2001	182,000	180,706	1,294
01-06	Maintenance	5/2/2001	40,000	36,875	3,125
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	7,512	(12)
01-12	Network Management	5/2/2001	12,500	14,462	(1,962)
01-13	Mentorships	5/2/2001	10,000	5,440	4,560
01-14	Integrated Instruction	5/2/2001	15,000	0	15,000
	2001	686,993	636,591	50,402	
02-01	Marmot	5/6/2002	35,000	12,361	22,639
02-02	Software	5/6/2002	40,000	19,872	20,128
02-03	Training	5/6/2002	40,000	16,075	23,925
02-04	Staff	5/6/2002	318,615	122,676	195,939
02-05	Hardware/Replace	5/6/2002	135,000	122,031	12,969
02-06	Maintenance	5/6/2002	40,000	28,144	11,856
02-07	Small Grants	5/6/2002	10,000	4,698	5,302
02-08	Accelerated Reading	5/6/2002	3,870	3,863	7
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	3,236	4,265
02-11	Network Management	5/6/2002	12,500	5,894	6,607
02-12	Mentorship	5/6/2002	5,000	2,784	2,216
02-13	Network Upgrade	5/6/2002	90,000	78,959	11,041
	2002	746,485	429,591	316,894	
	Administrative	10,000	9,869	131	
	<b>Total Request Approved</b>	<b>6,085,408</b>	<b>5,702,822</b>	<b>382,586</b>	

**Capital Commission**

		Funds Approved	Funds Spent	Funds Unspent
01-01 Plans at Middle School	1/7/2002	20,000	20,000	0
01-02 St Park Elementary Study	1/2/2002	10,000	0	10,000
01-03 HVAC Study	1/2/2002	12,000	0	12,000
01-04 Land Purchase	5/1/2002	600,000	0	600,000
2001		642,000	20,000	622,000
02-01 Architect/Engineering Fees	11/6/2002	75,000	0	75,000
2002		75,000	0	75,000
Administrative		0	1,700	(1,700)
Total Request Approved		717,000	21,700	695,300

**Unallocated Funds**

Accounting		74,777	74,777	
Bank Service Fees		841	841	
Legal Services		11,491	11,491	
Licenses & Fees		503	503	
Postage		797	797	
Secretarial		16,586	16,586	
Supplies		536	536	
Insurance		13,858	13,858	
Miscellaneous		10,583	10,583	
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	61,735	(4,935)
B01-3 Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4 Maintenance Person	5/2/2001	30,000	23,428	6,572
		1,101,950	927,996	173,954

# Steamboat Springs Education Fund

## Financial Report

February 28, 2003

### Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		5,131,463		4,831,291	300,173
Excellence 2002	1,234,150	1,274,150	(40,000)	359,680	914,470
Total Excellence		6,405,613		5,190,971	1,214,642
Technology Previous Years		5,338,923		5,273,231	65,692
Technology 2002	746,485	746,485	0	429,591	316,894
Total Technology		6,085,408		5,702,822	382,586
Capital Previous Years	642,000	642,000		21,700	620,300
Capital 2002	718,000	75,000	643,000	0	75,000
Total Capital		717,000		21,700	695,300
Unallocated Previous Years		1,101,950		927,996	173,954
Unallocated 2002		0	0	0	0
Total Unallocated		1,101,950		927,996	173,954
Total Previous Years		11,572,336		11,032,518	539,818
Total 2002	2,698,635	2,095,635	603,000	789,272	1,306,363
Total		14,309,971		11,843,490	2,466,482
Total Funds Unspent vs. Cash on Hand			Cash on Hand	3,783,211	
			Surplus	1,316,730	
			Deficit		

### Current Year Sales Tax

	Through December				Total
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Budget	637,841	407,568	493,071	411,680	1,950,161
Actual	627,467	393,249	459,093	412,251	1,892,060

### Sales Tax History

2002	1,892,060
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

### Sales Tax Projection

2003	1,892,060
2004	1,948,822
2005	2,007,287
2006	2,067,505
2007	2,129,531

### Financial Summary - Life of Fund

Public Support	14,615,920
Other Receipts	1,010,781
Total Receipts	15,626,701
Capital Funds Spent	21,700
Growth Funds Spent	5,190,971
Technology Funds Spent	5,702,822
Unallocated Funds Spent	927,996
Total Funds Spent	11,843,490
Current Fund Balance	3,783,212

### ColoTrust Rate

	1.26%
Cash	1,705
Money Market	10,506
Certificates of Deposit	556,497
COLO Trust	3,225,004
Receivables	0
Prepaid Expenses	0
Accounts Payable	(10,500)
Total	3,783,211

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	185,000	0
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	575,856	172,688
01-1	Pay for Performance	3/7/2000		200,000	189,627	10,373
01-2	Content Standards	5/2/2001		328,000	253,643	74,357
01-3	Small Class Size	5/2/2001		185,000	185,000	0
01-4	Reserve for New Teachers	5/2/2001		74,000	74,000	0
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	82,000	0
01-9	Small Class Size	8/1/2001		165,000	165,000	0
01-10	Elementary Aides	8/1/2001		15,036	15,033	3
	2001			1,063,836	976,791	87,045
02-1	Content Standards	5/1/2002		333,000	108,141	224,859
02-2	Small Class Size	5/1/2002		350,000	175,000	175,000
02-3	Reserve for New Teaching Positions	5/1/2002		74,000	37,000	37,000
02-4	Pay for Performance	5/1/2002		400,000	0	400,000
02-5	Summer School	5/1/2002		13,000	11,887	1,113
02-6	Grants Writer	5/1/2002		64,150	27,652	36,498
02-7	3 Aides Strawberry Park Elem	11/21/2002		40,000	0	40,000
	2002			1,274,150	359,680	914,470
	Administrative			3,000	6,848	(3,848)
	Total Request Approved			6,405,613	5,190,971	1,214,642

**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		530,176	530,176	0
	1999		626,776	626,696	80
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	23,363	9,630
01-02	Software	5/2/2001	55,000	52,399	2,601
01-03	Training	5/2/2001	40,000	33,358	6,642
01-04	Staff	5/2/2001	262,500	255,945	6,555
01-05	Hardware/Replace	5/2/2001	182,000	180,706	1,294
01-06	Maintenance	5/2/2001	40,000	36,875	3,125
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	7,512	(12)
01-12	Network Management	5/2/2001	12,500	14,462	(1,962)
01-13	Mentorships	5/2/2001	10,000	5,440	4,560
01-14	Integrated Instruction	5/2/2001	15,000	0	15,000
	2001		686,993	636,591	50,402
02-01	Marmot	5/6/2002	35,000	12,361	22,639
02-02	Software	5/6/2002	40,000	19,872	20,128
02-03	Training	5/6/2002	40,000	16,075	23,925
02-04	Staff	5/6/2002	318,615	122,676	195,939
02-05	Hardware/Replace	5/6/2002	135,000	122,031	12,969
02-06	Maintenance	5/6/2002	40,000	28,144	11,856
02-07	Small Grants	5/6/2002	10,000	4,698	5,302
02-08	Accelerated Reading	5/6/2002	3,870	3,863	7
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	3,236	4,265
02-11	Network Management	5/6/2002	12,500	5,894	6,607
02-12	Mentorship	5/6/2002	5,000	2,784	2,216
02-13	Network Upgrade	5/6/2002	90,000	78,959	11,041
	2002		746,485	429,591	316,894
	Administrative		10,000	9,869	131
	Total Request Approved		6,085,408	5,702,822	382,586



**Capital Commission**

		Funds Approved	Funds Spent	Funds Unspent	
01-01	Plans at Middle School	1/7/2002	20,000	20,000	0
01-02	St Park Elementary Study	1/2/2002	10,000	0	10,000
01-03	HVAC Study	1/2/2002	12,000	0	12,000
01-04	Land Purchase	5/1/2002	600,000	0	600,000
	2001		642,000	20,000	622,000
02-01	Architect/Engineering Fees	11/6/2002	75,000	0	75,000
	2002		75,000	0	75,000
	Administrative		0	1,700	(1,700)
Total Request Approved			717,000	21,700	695,300

**Unallocated Funds**

	Accounting		74,777	74,777	
	Bank Service Fees		841	841	
	Legal Services		11,491	11,491	
	Licenses & Fees		503	503	
	Postage		797	797	
	Secretarial		16,586	16,586	
	Supplies		536	536	
	Insurance		13,858	13,858	
	Miscellaneous		10,583	10,583	
	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	61,735	(4,935)
B01-3	Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4	Maintenance Person	5/2/2001	30,000	23,428	6,572
			1,101,950	927,996	173,954

# Steamboat Springs Education Fund

## Financial Report

January 31, 2003

### Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		5,131,463		4,831,103	300,360
Excellence 2002	1,234,150	1,234,150	0	1,681	1,232,469
<b>Total Excellence</b>		<b>6,365,613</b>		<b>4,832,784</b>	<b>1,532,830</b>
Technology Previous Years		5,338,923		5,273,132	65,791
Technology 2002	746,485	746,485	0	273,242	473,243
<b>Total Technology</b>		<b>6,085,408</b>		<b>5,546,374</b>	<b>539,034</b>
Capital Previous Years		0		1,355	(1,355)
Capital 2002	1,360,000	642,000	718,000	20,000	622,000
<b>Total Capital</b>		<b>642,000</b>		<b>21,355</b>	<b>620,645</b>
Unallocated Previous Years		1,100,426		926,473	173,954
Unallocated 2002		0	0	0	0
<b>Total Unallocated</b>		<b>1,100,426</b>		<b>926,473</b>	<b>173,954</b>
<b>Total Previous Years</b>		<b>11,570,813</b>		<b>11,030,708</b>	<b>540,105</b>
<b>Total 2002</b>	<b>3,340,635</b>	<b>2,622,635</b>	<b>718,000</b>	<b>274,922</b>	<b>2,347,713</b>
<b>Total</b>		<b>14,193,448</b>		<b>11,326,985</b>	<b>2,866,463</b>

Total Funds Unspent vs. Cash on Hand	Cash on Hand	4,085,131
	Surplus	1,218,668
	Deficit	

### Current Year Sales Tax

	Through October				Total
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Budget	637,841	407,568	493,071	411,680	1,950,161
Actual	627,467	393,249	459,093	202,864	1,682,673

### 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	1,876,039
2003	1,932,320
2004	1,990,290
2005	2,049,999
2006	2,111,499

### Financial Summary - Life of Fund

Public Support	14,406,533
Other Receipts	1,005,745
<b>Total Receipts</b>	<b>15,412,278</b>
Capital Funds Spent	21,355
Growth Funds Spent	4,832,784
Technology Funds Spent	5,546,374
Unallocated Funds Spent	926,473
<b>Total Funds Spent</b>	<b>11,326,985</b>
<b>Current Fund Balance</b>	<b>4,085,293</b>

### ColoTrust Rate

1.29%

Cash	(12,418)
Money Market	10,502
Certificates of Deposit	555,123
COLO Trust	3,547,796
Receivables	162
Prepaid Expenses	0
Accounts Payable	(15,873)
<b>Total</b>	<b>4,085,293</b>

**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	185,000	0
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	575,856	172,688
01-1	Pay for Performance	3/7/2000	200,000	189,627	10,373
01-2	Content Standards	5/2/2001	328,000	253,643	74,357
01-3	Small Class Size	5/2/2001	185,000	185,000	0
01-4	Reserve for New Teachers	5/2/2001	74,000	74,000	0
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	82,000	0
01-9	Small Class Size	8/1/2001	165,000	165,000	0
01-10	Elementary Aides	8/1/2001	15,036	15,033	3
	2001		1,063,836	976,791	87,045
02-1	Content Standards	5/1/2002	333,000	0	333,000
02-2	Small Class Size	5/1/2002	350,000	0	350,000
02-3	Reserve for New Teaching Positions	5/1/2002	74,000	0	74,000
02-4	Pay for Performance	5/1/2002	400,000	0	400,000
02-5	Summer School	5/1/2002	13,000	0	13,000
02-6	Grants Writer	5/1/2002	64,150	1,681	62,469
	2002		1,234,150	1,681	1,232,469
	Administrative		3,000	6,660	(3,660)
	Total Request Approved		6,365,613	4,832,784	1,532,830

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	530,176	530,176	0	
	1999	626,776	626,696	80	
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	23,363	9,630
01-02	Software	5/2/2001	55,000	52,399	2,601
01-03	Training	5/2/2001	40,000	33,358	6,642
01-04	Staff	5/2/2001	262,500	255,945	6,555
01-05	Hardware/Replace	5/2/2001	182,000	180,706	1,294
01-06	Maintenance	5/2/2001	40,000	36,875	3,125
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	7,512	(12)
01-12	Network Management	5/2/2001	12,500	14,462	(1,962)
01-13	Mentorships	5/2/2001	10,000	5,440	4,560
01-14	Integrated Instruction	5/2/2001	15,000	0	15,000
	2001	686,993	636,591	50,402	
02-01	Marmot	5/6/2002	35,000	12,361	22,639
02-02	Software	5/6/2002	40,000	13,393	26,607
02-03	Training	5/6/2002	40,000	6,075	33,925
02-04	Staff	5/6/2002	318,615	862	317,753
02-05	Hardware/Replace	5/6/2002	135,000	117,306	17,694
02-06	Maintenance	5/6/2002	40,000	24,018	15,982
02-07	Small Grants	5/6/2002	10,000	1,698	8,302
02-08	Accelerated Reading	5/6/2002	3,870	0	3,870
02-09	Distance Learning	5/6/2002	9,000	9,000	0
02-10	Internet Access	5/6/2002	7,500	3,236	4,265
02-11	Network Management	5/6/2002	12,500	4,871	7,629
02-12	Mentorship	5/6/2002	5,000	1,463	3,538
02-13	Network Upgrade	5/6/2002	90,000	78,959	11,041
	2002	746,485	273,242	473,243	
	Administrative	10,000	9,771	229	
	<b>Total Request Approved</b>	<b>6,085,408</b>	<b>5,546,374</b>	<b>539,034</b>	

**Capital Commission**

		Funds Approved	Funds Spent	Funds Unspent	
01-01	Plans at Middle School	1/7/2002	20,000	20,000	0
01-02	St Park Elementary Study	1/2/2002	10,000	0	10,000
01-03	HVAC Study	1/2/2002	12,000	0	12,000
01-04	Land Purchase	5/1/2002	600,000	0	600,000
	2001		642,000	20,000	622,000
	Administrative		0	1,355	(1,355)
Total Request Approved			642,000	21,355	620,645

**Unallocated Funds**

	Accounting		73,689	73,689	
	Bank Service Fees		783	783	
	Legal Services		11,481	11,481	
	Licenses & Fees		503	503	
	Postage		792	792	
	Secretarial		16,224	16,224	
	Supplies		536	536	
	Insurance		13,858	13,858	
	Miscellaneous		10,581	10,581	
	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	61,735	(4,935)
B01-3	Middle School Modular	5/2/2001	250,000	180,120	69,880
B01-4	Maintenance Person	5/2/2001	30,000	23,428	6,572
			1,100,426	926,473	173,954

**SSEF FUND BOARD MEETINGS 2003**

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**EDUCATION FUND BOARD MEMBERSHIP**  
**12/31/02**

JIM GILL, PRESIDENT  
CAROL COMEAU, VICE PRESIDENT  
KIM MITCHELL, TREASURER  
JERRY KOZATCH, SECRETARY  
PAUL FISHER  
PAT GLEASON  
TOM SHARP  
TAMI HAVENER  
ROBBIN SCHOEWE  
TOM PTACH  
CAPITAL ALTERNATING MEMBER – ROBIN CROSSAN IN DEC.  
NORMAN WEAVER  
BRIAN KELLY  
CYNDY SIMMS, EX-OFFICIO

**Paul Strong**

**From:** Marian Engle [engle@springsips.com]  
**Sent:** Friday, January 02, 2004 2:33 PM  
**To:** Carol Comeau; Paul Sachs; Anne Muhme; Paul Strong; Rick Denney; Kelly Stanford; Cathleen Nardi; Jeff Troeger; Donna Howell; Jerry Kozatch; Sue MacCarthy; Peter Remy; Norman Weaver; Robin Crossan; Tom Ptach; Jim Gill; Keri Rusthoi; Tami Havener; Mike Loomis; Pat Gleason; Paula Stephenson  
**Subject:** Draft EFB Minutes 126 December 10, 2003

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING  
DRAFT MINUTES  
Meeting #126  
December 10, 2003**

Carol Comeau (EFB/Community) called the Steamboat Springs Education Fund Board Meeting to order at 7:10 p.m. at the Human Services Center. Members Paula Stephenson (EFB/BOE), Pat Gleason (EFB/BOE), Tom Ptach (EFB/CC), Robin Crossan (EFB/CC), Norm Weaver (EFB/TC), Peter Remy (EFB/TC) and ex-officio member Donna Howell (Superintendent of Schools) were present. Paul Strong, Cathleen Nardi, Rick Denney and Brent Boyer were present. Marian Engle recorded the meeting and prepared the minutes.

**Adoption of Agenda**

Pat Gleason made a motion to adopt the agenda as presented.

Peter Remy seconded the motion.

**VOTE:            7 YES                            0 NO                            Motion approved.**

**Approval of Minutes**

Cathleen Nardi stated that all finalized minutes are now posted on the web site. Members were encouraged to be critical when proofing minutes.

**MOTION**

Robin Crossan made a motion to approve the minutes of meeting number 125 held on November 5, 2003.

Norm Weaver seconded the motion.

**VOTE:            7 YES                            0 NO                            Motion approved.**

**Financial Items****Financial Report**



Paul Strong stated that City sales tax received for the month of October was \$116,000 which is 15% above the amount budgeted for October. It is expected the Education Fund will receive an amount of sales taxes, which will be slightly greater than the amount budgeted for the year. Funds in the amount of \$250,000 were recently drawn from the loan for the Middle School expansion.

Paul distributed copies of the audit dated December 31, 2003 and encouraged members to review the audit which will be discussed for approval at the next Education Fund Board meeting. Because the monies go to the School District and because the Board of Education has the power to appoint all members to the commissions/Education Fund Board, the School District auditors believe the Education Fund Board is a component unit of the Board of Education. Paula Stephenson pointed out that the grants writer works with all three school districts in Routt County.

Tom Ptach said the Education Fund Board's auditor could see the point of the School District's auditor and could not take a contrary point of view. The Education Fund Board auditor would not necessarily have taken the same point of view without input from the School District auditor.

Carol Comeau agreed to write/send a letter asking the Board of Education to request that the School District auditor review the issue.

Jerry Kozatch (EFB/EE) and newly appointed member Sue MacCarthy (EFB/EE) arrived.

#### **Public Comments – none**

#### **Group Focus Discussion**

Donna Howell shared information compiled from all focus forums. Information and trends generated/synthesized will be used for the community planning process. Students, parents, staff members, Board of Education representatives, City Council representatives, County Commissioner representatives and community-at-large representatives will be involved in the community planning process. Two facilitators will facilitate the process, which will develop a vision for the School District for the next three to five years. A new theme and logo will be developed. The facilitators will also provide Policy Governance training to the Board of Education, which will be open to the public.

#### **Status and Progress Reports – Task Force**

- Alternative Way to Allocate - Proposed Allocation/Budget Process 2004-2005 Funding Cycle Guidelines – Task Force

Norm Weaver distributed copies of proposed Funding Cycle Guidelines (exhibit). The guidelines intend to acknowledge that set-asides might be included in the process along with the notion of contingency reserves that might be allocated during the course of the year. Several baseline commission allocation options are provided in the guidelines.

Jerry Kozatch suggested determining how the grants writer will be funded and whether or not the system should be overhauled so some positions (i.e., content standards director, technology director, etc.) funded by the Education Fund Board are funded by the School

District General Fund. Possibly other items funded by the School District general fund (i.e., small class sizes, etc.) could be funded by Education Fund.

Pat Gleason said the Education Fund pays for half of the cost for small class sizes and the School District pays for the other half. Initially the class size issue resided with the Education Fund Board. It is important to be in step with School District priorities when funding personnel.

Donna Howell said the Board of Education needs to clarify the class size policy. A clear understanding between the administration and the Board of Education is needed in terms of the intent of the class size policy.

Robin Crossan stated that there is not enough time to analyze and fix the system prior to making Education Fund budget allocations in March 2004. After budgets are approved in March, 2004 the Education Fund Board could work with the School District to fix the system prior to the Education Fund allocation process for 2005-2006. Dale Mellor will provide information regarding the School District financial budget at the January Education Fund Board meeting.

Donna Howell stated that evaluation of existing programs funded by the Education Fund is needed. A perception check is needed with the community in terms of priorities.

Peter Remy, Paula Stephenson, Carol Comeau and Rick Denney affirmed the simpler guideline/baseline approach.

Pat Gleason affirmed the concept presented by the task force but expressed concern regarding institutionalizing a certain dollar amount for each commission. Theoretically one of the baseline allocation options could be test driven for one year without a change in the By-laws. It is important to know costs in order to pick appropriate baseline options.

Norm Weaver said the concept is proposed for one year only. A different approach could be sought next year. The proposed allocation options are guidelines.

Cathleen Nardi said option 3 includes a \$100,000 cut in the Technology Commission budget from last year, which would force the Technology Commission to look hard and long at all segments and determine how to function with \$550,000. Cathleen does not believe the proposed baseline commission allocations would be institutionalizing.

Rick Denney believes the baselines would enable long range planning.

Tom Ptach believes the Education Fund Board should provide each commission with guidelines. The guidelines will also avoid animosity between the commissions and opportunity would still exist for extenuating circumstances.

Peter Remy believes each commission should have a core budget that can be counted upon.

Robin Crossan believes it is not appropriate to always assume there will be a certain amount of money. An exit plan is needed.

Carol Comeau questioned whether the Educational Excellence Commission and the Technology Commission should have the same baseline allocation of money. The two commissions have not used the same amount of money in the past.

Education Fund Board members agreed to move forward with the pilot approach as presented by Norm Weaver.

- **How to Allocate for Set-Asides in Future Years**

Paula Stephenson said the Board of Education agrees the Grants Writer is needed and could come as an administrative expense or as a portion of each commission's allocatable pool. The Grants Writer benefits Educational Excellence, Technology, Capital and other school districts.

Tom Ptach believes the Education Fund Board cannot dictate to a commission what a commission's money will be spent on. The Education Fund Board could hold back an unallocated portion until one of the commissions comes forward and asks for \$80,000 to be taken from the unallocated portion to fund the grants writer, which is exactly what Educational Excellence did last year. Otherwise, the By-laws must be changed.

### **MOTION**

Tom Ptach made a motion that it is the intent of the Education Fund Board at this time, within the budgeting process, after proper review, that the Education Fund Board will hold back unallocated funds of \$200,000 from the total budget.

Peter Remy seconded the motion.

### Discussion

Jerry Kozatch believes it would be clearer to change the By-laws to account for spending that does not come through one of the commissions. Tom Ptach agreed but does not believe the By-law change can be made in time for the 2004-05 budget process.

Paula Stephenson suggested that the By-laws could be changed so that the grants writer position and positions to be determined in the future could come from the Education Fund over and above what commissions are allocated. The change could be voted upon and an attorney could review the change next month. By-law issues should be presented to an attorney for review as soon as possible.

Donna Howell said other areas of the By-laws also need to be changed. The whole picture could be sent to an attorney and all By-law changes could occur at the same time.

Carol Comeau directed Marian Engle to create a list of By-law issues.

Paul Strong said from an accounting view point there is no way the grants writer could be considered an administrative expense of the Education Fund Board.

### **FRIENDLY AMENDMENT**

Tom Ptach made a friendly amendment to stipulate that the motion is solely for the 2004-2005 budget process.

### **MOTION RESTATED**

Tom Ptach made a motion that it is the intention of the Education Fund Board at this time that as part of the 2004-2005 budget process the Education Fund Board in its final budget allocation will hold back \$200,000 of unallocated funds from the total budget.

Peter Remy seconded the motion.

**VOTE:            8 YES            1 NO (Jerry Kozatch)            Motion approved.**

Paula Stephenson departed.

- **Level of Reserve**

Jerry Kozatch believes the annual reserve of \$100,000 is appropriate. Should a percentage be considered for the larger general reserve?

Carol Comeau suggested delaying the reserve discussion until after Dale Mellor's presentation at the Education Fund Board meeting on January 7, 2004.

Paul Strong estimated that a reserve in the amount of approximately \$1.8 million would be available at the end of the year. A year's worth of expenses or revenue should not include Capital. Ongoing operational expenses tap into Educational Excellence. Capital items should be funded when there is money to do so. Capital items should not be funded when there is not enough money.

Tom Ptach believes should the Education Fund go away there will be two year's worth of wind-down (approximately \$1.1 million for the first year and \$700,000 for the second year) with zero funds spent on Capital.

Jerry Kozatch encouraged a motion stating that the Education Fund Board will hold in reserve approximately one year's worth of expenses.

Robin Crossan and Carol Comeau believe the reserve amount should be revisited every year. Dale Mellor's report should occur on a yearly basis. Donna Howell added that School District financial information should be available to the Education Fund Board in November.

Peter Remy said parents are requesting technical/job training for students. Other curriculum for students who do not go to college is a philosophical item that should be addressed in regards to the reserves. The reserve was intended to give students an edge. Peter does not believe the public intended to have a large reserve in a bank account that produces .9% interest. Core survival budgets are necessary.

Tom Ptach said the Capital Commission came forward with a zero core budget. The Educational Excellence Commission and the Technology Commission budgets presented last year were considered survival budgets (one year of expenditures).

Carol Comeau proposed that the level of reserve discussion occur at the February 4, 2004 Education Fund Board meeting.

- **Location of January Education Fund Board meeting**

Paul Strong said Centennial Hall is not available for the January 7, 2004 Education Fund Board meeting.

**MOTION**

Jerry Kozatch made a motion to have the January 7, 2004 Joint Education Fund Board meeting at the Middle School.

Tom Ptach seconded the motion.

**VOTE:        8 YES        0 NO        Motion approved.**

Robin Crossan agreed to work with the Communications Team regarding advertising the joint meeting to be held on January 7, 2004.

**Items for Board Action**

• **Rescissions – Capital Commission**

**MOTION**

Tom Ptach made a motion to rescind \$17,571.00 (exhibit) from the Soda Creek Parcel gift (C01-4). The total allocated was \$600,000. The total cost was \$582,429.

Pat Gleason seconded the motion.

Discussion

Tom Ptach stated that invoices are still being received for the Strawberry Park Elementary School study and the HVAC study.

Pat Gleason seconded the motion.

**VOTE:        8 YES        0 NO        Motion approved.**

• **Rescissions – Technology Commission**

**MOTION**

Norm Weaver made a motion to rescind \$6,159 as presented (exhibit).

Peter Remy seconded the motion.

**VOTE:        8 YES        0 NO        Motion approved.**

• **Rescissions – Educational Excellence Commission**

**MOTION**

Jerry Kozatch made a motion to rescind \$41,570 (exhibit) which does not include \$12,349 for Pay for Performance (E02-8).

Sue MacCarthy seconded the motion.

**VOTE:        8 YES        0 NO        Motion approved.**

### **Rescissions – Unallocated**

#### **MOTION**

Tom Ptach made a motion to rescind \$178,889 from Unallocated Funds as presented (exhibit).

Jerry Kozatch seconded the motion.

**VOTE:        8 YES        0 NO        Motion approved.**

### **Housekeeping Items**

#### **Recommendation for Staggering Terms**

Pat Gleason stated that as people have dropped off the Commissions some terms have ended in the next term's cycle. Over a course of time terms now end at approximately the same time. Paul Fisher's formula (exhibit) will re-stagger the terms.

Pat Gleason said the Board of Education interviewed candidates today for the Education Fund Board and the commissions. All individuals that applied for reinstatement have been reinstated. The Education Fund Board is required to provide the terms.

Robin Crossan suggested that the contact list be prepared to show the terms as suggested by Paul Fisher. The Education Fund Board can vote on the contact list and terms at the next Education Fund Board meeting.

Donna Howell said Keri Rusthoi was appointed to the Education Fund Board. Libby Ryan and Jamie Hallman were appointed to the Educational Excellence Commission and John Belz was appointed to the Technology Commission. Advertisements will be placed for open positions.

Pat Gleason said the Technology Commission has one vacancy and the Capital Commission has one vacancy. Jerry Kozatch added that the Educational Excellence Commission had three openings because of the loss of three members (Brian Kelly, Mike Loomis and Scott Ford).

Robin Crossan suggested that the first five presentation items (listed below) be first on the January 7, 2003 agenda.

### **Agenda for Meeting #127 – Wednesday, January 7, 2004, 7:00 p.m. – Steamboat Springs Middle School Expansion Wing**

- Presentation on School District General Fund and Operating Funds Breakdown
- Administrative Team Priorities/Issues
- Review Education Fund Board Allocation History

- Review "Core vs. Discretionary" Items
- Outline BOE "Non-negotiable" Items
- List of By-law Issues – Marian Engle
- Vote on Contact List with Staggered Terms
- Vote on Approval of Audit

#### **Future Agendas**

- Further Discussion Regarding How Budget Process Could Be Fine Tuned – By-law Changes
  - Level of Reserve (after Dale Mellor presentation – 2/4/04)
  - How to Allocate for Set-asides (i.e., Grants Writer, etc.) in Future Years
  - Devise a Way to Reinstall Some Portion of the 20% Unallocated Fund
- Strategic Planning
- Document Regarding Education Fund Board Policy Items – Paul Strong
- Analyze and Fix System – (after March 2004)
  - ✓ Evaluate School District and Education Fund Board Exchanges

#### **MOTION TO ADJOURN**

Peter Remy made a motion to adjourn. Pat Gleason seconded the motion.

**VOTE:            8 YES            0 NO            The meeting adjourned at 9:00.**

#### **Exhibits:**

- Agenda
- Financial Report – December 10, 2003
- Fund Appropriation Report
- Recommendations for Staggered Terms
- Steamboat Springs Education Fund Allocation/Budget Process 2004-2005 Funding Cycle Guidelines
- Capital Commission Rescissions
- Technology Commission Rescissions
- Education Excellence Commission Rescissions
- Unallocated Portion Rescissions

**Paul Strong**

**From:** Marian Engle [engle@springsips.com]  
**Sent:** Monday, December 08, 2003 10:39 AM  
**To:** Diane May; Anne Muhme; Brent Boyer; Paul Strong; Rick Denney; Kelly Stanford; Cathleen Nardi; Donna Howell; Jerry Kozatch; Peter Remy; Norman Weaver; Robin Crossan; Tom Ptach; Jeff Troeger; Tami Havener; Mike Loomis; Pat Gleason; Paula Stephenson  
**Cc:** Carol Comeau; Jim Gill  
**Subject:** EFB AGENDA 126-12-10-03

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING  
 MEETING #126  
 December 10, 2003 – 7:00 PM  
 Human Services Center**

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 125
4. Financial Items – Paul Strong
  - 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. Group Focus Discussion – Donna Howell (30 minutes)
7. Status and Progress Reports
  - Further Discussion Regarding How Budget Process Could Be Fine Tuned – By-law Changes
    - Proposed Schedule(s) – Task Force
    - Location of January meeting and other Budget Process Meetings
    - Level of Reserve
    - How to Allocate for Grants Writer in Future Years
    - Devise a Way to Reinstall Some Portion of the 20% Unallocated Fund
    - Alternative Way to Allocate (i.e., percentages, averaging, etc.) – Task Force
8. Items for Board Action
  - Rescissions – Capital Commission
  - Rescissions – Technology Commission
  - Rescissions – Educational Excellence Commission
  - Rescissions – Unallocated (B - \_\_)
9. Housekeeping Items
  - Recommendations for Staggering Terms
10. Agenda for Meeting #127, January 7, 2003



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Future Agendas:

- Document Regarding Education Fund Board Policy Items – Paul Strong
- Strategic Planning
- Absentee/Proxy/Substitution Voting – Jim Gill

11. Move to Adjourn

**Paul Strong**

**From:** Marian Engle [engle@springsips.com]  
**Sent:** Friday, November 28, 2003 3:35 PM  
**To:** Paul Sachs; Anne Muhme; Paul Strong; Rick Denney; Kelly Stanford; Cathleen Nardi; Donna Howell; Jerry Kozatch; Peter Remy; Norman Weaver; Robin Crossan; Tom Ptach; Jim Gill; Carol Comeau; Mike Loomis; Tami Havener; Paula Stephenson; Pat Gleason  
**Subject:** Draft EFB Minutes 125 11-5-03

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING  
DRAFT MINUTES  
Meeting #125  
November 5, 2003**

Jim Gill (EFB/Community) called the Steamboat Springs Education Fund Board Meeting to order at 7:25 p.m. at the Human Services Center. Members Pat Gleason (EFB/BOE), Robin Crossan (EFB/CC), Norm Weaver (EFB/TC), Peter Remy (EFB/TC) by telephone, Tom Ptach (EFB (CC), Carol Comeau (EFB/Community) and ex-officio member Donna Howell (Superintendent of Schools) were present. Paul Strong, Kelly Stanford, Cathleen Nardi, Rick Denney and Brent Boyer were present. Marian Engle recorded the meeting and prepared the minutes.

**Adoption of Agenda**

Tom Ptach made a motion to adopt the agenda with the following amendments:

- Move Item 7 (Second Reading of Additional Funding for Pay for Performance) to become item number 1.

Norm Weaver seconded the motion.

**VOTE:            7 YES                            0 NO                            Motion approved.**

**Second Reading – Educational Excellence Commission**

*Additional Funding for Pay for Performance - \$12,348.75*

**MOTION**

Tom Ptach made a motion to approve additional funding for pay for performance in the amount of \$12,348.75.

Norm Weaver seconded the motion.

**VOTE:            5 YES                            2 NO (Carol Comeau and Robin Crossan) Motion carries.**

Peter Remy, Pat Gleason and Tom Ptach departed.

**Approval of Minutes****MOTION**

Robin Crossan made a motion to approve the minutes of meeting number 124 held on October 1, 2003.

Norm Weaver seconded the motion.

**VOTE:            4 YES            0 NO            Motion approved.**

**Financial Items****Financial Report****MOTION**

Norm Weaver made a motion to approve the financial report dated November 5, 2003 as presented.

Carol Comeau seconded the motion.

**VOTE:            4 YES            0 NO            Motion carried.**

**Public Comments – none****Status and Progress Reports**

*Presentation of Proposed Schedule – Norm Weaver, Robin Crossan, Jerry Kozatch and Donna Howell*

Norm Weaver provided copies of the proposed Allocation/Budget Process (exhibit). Projections, reserves, etc. were scheduled as early as possible in the process (December). The January meeting would provide an opportunity for the Administrative team to provide information regarding priorities and to review "core vs. discretionary" items. It is hoped the Board of Education will provide information regarding "non-negotiable" items. The general budget would be discussed. An opportunity is reserved on March 10, 2003 for the Administrative Team to provide feedback regarding the first readings.

Jim Gill stated that discussion has occurred regarding the value of scheduling a large meeting to include commission members and the Education Fund Board. A clear focus could be provided to new members regarding the funding process.

Donna Howell believes it is critical for everyone to have the same information as to School District finances and Education Fund history in terms of how money has been spent. If the Administrative Team has clarity regarding "core" and "discretionary" items, the Administrative Team could present priorities in December. Donna Howell said she would ask the Board of Education to provide thoughts regarding "non-negotiable" items. It is important to have clarity and to be in sync. In preparation for the January meeting it might be good to review some of the history in terms of promises to voters. A discussion regarding reserves and the grants writer should occur at the December Education Fund Board meeting.

Robin Crossan said the Administrative Team will bring all priorities not just the top three to the December meeting. The Education Fund Board will then see what might fallout. The public could be invited to the January meeting in order to learn about the process.

Jim Gill said last year everyone that needed to hear the same thing didn't hear the same thing early enough and in some cases never heard the message presented in the same way throughout the cycle.

Jim Gill suggested that the January meeting could be held in a presentation format and could be limited to two hours. It might be necessary to change the date of the meeting by a day or two. Paul Strong agreed to check regarding the availability of Centennial Hall on January 7, 2003. Robin Crossan volunteered to place ads in the newspapers.

Norm Weaver will present an allocation proposal (i.e., 25%/25%/25% per commission) for debate at the December meeting. An attempt will be made to avoid over allocating. Donna Howell added that review of the history and current allocations could provide a basis upon which to determine a percentage distribution. Some commissions allocate a large portion of money for staff. The Administrative Team could define the "core" expenses.

Carol Comeau suggested listing potential funding items in a prioritized fashion shown by accumulating balances. Commissions could be asked what they would do with less.

Those present agreed it does not matter if the meetings are held at the Human Services Center or at another location. Rick Denney offered use of the new Middle School wing for one meeting.

Jim Gill said the budget process should be more efficient than last year because:

1. More time will be spent telling all players the objectives, goals, how much money is available and how much money can be spent.
2. The Education Fund Board will not fall into the trap of having a single commission request most of the money.

Carol Comeau said the process last year involved a lot of important work. Guidelines will help.

Norm Weaver believes the averaging process used for the 2002-03 budget negated all the consideration brought forward by commissions. Prioritization was missing last year.

Kelly Stanford said this is the first year the Administrative Team has looked at the School District general fund situation prior to making recommendations, which should make a huge difference in the ability to use Education Fund resources in a very effective and appropriate way for students.

Cathleen Nardi suggested that the process (i.e., percentages, averages, etc.) by which the Education will determine how to make allocations should be determined at the December

Education Fund Board meeting.

Robin Crossan believes Norm's idea (i.e., 25%/25%/25%, etc.) is a good starting point. However, it would not be fair to assign a percent to any commission prior to knowing the priorities and "core" versus "discretionary" items which will be defined at the January Education Fund Board meeting. Flexibility is necessary.

Donna Howell said possibly general priority guidelines could be considered with some flexibility. Later the Education Fund Board could look at modifications.

Jim Gill said the community voted for the half-cent sales tax with some fairly specific funding goals. To stray too far from those goals involves running the risk of not honoring the commitment to tax payers. A community forum could be held after the budget cycle to show what has occurred historically and to show what is changing in the School District. Possibly a ballot issue could occur similar to the Montessori ballot issue.

Cathleen Nardi believes the School District general fund could be in crisis because the School District is funding almost 50% of the cost for small class sizes. Should the School District portion of the small class size burden be shifted from the School District to the Education Fund?

Robin Crossan said possibly some other salaries funded by the Education Fund should be incorporated into the School District general fund. The Education Fund Board could begin to educate the community regarding the history and what needs to be different, so the community becomes informed before reaching the half-cent sales tax renewal year.

A task force (Norm Weaver, Robin Crossan, Donna Howell, Jerry Kozatch) will meet to develop alternatives regarding how to make allocations. Alternatives will be presented at the December Education Fund Board meeting. Norm will provide a note to Education Fund Board members and advisors regarding when and where the task force will meet so all interested parties can participate.

Donna Howell said she has experience in curriculum driven budgeting which might be appropriate for future budgeting processes. The School District would look at the next year's budget from three perspectives: 1) current level of funding, 2) \_\_\_% reduction, and 3) enhancement.

**Agenda for Meeting #126 – Wednesday, December 3, 2003, 6:30 p.m. – Human Services Center**

- Group Focus Discussion – Donna Howell (first item)
- Recommendations for Staggering Terms
- Further Discussion Regarding How Budget Process Could Be Fine Tuned – By-law Changes
  - Proposed Schedule(s) – Task Force (Norm Weaver, Donna Howell, Jerry Kozatch, Robin Crossan)
  - Level of Reserve
  - How to Allocate for Grants Writer in Future Years
  - Alternative Ways to Allocate (i.e., percentages, averaging, etc.) – Task Force
  - Devise a Way to Reinstall Some Portion of the 20% Unallocated Fund

- Three Commission Representatives to EFB – Jim Gill

**Future Agendas**

- Strategic Planning
- Document Regarding Education Fund Board Policy Items – Paul Strong

**MOTION TO ADJOURN**

Robin Crossan made a motion to adjourn. Carol Comeau seconded the motion.

**VOTE: 4 YES 0 NO**

The meeting adjourned at 8:20.

**Exhibits:**

- Agenda
- Financial Report – November 5, 2003
- Fund Appropriation Report
- Recommendations for Staggered Terms
- Allocation/Budget Process

**Paul Strong**

**From:** Marian Engle [engle@springsips.com]  
**Sent:** Tuesday, November 04, 2003 10:27 AM  
**To:** Donna Howell; Brian Kelly; Peter Remy; Norman Weaver; Jerry Kozatch; Tom Ptach; Carol Comeau; Tami Havener; Paul Fisher; Tom Sharp; Pat Gleason  
**Cc:** Diane May; Brent Boyer; Paul Strong; Rick Denney; Kelly Stanford; Cathleen Nardi; Paula Stephenson; Jim Gill  
**Subject:** EFB AGENDA 124-10-1-03 - Revision 1

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING  
 MEETING #125  
 November 5, 2003 - 7:00 PM  
 Human Services Center**

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 124
4. Financial Items – Paul Strong
  - 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 and Progress Reports
  - Further Discussion Regarding How Budget Process Could Be Fine Tuned – By-law Changes
    - Presentation of Proposed Schedule(s) – Task Force
      - ✓ Level of Reserve
      - ✓ How to Allocate for Grants Writer in Future Years
      - ✓ Location of Budget Process Meetings
    - Devise a Way to Reinstall Some Portion of the 20% Unallocated Fund
  - Group Focus Discussion – Donna Howell (30 minutes)
7. Items for Board Action
  - Second Readings – Educational Excellence Commission
    - Additional Funding for Pay for Performance - \$12,348.75
8. Housekeeping Items
  - Recommendations for Staggering Terms – Paul Fisher
9. Agenda for Meeting #126, December 3, 2003
  - 
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Future Agendas:

- Document Regarding Education Fund Board Policy Items – Paul Strong
- Strategic Planning
- Absentee/Proxy/Substitution Voting – Jim Gill

10. Move to Adjourn



**STEAMBOAT SPRINGS EDUCATION FUND  
ALLOCATION/BUDGET PROCESS  
2004-2005 FUNDING CYCLE GUIDELINES**

12/01/03

**DRAFT**

**An Allocation Proposal:**

The following guidelines are offered to provide a starting point for the 2004-2005 EFB funding allocation process. These guidelines are non-binding in the context of the EFB bylaws but if agreed upon by a majority of the Board can serve to provide a set of common groundrules from which budgets can be developed by each Education Fund commission.

The intent of these guidelines is to acknowledge certain set-asides at the beginning of the allocation process and the fund ceiling established by projected fund revenues.

- Guideline-1:** FY2004-05 Projected Fund revenues                      \$1,800,000
- Guideline-2:** Set-aside for fund administrative expenses              \$20,000
- Guideline-3:** Set-aside for Grant Writer position                      \$80,000
- Guideline-4:** Annual Contingency Reserve (1)                      \$100,000

**Guideline-5:** Baseline Commission Allocations (2)

	<u>Option 1</u>	<u>Option 2</u>	<u>Option 3</u> ✓
o Capital	\$300,000	\$300,000	\$300,000
o Ed. Excellence	\$450,000	\$500,000	\$550,000
o Technology	\$450,000	\$500,000	\$550,000
Subtotal	\$1,200,000	\$1,300,000	\$1,400,000

**Guideline-6:** Allocatable Pool (3)

	<u>Option 1</u>	<u>Option 2</u>	<u>Option 3</u>
	\$400,000	\$300,000	\$200,000

**Notes:**

- (1) May be allocated during the fiscal year by action of the the board, reverts to general reserve if unallocated.
- (2) Baseline allocations are intended to a set a threshold for "core" programs. The Fund Board, at large, may seek to influence what each commission includes in the baseline allocation but the amount sets a floor funding level below which a given commission will not be asked to operate (for FY04-05).
- (3) The "Pool" represents funds which may be allocated to any commission base on the strength of proposals brought forward.
- (4) The Board is expected to decide on one of the three options for Guidelines 5 and 6 as a package.

Reserve Projection

Cash on hand 1/7/04	\$ 2,729,336
Projected sales tax through 6/04	<u>1,203,811</u>
Total Cash	<u>3,933,147</u>
Requests Approved but Unspent	1,870,523
First National Bank Loan	<u>250,000</u>
Reserve Projection 6/04	<u><u>\$ 1,812,624</u></u>

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING**  
**MEETING #126**  
**December 10, 2003 – 7:00 PM**  
**Human Services Center**

1. ✓ Call to Order
2. ✓ Adoption of Agenda
3. ✓ Approval of Minutes – Meeting Number 125
4. ✓ Financial Items – Paul Strong  
    ➤ Financial Report FIN TAX  
LOAN  
RUBIT
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. ✓ Group Focus Discussion – Donna Howell (30 minutes)
7. Status and Progress Reports  
    ➤ Further Discussion Regarding How Budget Process Could Be Fine Tuned – By-law Changes  
        ✓ Proposed Schedule(s) – Task Force  
        ✓ Location of January meeting and other Budget Process Meetings  
        ✓ Level of Reserve  
        ✓ How to Allocate for Grants Writer in Future Years  
        ✓ Devise a Way to Reinstall Some Portion of the 20% Unallocated Fund  
        ✓ Alternative Way to Allocate (i.e., percentages, averaging, etc.) – Task Force
8. Items for Board Action  
    ➤ Rescissions – Capital Commission 12571  
    ➤ Rescissions – Technology Commission 6159  
    ➤ Rescissions – Educational Excellence Commission 41570  
    ➤ Rescissions – Unallocated (B - ) ~~174599~~ 178889
9. Housekeeping Items  
    ➤ Recommendations for Staggering Terms 244189
10. Agenda for Meeting #127, January 7, 2003  
    ➤  
    ➤  
  
    Future Agendas:  
    ➤ Document Regarding Education Fund Board Policy Items – Paul Strong  
    ➤ Strategic Planning  
    ➤ Absentee/Proxy/Substitution Voting – Jim Gill
11. Move to Adjourn

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING**  
**MEETING #125**  
**November 5, 2003 - 7:00 PM**  
**Human Services Center**

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 124
4. Financial Items – Paul Strong
  - 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 and Progress Reports
  - Further Discussion Regarding How Budget Process Could Be Fine Tuned – By-law Changes
    - Presentation of Proposed Schedule(s) – Task Force
      - ✓ Level of Reserve
      - ✓ How to Allocate for Grants Writer in Future Years
      - ✓ Location of Budget Process Meetings
    - Devise a Way to Reinstall Some Portion of the 20% Unallocated Fund
  - Group Focus Discussion – Donna Howell (*30 minutes*)
7. Items for Board Action
  - Second Readings – Educational Excellence Commission
    - Additional Funding for Pay for Performance - \$12,348.75
8. Housekeeping Items
  - Recommendations for Staggering Terms – Paul Fisher
9. Agenda for Meeting #126, December 3, 2003
  - 
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Future Agendas:

  - Document Regarding Education Fund Board Policy Items – Paul Strong
  - Strategic Planning
  - Absentee/Proxy/Substitution Voting – Jim Gill
10. Move to Adjourn

## RECOMMENDATION FOR STAGGERING TERMS

Number each Commission and EFB (community-at-large) slots as listed in Marian's latest member list

Odd numbered slots have 2-year terms end on June 30 of odd numbered years and even numbered slots end on June 30 of even numbered years

When a new member replaces a member that has resigned, they complete only the remainder of that slot's defined term.

After the new member completes the term, they may choose to apply for another full 2-year term

## RECOMMENDATIONS FOR TRANSITION TO NEW PLAN

All odd numbered slots' terms end on Nov 30, 2003 for transition plan

All odd numbered terms next end on June 30, 2005

All even numbered terms end June 30, 2004

**STEUBEN BOAT SPRINGS EDUCATION FUND**  
**ALLOCATION/BUDGET PROCESS**  
**2004-2005 FUNDING CYCLE SCHEDULE**

11/03/03

**MEETING DATES/TOPICS:**

Wednesday, 12/03/03	Budget Cycle Preliminaries: Tax fund projection, conclude reserve discussion for this year, review previous year commission allocations, define "non-negotiable"/reserve items (e.g. admin funding and grants writer)
Wednesday, 01/07/04	Administrative Team Priorities/Issues: Presentation on district general fund and operating funds breakdown, review EFB fund allocation history, review "core vs. discretionary" items, outline BOE "non-negotiable" items (e.g. small class guidelines, PFP, ???). <i>(All Board of Education members and all commission members invited and encouraged to attend.)</i>
Wednesday, 02/04/03	Capital Commission First Readings
Wednesday, 02/25/03	Technology Commission First Readings
Wednesday, 03/03/03	Educational Excellence First Readings
Wednesday, 03/10/03	Administrative Team Discussion of First Readings
Wednesday, 03/24/03	Fund Board Allocation of Funds and approval of SSEF 2004-2005 Budget.
Wednesday, 04/07/03	First Opportunity for Second Readings as requested

The general strategy is to provide to the commissions preliminary data in December and Admin/BOE data and priorities in January to inform decisions regarding first reading budgets and attempt to avoid proposals that are way out of line with projected sales tax revenues and/or Admin/BOE priorities.

Other related action items – multi-year community information campaign, "soft-landing" budgets, program evaluation

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING**  
**MEETING #125**  
**November 5, 2003 - 7:00 PM**  
**Human Services Center**

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 124
4. Financial Items – Paul Strong
  - 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 and Progress Reports
  - Further Discussion Regarding How Budget Process Could Be Fine Tuned – By-law Changes
    - Presentation of Proposed Schedule(s) – Task Force
      - ✓ Level of Reserve
      - ✓ How to Allocate for Grants Writer in Future Years
      - ✓ Location of Budget Process Meetings
    - Devise a Way to Reinstall Some Portion of the 20% Unallocated Fund
  - Group Focus Discussion – Donna Howell (30 minutes)
7. Items for Board Action
  - Second Readings – Educational Excellence Commission
    - Additional Funding for Pay for Performance - \$12,348.75
8. Housekeeping Items
  - Recommendations for Staggering Terms – Paul Fisher
9. Agenda for Meeting #126, December 3, 2003
  - 
  -

Future Agendas:

  - Document Regarding Education Fund Board Policy Items – Paul Strong
  - Strategic Planning
  - Absentee/Proxy/Substitution Voting – Jim Gill
10. Move to Adjourn

**Paul Strong**

**From:** Marian Engle [engle@springsips.com]  
**Sent:** Wednesday, October 29, 2003 7:00 PM  
**To:** Paul Sachs; Anne Muhme; Paul Strong; Rick Denney; Kelly Stanford; Cathleen Nardi; Paula Stephenson; Donna Howell; Jerry Kozatch; Brian Kelly; Peter Remy; Norman Weaver; Robin Crossan; Tom Ptach; Jim Gill; Carol Comeau; Tami Havener; Tom Sharp; Pat Gleason; Paul Fisher  
**Subject:** efb124-10-1-03

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING  
DRAFT MINUTES  
Meeting #124  
October 1, 2003**

Carol Comeau (EFB/Community) called the Steamboat Springs Education Fund Board Meeting to order at 7:05 p.m. at the Human Services Center. Members Pat Gleason (EFB/BOE), Tom Sharp (EFB/BOE), Robin Crossan (EFB/CC), Norm Weaver (EFB/TC), Peter Remy (EFB/TC), Brian Kelly (EFB/EE), Jerry Kozatch (EFB/EE) and ex-officio member Donna Howell (Superintendent of Schools) were present. Paul Strong, Kelly Stanford, Rick Denney and Brent Boyer were present. Marian Engle recorded the meeting and prepared the minutes.

**Adoption of Agenda**

Brian Kelly made a motion to adopt the agenda with the following amendment:

- Delete "Three Commission Representatives to EFB – Jim Gill"

Jerry Kozatch seconded the motion.

**VOTE:            8 YES                            0 NO                            Motion approved.**

**Approval of Minutes**

Brian Kelly made a motion to approve the minutes of meeting number 123 held on September 3, 2003.

Jerry Kozatch seconded the motion.

**VOTE:            8 YES                            0 NO                            Motion approved.**

**Financial Items****Financial Report**

Paul Strong distributed the Financial Report dated October 1, 2003 (exhibit). Actual sales tax funds received to date for the current year total \$1,181,000. Checks were written to the School District in the amount of \$1.2 million for reimbursements for expenditures in the second half of the previous fiscal year. Cash on hand is over \$3 million. The check has been written to



purchase the Soda Creek property. Paul Strong has scheduled a discussion with a representative from Morgan Stanley regarding investment options and will relay the information to the Education Fund Board.

#### Revised Purchase Order Policy

Paul Strong distributed copies of the revised Purchase Order Policy (exhibit) which includes the changes that were requested at the September Education Fund Board meeting. Bills received after rescissions have been submitted at the November commission meetings would come out of the following year's budget.

Tom Ptach arrived.

Paul Strong agreed to prepare a document listing items that are presently considered as Education Fund Board policy.

Rick Denney pointed out that capital expenditures do not fall just within a fiscal year. Paul Strong said the Purchase Order Policy is mostly geared toward technology items and at this time purchase orders are used for technology items only.

Paul Strong suggested that proposals should specify the period of time, if the request is good for more than one year. Item number one of the Purchase Order Policy covers these situations.

#### **MOTION**

Pat Gleason made a motion to adopt the recommended Purchase Order Policy as presented.

Brian Kelly seconded the motion.

**VOTE:            9 YES            0 NO            Motion approved.**

#### Administrative Expenses

Paul Strong presented a list of administrative costs (exhibit) for the last four years. Since the 20% unallocated portion of the Education Fund no longer exists, it might be beneficial to allocate for administrative expenses during the budget process.

Paul Strong agreed to submit information regarding what his costs will be at "X" levels of service.

#### Public Comments - none

#### Status and Progress Reports

#### Further Discussion Regarding How the Budget Process Could be Fine Tuned – By-law Changes

Carol Comeau encouraged a discussion regarding what worked and what did not work during last year's budget process.

Norm Weaver believes there was a lot of "brain damage" to reach the final budget results. Commission proposals were revisited and revisited. An objective should be to reach determination of the budget allocations sooner. A balance is needed between micro-managing / over analyzing and the previous fixed split.

Peter Remy suggested categorizing certain items (i.e., grant writer, etc.) to be funded on top of the budget process without requiring a commission request. A "spendable budget reserve" should be established on top of the budget process, which could be used by all commissions. Possibly rescission moneys could go slowly back to the "spendable budget reserve."

Kelly Stanford encouraged getting information to the Education Fund Board as efficiently and effectively as possible to enable responsible decisions. The Administrative Team needs direction from the Education Fund Board as soon as possible to enable the Administrative Team to determine priorities as soon as possible.

Brian Kelly suggested being more realistic regarding the total amount of money available and the fixed operating expenses that are already in place with commissions. Not as much money is available as formerly was available. The process could be easier if commissions are more realistic when gathering budgets before presenting requests to the Education Fund Board. Direction could be made by the Education Fund Board in November to the Commissions to hold budgets tight. All commissions will have new people who need to be educated regarding the process. Again, the grants writer should not be included in commission budgets.

Donna Howell plans to acquire feedback from all established groups and to hold a stakeholders' meeting in December. Donna suggests revisiting the priorities of the School District to reaffirm the priorities or adjust the priorities. A coordinated, clear set of priorities for the Board of Education and the Education Fund Board would be helpful in order to determine allocation of resources.

Pat Gleason suggested establishing a level of reserve and possibly reviving some portion of the unallocated fund. The grants writer and administrative overhead should come off the top of the budget. Pat expressed general satisfaction with the 2003-04 budget process. For the first time priorities were weighed. The process with the Administrative Team could be refined. The process is informational and good management. The prioritization process should look at the fact that the Education Fund Board is considering more and more personnel items and fewer "things." Pat is concerned that the Education Fund has become extremely personnel heavy. People become institutionalized and things do not.

Robin Crossan believes the level of reserves in the unallocated fund is a separate issue. Funds for the grant writer should be allocated in a different way and the By-laws should be changed to reflect the change. Robin would repeat last year's process in order to ensure doing the right thing for the School District. Priorities should be set and rubber stamping should not occur. Anyone should be able to bring a request through the Education Fund process.

Jerry Kozatch also believes the By-laws should be changed to allow funds for the grants writer to come off the top. Jerry did not see last year's process as micromanaging and does not want to give up the idea of two readings, which provide good checks and balances. Some prioritizations should be reviewed. Possibly some items (i.e., staff, etc.) recommended by commissions could be funded by the School District. The Education Fund could pay for items the School District is funding now. Maybe the Education Fund needs to come up with more

money for smaller class sizes so the School District has the money to pay the other staff positions (Content Standards and Technology). Possibly the Education Fund Board should revisit the idea of a predetermined split. Funding another large capital project during this time of declining revenues would take too much of the Education Fund budget. All five Board of Education members should be on the Education Fund Board, which would diminish the possibility of unaccepted gifts to the School District.

Tom Sharp believes the process is sound with the exception of the grants writer issue. The process was contentious but in the end effective. The process could be fine tuned with respect to dates and times. Possibly the process could be moved up slightly. The Administrative Team addressed the issue of having a single voice with the Board of Education. The Board of Education concluded that was not the way to proceed. This is an issue between the Board of Education and the Administrative Team and does not relate to the Education Fund Board.

Paul Strong believes the grants writer could be recommended by the Educational Excellence Commission but not funded by the Educational Excellence budget. The original idea was to evaluate gifts and measure success in order to provide a way to compare the gifts. A percentage split could exist in regards to the unallocated portion.

Rick Denney agrees prioritization is an issue. Rethinking how some directors in the School District are funded should be revisited to enable continuation of those directors if the Education Fund goes away. Possibly allocations should be rethought from a clean slate. Voters believe they are paying for the bulk of the cost for small class size; although, voters are not paying for the bulk of the cost. The Education Fund could pick up more of the cost for small class sizes so that if the tax goes away, small classes will go away. Administrative expenses should come from the top. The grants writer could come off the top or be recommended through a commission. The value of the grants writer position could be gauged if recommendations for funding come through a commission.

Tom Ptach believes the process is fundamentally sound. There should be a mechanism in the By-laws which permits taking certain things off the top. The grants writer should be funded off the top. The number of meetings held to accommodate the funding process could be reduced from 5 or 6 to 3. All commissions could make presentations of contractually required or "institutionalized items" (previous items with no change) at the initial meeting. At this initial meeting the Education Fund Board could vote for or against the "institutionalized" items, which would allow the Education Fund Board to know initially how much money is already spoken for. The balance could be allocated to the specific commissions. At the second meeting commissions would make presentations regarding how to spend their allocated portion (probably considered first readings). The Administrative Team / Board of Education presentation to the Education Fund Board is also an important piece.

Carol Comeau expressed appreciation for the thorough process, which could be refined. It is important to continue to remember that the Education Fund Board is dealing with the reality of less money. Establishment of priorities through the process Donna Howell described will be helpful. There is a critical review process which is probably not an Education Fund Board issue. It is important to begin with a working revenue projection. Carol was concerned that the final allocation process for the 2003-04 year was so quick. Carol does not favor returning to a percentage basis, which excludes pay for performance types of situations and incorporates big capital years. Working priorities are needed.

Carol suggested creating a task force to establish a working schedule prior to the November

Education Fund Board meeting. Jerry Kozatch, Donna Howell, Robin Crossan and Norm Weaver agreed to become the refined budget process task force. Members with strong feelings were encouraged to forward remarks to Norm Weaver ([n\\_weaver@interwvr.com](mailto:n_weaver@interwvr.com)). Carol recommended forming two scheduling scenarios. Proposed schedules will be e-mailed to Education Fund Board members prior to the November 5, meeting.

### Level of Reserve

Norm Weaver said Technology Commission members want to consider maintaining a less protected reserve. Are opportunities missed by holding a large reserve?

Peter Remy advocated determining how much extra money is available to spend in future years if the income stream continues. An exit plan could be established and then strategic planning (5 years) could determine how much more money the Education Fund Board could spend to institute new programs (i.e., technology, etc.) assuming the income stream continues. Peter distributed a Reserve Discussion document (exhibit). Extra money should be put to good use to accomplish goals that have not been considered. Possibly, we should graduate students that can obtain a \$20 per hour job upon graduation. If the Education Fund Board has extra money to spend, the Education Fund Board should say how much money is needed to get through one year of not being funded. Each commission could be asked what the commission would do to survive one more year, if there were no more funds. Approximately \$1 million could be spent to do something exciting and new instead of showing the public we are good stewards who put the money in the bank for who knows what.

Carol Comeau believes strategic planning should be a future agenda item. Should the plan be different from the Board of Education plan? Carol favors a soft landing, which could probably occur in a two year plan. It is important to identify when the Education Fund Board has extra money.

Tom Ptach is a strong advocate of maintaining a reserve equal to one year of the total expenditures (\$2 million dollars), which would allow \$1 million to wean off personnel issues. A look should be given to more strategic type items. Three years ago the Capital Commission was established and received \$1 million to initially fund the Capital Commission. Non personnel items such as purchasing land and building an addition to the middle school have occurred. Tom opposes dipping into the \$2 million to solve a one-year expense problem (i.e., pay for performance, etc.).

Pat Gleason believes strategic goals are important. Upon renewal of the sales tax for education the consensus was that the Education Fund Board should not put 20% away every single year to allow the operating expenses to continue. It is more important to consider the level of spending rather than the level of reserve.

Donna Howell believes it is critical for the community to establish strategic priorities that would drive the goals of the Board of Education and the goals and direction of the Education Fund Board. It is important to look at what students will need in the next three to five years.

Tom Sharp said it is uncertain how the half-cent sales tax would fare in court if challenged. Legislators could pass legislation to prohibit continuation of the Education Fund. The program is successful in the community but it is not assured the program will continue for the period of time the sales tax was approved.

Pat Gleason agreed that funding requests could come through as institutionalized, partially institutionalized or as an expense.

Carol Comeau suggested continuing the reserve discussion towards the end of the budget process and suggested that the reserve discussion be incorporated into the task force schedule. Funding requests should be presented in a ranked type of format. Carol expressed concern regarding a "\$600,000 for small class sizes or nothing" response. People have to figure out how to do some things with less.

Jerry Kozatch and Peter Remy believe reserve planning should be a one year step for the 2004-05 budget year.

### Capital Commission Update

Tom Ptach said the North Routt Charter School approached the Capital Commission to discuss a potential purchase (\$365,000) of the building the charter school occupies. There is potential for the charter school to receive a \$100,000 grant from the Historical Society, a grant which includes a contingency that the grant money be the last money spent toward the purchase of the parcel. The School District could come to own the building with no cash funding from the School District. Temporary funding by the Education Fund would be required to make the \$100,000 grant come in as the last money. Tom asked for an opinion from the Education Fund Board.

Tom Sharp said the building would not be marketable for another purpose if the \$100,000 grant were used. It would be very difficult to acquire a mortgage. Taking the grant would create difficult long-term perpetual restrictions.

Jerry Kozatch said if the School District owned the building the School District could not charge rent to the Charter School. Pat Gleason questioned what would happen if the School District decided not to renew the Charter.

### Items for Board Action

#### First Readings

#### **Additional Funding for Pay for Performance - \$12,348.75 from reserves**

Brian Kelly stated that due to certain situations including incremental increases in salary schedules, there is a \$12,348.75 shortfall in pay for performance funding for 2002-03. The Educational Excellence Commission is requesting that the Education Fund Board fund the additional money needed rather than go back to incrementally cut staff rewards. The Educational Excellence Commission would prefer that the additional funds come from 2002-03 reserves.

Peter Remy believes the Education Fund Board should fund the additional amount for pay for performance.

Tom Ptach believes the commitment to staff should be honored. Future plans should be structured to include a maximum payout cap. Jerry Kozatch added that staff has performed very well this year. Not funding the additional \$12,348.75 would send the wrong message.

Rick Denney stated that teachers were not advised regarding a \$400,000 cap.

Brian Kelly said historically far less money was awarded for pay for performance than the amount that was allocated for pay for performance.

Kelly Stanford said the pay for performance plan was brought to the Education Fund Board for "up to \$400,000." The plan presented to staff through the Collaborative Bargaining Process was for a percentage of salaries if goals were met. Processes were not as aligned as the processes could have been. Rick Denney added that for the morale of the staff it would be a leap backward if the additional money for pay for performance were not approved by the Education Fund Board.

Carol Comeau understands the pay for performance program is not working well and because communication to staff was not clear is not the right reason to fund the shortfall. Carol believes the additional amount should not be funded in an era of declining revenue and everyone should make adjustments.

### Second Readings

#### **Additional Funding for Technology Training - \$7,500**

#### **MOTION**

Tom Ptach made a motion fund additional funds for technology training in the amount of \$7,500.

Robin Crossan seconded the motion.

**VOTE:            8 YES            1 NO (Tom Sharp)            Motion approved.**

#### **Additional Funding for Technology Maintenance**

#### **MOTION**

Tom Ptach made a motion to fund additional funds for technology maintenance in the amount of \$7,500.

Brian Kelly seconded the motion.

**VOTE:            8 YES            1 NO (Tom Sharp)            Motion approved.**

#### Recommendation for Staggering Terms – Paul Fisher

#### **MOTION**

Carol Comeau made a motion to postpone the discussion about staggering terms until the November 5, meeting.

Peter Remy seconded the motion.

**VOTE: 9 YES 0 NO**

Motion approved.

**Agenda for Meeting #125 – Wednesday, November 5, 2003, 7:00 p.m. – Human Services Center**

- Recommendations for Staggering Terms – Paul Fisher
- Second Reading
  - Pay for Performance \$12,348.75
- Further Discussion Regarding How Budget Process Could Be Fine Tuned – By-law Changes
  - Presentation of Proposed Schedule(s) – Task Force (Norm Weaver, Donna Howell, Jerry Kozatch, Robin Crossan)
    - ✓ Level of Reserve
    - ✓ How to Allocate for Grants Writer in Future Years
  - Devise a Way to Reinstall Some Portion of the 20% Unallocated Fund
- Three Commission Representatives to EFB – Jim Gill
- Group Focus Discussion – Donna Howell

**Future Agendas**

- Strategic Planning
- Document Regarding Education Fund Board Policy Items – Paul Strong

**MOTION TO ADJOURN**

Tom Ptach made a motion to adjourn. Robin Crossan seconded the motion.

The meeting adjourned at 9:15

**Exhibits:**

- Agenda
- Financial Report – October 1, 2003
- Fund Appropriation Report
- Draft Purchase Order Policy
- Administrative Costs
- Reserve Discussion – Peter Remy
- Newspaper Articles
- First Reading: Additional Funding for Pay for Performance - \$12,348.75
- Recommendations for Staggered Terms

# Camboast Springs Education Fund

## Financial Report

November 5, 2003

### Funds Approved, Spent and Unspent

	Funds Budgeted	Funds Approved	Funds Available	Funds Spent	Funds Unspent
Excellence Previous Years		6,111,967		5,675,053	436,914
Excellence 2003	775,000	790,300	(15,300)	0	790,300
<b>Total Excellence</b>		<b>6,902,267</b>		<b>5,675,053</b>	<b>1,227,214</b>
Technology Previous Years		6,029,556		6,012,002	17,554
Technology 2003	635,000	635,000	0	153,036	481,964
<b>Total Technology</b>		<b>6,664,556</b>		<b>6,165,038</b>	<b>499,518</b>
Capital Previous Years		717,000		626,615	90,385
Capital 2003	901,000	1,526,000	(625,000)	671,769	854,231
<b>Total Capital</b>		<b>2,243,000</b>		<b>1,298,384</b>	<b>944,616</b>
Unallocated Previous Years		1,115,371		936,482	178,889
Unallocated 2003		0	0	0	0
<b>Total Unallocated</b>		<b>1,115,371</b>		<b>936,482</b>	<b>178,889</b>
<b>Total Previous Years</b>		<b>13,256,893</b>		<b>12,623,536</b>	<b>633,357</b>
<b>Total 2003</b>	<b>2,311,000</b>	<b>2,951,300</b>	<b>(640,300)</b>	<b>153,036</b>	<b>2,798,264</b>
<b>Total</b>		<b>16,925,193</b>		<b>14,074,956</b>	<b>2,850,237</b>

Total Funds Unspent vs. Cash on Hand	Cash on Hand	2,917,380
	Surplus	67,143
	Deficit	

### Current Year Sales Tax

	Through August				Total
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Budget	608,643	381,451	445,321	399,883	1,835,298
Actual	637,084	363,465	336,425		1,336,974

### Sales Tax History

2002	1,892,060
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

### Sales Tax Projection

2003	1,874,104
2004	1,874,104
2005	1,930,327
2006	1,988,237
2007	2,047,884

### Financial Summary - Life of Fund

Public Support	15,952,894
Other Receipts	1,039,444
<b>Total Receipts</b>	<b>16,992,338</b>
Capital Funds Spent	1,298,384
Growth Funds Spent	5,675,053
Technology Funds Spent	6,165,038
Unallocated Funds Spent	936,482
<b>Total Funds Spent</b>	<b>14,074,956</b>
<b>Current Fund Balance</b>	<b>2,917,382</b>

### ColoTrust Rate

	0.92%
Cash	4,702
Money Market	10,516
Certificates of Deposit	559,829
COLO Trust	2,343,261
Receivables	0
Prepaid Expenses	0
Accounts Payable	(928)
<b>Total</b>	<b>2,917,380</b>



**Paul Strong**

**From:** Marian Engle [engle@springsips.com]  
**Sent:** Friday, September 26, 2003 9:04 AM  
**To:** Paul Sachs; Anne Muhme; Paul Strong; Rick Denney; Kelly Stanford; Cathleen Nardi; Donna Howell; Jerry Kozatch; Brian Kelly; Peter Remy; Norman Weaver; Robin Crossan; Tom Ptach; Jim Gill; Carol Comeau; Paula Stephenson; Tami Havener; Tom Sharp; Pat Gleason; Paul Fisher  
**Subject:** efb123-9-1-03

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING  
 DRAFT MINUTES  
 Meeting #123  
 September 1, 2003**

**DRAFT**

Jim Gill (EFB/Community) called the Steamboat Springs Education Fund Board Meeting to order at 7:08 p.m. at the Human Services Center. Members Paul Fisher (EFB/BOE), Pat Gleason (EFB/BOE), Tami Havener (EFB/BOE), Carol Comeau (EFB/Community), Tom Ptach (EFB/CC), Robin Crossan (EFB/CC), Norm Weaver (EFB/TC), Peter Remy (EFB/TC), Brian Kelly (EFB/EE), Jerry Kozatch (EFB/EE) and ex-officio member Donna Howell (Superintendent of Schools) were present. Paul Strong, Cathleen Nardi, Kelly Stanford, Keri Rusthoi and Brent Boyer were present. Marian Engle recorded the meeting and prepared the minutes.

Jim Gill stated that the Board of Education has determined that all Education Fund Board members with expiring terms are still considered members for tonight's meeting.

**Adoption of Agenda**

Brian Kelly made a motion to adopt the agenda as written.

**SAME AS  
ORIGINAL**

Tom Ptach seconded the motion.

**VOTE:            11 YES                            0 NO                            Motion approved.**

**Approval of Minutes**

Brian Kelly made a motion to approve the minutes of meeting number 122 held on August 6, 2003.

Tom Ptach seconded the motion.

**VOTE:            11 YES                            0 NO                            Motion approved.**

**Financial Items****Financial Report**

Paul Strong distributed the Financial Report dated September 3, 2003. Approximately \$400,000 has been paid out of the \$1.5 million allocated for the Middle School expansion. Second semester expenses (2002-2003 school year) for staff, technology and educational

excellence are outstanding and will be paid by October 2003. Sales tax income is down nearly 3% through the end of June.

Paul Strong stated that the deficit amount of \$258,378 is the difference between the cash on hand vs. approved requests for funding. The deficit figure includes expenses to be spent for 2003-04 but does not include income that will be received.

Pat Gleason said pay for performance funding must come from funds outside the School District. At this time the Board of Education is not contemplating spending more than the authorized \$400,000 for pay for performance bonuses.

#### Discussion Regarding Reserve and Investment Options

Jim Gill said investment options have been reviewed in order to determine if there is a better way to improve the Education Fund yield.

Paul Strong said a vast amount of Education Funds are invested in ColoTrust which has increased from .85 to .91. In an era of rising interest rates it is important to be in a short term rate situation.

Tom Ptach suggested that a few Education Fund Board members are hesitant to have a reserve as large as \$1.9 million. Peter Remy added that he is in the process of gathering information to devise a plan where some of the \$1.9 million reserve can be released.

Jim Gill suggested having a reserve level discussion as one of the first issues to talk about when discussing budget issues.

#### Policy of How Purchase Order System Works

Paul Strong distributed a Draft Purchase Order Policy (exhibit). Education Fund Board members agreed to the following changes:

- |                     |   |
|---------------------|---|
| Change item 2 from: | All purchase orders for each gift need to be submitted by the end of the corresponding fiscal year.                       |
| to:                 | All purchase orders for each gift need to be submitted by August 31 <sup>st</sup> of the following fiscal year.           |
| Change item 4 from: | Rescissions for the previous fiscal year will be available to each Commission for consideration at their November meeting |
| to:                 | A list of rescissions for the previous fiscal year will be presented to each Commission at their November meeting.        |

Paul Strong agreed to provide a revised Purchase Order Policy at the October Education Fund Board Meeting. The Education Fund Board will vote to approve the document at the October meeting.

Paul Strong said previously the 20% unallocated portion of the fund was used for administrative expenses. The 20% unallocated portion of the fund no longer exists. Should the Education Fund Board begin to budget annually for administrative expenses?

Tom Ptach suggested that the Education Fund Board needs to determine what happens when the expense for a gift runs over the gift amount (i.e., grant writer, etc.). A mechanism could be in place when overruns are required.

Jim Gill suggested that a portion of the 20% unallocated fund should be revived and could be discussed along with the reserve issue.

Jim Gill suggested that the Education Fund Board should determine how much money should be allocated for administrative expenses above the amount needed for regular expenses such as accounting and minutes. Paul Strong agreed to provide information regarding administrative expenses at the next Education Fund Board.

Jim Gill reviewed the section of the By-laws which enables the Education Fund Board to disburse for the payment of administration expenses.

#### Procedure to Monitor Policy

Paul Strong said the Financial Report will be prepared at every check run in order to determine if there are any overages. Checks that are over will be pulled and research regarding what happened will occur.

#### Public Comments - none

#### Status and Progress Reports - none

#### Items for Board Action

Jim Gill said there are two Technology Commission First Readings. First readings were intended to occur at the budget hearings and everything that followed was to be second readings.

Cathleen Nardi Distributed the Technology Commission Recommended Budget Change and said the two additional first readings are for training (\$7,500) and maintenance (\$7,500). The original requests for training and maintenance were for \$20,000 and were based on the idea that the School District would assume a portion of the cost for training and maintenance. Second readings were not accepted in an amount of \$27,500 because the amounts were in excess of the amount for the first reading. The Education Fund Board has already approved \$20,000 for both training and maintenance and \$7,500 more is needed for both training and maintenance, which is still within the total amount of the \$650,000 Technology Commission budget. Allocations have just been moved around.

Cathleen Nardi said the Technology Commission is also requesting a second reading for small grants in the amount of \$7,000 although the first reading was for \$12,500. A second reading is also being presented for video production in the amount of \$5,000 although the first reading was for \$10,000. Second readings for the Internet and mentorship were eliminated and the network management allocation was reduced. Technology priorities have not changed.

Pat Gleason said changing line items sometimes tends to change priorities. Acceptance of the \$650,000 budget assumed some priorities. The same scenario could occur with other budgets and could involve hundreds of thousands of dollars.

Peter Remy said the Technology Commission experienced pain trying to change priorities to fit within the budget allocated by the Education Fund Board. Changed requests within the budget could stay within each commission and not be controlled by the Education Fund Board. Tami Havener also believes the commissions should be provided more flexibility and should not have to come back through the Education Fund Board.

After considerable discussion regarding principle Education Fund Board members agreed to accept the additional funding requests for staff and maintenance as first readings.

Paul Strong said the issue is that the second reading cannot be for more money than the first reading. Paul believes it is better to go through a first and second reading. Brian Kelly added that second readings can be for a lesser amount but not a greater amount.

### Second Readings

T03-11 Small Grants - \$7,000

#### **MOTION**

Brian Kelly made a motion to approve funding for small grants in an amount of \$7,000.

Carol Comeau seconded the motion.

**VOTE:        11 YES        0 NO        Motion approved**

#### **MOTION**

TO3-12 Video Production - \$5,000

#### **MOTION**

Brian Kelly made a motion to approve funding \$5,000 for video production.

**VOTE:        11 YES        0 NO        Motion approved**

### Housekeeping Items

#### Further Discussion Regarding How Budget Process Could Be Fine Tuned – By-law Changes

Jim Gill suggested that Education Fund Board members be prepared to discuss the funding process at the October Education Fund Board meeting.

Kelly Stanford asked if the Education Fund Board expects the Administrative Team to present recommendations to the Commissions along the same timeline as last year or could the timeline change in the budget process discussions?

Jim Gill said a calendar should be consulted and the critical path should be established at the October meeting.

Paul Strong said it will be February before the Education Fund Board knows exactly how much is received in sales tax revenues.

Carol Comeau suggested establishing a revenue forecast to be used as a target. Projects could be ranked so that other items could be funded if there is more money.

Jim Gill said there still might be a value to ask each commission to provide information regarding items that are critical and should be an annual issue. How would we react if the money goes away?

Robin Crossan expressed concern about funding salaries the School District might not be able to pickup if the Education Fund goes away. Shouldn't the School District be funding salaries?

Jim Gill stated that in the early years the Education Fund Board agreed to not fund people. Teachers were later funded with the belief that those teachers would be funded by the School District the next year when the student count increased. The Education Fund Board is no longer funding only temporary positions.

Pat Gleason expressed concern that BOE/School District priorities do not fit into the process. Institutionalizing salaries might not be a Board of Education priority. Administrative Team recommendations do not necessarily follow School District prioritization.

Carol Comeau said the Education Fund provides smaller class sizes which is a tremendous benefit to children. Funding small class sizes with Education Funds was sold to the community. There is no way for the situation to be perfectly comfortable.

Brian Kelly said the room is packed when class sizes are threatened. The question is the magic ratio. People are paying the sales tax for education now and students should receive the benefit now.

Norm Weaver said the reality is if the sales tax funds for education go away it will hurt. Voices of each commission bring a good voice for weighing priorities. The Board of Education has its checks and balances through the Board of Education representatives on the Education Fund Board.

Jim Gill said the voters were never told most of the money would be for small class sizes. Maybe it would be beneficial to take time at the beginning of the budget process to discuss what the tax payers were told.

Paul Fisher expressed concern that all money for the 2003-04 school year has been budgeted with nothing budgeted for pay for performance. Accountability was one of the top three priorities that evolved from the 10+2 process, which includes pay attached to performance. There is more to quality education than class sizes.

Jim Gill said because the School District Pay for Performance package didn't seem to be working is one thing. If the Education Fund Board gets to the point where it appears unable to make pay for performance work, it might be necessary to go back to the voters.

#### Pros and Cons Regarding Proxy Voting

Jerry Kozatch suggested that three commission members could be able to attend Education Fund Board meetings. Only two of the members would have voting powers which would be flexible among the three commission members. Jim Gill will talk with Mike Holloran regarding

Jerry's suggestion.

**Agenda for Meeting #124 – Wednesday, October 1, 2003, 7:00 p.m. – Human Services Center**

- Administrative Expenses Information – Paul Strong
- Revised Purchase Order Policy, Paul Strong
- Recommendation for Staggering Terms - Paul Fisher
- Second Readings
  - Training \$7,500
  - Maintenance - \$7,500
- Further Discussion Regarding How Budget Process Could Be Fine Tuned – By-law Changes
  - Level of Reserve
  - Devise a Way to Reinstall Some Portion of the 20% Unallocated Fund
  - How to Allocate for Grants Writer in Future Years
- Three Commission Representatives to EFB – Jim Gill

**MOTION TO ADJOURN**

Brian Kelly made a motion to adjourn. Robin Crossan seconded the motion.

The meeting adjourned at 9:05

**Exhibits:**

- Agenda
- Financial Report – September 3, 2003
- Fund Appropriation Report
- Draft Purchase Order Policy
- Technology Commission Recommended Budget Change

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING**  
**MEETING #122**  
**August 6, 2003 - 7:00 PM**  
**Human Services Center**

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 121
4. Financial Items
  - Financial Report
  - Further Discussion Regarding Reserve and Investment Options
  - Policy of How Purchase Order System Works
  - Procedure to Monitor Policy
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 and Progress Reports
7. Items for Board Action
  - Second Readings – Educational Excellence
    - Small Class Size Addition to Help Offset Cost to School District - \$49,000
8. Housekeeping Items
9. Agenda for Meeting #123, September 3, 2003
  - Further Discussion Regarding How Budget Process Could Be Fine Tuned – By-law Changes
    - How to Allocate for Grants Writer in Future Years
  - Pros and Cons Regarding Proxy Voting – Mike Holloran

Future Agendas:

  - Obligation of EFB to Other Schools
  - Evaluation Rubric – Working Document
  - Educational Excellence Presentation Regarding Content Standards
  - Statewide Way to Provide More Funds to Schools
  - Discussion of Accounting Procedures/Policies
  - Further Discussion Regarding Reserves
10. Move to Adjourn

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING**  
**MEETING #121**  
**June 4, 2003 - 7:00 PM**  
**Human Services Center**

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 119
4. Financial Items
  - Financial Report:
  - Reserve and Investment Options
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. Because of an incredibly busy agenda tonight, we have budgeted five minutes for public comments on subjects not already on this agenda.
6. Status and Progress Reports
  - Commissions Update on Priorities if Funds are Available for One Year Only
6. Items for Board Action
  - Rescissions and Rescission Policy
    - Technology - \$55,851.87
    - Educational Excellence - \$293,647.52
  - Second Readings - Technology
    - T01-14 Rescission of \$15,000/Amend Technology Commission Maximum Budget to \$650,000/Motion to Add \$15,000 to Network Upgrade Gift
    - Training – \$33,500 or \$40,000 if use rescission money
    - Software - \$40,000
    - Internet – \$0 or \$7,500 if use rescission money
    - Network Management - \$2,500
  - Second Readings – Educational Excellence
    - Smaller Elementary Class Size – \$98,000
    - Small Class Size Addition to Help Offset Cost to School District - \$49,000
    - Grants Writer - \$69,300 from one of two reserves
7. Housekeeping Items
  - How to Allocate for Grants Writer this Year and in Future Years
  - Pros and Cons Regarding Proxy Voting – Mike Holloran
  - Discuss How Budget Process Could Be Fine Tuned – By-law Changes
8. Agenda for Meeting #122, July 2, 2003

Future Agendas:

  - Obligation of EFB to Other Schools – After Budget Process
  - Evaluation Rubric – Working Document
  - Educational Excellence Presentation Regarding Content Standards
  - Statewide Way to Provide More Funds to Schools
  - Technology Second Readings – September
    - Repairs and maintenance - \$33,500 or \$40,000 if use rescission money
    - Small Grants - \$0 or \$10,000 if use rescission money
    - Mentorship - \$0 (cancelled)
    - Video Production - \$0 or \$10,000 if use rescission money
9. Move to Adjourn



**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING  
DRAFT MINUTES  
Meeting #121  
June 4, 2003**

**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 Strong (EFB/BOE), Tom Ptach (EFB/CC), Robin Crossan (EFB/CC), Jerry Kozatch (EFB/EE), Peter Remy (EFB/TC), Norm Weaver (EFB/TC) and ex-officio member Cyndy Simms (Superintendent of Schools) were present. Paul Strong, Cathleen Nardi, Kelly Stanford, Jan Ostrom and John Devincentis were present. Marian Engle recorded the meeting and prepared the minutes.

**Adoption of Agenda**

Tom Ptach made a motion to adopt the agenda for meeting 121 with the following changes:

- Correct item numbers
- Add "Resignation of Board Member" under "Status and Progress Reports."
- Move "Small Class Size Addition to Help Offset Cost to School District - \$49,000" under "First Readings."
- Move Remaining Technology Second Readings from "Future Agendas" to "Second Readings."

Norm Weaver seconded the motion.

**VOTE:        9 YES -        NO - 0        Motion approved.**

**Approval of Minutes**

Norm Weaver made a motion to approve the minutes from meeting 120 with the following change.

Change headers to reflect correct date.

Robin Crossan seconded the motion.

**VOTE:        9 YES        0 NO        Motion approved.**

**Financial Items**

**Financial Report**

Paul Strong stated that the Financial Report has been changed to include all 2003 gifts to the School District. Paul will research why the actual sales tax receipts for the first quarter are above the budgeted amount.

#### Reserve and Investment Options

Paul Strong said discussion has occurred regarding how much of the reserves should be put away for a long period of time. Paul believes the reserves should be liquid especially since the Education Fund Board and the School District has so many issues occurring at this time.

#### MOTION

Tom Ptach made a motion to accept the Financial Report (May 31, 2003) as presented.

Jerry Kozatch seconded the motion.

**VOTE:        9 YES        0 NO        Motion approved.**

**Public Comments** - none

#### **Status and Progress Reports**

##### **Resignation of Education Fund Board Member**

Jim Gill announced that Robin Schoewe has resigned from the Education Fund Board.

##### **Commissions' Update on Priorities if Funds are Available for One Year Only**

Jerry Kozatch stated that each commission was to discuss priorities in the event of having funds available for one year only. The Educational Excellence Commission believes its funding items are equally important and discussion should not occur until the funds go away or the situation becomes inevitable. If only \$100,000 to \$200,000 of funds remained, Jerry predicted that the Educational Excellence Commission would devote the remaining money towards small class sizes.

Norm Weaver said the Technology Commission has identified core items in the Technology Commission budget.

Tom Ptach said if funds went away there would be no urgency for the Capital Commission. One year of funding would remain assuming the reserve fund stays at \$1.8 million.

Jim Gill said at one time the Education Fund Board believed some things the Education Fund Board is funding are annual and need to be secure and should be higher priority.

Tom Ptach said more study could define how long the reserve funds would last if the Education Fund went away.

Pat Gleason said the Board of Education needs to plan for costs that must occur if not funded by the Education Fund Board (i.e., 3 year network connect).

Jim Gill said no further action is needed at this time regarding prioritization.

### **Items for Board Action**

#### **Rescissions and Rescission Policy**

##### **Technology**

Cathleen Nardi said the Marmot 01-01 expenditure for \$9,629.68 was debited to a different account and should not be rescinded. Marmot 01-01 should have a zero balance. Total technology rescissions should be in the amount of \$55,851.87.

Tom Sharp expressed confusion regarding expenditures that are in excess of an authorization (i.e., 00-4 Technology Training/Mentorship, 00-8 Distance Learning, 01-12 Network Management, etc.).

Paul Strong said a database tracks purchase orders as they are approved. Purchase orders do not reflect freight charges, etc. therefore small differences in purchase orders are approved for payment. Possibly there should be a policy to not approve purchase orders for more than 90% of the gift amount.

Cathleen Nardi said the Distance Learning statement for payment came in different from the purchase order. Cathleen will research the reason the bill for Network Management is almost \$2,000 over the purchase order amount. Possibly something is miscoded.

Tom Sharp suggested including discussion of accounting procedures/policies on a future agenda.

Cathleen Nardi stated that the \$5,000 gift for the Internet was not spent due to a change in the contract which was accounted for in a previous year. A decision was made not to implement Integrated Instruction (\$15,000) as designed at the time. Technology staff is now ready to implement Integrated Instruction. The

Technology Commission has asked to apply funds in the amount of \$15,000 from request number 01-14 to the Network Upgrade funds for 2003-04.

Paul Strong will pull detail information on the 1999 funding requests to determine the reason for \$80,000 that remains unspent.

**MOTION**

Tom Ptach made a motion to accept the technology rescission in the amount of \$55,851.87 as written.

Peter Remy seconded the motion.

**VOTE:            9 YES            0 NO            Motion approved.**

Educational Excellence

Jerry Kozatch said there is a possibility that additional funds could be rescinded next year from 2002-03 Pay for Performance.

**MOTION**

Tom Ptach made a motion to accept Educational Excellence Commission rescissions in the amount of \$293,647.52 as written.

Norm Weaver seconded the motion.

**VOTE:            9 YES            0 NO            Motion approved.**

Items for Board Action

**First Readings – Educational Excellence**

- Small Class Sizes to Help Offset Cost to School District - \$49,000

Jerry Kozatch said the Educational Excellence Commission is requesting to add \$49,000 to the \$350,000 gift for small class sizes. It is the Educational Excellence Commission's way of getting closer to funding the total cost for small class sizes (\$1,247,300). Small class size is the top priority of the Educational Excellence Commission. The gift is for one year only.

Jim Gill questioned whether or not the \$49,000 could be used to avoid another School District budget cut that is non class size related.

Robin Crossan expressed concern regarding the lack of a teacher reserve. Jerry Kozatch said Educational Excellence Commission members believe the Education Fund Board would not look favorably at funding a two teacher reserve. If additional teachers are needed in the fall the Educational Excellence Commission will try to enable funding and hiring as expeditiously as possible.

Pat Gleason said the student to teacher ratio is currently below the Board of Education policy of 20:1. If another teacher is needed in the fall reallocation of staff within buildings is possible. Increased enrollments are not occurring at this time.

Robin Crossan provided an example showing the difficulty in shifting a high school teacher to the elementary school. Cyndy Simms added that decisions regarding a teacher's position must be made prior to June 1.

Jim Gill said a belief existed regarding never allowing the Education Fund to become a source of operating funds for the School District. Jim has no problem with funding a teacher reserve that is structured differently.

Paul Fisher requested a straw vote regarding the request for \$49,000 for smaller elementary class sizes. The final Board of Education discussion regarding the budget will occur on June 16. Paul favors funding \$49,000 to help cover the cost of small class sizes.

A straw vote indicated that the request would be approved by the Education Fund Board as written. Another straw vote indicated that only four Education Fund Board members would favor a one teacher reserve.

### **Second Readings – Technology**

- Add \$15,000 to Network Upgrade Gift

Pat Gleason clarified that the \$1.8 reserve already includes the \$15,000 rescission. Tom Ptach said \$15,000 for the Network Upgrade will be taken from reserves if approved. Approval of items requested in Technology Commission Proposal B (exhibit) would require that an additional \$32,500 be taken from reserves.

Cathleen Nardi said originally the Technology Commission budget was based on shifting \$47,000 to the School District budget. When it was determined that \$47,000 would probably not be shifted to the School District budget, the Technology Commission presented a revised proposed budget (exhibit – Revised Proposal A). Technology core budget items are included in line items 1-6. The Technology Commission is now requesting that the rescission money be put back into the 2003-04 budget (exhibit – Revised Proposal B).

**DRAFT**

Peter Remy said what is the point of buying new hardware if teachers cannot be trained? What is the point of cutting maintenance if a broken computer sits in the classroom that can't be used? The Technology Commission is now asking to take money from reserves to fund necessary items.

### **MOTION**

Tom Ptach made a motion to draw \$15,000 from the \$1.8 million reserve and gift \$50,000 (an additional \$15,000 plus \$35,000 already gifted for the Network Upgrade) to the School District for the Network Upgrade.

Peter Remy seconded the motion.

**VOTE: 7 YES 2 NO (Tom Sharp, Pat Gleason) Motion approved.**

- Training - \$33,500 (exhibit - Proposal A) or \$40,000 (exhibit – Proposal B if use rescission money)

Cathleen Nardi stated that if Proposal B is approved the Technology Commission budget would be revised to a total of \$682,500. Otherwise, the Technology Commission is seeking approval of Proposal A.

Jerry Kozatch said the Educational Excellence Commission cut some money from training in order to keep within the budget approved by the Education Fund Board. Could the Educational Excellence Commission now ask for funds for the training that were cut from the original package?

### **MOTION**

Peter Remy made a motion to increase the Technology Commission Budget for 2003-04 from \$650,000 to \$682,500.

Norm Weaver seconded the motion.

**VOTE: 3 YES (Norm Weaver, Peter Remy, Robin Crossan) 6 NO  
Motion failed.**

Paul Strong clarified that the first reading for training was for \$20,000.

Jim Gill said a second reading could not be for more money than the first reading. There has been no definition established regarding what for ten years was treated as first readings and what are now first readings. It is important to determine how to improve the funding process. Possibly the amount of the first reading could be increased as long as it does not go over the approved budget amount.

**DRAFT**

Jerry Kozatch believes the correct procedure is to receive the maximum amount allowed in the first reading. An additional request from reserves would be required for an additional request. Changing the procedure would undermine the concept of a first reading where people are agreeing that a specific amount of money is appropriate for a particular item.

**MOTION**

Norm Weaver made a motion to approve the funding request for training in the amount of \$20,000 as presented in the first reading.

Tom Sharp seconded the motion.

Discussion

Norm Weaver said the Technology Commission might come back to ask for an additional \$13,500 to fund training.

**VOTE:        9 YES        0 NO        Motion approved.**

- Maintenance - \$20,000

**MOTION**

Norm Weaver made a motion to approve the funding request for maintenance in the amount of \$20,000 as presented in the first reading.

Tom Sharp seconded the motion.

**VOTE:        9 YES        0 NO        Motion approved.**

- Software - \$40,000

**MOTION**

Norm Weaver made a motion to approve the funding request for software in the amount of \$40,000 as presented in the first reading.

Tom Ptach seconded the motion.

**VOTE:        9 YES        0 NO        Motion approved.**

- Network Management - \$2,500

**MOTION**

Norm Weaver made a motion to approve the funding request for network management in the amount of \$2,500 (below the first reading amount).

Tom Sharp seconded the motion.

**VOTE:        9 YES        0 NO        Motion approved.**

**Second Readings – Educational Excellence**

- Smaller Elementary Class Size - \$98,000

Jerry Kozatch stated that a gift of three teachers for smaller elementary class sizes was rejected by the Board of Education. The Educational Excellence Commission is now asking to fund a gift of two teachers for smaller elementary class sizes. If \$49,000 is approved to help the School District with the cost of small class sizes and the \$98,000 request for smaller elementary class sizes is approved, the entire Educational Excellence Commission Budget in the amount of \$775,000 will be gifted.

**MOTION**

Jerry Kozatch made a motion to approve funding two teachers in the amount of \$98,000 for smaller elementary class sizes.

Tom Ptach seconded the motion.

**FRIENDLY AMENDMENT**

Tom Ptach made a friendly amendment that the funding is for one year only.

Jerry Kozatch accepted the friendly amendment.

Discussion

Paul Fisher said he believes in previously stated rationale regarding small class size. The School District is dealing with the issue of the few students who could get into the proficient category by other means such as aides for special education. Paul applauded the Educational Excellence Commission's spirit in dealing with compromise. Paul favors funding the two teachers for one year only.

Robin Crossan stated that since there is no teacher reserve, funding the two teachers for smaller elementary class sizes will at least enable smaller class sizes.



**VOTE:        8 YES        1 NO (Tom Sharp)        Motion approved.**

- Grants Writer - \$69,300 from one of two reserves

Jerry Kozatch said the Educational Excellence Commission did not have enough money in its budget to request funds for the Grants Writer. The Educational Excellence Commission believes the Administrative Team should not expect the Grants Writer to be funded by the Educational Excellence Commission only. Significant money is generated by the Grants Writer for Educational Excellence, Capital and Technology. The Educational Excellence Commission believes administrative fees could be taken from the grants awarded that might help pay for the Grants Writer in the future.

Cindy Simms said most state and federal grants allow up to 5% of the total dollars raised to go towards administrative fees to be used after the grant is awarded (i.e., tracking, etc.).

Pat Gleason believes this is one program that returns money to the School District in greater numbers than what the Grants Writer costs the School District. South Routt has received over \$900,000 for facilities. There are political benefits and Pat believes the Grants Writer should become institutionalized within the Education Fund.

Jim Gill said the Education Fund By-laws state that the only money used that does not come from the commissions is for administration. Tom Ptach suggested amending the By-laws to include funding the Grants Writer without requiring a request from a commission.

Kelly Stanford distributed data regarding grants awarded and a percentage breakdown (exhibit).

#### **MOTON**

Jerry Kozatch made a motion to fund the Grants Writer in the amount of \$69,300 from reserves.

Robin Crossan seconded the motion

#### **FRIENDLY AMENDMENT**

Tom Ptach made a friendly amendment that the amount of \$69,300 should come from the \$1.8 million reserve, but each dollar available toward the annual reserve of \$100,000 up to \$69,3000 goes back into the reserve to replace it.

Jerry Kozatch and Robin Crossan accepted the friendly amendment.

Discussion

Peter Remy believes all three Routt County school districts could get together to fund the Grants Writer position.

Tom Sharp said he very much favors having the Grants Writer but cannot support taking the money from reserves. It is important to determine a different procedure to establish budgets for the commissions.

**FRIENDLY AMENDMENT**

Peter Remy made a friendly amendment that 2003-04 be the last year to fund the Grants Writer through a commission request. The School District will have one year to determine how to hire a staff grants writer.

Jerry Kozatch did not accept the friendly amendment.

**MOTION RESTATED**

Jerry Kozatch made a motion to fund the Grants Writer in the amount of \$69,300 from reserves. \$69,300 should come from the \$1.8 million reserve, but each dollar available toward the annual reserve of \$100,000 up to \$69,300 goes back into the reserve to replace it.

**VOTE:        6 YES        3 NO** (Tom Sharp, Peter Remy, Norm Weaver)  
**Motion approved.**

Housekeeping Items**Discussion Regarding How Budget Process Could Be Fine Tuned – By-law Changes**

Jim Gill suggested setting aside an entire meeting to discuss how the process should work. It has been suggested that the School District should be forced to accept funds for specific items. Jim believes: 1) No one on the Education Fund Board or the Commissions with the exception of the Superintendent and the Board of Education understands how the budget works for the School District. It would be a mistake to force funding items onto the School District. 2) Other than Board of Education members, Education Fund Board members and Commission members are appointed. An appointed group of people should not dictate what should happen in the School District.

Cyndy Simms said by law no group can make a school board accept a gift. Only publicly elected individuals can approve a school district budget.

Jerry Kozatch suggested that all five Board of Education members should be part of the Education Fund Board membership. Gaps and renegotiations could be eliminated.

Jim Gill suggested that a more consistent and reliable communication link should be created between the commissions, the Education Fund Board and the Board of Education. Perhaps more joint meetings should occur.

Kelly Stanford said the School District has entered a budget period that is different from the budget period that existed during the previous life of the Education Fund. The School District is in a cutting mode. A time is here to spend more time and effort determining priorities and what people voted for. It appears there is a disconnect between the Board of Education and the Education Fund Board.

Pat Gleason believes the Education Fund Board, the Administrative Team and the Board of Education are now being asked to make some hard decisions.

Jim Gill suggested looking at the shortcomings of the process for 2003-04. The group was asked for suggestions to get the Education Fund Board back on track.

Tom Sharp believes the process is working remarkably well for a year that came out with theory, and then had to be put into process. It is a checks and balances process. Tom hopes to go through the same process next year. Every player in the process had some issues that were worked through. The new process has forced the people involved to deal on a limited basis. The schedule/timeline used to progress through the budget process worked. In hind sight there was deficiency in the discussion of setting budgets. Tom believes it is not necessary to set a meeting to work through the process. The addition of capital issues has been beneficial.

Jim Gill said the process is substantively changed and the outcome does not appear to be improved. The new process has more trials and tribulations.

Robin Crossan also complemented the process and sees no reason for change. The process was open to the public especially with next day news articles.

Paul Fisher said the two drivers in changing the By-laws were: 1) Adding capital issues, 2) A desire to deal with the money strategically rather than in a reactionary mode. Paul believes the process was cumbersome the first year but will improve with age. Paul would be happy to participate in a retreat but does not believe it is necessary to go through the process of changing the By-laws again.

Pat Gleason complemented the process and agreed the new process has been more time consuming and cumbersome. Information received from commissions

was more in depth and thoughtful. Pat said it needs to be loud and clear that the "budget" is the "budget." The Grants Writer situation also needs to be improved. Possibly the readings used to establish the budget should not be considered first readings. First readings could be heard after the budget is established.

Jerry Kozatch agreed that the volume of checks and balances has been beneficial. Jerry believes the process needs some adjustment and that it is unrealistic to think the adjustments will come without examining the things that are not working and determining a way to make necessary By-law changes to make the process work more efficiently. A scheduled time away from a regularly scheduled meeting is needed to look at points that are difficult.

Norm Weaver believes opening the process to the public is an important aspect. The inefficiency is troublesome because all commissions had a sense of priorities in December and January. Additional value gained by the subsequent process was not there. The previous process/paradigm with percentage splits worked. The energy involved in the new process has not gained a lot of strategic flexibility. Restructuring was good in terms of adding capital issues. Norm believes the budgeting/allocation process is broken. Norm is willing to participate in a discussion regarding what the members know now and what the members can do. Norm suggested percentage splits that move.

Tom Ptach believes in zero based budgeting. Fixed percentages cause items to become institutionalized. The Education Fund Board should think strategically. The process up to the point of setting the budget was beneficial. Possibly the Education Fund Board needs to determine sacrosanct reserves. The By-laws should be changed so that expenditures for items such as the Grants Writer can occur by budgeting and voting at the Education Fund Board level.

Peter Remy sensed a lack of strategic planning. Peter defined strategic planning as knowing where you are going and where you want to end up. Strategic planning also includes the public. Peter does not agree with having a policy that the \$1.8 million reserve should not be touched. When asking the public to renew the sales tax for education, the public will wonder why the reserve of \$1.8 million has not been spent. If the money is spent well the public might renew the half-cent sales tax for education. Peter wants an outside meeting to discuss philosophy regarding where the money should go, how to communicate to the public what the Education Fund Board wants to do with the money and how to renew the half-cent sales tax for education – not a discussion regarding process.

Cyndy Simms agreed with Peter Remy's comments. If the Education Fund Board were clear regarding priorities from a strategic standpoint it would help the Administrative Team and the public. Is the priority of the Education Fund Board to mesh with the Board of Education's goals? Is the priority to have "X" amount of reserve?

**Housekeeping Items****Agenda for Meeting #122 – Wednesday, July 2, 2003, 7:00 p.m. – Human Services Center**

- Reserve and Investment Options – Paul Strong
- Further Discussion Regarding How the Budget Process Could Be Fine Tuned – By-law Changes
  - How to Allocate for Grants Writer in Future Years
- Pros and Cons Regarding Proxy Voting

**Future Agendas:**

- Obligation of EFB to Other Schools
- Evaluation Rubric – Working Document
- Educational Excellence Presentation to Education Fund Board Regarding Content Standards
- Statewide Way to Provide More Funds to Schools
- Discussion Regarding Accounting Procedures/Policies
- Further Discussion Regarding Reserve

**MOTION TO ADJOURN**

Tom Ptach made a motion to adjourn. Pat Gleason seconded the motion.

The meeting adjourned at 10:20.

**Exhibits:**

- Agenda
- Financial Report – May 31, 2003
- Technology Commission Recommended Budget Change
- Appropriations Report – June 4, 2003
- Technology Commission Rescissions
- Educational Excellence Commission Rescissions
- Educational Excellence Second Readings
- Educational Excellence Commission First Reading – Grants Writer
- Contact List

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING**  
**MEETING #120**  
**May 7, 2003 - 7:00 PM**  
**Human Services Center**  
(effective 5/5/03)

1. Call to Order
  2. Adoption of Agenda
  3. Approval of Minutes – Meeting Number 119
  4. Financial Items
    - Financial Report
    - Review How Each Commission Plans to Spend Budget
    - SSEF Reserve Discussion: long-term
  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. Items for Board Action
    - Second Readings - Technology
      - Network Upgrade – \$50,000
      - AR Program - \$5,000
      - Hardware/Replacement - \$138,000
      - Staff - \$312,500
      - Training – \$20,000
      - Software - \$40,000
      - Marmot Community Library - \$35,000
    - Second Readings – Educational Excellence
      - Content Standards Staff - \$212,000
      - Content Standards Training - \$61,000
      - Small Class Size - \$350,000
      - Smaller Elementary School Class Size - \$147,000
      - Spanish Program - \$5,000
    - Elect Treasurer
  7. Housekeeping Items
    - Discuss How Budget Process Could Be Fine Tuned
    - Pros and Cons Regarding Proxy Voting – Mike Holloran
    - Discuss Possible By-Law Changes
  8. Agenda for Meeting #121, June 4, 2003
    - Second Readings
      - Internet
      - Network Management
- Future Agendas:
- Educational Excellence Presentation Regarding Content Standards
  - Statewide Way to Provide More Funds to Schools
  - Appropriate Amount of Reserve and Investment Options
  - Rescissions and Rescission Policy – After Budget Process
  - Obligation of EFB to Other Schools – After Budget Process
  - Evaluation Rubric – Working Document
  - How to Allocate for Grants Writer in Future Years
9. Move to Adjourn

**Financial Items**

Jim Gill suggested looking at the Financial Report (attachment) along with the Sales Tax Projections (attachment). Education Fund Board decisions are based on what the Education Fund Board believes will be received in terms of sales tax dollars. Figures in the Financial Report are based on assumptions regarding sales tax receipts.

Tom Ptach said the Education Fund Board budget was developed based on \$1.9 million in sales tax revenue. Currently it appears that the actual amount of sales tax receipts will be approximately \$1.85 million. Construction permits (\$16 million to \$17 million) for the summer of 2003 are expected to be the lowest since 1997. Sales tax revenues could be off as much as 7%, which would be \$150,000 short of the amount budgeted so far for the 2003-04 school year. There is a reserve of \$100,000 for the 2003-04 school year which still leaves the budget approximately \$50,000 short for the year.

**Review How Each Commission Plans to Spend Budget**

Jim Gill said until 2000 each commission was allocated a certain percentage of the revenues (40/40/20%). The By-laws were changed in 2000 to a zero based budgeting strategy. Commissions were allocated no money at the start of the process. Each Commission had to present every funding request as a stand alone item that needed to be funded. The new process has turned out to be time consuming and complex. There is a reduction in sales tax revenue coupled with a new funding mechanism for the Education Fund Board. There is not enough money to meet all requests for the 2003-04 school year.

Brian Kelly arrived.

*Technology Commission*

Cathleen Nardi distributed copies of a spreadsheet outlining the Technology Commission Recommended Budget Change (exhibit). In the 2000-2001 school year the Education Fund Board gifted request number T1-14 for Integrated Instruction. The gift was never used or rescinded. The Technology Commission is asking the Education Fund Board to consider including this money as part of the Network Upgrade package (\$35,000 plus \$15,000 unused from gift number 01-14. The \$15,000 was initially for a data driven instruction tool. The Technology Commission now believes a web based solution outsourced from a vendor is a more reasonable solution.

Cathleen Nardi explained that the School District would contract with a data warehousing company called Executive Intelligence for a data warehousing

solution that would allow the School District to have a web based interactive solution to allow teachers to have access to data information (i.e., CSAP, writing assessment, individual learning, global assessments, etc.) about students. Executive Intelligence is highly rated by the CDE.

Cathleen Nardi said the Network Upgrade request represents waiting until next year to migrate the servers to the elementary schools. The elementary schools do not use the servers as hard as the secondary schools. The Network Upgrade request has been substantially reduced in consideration of Capital and Educational Excellence needs.

Norm Weaver said adjusting to the budget change was painful for the Technology Commission. The revised proposed budget makes cuts into the Network Upgrade, Video Production and other programs.

Cathleen Nardi said \$20,000 of the training budget (\$40,000) and \$20,000 of the maintenance budget (\$40,000) are being shifted to the School District. It is prudent to shift those dollars to the School District since the funding should not go away if the sales tax monies go away. Approximately 80 students are registered for Video Production at the High School. There is a shortage of cameras and editing stations. If more cuts are needed Video Production would go first. Technology Commission members believe Marmot Community Library, Software, Training, Staff, Hardware/Replacement and Maintenance represent ongoing costs of the technology program. The other line items represent project costs which the Technology Commission believes are expendable if there are further budget cuts.

Cathleen Nardi stated that because of the accounting process with training and maintenance, the School District allocated line items in their budget to debit back to the Education Fund. The budgeted line items were never used. The telephone maintenance contract (\$7,500) is also being transferred to the School District budget. There should be some School District allocations to maintain the technology programs if the Education Fund goes away.

#### *Educational Excellence*

Jerry Kozatch said the Educational Excellence Commission also struggled to reduce their budget (attachment). The Content Standards package now includes the original \$212,000 amount for staff and a reduction from \$71,000 to \$61,000 for training. Because the Educational Excellence Commission overwhelmingly believes Small Class Size is very important \$350,000 remains as the proposed budget amount. Smaller Elementary Class Size was originally requested in the amount of \$196,000 and has been reduced to \$147,000 due to the budget allocation cut. The Spanish Program is reduced to \$5,000. The request for the two teacher emergency fund was eliminated. If necessary the Educational



Excellence Commission will request emergency money from the reserve fund for teachers needed to maintain small class sizes.

Jerry Kozatch stated that because there is no money remaining, a funding request for the Grants Writer has been eliminated. It is hoped the Education Fund Board will recognize the huge benefit the Grants Writer provides to School Districts in Routt County. Few programs funded by the Grants Writer fall in the arena of educational excellence. It is hoped the Education Fund Board will provide funds from the reserve fund for the Grants Writer. The Administrative Team might be asked to channel a request through a different commission to fund the Grants Writer. The Educational Excellence Commission did not discuss whether or not the School District should cover the cost of the Grants Writer.

Brian Kelly said the Educational Excellence Commission is asking if funding for the Grants Writer should come from reserves or from one of the budgets. Jerry Kozatch added that funding the Grants Writer through the Educational Excellence Commission was not questioned until now. It is becoming less reasonable for the grants writer funds to come from the Educational Excellence Commission budget. Because the first reading was forwarded to the Education Fund Board, the Educational Excellence Commission questioned whether or not the Education Fund Board is free to take the Grants Writer request for the second reading. According to the By-laws, is it necessary for Educational Excellence to bring a second reading? The Educational Excellence Commission believes there might be latitude to pull money for the grants writer from reserves without formally being forwarded as a second reading from the Educational Excellence Commission.

Jim Gill said there was agreement at last month's meeting that funding for the Grants Writer should be more equitably distributed. The Grants Writer was included in the original Educational Excellence Commission requests. Jim favored allocating more money to the Educational Excellence Commission in order to fund the Grants Writer. Cathleen Nardi stated that the Grants writer was funded from the 20% unallocated funds from 1998 through 2001.

Brian Kelly said the Educational Excellence Commission was required to remove over \$300,000 from the original requests. Over half of the money is going toward class size reductions. Aides were funded for the 2002-03 school year because it was too late to hire a teacher and the Educational Excellence Commission did not want to break students out of existing an classroom and assign those students to a new teacher. The Educational Excellence Commission hopes the funding for small class sizes will enable meeting the small class size needs upfront.

Kelly Stanford said summer school was not part of the Educational Excellence Commission requests. Principals believe the School District budget can absorb the cost of summer school.

Jerry Kozatch said the Educational Excellence Commission submitted second readings for its highest priorities and will continue to look for funds for the other programs that were originally requested.

Kelly Stanford said the Educational Excellence Commission believes the per diem as shown in the original Content Standards request was the least flexible component of the package. The per diem was tied to two days per teacher to be used for training outside of contract time. The training portion of the Content Standards package is more flexible and some of the original per diem request amount has been shifted into training. Through more careful use of federal grant dollars the School District could be more creative in the way staff development is planned.

Jerry Kozatch said there are four separate Educational Excellence funding requests. Content Standards and Training should be one request and there should be two requests for class size (Small Class Size - \$350,000 and Smaller Elementary School Class Size \$147,000).

#### *Capital*

Tom Ptach said the Capital Commission hopes to break ground for the Middle School expansion on May 21, 2003.

#### SSEF Reserve Discussion – long-term

Jim Gill stated that the Education Fund has approximately \$1.8 million in reserves. Under the new funding mechanism it is the responsibility of the Education Fund Board to make sure the money is allocated the way tax payers were informed. Voters should get back what they were supporting (a number of commitments).

#### **Capital Commission Loan Document for Middle School Expansion (attachment)**

Tom Sharp stepped down from the discussion due to a conflict of interest.

Tom Ptach stated that there will be one master note in the amount of \$511,000. First National Bank of Steamboat Springs has an under agreement with the other four banks.

#### **MOTION**

Paul Fisher made a motion to approve the letter and to authorize Education Fund Board President Jim Gill to sign the letter.

Tom Ptach made a friendly amendment that the letter should be signed by the President and the Treasurer.

Paul Fisher accepted the friendly amendment.

**VOTE:        12 YES                    0 NO                    Motion approved.**

### **Public Comments**

Michelle Gansmann said the community values small class sizes and supports the Educational Excellence Commission's work on this item. Michelle Gansmann said times are tough and it is time to use some of the reserves.

John Devinentis stated that a newspaper article incorrectly stated that a \$350,000 request for small class sizes would be used for elementary schools. The request is for all schools. Community members were not polled regarding priorities for the half-cent sales tax money.

Jim Gill said persons involved in the three sales tax campaigns chronicled what was told to voters. Needs changed at the time of each campaign. There is no documentation, survey or statistical information regarding why people voted in favor of the half-cent sales tax.

Rebecca Wilhelm questioned why the Educational Fund Board reduced the amount of money allocated to commissions. Jim Gill said the By-laws prescribe how the process works. Pat Gleason added that the Education Fund Board must determine what is the "best bang for the buck."

Jeff Good said the Administrative Team addressed the Educational Excellence Commission the most. Principals on the Administrative Team have thought through to the furthest detail.

### **Items for Board Action**

#### **New Education Fund Board Member from the Technology Commission.**

Jim Gill welcomed new member Peter Remy.

#### **Election of New Treasurer**

Jim Gill nominated Tom Ptach for Treasurer of the Education Fund Board. Paul Fisher seconded the motion.

**VOTE:        13 YES                    0 NO                    Motion Approved**

**Second Readings – Technology**Network Upgrade - \$35,000

Pat Gleason said there was \$2.3 million in requests and \$1.9 million of available moneys. Budgets did not include the School District picking up unfounded requests or rescissions picking up unfounded requests. Pat Gleason expressed concern that actual dollar costs are not being discussed and shifting of funding is being discussed.

Tom Sharp said procedurally the \$15,000 unspent gift must be rescinded. The Education Fund Board would be required to change the Technology Budget from \$635,000 to \$650,000.

**MOTION**

Brian Kelly made a motion to approve \$35,000 for the Network Upgrade.

Robin Crossan seconded the motion.

**VOTE: 13 YES 0 NO Motion approved.**

AR Program - \$5,000**MOTION**

Brian Kelly made a motion to approve \$5,000 for the Accelerated Reader Program.

Tami Havener seconded the motion.

**VOTE: 13 YES 0 NO Motion approved.**

Hardware/Replacement - \$138,000**MOTION**

Peter Remy made a motion to allocate \$138,000 for hardware/replacement.

Jerry Kozatch seconded the motion.

Discussion

Tom Sharp said he will vote "no." Tom believes there will be no \$100,000 reserve because sales tax revenues will be down between 3% to 8%. Tom believes it is

not fair to pass required costs to the School District without having that discussion/decision made by the BOE. The Technology Commission should determine if those are required numbers to be in the Technology budget. A quick review should be made at what is able to be reduced by \$47,500 in order to have higher numbers for maintenance and training. Tom is not in favor of essential ongoing annual maintenance and telephone items being deferred to School District's budget.

Cathleen Nardi said if the concern about shifting expenses had been expressed at the first level, the conversation would have changed at the second level.

Carol Comeau expressed concern and said she was not aware that funds were being shifted to the School District.

Paul Fisher said there are new suspicions regarding the ramifications on next year's School District Budget. Cyndy Simms said the Administrative Team did not know what it knows now. With the new ramifications the Administrative Team might change its willingness to shift items to the School District budget.

Cathleen Nardi suggested that technology representatives and teachers might not believe hardware/replacement is a good place to cut and possibly more discussion about training, video production, programs, software and hardware/replacement should occur.

Norm Weaver said the request is a barebones request and suggested moving forward on the vote. Peter Remy also wants to complete the vote and said shifting \$47,500 to the School District was only a question and a possible scenario.

**VOTE: 11 YES 2 NO (Tom Ptach and Tom Sharp) Motion approved.**

Staff - \$312,500

#### **MOTION**

Brian Kelly made a motion to approve \$312,500 for technology staff.

Peter Remy seconded the motion.

**VOTE: 13 YES 0 NO Motion approved.**

Training - \$20,000 – delayed

Software - \$40,000 – delayed

Marmot Community Library – \$35,000

Jerry Kozatch made a motion to approve the Marmot Community Library in the amount of \$35,000.

Peter Remy seconded the motion.

**VOTE: 13 YES 0 NO Motion approved.**

**Second Readings – Educational Excellence**Content Standards - \$273,000**MOTION**

Tom Ptach made a motion to approve funding the Content Standards package in the amount of \$273,000 (staff \$212,000 and training \$61,000).

Brian Kelly seconded the motion.

Discussion

Kelly Stanford said parts of the Content Standards package were combined because they work in tandem as a package.

**VOTE: 13 YES 0 NO Motion approved.**

Elementary Spanish - \$5,000**MOTION**

Tom Ptach made a motion to fund the Spanish program in the amount of \$5,000.

Jerry Kozatch seconded the motion.

**VOTE: 12 YES 1 NO (Paul Fisher) Motion approved.**

Small Class Size - \$350,000

Cyndy Simms distributed and reviewed demographics (attachment) in order to set a future perspective for next year. Two years ago it was determined that half of the cost for small class sizes was approximately \$350,000. At that time there was a concern that competitive salaries were not being paid. Another \$773,000 has been added to the School District Budget to make salaries competitive. The average teacher salary was raised to \$49,000. At this time \$350,000 is no longer

**DRAFT**

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half of the cost for small class sizes. Approximately \$678,500 is half of the cost today. Small class size will grow in terms of expense to the School District to maintain the current class size. Without adding a Montessori School revenues predicted for next year minus expenditures would leave a shortfall of \$356,000. If the Montessori School Charter is approved the School District will be short \$545,000 next year. The State Finance Formula is decreasing School District revenues by 2.4%. The School District has committed to salary increases for another two years. It is also necessary to add approximately \$168,000 to increase special education staff. Health insurance costs are going up. Next year the Administrative Team wants to ask for full funding of half of the cost for small class sizes.

Tom Sharp said he voted "no" when the funds for small class sizes were increased from \$185,000 to \$350,000. Tom believes nothing in the half-cent sales tax procedure says the Education Fund Board is obligated to fund 50% of small class sizes. The 50% proposal to fund small class sizes was useful politically and economically in terms the contribution made by the Education Fund Board. There is no fundamental commitment to pay half of the additional costs to pay for the School District policy of an average of 20:1 students to teacher ratio. The Education Fund Board obligation is what the Education Fund can afford given the priorities in a time when there is greater demand than there are funds. To be fair and consistent the \$350,000 request should reflect an increase based upon the cost of living figure. Tom believes the request should be in the amount of \$360,000. Tom said because the School District is operating on the 20:1 average ratio he will not vote in favor of the \$147,000 request for smaller elementary school class sizes. Tom Sharp believes the grants writer expense is being put on the School District.

Paul Fisher said there is flexibility in the School District to move teacher slots around as deemed necessary for class size.

Jerry Kozatch said the Educational Excellence Commission originally asked for four teachers for smaller elementary school class sizes. Cyndy Simms added that the Administrative Team recently changed its recommendation to two teachers for smaller elementary school class sizes. Elementary school principals will decide where the two teachers will be placed.

Cyndy Simms said it requires 27.7 additional teachers to maintain the 20:1 ratio. Tom Ptach confirmed that the 27.7 teachers will be increased to 30.7 teachers if the request of \$147,000 for smaller elementary school classes is approved.

Carol Comeau said the small class size situation, Montessori and other issues argue in favor of maintaining a contingency.

Robbin Schoewe believes the class size requests should be tabled until June and more input should be acquired.

Brian Kelly said enrollment started to decline four years ago, the School District received less money from the State and the Education Fund Board started putting money towards funding teachers to stabilize the situation. Brian said the Educational Excellence Commission's primary goal is to hold class sizes where research recommends. The greatest impact is on grades K-3.

Tami Havener said she could not envision a time when she would vote against a request for smaller elementary school class sizes. As a Board of Education member Tami would vote in favor of accepting dollars for smaller elementary school class sizes. Tami Havener believes more teachers could be taken from the Middle and High Schools and placed in the elementary schools.

Mary Jenkins said parents want to maintain the 20:1 ratio. There are three elementary school classes that have 25+ students next year.

John Devinentis stated that next year's fifth grade is predicted to have 25/26/26 students. An additional teacher would enable having fewer than 20 students in classes at the fifth grade level. The existing 22 teachers at Strawberry Park Elementary School enables an average of 19:1. Soda Creek is asking for two more teachers because there are 26-27 students in grade five and because Soda Creek wants to reduce the impact of students going from grade two to grade three.

Judy Harris believes that in this era of standards and meeting all students' needs 25 students in a grade 5 classroom with a high number of special needs students is not acceptable. If no money is funded for smaller elementary school class sizes there would be a scenario of 25 grade five students per class, or the fourth section could be put at another grade level that has fewer students. Research states that if a student is not reading at grade level by the end of grade three, the rest of that student's life is impacted. Research says if high ability students are not identified and challenged by the end of grade five, the rest of that student's life is impacted.

Cyndy Simms said the Administrative Team's most recent recommendation did not include a recommendation to fund the two teacher reserve so that the team could recommend funding two teachers for smaller elementary school class sizes. If Montessori occurs demographics indicate that Soda Creek Elementary School would have 349 students and Strawberry Park Elementary School would have 405 students.

Karen Goodman said having an aide in the classroom is no where near as good as having 15 or 16 students in the class.



Don Schwartz said there is no bigger "bang for the buck" than supporting the Educational Excellence Commission class size requests. The Educational Excellence Commission did what it believed would be in the best educational interest of students. Any teacher would say the difference in having 25/26 students or 18/19 is huge. More teacher input would benefit the process.

Mike Loomis said the Educational Excellence Commission went through the same priority process the Education Fund Board completed. Each member provided priorities given the new amount (\$775,000) of available funding. The Grants Writer is a priority of the Educational Excellence Commission and it is a priority of the Education Fund Board. Small class size is the number one priority of the Educational Excellence Commission. Teachers and parents were also consulted. The Administrative Team provided recommendations to the Educational Excellence Commission regarding the whole package.

Michelle Gansmann spoke in favor of small class sizes and asked how the voters would react if the small class size proposals are not approved.

Jim Gill said the funding request form includes a question regarding future funding of an item. Small class sizes and teacher salaries are conflicting goals.

Jerry Kozatch said most Educational Excellence Commission and Technology Commission requests are for the same items that are funded every year. The money is available to do the best for today's students. If the sales tax money stops the community should find other ways to put money into the educational system.

John Devincentis said the money is spent on a human being dealing with 5-11 year olds, which is the greatest gift you can give a child.

Katie Knezevich said if you give a teacher a small class size the teacher can meet individual needs.

Stacey Kramer said teachers are dependent upon untrained parental volunteers whether a class is small or large. It is especially difficult for teachers to deal with various abilities when a class size is large.

Cyndy Simms distributed and reviewed the Elementary Class Size History October 1 Enrollment (attachment) regarding small class sizes.

Kathy Hillman stated that she currently has 23 students in a third grade class. Last year Kathy's third grade class had 18 students. The difference is amazing - even the teaching style changes. Five more students make it much more difficult to reach all the students.

Carol Comeau said harder times are here and a reserve of approximately one year would be appropriate. Concern was expressed that the Education Fund will run out of money.

### **MOTION**

Brian Kelly made a motion to fund small class sizes in the amount of \$350,000.

Carol Comeau seconded the motion.

**VOTE: 13 YES 0 NO Motion approved.**

### **MOTION**

Jerry Kozatch made a motion to fund smaller elementary school class sizes in the amount of \$147,000.

Peter Remy seconded the motion.

**VOTE: 10 YES 3 NO (Tom Sharp, Tom Ptach, Paul Fisher) Motion approved.**

### **Housekeeping**

Agenda items were reviewed and changed to reflect the following.

### **Agenda for Meeting #121 – Wednesday, June 4, 2003, 7:00 p.m. – Human Services Center**

- Technology Second Reading – Software, Training, Internet, Network Management
- T01-14 \$15,000 Technology Rescission/Amend Technology Commission Maximum Budget to \$650,000/Motion to Add \$15,000 to Network Upgrade Request
- Rescissions and Rescission Policy
- Discuss How the Budget Process Could Be Fine Tuned – By-law Changes
- Reserve Discussion –
  - Norm Weaver, Jerry Kozatch, Jim Gill
  - Commissions Update on Priorities if have Funds for One Year Only
- Reserve and Investment Options
- How to Allocate for Grants Writer for This Year and Future Years
- Invite Mike Holloran to Present Pros and Cons Regarding Proxy Voting

### **Future Agendas:**

- Obligation of EFB to Other Schools

- Evaluation Rubric – Working Document
- 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. Jerry Kozatch seconded the motion.

The meeting adjourned at 10:20.

**Exhibits:**

- Agenda
- Financial Report – April 30, 2003
- Sales Tax Projection
- Technology Commission Second Reading Summary
- Technology Commission Second Readings
- Educational Excellence Second Reading Summary
- Educational Excellence Commission Second Readings
- Draft Letter Regarding Loan dated May 6, 2003
- Demographics
- Elementary Class Size History 1994-95 to 2002-03, October 1 Enrollment
- 2002-2004 Budget Issues with and without Montessori

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING  
DRAFT MINUTES  
Meeting #119  
March 26, 2003**

**DRAFT**

Jim Gill (EFB/Community) called the Steamboat Springs Education Fund Board Meeting to order at 7:10 p.m. at the Steamboat Pilot Conference Room. Members Paul Fisher (EFB/BOE), Pat Gleason (EFB/BOE), Tami Havener (EFB/BOE), Paul Stephenson (EFB/Alternate BOE), Robbin Schoewe (EFB/Community), Carol Comeau (EFB/Community), Tom Ptach (EFB/CC), Robin Crossan (EFB Alternate/CC), Norm Weaver (EFB/TC), Jerry Kozatch (EFB/EE) and ex-officio member Cyndy Simms (Superintendent of Schools) were present. Paul Strong, Cathleen Nardi, Rick Denney, Kelly Stanford, Judy Harris, Mike Loomis, Bette Vandahl and Brent Boyer 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 119 with the following amendments:

- 1) Add "Replacement Directors" after "Items for Board Action,"
- 2) Add "Review of First Readings" before "Finalize SSEF 2003-2004 Budget."

Tom Ptach seconded the motion.

**VOTE:        11 YES -        NO - 0        Motion approved.**

**Approval of Minutes**

Paul Fisher made a motion to approve the minutes from meeting 118 as written.

Robbin Schoewe seconded the motion.

**VOTE:        11 YES                0 NO                Motion approved.**

**Financial Items**

**Revised Cash Flow Projections (exhibit)**

Paul Strong stated that the starting cash flow figure was corrected and rescissions from the Administrative Team were revised.

**SSEF Reserve Discussion:** annual and long-term

Jim Gill stated that commissions have made presentations regarding the validity of their requests. The Commissions did not include a plea for a reserve fund. It is up to the Education Fund Board to determine the value of a reserve.

Tom Ptach stated that \$1 million was taken from the long-term reserve to help the Capital Commission get started. At that time there was a general opinion among Education Fund Board members that the long-term reserve should be somewhere between \$750,000 and \$1,000,000. The long-term reserve was intended primarily for when the sales tax source goes away. No annual reserve has been budgeted for current holdback. Unanticipated needs could occur for the 2003-2004 school year, which could be funded from an annual reserve. Currently the Education Fund has approximately \$1.8 million that has not been allocated.

Jerry Kozatch said one of the reasons for the original reserve was to buy land. The majority of Education Fund Board members has not favored an endowment and has favored spending the half-cent sales tax funds for existing students.

Tom Ptach stated that the purchase of land is not a dead issue. No parcel of land under consideration would require the entire \$1.8 million reserve.

Pat Gleason suggested maintaining a reserve in the amount of approximately one year's revenues.

Carol Comeau suggested that the Education Fund Board could determine what the basic ongoing core expenses are and establish a reserve at that amount.

Jim Gill suggested that someone could study which programs need a longer life and which programs need a shorter life. Jim Gill questioned whether a long term reserve to cover one year's expenses is too much or too little. There could also be an annual reserve.

Cathleen Nardi said the community library, software, training, staff, hardware replacement and maintenance form the core of the technology operating budget. Other funding requests are viewed as projects that are nice to have but in the event of a budget crunch are not absolute.

Jerry Kozatch does not know where more money would come from for a reserve that would cover more than the reserve the Education Fund Board has now (\$1.8 million) without drastically cutting funding. Pat Gleason believes a reserve of \$1.8 million should be available tomorrow after the allocation process tonight. Paul Fisher supported the idea to have a long term reserve and an annual reserve.

Jim Gill summarized that the Education Fund Board has determined there is value in determining an appropriate reserve amount over the next few months and to see how the Education Fund could operate on a \$1.8 million reserve. Carol Comeau, Kelly Stanford and Cathleen Nardi agreed to review the situation and return to the Education Fund Board with information.

### Public Comments

Bette Vandahl spoke in favor of the elementary school Spanish program. It will be eight years before a 2003-04 first grader is in high school. Bette believes the School District would have time to adapt the Middle School and High School Spanish Program to meet the needs of these students. Parents have already set aside \$20,000 of the \$39,000 to \$49,000 needed for the Spanish program. Every \$10,000 gift will enable adding another day to the program.

### Items for Board Action

#### Replacement Directors

Jim Gill stated that Board of Education member Paula Stephenson is sitting in for Board of Education member Tom Sharp. Education Fund By-laws state that the fifth Board of Education member serves as an alternate to the Education Fund Board. Educational Excellence Commission representative Brian Kelly is also unable to attend the meeting and intended for Mike Loomis to be his replacement at the meeting. Attorney Mike Holloran has determined that the By-laws do not provide for a commission alternate to vote at an Education Fund Board meeting when a commission representative is unable to attend.

#### Finalize SSEF 2003-2004 Budget Cycle Allocations

Jim Gill stated that the task tonight is not to go through every request and pass judgment on individual items. The Education Fund Board is here to do what was done for the Education Fund Board in past years (i.e., 40/40/20% split). Tonight funds will be allocated to each commission. Each Education Fund Board member was provided with a letter and a form asking each Education Fund Board Member to assign dollar amounts to each commission and an annual reserve, assuming there is \$1.9 million to spend. Jim Gill completed a spreadsheet with numbers provided by each member (exhibits). With the exception of one member Education Fund Board members agreed the long-term reserve should be kept at approximately \$1.8. Norm Weaver believes the long-term reserve amount should be large enough to cover expenses for .5 to 1 year.

Paul Strong stated that Education Fund Board finances are based on an income year (January through December) and an expense year (July through June). Funds to cover a year's expense would depend on whether looking at the tax revenues stopping from an unforeseen external event or the tax revenues stopping from the sales tax expiring. If stopping due to an unforeseen event, it would be the amount of funds on hand so Paul believes the \$1.8 million amount is valid. If the sales tax expired and was not renewed by voters the surplus would be closer to \$1.2 million because the tax income would end in December and there would be no income in January, February and March.

Jim Gill stated that Education Fund Board members agreed last month that after the budget amounts approved tonight, if during the course of the year funds become available (without dipping into the long-term reserve) additional funding could be approved.

Education Fund Board members suggested the following allocations:

	Capital	Technology	Educational Excellence	Annual Reserves	Allocation Total
<b>Funding Requested</b>	<b>400,000</b>	<b>685,000</b>	<b>1,066,580</b>		<b>\$2,152,080</b>
<b>Member Recommendation</b>					
JG	350,000	620,000	760,000	170,000	1,900,000
PF	900,000	660,000	745,000	300,000	2,605,000
PS	400,000	685,500	776,080	38,420	1,900,000
TP	360,000	616,950	721,300	201,750	1,900,000
TH	400,000	653,000	772,580	74,420	1,900,000
NW	372,000	638,000	992,600		2,002,600
JK	300,000	600,000	800,000	200,000	1,900,000
RC	400,000	548,000	838,000	114,000	1,900,000
PG	400,000	655,000	760,000	85,000	1,900,000
CC	400,000	660,000	840,000		1,900,000
RS	400,000	600,000	775,000	125,000	1,900,000
<b>Average<sup>(1)</sup></b>	<b>\$386,888</b>	<b>\$633,661</b>	<b>\$785,184</b>	<b>\$112,065</b>	<b>\$1,917,798</b>

(1) Averages were calculated after eliminating the maximum and minimum amounts.

## MOTION

Jerry Kozatch made a motion to allocate \$400,000 for Capital, 650,000 for Technology, \$800,000 for Educational Excellence and \$50,000 for reserves.

Carol Comeau seconded the motion.

## Discussion

Robbin Schoewe and Tom Ptach believe a larger amount of money should be held in reserves.

Paul Fisher asked if the annual reserve amount is the only amount of money that can be spent over and above the budget. Tom Ptach believes whatever remains in the other unallocated reserve could be made available. To approve funding from the unallocated reserve that would leave the unallocated reserve with less than \$1.8 million would require a more serious conversation.

Paul Fisher believes dipping into reserves beyond \$1.8 million would have huge ramifications. Capital projects are a one time expense. Dipping into the \$1.8 million reserve for operational expenses would be far exceeding annual income. As half-cent sales tax income grew the 40/40/20% split permitted institutionalization of more and more items.

Cyndy Simms stated that \$500,000 of the High School expansion and purchase of the Steamboat II property came from the 20% unallocated portion of the fund. Paul Strong added that approximately \$1 million was allocated from the 20% unallocated portion of the Education Fund.

**VOTE: 5 YES 6 NO Motion failed.**

#### **MOTION**

Tom Ptach made a motion to approve a budget allocating \$390,000 to Capital, \$635,000 to Technology, \$775,000 to Educational Excellence and \$100,000 to a reserve fund.

Tami Havener seconded the motion.

#### Discussion

Tom Ptach said the intent of the motion is that the \$100,000 reserve money would be set aside with the anticipation that the \$100,000 will be spent for the 2003-04 year. It would be more serious to dip into the \$1.8 million unallocated fund balance.

**VOTE: 10 YES 1 NO (Norm Weaver) Motion approved.**

#### **Second Reading Middle School Expansion - \$400,000 + \$511,000 loan**

Jim Gill stated that the Education Fund Board voted to allocate \$390,000 to the Capital Commission rather than the amount of \$400,000 requested by the Capital Commission. Tom Ptach added that he is unable to change the amount of \$625,000 (to \$635,000) to be taken from the original \$1 million appropriation without the approval of the Capital Commission. Tom anticipated that the Capital Commission might come back to the Education Fund Board with a request to allocate another \$10,000 from the remaining \$18,000 of the original \$1 million.

Paul Strong stated that the amount of \$625,000 should be included in the second reading even though the funds have already been budgeted to the Capital Commission.

#### **MOTION**

Tom Ptach made a motion to approve request number C03- in the amount of \$1,526,000 plus any future interest on a loan; to be funded by \$390,000 from the 2003-04 budget, \$625,000 from prior budgets to the Capital Commission and a \$511,000 loan to be approved in a future motion.

Norm Weaver seconded the motion.

**VOTE: 11 YES 0 NO Motion approved.**

#### **MOTION**



Tom Ptach made a motion for the Education Fund Board to enter into a loan in the amount of \$511,000 plus interest for a period of 24 months with one or more local banks to be secured by the five CDs the Education Fund has in each of the local banks, the amount of \$511,000 to be paid off 50% plus interest in twelve months and the balance to be paid off in 24 months.

Tami Havener seconded the motion.

### **FRIENDLY AMENDMENT**

Paul Fisher stated that the loan will not begin today. Tom Ptach suggested a friendly amendment to add "24 months from the inception of the loan." Tami Havener seconded the friendly amendment.

### **MOTION RESTATED**

Tom Ptach made a motion for the Education Fund Board to enter into a loan in the amount of \$511,000 plus interest for a period of 24 months with one or more local banks to be secured by the five CDs the Education Fund has in each of the local banks, the amount of \$511,000 to be paid off 50% plus interest in twelve months from the inception of the loan and the balance to be paid off in 24 months from the inception of the loan.

**VOTE:        11 YES        0 NO                    Motion approved.**

Jim Gill and Tom Ptach agreed to negotiate the loan.

### **Housekeeping**

Jim Gill will invite Mike Holloran to attend a meeting to discuss proxy voting. Jerry Kozatch suggested that substitute attendance could also be studied.

### **Status Progress/Budget Reports**

#### **Agenda for Meeting #120 – Wednesday, May 7, 2003, 7:00 p.m. – Human Services Center**

- Technology Second Reading - Network Upgrade
- Educational Excellence Second Reading - Small Class Sizes
- Discuss How the Budget Process Could Be Fine Tuned
- Reserve Discussion
- Invite Mike Holloran to Present Pros and Cons Regarding Proxy Voting
- By-Law Changes
- Review How Each Commission Wants to Spend Their Budget

### **Future Agendas:**

- Educational Excellence Presentation to Education Fund Board Regarding Content Standards
- Statewide Way to Provide More Funds to Schools
- Reserve and Investment Options
- Rescissions and Rescission Policy – After Budget Process
- Obligation of EFB to Other Schools – After Budget Process
- Evaluation Rubric – Working Document
- How to Allocate for Grants Writer in Future Years

The meeting adjourned at 10:20.

**Exhibits:**

- Agenda
- Financial Report – February 28, 2003
- Answers to Educational Excellence Commission Questions
- Letter from Jim Gill dated 3/25/03
- Budget Sheets Completed by EFB Members
- Cash Flow Projection
- Second Readings 2003 Sheet
- Letter from Tom Sharp dated 3/19/03
- Capital Commission Second Reading for Middle School Expansion
- SSEF Board Member 2003-2004 Budget Allocation Process

**SSEF BOARD MEMBER 2003-2004 BUDGET ALLOCATION  
PROCESS**

	<u>CAPITAL</u>	<u>TECHNOLOGY</u>	<u>EDUCATIONAL EXCELLENCE</u>	<u>RESERVES</u>	<u>ALLOCATION TOTAL</u>	<b>\$1,900,000.00 AVAILABLE VARIANCE (OVER)/UNDER</b>
FUNDING REQUESTED	400,000.00	685,500.00	1,066,580.00	0.00	2,152,080.00	(\$252,080.00)
CAROL COMEAU	400,000.00	660,000.00	840,000.00	0.00	1,900,000.00	\$0.00
ROBIN CROSSAN	400,000.00	548,000.00	838,000.00	114,000.00	1,900,000.00	\$0.00
PAUL FISHER	900,000.00	660,000.00	745,000.00	300,000.00	2,605,000.00	(\$705,000.00)
JIM GILL	350,000.00	620,000.00	760,000.00	170,000.00	1,900,000.00	\$0.00
PAT GLEASON	400,000.00	655,000.00	760,000.00	85,000.00	1,900,000.00	\$0.00
TAMI HAVENER	400,000.00	653,000.00	772,580.00	74,420.00	1,900,000.00	\$0.00
BRIAN KELLY					0.00	\$1,900,000.00
JERRY KOZATCH	300,000.00	600,000.00	800,000.00	200,000.00	1,900,000.00	\$0.00
KIM MITCHELL					0.00	\$1,900,000.00
TOM PTACH	360,000.00	616,950.00	721,300.00	201,750.00	1,900,000.00	\$0.00
ROBIN SCHOEWE	400,000.00	600,000.00	775,000.00	125,000.00	1,900,000.00	\$0.00
TOM SHARP/ PAULA STEPHENSEN	400,000.00	685,500.00	776,080.00	38,420.00	1,900,000.00	\$0.00
NORM WEAVER	372,000.00	638,000.00	992,600.00	0.00	2,002,600.00	(\$102,600.00)
AVG LESS HI/LO	\$386,888.00	\$633,661.00	785184.4444	112065.5556	\$1,917,799.00	(\$17,799.00)

TOTAL REVENUE \$ 1,900,000.00

Annual Unallocated Funds



BALANCE TO ALLOCATE #VALUE!

RFF NO.	RFF ITEM	REQUESTED 3/19	APPROVED 3/26	FUND BALANCE
2003-1	MIDDLE SCHOOL EXPANSION	400000		
TOTAL CAPITAL		\$ 400,000.00	\$ -	

RFF NO.	RFF ITEM	REQUESTED 3/19	APPROVED 3/26	FUND BALANCE
2003-1	MARMOT LIBRARY	35000		
2003-2	SOFTWARE	40000		
2003-3	TRAINING	20000		
2003-4	STAFF	312500		
2003-5	HARDWARE	138000		
2003-6	MAINTENANCE	20000		

2003-7	SMALL GRANTS	12500
2003-8	ARC PROGRAM	5000
2003-9	INTERNET	7500
2003-10	NETWORK MANAGEMENT	5000
2003-11	MENTORSHIPS	5000
2003-12	VIDEO PRODUCTION	10000
2003-13	NETWORK UPGRADE	75000

<b>TOTAL TECHNOLOGY</b>	<b>\$ 685,500.00</b>	<b>\$ -</b>
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2003-1	CONTENT STANDARDS	
	STAFF	212000
	TRAINING	40000
	PER DIEM DAYS	71280
2003-2	SMALL CLASS SIZE	
	CLASS SIZE AT SAME LEVEL	350000
	SMALLER ES CLASS SIZE	196000
	RESERVE FOR NEW	
2003-3	TEACHERS	98000
2003-4	GRANT WRITER	69300
2003-5	SPANISH PROGRAM	30000

<b>TOTAL EDUCATIONAL EX</b>	<b>\$ 1,066,580.00</b>	<b>\$ -</b>
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#VALUE!

**Paul Strong**

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**From:** Thomas R. Sharp [sharp@sharpsteinke.com]  
**Sent:** Tuesday, March 18, 2003 9:22 PM  
**To:** Marian Engle; Robin Crossan; Paula Stephenson; Paul Sachs; Diane May; Anne Muhme; Paul Strong; Cathleen Nardi; Rick Denney; Kelly Stanford; Cyndy Simms; Jerry Kozatch; Brian Kelly; Kimberly Mitchell; Norman Weaver; Tom Ptach; Jim Gill; Carol Comeau; Robbin Schoewe; Tami Havener; Pat Gleason; Paul Fisher  
**Subject:** Re: EFB AGENDA 118 3-19-03

Dear Cyndy & fellow School Board Members & fellow Education Fund Board members:

Since I will not be at the Educ Fund Bd meeting tomorrow night, or the meeting a week from tomorrow night, Paula Stephenson has agreed to attend a week from tomorrow night and to vote my preferences regarding the funding requests. I have the following opinions and preferences for that Wednesday night session:

First, I believe the anticipated revenues for 2003-04 should be calculated at a 2 percent decrease from the actual revenues for 2002-2003. Rescinded gifts may be added back in, with a huge caution that rescinded gifts may not be there in the amount of \$165k in future years, causing cutbacks at that time.

Second, regarding the Technology Commission recommendations, I would vote in favor of all proposals, with the caveat on item 13--Network Upgrade--that I cannot accept the notion that it will take \$300k to upgrade the District network, at the rate of \$75k per year. I would urge that the Tech Commission accomplish District network upgrading on a best practices basis for far less, but would agree to allocate \$75 this year toward that end. With skill, maybe it can be done for \$75 total. Taking 4 years to upgrade, in a wi-fi world, may be technologically myopic.

Third, regarding the Capital Commission recommendations, I would vote in favor of the proposal made by the Capital Commission, including both the \$400k and the notion of using EFB reserve funds in CD's as collateral for the balance of funding to complete the Middle School Addition this year if possible. I support building the Middle School Addition out of EFB dollars.

Fourth, regarding the Educational Excellence Commission, I would agree with, and vote in favor or (i) content standards staff development of \$40k, (ii) content standards per diem days but only at \$68k instead of \$71.2k (being last year's \$66k plus a 2.9% increase), (iii) content standards staff at the \$212k requested, and (iv) grant writer but only at \$66k instead of \$69.3k (being last year's \$64.15k plus a 2.9% increase).

I would not agree with, and would vote against, the proposal to allocate \$98k for a 2 staff reserve. I have always opposed that allocation, and the events of last spring and summer show that such allocation may be misapplied. If, and only if, there is an actual increase in enrollment in the fall which necessitates additional staffing, I believe the new streamlined approach of the EFB would permit a fast-track consideration of additional funding for new staff, if necessary. Depending upon where the increase exists, such additional staffing may be unnecessary, and I would not be willing to let those 2 positions "hang out there" to be grabbed for purposes of class size reduction when there is no change in district-wide enrollment.

I agree with the current position of the Educational Excellence Commission to provide NO funds for

Pay for Performance. The Pay for Performance program has, in my mind, been transformed dramatically from its original intention, and now constitutes virtually equal pay to all personnel as a year-end bonus regardless of the initial performance of each individual and his or her ability to meet individualized, and aggressive, goals. Measuring achievement of the bonus on a building by building level is nonsense, and measuring it only by the CSAP tests is inadequate. The DAC strongly objects to measuring R-2 and R-3 achievements, if it affects bonus dollars. No certified staff member has told me that the Pay for Performance program actually encourages employees to strive higher for individual goals in order to achieve the payment. Most teachers and support staff didn't really care about it until this year when the money has increased to a level that merits attention, even when distributed evenly among all employees. Then, since it has been changed to be, in every instance, a percentage of the underlying employee's base pay, it has been, in my opinion, fully converted to simply a "delayed" salary increment--guaranteed bonus. That means, in my opinion, if the program continued after this spring/summer, all employees would regard it as guaranteed salary, and its use to encourage high performance of a limited number of employees will be emasculated. We have embarked on a radical pay plan--the KSBP plan--which may itself reward remarkable performance, skills and knowledge. My real fear is that the measuring tools ultimately adopted, and the evaluations by the evaluators, will be watered down, vague, and ineffectual, leaving virtually all teachers to continue to track year to year in the same manner as the old salary schedule, but now with a new masters level that will threaten to "break the bank" of the district budgeting process. But I still have hope for KSBP, since the standards, choices of evaluators, and guidance to evaluators have not yet been finalized.

There is no longer any sense in continuing Pay for Performance funding. The agreement to pay Pay for Performance was negotiated by the CBT and remains District policy, but that policy expressly provides that funding must come from EFB. Absent EFB funding, there is no money to pay out under the PFP policy. I would vote against providing any funding for the existing Pay for Performance program in 2003-2004.

I would also not favor using band aids to tweak the Pay for Performance program in a last ditch effort to secure some EFB funding. However, I believe that it is useful for individual Principals and the directors of support staff to have some discretionary funds to permit non-cash benefits to employees under their supervision, such as paying for dinners at local restaurants for employees who go "above and beyond" on certain projects, or reimbursing other extraordinary expenses, or buying a special gift that says "thank you." I would favor allocating \$50,000 from the Educational Excellence Commission for such a program, being \$10k to each school and \$10k for support staff not supervised and directed by principals. Of course, that kind of proposal has to come out of Educational Excellence and cannot be imposed by the EFB.

Lastly, I do not support, and would vote against, \$546k for Class size, and would only support \$360k for class size, being last year's \$350k plus a 2.9% increase. I do not believe that if the district wide ratio remains at 20 students per teacher, in the manner now calculated, there is a measurable benefit in the long run to pour increased EFB funds, beyond the 2.9% increase we are authorized this year by law in per pupil funding, into the class size lowering increment. Indeed, I am concerned that if the Montessori School is ordered by the State Board, and it refuses to negotiate a cap on students (as it will have the right to do), and it draws 80 or 90 students, then the District will have the difficult problem of too many teachers next fall, all of whom are under contract, and the District will be without a legal basis to do layoffs in the form of a Reduction in Force (RIF). I fear such a disaster next fall, and it is myopic, in my opinion, for the EFB to increase the class size funding to \$546 in the face of that possibility. I cannot support it.

There you have it. Since my spring vacation schedule means I cannot attend the next 2 critical meetings of the EFB, I will certainly live with the outcome of those discussions and votes. But you know where I

stand on those matters.

Tom Sharp

----- Original Message -----

**From:** Marian Engle

**To:** Robin Crossan ; Paula Stephenson ; Paul Sachs ; Diane May ; Anne Muhme ; Paul Strong ; Cathleen Nardi ; Rick Denney ; Kelly Stanford ; Cyndy Simms ; Jerry Kozatch ; Brian Kelly ; Kimberly Mitchell ; Norman Weaver ; Tom Ptach ; Jim Gill ; Carol Comeau ; Robbin Schoewe ; Tami Havener ; Tom Sharp ; Pat Gleason ; Paul Fisher

**Sent:** Monday, March 17, 2003 11:12 AM

**Subject:** EFB AGENDA 118 3-19-03

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING  
MEETING #118  
March 19, 2003 - 7:00 PM  
Steamboat Pilot Conference Room**

1. Call to Order
  2. Adoption of Agenda
  3. Approval of Minutes – Meeting Number 117
  4. Financial Items
    - Financial Report
    - Financial Projections
    - Cash Flow
    - Breakdown by Commissions
  5. Public Comments

In order to assure public awareness of and 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
    - Administrative Team Discussion of First Readings
    - Educational Excellence Commission First Reading – Spanish Teacher \$30,000
    - Answers to Questions
  7. Items for Board Action
  8. Housekeeping Items
  9. Agenda for Meeting #119, March 26, 2003
    - Finalize Budget
- Future Agendas:



**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING  
MEETING #118**

**March 19, 2003 - 7:00 PM  
Steamboat Pilot Conference Room  
(version 3/19/03)**

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 117
4. Financial Items
  - Financial Report
  - Financial Projections
  - Cash Flow of First Reading Requests
  - Breakdown by Commissions of First Reading Requests
5. Public Comments

In order to assure public awareness of and 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
  - Educational Excellence Commission First Reading – Spanish Teacher \$30,000
  - Responses to Questions Regarding First Reading Requests
  - Administrative Team Discussion of First Reading Requests
7. Items for Board Action
8. Housekeeping Items
9. Agenda for Meeting #119, March 26, 2003
  - Finalize Budget

Future Agendas:

  - Educational Excellence Presentation Regarding Content Standards
  - Statewide Way to Provide More Funds to Schools
  - Reserve and Investment Options
  - Rescissions and Rescission Policy – After Budget Process
  - Obligation of EFB to Other Schools – After Budget Process
  - Evaluation Rubric – Working Document
  - How to Allocate for Grants Writer in Future Years
10. Move to Adjourn

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING**  
**MEETING #117**  
**March 5, 2003 - 7:00 PM**  
**Steamboat Pilot Conference Room**

1. ✓ Call to Order
2. ✓ Adoption of Agenda
3. ✓ Approval of Minutes – Meeting Number 116
4. ✓ Public Comments  
In order to assure public awareness of and 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.
5. ✓ Status/Progress/Budget Reports
  - ✓ – Educational Excellence Commission First Readings
  - ✓ – Second Readings Schedule
6. ✓ Items for Board Action
7. ✓ Housekeeping Items
8. ✓ Agenda for Meeting #118, March 19, 2003
  - Administrative Team Discussion of First Readings

Future Agendas:

  - Educational Excellence Presentation Regarding Content Standards
  - Statewide Way to Provide More Funds to Schools
  - Reserve and Investment Options
  - Rescissions and Rescission Policy – After Budget Process
  - Obligation of EFB to Other Schools – After Budget Process
  - Evaluation Rubric – Working Document
9. Move to Adjourn

730  
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**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING  
DRAFT MINUTES  
Meeting #117  
March 5, 2003**

**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), Carol Comeau (EFB/Community), Tom Ptach (EFB/CC), Robin Crossan (EFB Alternate/CC), Jerry Kozatch (EFB/EE), Brian Kelly (EFB/EE) and Norm Weaver (EFB/TC) were present. Paul Strong, Cathleen Nardi, Rick Denney, Kelly Stanford, Judy Harris, John Devinentis, Bette Vandahl, Nancy Brodie, Kerry Holmquist, John Belz, Sue Wier, and Brent Boyer 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 117 with the following change.

Move: "Second Reading Schedule" before "Educational Excellence Commission First Readings."

Jerry Kozatch seconded the motion.

**VOTE: YES - 8 NO - 0 Motion carried.**

**Public Comments –**

Robbin Schoewe arrived.

John Belz stated that the Educational Excellence Commission has not recommended funding for the pay for performance program. A committee spent five years working on the program. The School District has a long history of collaborative decision making. John Belz believes the School District was left out of the process and denial of funds for pay for performance will result in bad politics because teachers, support staff and the electorate are being ignored.

Sue Wier expressed her support for the Spanish Program in the elementary schools and suggested that Education Funds could be allocated to the program.

John Devinentis said PTIC parents asked some PTIC members to attend the March 5<sup>th</sup> Education Fund Board meeting. PTIC Chairperson Christie Lynch was notified that typically funding requests come through the Administrative Team. Both Paul Fisher and Cyndy Simms were contacted regarding the parents who want to ask for funds. Cyndy Simms advised John that because the Spanish request had been through the Administrative Team that the process was generally followed. The PTIC and the PIC are funding the Spanish program by selling grocery gift certificates. Approximately \$20,000 will spent through the remainder of the 2002-2003 school year for two 20 minute Spanish sessions per week.

Bette Vandahl said Strawberry Park Elementary School committed \$1,000 per year for three years from a fund balance to pay for a Spanish teacher. Soda Creek funded \$5,000 for the 2002-03 school year. A total of \$13,000 was committed. The grocery certificate program raised at least \$500 per month since last summer. Parents believe they can raise enough money to offer the Spanish program to grades 4 and 5. For each additional \$10,000 another grade could be added to the program. The cost for a full time Spanish teacher with benefits would cost approximately \$49,000. Studies show that language programs are more successful when a student begins to study a foreign language at a young age. Education Funds in an amount of up to \$25,000 would allow the program to incorporate grades 1 and 5.

Kelly Stanford reported that the Spanish Program did not make the Administrative Team's list of recommendations because of limited Education Fund dollars not because of lack of support.

Robbin Schoewe stated that Eagle County students are 60% Spanish. Judy Harris added that there are eight non English or limited English speaking students at Soda Creek Elementary School for the 2002-03 school year versus four non English speaking students in the previous school year. Learning to be bilingual develops a different part of the brain.

Judy Harris asked how items that are not recommended by the Administrative Team should go through the Education Fund process. Judy Harris said she supports the parents as a community group and also supports the Administrative Team.

Jim Gill explained that when the Education Fund was created the power to request funding was given to the commissions which are made up of community members. Funding requests can come to the commissions from anywhere. The Education Fund Board does not have the power to initiate a funding request. Jim suggested that parents interested in the Spanish Program get on the next Educational Excellence Commission Agenda.

Tom Ptach said requests to fund new things can be made by a commission at the expense of something the commission may have presented in the budgeting process or as funds become available. The commissions and the Education Fund Board are not a rubber stamp of the Administration. Commissions act independently and at the same time try to be in step with the Administration. The Capital Commission has asked for funding that was not a recommendation of the Administrative Team. Jim Gill added that the Education Fund Board wants to offer gifts to the School District that will be accepted by the School District/Board of Education.

Jim Gill asked for input from the public regarding how to make the process easier and determined that a flow chart could be made available to requestors. Carol Comeau and Cyndy Simms encouraged the idea of a flow chart.

Paul Fisher said the process was changed to include the Administrative Team because the only gift that was not accepted by the Board of Education was a gift that was not recommended by the Administrative Team.

John Devinentis confirmed that parents can approach a commission after a funding request has been denied by the Administrative Team.

Robbin Schoewe stated that the Spanish program could become so successful that funds will be expected every year, and then the funds could go away.

Paul Fisher said nothing in the process indicates that anyone can't go to a commission to ask for funding but parents should manage expectations when a commission is approached. Parents should be aware that it is uncertain how heavily the fact that a program was not recommended by the Administration Team will weigh.

Jim Gill said this is the second year the Education Fund Board is going through the process of allocating total funds to the commissions. A new process is evolving for the Education Fund Board, because of a change in the By-laws. Just because the Administrative Team did not recommend a specific item does not mean the item is "dead in the water" but questions should be considered regarding why the item did not become an Administrative Team recommendation.

### Approval of Minutes

Tom Ptach made a motion to approve the minutes from meeting 116.

Brian Kelly seconded the motion.

**VOTE:        9 YES        0 NO        Motion approved.**

### Educational Excellence Commission First Readings

Jim Gill stated that the Second Readings Schedule will become part of the minutes. Changes to the document could occur in the future. The half cent sales tax funds are to be used for incremental items and are not intended to be used for things the School District can budget.

Tom Ptach suggested that members could be provided with a document that shows the total amount of funding requests and how much money each

commission has requested. Paul Strong agreed to provide this document and other financial projections.

Kelly Stanford, Brian Kelly and Jerry Kozatch provided a Power Point presentation along with a packet, which provided additional explanations regarding the Educational Excellence Commission budget request for 2003-04 (exhibit).

Jerry Kozatch explained that many of the funding requests are for the same items that have been requested in previous years. Four funding requests were provided 1) Content Standards for up to \$323,280, 2) Small Class Size for up to \$546,000, 3) Reserve for New Teaching Positions (2 FTE) for up to \$98,000, and 4) Grants Writer for up to \$69,300.

#### Content Standards

Jerry Kozatch explained that the per diem training funds portion of the Content Standards package is changed for 2003-04 to give the principal the discretion to allocate the money at the equivalent of two days per teacher.

Kelly Stanford stated that the analysis of performance data and program effectiveness is closely tied to technology. Local assessments and CSAP's help principals determine how successful specific programs are.

#### Small Class Size

Brian Kelly explained that small class size (K-12) is an originally described goal of the Education Fund Board. Research has identified that small class sizes particularly for the lower grades has a connection to academic achievement. The request has increased by \$196,000 (two teachers who already exist from the 2 teacher reserve 2002/03 and two new teachers) for the 2003-04 school year.

Jerry Kozatch said discussion has occurred regarding the limit that should be set for class size. There is no research that supports any smaller ratio to be beneficial to students. The Educational Excellence Commission does not anticipate that there will be any further requests for an even smaller class size than the goal of 20:1 in grades 1-5 and 17:1 in kindergarten.

#### New Teaching Positions Reserve

Jerry Kozatch said the request is for the equivalent of two teachers to be used at the beginning of the school year if needed. The reserve enables the Educational Excellence Commission to take quick action if needed. Brian Kelly added that the Educational Excellence Commission will not allocate the money until September.

#### Grants Writer

Brian Kelly said the Grants Writer has generated over \$3 million for all three school districts in Routt County. Members were directed to page 14 of the packet which includes a breakdown of grants that have been awarded.

Jerry Kozatch pointed out that much of the grant money is going toward capital related items. In the future the Administrative Team might be asked to split the money proportionately among the commissions. Many grants do not fall in the area of educational excellence.

#### Pay for Performance Discussion

Jerry Kozatch said the Educational Excellence Commission is not asking the Education Fund Board to fund pay for performance at this time.

Brian Kelly stated that a committee was formed by Mike Smith because of concerns that dollars for pay for performance might go away entirely. The committee will specifically address the criteria and attempt to propose something that is acceptable to all parties involved.

#### Questions and Answers

##### **Content Standards**

Paul Fisher said the focus right now is on math, reading and writing. There are many other standards to implement and assessment tools will be needed for those standards, which could cost over and above what is presently being spent.

Kelly Stanford said content standards work is not limited to reading, writing and math. Curriculum is being developed and implemented based on the content standards of other areas as well. Development of assessments is an area to move forward in. Discussions have not occurred regarding additional money that could be needed for the Content Standards package. The area that, perhaps, is a struggle right now is providing teacher release time from class time. The training budget covers part of the cost. Funds could be provided to pay teachers outside of contract time. Teachers could write curriculum outside of contract time; however, teachers could become maxed out with not enough personal time.

##### **Small Class Size**

Kelly Stanford said class size ratios are a goal and not a guarantee.

Cyndy Simms stated that aides, art teachers, physical education teachers, special education teachers and other teachers not in charge of a specific class have never been included in the class size averages at the elementary school level.

Robin Crossan questioned the availability of space to add one to four classrooms. Kelly Stanford added that additional teachers will not be funded if space prohibits. Space could be more of a challenge at Soda Creek Elementary School. The Administrative Team has not yet reached a detailed decision regarding when to add a classroom. Detailed information will be provided on March 19.

Tom Ptach and Robin Crossan suggested that additional funds for three teachers (two already exist and one new teacher) versus four teachers are needed for the small class size request.

Jim Gill questioned why the student teacher ratio should be lowered at Strawberry Park Elementary School. The 2001-02 student to teacher ratio produced the School of Excellence. A line should be drawn at the point of diminishing return. Cyndy Simms said last year turmoil occurred among elementary school parents and additional teachers were added. Average class sizes would be 25:1 without the sales tax funds.

Carol Comeau asked what the small class size request would look like if the focus were on K-3 rather than K-5. An answer will be provided at the meeting on March 19.

Jerry Kozatch added that some people want even smaller class sizes. The Education Fund can't provide everything for everyone.

Jim Gill stated that of \$1.892 million in revenue for the 2002-03 school year \$350,000 was allocated toward small class size which is 18.4% of the funding allocations. The 2003-04 small class size request is 28.8% of total revenue.

Carol Comeau said she has no problem with the fact that almost 30% of the half cent sales tax revenue could go towards small class sizes: 1) small class sizes is one of the major goals of the public, 2) when people are faced with a vote on renewing the sales tax funding they will realize the significant impact on class size.

Cyndy Simms explained the class size formula cost being used for the 2003-04 small class size funding request (column I-14 on page 8a of the packet). Cyndy will provide demographer numbers at the Education Fund Board meeting on March 26, 2003.

### **Teacher Reserve**

Paul Fisher said he could not support the request for the two teacher reserve until checks and balances have been added regarding when to hire an additional teacher. Details will be provided by the Educational Excellence Commission at the meeting on March 19, 2003



**Grants Writer**

Robin Crossan asked for a breakdown showing how much funding goes towards capital, technology and educational excellence. Paul Strong will provide this information on March 19.

**Pay for Performance**

Brian Kelly said the pay for performance funding request did not get forwarded to the Education Fund Board because the criteria used for pay for performance appears to be unsatisfactory to people involved in the process. The existing criteria measures student performance more than teacher performance. A committee has been formed to work toward a goal and an objective that all parties can agree on. Pay for performance funding was increased to \$400,000 last year, which enables teachers to receive between \$1,500 and \$2,000. This is the required level of funding in order for pay for performance to impact staff performance.

Jerry Kozatch said the public has a perception that teachers should receive something more like merit pay where better teachers are rewarded. The existing plan does not meet this perception. No members of the Educational Excellence Commission believe the concept of pay for performance is a bad concept. It is a question of implementation. Most Educational Excellence Commission members did not feel comfortable funding a plan that was not working well for so many different people. Bonus pay for teachers has to come from an outside source such as the Education Fund.

Paul Fisher suggested that pay for performance has played a significant role in aligning every employee of the School District to focus on the Results Policies, which is a strategic objective of the School District. The pay for performance program has not been very successful in providing incentive for performance. Elimination of the program would mean eliminating a program that is doing well for the School District. Accountability personified by a working pay for performance plan is just as important as small class sizes. Pay for performance is one of the major foundation blocks in approval of the half-cent sales tax. Paul Fisher is dedicated to the evolution of the pay for performance plan.

Robin Schoewe said the Knowledge and Skills Based Pay plan will replace some elements of pay for performance. It is important to sort out which elements are replaced, which elements are not replaced and move forward from there.

Kelly Stanford said Colorado and Steamboat are at a point in time when the community can decide whether the School District should focus solely on State tests or if the community wants something boarder. Kelly believes the community

**DRAFT**

page 7

would not be happy focusing solely on CSAP scores. The Results Policy 3 and 4 (R-3 and R-4) goals are important in terms of including other aspects of a child's development to enable whole child development.

Jerry Kozatch said he is not trying to take an adversarial position. However, there are fundamental difficulties with the system that preclude handing over \$400,000 for the pay for performance program. The academic goals are easier to measure than the virtues and self-understanding (R-3 and R-4) goals. It is important to look at the substance of the goals required to earn the bonus pay. Are the goals high enough to merit bonus pay? If everybody is winning the goals must be too low. The taxpayers were promised some kind of meaningful merit pay plan. Jerry believes taxpayers would not want money squandered just to fulfill a promise. An acceptable alternative plan could be developed and funding could occur at a future time. Pay for performance funding is already allocated for the coming school year.

Jim Gill said considerable work has occurred in an attempt to get the School District staff to look at some other method of compensation. It is important not to confuse the failure of a plan with acceptance of a concept. Let's make the plan better. Jim believes it would be a failure on the part of the Education Fund Board to go back to the voters and staff who have supported the concept and to not provide some funding for pay for performance.

Tom Ptach suggested that a first reading might not be needed prior to approval of the budget on March 26, 2003. The Education Fund Board could in making its funding decision approve a budget allocation to the Educational Excellence Commission that would contemplate some level of funding for the pay for performance program. The Educational Excellence Commission could come to the Education Fund Board later in the year with a first reading for pay for performance.

Jim Gill believes the Education Fund Board is willing to say it doesn't know what the program looks like but wants to be involved with the program. A second reading would probably not be approved prior to reviewing the plan. The Education Fund Board Does not need a first reading on March 19, 2003. The Education Fund Board could make sure the money is set aside for the pay for performance program.

**Agenda for Meeting #118 – Wednesday, March 19, 2003, 7:00 p.m. –  
Steamboat Pilot Board Room**

- Administrative Team Discussion of First Readings
- Cash Flow Scenarios / Financial Projections / Breakdown of Commission Requests
- Answers to Questions

**Agenda for Meeting #119 – Wednesday, March 26, 2003, 7:00 p.m. –  
Steamboat Pilot Board Room**

- Fund Board Allocation of Funds and Approval of SSEF 2003-2004 Budget
- Second Reading – Middle School Expansion

**Future Agendas:**

- Educational Excellence presentation to Education Fund Board regarding Content Standards
- Statewide Way to Provide More Funds to Schools
- Reserve and Investment Options
- Rescissions and Rescission Policy – After Budget Process
- Obligation of EFB to Other Schools – After Budget Process
- Evaluation Rubric – Working Document
- How to Allocate for Grants Writer in Future Years

**MOTION TO ADJOURN**

Tom Ptach made a motion to adjourn. Jerry Kozatch seconded the motion.

**VOTE:        9 YES,        0 NO        Meeting adjourned at 10:10.**

**Exhibits:**

- Agenda
- Educational Excellence Requests for Funding for 2003-04
- Financial Report – February 28, 2003

2003-7	SMALL GRANTS	12500
2003-8	ARC PROGRAM	5000
2003-9	INTERNET	7500
2003-10	NETWORK MANAGEMENT	5000
2003-11	MENTORSHIPS	5000
2003-12	VIDEO PRODUCTION	10000
2003-13	NETWORK UPGRADE	75000

<b>TOTAL TECHNOLOGY</b>	<b>\$ 685,500.00</b>	<b>\$ -</b>
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2003-1	CONTENT STANDARDS	
	STAFF	212000
	TRAINING	40000
	PER DIEM DAYS	71280
2003-2	SMALL CLASS SIZE	
	CLASS SIZE AT SAME LEVEL	350000
	SMALLER ES CLASS SIZE	196000
	RESERVE FOR NEW	
2003-3	TEACHERS	98000
2003-4	GRANT WRITER	69300
2003-5	SPANISH PROGRAM	30000

<b>TOTAL EDUCATIONAL EX</b>	<b>\$ 1,066,580.00</b>	<b>\$ -</b>
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VALUE

**STEAMBOAT SPRINGS MIDDLE SCHOOL  
CLASSROOM EXPANSION  
CASH FLOW FORECAST  
FEBRUARY 26, 2003**

MONTH	MONTHLY EXPENDITURE	CUMMULATIVE EXPENDITURE	SOURCES			BANK LOAN		
			\$75,000 APPROVED	\$1,025,000 ALLOCATION	BANK LOAN	CUMMULATIVE BALANCE	PAYMENT	ACCRUED INTEREST
January-03	8,000	8,000	8,000	-	-	-	-	-
February-03	12,800	20,800	12,800	-	-	-	-	-
March-03	14,400	35,200	14,400	-	-	-	-	-
April-03	16,000	51,200	16,000	-	-	-	-	-
May-03	16,000	67,200	16,000	-	-	-	-	-
June-03	32,000	99,200	7,800	24,200	-	-	-	-
July-03	48,000	147,200	-	48,000	-	-	-	-
August-03	128,000	275,200	-	128,000	-	-	-	-
September-03	192,000	467,200	-	192,000	-	-	-	-
October-03	240,000	707,200	-	240,000	-	-	-	-
November-03	304,000	1,011,200	-	304,000	-	-	-	-
December-03	240,000	1,251,200	-	88,800	151,200	151,200	-	567
January-04	136,000	1,387,200	-	-	136,000	287,200	-	1,646
February-04	91,000	1,478,200	-	-	91,000	378,200	-	3,073
March-04	32,000	1,510,200	-	-	32,000	410,200	-	4,631
April-04	17,600	1,527,800	-	-	17,600	172,300	(255,500)	5,314
May-04	16,000	1,543,800	-	-	16,000	188,300	-	706
June-04	32,000	1,575,800	-	-	32,000	220,300	-	1,500
July-04	24,000	1,599,800	-	-	24,000	244,300	-	2,400
August-04	11,200	1,611,000	-	-	11,200	255,500	-	3,435
September-04	-	1,611,000	-	-	-	255,500	-	4,424
October-04	-	1,611,000	-	-	-	255,500	-	5,429
November-04	-	1,611,000	-	-	-	255,500	-	6,455
December-04	-	1,611,000	-	-	-	255,500	-	7,504
January-05	-	1,611,000	-	-	-	255,500	-	8,582
February-05	-	1,611,000	-	-	-	255,500	-	9,692
March-05	-	1,611,000	-	-	-	255,500	-	10,839
April-05	-	1,611,000	-	-	-	-	(255,500)	11,068

1,025,000

STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING

DRAFT MINUTES

Meeting #116

February 26, 2003

13  
**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), Pat Gleason (EFB/BOE), Tom Sharp (EFB/BOE), Tami Havener (EFB/BOE), Robbin Schoewe (EFB/Community), Carol Comeau (EFB/Community), Tom Ptach (EFB/CC), Robin Crossan (EFB Alternate/CC), Jerry Kozatch (EFB/EE) and Norm Weaver (EFB/TC) were present. Paul Strong, Cathleen Nardi, Rick Denney, Kelly Stanford, Tim Bishop, Jerry Buelter, Dennis Melton, Joe Jones, Julie Ernst and Brent Boyer were present. Marian Engle recorded the meeting and prepared the minutes.

**Adoption of Agenda**

Tom Ptach made a motion to approve the agenda for meeting 116 as presented

Norm Weaver seconded the motion.

**VOTE: YES - 11 NO - 0 Motion carried.**

**Approval of Minutes**

Kim Mitchell arrived.

Norm Weaver made a motion to approve the minutes from meeting 115 with the following changes:

Change 110 megabits to 100 megabits  
Page 7, change: \$50,000 to \$15,000

Tom Ptach seconded the motion.

**VOTE: YES - 12 NO - 0 Motion carried.**

Brian Kelly arrived.

**Public Comments – none**

**Capital Commission First Readings**

Jim Gill stated that the Education Fund Board and the commissions are stewards of the half-cent sales tax which was created for education. The Education Fund Board is not an entity to rubber stamp the Board of Education. The Education Fund Board has done what was represented to the taxpayers to be done. The

half-cent sales tax is intended to go towards items that are helpful to education. The thought was to never replace the School District obligation to spend money on a variety of items. Half-cent sales tax funds are intended to be incremental dollars. If the Education Fund goes away it would be difficult and the tendency to recreate the Education Fund would be catastrophic.

Jim Gill said the funding requests from each commission are being treated as a first reading so that by the end of March the funds can be divvied up for the next funding cycle. Second readings will occur at a later date and should be scheduled now. Answers to questions should be available and faxed or e-mailed to members prior to the end of March. The system is new for 2003-04 and will hopefully be better than last year. When this budget year is finished there might be ways to make the process better next year.

#### History/Introduction – Dennis Melton

Dennis Melton said the Capital Commission was created in the fall of 2001 in order to give more attention to capital items. The Capital Commission reviewed projects suggested by the Administrative Team and by the Board of Education members, which included purchase of land, upgrades, HVAC systems and various other projects within the school system. At the beginning of 2002 the Capital Commission presented a progressive proposal that included many of those projects and included unique multi-year funding strategies. People were not comfortable with the proposed funding strategies. Subsequently, the Capital Commission was granted money for the purchase of a parcel of land and for architectural studies. When two new Capital Commission members Julie Ernst and Robin Crossan joined the Capital Commission, the Capital Commission stepped back and conducted a full review of all projects. The Capital Commission recognizes there are limited funds for almost unlimited projects therefore the Capital Commission focused on the Middle School expansion project, which has the highest and best benefits for students.

#### Overview of Middle School Expansion Project – Tim Bishop and Jerry Buelter

Tim Bishop and Jerry Buelter provided the following Power Point presentation.

## Steamboat Springs School District

### Mission Statement

- Expect all students to reach their greatest potential
- Expect students, staff, parents, and community members to help students reach their potentials and assure opportunities for involvement
- Prepare students to be informed, responsible citizens and life-long learners
- **Support the intellectual, emotional, social, and physical development of all students through a comprehensive educational program**
- Maintain a focus on the students' needs in all district decision-making

### Characteristics of middle school students

- They want to be more independent from families; at the same time, they need to be nurtured and protected.
- They are self-absorbed and crave privacy, together with having a great concern about being accepted by the group.
- They may demand privileges but avoid responsibility; at the same time they are developing a deep concern about social issues and other people.

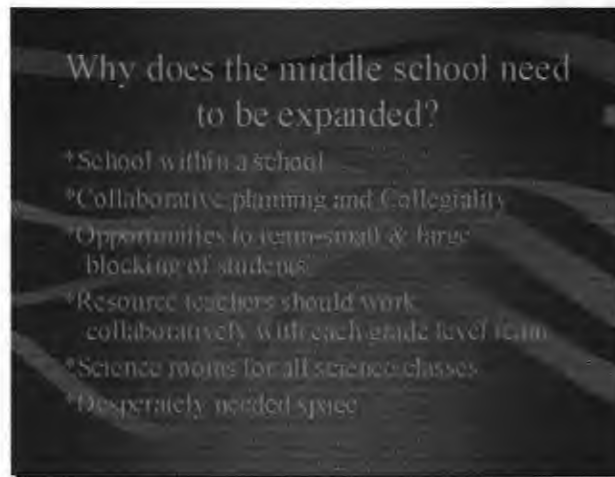
### Differences between a junior high school and a middle school

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>• <b>Junior High School</b></li> <li>• This is a true high school.</li> <li>• Students move from class to class every 45 minutes.</li> <li>• Students have an average of seven different teachers each school day.</li> <li>• Students move throughout the entire school on a regular basis.</li> <li>• Students must choose which elective classes to take part in.</li> </ul> | <ul style="list-style-type: none"> <li>• <b>Middle School</b></li> <li>• Students are placed on a team of teachers that focus on their individual needs.</li> <li>• Students stay in one area of the building for the majority of the day.</li> <li>• Students have longer blocks of time with each teacher. The bell does not dictate the instruction; the curriculum dictates the instruction.</li> <li>• Students try a number of different activities/classes to determine their strengths.</li> </ul> |
|--|--|

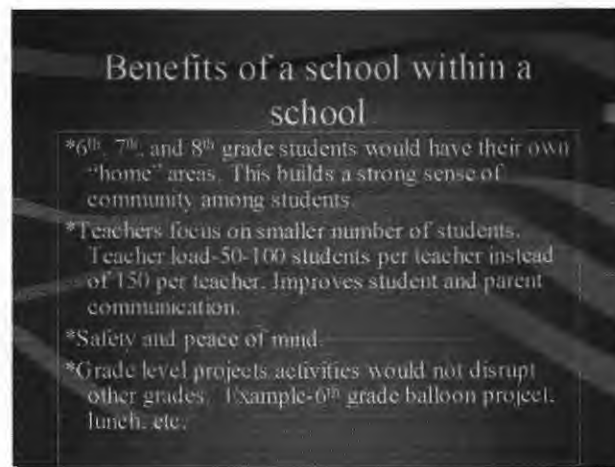
Tim Buelter stated that the Steamboat Springs Middle School was built in 1981 as a Jr. High school. Somewhere between then and now the name was changed to Steamboat Springs Middle School. Approximately 5% of the schools in the nation follow a traditional Jr. High configuration (grade 7 – grade 9). Most Middle Schools are configured grade 6 through grade 8. Middle School students try different activities to discover their strengths, which is referred to as exploratory will or encore classes.

Tim Bishop, Jerry Buelter and teachers want the Steamboat Springs Middle School to become a truer Middle School.





Jerry Buelter said the biggest difference in the physical plant of a Jr. High School and a Middle School is the middle school idea of a school within a school or a building within a building.

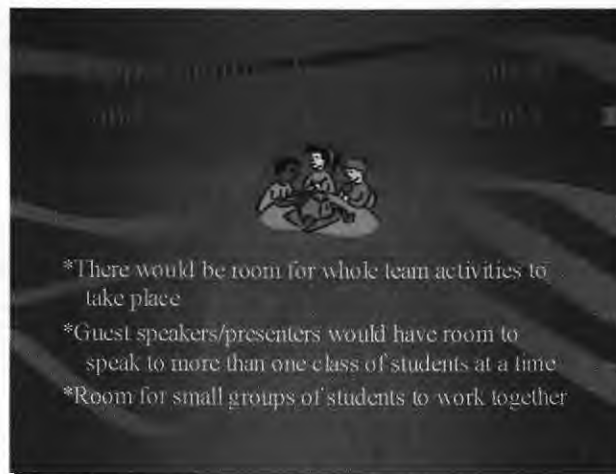


Jerry Buelter said class load is equally as important as class size. Schools are divided into smaller sections and schools within a school are created to increase the personalization that is needed.

Tim Bishops said sixth grade teachers have approximately fifty students.



Tim Bishop referred to display boards which showed the existing location of each grade and the intermingling configuration. Grade six is struggling to work together because sixth graders are spread throughout the Middle School due to space restrictions. To support the Middle School concept each grade should work together.



Tim Bishop said the Middle School wants more flexibility in terms of space.

Resource teachers would be able to work closely with their team of teachers and students

\*Currently, the 6<sup>th</sup>, 7<sup>th</sup>, and 8<sup>th</sup> grade resource teachers are located in an entirely different part of the school than the classroom teachers. Our philosophy is to be a full inclusion school.

\*New rooms would allow for close teaming between resource teachers and classroom teachers

Tim Bishop said the goal is to have resource teachers located in the same pod as the students the resource teacher works with.

#### Desperately needed space

\*Four resource teachers, two aides, occupational therapist, and a speech therapist share one office. This can be very difficult if they are all trying to work with small groups of students.

\*Our conference room is currently being used as the day treatment room and office.


\*Our newly created athletic/wrestling room had to be converted to a classroom as soon as it was completed.

\*In-school suspension students share an office with the assistant principal-A very common problem, no room at the inn.

Moving resource teachers to their respective pods will enable moving the counselor and creating an in-school suspension room.

Science rooms for all science classes

\*The middle school currently has four science classrooms. Due to lack of space, our 6<sup>th</sup> grade science classes are taught in regular education classrooms. This greatly limits our ability to conduct a pure science curriculum at the 6<sup>th</sup> grade level.



Tim Bishop said grade six runs a modified science curriculum due to inadequate facilities. The Middle Scholl expansion would enable science teachers to teach a full science curriculum.

School Board Results Policies

In addition to the school district's mission statement, expansion of the middle school also addresses the following School Board results policies:

- **Academic achievement**  
\*smaller teacher work load able to focus on the needs of a small group of students  
\*constant collaboration between groups of teachers
- **Success and Self Understanding**  
\*being part of a small "school within a school" allows students to feel part of a community. They learn to work well together and discover their strengths and ways to compensate for their weaknesses.
- **Virtues**  
\*helps to develop age level appropriate behavior  
\*sense of good, happy, and safe environment

Tim Bishop said the Middle School concept and expansion will support the Academic Achievement Results Policy as well as the Success and Self Understanding and the Virtues Results Policies.

Tim Bishop wants students to: 1) want to come to school, 2) feel safe in school, and 3) feel part of something special. Sixth graders are splattered at this time. Sixth graders should be with sixth graders. Seventh graders should be seventh graders and eighth graders should be with eighth graders.

Jerry Buelter said it is significant that students in detention have been cut in half.

Tim Bishop reviewed the proposed configuration of the Middle School which would include the Middle School expansion. Each grade would have a pod and the resource teacher would be located in the pod. The expansion includes six classrooms with opening walls. The modular would include a workroom for all staff. Academic areas would be together and encore classes would be located in a separate area.

#### Financing of the Middle School Expansion – Tom Ptach

Tom Ptach presented overheads relative to the Middle School expansion (exhibit). The Capital Commission has worked to have as little impact on this year's Education Fund Budget and future budgets as possible and still complete the Middle School project. Preliminary plans were given to contractors who provided detailed estimates. The detailed estimates are very close in price. The project should cost \$1.611 million. An amount of \$75,000 has been gifted to the School District for the architectural plans. Funding needed is in the amount of \$1.536 million. The Capital Commission is requesting \$400,000 to be budgeted for 2003-04 for the project. The Capital Commission is also requesting that the Education Fund Board enter into a 24 month loan with a local bank or consortium of local banks for \$511,000. Currently CDs (\$110,000 each) are sitting in each of the five local banks, which could be used as collateral against the loan which would be paid off in two installments. The Capital Commission could be budgeted the amount to pay off the loan or the Education Fund Board could draw the money to pay off the loan from the reserve. The Capital Commission prefers the loan scenario because it: 1) preserves cash, 2) delays the decision whether or not to draw the money from reserves, and 3) keeps the reserve at the million dollar level.

Tom Ptach said in order to make the Middle School expansion happen the Capital Commission needs:

- Budget approval of \$400,000,
- Authorization to enter into construction or bridge loan for a term of 24 months,
- Subcommittee of the Education Fund Board to negotiate the loan - authorization of subcommittee to use the five CDs in local banks as collateral on the loan,
- Second reading on March 26, 2003 if possible.

#### Middle School Expansion Schedule – Robbin Crossan

Robbin Crossan asked for a second reading by the end of March in order to gift the money to the Board of Education in April. The Administrative Team could immediately begin obtaining contracts, obtaining bids, hiring a CMGC and an owner's representative. The design would be finalized. Contracts would be executed and construction would begin in June. In July furniture, fixtures and

**DRAFT**

equipment would be ordered and construction would continue. Hopefully, occupancy would occur at the end of January or in early February. The punch list would be worked on in February and March - landscaping would begin in April. Total completion of the project is expected by the end of July 2004.

#### Questions and Answers

Rick Denny said to replace the modular with the same square footage would make the project cost prohibitive. The modular is built on a permanent foundation, is structurally sound and would remain long-term. Brick veneer for the modular is not included in the budget. An enclosed covered corridor would tie the modular to the Middle School expansion. Restrooms are included in the expansion.

Tom Ptach said the Capital Commission believes that philosophically the Capital Commission should be working on strategic long term items as opposed to tactical short term ongoing needs of the school. A number of items on Rick Denney's list were viewed to be maintenance items by the Capital Commission. The half-cent sales tax was passed to pay for incremental type items.

Carol Comeau wants to make sure a middle school expansion does not replace assuring quality air conditioning, computer maintenance and other items.

Rick Denney said one of the capital needs on the study list includes ventilation for the Middle School, Strawberry Park Elementary School and Soda Creek Elementary School. The cost would be well over \$1 million. Mechanical engineers are designing a system for a wing of each building. That square footage cost will be multiplied by the total square footage of each building in order to determine more accurate numbers for ventilation. Because the project is so expensive and there are so many other needs HVAC is not as high a priority as some other items.

Rick Denney said site development on a parcel of land will be needed. Building a gymnasium or a cafeteria is under consideration for Strawberry Park Elementary School. Schematic designs have been developed, however the gymnasium or cafeteria are not one of the highest priorities. Currently the gym and cafeteria are together. Other smaller projects that are needed include the drainage and entry system at the Middle School, columns at Soda Creek Elementary School and revamping the administration area.

Tom Ptach said the Capital Commission believes the Middle School expansion will have the biggest impact (for the dollars) on student achievement.

Tom Sharp discussed the possible purchase of another parcel of land and stated that the Steamboat Lake property has been listed for sale.

Rick Denney said the physical reconfiguration of the Administration Offices is not included in the Middle School expansion. Tom Ptach added that there will be an operational reconfiguration of the Administration offices at the Middle School.

Cathleen Nardi said current educational construction includes state of the art classrooms with a lap top computer, a projection system, white board and phones. Tom Ptach said the Middle School expansion estimates include the cost for fiber optic cables, phone lines, etc. that go physically into the wall. Tangible personal property is not included. It is assumed there are computers available to serve students at the current level of service.

Rick Denney confirmed that the additional footage will incur additional cost to maintain the building and will incur additional utility costs. The efficiency of the building envelope would be improved but the addition of ventilation would create a wash. The Middle School expansion (including corridor - not including modular) is 8,700 square feet. The average classroom size in the Middle School building is 750 square feet. New classrooms will average 720 square feet.

Jerry Buelter said there is bubble class of approximately 185 students at grade seven. After that classes are approximately 150 to 160 students. The purpose of the Middle School expansion is not to hire more teachers. The purpose is to further the Middle School concept. Library space will remain the same.

Tom Ptach said some teachers are responsible for more than one subject (i.e., math and science).

Jerry Buelter said the plan is flexible and small work spaces could be created for teachers.

Tim Bishop said a wish list would include removing walls in the administration office. A larger media center would be another wish list item. Classrooms are the main wish list item.

Rick Denney said capital reserve dollars were used to add two additional classrooms to the Middle School last summer. The additional classrooms were the result of reconfiguring the auxiliary gym. The Middle School kitchen/cafeteria was also modified to increase the serving area and improve the flow situation.

Tom Ptach said the Capital Commission decided against remodeling the courtyard area because the cost (approximately \$1.3 million) was about the same as the expansion wing. Additionally there were issues regarding natural light.

**DRAFT**

page 10

Rick Denney added that the courtyard remodel would have required high cost ventilation.

Rick Denney said proposed removable walls will be identical to the walls used at the High School. Removable walls are vastly improved in terms of sound transference.

Tim Bishop said the existing faculty lounge could be used for drama.

Tom Ptach said the \$50,000 atrium would be used as a gathering area and is not included in the Middle School expansion estimate. If the project goes well possibly the atrium could be built.

The \$1.6 million cost figure includes all materials, labor and architectural costs. Joe Jones added that labor is generally 60% of the cost and materials are generally 40% of the cost.

Rick Denney said space is available for additional future expansion in the future.

Tom Ptach favors collateralizing the loan. Paul Fisher supports borrowing because it creates options.

Rick Denney said money has been allocated for one parcel of land. Funds will be needed for purchase of the second parcel.

Robin Crossan said an article stated that schools will return to the Jr. High concept because it will cut costs, not that going back to the Jr. High concept is the right thing to do.

Tim Bishop stated that two teachers might share students and would construct the day for those students. Students do not know when they will switch to another subject. No bells are needed.

Kelly Stanford said in terms of standards based education systems the Middle School concept is critical to meet the needs of individual students.

There are no additional questions regarding the Middle School Expansion request for funding. The second reading would occur March 26, 2003.

Jim Gill believes dedicating one full night to each commission's first readings seems to be appropriate.

Carol Comeau asked each commission to provide a cash flow analysis of proposed requests. Cash flow scenarios will be presented on March 19, 2003.

**DRAFT**

page 11



Tom Ptach said the Middle School expansion cash flow document indicates that the bulk of the cash flow would occur until between August 2003 and January 2004.

**Agenda for Meeting #117 – Wednesday, March 5, 2003, 7:00 p.m. – Steamboat Pilot Board Room**

- Educational Excellence Commission First Readings

**Agenda for Meeting #118 – Wednesday, March 19, 2003, 7:00 p.m. – Steamboat Pilot Board Room**

- Administrative Team Discussion of First Readings
- Cash Flow Scenarios

**Agenda for Meeting #119 – Wednesday, March 26, 2003, 7:00 p.m. – Steamboat Pilot Board Room**

- Fund Board Allocation of Funds and Approval of SSEF 2003-2004 Budget
- Second Reading – Middle School Expansion

**Future Agendas:**

- Educational Excellence presentation to Education Fund Board regarding Content Standards
- Statewide Way to Provide More Funds to Schools
- Reserve and Investment Options
- Rescissions and Rescission Policy – After Budget Process
- Obligation of EFB to Other Schools – After Budget Process
- Evaluation Rubric – Working Document

**MOTION TO ADJOURN**

Tom Ptach made a motion to adjourn. Robin Crossan seconded the motion.

**VOTE:        13 YES,        0 NO        Meeting adjourned at 9:00.**

**Exhibits:**

- Agenda
- Capital Commission First Readings and Budget Package

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING  
MEETING #115**

**February 5, 2003 - 7:00 PM  
Steamboat Pilot Conference Room**

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 114
4. Public Comments
5. Status/Progress/Budget Reports  
– Technology Commission First Readings
6. Public Comments  
In order to assure public awareness of and 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.
7. Items for Board Action
8. Housekeeping Items
9. Agenda for Meeting #116, February 26, 2003  
– Capital Commission First Readings  
  
Future Agendas:
  - Educational Excellence Presentation Regarding Content Standards
  - Statewide Way to Provide More Funds to Schools
  - Reserve and Investment Options
  - Rescissions and Rescission Policy – After Budget Process
  - Obligation of EFB to Other Schools – After Budget Process
  - Evaluation Rubric – Working Document
10. Move to Adjourn

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING**  
**MEETING #115**  
**January 15, 2003 - 7:00 PM**  
**Steamboat Pilot Conference Room**

1. Call to Order
  2. Adoption of Agenda
  3. Approval of Minutes – Meeting Number 114
  4. Public Comments
  5. Status/Progress/Budget Reports  
– Technology Commission First Readings
  6. Public Comments  
In order to assure public awareness of and 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.
  7. Items for Board Action
  8. Housekeeping Items
  9. Agenda for Meeting #116, February 5, 2003  
– Capital Commission First Readings
- Future Agendas:
- Educational Excellence Presentation Regarding Content Standards
  - Statewide Way to Provide More Funds to Schools
  - Reserve and Investment Options
  - Rescissions and Rescission Policy – After Budget Process
  - Obligation of EFB to Other Schools – After Budget Process
  - Evaluation Rubric – Working Document
10. Move to Adjourn

**STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING**  
**MEETING #114**  
**January 8, 2003 - 7:00 PM**  
**Steamboat Pilot Conference Room**

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – Meeting Number 113
4. Financial Items
  - Financial Reports
5. Status/Progress/Budget Reports
  - Administration
    - Background: School District Administrative Team Priorities      Dr Cyndy Simms
    - School District Administrative Team Presentation
      - Educational Excellence      Kelly Stanford
      - Technology      Cathleen Nardi
      - Capital      Rick Denney
    - School District Board of Education response to Administrative Team Priorities      Paul Fisher
  - Allocation/budgeting process for 2003-2004 cycle      Jim Gill
  - Educational Excellence Commission
  - Technology Commission
  - Capital Commission
6. Public Comments

In order to assure public awareness of and 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.
7. Items for Board Action
8. Housekeeping Items
9. Agenda for Meeting #115, January 15, 2002
  - Technology Commission First Readings

Future Agendas:

  - Educational Excellence Presentation Regarding Content Standards
  - Statewide Way to Provide More Funds to Schools
  - Reserve and Investment Options
  - Rescissions and Rescission Policy – After Budget Process
  - Obligation of EFB to Other Schools – After Budget Process
  - Evaluation Rubric – Working Document
10. Move to Adjourn

STEAMBOAT SPRINGS EDUCATION FUND BOARD MEETING  
DRAFT MINUTES  
Meeting #114  
January 8, 2003

**DRAFT**

Jim Gill (EFB/Community) called the Steamboat Springs Education Fund Board Meeting to order at 7:10 p.m. at the Steamboat Pilot Conference Room. Members Paul Fisher (EFB/BOE), Pat Gleason (EFB/BOE), Tom Sharp (EFB/BOE), Robbin Schoewe (EFB/Community), Carol Comeau (EFB/Community), Tom Ptach (EFB/CC), Robin Crossan (EFB Alternate/CC), Jerry Kozatch (EFB/EE), Norm Weaver (EFB/TC), Kim Mitchell (EFB/TC) and ex-officio member Cyndy Simms (EFB/Superintendent) were present. Paul Strong, Cathleen Nardi, Rick Denney, Kelly Stanford, Dennis Melton, Julie Ernst, Shar Rusk, Mary Bramer and Brent Boyer were present. Marian Engle recorded the meeting and prepared the minutes.

**Adoption of Agenda**

Carol Comeau made a motion to approve the agenda for meeting 114 as written.

Tom Ptach seconded the motion.

**VOTE: YES - 11 NO - 0 Motion carried.**

**Approval of Minutes**

Norm Weaver made a motion to approve the minutes from meeting 113 as written.

Robbin Schoewe seconded the motion.

**VOTE: YES - 11 NO - 0 Motion carried.**

**Financial Items**

**FINANCIAL REPORT**

Paul Strong explained the Steamboat Springs Education Fund Financial Report dated December 31, 2002 (exhibit). The interest rate on the ColoTrust account is a little below 1.3%. Receivables in the amount of \$162.00 are for the remaining sales tax funds the City of Steamboat Springs owes the Education Fund for sales tax income received from Rendezvous Saddle and Thunderhead restaurants. The 1% fee the Education Fund pays to the City to collect the sales tax funds has not been collected by the City and has been used to reduce the receivable owed by the City of Steamboat Springs to the Education Fund. The receivable will

disappear after the next payment from the City of Steamboat Springs. November sales tax funds will be received by the Education Fund in mid January.

## **MOTION**

Tom Ptach made a motion to approve the financial report as presented.

Jerry Kozatch seconded the motion.

**VOTE: YES - 11 NO - 0 Motion carried.**

## **Status/Progress/Budget Reports**

Jim Gill stated that this is the second year resources will be allocated to each of the commissions on an annual basis. Concurrently, an additional commission (Capital Commission) has been created. Tonight is the first step at the 2003-04 budgeting cycle.

## **ADMINISTRATION**

### **Background School District Administrative Team Priorities – Dr. Cyndy Simms**

Cyndy Simms expressed appreciation for giving the Administrative Team (principals, assistant principals, directors, superintendent, assistant to superintendent and grants writer) a chance to present thoughts. This is the second year where the Administrative Team has reviewed Educational Excellence, Technology and Capital items together. The Administrative Team worked from the October Education Fund Financial Report. For purposes of estimating income 2002 sales tax projections and 2003 sales tax projects were added together and divided by two which equals approximately \$1.99 million. In addition a guess was made regarding the amount of funds still remaining to be rescinded.

Paul Strong said the City of Steamboat Springs budgeted revenue (just sales tax/not including use tax) at a 3% increase in the 2003 budget. Paul estimated Education Fund revenue to be approximately \$1.974 million which is approximately \$20,000 less than the Administrative Team revenue projection.

Paul Strong said rescissions have not occurred in a prompt manner. The upcoming rescission will account for a number of years and will be larger than on an annual basis.

The Administrative Team made decisions based on a consensus. The Administrative Team makes recommendations only and understands fully that the

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Education Fund Board may not choose to honor any of the recommendations. All recommendations are supported by all members of the Administrative Team and represent the best thinking of the team. The opportunity to come back on March 5, 2003 with a second series of recommendations gives the Administrative Team a chance to hear the Education Fund Board's thoughts. At this point the Administrative Team wants to present recommendations and not prioritize those recommendations until after hearing the Education Fund Board's and commission's thoughts.

#### Educational Excellence – Kelly Stanford

Kelly Stanford said last year the Education Fund Board funded approximately half (not actually half with increase in salaries) of the cost to keep class sizes within the average of 20:1 district wide. Class size was a big issue for some elementary school parents. The recommendation (exhibit) is a result of the work by John Devinentis, Judy Harris and Kelly Stanford. The recommendation is the second attempt at revising the original proposal. The number of FTE Teachers required to meet the class size formulas are divided into four columns: 1) 1-14 is administrative class size policy, 2) EL-14 is BOE class size policy, 3) JH/JDV is the original class size proposal by Judy Harris, John Devinentis and Kelly Stanford, and 4) class sizes before the half-cent sales tax.

Kelly Stanford said a large body of research indicates that smaller class sizes have an impact on student achievement. The impact lasts through grade 12. Research on grades above grade three is less conclusive. It is difficult to isolate class size as the lone variable. Teacher quality and socio-economic level are other variables. The recommendation calls for every class in grades 1-5 to have no more than 20 students per class with one teacher. No more than 17 students would be in a kindergarten classroom with one teacher. The estimated cost to fund the recommendation for the 2003-04 school year is \$546,000.

Cyndy Simms stated that until this year \$350,000 was approximately half of the cost to fund small class sizes. With additional staff positions at the elementary level the Administrative Team is asking the Education Fund Board to fund the entire salary of four teachers [retention of 1 teacher per elementary school that was granted in 2002-03 school year (\$98,000) and an additional estimated 2 teachers needed for 2003-04 (\$98,000)]. Jerry Kozatch added that the Education Fund should be funding all of the extra teachers all of the time.

Jim Gill stated that as the School District heads for smaller classes the School District becomes dependent on the half-cent sales tax on a permanent basis. The Education Fund Board is already spending considerable money on small class sizes. Small class size has been one item among a number of items the community wants to fund.

Cyndy Simms added that it would cost approximately \$1,700,000 to fully fund the JH/JDV small class size proposal for one year. The total amount of half-cent sales tax funds available per year is approximately \$1.9 million. If the existing split to fund small class sizes is retained the Education Fund Board has more latitude to say how to use the half-cent sales tax dollars.

The content standards package has been broken into three components. Content standards staff development (seminar expenses, registration fees, substitute teachers, etc.) represents \$10,000 per building. Staff development funds are used at the discretion of the building principal with a secondary approval by the Content Standards Director. Content standards per diem days represents two training days per teacher outside of contract time. The increased cost to \$71,280 represents the increase in the salary schedule. Traditionally the per diem funding has been restricted to two days per teacher. The structure has changed to allow principals the discretion to use the per diem funds as it fits the needs of the teachers in the school (i.e., one teacher could have 4-5 days, etc.). The content standards staff cost estimate has decreased and represents a more fine-tuned estimate of the cost for teachers on special assignment (TOSAs).

Brian Kelly arrived.

The amount recommended for pay for performance remains at \$400,000. Pay for performance will fund school based performance awards that are based on SAC/DAC goals. Goal achievements are evaluated by the community audit team. Negotiated policy permits pay for performance to be funded from a source outside the School District's general fund only. Teachers could earn up to 5% of their base pay. The cost would be approximately \$400,000 if every teacher earned 5% of their base pay. Previously pay for performance was a set amount rather than a percentage.

The two staff reserve has been used to compensate for unexpected increases in class sizes. The increase to \$98,000 reflects the increase in teacher salaries. Aside from the class size issue it is important to have the reserve should there be a situation in August that would require extra teachers. By having the money as a reserve the Educational Excellence Commission is able to allocate in an expedient manner, which enables the School District to place a new teacher in the classroom close to the beginning of the school year.

Carol Comeau asked that dollar amounts for recommendations be more easily identified.

Kelly Stanford said the increase to \$69,300 for the grants writer covers salary, benefits and operating expenses. Information regarding grants awarded and grants in process to the different school districts (exhibit) is included in the recommendation. It is important to continue to fund the position based on the

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benefits the Steamboat Springs School District receives and based on the goodwill the grants writer fosters on other school districts in Routt County.

Kelly Stanford said items with zeroes were proposed and were not ultimately recommended by the Administrative Team.

#### Technology – Cathleen Nardi

Cathleen Nardi said the Administrative Team presentation differs somewhat from the presentation to be made by the Technology Commission. Several years ago the Technology Commission foresaw that the 40/40/20% split would not be in perpetuity. The Technology Commission looked at total cost of ownership and what it would take to keep the technology program functioning (staff, software, hardware, training, maintenance and projects). Software, training, hardware and maintenance are 33% of the technology budget recommended by the Administrative Team (exhibit). Staff represents 45% of the budget. Projects (Marmot, small grants, Accelerated Reader program, distance learning, Internet, network management, mentorship and video production represent 11% of the technology budget. The infrastructure upgrade also represents 11% of the technology budget. The School District technology program that was originally developed to support student achievement has become a business in the School District. Things grind to a halt when the power goes out and computers are not operating.

Kathleen Nardi stated that technology coordinators in each building teach classes half of the time and work with teachers in learning technology the other half of the time, which is generally unprecedented in other Colorado school districts. The staffing component is a key factor to success of the technology program.

Kathleen reviewed the Administrative Team submittal (exhibit). The Marmot Community library allows the School District to see the data base of the Bud Werner Community Library, all four schools in the School District and the Marmot consortium (western slope of Colorado). Curriculum based software, operating system software, virus software and a portion of the online data base are funded through the software line item.

Training allows teachers to attend outside technology training, payment to substitute teachers, staff development and training materials. Currently no School District dollars are earmarked for technology. The recommendation shifts \$20,000 of the funding for training to the School District. The Education Fund would fund another \$20,000 for training. The line item for staff is a reduction due to a job description change.

Recommended funding of \$140,000 for hardware/replacement represents approximately \$1,500 per machine. Higher end machines are purchased in order

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to get the benefit of a full lifetime of the machines. The budget model was based on replacement of machines every five years which created bubble years for large expenditures. The replacement schedule was leveled to eliminate bubbles. Some machines are 6 years old or older. Elementary and Middle School computers are predominantly MacIntosh. High School computers are predominantly PC. All administrative computers are PC. Kathleen will provide the figure for the total number of computers in the School District at the next Education Fund Board meeting. There is an average of approximately three students to one computer. Approximately 85% of students have a computer at home.

Maintenance is recommended to be funded half (\$20,000) by the School District and half (\$20,000) by the Education Fund. An attempt is being made to shift certain technology dollars to the School District.

Small Grants is a program the Technology Commission encourages. When a teacher/staff/student has an innovative idea that uses technology the Technology Commission wants to provide immediate funding for the project.

The Accelerated Reader Program has been extremely successful and allows for a summer reading program at the elementary level. Funds in the amount of \$5,000 will pay for software and staff. The program would not be possible without the technology infrastructure in place.

Distance Learning was not supported by the Administrative Team. The School District has not seen adequate growth in the program.

The Internet recommendation of \$7,500 is for an ISP connection. Network management has been reduced to \$5,000. Maintenance of the telephone system in the amount of \$7,500 will be shifted to the School District budget.

Mentorship pays for outside community members to teach specific skills (i.e., video production, HTML, etc.) in the classroom. Principals are fond of video production work accomplished in the schools.

The Network Upgrade was originally designed for three phases. The first phase was an upgrade from a 10 megabyte network in each building to a 100 megabyte network in each building. The second phase represents dollars in terms of upgrading servers which will be seven years old next year and developing a wide-area network (i.e., wireless or fiber). The funding recommendation is reduced to \$75,000 which would increase the length of time to complete the phases. A consultant could give the best idea of what would be the best way to create a wide area network between the five buildings in the School District and to also upgrade NT40 servers, which Microsoft will no longer support.

Capital – Rick Denney

Rick Denney stated that the Capital Commission was formed to provide funding for capital projects the School District could not afford to fund from general revenues. Several projects were included in a failed bond issue and were not included (due to cost) in the second bond issue that passed. Most of the projects remain on the deferred list (\$8 million). The minimum amount required by State law in the amount of \$262 per student is budgeted into the Capital Reserve account. The Capital Reserve account maintains what already exists in the School District. The Capital Reserve account does not have enough money to do major construction projects or buy land. The Middle School expansion was presented to the Administrative Team as the highest priority of the Middle School and one of the highest needs within the School District. The Administrative Team supports the expansion which is estimated to cost \$1.6 - \$2 million depending on whether an existing modular is retained and depending on the size of the expansion. The primary need for the Middle School expansion is to deal with the Middle School concept. Other spaces would be freed to add meeting rooms, etc.

Rick Denney said he recommended that the Administrative Team recommend funding \$882,000 plus what the Capital Commission already has allocated from previous years which would have provided close to \$1.6 million. The Administrative Team supports items on the deferred list and is even more supportive of the Middle School expansion; however, the Administrative Team believes there is not enough money in the Education Fund budget to support all of the Technology and Educational Excellence needs and still provide funding for the Middle School expansion. The Administrative Team recommended not providing any new funding for the Middle School expansion and to explore other avenues of funding the expansion (i.e., bond, etc.).

Rick Denney confirmed that the Capital Commission presented a multi-year plan last year.

Jim Gill said the Education Fund Board has represented to the community that facility needs of the School District are important. Brian Kelly questioned whether a commission has been formed to fund studies (i.e., \$75,000 for Middle School architectural/engineering fees) without moving ahead with the project. Funding of capital items was once handled by the Growth Commission.

Cyndy Simms clarified that the Capital Commission already has \$718,000 to work with, this is just the beginning of the conversation about budgeting and this is just a recommendation. There is no intent to slight the Capital Commission. There is a significant amount of capital needs that might make a saleable bond.

Brian Kelly believes it will not work politically to ask voters for a bond when a court house addition is needed and the Education Fund has received a ten year renewal. The Education Fund Board should solve capital needs at this time.

Julie Ernst reminded Education Fund Board members of the campaign promises to the voters.

School District Board of Education Response to Administrative Team Priorities – Tom Sharp, Paul Fisher and Pat Gleason

Tom Sharp said the Board of Education decided on no action because an action would preempt the role of the Education Fund Board. Tom has concerns on a several items such as the multi-year network upgrade. The Technology Commission was urged to study where to go with the network upgrade as the school system changes and to look at alternatives. A network upgrade decision made in one year may not make sense four years later. Tom will continue to support funding capital needs.

Kim Mitchell said last year Cathleen Nardi had a meeting of the minds presentation regarding a network upgrade. Cathleen Nardi added that the Technology Commission is challenged to decide whether to go through all the brain work before acquiring funds for a network upgrade or should funds be acquired prior to doing the huge amount of research work.

Paul Fisher said the Board of Education did not come to the point of having a consensus or a majority vote to take any action. Opinions of individuals on the Board of Education are being presented tonight. In essence the Administrative Team's recommendation is for 60% of the funds to go toward Educational Excellence and 40% of the funds to go toward Technology. It is striking there is no recommendation for money to go to Capital. Capital funding is appropriate to bring to the Education Fund Board for debate. Paul said he will probably vote for some Capital Commission recommendations.

Paul Fisher shared that parents want to see class size equalized at the lower class size level. Where does the class size discussion stop when using the parent's perspective only? Research says that class size does have an effect, more so in earlier grades than later grades. Results could be used to determine where to land on class size. The other important factor is quality of teachers. The School District just invested in hiring and retaining quality teachers with a 12.8% salary increase. The Steamboat Springs School District has quality teachers and small class sizes. Results show that 90% of Steamboat Springs School District grade three students are reading above grade level and continuing to improve. Incremental return would be acquired with further reduction of class size. Spending the money somewhere else could provide a substantial return for the investment. Paul is leery of an increase in funding for class size.

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Paul Fisher voted to accept the two staff reserve gift with the perspective that the funds would be used if the School District had a large number of students enter the School District over the summer. The two teacher reserve funds provide a quick way to hire a teacher. Paul believes the two teacher reserve for 2002-2003 was used more for class size reduction. The two staff reserve should not be used for class size reduction in the future.

Paul Fisher believes pay for performance will be even more effective in the School District and will be a centerpiece of the February Board of Education Retreat.

Pat Gleason wants more programs funded by the Education Fund to become more self-sustaining. If the sales tax ends it is important to have some kind of ability to maintain some of the programs.

Carol Comeau departed.

#### Allocation/Budgeting Process for 2003-2004 Cycle – Jim Gill

Jim Gill explained the Steamboat Springs Education Fund Allocation/Budget Process 2003-2004 Funding Cycle (exhibit) prepared by Jerry Kozatch, Tom Ptach and Jim Gill.

Jim Gill stated that Education Fund Board members agreed to use the first reading process as a way to allocate resources. At that last Education Fund Board meeting a number of Board members were not comfortable with having second readings completed by the end of March.

#### **MOTION**

Tom Sharp made a motion to approve the Funding Allocation Guidelines as the procedure for the budget process and meeting dates as presented with the following changes:

Insert after "the originally agreed date" in #7: unless the Education Fund Board could not meet on the exact date for lack of a quorum.

Add: Wednesday, 03/26/03 First Second Reading Opportunity

Brian Kelly seconded the motion.

#### Discussion

Cyndy Simms suggested that unforeseen requests for funding will come up after March 31, 2003.

**FRIENDLY AMENDMENT**

Tom Ptach made a friendly amendment to add "for the purposes of establishing the budget" to item #1.

Tom Sharp accepted the friendly amendment.

**FRIENDLY AMENDMENT**

Tom Sharp made a friendly amendment to add "this does not preclude first and second readings for funding out of reserves" to item #1.

**MOTION RESTATED**

Tom Sharp made a motion to approve the Funding Allocation Process 2003-2004 Funding Cycle as presented with the following additions:

Insert after "the originally agreed date" in #7: except where the Education Fund Board could not meet because of the lack of a quorum.

Add: Wednesday, 03/26/03 First Second Reading Opportunity

Add to item #1: for purposes of establishing budget allocations

Add to item #1: This does not preclude first and second readings for funding out of reserves.

**VOTE:**      10 Yes      1 No (Norm Weaver)

Following the meeting Jim Gill provided the following revised Steamboat Springs Education Fund Allocation/Budget Process 2003-2004 Funding Cycle for inclusion in the minutes.

**FUNDING ALLOCATION GUIDELINES:**

1. The First Readings for all funding requests from all three Commissions will be used to create and approve a SSEF budget for the 2003-2004 funding cycle no later than March 31, 2003. This process will not preclude the presentation of additional First Readings for the 2003-2004 funding cycle beyond March 31, 2003 but before March 31, 2004 that may request funding from reserves or from previously approved First Readings that have expired or from Second Readings that have been unapproved, rescinded or underspent.

2. During the First Reading process, each Commission will recommend an appropriate Second Reading date to the Fund Board for each funding request.
3. If a funding request is time sensitive, the Second Reading could be scheduled as soon as the earliest Second Reading meeting date listed below.
4. If a funding request is *NOT* time sensitive or if the requesting Commission has any reason to believe that the funding request justification may change or may need to be altered in the near future, the recommended date for Second Reading could be as late as the March, 2004 Fund Board meeting. The funds allocated to this request will *NOT* be available to other Commissions until either the Second Reading has not been approved or the First Reading has expired as discussed in #7.
5. No Second Readings of funding requests for the 2003-2004 budget cycle will be accepted after March 31, 2004.
6. Second Reading dates can be extended from the originally agreed date by request from a Commission and approval by the Fund Board.
7. Funding Requests accepted as First Readings that are not presented for Second Reading by the originally agreed date, or by any extension of that date as discussed in #6 above, will expire. First Readings will not expire as a result of Fund Board meetings that are cancelled or that could not be called to order for lack of a quorum. If a First Reading expires, the funds originally allocated for this funding request will return to the unallocated portion of the Fund budget for re-allocation in response to funding requests from any of the three Commissions.

**MEETING DATES/TOPICS:**

(all meetings at the Pilot Conference Room at 7:00PM unless notified otherwise)

Wednesday, 01/08/03	Administrative Team Priorities/BOE Comments
Wednesday, 01/15/03	Technology Commission First Readings
Wednesday, 02/05/03	Capital Commission First Readings
Wednesday, 02/26/03	Educational Excellence First Readings
Wednesday, 03/05/03	Administrative Team Discussion of First Readings
Wednesday, 03/19/03	Fund Board Allocation of Funds and approval of SSEF 2003-2004 Budget.
Wednesday, 03/26/03	Optional meeting to approve SSEF 2003-2004 Budget Begin Second Readings as requested

**Public Comments - none**

**Agenda for Meeting #115 – Wednesday, January 15, 2003, 7:00 p.m. –  
Steamboat Pilot Board Room**

- Technology Commission First Readings

**Future Agendas:**

- Educational Excellence presentation to Education Fund Board regarding Content Standards
- Statewide Way to Provide More Funds to Schools
- Reserve and Investment Options
- Rescissions and Rescission Policy – After Budget Process
- Obligation of EFB to Other Schools – After Budget Process
- Evaluation Rubric – Working Document

**MOTION TO ADJOURN**

Brian Kelly made a motion to adjourn. Jerry Kozatch seconded the motion.

**VOTE:        11 YES,        0 NO        Meeting adjourned at 9:45.**

**Exhibits:**

- Agenda
- Steamboat Springs Education Fund Financial Report – December 31, 2002
- Steamboat Springs Education Fund Allocation/Budget Process 2003-2004 Funding Cycle
- Administrative Team EFB Recommendations (12/2/02)



has been little public awareness outreach done except to the School Board and the Chamber Mixer. Perhaps that should be a new focus of the committee. We have talked in the past about surveying the community to see what the needs are, or doing some community outreach. We need to develop some comprehensive information that we can get out to the community, especially in terms of educating the community about the need for funding.

Ken agreed with Nancy. He said that one year ago we felt badly about the election result, so we left funding alone. One of the important things to include in 2003 is discussion of strategy. We have already initiated this with the school district – working with them to determine what a quality ECE program that works seamlessly with K-12 looks like. Once we find that model, we have to figure out how to finance that.

Lou Dolman asked Nancy what she sees as the vehicle to take this message, and this body of work we have come up with, out to the community. Nancy mentioned three possibilities:

1. Focus groups – they can gather information and also get it out;
2. Getting out on a regular basis to talk with groups, such as Kiwanis and Rotary, about ECE issues; and
3. Getting articles in the newspaper – the Education Alliance made an agreement with the newspaper to write the articles if the paper would publish them, so that is one way to do it.

This issue needs to be in the public eye more. There is a lot of other information out there, beyond what we used for the campaign. We can use information from other states, other communities, reasons it's critical that we fund ECE, etc. We need to put some time and energy into putting together a presentation that we could give to any group.

Lou felt that, if that truly is the case, then publicity/outreach needs to be a goal in itself. Nancy agreed. She added that we knew we couldn't do it all and couldn't have too many committees, but we need to expand what we're doing. Lou mentioned that the Business committee has struggled on having a focus. The business community is not asking for our help – they just wonder what we want.

Renee replied that we can go to those groups. In the past we had the folders and we went to them. In 2002 we went to school boards with a presentation that anyone could use. Lou felt that perhaps we should replace the Business committee with a Public Awareness committee. If we get the word out that we can help businesses, they will come to us instead of us going to them.

Paul agreed that the Business committee has been struggling. We can still outreach to business, but also go beyond that to the whole community. Bob White asked about long-term financing. Nancy replied that our next step was to try to create a survey, and then work with centers and homes to make sure that kids are ready to enter school. We could almost do without the Childcare committee and the Business committee and focus on information and outreach (possibly even to the Legislature). However, she felt the Preschool committee should remain – they are doing good work.

But the next focus is financing and funding. We have to figure out how to present that to the public. Even though all the centers are separate organizations, in order to get a ballot issue passed, we have to get some agreement among them on budget structure and financing and scholarships. We would like to just get money and give it out, but it won't happen. We should leave the Preschool committee, and create an Information and Awareness committee and a Financing and Funding committee.

Renee added that we need to work with Educare as well, because they took our information and are working on a statewide ballot initiative. Wendy and Ken agreed with Nancy. Ken talked about Danielle's Parents Pages (published in the newspaper) and getting that out to more people

– but she couldn't do that alone. Nancy said there is a lot of information out there, but some of our statistics will be challenged unless we can back them up.

Jenna mentioned that she is two months pregnant (at the time of the meeting). When she went to her doctor, she was given a bag of information – she poured it out and almost felt overwhelmed. She is mostly concerned about information about her pregnancy, since she already knows where to find information about childcare – but most new moms don't know where to get childcare info. She felt that putting information about childcare and CORRA into the bag *she* got, before the baby is even born, would be great for new moms. Danielle agreed, stating that we already do that when a baby is born, but we don't have to wait until then to get the information out.

Sharon Taliaferro talked about writing articles about childcare and family issues. That in itself is a big job – to write something succinct yet informational. She felt that we should make a list of informational paragraph-long topics, such as public awareness information, that would be “brought to you by” First Impressions. Then the topics would be general enough that articles could be written about child find listings, what they are, where to go, etc., as well as many other topics related to raising children. Perhaps, in addition to that, the paper could publish child find listings (with information about them) twice a week, and have a small blurb in the paper related to other childcare issues and resources for parents.

Debbie Alpe agreed that would be a very important to outreach to families. However, she was more concerned with reaching people in the community who do *not* have kids. Lou also was concerned that families without children wouldn't read those. However, Sharon Taliaferro said that people in the community now know the name of First Impressions and are asking about that.

Ken said that a key strategy would be to have something consistently out there for the public – calendar information, etc. Debbie Alpe added that Sue Birch wouldn't want us to forget some of the health planning and overall health issues. Nancy agreed, saying that we need to focus on ECE, but part of the “early” care involves overall health, such as mental health. Lou wanted to know, since parents now get a bag of information, why not add to that information about Planned Parenthood, VNA, OB offices, etc.?

Kathy Northcutt replied that she likes variety in what they do. The Newborn Network used to publish the same old thing over and over. If this information is always new, always different, that would keep people's attention. Danielle added that one of the things they are looking for in Parents Pages is for professionals – doctors, dentists, psychiatrists – who can write for the “Ask the Experts” column. If anyone on First Impressions would like to write that, that would be great. They know more doctors personally, so doctors get asked more often than other professionals. The Parent Pages would also be a good place to inform the community and parents about brain development. The Parent Pages also have a list of resources and phone numbers, which can be expanded, and a calendar of events to which items can always be added, too.

Doug jumped in, saying that this is a wonderful discussion, but does it center on goals or center around strategy? He said that when he sets a goal, he makes it quantifiable so he can tell when he has reached it. Looking at the proposed goal that says, “Improve the quality of life” – how can that be measured quantifiably? “Children will start school ready to learn” – which children? All of them? How will we know when we have achieved these goals? If the ultimate goal is to go out into the community, then let's put numbers on it – for example: reach 30 businesses; publish 1 article each week, etc.

Chris Young added that the goals for 2002 will always be there, because they are ongoing. We may need to address these with specific objectives. Renee said that we will have continuing strategies to meet those major goals. Nancy added that those goals for 2002 were more specific, where as, these are more general and for the long-term. But our discussion has centered on education programs for the community and for legislators, as well as materials for educating them. We will also begin to look at a long-term financing plan. There was much discussion about

what the exact goals should be for this year – are the ones from 2002 still the most important? Or are there some that are more important?

The general consensus was to form three groups: School Readiness; Community Information; and Financing. The first two goals from 2002 (Early Childhood and Preschool) should be kept as long-range, general goals, but the third (Business) would change to focus on the whole community. However, the three committees would be those listed at the beginning of this paragraph. It would be the responsibility of each committee to come up with measurable objectives. Paul had some doubts as to whether the financing committee would work. He felt that would be a prelude to a ballot initiative in 2003, and asked if that was what we wanted. Nancy replied that no, it's not what we want, but we can begin to work on answering all of the questions that came up with the last one. The ultimate goal *would* be a ballot initiative, possibly in 2004. One of the biggest issues for the public was how this would benefit the stay-at-home parents – the finance committee could work on that. Danielle felt that it would be hard to have a finance group when you don't know what you're going to finance yet. Nancy agreed, but still felt that First Impressions needs a committee to begin working on those issues and how we can address them. And it would not just for the ballot initiative, but also to talk about financing what we need, now and in the future, and what the alternatives might be. We need to find out, for example, what other states are doing. This group can research and put the information together. Several suggestions were made – it will be called the "Resources Development" committee.

#### Next Meetings

Steering Committee: Monday, January 13, 2003

Full Board: Wednesday, January 22, 2003

**SSEF GENERAL JOURNAL 2003**

## Steamboat Springs Education Fund

## General Journal

For the Period From Dec 1, 2002 to Dec 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
12/1/02	T2001-03 T2002-03 T2001-05 T2002-05	12/01 adj	Reclass Brad Kindred Reclass Brad Kindred Reclass Gateway Reclass Gateway	335.00  104.00	 335.00  104.00
12/1/02	1132 4200	12/02 wf cd int	12/02 Wells Fargo CD int 12/02 Wells Fargo CD int	3,523.18	3,523.18
12/9/02	1100 1270	12/09xfer	Transfer for 12/6 check run Transfer for 12/6 check run	18,000.00	18,000.00
12/12/02	1270 4100 4000 1400	12/10 city	City Deposit City Deposit City Deposit City Deposit	103,396.33 1,033.96	103,396.33 1,033.96
12/13/02	4200 1138	12/02 FNB	Int of FNB CD 12/02 Int of FNB CD 12/02	174.46	174.46
12/22/02	1135 4200	12/02 Alpine	Alpine CD Alpine CD	199.60	199.60
12/29/02	1100 1270	12/29xfer	Transfer for 12/18 check run Transfer for 12/18 check run	10,000.00	10,000.00
12/31/02	1100 5110	12/02 bank	Wire Fee 12/02 Wire Fee 12/02	7.50	7.50
12/31/02	1100 4200	12/02 Op int	Int 12/02 Int 12/02	0.63	0.63
12/31/02	1110 4200	12/02 WF MM	WF MM Int WF MM Int	3.57	3.57
12/31/02	1270 4300	12/02 colotr	Dec 02 Colotrust int Dec 02 Colotrust int	3,844.56	3,844.56
12/31/02	1131 4200 4200 1131	12/02 comm 1st	Comm First int Comm First int Comm First adj to 2002 beg bal Comm First adj to 2002 beg bal	4,660.85  2,649.41	4,660.85  2,649.41
12/31/02	4000 1310 4100 1400	12/02 city ar	City AR to be received in Jan/Feb City AR to be received in Jan/Feb City AR to be received in Jan/Feb City AR to be received in Jan/Feb	310,050.49 3,099.72	312,988.11 162.10
12/31/02	4000 4100	audit aje1	Audit aje1 Audit aje1	2,854.64	2,854.64
		Total		463,937.90	463,937.90

## Steamboat Springs Education Fund

## General Journal

For the Period From Mar 1, 2003 to Mar 31, 2003

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
3/11/03	1100 1270	3/11xfer	Transfer for 3/5 check run Transfer for 3/5 check run	11,000.00	11,000.00
3/13/03	1138 4200	3/03 fnb int	FNB int 3/03 FNB int 3/03	163.61	163.61
3/22/03	1135 4200	3/03 Alpine	Alpine Int 3/03 Alpine Int 3/03	156.38	156.38
3/25/03	1100 1270	3/21xfer	Transfer for 3/19 check run Transfer for 3/19 check run	6,000.00	6,000.00
3/31/03	1270 4100 4000	03/03 City	City Sales Tax City Sales Tax City Sales Tax	199,285.38 2,012.99	201,298.37
3/31/03	1110 4200	3/03 wf cd	WF CD 3/03 WF CD 3/03	5.63	5.63
3/31/03	1270 4300	3/03 colotr	Colotr trust int 3/03 Colotr trust int 3/03	3,177.24	3,177.24
3/31/03	1100 5110	3/03 bank	Wire Fee 3/03 Wire Fee 3/03	7.50	7.50
3/31/03	1100 4200	3/03 wf op	wf int op 3/03 wf int op 3/03	7.09	7.09
		Total		<u>221,815.82</u>	<u>221,815.82</u>

**SSEF GENERAL LEDGER 2003**

Steamboat Springs Education Fund  
General Ledger

For the Period From Mar 1, 2003 to Mar 31, 2003

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	3/1/03			Beginning Balance			1,684.16
Wells Fargo Checking	3/5/03	22536	CDJ	altiris		517.00	
	3/5/03	22537	CDJ	Apple Computer, Inc.		1,939.30	
	3/5/03	22538	CDJ	Sharon Clementson		300.00	
	3/5/03	22539	CDJ	Education Computer Services		92.00	
	3/5/03	22540	CDJ	Engle Business Services		98.44	
	3/5/03	22541	CDJ	Films for the Humanities		431.95	
	3/5/03	22542	CDJ	Michael J. Holloran, LLC		10.00	
	3/5/03	22543	CDJ	ISC, Inc.		350.92	
	3/5/03	22544	CDJ	Math Stories.com		96.61	
	3/5/03	22545	CDJ	Micro Warehouse		259.80	
	3/5/03	22546	CDJ	Other World Computing		58.99	
	3/5/03	22547	CDJ	Strong & Associates, PC		1,095.07	
	3/5/03	22548	CDJ	Prefix		170.00	
	3/5/03	22549	CDJ	Sirs Publishing Inc.		3,800.00	
	3/5/03	22550	CDJ	Voelker Research		1,039.77	
	3/5/03	22551	CDJ	Engle Business Services		540.01	
	3/11/03	3/11xfer	GENJ	Transfer for 3/5 check run	11,000.00		
	3/19/03	22552	CDJ	CDW Government, Inc.		620.69	
	3/19/03	22553	CDJ	Computer Memory Stock		223.60	
	3/19/03	22554	CDJ	Education Computer Services		179.00	
	3/19/03	22555	CDJ	Engle Business Services		340.88	
	3/19/03	22556	CDJ	Mike's Camera		56.00	
	3/19/03	22557	CDJ	Lynne Myers		808.51	
	3/19/03	22558	CDJ	NEC Business Network Soluti		2,184.00	
	3/19/03	22559	CDJ	Routt County Information Sys		646.00	
	3/19/03	22560	CDJ	T.I.E.		305.00	
	3/19/03	22561	CDJ	Cindy Walker		305.00	
	3/25/03	3/21xfer	GENJ	Transfer for 3/19 check run	6,000.00		
	3/31/03	3/03 bank	GENJ	Wire Fec 3/03		7.50	
	3/31/03	3/03 wf op	GENJ	wf int op 3/03	7.09		
				Current Period Change	17,007.09	16,476.04	531.05
	3/31/03			Ending Balance			2,215.21
1110	3/1/03			Beginning Balance			10,509.88
Wells Fargo Money Marke	3/31/03	3/03 wf cd	GENJ	WF CD 3/03	5.63		
				Current Period Change	5.63		5.63
	3/31/03			Ending Balance			10,515.51
1130	3/1/03			Beginning Balance			112,412.48
Vectra CD #1	3/31/03			Ending Balance			112,412.48
1131	3/1/03			Beginning Balance			111,655.13
Community First CD	3/31/03			Ending Balance			111,655.13
1132	3/1/03			Beginning Balance			111,253.96
Wells Fargo CD	3/31/03			Ending Balance			111,253.96
1135	3/1/03			Beginning Balance			109,602.83
Alpine CD	3/22/03	3/03 Alpine	GENJ	Alpine Int 3/03	156.38		
				Current Period Change	156.38		156.38
	3/31/03			Ending Balance			109,759.21
1138	3/1/03			Beginning Balance			111,582.65
First National Bank CD	3/13/03	3/03 fnb int	GENJ	FNB int 3/03	163.61		
				Current Period Change	163.61		163.61
	3/31/03			Ending Balance			111,746.26



## Steamboat Springs Education Fund

## General Ledger

For the Period From Mar 1, 2003 to Mar 31, 2003

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	3/1/03			Beginning Balance			3,228,202.16
Investments - Colorado Tr	3/11/03	3/11xfer	GENJ	Transfer for 3/5 check run		11,000.00	
	3/25/03	3/21xfer	GENJ	Transfer for 3/19 check run		6,000.00	
	3/31/03	03/03 City	GENJ	City Sales Tax	199,285.38		
	3/31/03	3/03 colotr	GENJ	Colostr int 3/03	3,177.24		
				Current Period Change	202,462.62	17,000.00	185,462.62
	3/31/03			Ending Balance			3,413,664.78
2100	3/1/03			Beginning Balance			-24,226.78
Accounts Payable	3/1/03	02-3207 3-1	PJ	Sharon Clementson		300.00	
	3/1/03	03-3322	PJ	PC World		33.97	
	3/1/03	P893972701	PJ	PC Mall		197.60	
	3/1/03	111702-011	PJ	Steamboat True Value		22.94	
	3/2/03	1963	PJ	Engle Business Services		176.63	
	3/3/03	1964	PJ	Engle Business Services		164.25	
	3/4/03	HX81397	PJ	CDW Government, Inc.		620.69	
	3/5/03	22536	CDJ	altiris - Invoice: 024356	517.00		
	3/5/03	22537	CDJ	Apple Computer, Inc. - Invoic	51.30		
	3/5/03	22537	CDJ	Apple Computer, Inc. - Invoic	1,888.00		
	3/5/03	22538	CDJ	Sharon Clementson - Invoice:	300.00		
	3/5/03	22539	CDJ	Education Computer Services	92.00		
	3/5/03	22540	CDJ	Engle Business Services - Inv	98.44		
	3/5/03	22541	CDJ	Films for the Humanities - Inv	431.95		
	3/5/03	22542	CDJ	Michael J. Holloran, LLC - In	10.00		
	3/5/03	22543	CDJ	ISC, Inc. - Invoice: 0020409-I	350.92		
	3/5/03	22544	CDJ	Math Stories.com - Invoice: 3	96.61		
	3/5/03	22545	CDJ	Micro Warehouse - Invoice:	259.80		
	3/5/03	22546	CDJ	Other World Computing - Inv	58.99		
	3/5/03	22547	CDJ	Strong & Associates, PC - Inv	2.40		
	3/5/03	22547	CDJ	Strong & Associates, PC - Inv	928.00		
	3/5/03	22547	CDJ	Strong & Associates, PC - Inv	4.67		
	3/5/03	22547	CDJ	Strong & Associates, PC - Inv	160.00		
	3/5/03	22548	CDJ	Prefix - Invoice: 3020667782	170.00		
	3/5/03	22549	CDJ	Sirs Publishing Inc. - Invoice:	3,800.00		
	3/5/03	22550	CDJ	Voelker Research - Invoice: 6	871.00		
	3/5/03	22550	CDJ	Voelker Research - Invoice: 6	168.77		
	3/5/03	22551	CDJ	Engle Business Services - Inv	187.88		
	3/5/03	22551	CDJ	Engle Business Services - Inv	164.25		
	3/5/03	22551	CDJ	Engle Business Services - Inv	187.88		
	3/5/03	HS12497	PJ	CDW Government, Inc.		191.49	
	3/7/03	0812	PJ	Mike's Camera		56.00	
	3/8/03	555925893	PJ	Routt County Information Sys		646.00	
	3/10/03	03-3317	PJ	Lynne Myers		808.51	
	3/11/03	03-3316	PJ	T.I.E.		305.00	
	3/11/03	7270	PJ	Education Computer Services		179.00	
	3/11/03	03-3307	PJ	Cindy Walker		305.00	
	3/14/03	3943	PJ	Computer Memory Stock		223.60	
	3/14/03	87959	PJ	Scantex		569.00	
	3/16/03	1967	PJ	Engle Business Services		243.00	
	3/17/03	9206041494	PJ	Apple Computer, Inc.		169.00	
	3/17/03	9206043237	PJ	Apple Computer, Inc.		239.00	
	3/18/03	9206056189	PJ	Apple Computer, Inc.		2,030.00	
	3/19/03	22552	CDJ	CDW Government, Inc. - Invo	620.69		
	3/19/03	22553	CDJ	Computer Memory Stock - In	223.60		
	3/19/03	22554	CDJ	Education Computer Services	179.00		
	3/19/03	22555	CDJ	Engle Business Services - Inv	176.63		
	3/19/03	22555	CDJ	Engle Business Services - Inv	164.25		
	3/19/03	22556	CDJ	Mike's Camera - Invoice: 081	56.00		
	3/19/03	22557	CDJ	Lynne Myers - Invoice: 03-33	808.51		
	3/19/03	22558	CDJ	NEC Business Network Soluti	2,184.00		
	3/19/03	22559	CDJ	Routt County Information Sys	646.00		
	3/19/03	22560	CDJ	T.I.E. - Invoice: 03-3316	305.00		
	3/19/03	22561	CDJ	Cindy Walker - Invoice: 03-3	305.00		
	3/20/03	V09192470	PJ	Micro Warehouse		128.00	
	3/21/03	3080667864	PJ	Prefix		71.00	
	3/25/03	032501-017	PJ	Steamboat True Value		9.99	
	3/26/03	2707	PJ	Art Today		49.95	

## Steamboat Springs Education Fund

## General Ledger

For the Period From Mar 1, 2003 to Mar 31, 2003

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.)	3/26/03	30556	PJ	Fiber Network		6,105.70	
	3/26/03	964	PJ	Learning Page		66.66	
	3/29/03	1973	PJ	Engle Business Services		236.25	
	3/31/03	1/05	PJ	Strong & Associates, PC		928.00	
	3/31/03	3/31/03	PJ	Postmaster		36.00	
	3/31/03	Postage 3/03	PJ	Strong & Associates, PC		8.14	
	3/31/03	Copies 3/03	PJ	Strong & Associates, PC		3.20	
	3/31/03	meeting	PJ	Strong & Associates, PC		360.00	
	3/31/03	709172 3/03	PJ	Steamboat Pilot		15.00	
				Current Period Change	16,468.54	15,498.57	969.97
	3/31/03			Ending Balance			-23,256.81
3100 Fund Balance	3/1/03			Beginning Balance			-3,795,851.39
	3/31/03			Ending Balance			-3,795,851.39
4000 Sales Tax Proceeds	3/1/03			Beginning Balance			
	3/31/03	03/03 City	GENJ	City Sales Tax		201,298.37	
				Current Period Change		201,298.37	
	3/31/03			Ending Balance			-201,298.37
4100 Collection Fees	3/1/03			Beginning Balance			
	3/31/03	03/03 City	GENJ	City Sales Tax	2,012.99		
				Current Period Change	2,012.99		
	3/31/03			Ending Balance			2,012.99
4200 Interest Income	3/1/03			Beginning Balance			-1,080.31
	3/13/03	3/03 fnb int	GENJ	FNB int 3/03		163.61	
	3/22/03	3/03 Alpine	GENJ	Alpine Int 3/03		156.38	
	3/31/03	3/03 wf cd	GENJ	WF CD 3/03		5.63	
	3/31/03	3/03 wf op	GENJ	wf int op 3/03		7.09	
				Current Period Change		332.71	
	3/31/03			Ending Balance			-1,413.02
4300 Investment Income	3/1/03			Beginning Balance			-6,857.01
	3/31/03	3/03 colotr	GENJ	Colotrust int 3/03		3,177.24	
				Current Period Change		3,177.24	
	3/31/03			Ending Balance			-10,034.25
5100 Accounting	3/1/03			Beginning Balance			2,048.00
	3/31/03	1/05	PJ	Strong & Associates, PC	928.00		
	3/31/03	meeting	PJ	Strong & Associates, PC	360.00		
				Current Period Change	1,288.00		
	3/31/03			Ending Balance			3,336.00
5110 Bank Service Fees	3/1/03			Beginning Balance			80.00
	3/31/03	3/03 bank	GENJ	Wire Fee 3/03	7.50		
				Current Period Change	7.50		
	3/31/03			Ending Balance			87.50
5115 Board Expenses	3/1/03			Beginning Balance			
	3/31/03	709172 3/03	PJ	Steamboat Pilot	15.00		
				Current Period Change	15.00		
	3/31/03			Ending Balance			15.00
5120 Legal Services	3/1/03			Beginning Balance			10.00
	3/31/03			Ending Balance			10.00

## Steamboat Springs Education Fund

## General Ledger

For the Period From Mar 1, 2003 to Mar 31, 2003

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5140 Postage	3/1/03			Beginning Balance			12.07
	3/31/03	Postage 3/03	PJ	Strong & Associates, PC	8.14		
				Current Period Change	8.14		8.14
	3/31/03			Ending Balance			20.21
5150 Secretarial	3/1/03			Beginning Balance			732.09
	3/2/03	1963	PJ	Engle Business Services	176.63		
	3/16/03	1967	PJ	Engle Business Services	243.00		
	3/29/03	1973	PJ	Engle Business Services	236.25		
				Current Period Change	655.88		655.88
	3/31/03			Ending Balance			1,387.97
5180 Miscellaneous	3/1/03			Beginning Balance			6.50
	3/31/03	3/31/03	PJ	Postmaster	36.00		
	3/31/03	Copies 3/03	PJ	Strong & Associates, PC	3.20		
				Current Period Change	39.20		39.20
	3/31/03			Ending Balance			45.70
CC Capital Commission	3/1/03			Beginning Balance			449.45
	3/31/03			Ending Balance			449.45
E2002-06 Grants Writer	3/1/03			Beginning Balance			197.10
	3/10/03	03-3317	PJ	Lynne Myers	808.51		
				Current Period Change	808.51		808.51
	3/31/03			Ending Balance			1,005.61
G2001-01 Pay for Performance	3/1/03			Beginning Balance			10,372.92
	3/31/03			Ending Balance			10,372.92
GAA Educational Excellence	3/1/03			Beginning Balance			352.13
	3/3/03	1964	PJ	Engle Business Services	164.25		
				Current Period Change	164.25		164.25
	3/31/03			Ending Balance			516.38
T2002-02 Software	3/1/03			Beginning Balance			6,642.24
	3/11/03	7270	PJ	Education Computer Services	179.00		
	3/14/03	87959	PJ	Scantex	569.00		
	3/26/03	2707	PJ	Art Today	49.95		
	3/26/03	964	PJ	Learning Page	66.66		
				Current Period Change	864.61		864.61
	3/31/03			Ending Balance			7,506.85
T2002-03 Training	3/1/03			Beginning Balance			
	3/1/03	03-3322	PJ	PC World	33.97		
	3/11/03	03-3316	PJ	T.I.E.	305.00		
	3/11/03	03-3307	PJ	Cindy Walker	305.00		
	3/17/03	9206043237	PJ	Apple Computer, Inc.	239.00		
				Current Period Change	882.97		882.97
	3/31/03			Ending Balance			882.97
T2002-05 Hardware/Replace	3/1/03			Beginning Balance			872.16
	3/1/03	P893972701	PJ	PC Mall	197.60		
	3/5/03	HS12497	PJ	CDW Government, Inc.	191.49		
	3/17/03	9206041494	PJ	Apple Computer, Inc.	169.00		
	3/18/03	9206056189	PJ	Apple Computer, Inc.	2,030.00		
				Current Period Change	2,588.09		2,588.09

## Steamboat Springs Education Fund

## General Ledger

For the Period From Mar 1, 2003 to Mar 31, 2003

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
T2002-05 (cont.)	3/31/03			Ending Balance			3,460.25
T2002-06 Maintenance	3/1/03			Beginning Balance			4,988.14
	3/1/03	111702-011	PJ	Steamboat True Value	22.94		
	3/4/03	HX81397	PJ	CDW Government, Inc.	620.69		
	3/7/03	0812	PJ	Mike's Camera	56.00		
	3/14/03	3943	PJ	Computer Memory Stock	223.60		
	3/20/03	V09192470	PJ	Micro Warehouse	128.00		
	3/21/03	3080667864	PJ	Prefix	71.00		
	3/25/03	032501-017	PJ	Steamboat True Value	9.99		
				Current Period Change	1,132.22		1,132.22
	3/31/03			Ending Balance			6,120.36
T2002-10 Internet Access	3/1/03			Beginning Balance			1,292.00
	3/8/03	555925893	PJ	Routt County Information Sys	646.00		
				Current Period Change	646.00		646.00
	3/31/03			Ending Balance			1,938.00
T2002-11 Network Managements	3/1/03			Beginning Balance			2,184.00
	3/31/03			Ending Balance			2,184.00
T2002-12 Mentorship	3/1/03			Beginning Balance			775.00
	3/1/03	02-3207 3-1	PJ	Sharon Clementson	300.00		
				Current Period Change	300.00		300.00
	3/31/03			Ending Balance			1,075.00
T2002-13 Network Upgrad	3/1/03			Beginning Balance			
	3/26/03	30556	PJ	Fiber Network	6,105.70		
				Current Period Change	6,105.70		6,105.70
	3/31/03			Ending Balance			6,105.70
TAA Tech - Admin Allowance	3/1/03			Beginning Balance			98.44
	3/31/03			Ending Balance			98.44

**SSEF Miscellaneous 2003**



**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

**PAID**  
10/8/03

## FAX

To:

CATHLEEN

Fax Number:

879-3943

Date:

10/8/03

Number of Pages (including this one):

4

Message:

Please find attached the copy of the check  
& invoice for FNT that you requested. Note  
the check includes two invoices.

**STEAMBOAT SPRINGS EDUCATION FUND**

Fiber Network

Check Number: 22649  
Check Date: Aug 20, 2003

Check Amount: \$6,467.20

Item to be Paid	Description	Amount Paid
30721		5,129.00
30681		1,338.20

22649

PRODUCT 9038T FOLD AT (-) TO FIT COMPANION 9380 DU-O-VUE ENVELOPE. PRINTED IN U.S.A.

**STEAMBOAT SPRINGS EDUCATION FUND**  
OPERATING ACCOUNT  
P.O. BOX 776047  
STEAMBOAT SPRINGS, CO 80477

NORWEST BANK  
STEAMBOAT SPRINGS, N.A.  
STEAMBOAT SPRINGS, CO 80477

22649

23-7/1020

CHECK NO.

Aug 20, 2003

DATE

AMOUNT

\*\*\*\*\*\$6,467.20

Memo:

Six Thousand Four Hundred Sixty-Seven and 20/100 Dollars

**PAY**  
TO THE  
ORDER  
OF

Fiber Network  
3908 E. Broadway Road #100  
Phoenix, AZ 85040

TWO SIGNATURES REQUIRED

*[Handwritten Signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈022649⑈ ⑆102000076⑆ 6448005020⑈ ⑆0000646720⑈



**Fiber Network Tools**  
**3908 E. Broadway Road, #100**  
**Phoenix, AZ 85040**

# Invoice

Invoice Number:  
30721

Invoice Date:  
Jul 30, 2003

Page:  
1

Voice: (602) 414-0606  
 Fax: (602) 414-4677

Sold To:  
 Steamboat Springs Ed. Fund  
 c/o SSSD RE-2  
 P.O. Box 776047  
 Steamboat Springs, CO 80477  
 970-879-9211

Ship to:  
 Steamboat Springs High School  
 Attn: Cathleen Totten  
 45 Maple Street  
 Steamboat Springs, CO 80477  
 970-871-3691

Customer ID	Customer PO	Payment Terms	
Steamboat Springs	03-340	Net 30 Days	
	Shipping Method	Ship Date	Due Date
	UPS Ground	7/30/03	8/29/03

Quantity	Item	Description	Unit Price	Extension
1.00	VOL-4000-NA	4 slot module switch chassis north american	1,125.00	1,125.00
3.00	VOL-4008	8 port, 100mb modular, 1300 nm, VF45 1 carton shipped 7/30/03	1,331.00	3,993.00

Subtotal 5,118.00  
 Sales Tax  
 Freight 11.00  
 Total Invoice Amount 5,129.00  
 Payment Received  
**TOTAL 5,129.00**

Check No:





**Fiber Network Tools**  
**3908 E. Broadway Road, #100**  
**Phoenix, AZ 85040**

# Invoice

Invoice Number:  
 30681  
 Invoice Date:  
 Jun 30, 2003  
 Page:  
 1

Voice: (602) 414-0606  
 Fax: (602) 414-4677

Sold To:  
 Steamboat Springs Ed. Fund  
 c/o SSSD RE-2  
 P.O. Box 776047  
 Steamboat Springs, CO 80477  
 970-879-9211

Ship to:  
 Steamboat Springs High School  
 Attn: Cathleen Totten  
 45 Maple Street  
 Steamboat Springs, CO 80477  
 970-871-3691

Customer ID	Customer PO	Payment Terms	
Steamboat Springs	03-3374	Net 30 Days	
	Shipping Method	Ship Date	Due Date
	UPS Ground	6/30/03	7/30/03

Quantity	Item	Description	Unit Price	Extension
1.00	VOL-4008	8 port, 100mb modular, 1300 nm, VF45	1,331.00	1,331.00

Subtotal 1,331.00  
 Sales Tax  
 Freight 7.20  
 Total Invoice Amount 1,338.20  
 Payment Received  
**TOTAL 1,338.20**

Check No:

ALPINE BANK, STEAMBOAT SPRINGS  
1901 PINE GROVE ROAD  
STEAMBOAT SPRINGS, CO 80487

Certificate of Deposit  
Audit Confirmation Notice

Account No: 3971 Purchase Amount: \$ 105,220.82  
--CURRENT STATUS-- Maturity Date: 1/16/04  
Balance as of 9/30/03: \$ 110,603.58  
CD Term: 180D

STEAMBOAT SPRINGS EDUCATION  
FUND  
PO BOX 776047  
STEAMBOAT SPRINGS CO 80477-6047

DALBY, WENDLAND & CO., P.C.S  
CERTIFIED PUBLIC ACCOUNTANTS  
P.O. BOX 1150  
GLENWOOD SPRINGS, CO 81602

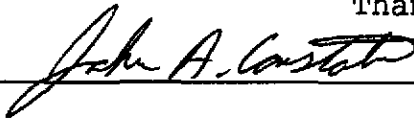
Certificate of Deposit  
Audit Confirmation Notice

As a part of our customer service program, we periodically confirm the bank records with those of our customers. Please confirm that the information shown above is correct or indicate any discrepancies on this notice, sign and return this entire notice to our auditors in the enclosed envelope.

Your prompt attention will be appreciated.  
Note: Due to our selection process, this may not be your only certificate.

Thank you.

Signature





**Strong & Associates, P.C.**  
Certified Public Accountants

P.O. Box 776189  
1041 Lincoln Avenue  
Steamboat Springs, Colorado 80477-6189

970.879.9211 voice  
970.879.9215 fax

## FAX

To: CATHLEEN

Fax Number: 879-3943

Date: 7/14/03

Number of Pages (including this one): 1

Message: Per your request

Acc # 2001-01 \$9629.<sup>88</sup>/<sub>100</sub>

Acc # 2002-01 \$22,638.<sup>59</sup>/<sub>100</sub>

REMAINING ACCOUNT BALANCES.



**Strong & Associates, P.C.**  
Certified Public Accountants

P.O. Box 776189  
1041 Lincoln Avenue  
Steamboat Springs, Colorado 80477-6189

970.879.9211 voice  
970.879.9215 fax

## FAX

To:

LINDA SAXE

Fax Number:

879-3943

Date:

7/7/03

Number of Pages (including this one):

2

Message:

RE: GRANT WRITER INFORMATION.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Steamboat Springs Education Fund

General Ledger

For the Period From Jan 1, 2002 to Dec 31, 2003

Filter Criteria includes: 1) IDs from E2002-06 to E2002-06. 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	1/1/02			Beginning Balance			
Grants Writer	2/1/02			Beginning Balance			
	3/1/02			Beginning Balance			
	4/1/02			Beginning Balance			
	5/1/02			Beginning Balance			
	6/1/02			Beginning Balance			
	7/1/02			Beginning Balance			
	8/1/02			Beginning Balance			
	8/23/02	02-3151	PJ	Lynne Myers	110.16		
				Current Period Change	110.16		110.16
	9/1/02			Beginning Balance			110.16
	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
	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		
				Current Period Change	752.83		752.83
	11/1/02			Beginning Balance			1,153.22
	12/1/02			Beginning Balance			1,153.22
	12/5/02	02-3269	PJ	Lynne Myers	527.44		
	12/31/02	E2002-06 1	PJ	Steamboat Spgs School Distri	25,774.57		
				Current Period Change	26,302.01		26,302.01
	12/31/02			Fiscal Year End Balance			27,455.23
	1/1/03			Beginning Balance			
	2/1/03			Beginning Balance			
	2/5/03	03-3298	PJ	Lynne Myers	197.10		
				Current Period Change	197.10		197.10
	3/1/03			Beginning Balance			197.10
	3/10/03	03-3317	PJ	Lynne Myers	808.51		
				Current Period Change	808.51		808.51
	4/1/03			Beginning Balance			1,005.61
	5/1/03			Beginning Balance			1,005.61
	5/1/03	03-3334	PJ	Lynne Myers	284.14		
				Current Period Change	284.14		284.14
	6/1/03			Beginning Balance			1,289.75
	7/1/03			Beginning Balance			1,289.75
	8/1/03			Beginning Balance			1,289.75
	9/1/03			Beginning Balance			1,289.75
	10/1/03			Beginning Balance			1,289.75
	11/1/03			Beginning Balance			1,289.75
	12/1/03			Beginning Balance			1,289.75
	12/31/03			Ending Balance			1,289.75

+ 27455.23

TOTAL

28744.98

GIFT

64150.00

35405.02

# FAX TRANSMISSION COVER SHEET

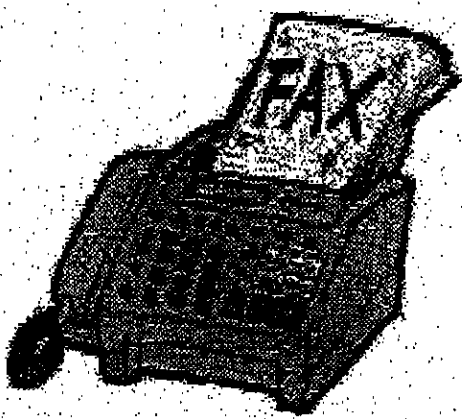
Steamboat Springs School District RE-2

325 7<sup>th</sup> Str., P. O. Box 774368

Steamboat Spgs, CO 80477

Phone: 970/879-1530

FAX: 970/879-3943



TO/COMPANY NAME:

*John / Paul Strong*

FROM:

*Cathleen*

FAX:

*879-9215*

DATE:

*7-1-03*

NUMBER OF PAGES TO FOLLOW:

*1*

SUBJECT:

*RFF - Marmot*

*01-02*

MESSAGE:

*Per our telcon \$30,734*

*Should have been debited to 01-01*

*(balance \$31,419) Problem occurs*

*due to different fiscal year dates.*

*Thank!*

*BIG CHECK  
2002*

Technology Commission

		Funds Approved	Funds Spent
	1994	445,317	445,317
	1995	560,048	560,048
	1996	583,160	583,160
	1997	1,236,438	1,236,438
	1998	528,012	528,012
	1999	826,776	628,686
00-1	Marmot	6/4/1997 32,015	32,015
00-2	Technology Maintenance	5/3/2000 40,000	36,809
00-3	Software	5/3/2000 53,500	53,588
00-4	Technology Training/Mentorship	5/3/2000 44,000	44,612
00-5	Technology Staff	5/3/2000 250,000	245,280
00-6	Hardware/Replacements	5/3/2000 185,000	184,229
00-7	Small Grants	5/3/2000 10,000	10,505
00-8	Distance Learning	5/3/2000 10,000	11,019
00-9	Accelerated Reading Program	5/3/2000 3,000	2,953
00-10	Video Production	5/3/2000 15,000	12,021
00-11	Internet	5/3/2000 5,000	0
00-12	Network Toolkit	5/3/2000 12,500	11,923
	2000	660,015	644,936
01-01	Marmot	6/4/1997 32,993	1,574
01-02	Software	5/2/2001 55,000	51,650
01-03	Training	5/2/2001 40,000	33,701
01-04	Staff	5/2/2001 262,500	252,748
01-05	Hardware/Replace	5/2/2001 182,000	175,443
01-06	Maintenance	5/2/2001 40,000	36,875
01-07	Small Grants	5/2/2001 10,000	5,642
01-08	AR Program	5/2/2001 3,000	3,000
01-09	Distance Learning	5/2/2001 8,000	9,182
01-10	Video Production	5/2/2001 8,500	8,708
01-11	Internet	5/2/2001 7,600	4,272
01-12	Network Management	5/2/2001 12,500	14,462
01-13	Mentorships	5/2/2001 10,000	5,153
01-14	Integrated Instruction	5/2/2001 15,000	0
	2001	686,993	602,410
02-01	Marmot	5/6/2002 35,000	30,734
02-02	Software	5/6/2002 40,000	5,636
02-03	Training	5/6/2002 40,000	1,492
02-04	Staff	5/6/2002 318,815	0
02-05	Hardware/Replace	5/6/2002 135,000	79,167
02-06	Maintenance	5/6/2002 40,000	10,052
02-07	Small Grants	5/6/2002 10,000	0
02-08	Accelerated Reading	5/6/2002 3,870	0
02-09	Distance Learning	5/6/2002 9,000	0
02-10	Internet Access	5/6/2002 7,500	0
02-11	Network Management	5/6/2002 12,500	0
02-12	Mentorship	5/6/2002 5,000	0
02-13	Network Upgrade	5/6/2002 90,000	78,959
	2002	746,485	206,040
	Administrative	10,000	9,259
	Total Request Approved	6,083,243	5,442,314

*As of August 31*

30,734

2

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

May 5, 2003

Steamboat Springs Education Fund

Paul Fisher

P.O. Box 776047

Steamboat Springs, CO 80477

*Re: Annual Meeting Minutes For Steamboat Springs Education Fund*

Dear Paul:

This letter is being sent to you as a reminder to hold an annual meeting for your entity at least once each year. Your governing documents will reflect that the annual meeting must be held sometime after the first of each year. The minutes of the annual meeting should be kept and placed in the minute book. We will prepare these minutes for you, or if you would prefer to prepare them yourself, we would be happy to review them to ensure that you are complying with current legal requirements. There are no hard and fast rules as to what must be included in the minutes other than I would suggest the inclusion of any major corporate transactions regarding contracts, leases, loans, issuance of securities, elections and any other major transactions which I would arbitrarily define as a transaction over the amount of \$1,000.00.

While we are sending you this letter, we thought it was important to remind you that your precise entity name should appear on all material used in your business, such as letterhead, envelopes, statements, professional cards, financial ledger cards and receipts. The precise name should also be used in the telephone directory and similar listings.

All agreements (i.e. leases, contracts, etc.) should be made in the entity name, and all checks should be signed in the precise entity name. In each instance, not only should the entity name appear, but also the title of the person signing for the entity.

It is also important that there be a set of informal action minutes whenever the entity issues additional securities and/or enters into a formal agreement. This will be especially important in such times as, for instance, the entity adopts a retirement or pension plan, stock redemption plan, employs other managerial persons, wants a stock option or adopts a medical reimbursement plan.

You will also be receiving, on a biannual basis, a postcard from the Colorado Secretary of State's Office inquiring as to any changes in the entity information. It is extremely important that this postcard is completed and returned with the correct fee in a timely manner. If you do not return this postcard, eventually your entity will be declared defunct and you will lose your entity status.



Steamboat Springs Education Fund

May 5, 2003

Page 2

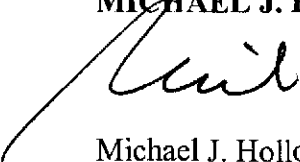
in the State of Colorado. If you need any help filling out the postcard or have any questions regarding the Biannual Report please let us know.

Each of these reminders is vital to retaining the entity's own distinct integrity separate and apart from each of its employees and owners. While adhering to these formalities requires time and some expense, they are important to ensure you are keeping proper business records.

Please do not hesitate to call me with any questions you may have. If we can provide any further assistance, please let me know.

Sincerely,

**MICHAEL J. HOLLORAN, LLC**



Michael J. Holloran

April 10, 2003

Paul Strong  
Steamboat Springs Education Fund  
PO Box 776189  
Steamboat Springs, CO 80477

Enclosed please find the following items:

1. Draft of the SSEF audit report fye 12/31/02.
2. Copy of the SSEF adjusted trial balance and adjusting entries fye 12/31/01.
3. Client representation letter to be copied onto SSEF's letterhead, signed and returned to us in the enclosed envelope.
4. Audit communication letter now required by professional standards.

Please call me if you have any questions on the above items.

Sincerely,



Christopher J. Catterson, CPA  
Hiratsuka & Schmitt, LLP  
PO Box 883243  
Steamboat Springs, CO 80488  
970-870-0563  
970-870-6002 fax  
[ChrisC@cpa-hs.com](mailto:ChrisC@cpa-hs.com)

Steamboat Springs Education Fund  
P.O. Box 776047  
Steamboat Springs, CO 80477  
(970) 879-9211

April 7, 2003

Hiratsuka & Schmitt, LLP  
PO Box 883243  
Steamboat Springs, CO 80488

We are providing this letter in connection with your audit of the statement of financial position of the Steamboat Springs Education Fund as of December 31, 2002 and the related statements of activities, functional expenses, and cash flows for the year then ended for the purpose of expressing an opinion as to whether the financial statements present fairly, in all material respects, the financial position, change in net assets, and cash flows of the Steamboat Springs Education Fund in conformity with U.S. generally accepted accounting principles. We confirm that we are responsible for the fair presentation in the financial statements of financial position, changes in net assets, and cash flows of the proprietary fund types in conformity with generally accepted accounting principles. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control, and preventing and detecting fraud.

We confirm, to the best of our knowledge and belief, as of April 7, 2003, the following representations made to you during your audit.

1. The financial statements referred to above are fairly presented in conformity with U.S. generally accepted accounting principles and include all assets and liabilities under the organization's control.
2. We have made available to you all—
  - a. Financial records and related data.
  - b. Minutes of the meetings of the Board of Directors or summaries of actions of recent meetings for which minutes have not yet been prepared.
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
4. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
5. We believe the effects of the uncorrected financial statement misstatements summarized in the attached schedule are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.
6. There has been no—
  - a. Fraud involving management or employees who have significant roles in internal control.
  - b. Fraud involving others that could have a material effect on the financial statements.
7. The organization has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or net asset balances.
8. The following, if any, have been properly recorded or disclosed in the financial statements:
  - a. Related party transactions, including revenues, expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
  - b. Guarantees, whether written or oral, under which the organization is contingently liable.

9. There are no estimates that may be subject to a material change in the near term that have not been properly disclosed in the financial statements. We understand that near term means the period within one year of the date of the financial statements. In addition, we have no knowledge of concentrations existing at the date of the financial statements that make the organization vulnerable to the risk of severe impact that have not been properly disclosed in the financial statements.
10. We are responsible for compliance with the laws, regulations, and provisions of contracts and agreements applicable to us; and we have identified and disclosed to you all laws, regulations and provisions of contracts and agreements that we believe have a direct and material effect on the determination of financial statement amounts.
11. The Steamboat Springs Education Fund is an exempt organization under Section 501(c)(3) of the Internal Revenue Code. Any activities of which we are aware that would jeopardize the organization's tax-exempt status, and all activities subject to tax on unrelated business income or excise or other tax, have been disclosed to you. All required filings with tax authorities are up-to-date.
12. There are no--
  - a. Violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting and amending budgets), provisions of contracts and agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency.
  - b. Unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with Financial Accounting Standards Board (FASB) Statement No. 5, Accounting for Contingencies.
  - c. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by FASB Statement No. 5.
  - d. Designations of net assets disclosed to you that were not properly authorized and approved, or reclassifications of net assets that have not been properly reflected in the financial statements.
13. We have complied with all donor restrictions that would have a material effect on the financial statements in the event of noncompliance.

No events have occurred subsequent to the statement of financial position date and through the date of this letter that would require adjustment to or disclosure in the financial statements.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Steamboat Springs Education Fund  
 Audit Difference Evaluation  
 12/31/02

Prepared by:  
 Reviewed by:  
 C:\client\steamboat education fund\[paje.xls]Sheet1

PAJE #	Description	WP Ref	Overstated/(Understated)				
			Assets	Liabilities	Equity	Revenue	Expense
1	Outstanding check voided in 2003	20-1	(3,018)	(2,186)	(832)		832
	Total overstated (understated)		(3,018)	(2,186)	(832)	-	832
	Financial statement totals		4,330,446	534,595	3,795,851	1,959,714	1,911,213
	Audit difference % of f/s total		-0.07%	-0.41%	-0.02%	0.00%	0.04%

SSEF - PERIODIC REPORT

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 27, 2003

Steamboat Springs Education Fund  
P.O. Box 776047  
Steamboat Springs, CO 80477

*Re: Periodic Report*

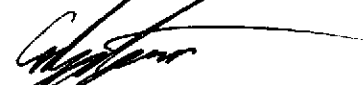
To Whom It May Concern::

As the registered agent for the Steamboat Springs Education Fund we are in receipt of the Periodic Report issued by the Secretary of State's Office. The Periodic Report consists of a postcard requesting current information, such as the name of the registered agent and address of entity's principal office. The card must be completed and returned to the Secretary of State's Office with a \$25.00 fee or filed online with a \$10.00 filing fee by December 31, 2002.

We have taken the liberty of completing the Periodic Report for you online and filed it with Secretary of State's Office on October 8, 2002 with the \$10.00 filing fee. Enclosed for your records you will find a copy of the completed Periodic Report for the STEAMBOAT SPRINGS EDUCATION FUND.

Sincerely yours,

MICHAEL J. HOLLORAN, LLC



Cody Lujan  
Assistant

*Enclosure*

E-Filed

**2003 Periodic Report****DONETTA DAVIDSON**  
Colorado Secretary of State

File Number: 20031009834  
 Filing Fee: \$16.00  
 Filed: January 9, 2003 01:32 PM MST

Entity ID Number: 19941010177  
 Entity Name: STEAMBOAT SPRINGS EDUCATION FUND

Jurisdiction of Formation: CO

Individual Completing Report: Michael Holloran

Name of Entity's Registered Agent: HOLLORAN MICHAEL J

Street Address of Registered Office: 141 NINTH ST  
 STEAMBOAT SPGS CO 80477

\*PO Box Addr of Registered Office: PO BOX 773600  
 STEAMBOAT SPGS CO 80477

Address of Entity's Principal Office: PO BOX 776047  
 325 7TH ST  
 STEAMBOAT SPGS CO 80477, United States

\*Entity's Additional Mailing Address:

\*Entity's E-Mail Address:

*\*Denotes optional information that is not required by law.  
 If no information is displayed for this item, none was reported by the reporting entity.  
 All information available to the Secretary of State is displayed above.*

**NOTICE:**

*This "image" is merely a display of information that was filed electronically. It is not an image that was created by optically scanning a paper document. No such paper document was filed. Consequently, no copy of a paper document is available regarding this filing.*

*Questions? Contact the Business Division. For contact information, please visit the Secretary of State's web site.*



390000-101

STATE OF COLORADO  
DONETTA DAVIDSON  
SECRETARY OF STATE  
1560 BROADWAY STE 200  
DENVER CO 80202-5169

PRESORTED  
FIRST CLASS MAIL  
U.S. POSTAGE PAID  
DENVER, COLORADO  
Permit No. 119

RETURN SERVICE REQUESTED

Due \$25.00 on or  
before 03/31/2003  
19941010177 DNC  
ST/CTRY OF INC CO  
PERIODIC REPORT DUE

STEAMBOAT SPRINGS EDUCATION F  
HOLLORAN MICHAEL J  
141 NINTH ST  
PO BOX 773600  
STEAMBOAT SPGS CO 80477

*Filed 1-9-03*

73DBAP1 000771

SAME AS  
ORIGINAL

**SSEF PURCHASE JOURNAL 2003**

## Steamboat Springs Education Fund

## Purchase Journal

For the Period From Dec 1, 2002 to Dec 31, 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
12/1/02	T2002-10 Internet Access 2100 Accounts Payable	550780285	Routt County Information Syste	646.75	646.75
12/1/02	5115 Board Expenses 2100 Accounts Payable	SS Education Fund	Mtg Room Steamboat Pilot	140.00	140.00
12/1/02	T2002-02 Software 2100 Accounts Payable	02-3178 9/1-8/31/03	TeacherWeb, Inc.	1,717.00	1,717.00
12/1/02	T2002-06 Maintenance 2100 Accounts Payable	28413	RBCS Electronics, Inc.	195.00	195.00
12/1/02	T2002-06 Maintenance 2100 Accounts Payable	29193	RBCS Electronics, Inc.	195.00	195.00
12/1/02	T2002-06 Maintenance 2100 Accounts Payable	30779	RBCS Electronics, Inc.	195.00	195.00
12/1/02	T2002-02 Software 2100 Accounts Payable	5515	CyberSports, Inc.	209.00	209.00
12/1/02	T2002-05 Hardware/Replace 2100 Accounts Payable	10717	ISC, Inc.	215.00	215.00
12/2/02	5150 Secretarial 2100 Accounts Payable	1927	Engle Business Services	207.41	207.41
12/4/02	5130 Licenses & Fees 2100 Accounts Payable	L10825090000	Colorado Department of Revenue	5.00	5.00
12/4/02	T2002-02 Software 2100 Accounts Payable	2035057	Renaissanc Learning	793.95	793.95
12/4/02	T2002-05 Hardware/Replace 2100 Accounts Payable	V06119070102	Mac Warehouse	742.34	742.34
12/4/02	T2002-03 Training 2100 Accounts Payable	620478	Educational Resources	128.48	128.48
12/4/02	T2002-02 Software 2100	231344	Ceavco Audio Visual	164.40	164.40

## Steamboat Springs Education Fund

## Purchase Journal

For the Period From Dec 1, 2002 to Dec 31, 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
	Accounts Payable				
12/4/02	T2002-12 Mentorship 2100 Accounts Payable	02-3207 12/4	Sharon Clementson	487.50	487.50
12/4/02	T2002-05 Hardware/Replace 2100 Accounts Payable	HI05268	CDW Government, Inc.	2,634.04	2,634.04
12/5/02	E2002-06 Grants Writer 2100 Accounts Payable	02-3269	Lynne Myers	527.44	527.44
12/5/02	T2002-07 Small Grants 2100 Accounts Payable	INV246202	Mathsoft Engineering & Education, Inc.	661.95	661.95
12/10/02	T2002-05 Hardware/Replace 2100 Accounts Payable	11148	ISC, Inc.	140.00	140.00
12/11/02	T2002-05 Hardware/Replace 2100 Accounts Payable	02-3270 dvd-vhs	Steamboat Spgs Middle School	188.74	188.74
12/11/02	GAA Educational Excellence 2100 Accounts Payable	1934	Engle Business Services	144.57	144.57
12/11/02	CC Capital Commission 2100 Accounts Payable	1933	Engle Business Services	124.88	124.88
12/13/02	T2002-09 Distance Learning 2100 Accounts Payable	03-3293 2002-03	WestCEL	9,000.00	9,000.00
12/16/02	TAA Tech - Admin Allowance 2100 Accounts Payable	1935	Engle Business Services	137.82	137.82
12/17/02	T2002-12 Mentorship 2100 Accounts Payable	02-3207 12/17	Sharon Clementson	350.00	350.00
12/17/02	T2002-06 Maintenance 2100 Accounts Payable	V06554450001	Mac Warehouse	161.00	161.00
12/17/02	T2002-05 Hardware/Replace 2100 Accounts Payable	V06554410001	Micro Warehouse	85.20	85.20
12/17/02	T2002-05	V06554350001		89.90	

Steamboat Springs Education Fund  
Purchase Journal

For the Period From Dec 1, 2002 to Dec 31, 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
	Hardware/Replace 2100 Accounts Payable		Micro Warehouse		89.90
12/18/02	T2002-05 Hardware/Replace 2100 Accounts Payable	SI-615149		57.70	
			Other World Computing		57.70
12/19/02	T2002-05 Hardware/Replace 2100 Accounts Payable	9205246960		995.00	
			Apple Computer, Inc.		995.00
12/19/02	T2002-05 Hardware/Replace T2002-06 Maintenance 2100 Accounts Payable	9205248227		3,000.00 1,730.00	
			Apple Computer, Inc.		4,730.00
12/19/02	T2002-10 Internet Access 2100 Accounts Payable	552087670		646.75	
			Routt County Information Syste		646.75
12/24/02	T2002-05 Hardware/Replace 2100 Accounts Payable	V06119070101		13.23	
			Mac Warehouse		13.23
12/30/02	T2002-02 Software 2100 Accounts Payable	139406-I-1		360.76	
			Scansoft, Inc.		360.76
12/31/02	5140 Postage 2100 Accounts Payable	Postage Dec 2002		15.54	
			Strong & Associates, PC		15.54
12/31/02	5180 Miscellaneous 2100 Accounts Payable	display ads SSEF		127.20	
			Steamboat Pilot		127.20
12/31/02	T2002-03 Training 2100 Accounts Payable	02-3273		100.00	
			Marcia Martin		100.00
12/31/02	5180 Miscellaneous 2100 Accounts Payable	Copies 12/02		4.70	
			Strong & Associates, PC		4.70
12/31/02	5100 Accounting 2100 Accounts Payable	12/02		928.00	
			Strong & Associates, PC		928.00
12/31/02	T2002-03 Training 2100 Accounts Payable	010802		149.00	
			Case		149.00
12/31/02	T2002-01 Marmot	01-02-799		3,416.41	

Steamboat Springs Education Fund  
Purchase Journal

For the Period From Dec 1, 2002 to Dec 31, 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
	2100 Accounts Payable		Marmot Inc.		3,416.41
12/31/02	T2002-03 Training 2100 Accounts Payable	02-3243		60.75	
			Marcia Martin		60.75
12/31/02	T2002-06 Maintenance 2100 Accounts Payable	10000145 1/03		236.04	
			Radio Shack @ Central Park		236.04
12/31/02	E2002-01 Content Standards 2100 Accounts Payable	E2002-01 12/31		108,141.13	
			Steamboat Spgs School District		108,141.13
12/31/02	E2002-02 Small Class Size 2100 Accounts Payable	E2002-02 12/31		175,000.00	
			Steamboat Spgs School District		175,000.00
12/31/02	E2002-03 New Teacher Positions 2100 Accounts Payable	E2002-03 12/31		37,000.00	
			Steamboat Spgs School District		37,000.00
12/31/02	E2002-05 Summer School 2100 Accounts Payable	E2002-05 12/31		11,886.81	
			Steamboat Spgs School District		11,886.81
12/31/02	E2002-06 Grants Writer 2100 Accounts Payable	E2002-06 12/31		25,774.57	
			Steamboat Spgs School District		25,774.57
12/31/02	T2002-03 Training 2100 Accounts Payable	T2002-03 12/31		9,999.87	
			Steamboat Spgs School District		9,999.87
12/31/02	T2002-04 Staff 2100 Accounts Payable	T2002-04 12/31		122,675.53	
			Steamboat Spgs School District		122,675.53
12/31/02	T2002-05 Hardware/Replace 2100 Accounts Payable	T2002-05 12/31		4,725.10	
			Steamboat Spgs School District		4,725.10
12/31/02	T2002-07 Small Grants 2100 Accounts Payable	T2002-07 12/31		3,000.00	
			Steamboat Spgs School District		3,000.00
12/31/02	T2002-08 Accelerated Reading 2100 Accounts Payable	T2002-08 12/31		3,863.09	
			Steamboat Spgs School District		3,863.09
12/31/02	T2002-11 Network Managements 2100 Accounts Payable	T2002-11 12/31		1,022.50	
			Steamboat Spgs School District		1,022.50

Steamboat Springs Education Fund  
Purchase Journal

For the Period From Dec 1, 2002 to Dec 31, 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
12/31/02	T2002-12 Mentorship 2100 Accounts Payable	T2002-12 12/31/02	Steamboat Spgs School District	546.29	546.29
				<u>535,763.34</u>	<u>535,763.34</u>

## Steamboat Springs Education Fund

## Purchase Journal

For the Period From Mar 1, 2003 to Mar 31, 2003

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
3/1/03	T2002-12 Mentorship 2100 Accounts Payable	02-3207 3-1-03	Sharon Clementson	300.00	300.00
3/1/03	T2002-03 Training 2100 Accounts Payable	03-3322	PC World	33.97	33.97
3/1/03	T2002-05 Hardware/Replace 2100 Accounts Payable	P89397270101	PC Mall	197.60	197.60
3/1/03	T2002-06 Maintenance 2100 Accounts Payable	111702-0114	Steamboat True Value	22.94	22.94
3/2/03	5150 Secretarial 2100 Accounts Payable	1963	Engle Business Services	176.63	176.63
3/3/03	GAA Educational Excellence 2100 Accounts Payable	1964	Engle Business Services	164.25	164.25
3/4/03	T2002-06 Maintenance 2100 Accounts Payable	HX81397	CDW Government, Inc.	620.69	620.69
3/5/03	T2002-05 Hardware/Replace 2100 Accounts Payable	HS12497	CDW Government, Inc.	191.49	191.49
3/7/03	T2002-06 Maintenance 2100 Accounts Payable	0812	Mike's Camera	56.00	56.00
3/8/03	T2002-10 Internet Access 2100 Accounts Payable	555925893	Routt County Information Syste	646.00	646.00
3/10/03	E2002-06 Grants Writer 2100 Accounts Payable	03-3317	Lynne Myers	808.51	808.51
3/11/03	T2002-03 Training 2100 Accounts Payable	03-3316	T.I.E.	305.00	305.00
3/11/03	T2002-02 Software 2100 Accounts Payable	7270	Education Computer Services	179.00	179.00
3/11/03	T2002-03 Training 2100	03-3307	Cindy Walker	305.00	305.00



## Steamboat Springs Education Fund

## Purchase Journal

For the Period From Mar 1, 2003 to Mar 31, 2003

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
	Accounts Payable				
3/14/03	T2002-06 Maintenance 2100 Accounts Payable	3943	Computer Memory Stock	223.60	223.60
3/14/03	T2002-02 Software 2100 Accounts Payable	87959	Scantex	569.00	569.00
3/16/03	5150 Secretarial 2100 Accounts Payable	1967	Engle Business Services	243.00	243.00
3/17/03	T2002-05 Hardware/Replace 2100 Accounts Payable	9206041494	Apple Computer, Inc.	169.00	169.00
3/17/03	T2002-03 Training 2100 Accounts Payable	9206043237	Apple Computer, Inc.	239.00	239.00
3/18/03	T2002-05 Hardware/Replace 2100 Accounts Payable	9206056189	Apple Computer, Inc.	2,030.00	2,030.00
3/20/03	T2002-06 Maintenance 2100 Accounts Payable	V09192470101	Micro Warehouse	128.00	128.00
3/21/03	T2002-06 Maintenance 2100 Accounts Payable	3080667864	Prefix	71.00	71.00
3/25/03	T2002-06 Maintenance 2100 Accounts Payable	032501-0179	Steamboat True Value	9.99	9.99
3/26/03	T2002-02 Software 2100 Accounts Payable	2707	Art Today	49.95	49.95
3/26/03	T2002-13 Network Upgrad 2100 Accounts Payable	30556	Fiber Network	6,105.70	6,105.70
3/26/03	T2002-02 Software 2100 Accounts Payable	964	Learning Page	66.66	66.66
3/29/03	5150 Secretarial 2100 Accounts Payable	1973	Engle Business Services	236.25	236.25
3/31/03	5100	1/05		928.00	

## Steamboat Springs Education Fund

## Purchase Journal

For the Period From Mar 1, 2003 to Mar 31, 2003

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

<i>Date</i>	<i>Account ID Account Description</i>	<i>Invoice/CM #</i>	<i>Line Description</i>	<i>Debit Amount</i>	<i>Credit Amount</i>
	Accounting 2100 Accounts Payable		Strong & Associates, PC		928.00
3/31/03	5180 Miscellaneous 2100 Accounts Payable	3/31/03	Postmaster	36.00	36.00
3/31/03	5140 Postage 2100 Accounts Payable	Postage 3/03	Strong & Associates, PC	8.14	8.14
3/31/03	5180 Miscellaneous 2100 Accounts Payable	Copies 3/03	Strong & Associates, PC	3.20	3.20
3/31/03	5100 Accounting 2100 Accounts Payable	meeting	Strong & Associates, PC	360.00	360.00
3/31/03	5115 Board Expenses 2100 Accounts Payable	709172 3/03	Steamboat Pilot	15.00	15.00
				<u>15,498.57</u>	<u>15,498.57</u>

**2003 SSEF  
PURCHASE ORDERS**









STEAMBOAT MIDDLE  
PURCHASE ORDER

**SOEF**

SHIP TO:

Steamboat Springs Middle Sch  
Amy Susan Weisman  
P.O. Box 774368  
5100 E. Amethyst  
Steamboat Springs, CO 80477  
Phone: (970) 871-3591

Purchase Order #:

03-3286

Date Submitted:

1/16/03

Vendor:

Edsoft

Salesperson:

Bruce

Street Address:

2623 Lathrop Dr

City, State, Zip:

Phone #:

988 271 9888 x 208

Fax #:

888-351-3116

Date Faxed:

Growth/Tech Request #:

T02-02B

(for our office use only)

**PAID**  
1/20/03

BILL TO:

Steamboat Springs Education  
c/o SSO RE-2  
P.O. Box 776047  
Steamboat Springs, CO 80477  
Phone: (970) 879-9218

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	261285	License OfficeXP pro		52.00
1	420528	Media Office Pro 2000		30.00
SAME AS ORIGINAL				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				82.00

REQUESTED BY:

*S. [Signature]*

APPROVED BY:

*[Signature]*

SCHOOL:

MS

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 #: 03-3287  
 Date Submitted: 1/21/03  
 Vendor: Alpha Smart  
 Salesperson: \_\_\_\_\_  
 Street Address: 20400 Stevens Creek Blvd Suite 300  
 City, State, Zip: Cupertino, CA 95014  
 Phone #: (888) 274-0680  
 Fax #: 408 252-9409 Date Faxed: \_\_\_\_\_  
 Growth/Tech Request #: T2002-02 B (for our office use only)

**PAID**  
 1/22/03

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
1	CLS-GT30ST	Get Utility Site License	250 00	250 00
1	SMT-CW445G	Co: Writer SmartApplet	139 00	139 00
3	ACC-IRDIUSB	USB IR Pod	40 00	120 00
		SUB-TOTAL		509 00
		ESTIMATED SHIPPING & HANDLING		15 00
		<b>TOTAL</b>		<b>524 00</b>

REQUESTED BY: Diane Maltby  
 SCHOOL: SPE

APPROVED BY: PAC  
 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 #: 03-3288

Date Submitted: 11/25/02

Vendor: Marmot

Salesperson: \_\_\_\_\_

Street Address: 123 N 7th St Suite 302

City, State, Zip: Grand Junction CO 81501

Phone #: 970 242 3381

Fax #: 970 245 7854 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 02-01

BILL TO:

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

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Invoice # 01-02-799		
		Sum Qtr membership		918 75
		10 Prc 4 Staff Access Sessions		7297 66
		Sum Qtr		
		see attached		
		OK Per Marcia 1/22/03		
				3416 41
				<del>8216 41</del>
		ESTIMATED SHIPPING & HANDLING		_____
				<del>8216 41</del>
		TOTAL		<del>8216 41</del>

REQUESTED BY: Marcia M. Marsh

APPROVED BY: [Signature]

SCHOOL: \_\_\_\_\_

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 #: 03-3296

Date Submitted: 2-06-03

Vendor: CDW-G

Salesperson: Ryan Patrick - Carrie Szabog

Street Address: 230 N. Milwaukee Ave BILL TO:

City, State, Zip: Vernon Hills, IL 60061

Phone #: 1-866-339-3644

Fax #: 312 705-8250 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T02-06 & D (for our office use only)

**FAXED**  
2/10/03

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

**FAXED**  
3/2/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE		TOTAL
3	360764	Viewsonic E70f Monitor	145	00	435 00
1 (5pack)	322916	Microsoft Intellimouse Optical <small>5 Pack</small>	124	00	124 00
Quote IX 68452					
				<b>SUB-TOTAL</b>	
					559 00
				<b>ESTIMATED SHIPPING &amp; HANDLING</b>	
					62 62
				<b>TOTAL</b>	
					621 62

REQUESTED BY: Cindy Walker

APPROVED BY: \_\_\_\_\_

SCHOOL: SCE

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 #: 03-3297

Date Submitted: 2-06-03

Vendor: Apple Computer

Salesperson: Rich Garza

Street Address: PO Box 149116

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

Phone #: 800 800 2775 46889

Fax #: 512 674-2202 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T02-06D (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

**FAXED**  
 2/10/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	Z065	Emac 700 Mghz 6-4 CD-RW with 256MB RAM	944.00	1888.00
3	M86396/A	VGA Display Adapter	17.10	51.30
SUB-TOTAL				1939.30
ESTIMATED SHIPPING & HANDLING				
TOTAL				1939.30

REQUESTED BY: Cindy Walker  
 SCHOOL: SCE

APPROVED BY: MA C  
 DATE: \_\_\_\_\_



STEAMBOAT MIDDLE  
PURCHASE ORDER

SSS

SHIP TO:

Steamboat Springs Middle School  
Attn: Susan Weizlau  
P.O. Box 77348  
5100 E. Arapahoe  
Steamboat Springs, CO 80477  
Phone: (970) 871-3591

Purchase Order #:

03-3299

Date Submitted:

2/7/03

Vendor:

DLWC

**FA X E D**  
2/16/03

Salesperson:

Street Address:

1004 Courtland Dr

BILL TO:

Steamboat Springs Education  
c/o SSSD REE  
P.O. Box 77647  
Steamboat Springs, CO 80477  
Phone: (970) 879-9211

City, State, Zip:

Woodstock CO 60078

Phone #:

800-275-4576

Fax #:

815-338-4332 Date Faxed:

Growth/Tech Request #:

TD2-02B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	DLWC 100502	56168 256MB Dimm for 63 Power book	5295	
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		5642

REQUESTED BY:

*[Signature]*

APPROVED BY:

*[Signature]*

SCHOOL:

MS

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 #: 03-3300

Date Submitted: 2/5/03

Vendor: Arttoday.com

Salesperson: Natasha

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone #: (800) 482-4567

Fax #: (800) 482-4511 Date Faxed: \_\_\_\_\_

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

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

**FAXED**  
2/10/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		1-year subscription (renewal)		149 95
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				

REQUESTED BY: Marcia Martin

APPROVED BY: [Signature]

SCHOOL: High School

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 #: 03-3301

Date Submitted: 2/03/03

Vendor: Learning Services/Edsoftware

Salesperson: Kim Miller - Mauney

Street Address: 3623 Latrobe Drive, Suite B @ 40

City, State, Zip: Charlotte, NC 28211

Phone #: (888) 271-9888

Fax #: (888)-351-3111 Date Faxed: \_\_\_\_\_

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

**FAXED**  
2/10/02

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
1	23662	Mac 7.5.3 or later Adobe Acrobat Full Packaged Product		57 00
6	23663	Win/95/98/NT4.0 Adobe Acrobat Full Packaged Product	57 00	342 00
SUB-TOTAL				399 00
ESTIMATED SHIPPING & HANDLING				10 00
TOTAL				409 00

REQUESTED BY: Marcia Martin

APPROVED BY: [Signature]

SCHOOL: High School

DATE: \_\_\_\_\_

SSEF

PURCHASE ORDER

*Handwritten:* OK, CFM FAX NO. 970 879 8039  
~~ORDER~~  
 PHR M.H.

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 #: 03-3302

Date Submitted: 2/4/03

Vendor: Memory Pro. Com

Salesperson: Attn: Sales Department

Street Address: P.O. Box 8188

City, State, Zip: La Puente, CA 91748-0188

Phone #: ?

Fax #: ?

Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 02-~~55~~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
2	MPT564MT 7100	64MB Acer Travelmate 7100 series	20 00	110 00
6	MPT5128 MACE510	128 MB Acer Travelmate 510 series	28 00	168 00
		2/10/03		
		THIS P.O. HAS BEEN APPROVED BUT NOT FAXED		
		- Ann		
		SUB-TOTAL		208 00
		ESTIMATED SHIPPING & HANDLING		10 00
		TOTAL		218 00

REQUESTED BY: Marcia Martin

APPROVED BY: [Signature]

SCHOOL: High School

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 #: 03-3304

Date Submitted: 02/13/03

Vendor: Learning Services / Edsoftware

Salesperson: Kim-Miller-Maoney

Street Address: 3123 Latrobe Dr., Suite 206

City, State, Zip: Charlotte, NC 28211

Phone #: (888) 271-9888

Fax #: (888) 351-3116

Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 0202 (for our office use only)

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	231062	MAC 7.5.3 or later Adobe Acrobat Full Package Product		57.00
SUB-TOTAL				57.00
ESTIMATED SHIPPING & HANDLING				10.00
TOTAL				67.00

REQUESTED BY: Marcia Martin

APPROVED BY: [Signature]

SCHOOL: High School

DATE: \_\_\_\_\_



**STEAMBOAT MIDDLE  
 PURCHASE ORDER**

Purchase Order #: 03-3305  
 Date Submitted: 3/4/03

SHIP TO: Steamboat Springs Middle School  
 Attn: Susan Wenzlan  
 P.O. Box 74368  
 5100 E. Alamythyst  
 Steamboat Springs, CO 80477  
 Phone: (970) 871-3591

Vendor: Edsoft  
 Salesperson: \_\_\_\_\_  
 Street Address: 2623 Lathrop Drive Suite 213  
 City, State, Zip: \_\_\_\_\_  
 Phone #: 988 271988 x213  
 Fax #: 888-351-3116 Date Faxed: \_\_\_\_\_  
 Growth/Tech Request #: 702-02B (for our office use only)

BILL TO: Steamboat Springs Education  
 c/o SSER-2  
 P.O. Box 76047  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
	570455	Dream Weaver Studios	<del>179.00</del>	
		for PC Studios	<del>179.00</del>	
			179.00	
SAME AS ORIGINAL				
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	

REQUESTED BY: S. Wenzlan  
 SCHOOL: MS

APPROVED BY: [Signature]  
 DATE: \_\_\_\_\_

STEAMBOAT MIDDLE  
PURCHASE ORDER

SSSF

SHIP TO:

Steamboat Springs Middle School  
Attn: Susan Wenzlau  
P.O. Box 774368  
5100 E. Aspenway  
Steamboat Springs, CO 80477  
Phone: (970) 871-3391

Purchase Order #:

03-3306

Date Submitted:

3/5/03

FAV  
3/5/03

Vendor:

Mikes Camera

Salesperson:

Andy

Street Address:

City, State, Zip:

Phone #:

BILL TO:

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

Fax #:

303-443-1612

Date Faxed:

Growth/Tech Request #:

TDJ-06B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
4		Quick Release plates for Bogen 3130 head	12.50	
		SAME AS ORIGINAL		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	50.00

REQUESTED BY:

*[Signature]*

APPROVED BY:

*[Signature]*

SCHOOL:

MS

DATE:

*[Signature]*





**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 #: 03-3209

Date Submitted: 3/12/03

Vendor: Apple Inc.

Salesperson: Richard Garza

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone #: 800-800-2775 X46887

Fax #: 512-674-2202 2950 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 02-05 (for our office use only)

**FAXED**  
3/14/03

BILL TO:

Steamboat Springs Education Fund  
 c/o SSSD R3-2  
 P.O. Box 776047  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	2065	e-Mac 700 MHz Mac OS9 /CDRW/ 256MB /Airport Card/40 GB Ultra ATA drive	1015	2030
1	T014744/A	Lacie 22 CD-RW FireWire Drive		169
Per your proposal of March 11, 2003 Please note: OS9 for eMacs				
SUB-TOTAL				2199 00
ESTIMATED SHIPPING & HANDLING				
TOTAL				2199 00

REQUESTED BY: Marcia M. Martin

APPROVED BY: [Signature]

SCHOOL: High School

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 #: 03-3310

Date Submitted: 3/7/03

Vendor: Computer Memory Stock

Salesperson: \_\_\_\_\_

Street Address: 4922 Formosana Ct.

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: Stockton, CA 95212

Phone #: (209) 475-0152

Fax #: (707) 371-4720 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 02-06 (for our office use only)

**FAXED**  
2/14/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL	
2	198ms-127	Acer Travelmate 7100 Series PC 64 64 MB SODIMM	21 95	43	90
6	18ms-009	Acer Travelmate 510T 128mb SODIMM	29 95	179	70
SUB-TOTAL				223	60
ESTIMATED SHIPPING & HANDLING				—	—
TOTAL				223	60

REQUESTED BY: Marcia Martin

APPROVED BY: [Signature]

SCHOOL: High School

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 #:

03-3311

Date Submitted:

3/5/03

Vendor:

Mike's Camera

Salesperson:

Andy

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 #:

303-443-1612

Date Faxed: \_\_\_\_\_

Growth/Tech Request #:

TDJ-06B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
4		Quick Release plates for Bogen 3130 head	12.50	
OK to pay 3/10/03				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				5000

REQUESTED BY:

*S. Wenzlau*

APPROVED BY:

*PLA*

SCHOOL:

MS

DATE:

\_\_\_\_\_











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 #: 03-3316

Date Submitted: 3/12/03

Vendor: TIE Registration

Salesperson: \_\_\_\_\_

Street Address: PO Box 1026

City, State, Zip: Edwards, CO 81632

Phone #: \_\_\_\_\_

Fax #: I will mail this in Date Faxed: \_\_\_\_\_

Growth/Tech Request #: TD2-03B (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
		TIE Conference Registration		305 00
		<i>OK to pay Swyger 3/11/03</i>		
		<i>please return this <u>check</u> to me I will mail it in with my registration form</i>		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		305 00

REQUESTED BY: Swyger

APPROVED BY: [Signature]

SCHOOL: MS

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 #: 03-3317

Date Submitted: \_\_\_\_\_

Vendor: LYNNE MYERS

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. 774368  
 Steamboat Springs, CO 80477  
 970-879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
Feb	5-Mar 12	Mileage Reimbursement		572 32
Mar	4-6	Amora Consolidated Fed Grant Food 2 Days 21.01 + 10.54 + 15.04		46 59
Mar	6-7	Juvenile Justice Glenwood/Grand Junction Accommodation		60 65
		Food		15 47
Mar	9/10	State Tech Grant - Dinner Accommodation		81 90
		Food 6.84 + 24.74		31 58
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		808 51

REQUESTED BY Lynne Myers  
 DEPARTMENT Grants

DATE March 12, 2003  
 SCHOOL District Office



**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 #:

03-3319

Date Submitted:

3-18-03

Vendor:

Fiber Network

Salesperson:

Jane

Street Address:

3908 E Bway Road #100

City, State, Zip:

Phoenix, AZ 85040

Phone #:

602-414-0606

Fax #:

602-414-4677

Date Faxed:

Growth/Tech Request #:

02-13

(for our office use only)

**FAXED**  
 3/19/03

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
7	VOL-1081	Mini Switch	303	2121 -
1	VOL-4000A	Switch Chassis	1125	1125 -
1	VOL-4008	100mb module 8PORT	1331	1331 -
1	VOL-4008T	10/100mb Copper module 8-port	554	554 -
6	VOL-M100FX-U	100mb Media Converter	159	954 -
			SUB-TOTAL	6085 -
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	6085

REQUESTED BY:

C. Ward  
 Tech

APPROVED BY:

[Signature]

SCHOOL:

DATE:

# **FNT**

## **Fiber Network Training and Consulting Services**

**3908 E. Broadway Road, #100, Phoenix, Arizona 85040**

**Tel. (602) 414-0606**

**Fax (602) 414-4677**

## **Quotation**

Quotation Number: 303182Q

Quotation Date: 18-Mar-03

Quote Good Through:

18-Apr-03

Quoted To: Cathleen Totten  
Steamboat Springs School District  
Tel. (970) 871-3184

Terms: Net 30 days

PART NUMBER:	DESCRIPTION:	QUANTITY	PER ITEM	EXTENDED	AVAILABILITY
VOL-1081	Mini Switch; 10 port 10/100 RJ45 and 1port 100VF45	7	\$303.00	\$2,121.00	7 to 10 days
VOL-4000-NA	Switch chassis for 4 modules	1	\$1,125.00	\$1,125.00	7 to 10 days
VOL-4008	100mb module, 8 port, 1300nm, VF45	1	\$1,331.00	\$1,331.00	7 to 10 days
VOL-4008T	10/100mb TX copper module, 8 port	1	\$554.00	\$554.00	7 to 10 days
VOL-M100FX-U	Media converter, 100mb FX-TX, w/pwr	6	\$159.00	\$954.00	7 to 10 days
TOTAL:				\$6,085.00	

This quotation does not include shipping charges.

Availability for on order items is from the date that we receive the order.

THANK YOU FOR YOUR CONSIDERATION.

***www.FiberNetworkTools.com***







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 #: 03-3322

Date Submitted: 3-21-03

Vendor: PCWorld

Salesperson: \_\_\_\_\_

Street Address: PO BOX 37567

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: Boone, IA 50037-0567

Phone #: \_\_\_\_\_

Fax #: \_\_\_\_\_ Date Faxed: \_\_\_\_\_

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

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		Renewal PCWorld		33 97
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	33 97

*okay to pay  
cwalker  
3-21-03*

REQUESTED BY: Cindy Walker

APPROVED BY: 

SCHOOL: SCED

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 #: 03-3325  
 Date Submitted: 3/26/03  
 Vendor: Cambridge Software  
 Salesperson: Gary Dalling  
 Street Address: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_  
 Phone #: (800) 315-7300 x 6129  
 Fax #: (970) 659-6413 Date Faxed: \_\_\_\_\_  
 Growth/Tech Request #: 02-02 (for our office use only)

**AXED**  
 2/26/03

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
25		Chem 3-D Plugin Standard 4.0	29 00	725 00
<b>DO NOT</b>				
<b>PAY</b>				
CANCEL PO per KANDICE.				
			SUB-TOTAL	725 00
			ESTIMATED SHIPPING & HANDLING	—
			TOTAL	725 00

REQUESTED BY: Marcia Martin  
 SCHOOL: Stmbt. Spys. High School  
PURCHASE ORDER FORM (REVISED 1/99)

APPROVED BY: [Signature]  
 DATE: \_\_\_\_\_



SSEF

PURCHASE ORDER

**FAXED**  
4/7/03

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 #: 03-3326

Date Submitted: 4/7/03

Vendor: Voelker Research

Salesperson: Ci

Street Address: 5026 North Academy Blvd.

City, State, Zip: Colorado Springs, CO 80918

Phone #: (719) 528-5598

Fax #: (719) 528-5598 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 02-06 (for our office use only)

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

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		i Book repairs		
		serial # UVI29269-10-FF10		92 84
		per your estimate		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		13 84
		TOTAL		106 68

REQUESTED BY: Marcia Martin

APPROVED BY: [Signature]

SCHOOL: High School

DATE: [Signature]



# 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 #: 03-3328

Date Submitted: 4/17/03

Vendor: Apple Inc.

Salesperson: Richard Garza

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone #: 800-800-2775 x416889

Fax #: 512-674-2950 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 02-07 (for our office use only)

**FAXED**  
4/21

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	2.06S	e MAC 700 MHz Mac OS 9 / CD-RW 512 MB SDRAM / Airport Card / 40GB Ultra ATA Drive	1055	1055	00
per your quote					
SUB-TOTAL					1055 00
ESTIMATED SHIPPING & HANDLING					—
TOTAL					1055 00

REQUESTED BY: Marcia M. Marten

APPROVED BY: [Signature]

SCHOOL: High School

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 #: 03-3329

Date Submitted: 4/18/03

Vendor: Quark Distribution Inc.

Salesperson: \_\_\_\_\_

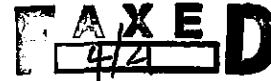
Street Address: P.O. Box 12027

City, State, Zip: Cheyenne, WY 82003-1207

Phone #: \_\_\_\_\_

Fax #: (307) 772-7800 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 02-07 (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		Quark Xpress 4.1 for <del>Windows</del> <sup>MAC OS9</sup>		309	70
SUB-TOTAL					
ESTIMATED SHIPPING & HANDLING				10	00
TOTAL				319	70

REQUESTED BY: Marcia M. Martin

APPROVED BY: [Signature]

SCHOOL: High School

DATE: \_\_\_\_\_



### QuarkXPress offer to PageMaker or InDesign customers (page 1 of 2)

#### Special offer

To purchase QuarkXPress™ 4.1 or 5.0 software for Windows or Mac OS, fill out this order form and fax it with the required documents (see Terms, below) to 307.772.7800, or mail it with the required documents to: Quark Distribution, Inc., P.O. Box 12027, Cheyenne, WY 82003-1209.

#### Order information

Only one copy of QuarkXPress 4.1 or 5.0 per PageMaker or InDesign serial number.

	Check, Credit Card or Wire Transfer Price	P.O. Price	
<input checked="" type="checkbox"/> Yes, I want <u>1</u> copies of QuarkXPress 4.1 for Windows (suggested retail price \$995)	\$295.00	\$309.70	\$ <del>309.70</del>
<input type="checkbox"/> Yes, I want ___ copies of QuarkXPress 5.0 for Windows (suggested retail price \$995)	\$499.00	\$523.90	\$ _____
<input checked="" type="checkbox"/> Yes, I want <u>1</u> copies of QuarkXPress 4.1 for Mac OS (suggested retail price \$995)	\$295.00	\$309.70	\$ <u>309.70</u>
<input type="checkbox"/> Yes, I want ___ copies of QuarkXPress 5.0 for Mac OS (suggested retail price \$995)	\$499.00	\$523.90	\$ _____

Shipping: For U.S. addresses, please add \$10.00 per item (in Alaska, Hawaii, and Puerto Rico, add \$20.00) for standard shipping, handling, and insurance costs. For Canada, please add U.S. \$30.00 per item for overnight service. . . . . \$ 10.00

Subtotal . . . . . \$ 319.70

Tax: U.S. customers add appropriate sales tax if your order is shipping to one of the following states: CA, CO, CT, FL, IL, MA, MN, MO, NJ, NY, OH, PA, TX, VA, WA or WY. If sale is tax-exempt, please enclose a copy of your exemption certificate. Quark Distribution, Inc.'s federal tax I.D. number is 84-1384666. Canadian customers add 7% GST. Quark Distribution, Inc.'s GST registration number is 87133-1039RT1. . . . . \$ \_\_\_\_\_

Order total . . . . . \$ 319.70

Offer expires March 31, 2003.

- I have attached/included a photocopy of the serial number from the front page of my PageMaker or InDesign manual or a photocopy of my PageMaker or InDesign installation diskette. (required)
- My PageMaker or InDesign serial number is (required): 02W1052CD104232-010-374

#### Payment

Charge:     Visa    MasterCard    American Express

Card number \_\_\_\_\_ Expiration (MM/YY) \_\_\_\_\_

Name on card \_\_\_\_\_

Phone number \_\_\_\_\_ Billing Zip code \_\_\_\_\_

Cardholder signature \_\_\_\_\_

Check Check number \_\_\_\_\_

Purchase Order #: \_\_\_\_\_ A faxed or original copy of your purchase order must accompany this completed form. Extension of credit terms is subject to Quark's policies and discretion.

#### Shipping

Last name Martin First name Marcia

Company Steamboat Springs High School

Address 45 Maple

(Physical address only; QDI is unable to ship to Post Office boxes.)  
(Continued on next page.)

Continued



**QuarkXPress offer to PageMaker or InDesign customers (page 2 of 2)**

**Shipping (continued)**

City/Town Steamboat Springs State/Province CO  
 ZIP code/Postal code 80487 Country USA  
 Phone number (970) 871-3691 E-mail mmartin@ssd.k12.co.us

**User information**

**Purchasing reasons:**

- Press release/article/review (9AA5XAU2U)
- Word of mouth (9AA6XAU2U)
- Went to trade show (please specify)
- Other
- Ad in catalog/magazine/newspaper (9AA4XAU2U)
- Went to Quark's Web site (9AA7XFU2U)
- Received promotion from Quark (please enter key code)

**Please select the products you will produce with this software:**

- Corporate Identity
- Newsletters
- Catalogs
- Order Forms/Envelopes
- Business Forms
- Internet Documents
- Other
- Product/Company Brochures
- Graphic Design
- Newspapers
- Cards/Cover Wraps
- Legal Documents
- Web Content
- Annual Reports
- Books
- Packaging
- Greeting Cards
- eBooks

**What is the nature of your business?**

- Arts/Entertainment/Recreation
- Education
- Health/Medical
- Publishing
- Software Publisher
- Utilities
- Other
- Broadcasting/Telecommunications
- Financial
- Manufacturing
- Organizations
- Internet Business
- Professional, Scientific and Technical Services
- Distributor/Wholesale
- Government
- Printing
- Retailer
- Transportation

**Terms**

- All import duties and taxes are customer's responsibility. Add appropriate U.S. sales tax if your order is shipping to the following states: CA, CO, CT, FL, IL, MA, MN, MO, NJ, NY, OH, PA, TX, VA, WA, or WY. If sale is tax-exempt, please enclose a copy of your exemption certificate. QDI's GST registration number is 871331034.
- Make checks payable to QDI. A U.S. \$20.00 charge is added for any returned checks. Checks must be drawn on a U.S. bank, and all payments must be in U.S. dollars. Sorry, no refunds or returns on products. Order and payment processed on receipt, please allow 7-10 business days for order process and 2-3 weeks for delivery.
- I will abide by all terms of the product software license.
- This limited-time offer expires March 31, 2003. Terms and prices are subject to change or withdrawal without notice.
- The prices listed above are for U.S. English products only.
- Offer does not apply to previously purchased product.

Signature (required) Marcia M. Martin Date 4/18/03

*If you choose to send a fax, your faxed signature is as binding as an original signature.*

Customer is responsible for taxes, shipping, and handling. Offer is limited to purchases of QuarkXPress 4.1 and 5.0. This offer is not valid with any other offers, discounts, or products. This offer is restricted to U.S. English versions registered in the U.S. and used in the Americas. Quark and QuarkXPress are trademarks of Quark, Inc. and all applicable affiliated companies. Reg. U.S. Pat. & Tm. Off. and in many other countries. The Quark logo is a trademark of Quark, Inc. and all applicable affiliated companies. All other trademarks are the properties of their respective owners. 30290QP 03.31.03

DR 180 (8/87)  
DEPARTMENT OF REVENUE  
1379 SHERRMAN STREET  
DENVER, COLORADO 80201

# State of Colorado

THIS LICENSE IS NOT TRANSFERABLE

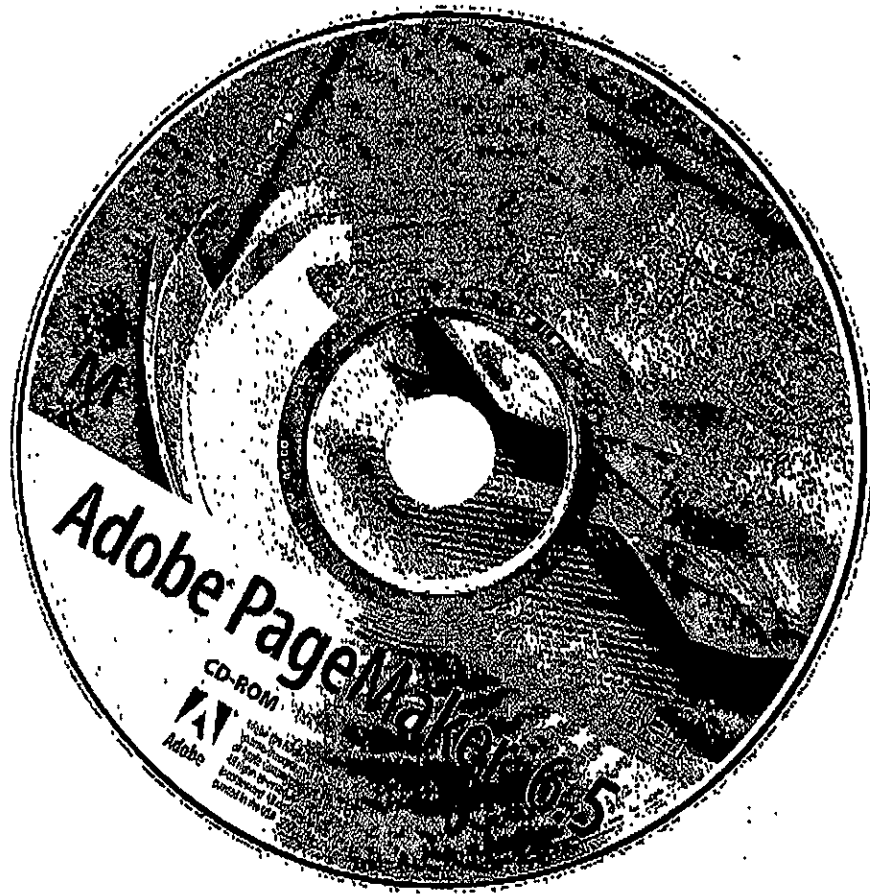
## CERTIFICATE OF EXEMPTION FOR SALES AND USE TAX ONLY

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

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



Executive Director  
Department of Revenue













**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 #:

03-3334

Date Submitted:

MAY 1, 2003

Vendor:

Salesperson:

Street Address:

BILL TO:

Steamboat Springs Education Fund  
 c/o SSSD RE-2  
 P.O. 774368  
 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
	<del>29-30</del> May 29-30	Reimbursement Request: Expenses Re: Technical Assistance Grant Management Lowery Ct. Denver		
		Lodging		90 36
		Food		21 03
				21 55
		Mileage @ 420 x .36		151 20
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	284 14

REQUESTED BY

L Myers

DATE

May 1, 2003

DEPARTMENT

Grants Writer

SCHOOL

Dist. Office  
R Myers



**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 #:

03-3336

Date Submitted:

April 17 2003

Vendor:

Powerserve-Internet.com

Salesperson:

Jeff Hartl

Street Address:

629 Broad Street

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:

Augusta G.A. 30901

Phone #:

706-826-1506

Fax #:

706-826-1507 Date Faxed:

Growth/Tech Request #:

02-02 (for our office use only)

**FAXED**  
**5/11/03**

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Web Site Design/Hosting		500 -
		* Monthly charge of \$100 will be on a separate PO		
		Please mail check deposit of \$250 upon receipt		
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				500 -

REQUESTED BY:

C. J. Ward

APPROVED BY:

P.A. S.

SCHOOL:

HS

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 #:

03-3337

Date Submitted:

April 17 2003

Vendor:

CDW-G

Salesperson:

Carrie Szabaga

Street Address:

200 N Milwaukee Ave

City, State, Zip:

Wenon Hills, IL 60661

Phone #:

800-594-4239 / 866-331-3649

Fax #:

312-705-8255

Date Faxed:

Growth/Tech Request #:

02-13

(for our office use only)

**FAXED**  
5/7/03

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
5	341835	3 Comm Speed Swtch Phex mpc # 3016792  (per quote # 7m212.28)	97-	485 -
<b>BEST COPY</b>				
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	16 71
			TOTAL	501 71

REQUESTED BY:

C. Totten  
Sick

APPROVED BY:

PLA

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 #:

03-3338

Date Submitted:

5.5.03

Vendor:

Brewsterne

Salesperson:

Jeff Parke

Street Address:

929 Broad Street

City, State, Zip:

Augusta GA

Phone #:

706-826-1506

Fax #:

706-826-1507

Date Faxed: \_\_\_\_\_

Growth/Tech Request #:

02-02

(for our office use only)

**FAXED**  
6/17/03

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
		Web Hosting June 2003		100 —
		Will issue PO for each quarter thereafter		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	100 —

REQUESTED BY:

A. J. Ward  
District

APPROVED BY:

PLH

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 #: 03-3339

Date Submitted: 5-5-03

Vendor: C.D.W.G.

Salesperson: Carrie Szabasa

Street Address: 200 W Milwaukee

City, State, Zip: Denver Hills IL 60061

Phone #: 866-339-3649

Fax #: 312-705-8253

Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 02-06

(for our office use only)

**FAXED**  
 5/7/03

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	
8	264137	Exabyte VXA Tape V-17 Cartridge	55	440	00
			SUB-TOTAL		
			ESTIMATED SHIPPING & HANDLING		
			TOTAL		
				440	00

REQUESTED BY: Cy Darli

APPROVED BY: [Signature]

SCHOOL: [Signature]

DATE: \_\_\_\_\_



800 328 4239

**Find Your Quotes**

**Cathleen Nardi**

[Your Quotes](#) [Quote Details](#)

Quote #

Send quote to an associate

**Quote Information**

**Quote #:** JM40136

**Status:** Open

**Quote Date:** 4/17/2003

**Contact:** CATHLEEN TOTTEN

**Description:** VXA TAPE QUOTE

**Need Help?**



**Contact**  
**Carrie Szabaga**  
 Phone: (866) 339-3649  
 Fax: (312) 705-8255  
[E-Mail quote to Carrie](#)

**Billed From Address**

CDWG Inc.  
 200 N. Milwaukee Ave  
 Vernon Hills, IL 60061

(800) 594-4239

**Billing Address**

CATHLEEN NARDI  
 ATTN: STEAMBOAT SPRINGS SCHOOL DIST RE:2  
 45 MAPLE ST  
 STEAMBOAT SPRINGS, CO 80487

(970) 871-3184

**Shipping Address**

STEAMBOAT SPRINGS SCHOOL DIST RE:2  
 ATTN: CATHLEEN NARDI  
 45 MAPLE ST  
 STEAMBOAT SPRINGS, CO 80487

**Payment Method**

Visa/MasterCard Government

**Shipping Method**

Airborne Second Day

Product	CDW	Mfg Part #	Qty	Price	Ext. Price
Exabyte VXA tape V17 Cartridge	204732	111.00103	15	\$55.00	\$825.00

**Sub-Total** \$825.00  
**Shipping:** \$10.99  
**\*Tax:** \$0.00  
**Grand Total** \$835.99

\*Tax may change if this quote is amended.

**ADD TO CART**





## **Cathleen Totten**

---

**From:** Connie Bayless [cbayless@bvrpusa.com]  
**Sent:** Friday, April 18, 2003 3:36 PM  
**To:** Cathleen Totten  
**Subject:** SLMail Tech Support Renewal

Cathleen,

It has come to our attention that your Technical Support contract for SL Mail is expiring on 5/20/2003. If you would like to renew your Support contract, we can do that for \$149.

I also was following up on the Emurl upgrade to see if a decision had been made regarding that yet?

If you are interested in renewing, please call me with a credit card number or fax me a purchase order. We look forward to hearing from you.

Sincerely,

Connie Bayless  
BVRP Software  
1333 West 120th Avenue,  
Suite #314  
Westminster, CO 80234  
TEL 720-330-1301  
FAX 303-450-3031  
cbayless@bvrpusa.com

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**  
**5/7/03**

Purchase Order #: 03-3341

Date Submitted: 5

Vendor: Voelker Research

Salesperson: Andy

Street Address: 5026 North Academy 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: Colorado Springs, CO 80918

Phone #:

Fax #: (719) 528-5598 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 02-06 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		PowerBode		
		serial # QT9330EPEXW		53 00
		SUB-TOTAL		53 00
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		53 00

REQUESTED BY: Marcia Martin  
SCHOOL: High School

APPROVED BY: [Signature]  
DATE: \_\_\_\_\_









Purchase Order #: 03-3346

Date Submitted: 5/6/03

Vendor: Voelker

Salesperson: Jim Erb

Street Address: 5026 N. Academy Blvd

City, State, Zip: Steamboat Springs CO 80918

Phone #: 719 528 5596

Fax #: 719 528 5598 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03-06C (for our office use only)

**SHIP TO:**

Strawberry Park Elementary  
 Attn: Diane Maltby  
 P.O. Box 774368  
 5100 E. Arneythyst  
 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
1		Service Repair Order 27040		
		estimated repair costs		415 47
		<b>SUB-TOTAL</b>		
		<b>ESTIMATED SHIPPING &amp; HANDLING</b>		
		<b>TOTAL</b>		<b>415 47</b>

REQUESTED BY: *Diane Maltby*

SCHOOL: SPE

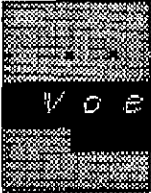
APPROVED BY: *[Signature]*

DATE: \_\_\_\_\_



0439

SR@ Tracker



Voelker Research

Estimate of Repair

Apr 14, 2003

Print Done

Jan of Estimate - 02/2003  
Technician - Jim Esh

Steamboat Springs School District  
David Holloway / Cindy Walker  
539 Park Avenue  
Steamboat Springs, Colorado 80477  
970-871-3391  
RE: Service Repair Order 27040

As per your request, below please find a breakdown of costs to repair your iMac (Summer 2000) DV Special Edition. In our opinion, based on test results and the symptoms provided, we feel that these components and labor will be required to restore this unit to operational status. However, given the nature of electronic systems it is possible that there may be additional hidden damage that is not detectable until the listed components have been repaired/replaced.

The CD drives requested are one for this unit and one for another unit that have requested be included in this order to replace a unit that was stolen.

Quantity	Description	Unit Price	Ext Price
1	SR0.661-2212, "BOARD,PWR/ANALOG/ NECK"	\$126.35	\$126.35
2	12422 - iMac 24X Slot-Lead CD-ROM Drive	\$109.06	\$218.12
1	SS0,922-4525, "PCBA,CD-RW/DVD ADAPTER BD"	\$42.00	\$42.00
1	SS0,922-4146,	\$6.00	\$6.00
1	SS0,922-4041, "CARRIER,CDD"	\$17.00	\$17.00
1	SS0,922-4145, "	\$6.00	\$6.00

**SR@ Charge Total - \$415.47**

If you choose to not repair this unit at this time, a minimum shop charge of \$25.00 will be applied.

If you need further assistance regarding this issue, please call (719) 528-5596 to discuss it with your Service

10 Browse











2843 31st Avenue  
Greeley, CO 80631  
(800) 437-7457

**Computer Information Concepts**

April 11, 2003

Ms. Cathleen Totten  
Steamboat Springs School District RE2  
325 Seventh Street  
Steamboat Springs, CO 80477

Dear Ms. Totten,

We are extremely pleased with your selection of our firm and look forward to working with you. Please take the following actions as soon as possible to process your order:

1. Please prepare a Purchase Order to *Pearson Education Technologies, 827 West Grove Avenue, Mesa, AZ 85210, Attention: Vicki Chleva*, listing the following items verbatim:

Description	Quantity	Discount
SASixp Implementation Management	6 Hours	\$900
SASixp On-Site Consulting	2 Days	2,600
All services to be performed by CIC		
<b>TOTAL</b>		<b>\$3,500</b>

Please keep in mind the above services costs do NOT include related reimbursable expenses (travel, meals, lodging, etc.). These costs are additional, and will be billed to you at actual costs, as incurred.

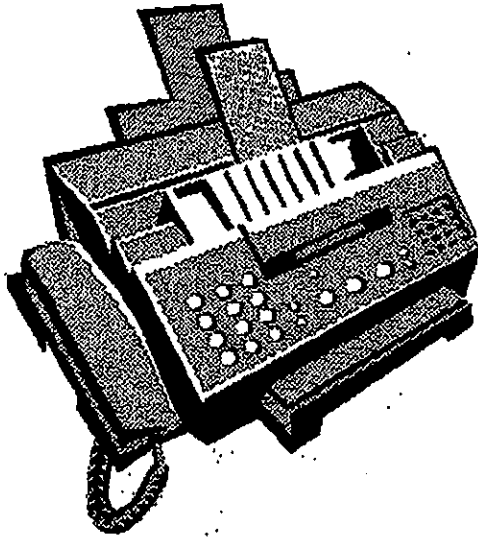
2. Please send CIC the signed Purchase Order. We will forward the information to Pearson Education Technologies along with all the necessary paperwork. *To expedite processing of your order, please fax a copy of your purchase order to CIC at (970) 330-0839, Attention: Marilyn Goetz.*

Again, thanks for the opportunity to serve your Organization. If you have any questions or wish further information, please call me at (800) 437-7457, x-123.

Sincerely,

Steven K. Bohlender  
Vice President

Cc: Melissa Schunk, CIC  
Marilyn Goetz, CIC



**FAX TRANSMISSION**  
**COVER SHEET**

**Steamboat Springs School**  
**District RE-2**  
325 7<sup>th</sup> St., P. O. Box 774368  
Steamboat Spgs, CO 80477  
Phone: 970/879-1530  
Fax: 970/879-3943

TO/COMPANY NAME: Paul Strong

FROM: Cathleen

FAX NO: \_\_\_\_\_ DATE: 5-23-03

NUMBER OF PAGES TO FOLLOW: 3

SUBJECT: Ⓢ P/O Attached

MESSAGE:

Per our tel con, PO to  
Bearson replaces PO to CIC.  
Need to put PO on, sign and  
fax.  
Thank  
you!

SSEF

PURCHASE ORDER

FAXED  
5/21/03

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 #:

03-3350

Date Submitted:

5-21-03

Vendor:

CIC

Salesperson:

Steve Bohlander

Street Address:

2843 31st Avenue

City, State, Zip:

Greeley CO 80631

Phone #:

800-437-7457

Fax #:

970-330-0839

Date Faxed:

Growth/Tech Request #:

03-01

(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
		SASi District Integration Implementation Mtg		900 -
		SASi Consulting for DT		2600 -
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				3500 -

REQUESTED BY:

C. Nardi  
District

APPROVED BY:

PLA

SCHOOL:

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) 871-3391

Purchase Order #: 03-3351

Date Submitted: 5-20-03

Vendor: Apple

Salesperson: Rich Garcia

Street Address: Box 149116

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

Phone #: 1-800-800-2775

Fax #: 512-674-2950 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03-03B (for our office use only)

**FAXED**  
6/21/03

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
10	7073	eMac Combo Drive 256 RAM 60616 059	894 <sup>00</sup>	8940
1	7074	eMac Super Drive 512 RAM 80616 059	1189 <sup>00</sup>	1189
1	7073	eMac Combo Drive (512 RAM) 60616 059	984 <sup>00</sup>	984
3	T5886LL/A	HP Printers 4200N	1299	3897 <sup>00</sup>
		Web Proposal Number W 5232695		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		15010 <sup>00</sup>

REQUESTED BY: S. Wenzlau

APPROVED BY: [Signature]

SCHOOL: MS

DATE: \_\_\_\_\_

SSSF

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School  
Attn: Susan Wenzlan  
P.O. Box 778368  
5100 E. Arneythyst  
Steamboat Springs, CO 80477  
Phone: (970) 871-3593

Purchase Order #:

03-3352

Date Submitted:

5/20/03

Vendor:

Mounts & More

Salesperson:

Street Address:

323 Newbury St Floor 2

City, State, Zip:

Boston MA 02115

Phone #:

Fax #:

617-247-2226

Date Faxed:

Growth/Tech Request #:

703-03B

(for our office use only)

MAILED  
5/21/03

BILL TO:

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

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	TPMA1-BK	projector mounts	154.00	308
2	NCH-BK	ceiling flange	39.00	78
SAME AS ORIGINAL				
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	386

REQUESTED BY:

*S. Wenzlan*

APPROVED BY:

*R. [Signature]*

SCHOOL:

MS

DATE:



STEAMBOAT MIDDLE  
PURCHASE ORDER

SSSF

SHIP TO: Steamboat Springs Middle School  
Attn: Susan Wenzler  
P.O. Box 74368  
5100 E. Hwy 106  
Steamboat Springs, CO 80477  
Phone: (970) 871-3591

Purchase Order #: 03-3354

Date Submitted: 5/20/03

**FAXED**  
5/21/03

Vendor: Mac Warehouse

Salesperson: Rico Tiberio

Street Address: \_\_\_\_\_

BILL TO: Steamboat Springs Education  
c/o SSSD RE-2  
P.O. Box 76047  
Steamboat Springs, CO 80477  
Phone: (970) 879-9211

City, State, Zip: \_\_\_\_\_

Phone #: \_\_\_\_\_

Fax #: 203-899-4914 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: I2003-03 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
3	TN8309	UMAX Airta 4000 Scanner	168	504
5	DR1384	SmartDisk Floppy Drive	46	230
1	DR14532	ITVIEW for Mac	123	123
3	MY13741	Scandisk 2in1 USB reader	18	54.00
3	IN10684	Nikon Coolpix 3100	332	996
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		1907.00

REQUESTED BY: Sue [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 #: 03-3357's 03-3358

Date Submitted: 5-20-03

Vendor: Apple Computer

Salesperson: Richard Garza

Street Address: Box 149116

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

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

Fax #: 1-512-674-2950 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T02-05D # 5000-3357  
T02-03D # 36,043-3358 (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**  
5/21/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
49	m89494/A	eMac 800MHz/12850/40G/CD OS9	699.00	34251.00
8	m89504/A	eMac 1GHz/12850/160G/Combo OS9	849.00	6792.00
3	m89494/A	eMac 800MHz/12850/40G/CD OS9	free	free
		Web Proposal Number W5232695		
			SUB-TOTAL	41,043.00
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	41,043.00

REQUESTED BY: Cindy Walker  
SCHOOL: SCC

APPROVED BY: [Signature]  
DATE: \_\_\_\_\_













SSSF

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 #:

03-3364

Date Submitted:

5/3/05

Vendor:

Mac Warehouse

Salesperson:

Rico

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 #:

800-696-1727x7144

Fax #:

203-899-4914

Date Faxed:

Growth/Tech Request #:

TD2-03B

(for our office use only)

**FAXED**  
2/4/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
3	VW113678	CRV-3 batteries for Codypix 3100	26 00	78
2	ACC4855	2pk Lithium battery	15 00	30
3	MY11376	PowerUser Mem 64 flash	23 95	71 85
2	MY13222	Scandisk 256 Flash	62 35	124 70
<del>XXXXXXXXXX</del>				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				304 55
TOTAL				<del>124 70</del> 429 25

REQUESTED BY:

Suzanne

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 #:

03-3367 / 03-3368 / 03-3369

Date Submitted:

6-05-03

Vendor:

Cindy Walker

Salesperson:

PO Box 774368

Street Address:

City, State, Zip:

Steamboat Springs, CO 80477

Phone #:

970 871-3391

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 #:

T03-03 B #50 3367  
T03-03 C #50 3368 (for our office use only)  
T03-03 D #13722-3369

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Reimbursement Training Expenses		
		Cindy Walker		
		Dave Holloway		
		Nancy Hebrank		
		See attached accounting		
		stay to pay Walker		
		6-503		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		237.22

REQUESTED BY:

Cindy Walker

APPROVED BY:

[Signature]

SCHOOL:

SCE

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 #: 23-3370

Date Submitted: \_\_\_\_\_

Vendor: McComas + Associates

Salesperson: Bruce McComas

Street Address: 705 Twin Hill Drive

City, State, Zip: El Paso, TX 79912

Phone #: 915-833-2481 / 800-728-8093

Fax #: 915-833-8536 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 02-07 (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

**FAXED**  
6/11/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		Visagraph		2795.00
		Funding from:		
		Tech Small Grant Fund: 1,500		
		SPE PTIC 648		
		SCE PIC 647		
		Total \$ 2,795		
		SPE (shipping + handling) 25		
		\$ 2,820		
		SUB-TOTAL		2795.00
		ESTIMATED SHIPPING & HANDLING		25.00
		TOTAL		2820.00

REQUESTED BY: Diane Maltby

APPROVED BY: Rh <sup>SSSF - 1500.00</sup>

SCHOOL: SPE

DATE: \_\_\_\_\_



**STRAWBERRY PARK ELEMENTARY SCHOOL**  
**STEAMBOAT SPRINGS, CO.**


22-7 1062  
 1020  
 8440275268

2561


DATE 6-10-03

PAY TO THE ORDER OF McCOMAS + ASSOCIATES \$ 25<sup>00</sup>/<sub>100</sub>

Twenty five & <sup>00</sup>/<sub>100</sub> DOLLARS


 Wells Fargo Bank West, N.A.  
 Steamboat Springs  
 P.O. Box 774888  
 Steamboat Springs, CO 80477  
 www.wellsfargo.com

MEMO StH Visograph



⑆ 10 20000 761 6440 275 268 ⑆ 256 ⑆


**PIC SODA CREEK ELEMENTARY**  
**PO BOX 774368**  
**STEAMBOAT SPGS, CO 80487**

1123  
 82-340/1021

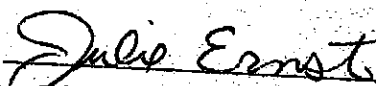
DATE 5-22-03

PAY TO THE ORDER OF McComas + Assoc. \$ 647<sup>05</sup>/<sub>100</sub>

Six Hundred Forty Seven and <sup>05</sup>/<sub>100</sub> DOLLARS


**Alpine Bank**  
 1801 Pine Grove Road - P.O. Box 774405  
 Steamboat Springs, CO 80477  
 Alpine Info-Line (800) 633-4433

FOR Visiograph



⑆ 10 210340 71 3390 1032 17 ⑆ 1123


**STRAWBERRY PARK ELEMENTARY** 12/87  
**PTIC**  
**P. O. BOX 774368 (970) 879-7550**  
**STEAMBOAT SPRINGS, CO 80477**

1193  
 23-7/1020

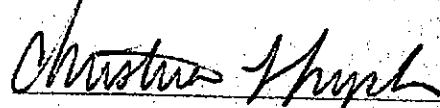
Date 5/14/03

Pay to the Order of SPE McComas Associates \$ 648<sup>00</sup>/<sub>100</sub>

six hundred forty-eight and <sup>00</sup>/<sub>100</sub> Dollars


**Northwest Bank**  
 Northwest Bank Colorado, N.A.  
 Steamboat Springs  
 (970) 879-0650  
 320 Lincoln Avenue - P.O. Box 774288  
 Steamboat Springs, Colorado 80477

Memo Karen Muz-Visagraph



⑆ 10 20000 761 64480 14 176 ⑆ 1193









SSEF

PURCHASE ORDER

SHIP TO:

School District  
Steamboat Springs High School  
Attn: Cathleen Totten  
P.O. Box 774368  
45 Maple Street 325 7th St  
Steamboat Springs, CO 80477  
Phone: (970) 871-3691 3189

Purchase Order #:

03-3375

Date Submitted:

6-19-03

Vendor:

CDW-G

Salesperson:

Mike Gayton

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 #:

866-223-7078

Fax #:

312-765-9443

Date Faxed:

Growth/Tech Request #:

03-01

(for our office use only)

FAXED  
10/23/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	417318	Seagate Cheetah 10K.6 36.7GB HD	188 <sup>50</sup>	188 <sup>50</sup> <del>00</del> 377 -
		Hard Drive for SASI Transaction Server		
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		377 <sup>00</sup>
		TOTAL		188 <sup>50</sup> <del>00</del>

REQUESTED BY:

C. J. Ward  
District

APPROVED BY:

P. A. C.

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 #: 03-3378

Date Submitted: 6-19-03

Vendor: BCR-Grolier

Salesperson: \_\_\_\_\_

Street Address: 14394 East Evans

City, State, Zip: Aurora CO 80014

Phone #: 303-751-6277

Fax #: \_\_\_\_\_

Date Faxed: \_\_\_\_\_

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

NOT PAID

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
	GROLSVEN	Grolier Online Subscription Renewal 5/1/03 - 4/30/04		1655 69
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		1655 69

REQUESTED BY: C Wardi

APPROVED BY: [Signature]

SCHOOL: District

DATE: \_\_\_\_\_

SSEF

PURCHASE ORDER

School District

Purchase Order #: \_\_\_\_\_

03-3379

Date Submitted: \_\_\_\_\_

6.19.03

Vendor: \_\_\_\_\_

CDW-G

Salesperson: \_\_\_\_\_

Nike Gayton

Street Address: \_\_\_\_\_

BILL TO:

City, State, Zip: \_\_\_\_\_

Phone #: \_\_\_\_\_

866-223-7078

Fax #: \_\_\_\_\_

312-705-9443

Date Faxed: \_\_\_\_\_

Growth/Tech Request #: \_\_\_\_\_

02-05

(for our office use only)

SHIP TO: Steamboat Springs High School  
Attn: Cathleen Totten  
P.O. Box 774368  
45 Maple Street 325 7th Street  
Steamboat Springs, CO 80477  
Phone: (970) 871-3691 3184

**FA X E D**  
6/23/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	469440	Nikon Coolpix 2100 Digital Camera		225 -
1	469477	Nikon Battery Charger		24 -
1	313340	Nikon Coolpix Case		9 99
		District Office * Web pages *		
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		6 50
		TOTAL		265 49

REQUESTED BY: \_\_\_\_\_

C. J. Nardi  
District

APPROVED BY: \_\_\_\_\_

P. L. C. [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 #:

03-3380

Date Submitted:

6-19-03

Vendor:

Marmot Library

Salesperson:

Street Address:

123 North 7th #302

City, State, Zip:

Grand Jux CO 81501

Phone #:

970-242-3331

Fax #:

970-245-7857

Date Faxed:

Growth/Tech Request #:

02-01

(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
174		OCLE Record (Jan-Mar) 2003	.38	66 12
		Out to pay Please mail check		
		G		
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		66 12

REQUESTED BY:

C. Ward  
District

APPROVED BY:

P. [Signature]

SCHOOL:

DATE:









SSEF

PURCHASE ORDER

SHIP TO:

School District  
Steamboat Springs High School  
Attn: Cathleen Totten  
P.O. Box 774368  
45 Maple Street 325 7th Street  
Steamboat Springs, CO 80477  
Phone: (970) 871-3691

Purchase Order #:

03-3385

Date Submitted:

6-19-03

Vendor:

Software Spectrum

Salesperson:

Amanda Speer

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 #:

800-862-8434

Fax #:

509-744-8344

Date Faxed:

Growth/Tech Request #:

02-02

(for our office use only)

PAID  
4/23/07

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	M159494	Tech Net Plus (License)		336 82
1	T38385	Tech Net (CD)		331 -
		SAME AS ORIGINAL		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	667 82

REQUESTED BY:

C Nordi

APPROVED BY:

[Signature]

SCHOOL:

District

DATE:



SSEF

PURCHASE ORDER

School District

SHIP TO:

Steamboat Springs High School  
Attn: Cathleen Totten  
P.O. Box 774368  
~~45 Maple Street~~ 525 7th Street  
Steamboat Springs, CO 80477  
Phone: (970) 871-~~3691~~ 3184

Purchase Order #:

03-3386

Date Submitted:

6-19-03

Vendor:

Software Spectrum

Salesperson:

Amanda Speer

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 #:

800-862-8434

Fax #:

509-744-8344

Date Faxed:

Growth/Tech Request #:

02-02

(for our office use only)

FILED  
6/23/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL	
450	M160960	WIN SERVER 2003	489	2200	50
1	M160945	WIN SERVER 2003 Media license	7853	78	53
1	M162629	WIN SERVER 2003 Media CD	23	23	-
1	M162207	WIN SERVER 2000 SAME AS ORIGINAL	23	23	-
		SUB-TOTAL			
		ESTIMATED SHIPPING & HANDLING			
		TOTAL		2325	03

REQUESTED BY:

C. J. Narbe

APPROVED BY:

[Signature]

SCHOOL:

District

DATE:



SSEF

PURCHASE ORDER

School District

SHIP TO:

Steamboat Springs High School  
Attn: Cathleen Totten  
P.O. Box 774368  
45 Maple Street ~~325 7th Street~~  
Steamboat Springs, CO 80477  
Phone: (970) 871-3691 ~~3184~~

Purchase Order #: 03-3388

Date Submitted: 6.19.03

Vendor: Ed Software

Salesperson: Terri Crites

Street Address: 3623 Duane #206

City, State, Zip: Charlotte NC 28211

Phone #: 888-271-9888

Fax #: 888-351-3116

Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 02-02

(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

**PAID**  
6/23/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Standard Edition		67-
		Visco		
		Includes license		
		media and document set		
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		67 -

REQUESTED BY: C. Nardi

APPROVED BY: [Signature]

SCHOOL: District

DATE: \_\_\_\_\_

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 #:

03-3389; 03-3390

Date Submitted:

6-19-03

Vendor:

Micro Warehouse

Salesperson:

Rico

Street Address:

535 Connecticut Ave

City, State, Zip:

Norwalk, CT 06854

Phone #:

1-800-696-1727 x.7144

Fax #:

203 899-4914

Date Faxed:

Growth/Tech Request #:

103-08D = 2239.41 - 3389 (for our office use only)  
103-08C = 3023.50 - 3390

**FA X E D**  
6/23/03

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
1	PA1653	HP Color Laser HP Black toner for 4550	69 41	69 41
117	PA1147	PowerLite 256MB PCI33 SDRAM for Emac 800-1000 Mgh	35 50	4153 50
SUB-TOTAL				4222 91
ESTIMATED SHIPPING & HANDLING				40 00
TOTAL				4262 91

REQUESTED BY:

Cindy Walker

APPROVED BY:

[Signature]

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 #: 03-3394

Date Submitted: 6-29-03

Vendor: Cindy Walker

Salesperson: \_\_\_\_\_

Street Address: PO Box 774368

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: Steamboat Springs, CO 80477

Phone #: 871-33-91

Fax #: \_\_\_\_\_ Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T0203D (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Reimbursement Expenses		131 14
		Technology in Education		
		Conference		
		Copper Mountain		
		6-23-03 to 6-27-03		
		See Attached Receipts		
		okay to pay		
		C Walker		
		6-29-03		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		131 14

REQUESTED BY: Cindy Walker  
 SCHOOL: SCE

APPROVED BY: [Signature]  
 DATE: \_\_\_\_\_







1762 Norcross Road • Erie, PA 16510  
814-824-6365 • 800-530-2355 • fax: 814-824-6377

www.meridiancg.com

# Pilot Application

School District Steamboat Springs SD  
 School Soda Creek Elem  
 Address PO Box 774368 220 Park Avenue  
 City Steamboat Springs State/Province CO Zip 80477 Country USA  
 Telephone 970 879-0652 Fax 970 879-7834  
 Principal Judy Harris  
 Telephone 970-871-3396 E-mail \_\_\_\_\_  
 Technology Coordinator Cindy Walker  
 Telephone 970-871-3391 E-mail cwalker@sssd.k12.co.us  
 Mathematics Supervisor \_\_\_\_\_  
 Telephone \_\_\_\_\_ E-mail \_\_\_\_\_

## Meridian Math Software

### Larson's Elementary Math

- Kindergarten
- Grade 1
- Grade 2

Larson's Prealgebra

### Larson's Intermediate Math

- Grade 3
- Grade 4
- Grade 5
- Grade 6

Larson's Algebra 1

### Larson's Middle School Math

- Course 1 (Grade 6)
- Course 2 (Grade 7)
- Course 3 (Grade 8)

Larson's Algebra 1 with Review

### Pilot Price

\$500

### Terms and Conditions

Period of Evaluation

Begin Date 07/01/03

End Date 12/23/03

*Upon completion of the review, the school agrees to pay for returning all Pilot material to Meridian unless the program is purchased. The Pilot fee is deducted from the full program price upon purchase.*

### Signatures of Authorization

Cynthia B Walker  
School Representative

7-1-03  
Date

[Signature]  
Meridian Representative

7/1/03  
Date



1762 N. Cross Road • Erie, PA 16510  
814-824-6365 • 800-530-2355 • fax: 814-824-6377

www.meridiancrg.com

**School's Computer System Information:**

If you have a network, please complete Section A.

If you do not have a network, please complete Section B.

If you have a combination of network and stand-alone workstations, please complete Sections A and B.

Note: Larson's Prealgebra, Algebra 1 and Algebra 1 with Review are available only as a network version.

**Section A (Network)**

Available space on a network hard drive 40GB

Network Server Software Version OS 9.1

NetWare  AppleShare  Windows NT

Other \_\_\_\_\_

Also have OS X Mac server v.10.2

Network Server Hardware MB RAM 768MB

Pentium  Pentium II  Pentium Pro

MAC  Other \_\_\_\_\_

Processor Speed 533 MHz

Available Hard Drive Space 4.0 GB

**Speed (bandwidth) of network**

Ethernet Token Ring

10 Mbps  4 Mbps

100 Mbps  16 Mbps

Workstation Operating Systems MB RAM \_\_\_\_\_

Windows for Workgroups  Windows 95, 98

Windows NT  Windows 2000

MAC OS 7.X  MAC OS 8.X

MAC OS 9.X  Other \_\_\_\_\_

**Number of workstations installed on the network**

In labs 55

In classrooms 120

In the library 7

**Number of workstations designed for this program review**

In labs 55

In classrooms 120

In the library 7

**Section B (Stand-Alone)**

Workstation Operating Systems\* MB RAM \_\_\_\_\_

Windows for Workgroups  Windows 95, 98

Windows NT  Windows 2000

MAC OS 7.X  MAC OS 8.X

MAC OS 9.X  Other \_\_\_\_\_

Number of workstations \_\_\_\_\_

In labs \_\_\_\_\_

In classrooms \_\_\_\_\_

In the library \_\_\_\_\_

**Number of workstations designed for this program review**

In labs \_\_\_\_\_

In classrooms \_\_\_\_\_

In the library \_\_\_\_\_

\*If you have a variety of operating systems on your workstations, please indicate the number of machines and MB of RAM per operating system.

\_\_\_\_\_ MB RAM

\_\_\_\_\_ Windows for Workgroups\*\*\*

\_\_\_\_\_ Windows NT

\_\_\_\_\_ Windows 95

\_\_\_\_\_ MAC OS

\*\*\*Larson's Elementary Math and Larson's Intermediate Math are not compatible with Windows for Workgroups.

Other \_\_\_\_\_









1762 No-Cross Road • Erie, PA 16510  
814-824-6365 • 800-530-2355 • fax 814-824-6377

www.meridiancsg.com

## Pilot Application

School District Steamburg Springs SD  
 School Strawberry Park Elem  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State/Province \_\_\_\_\_ Zip \_\_\_\_\_ Country \_\_\_\_\_  
 Telephone \_\_\_\_\_ Fax \_\_\_\_\_  
 Principal \_\_\_\_\_  
 Telephone \_\_\_\_\_ E-mail \_\_\_\_\_  
 Technology Coordinator \_\_\_\_\_  
 Telephone \_\_\_\_\_ E-mail \_\_\_\_\_  
 Mathematics Supervisor \_\_\_\_\_  
 Telephone \_\_\_\_\_ E-mail \_\_\_\_\_

### Meridian Math Software

#### Larson's Elementary Math

- Kindergarten
- Grade 1
- Grade 2

Larson's Prealgebra

#### Larson's Intermediate Math

- Grade 3
- Grade 4
- Grade 5
- Grade 6

Larson's Algebra 1

#### Larson's Middle School Math

- Course 1 (Grade 6)
- Course 2 (Grade 7)
- Course 3 (Grade 8)

Larson's Algebra 1 with Review

#### Pilot Price

\$500

#### Terms and Conditions

Period of Evaluation

Begin Date 07/01/03

End Date 12/23/03

*Upon completion of the review, the school agrees to pay for returning all Pilot material to Meridian unless the program is purchased. The Pilot fee is deducted from the full program price upon purchase.*

#### Signatures of Authorization

School Representative

Meridian Representative

Date

Date

7/1/03



1762 Norcross Road • Erie, PA 16510  
814-824-8365 • 800-530-2355 • fax 814-824-8377

www.meridiancrg.com

**School's Computer System Information:**

If you have a network, please complete Section A.

If you do not have a network, please complete Section B.

If you have a combination of network and stand-alone workstations, please complete Sections A and B.

Note: Larson's Prealgebra, Algebra I and Algebra I with Review are available only as a network version.

**Section A (Network)**

Available space on a network hard drive 13.85 GB

Network Server Software Version 9.1

- NetWare
- AppleShare
- Windows NT
- Other \_\_\_\_\_

Network Server Hardware MB RAM 512

- Pentium
- Pentium II
- Pentium Pro
- MAC
- Other \_\_\_\_\_

Processor Speed 500 MHz

Available Hard Drive Space 13.85 GB

**Speed (bandwidth) of network**

Ethernet Token Ring

- 10 Mbps
- 100 Mbps
- 4 Mbps
- 16 Mbps

Workstation Operating Systems MB RAM

- Windows for Workgroups
- Windows NT
- MAC OS 7.X
- MAC OS 9.X
- Windows 95, 98
- Windows 2000
- MAC OS 8.X
- Other \_\_\_\_\_

Number of workstations installed on the network

In labs 45

In classrooms 140

In the library 6

Number of workstations designed for this program review

In labs 45

In classrooms 140

In the library 6

**Section B (Stand-Alone)**

Workstation Operating Systems\* MB RAM

- Windows for Workgroups
- Windows NT
- MAC OS 7.X
- MAC OS 9.X
- Windows 95, 98
- Windows 2000
- MAC OS 8.X
- Other \_\_\_\_\_

Number of workstations

In labs \_\_\_\_\_

In classrooms \_\_\_\_\_

In the library \_\_\_\_\_

Number of workstations designed for this program review

In labs \_\_\_\_\_

In classrooms \_\_\_\_\_

In the library \_\_\_\_\_

\*If you have a variety of operating systems on your workstations, please indicate the number of machines and MB of RAM per operating system.

	MB RAM
Windows for Workgroups*	_____
Windows NT	_____
Windows 95	_____
MAC OS	_____

\*\*Larson's Elementary Math and Larson's Intermediate Math are not compatible with Windows for Workgroups.

Other \_\_\_\_\_











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- Asset Management
- Software License Tracker
- Quotes
- Online Chat

- ONLINEHELP**
- CDW•G SITE MAP**
- PRINTABLE VERSION**

## Find Your Quotes

**Cathleen Nardi**

Quote #

Send quote to an associate

### Quote Information

### Need Help?

**Quote #:** KC24057



**Status:** Open

Contact  
**Mike Gayton**  
Phone: (866) 223-7078  
Fax: (312) 705-9443  
E-Mail [quote to Mike](#)

**Quote Date:** 7/7/2003

**Contact:** CATHLEEN NARDI

**Description:** JUL 07 QUOTE

### Billed From Address

### Billing Address

CDWG Inc.  
200 N. Milwaukee Ave  
Vernon Hills, IL 60061

CATHLEEN NARDI  
ATTN: STEAMBOAT SPRINGS SCHOOL DIST RE:2  
45 MAPLE ST  
STEAMBOAT SPRINGS, CO 80487

(800) 594-4239

(970) 871-3184

### Shipping Address

### Payment Method

STEAMBOAT SPRINGS SCHOOL DIST  
RE:2  
ATTN: CATHLEEN NARDI  
45 MAPLE ST  
STEAMBOAT SPRINGS, CO 80487

Visa/MasterCard Government

### Shipping Method

UPS Ground

Product	Contract	CDW	Mfg Part #	Qty	Price	Ext. Price
3Com OfficeConnect Dual Speed Switch 8 Plus	Government Back End	290767	3C16791-US	16	\$70.00	\$1,120.00

**Sub-Total** \$1,120.00  
Shipping: \$0.00  
\*Tax: \$0.00  
**Grand Total** \$1,120.00

Thanks for the opportunity, Mike

\*Tax may change if this quote is amended.

**ADD TO CART**





## INFORMATION SYSTEMS CONSULTING, INC.

401 East "E" Street  
CASPER, WY 82601  
307-473-8933 (LOCAL)  
888-523-8933 (TOLL FREE)  
307-473-8991 (FAX)

13111 E. BRIARWOOD AVE  
ENGLEWOOD, CO 80112  
303-799-1194 (LOCAL)  
877-357-0434 (TOLL FREE)  
303-799-3733 (FAX)

### Networking the Rockies

Name: Matt Hammer

### Quotation

Quotation No. 836  
Date: 7/11/2003 3:07:00 PM  
To: Steamboat Springs HS  
45 Maple Street  
Steamboat Spring CO 80477-  
Attn:  
Phone: (970) 871-3691  
Fax:

Qty	Mfg	Description	Mfg Part #	Unit Price	Price:
1	CISCO-	MAINTENANCE 1YR NBD	CON-SNT-PKG7	\$410.55	\$410.55
	SERVICES(ESD)	8X5 SMARTNET CAT			
		7(ESD)			

---

Subtotal: \$410.55

Tax: \$0.00

Shipping Handling:

---

Total: \$410.55

Cathleen 970-879-3943

**Thank you for your inquiry**

To order, please sign and return this quotation via fax to 307-473-8991

Name: \_\_\_\_\_ Date: \_\_\_\_\_ P.O. #: \_\_\_\_\_

PO # 03-3403

VOID

---

# 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 #:

03-3404 A/B/C

Date Submitted:

7-21-03

Vendor:

FNT

Salesperson:

Gretchen Davis

Street Address:

3908 E. Bronck Rd

City, State, Zip:

Phoenix AZ 85040

Phone #:

602-414-0606

Fax #:

602-414-4677

Date Faxed:

Growth/Tech Request #:

03-01

(for our office use only)

**FAXED**  
7/23/03

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	VOL-4000NA	Switch Chasses		1125 -
3	VOL-4008	100mb module 8port	1331	3993 -
<i>Please expedite !!</i>				
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	5118 -

REQUESTED BY:

CA Nordi

APPROVED BY:

PLK

SCHOOL:

DATE:

ERUIT

REF.

# PURCHASE ORDER

Purchase Order #: 03-3404 wjk

Date Submitted: 7-21-03

Vendor: FNT

Salesperson: Gretchen Davis

Street Address: 3908 E. Broadway

City, State, Zip: Phoenix, AZ 85240

Phone #: 602-414-0606

Fax #: 602-414-4677 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 03-01 (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 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	VOL-4000NA	Switch Chassis		1125 -				
3	VOL-4008	100mb module Sport	1331	3993 -				
<i>Please expedite !!</i>								
				<b>SAME AS ORIGINAL</b>				
<i>Can we recode?</i>								
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><i>02-06 - 1,000 C</i></td> <td rowspan="3" style="width: 50%; vertical-align: middle;"><i>[Signature]</i></td> </tr> <tr> <td><i>02-13 - 1,800 B</i></td> </tr> <tr> <td><i>03-01 - 2318 A</i></td> </tr> </table>					<i>02-06 - 1,000 C</i>	<i>[Signature]</i>	<i>02-13 - 1,800 B</i>	<i>03-01 - 2318 A</i>
<i>02-06 - 1,000 C</i>	<i>[Signature]</i>							
<i>02-13 - 1,800 B</i>								
<i>03-01 - 2318 A</i>								
			SUB-TOTAL					
			PING & HANDLING					
			TOTAL	<u>5118 -</u>				

REQUESTED BY: CJN Ward

APPROVED BY: \_\_\_\_\_

SCHOOL: \_\_\_\_\_

DATE: \_\_\_\_\_



T2002-01	Marmot	\$35,000.00	\$32,053.05	\$2,946.95
T2002-02	Software	\$40,000.00	\$36,972.63	\$3,027.37
T2002-03	Training	\$40,000.00	\$34,849.75	\$5,150.25
T2002-04	Staff	\$318,615.00	\$318,560.40	\$54.60
T2002-05	Hardware/Replace	\$135,000.00	\$134,996.79	\$3.21
T2002-06	Maintenance	\$40,000.00	\$37,779.60	\$2,220.40
T2002-07	Small Grants	\$10,000.00	\$7,581.97	\$2,418.03
T2002-08	Accelerated Reading	\$3,870.00	\$3,863.09	\$6.91
T2002-09	Distance Learning	\$9,000.00	\$9,000.00	\$0.00
T2002-10	Internet Access	\$7,500.00	\$7,111.50	\$388.50
T2002-11	Network Management	\$12,500.00	\$12,498.44	\$1.56
T2002-12	Mentorship	\$5,000.00	\$5,046.29	(\$46.29)
T2002-13	Network Upgrade	\$90,000.00	\$88,190.58	\$1,809.42

2600  
794

1019  
5150  
794  

---

4356

141  
5355.60  
4356  

---

1199

5118  
2800  

---

2318

**Cathleen Totten**

*Muller*

**From:** Fiber Network Training [office@f-n-t.com]  
**Sent:** Monday, July 21, 2003 11:56 AM  
**To:** Cathleen Totten  
**Subject:** Price quote

#1331

$$\frac{3}{3993}$$

Cathleen,

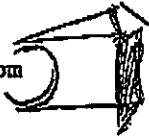
Thank you for your request for the following quote:

Quote #307213Q

Qty. 1	VOL-4000-NA	\$1,125.00 each	In stock
Qty. 4	VOL-4008	\$1,150.00 each	7-10 days to ship
(Price for Qty. 1-3, price is \$1,331.00)			

Let me know if you have any questions or would like to order.

Gretchen Norris  
Office Manager  
www.fibernetnetworktools.com







Placing An Order : Step 1 of 3 - Provide Customer Information

Please provide us with the information below so that we can create a copy of your order that you can print from your browser. You can then process your order with your district office or an authorized representative of Renaissance Learning. Then, click on the **NEXT** button to continue.

(required fields are indicated by \*)

\*School Name

Soda Creek Elementary

\*Attention

ilene Stevenson

\*Email Address

istevenson@sssd.k12.co.us

Customer Number

246208

\*School Address

Box 774368

Address 2

220 Park Ave

\*City

Steamboat Springs

\*State/Province

Colorado

\*Postal Code

80477

\*Country

United States

\*Daytime Phone (include Area Code)

970-879-0562

\*Select a shipping method.

Standard Ground (Rates)

\*Quiz Media Type

CD

Disk

Electronic (Faster turnaround, save on shipping.)

\*Please Choose a Platform

Windows  Mac

Placing An Order : Step 3 of 3 - Print Order Confirmation

To finish submitting your order, fax or mail this Order Confirmation to us once it has been processed by your school or district. We will then ship your order and invoice you.



Federal I.D. 39-1559474

PO Box 8036  
 Wisconsin Rapids, WI 54495  
 (715) 424-3636

Bill To

~~Soda Creek AR~~  
 See PO

Online Order Confirmation

Confirmation No 412524  
 Current Status Waiting for your Confirmation  
 Order Date 07/30/2003  
 Order Number  
 Order Type FAX/MAIL  
 Shipment Method GROUND  
 Platform MAC  
 Media Type CD  
 Payment Method

Ship To

Soda Creek Elem  
 Bx 774368  
 Steamboat Spr Co  
 80477  
 att: C. Walker

Registered School

246208  
 soda Creek Elementary  
 Box 774368  
 220 park Ave  
 Steamboat Springs, Colorado 80477  
 United States

Contact Name				Email Address		
Ilene Stevenson				istevenson@sssd.k12.co.us		
Qty	Item Code	Description	Unit Price	Discount	Price	Status
68	101401	Reading Practice Quizzes <i>Click here for quiz listing.</i>	\$2.58	\$0.00	\$175.44	Not Shipped
68	101890	Custom Pre-printed AR Book Labels <i>Book Label Details.</i>	\$0.10	\$0.00	\$6.80	Not Shipped
1	201600	Charge for S&H orders \$50 - \$249.99 is \$7.95	\$7.95	\$0.00	\$7.95	

Cart Number 108.1436038		Sub Total	\$ 190.19		
		Tax	\$ 0.00		
		<b>Order Total</b>	<b>US \$ 190.19</b>		

Mail or fax to: Renaissance Learning, PO Box 8036, Wisconsin Rapids, WI 54495, Toll-free fax: (877) 280-7642 or (715) 424-4242.

You may return to this page at any time from this computer to view the current status of this order. A link to this page will be created for you on the [Store Home Page](#).



**101401 - Reading Practice Quizzes**

Order: 412524-711184

**Quiz # Lang. Title**

Quiz #	Lang.	Title
54155	EN	Abraham Lincoln (In Their Own Words)
31729	EN	Amalia and the Grasshopper
14841	EN	Angels Don't Know Karate
59973	EN	Artemis Fowl: The Arctic Incident
68990	EN	Artemis Fowl: The Eternity Code
8506	EN	Baby
43244	EN	Ben's Trumpet
11590	EN	Born to Trot
44190	EN	Buzby
5210	EN	Cam Jansen and the Mystery at the Monkey House
63667	EN	The Carnivorous Carnival
68464	EN	The Cat's Meow
9761	EN	A Chair for My Mother
58025	EN	Christmas in Camelot
6457	EN	Christmas with Ida Early
35996	EN	Clyde Monster
36641	EN	Curious George and the Dump Truck
6110	EN	Curious George and the Pizza
31547	EN	Curious George at the Fire Station
36642	EN	Curious George Goes Camping
36543	EN	Curious George Goes to the Aquarium
40191	EN	Curious George Takes a Job
67820	EN	Curious George Visits a Toy Store
39934	EN	Deadbolts and Dinkles
7714	EN	Elmer and the Dragon
29424	EN	The Final Cut
20265	EN	Full Court Fever
17567	EN	The Golden Glove
44646	EN	Guinea Pigs Don't Read Books
45496	EN	Guinea Pigs Don't Talk
40133	EN	Hannah of Fairfield
69785	EN	Harry Potter and the Order of the Phoenix
63242	EN	Have You Seen Birds?
51925	EN	The Hayloft
62187	EN	Help! I'm Trapped in an Alien's Body
62188	EN	Help! I'm Trapped in Obedience School
66130	EN	Help! I'm Trapped in Obedience School Again
39829	EN	The Hidden Stairs and the Magic Carpet
68287	EN	High Tide in Hawaii
39	EN	Homer Price
55905	EN	How Animal Babies Stay Safe
34936	EN	Hurricanes!
18253	EN	Hurricanes: Earth's Mightiest Storms
60567	EN	Invasion of the Mind Swappers from Asteroid 6!
60568	EN	It Came from Beneath the Bed!
369	EN	Journey to Jo'burg
7675	EN	Just Tell Me When We're Dead
57573	EN	Knights and Castles

Author	BL / P*	IL**
Sullivan, George	5.3 / 2.0	MG
Tello, Jerry	2.7 / 0.5	LG
Dadey/Jones,	3.6 / 1.0	LG
Colfer, Eoin	5.0 / 9.0	MG
Colfer, Eoin	5.0 / 10.0	MG
MacLachlan, Patricia	4.0 / 2.0	MG
Isadora, Rachel	2.2 / 0.5	LG
Henry, Marguerite	4.9 / 7.0	MG
Hoban, Julia	2.4 / 0.5	LG
Adler, David	3.7 / 1.0	LG
Snicket, Lemony	6.6 / 7.0	MG
Soto, Gary	3.9 / 1.0	LG
Williams, Vera	3.4 / 0.5	LG
Osborne, Mary	3.7 / 2.0	LG
Burch, Robert	5.1 / 5.0	MG
Crowe, Robert	2.7 / 0.5	LG
Rey, Margaret/H.A.	2.9 / 0.5	LG
Rey, Margaret	2.4 / 0.5	LG
Rey, Margaret/H.A.	2.5 / 0.5	LG
Rey, Margaret/H.A.	2.9 / 0.5	LG
Rey, Margaret/H.A.	2.2 / 0.5	LG
Rey, H.A.	3.6 / 0.5	LG
Rey, Margaret/H.A.	2.6 / 0.5	LG
Tapp, Kathy	3.3 / 1.0	LG
Gannett, Ruth	4.6 / 1.0	LG
Bowen, Fred	4.3 / 2.0	MG
Bowen, Fred	4.3 / 2.0	MG
Bowen, Fred	4.1 / 2.0	MG
Bare, Colleen	2.3 / 0.5	LG
Myers, Laurie	3.2 / 1.0	MG
Van Leeuwen, Jean	3.6 / 2.0	MG
Rowling, J.K.	7.2 / 44.0	MG
Oppenheim, Joanne	2.4 / 0.5	LG
Peters, Lisa	2.7 / 0.5	LG
Strasser, Todd	4.0 / 3.0	MG
Strasser, Todd	3.3 / 3.0	MG
Strasser, Todd	3.5 / 2.0	MG
Abbott, Tony	2.9 / 1.0	MG
Osborne, Mary	3.4 / 1.0	LG
McCloskey, Robert	6.6 / 4.0	MG
Fraser, Mary	3.7 / 0.5	LG
Hopping, Lorraine	3.8 / 0.5	LG
Lauber, Patricia	6.0 / 1.0	MG
Howe, James	4.5 / 1.0	MG
Howe, James	4.1 / 1.0	MG
Naidoo, Beverley	4.6 / 2.0	MG
Clifford, Eth	4.3 / 3.0	MG
Osborne, Will/Mary	5.1 / 1.0	LG

23757	EN	The Minpins	Dahl, Roald	5.1 / 1.0	LG
6232	EN	The Most Wonderful Doll in the World	McGinley, Phyllis	4.6 / 1.0	LG
25215	EN	Off the Rim	Bowen, Fred	4.2 / 2.0	MG
32240	EN	On the Line	Bowen, Fred	4.3 / 2.0	MG
43306	EN	The Perfect Pony	Bates, Michelle	4.7 / 4.0	UG
17588	EN	Playoff Dreams	Bowen, Fred	4.2 / 2.0	MG
16726	EN	The Puppy Sister	Hinton, S.E.	3.2 / 2.0	LG
73	EN	Rascal	North, Sterling	7.1 / 7.0	MG
39974	EN	Right on, Winky Blue!	Jane, Pamela	3.8 / 1.0	LG
80	EN	Shadow of a Bull	Wojciechowska, Maia	5.2 / 5.0	MG
7164	EN	Snakes	Simon, Seymour	5.9 / 0.5	MG
17595	EN	The Soccer Mystery	Warner, Gertrude	3.8 / 2.0	LG
27526	EN	Stay! Keeper's Story	Lowry, Lois	6.4 / 5.0	MG
17597	EN	T.J.'s Secret Pitch	Bowen, Fred	4.3 / 1.0	MG
6745	EN	Volcano: The Eruption and Healing of Mount St. Helens	Lauber, Patricia	5.2 / 1.0	MG
44935	EN	Watch out for Bears! The Adventures of Henry and Bruno	Wolff, Ferida	2.2 / 0.5	LG
47116	EN	When the River Ran Backward	Crofford, Emily	6.1 / 2.0	MG
43757	EN	Winners Take All	Bowen, Fred	4.3 / 2.0	MG
25063	EN	Wolf Stalker	Skurzynski/Ferguson,	5.1 / 5.0	UG
10200	EN	Wolves	Simon, Seymour	5.7 / 0.5	MG

\* BL = Book  
Level  
P = Points

\*\* IL = Interest  
Level

Item Count = 68

BACK

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**principalm™**

Discovery Software Ltd.  
 Unit B- 30585 Progressive Way  
 Abbotsford, B.C., Canada V2T 6W3  
 In Canada phone:  
 Jeremy Bartel @ 1-888-569-7711 X2308  
 Fax: 604-864-2814

Representative in the U.S.:  
 Jeff Edwards  
[jedwards@discoverysoft.com](mailto:jedwards@discoverysoft.com)  
 480-330-9890

# Principalm™ Order Form

Name:	<i>Cathleen Nardi</i>	P.O. Number:	
Title:	<i>Tech Director</i>		
Email address:	<i>ctoden@sssd.k12.co.us</i>		
School Name:	<i>Steamboat Springs High School</i>		
Billing Address	<i>45 Maple Street</i>		
Street:			
City, State, ZIP	<i>Steamboat Springs, CO 80977</i>		
Shipping Address	<i>Same</i>		
Street:			
City, State, ZIP			

Price is \$495 for one unlimited user site license for a school building including one year FREE software upgrades.

Volume discount pricing available for multiple sites is:

# Sites	Per Site Price	# sites	Per Site Price
1	\$495	6	\$453
2	\$478	7	\$449
3	\$469	8	\$446
4	\$462	9	\$443
5	\$457	10	\$441

Software upgrades and maintenance after the first year is \$200.

Item	Qty	Unit Price	Total
Principalm Software	<i>1</i>	<i>495</i>	<i>495</i>
Ship Principalm on CD (\$25)			
Download Principalm from Web (\$0)			
TOTAL			

**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 #:

03-3407

Date Submitted:

8-5-03

Vendor:

CDW-G

Salesperson:

Mike Gayton

Street Address:

200 N Milwaukee

City, State, Zip:

Vernon Hills IL 60061

Phone #:

866-223-7078

Fax #:

312-705-9443

Date Faxed: \_\_\_\_\_

Growth/Tech Request #:

02-11

(for our office use only)

**FAXED**  
8/7/03

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	342294	Socket Compact Flash Card		135 -
1	201828	Adaptec SCSI CARD 29160		265 -
1	072550	Belkin RJ-45 (50)		10 34
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	410 34

REQUESTED BY:

C Wade

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 #: 03-3408

Date Submitted: 8/5/03

Vendor: Jeanning Services

Salesperson: Doug Vance

Street Address: 3895 E. 19th Ave

City, State, Zip: Eugene, OR 97440

Phone #: 877-804-1224

Fax #: 800-815-5154 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 03-01 (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

**FAXED**  
8/7/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	1M76568	Veritas Backup Exec 9.0 upgrade Server		469 -
1	1M877959	Backup Exec Mediskit		39 -
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	508

REQUESTED BY: Chardi

APPROVED BY: [Signature]

SCHOOL: District

DATE: \_\_\_\_\_



---

**PRO FORMA**

**INVOICE**

Steamboat Springs School District RE-2  
325 7<sup>th</sup> Street  
Steamboat Springs, CO 80477  
Attention: Superintendent

Invoice Number: CO-2770-04172003  
Invoice Date: April 17, 2003 Due on Receipt

---

This invoice pertains to the Executive Intelligence  
Student Achievement Management System (SAMS)  
Statement of Work #1 dated April 2, 2003

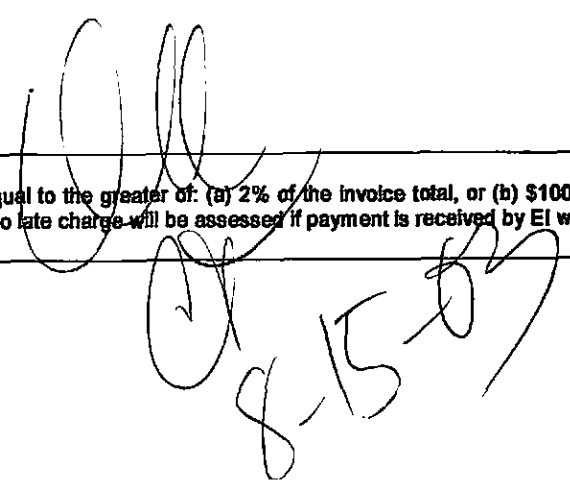
<b>Setup Fee</b>		
1,933 Students @ \$1.00		\$1,933
<b>Annual Subscription Fee</b>		
1,933 Students @ \$2.50		\$4,832
<b>ASIX<sup>TM</sup></b>		
Initial Setup		\$1,000
Maintenance \$99/month X 12 months		\$1,188
<b>Total, this invoice</b>		<b>\$8,953</b>

*We sincerely thank you for your business.*

**Late Charges**

EI will assess and Client has agreed to pay a Late Charge equal to the greater of: (a) 2% of the invoice total, or (b) \$100, for each month or portion thereof that any EI invoice is not paid. No late charge will be assessed if payment is received by EI within 30 days of the invoice date.

Please remit to:  
**Executive Intelligence, Inc.**  
999 18<sup>th</sup> Street, Suite 1810  
Denver, Colorado 80202  
Tel: 303-295-6213  
Tax ID#: 84-1563204





# Northwest Data Services

2740 Acre Lane Suite 207  
PO Box 775442  
Steamboat Springs, CO 80477  
Phone: (970) 879-0734 Fax: (970) 879-3889

# Invoice

Number **1051**  
Date: **8/8/2003**

**Bill To**

RE-2 Steamboat Springs School District  
PO Box 774368  
Steamboat Springs, CO 80477 U.S.A.  
Attn: Cathleen Totten Phone: (970) 879-5648

**Ship To**

RE-2 Steamboat Springs School District  
PO Box 774368  
Steamboat Springs, CO 80477 U.S.A.  
Phone: (970) 879-5648

Source: S. O. # 1005

Acct. #	A/R Cust. #	Acct. ID	Customer P. O.	Reference	Sales Rep	Ship Via	Terms
173	RE 2 Steamboat	RE 2			Clay D. Ogden	Express Saver	Net 10

Work Performed: Reconfiguring the Admin 3640 and PIX 515 and remote 2500s with additions to routing tables for new LAN IP Scopes.

Additional programming will be required when the MNT switch occurs. This amount includes the MNT programming but any addition changes will be billed on an hourly basis.

Item ID	Description	Qty.	UOM	Ea. Price	Total
Router Configuration	Router Configuration	10.00	HR	\$ 100.000	\$ 1,000.00
Item Total:					\$ 1,000.00
Sales Tax					\$ 0.00
<b>Total Amount Due:</b>					<b>\$ 1,000.00</b>

*Call to pay  
at 8-15-03*

Balances not paid within 30 days will be assessed a finance charge of 21% per annum, minimum of \$1.00. Balances not paid within 45 days will be assessed a \$25.00 late fee.

## NorthWest Data Services, LLC

INFORMATION SYSTEMS CONSULTANTS





# Northwest Data Services

2740 Acre Lane Suite 207

PO Box 775442

Steamboat Springs, CO 80477

Phone: (970) 879-0734 Fax: (970) 879-3889

E-Mail: clav@northwest-data.com

# Service Order

No. **1005**

Date: 7/10/2003

Account # 173 ID: RE 2

RE-2 Steamboat Springs School Distr

PO Box 774368

Steamboat Springs CO 80477 U.

Received: 10:41 AM on 7/10/2003

Requested: on

Opened: 10:41 AM on 7/10/2003

Closed: on

Contact: Cathleen Totten Phone: (970) 879-5648

Desc.: Initial Router Reconfigurations

Priority: Medium

Status: Ready for invoicing

Taken By: CDO

System: PC Network

Type: Computer Support

Payment: Check

Assigned To: CDO

Work Performed: Reconfiguring the Admin 3640 and PIX 515 and remote 2500s with additions to routing tables for new LAN IP Scopes.

Additional programming will be required when the MNT switch occurs. This amount includes the MNT programming but any addition changes will be billed on an hourly basis.

Record labor below	Hours	Record parts used below	Serial #	Qty.

Date: \_\_\_/\_\_\_/\_\_\_ Travel Time: \_\_\_\_\_ Arrived at: \_\_\_\_\_ Departed at: \_\_\_\_\_ Travel Time: \_\_\_\_\_

CUSTOMER SIGNATURE: \_\_\_\_\_

TECH SIGNATURE: \_\_\_\_\_

# SSEF

# PURCHASE ORDER

Purchase Order #: 03-3411

Date Submitted: 8/19/03

Vendor: Thomson Learning

Salesperson: Jon Covey

Street Address: 10650 Toebben Dr.

City, State, Zip: Independence, KY 41051

Phone #: 800-824-5179

Fax #: 800-487-8488 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 03-02 (for our office use only)

SHIP TO:

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

**FAXED**  
8/19/03

BILL TO:

Steamboat Springs Education Fund  
c/o SSSD RE-2  
P.O. Box 776017  
Steamboat Springs, CO 80477  
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	05384-35138	Automated Actig Upgrade 8.0		500 <sup>00</sup>
SUB-TOTAL				500 <sup>00</sup>
ESTIMATED SHIPPING & HANDLING				75 <sup>00</sup>
TOTAL				575 <sup>00</sup>

REQUESTED BY: KK Gilbertson

APPROVED BY: [Signature]

SCHOOL: SSHS

DATE: \_\_\_\_\_

**Thomson Learning**  
10650 Toebben Drive  
Independence, KY 41051  
Phone: 800.824.5179  
Fax: 800.487.8488

**PRICE QUOTE**

DATE: 8/6/2003  
TO: Kathleen  
FROM: Jon Covey  
FAX: 970.879.8039  
Acct #: 4280095

<u>ISBN</u>	<u>TITLE</u>	<u>UNIT PRICE</u>
<u>0538435178</u>	<u>Automated Accounting 8.0**upgrade</u>	<u>\$ 500.00</u>
	<u>***Reference invoice 24530798 for order.</u>	

PLEASE ESTIMATE 15% OF TOTAL ORDER FOR SHIPPING AND HANDLING.  
WE DO NOT SHIP FOB DESTINATIONS  
WRITTEN PRICE QUOTES ARE VALID FOR 30 DAYS FROM DATE OF LETTER.  
THANK YOU

Jon Covey  
**CUSTOMER SERVICE**



SSSF

PURCHASE ORDER

SHIP TO: Steamboat Springs Middle School  
Attn: Susan Venzian  
P.O. Box 774168  
5100 E. Amethyst  
Steamboat Springs, CO 80477  
Phone: (970) 871-3591

Purchase Order #: 03-3413  
Date Submitted: 8/29/03  
Vendor: Microwavehouse  
Salesperson: RCO  
Street Address:  
City, State, Zip:  
Phone #:  
Fax #: 203-899-4914 Date Faxed:  
Growth/Tech Request #: 103-08B (for our office use only)

FAXED 9/20

BILL TO: Steamboat Springs Education  
c/o SSSD Rm-2  
P.O. Box 774047  
Steamboat Springs, CO 80477  
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	PR17476	HP Laser Jet 4200N	137.95	
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		275.90

REQUESTED BY: [Signature]  
SCHOOL: MS

APPROVED BY: [Signature]  
DATE: \_\_\_\_\_

Date	Amount	Guests	506636
6/25/03		1	
			\$15.25
			<i>Guest Receipt</i>

Quizno's Subs Store #xxxx  
 (xxx)xxx-xxxx

C JER # 01096

SM LTO	4.99
SM TRKY RANCH	4.89
BOTTLE DRINK	1.59
SM DRINK	1.35

EAT-IN

	\$	12.86
TAX TOTAL	\$	0.98
TOTAL	\$	13.84
CASH	\$	20.00
CHANGE	\$	6.16

2404 COUNTER JUN.27,2003  
 REG1-AM 13:33

Customer comments call 866 4FOASTED  
 Visit us at [www.quiznos.com](http://www.quiznos.com)



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 #:

03-3415

Date Submitted:

9/3/02

Vendor:

Renaissance Learning

**FAXED**  
9/3/03

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 #:

800-3384204

Fax #:

877-280-7642

Date Faxed:

Growth/Tech Request #:

T03-~~07B~~ 07B (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		Accel Math Tech Support	137 00	
		MA93-100720		
		ESP2142753 704621		
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL			137 00	

REQUESTED BY:

*Julie*

APPROVED BY:

*[Signature]*

SCHOOL:

MS

DATE:



SSCF

**PURCHASE ORDER**

SHIP TO:

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

Purchase Order #:

03-3416

Date Submitted:

9/3/03

Vendor:

McCormac & Assoc

Salesperson:

\_\_\_\_\_

Street Address:

705 Twin Hills Dr

City, State, Zip:

El Paso TX 79912

Phone #:

800-728-8093

Fax #:

915 833 8536 Date Faxed: \_\_\_\_\_

Growth/Tech Request #:

T2003-09B (for our office use only)

**FXED**  
9/3/03

BILL TO:

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

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		Power StarterLab license for 5 computers	337.50	
		for Macintosh system 9.2		
		SAME AS ORIGINAL		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	357.50

REQUESTED BY: Seeper

APPROVED BY: [Signature]

SCHOOL: MS

DATE: \_\_\_\_\_











**SSSF**

**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 #: 03-3422  
 Date Submitted: 8/28/03

Vendor: Laura Anderson

Salesperson: \_\_\_\_\_

Street Address: PO Box 770443

City, State, Zip: Stmbt. Spgs CO 80477

Phone #: 879-2764

Fax #: \_\_\_\_\_ 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 #: T03-07B (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Training Staff	250.00	
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL	250.00	

REQUESTED BY: [Signature]  
 SCHOOL: MS

APPROVED BY: [Signature]  
 DATE: \_\_\_\_\_







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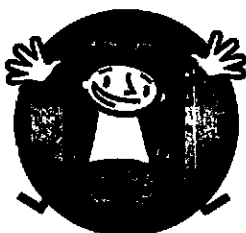
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CINDY B WALKER  
PO BOX 774368  
STEAMBOAT SPR CO 80477-4368  
|||||

MCD0016267155012029950240499500000000Y014



**Avid  
Ardent  
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**Intense  
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Insanely Into  
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Hey guess what? It's that time again - time to renew your subscription to MacAddict.

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Don't miss an issue. Mail the Renewal Savings Certificate today!

Cordially,

Tina Rodich  
Group Circulation Director

**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 #: 03-3425

Date Submitted: 8-16-03

Vendor: COWG

Salesperson: Mike

Street Address: 75 Remittance Drive Suite <sup>1515</sup>

City, State, Zip: Chicago IL 60675-1515

Phone #: 866-224-6416

Fax #: 312 705-9474 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03-01 (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

**FAXED**  
 9/17/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	236753	Exabyte VXA Cleaning Cartridges	24 72	49 44
10	407342	Exabyte VXA tape V23 Cartridges	97 67	976 70
SUB-TOTAL				1026 14
ESTIMATED SHIPPING & HANDLING				
TOTAL				1026 14

REQUESTED BY: C Nardi  
 SCHOOL: District - Network

APPROVED BY: \_\_\_\_\_  
 DATE: \_\_\_\_\_







# Order Printout

Item	Name	Price	Quantity	Item Total
BP_PASS_SCHOOL	BP_PASS_SCHOOL	134.95	1	134.95
<b>Subtotal</b>				134.95
<b>Total</b>				134.95

## Billing Information

Name: Strawberry Park Elementary  
Street: P.O. Box 774368

City: Steamboat Springs, CO 80477  
Country: USA

Phone: 970-879-7550  
E-mail: dmaltby@sssd.k12.co.us

Tax Region: Other <OTHER>

*Username/UserID: SSSD*  
*Password: spe*  
*Email: dmaltby@sssd.k12.co.us*

## Shipping Information

Name: Strawberry Park Elementary  
Street: 5100 E. Amethyst

City: Steamboat Springs, CO 80487  
Country: USA

Ship Region: USA <USA>  
Ship Method: region <region>

## Comments

No comment.

Corrections?

## Credit Information

*Some browsers may not recognize form field data when printing or faxing a document. As a result, your browser may not "see" data entered below. Rather than printing directly to your fax machine, you may want to print a test hard-copy first.*

Credit Card Number:  (eg. 5432123456789012)  
Type:  (eg. "Mastercard", "Visa")  
Expiration Date:  (eg. "12/99")  
Name on Card:  Strawberry Park Elementary

---

*Simply print out this document and fax or mail it to us at the contact points below. We'll process your order as soon as possible.*

BrainPOP LLC.  
115 West 30th St, Suite 200,  
New York, NY 10001

Fax: 212-447-5179

---



33EF

**PURCHASE ORDER**

urchase Order #: 03-3429

SHIP TO:

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

Date Submitted: 9/22/03

Vendor: MacWarehouse



Salesperson: Pico

Street Address: \_\_\_\_\_

BILL TO:

Steamboat Springs Educatio  
 c/o SSSD RE-2  
 P.O. Box 776047  
 Steamboat Springs, CO 804  
 Phone: (970) 879-9211

City, State, Zip: \_\_\_\_\_

Phone #: 800-676 1727 x 7144

Fax #: 203-8994914 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03-08B (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	DR15605	LaCie d2 FireWire hard drive 120GB	19395	
		300511		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		193 95

REQUESTED BY: *Sulger*  
 SCHOOL: MS

APPROVED BY: *Pico*  
 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 #:

03-3430/31

Date Submitted:

9-23-03

Vendor:

Mammat

Salesperson:

Street Address:

123 North Hill Street

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 81507

Phone #:

970-242-3331

Fax #:

970-245-7857

Date Faxed: \_\_\_\_\_

Growth/Tech Request #:

01-01/02-01 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Membership 2003-2004		27599 <sup>29</sup>
		2001-01 6213 <sup>00</sup>		
		2002-01 22638 <sup>59</sup>		
		28,851		
Please mail check				
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	27599 <sup>29</sup>

REQUESTED BY: \_\_\_\_\_

C. J. Wolfe  
District

APPROVED BY: \_\_\_\_\_

SCHOOL: \_\_\_\_\_

DATE: \_\_\_\_\_

JUN 16 2003

Marmot Library Network, Inc.  
123 North 7th Street #302  
Grand Junction, CO 81501

**Invoice**

DATE	INVOICE #
6/10/2003	02-03-1011

**BILL TO**

Steamboat Springs School Dist  
45 Maple Street  
Steamboat Springs, CO 80487

**SHIP TO**

P.O. NO.	TERMS	DUE DATE
98-1812	Net 30	7/10/2003

DESCRIPTION	QTY	RATE	AMOUNT
MEMBERSHIP FEE- (July- June 2004)	0.5	3,090.00	1,545.00
LAN Connection Sites (4@ 3,090.00)	4	3,090.00	12,360.00
III Software/Basic System	0.5	7,725.00	3,862.50
Staff Sessions (5@1545.00)	1	7,725.00	7,725.00
Marc Record Loads	1	1,854.00	1,854.00
Board Policy Adjustment	1	816.04	816.04
Annual Payment Discount	1	-563.25	-563.25

6.25  
CT  
EdFund

For inquiries: 970-242-3331 x 12 or FAX 970-245-7854

**Total** \$27,599.29

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 #: 03-3432

Date Submitted: 10/6/03

Vendor: M<sup>c</sup>Comas & Associates

Salesperson: Hilda M<sup>c</sup>Comas

Street Address: 705 Twin Hills Dr.

City, State, Zip: El Paso, TX 79912

Phone #: 800-728-8093

BILL TO:

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

Fax #: 915-833-8536 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03<sup>c</sup>-09 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		CLOZE-Plus Level 1	675 00	675 00
1		CLOZE-Plus Level 2	675 00	675 00
Received 10/8/03				
O.K to Pay				
al. M.				
SUB-TOTAL				1350
ESTIMATED SHIPPING & HANDLING				25 00
TOTAL				1375 00

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

SCHOOL: SPE

DATE: 2

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 #: 03-3433  
Date Submitted: 10/2/03  
Vendor: MacWarehouse  
Salesperson: Rico  
Street Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Phone #: \_\_\_\_\_  
Fax #: 203-899 4914 Date Faxed: \_\_\_\_\_  
Growth/Tech Request #: T03-09B (for our office use only)

**FAXED**  
10/3/03

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	SKU: VW28669	Compact Flash for digital C 64MB	28 95	5790
2	SKU: VW135063	<del>Comp</del> Flash Memory	47 95	9590
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				153.86

REQUESTED BY: *Suzanne*  
SCHOOL: MS

APPROVED BY: *PL*  
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 #: 03-3435

Date Submitted: 10-03-03

Vendor: OtherWorld Computing

Salesperson: \_\_\_\_\_

Street Address: 1004 Courtlands Drive

City, State, Zip: Woodstock, IL 60098

Phone #: 800 275-4576

Fax #: 815 338-4332 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03-01 (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

**FAXED**  
 10/9/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2	IBM07N9212	60GB Hitachi/IBM DeskStar TDE Hard drive	75.99	151.98
SUB-TOTAL				151.98
ESTIMATED SHIPPING & HANDLING				10
TOTAL				161.98

REQUESTED BY: Cindy Walker

APPROVED BY: [Signature]

SCHOOL: SSCF

DATE: \_\_\_\_\_

SSCF

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 #:

03-3436/37

Date Submitted:

10-03-03

Vendor:

Rocky Mountain Ram

Salesperson:

Carol, + Hank

Street Address:

PO Box 18058

City, State, Zip:

Boulder, CO 80306

Phone #:

800-543-0932

Fax #:

303 413-8255

Date Faxed:

Growth/Tech Request #:

T03-1 = \$88.00

(for our office use only)

T03-08D = 350.88

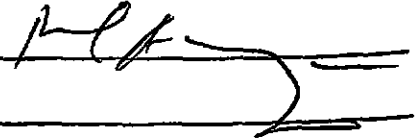
**FAXED**  
10/3/03

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
2	6W128M4200	128 MB DIMM SDRAM for Gateway E-4200	39 00	78 00
12	AP128MIIMAC	128 MB for Apple mac 233/266	28 99	347 88
SUB-TOTAL				425 00
ESTIMATED SHIPPING & HANDLING				13 00
TOTAL				438 88

REQUESTED BY: Cindy Walker

APPROVED BY: 

SCHOOL: SCE

DATE: \_\_\_\_\_





SSEF

PURCHASE ORDER

SHIP TO:

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

Purchase Order #: 03-3439

Date Submitted: 10-10-03

Vendor: TSC

Salesperson: Matt Hammer

Street Address: 401 East E Street

City, State, Zip: Casper, WY 82601

Phone #: 888-525-8933

Fax #: 307 473 8991 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 03-06 (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

**FAXED**  
 10/10/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
12		VF-45 connector	8 <sup>00</sup>	102 <sup>00</sup>
10		Chip for VF45	8 <sup>00</sup>	80 <sup>00</sup>
12		3m VF45 cable		300 <sup>00</sup>
12		8m VF45 cable		420 <sup>00</sup>
SUB-TOTAL				902 <sup>00</sup>
ESTIMATED SHIPPING & HANDLING				20 <sup>00</sup>
TOTAL				922 <sup>00</sup>

REQUESTED BY: KVG

APPROVED BY: [Signature]

SCHOOL: SSHS

DATE: 2



**INFORMATION SYSTEMS CONSULTING, INC.**

401 East "F" Street  
 CASPER, WY 82601  
 307-473-8933 (LOCAL)  
 888-525-8933 (TOLL FREE)  
 307-473-8991 (FAX)

13111 E. BRIARWOOD AVE  
 ENGLEWOOD, CO 80112  
 303-799-1194 (LOCAL)  
 877-357-0434 (TOLL FREE)  
 303-799-3733 (FAX)

**Networking the Rockies**

Name: Mall Hammer

**Quotation**

Quotation No. 1064  
 Date: 10/10/2003 8:10:00 AM  
 To: Steamboat Springs HS  
 45 Maple Street  
 Steamboat Spring CO 80477-  
 Attn:  
 Phone: (970) 871-3691  
 Fax:

Qty	Mfg	Description	Mfg Part #	Unit Price	Price:
12	ISC Corp.	VF-45 CONNECTOR	VF-45	\$8.50	\$102.00
10	ISC Corp.	CHIP FOR VF-45 CONNECTOR	VF-45 CHIP	\$8.00	\$80.00
12	ISC Corp.	3METER VF-45 TO VF-45 CABLE	3M VF45	\$25.00	\$300.00
12	ISC Corp.	8 METER VF-45 TO VF-45 CABLE	8M VF45	\$35.00	\$420.00
1	ISC Corp.	Shipping and Handling Fees	S&H	\$20.00	\$20.00
				<b>Subtotal:</b>	<b>\$922.00</b>
				<b>Tax:</b>	<b>\$0.00</b>
				<b>Shipping Handling:</b>	
				<b>Total:</b>	<b>\$922.00</b>

**Thank you for your inquiry**

To order, please sign and return this quotation via fax to 307-473-8991

Name: \_\_\_\_\_ Date: \_\_\_\_\_ P.O. #: \_\_\_\_\_

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 #: 03-3440

Date Submitted: 10/9/03

Vendor: ISC

Salesperson:

Street Address:

City, State, Zip: Casper WY

Phone #: 888-525-8933

Fax #: 307-473-8991 Date Faxed:

Growth/Tech Request #: T03-08B (for our office use only)

**FAXED**  
10/13/03

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		Epson PowerLite 53c	1499	
VOID PER CASH CHECK 6/18/04 E-MAIL ATTACHED				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL			1499.00	

REQUESTED BY: [Signature]

APPROVED BY: [Signature]

SCHOOL: MS

DATE: \_\_\_\_\_

## John Constable

---

**From:** Cathleen Totten Nardi [ctotten@sssd.k12.co.us]  
**Sent:** Thursday, June 17, 2004 2:29 PM  
**To:** John Constable  
**Subject:** RE: Accounts

Please void the transaction for 1499. With the new PO's, this will put both 03-08 03-14 at a zero balance.

Please fax the PO's to me for sake of good order. Thanks.

Cathleen Totten Nardi  
Director of Technology  
Steamboat Springs School District  
970-871-3184  
970-879-3943 (FAX)

"We must educate students for their future and not our past."

-----Original Message-----

**From:** John Constable [mailto:John@strong-cpa.com]  
**Sent:** Thursday, June 17, 2004 1:02 PM  
**To:** ctotten@sssd.k12.co.us  
**Cc:** Diane Maltby  
**Subject:** RE: Accounts

Cathleen

I was able to use both accounts to have enough money for one PO and the other PO will clear through if the \$1499.00 in T2003-08 is void. Please advise if you still need the POs faxed and if we can void that transaction. FYI, these transactions will empty out both accounts T2003-08 and T2003-14.

-----Original Message-----

**From:** Cathleen Totten Nardi [mailto:ctotten@sssd.k12.co.us]  
**Sent:** Thursday, June 17, 2004 12:41 PM  
**To:** John Constable  
**Cc:** Diane Maltby (E-mail)  
**Subject:** RE: Accounts

Can you fax them to me. I will look at the accounts and re-code. She is out of town.

Cathleen Totten Nardi  
Director of Technology  
Steamboat Springs School District  
970-871-3184  
970-879-3943 (FAX)

"We must educate students for their future and not our past."

-----Original Message-----

**From:** John Constable [mailto:John@strong-cpa.com]  
**Sent:** Thursday, June 17, 2004 12:01 PM  
**To:** ctotten@sssd.k12.co.us  
**Cc:** Diane Maltby  
**Subject:** RE: Accounts

I picked up the two new purchase orders after our meeting. They were from Diane Maltby and both orders were coded to T2003-08/14 and at this point there does not seem to be sufficient funds. Neither order has been faxed to the vendor. Please advise. John

-----Original Message-----

**From:** Cathleen Totten Nardi [mailto:ctotten@sssd.k12.co.us]  
**Sent:** Thursday, June 17, 2004 11:04 AM  
**To:** John Constable  
**Subject:** RE: Accounts

Thanks for meeting with me yesterday. I'm glad everything is in pretty good order for me to be able to close the books, once I have the school district billing taken care of.

I did check with ISC on PO 03-3440 for 1499 dtd 10/13/03. They do not have a record of this order.

It is possible that this PO was voided. I will have to double check with Susan to make sure that is the case.

I saw Paul last nite and he indicated that there were PO's sent to you that had insufficient funds to cover them.

You did not mention this. Could you let me know which ones so that we can clear this up ASAP. Thanks.

Cathleen Totten Nardi  
Director of Technology  
Steamboat Springs School District  
970-871-3184  
970-879-3943 (FAX)

"We must educate students for their future and not our past."

-----Original Message-----

From: John Constable [mailto:John@strong-cpa.com]  
Sent: Wednesday, June 16, 2004 1:45 PM  
To: Cathleen Totten; Cindy Walker; Diane Maltby; jwebb@sssd.k12.co.us;  
kkgilbertson@sssd.k12.co.us; landerson@sssd.k12.co.us  
Subject:

per your request

John



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 #:

03-3442

Date Submitted:

10-15-03

Vendor:

CDIO-G

Salesperson:

Mike Grafton

Street Address:

75 Remittance Drive

City, State, Zip:

Chicago, IL 60675

Phone #:

866-223-7078

Fax #:

312-705-9443

Date Faxed:

Growth/Tech Request #:

03-01

(for our office use only)

**FAXED**  
10/15/03

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		HP Deskjet 6122 printer		165 -
1		300M Superstack 3 Switch 24 port		459 84
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	624 84

REQUESTED BY:

C. F. Nardie  
District I

APPROVED BY:

PLA

SCHOOL:

DATE:





SmartSearch™



Contracts Brands Hardware Software Networking Accessories Services 800 796 4239

**RESOURCES**

- Order Status
- My Organization
- My Account
- Account Team
- Tradeshows
- E-Newsletters
- Solutions Library
- Reference Guides

**MY ORGANIZATION**

- Accounts Payable
- Asset Management
- Software License Tracker
- Quotes
- Online Chat

**ONLINEHELP**

**CDW•G SITE MAP**

**PRINTABLE VERSION**

**Find Your Quotes**

**Cathleen Nardi**

Your Quotes  Quote Details

Quote #

**Quote Information**

Send quote to an associate

**Quote #:** LK35507

**Need Help?**

**Status:** Open



Contact  
**Mike Gayton**  
Phone: (866) 223-7078  
Fax: (312) 705-9443  
E-Mail quote to Mike

**Quote Date:** 10/14/2003

**Contact:** CATHLEEN NARDI

**Description:** LK35507 QUOTE

**Billed From Address**

**Billing Address**

CDW Inc.  
200 N. Milwaukee Ave  
Vernon Hills, IL 60061

CATHLEEN NARDI  
ATTN: STEAMBOAT SPRINGS SCHOOL DIST RE:2  
45 MAPLE ST  
STEAMBOAT SPRINGS, CO 80487

(800) 594-4239

(970) 871-3184

**Shipping Address**

**Payment Method**

STEAMBOAT SPRINGS SCHOOL DIST  
RE:2  
ATTN: CATHLEEN NARDI  
45 MAPLE ST  
STEAMBOAT SPRINGS, CO 80487

Visa/MasterCard Government

**Shipping Method**

UPS Ground

Product	Contract	CDW	Mfg Part #	Qty	Price	Ext. Price
3Com OfficeConnect Dual Speed Switch 8 Plus	Government Back End	290767	3C16791-US	1	\$67.00	\$67.00
hp deskjet 6122 printer	Government Back End	457379	C8954B#A2L	1	\$165.00	\$165.00

**Sub-Total** \$232.00  
Shipping: \$22.88  
\*Tax: \$0.00  
**Grand Total** \$254.88

Thanks for the opportunity, Mike

\*Tax may change if this quote is amended.

**ADD TO CART**



Home | About CDW•G | Customer Support | View Cart | L

SmartSearch™



Contracts Brands Hardware Software Networking Accessories Services

800 796 4239

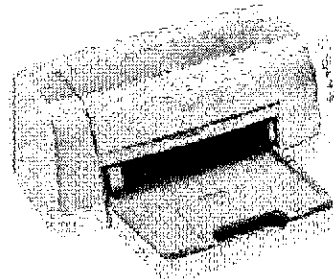
► **RESOURCES**

- Order Status
- My Organization
- My Account
- Account Team
- Tradeshows
- E-Newsletters
- Solutions Library
- Reference Guides

**ONLINE HELP**

**CDW•G SITE MAP**

**PRINTABLE VERSION**



## hp deskjet 6122 printer

### Product Information

Up 13ppm color, up 20ppm black, 4800 x 1200dpi



CDW•G Pri  
Usually Sh  
CDW•G Pa  
Mfg. Part  
UNSPSC

### Buy

AEPA Tech

\$155.49:

### Manufacturer



invent

### Product Links

- > Accessories
- > Similar Products
- > Send to Associate
- > Add to Organization Solutions

### ► OVERVIEW

The HP deskjet 6122 color inkjet printer offers stunning photos with up to 4800 x 1200 optimized color dpi (on premium photo paper). Print incredibly fast, laser-quality black text at 20 pages per minute. Plus, two-sided printing, automatic pa

#### Features:

laser-quality black text and beautiful photos with up to 4800 x 1200 optimized color dpi (on premium photo papers and 1200x 1:1)

print up to 20 pages per minute in black, up to 13 pages per minute in color

high-volume printing with the included black and color inkjet cartridges

print longer lasting photos using HP's specially developed ink

HP exclusive automatic two-sided printing saves paper

paper-type sensor automatically detects paper type and adjusts print quality

easily print screen captures of web pages, online transactions and more with the print screen button on your keyboard

save time and money with smart features including print-cartridge level indicator

link multiple home computers to a single printer using optional wired and wireless print accessories

connect the way you want to with parallel and USB connections

150-sheet paper tray

5,000 pages per month duty cycle

compatibility: Windows (95, 98, 2000 Professional, Me, NT 4.0), Macintosh (USB-connect only for Mac OS 8.6, 9.0 or above, limited support for Windows 3.1 and MS-DOS)

# SAME AS ORIGINAL



**The Right Technology.  
Right Away.™**

**800 796 4239**

## 3Com SuperStack 3 Switch 4226T 24-Port Switch

### Product Information

24-port 10/100BASE-TX Fast Ethernet managed stackable rackmountable switch with 2 10/100/1000 ports

**ADD TO CART**

CDW•G Price \$477.80  
Usually Ships Same Day  
CDW•G Part 403371  
Mfg. Part 3C17300-US  
UNSPSC 43172901

### Buy Off Contract

AEPA Technology Catalog

\$459.84:

**Add To Cart**

### Manufacturer

**3COM**  
Product Links

- > Accessories
- > Similar Products
- > Send to Associate
- > Add to Organization Solutions

### OVERVIEW

**Advanced, feature-rich 10/100 switching at an outstanding value to suit your budget and technical needs**

The 4226T switch is a fixed configuration 10/100 LAN switch for networks requiring the latest technology at a reasonable price. It combines premium performance with comprehensive functionality and plug-and-play installation.

The Switch 4226T has the standard features expected of a generation Layer 2 10/100 switch including wire-speed performance and stacking. Comes in 26-port model including two copper Gigabit downlink ports (10/100/1000). The switch supports resiliency features such as Rapid Spanning Tree Protocol, Link Aggregation, and redundant power.

With a fixed configuration format, the SuperStack 3 Switch 4226T is fully plug-and-play. It operates out-of-the-box with the minimum amount of user configuration. Auto-negotiation and auto-MDI/MDIX Ethernet cable detection make it simple to install, while automatic IP assignment allows the switch to configure its own IP settings by negotiating with industry standard DHCP or BOOTP servers.

Advanced, feature-rich 10/100 switching at an outstanding value to suit your budget and technical needs.

Industry-leading wirespeed Layer 2 switching removes bottlenecks from workgroups and provides better network response times.

Two built-in copper Gigabit ports for downlinks or stacking enable network growth while keeping flexibility and control.

Fixed-configuration design means the switch will operate right out of the box.

Plug and play operating saves time and expense by automatically configuring the switch IP address and autosensing cabling.

Automatic stacking configuration of up to four switches with single IP management for scalability.

Resilient links and Rapid Spanning Tree Protocol, and Redundant Power Supply support ensure reliability and confidence in the network.

802.1Q support (with up to 60 port-based VLANs) and 802.1p CoS support (with 2 priority queues per port) to support advanced networking applications.

Comes with 3Com Network Supervisor, powerful management software letting network managers comprehensively map and monitor their network. Free-standing or rack-mounted compact 1 rack-unit design makes maximum use of available space.





800 796 4239

## GBC 4500 Laminator Pouch

### Product Information



#### Manufacturer

Gbc

#### Product Links

- > Accessories
- > Similar Products
- > Send to Associate
- > Add to Organization Solutions

### OVERVIEW

Commercial quality lamination in a 18" desktop system which uses professional pre-formatted film pouches for laminating items from cards to large documents and menus. Enhancements possible are encapsulation from 1.5 mil to 10 mil, foil transfer, mounting, mousepads and no-heat lamination.

### FEATURES:

- Preset controls eliminate guesswork, reduce waste
- Adjust speed and temperature
- Optional feed and exit trays for easy material handling
- Quick warmup

 **ADD TO CART**

CDW•G Price \$1,246.24

Usually Ships 4-6 Days

CDW•G Part 157679

Mfg. Part 1700500

UNSPSC

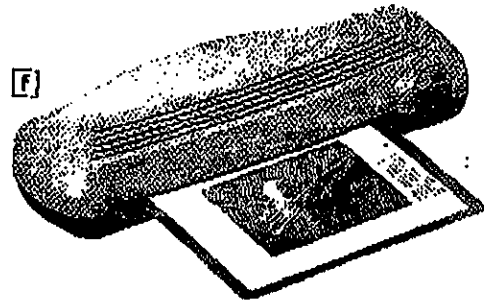
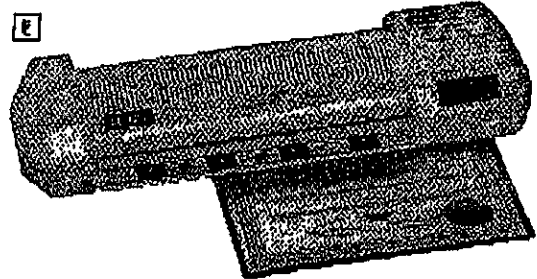
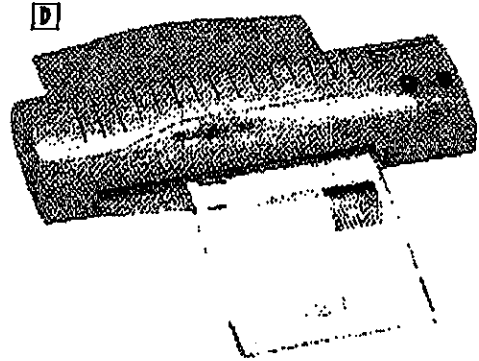
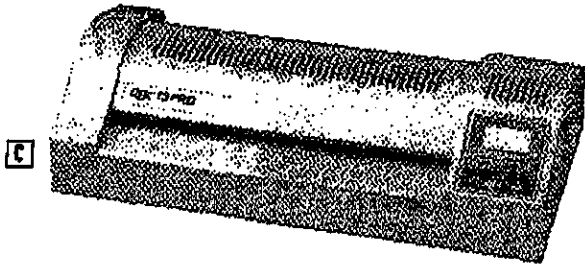
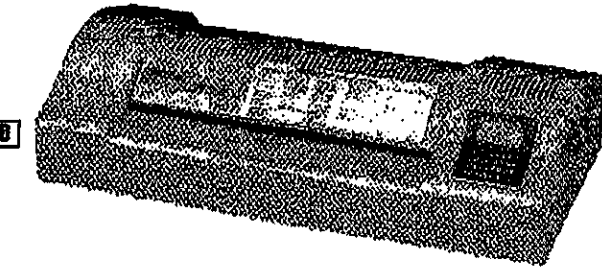
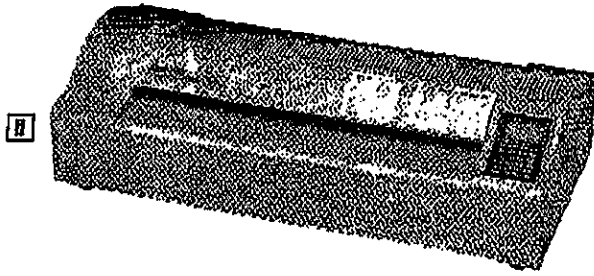
### Buy Off Contract

AEPA Technology Catalog

\$1,199.39:

 **Add To Cart**
 **BACK TO TOP**

# Laminators...Heated-Professional



## GBC

### (A) 4500 PRO SERIES 18" DESKTOP POUCH LAMINATOR

Features 18" throat for documents up to poster size. Hot roller design provides exceptional quality on photos and other glossy stock. Nine adjustable digital speed and temperature controls for precise heat settings. LCD readout. Laminates items up to 12 mil thick including mounting boards. Reverse function clears jams. Light gray. U.L. and c.U.L. listed. One-year limited warranty.

PRODUCT NO.	MODEL NO.	DIMENSIONS			QUILT PRICE
		W	D	H	
555-GBC 1700500	4500	20 1/2"	12 7/8"	7"	1525.75 EA

### (B) 3500 PRO SERIES 13" DESKTOP POUCH LAMINATOR

Provides 13" throat for photos, IDs and documents including small posters. Hot roller design provides exceptional quality on photos and other glossy stock. Six adjustable digital speed and temperature controls for precise heat settings. LCD readout. Laminates items up to 12 mil thick including mounting boards. Reverse function clears jams. Light gray. U.L. and c.U.L. listed. One-year limited warranty.

PRODUCT NO.	MODEL NO.	DIMENSIONS			QUILT PRICE
		W	D	H	
555-GBC 1700300	3500	23 1/2"	10 1/4"	5 1/2"	1185.75 EA

### (C) 13 PRO TRADE PHOTO-QUALITY POUCH LAMINATOR

13" size throat for document sizes up to 11" x 17". Features digital speed and temperature controls for precise heat setting. Includes LCD readout and all-metal housing. Laminates up to 10 mil thick. Produces exceptional quality on photos and other glossy stocks. Reverse function clears jams. Light gray. U.L./c.U.L. listed. One-year limited warranty.

PRODUCT NO.	MODEL NO.	DIMENSIONS			QUILT PRICE
		W	D	H	
555-GBC 1701230	13 Pro	19 1/2"	9 3/4"	4 1/2"	721.65 EA

## DOCUSEAL 1200 LAMINATOR

Quality lamination in seconds. Perfect for letters, legal documents, certificates, signs, luggage tags, photos and more. Laminates items up to 12" wide using 3 mil to 10 mil pouch thicknesses. Exclusive off-warm/turn switch with adjustable heat level ensures optimal laminating temperature, saving wear and tear on rollers. Cold laminating capability for heat-sensitive materials. 19 1/2" W x 3 1/4" D. Light gray. U.L. and c.U.L. listed. One-year limited warranty.

PRODUCT NO.	MODEL NO.	DESCRIPTION	QUILT PRICE
555-GBC 1700610	1200	Up To 12" W Materials	259.99 EA

## IBICO

### (E) ELT2-II LARGE SIZE LAMINATOR

Laminate assorted sized items up to 13" wide in seconds. Preserve, protect and enhance everything from menus, business cards, luggage tags and ID badges, to letters, price lists, signs, announcements and awards. Adjustable temperature for 3, 5, 7 and 10 mil pouches, plus foil transfer. U.L./c.U.L. approved. One-year limited warranty.

PRODUCT NO.	COLOR	MODEL NO.	DIMENSIONS			QUILT PRICE
			W	D	H	
555-IBC 50012	Gray	ELT2-II	21 1/2"	7"	3 1/2"	313.65 EA

### (F) PQ-12 12" PHOTO LAMINATOR

New heated roller design is perfect for all documents, including photos and other glossy stocks. Adjustable temperature for precise heat settings. Reverse switch, carrier-free switch plus cold setting for heat-sensitive materials. Laminate up to 7 mil, thick and up to 12" wide. U.L. and c.U.L. listed. One-year limited warranty.

PRODUCT NO.	COLOR	MODEL NO.	DIMENSIONS			QUILT PRICE
			W	D	H	
555-IBC 50812	Gray	PQ 12	20"	8"	4"	424.15 EA

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 #:

03-3444

Date Submitted:

10-15-03

Vendor:

MAC Addict

Salesperson:

Street Address:

P.O. Box 5126

City, State, Zip:

Harlan, IA 51593

Phone #:

Fax #:

Date Faxed:

Growth/Tech Request #:

03-07

(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	
		Subscription Renewal One year		29	95
		SAME AS ORIGINAL			
		SUB-TOTAL			
		ESTIMATED SHIPPING & HANDLING			
		TOTAL		29	95

REQUESTED BY:

C. J. Neider  
District

APPROVED BY:

Platz

SCHOOL:

DATE:

# Renewal Savings Certificate

# MacAddict

P.O. BOX 5126, HARLAN, IA 51593-0626

May be tax deductible as a professional expense. Consult your tax advisor.

Yes, please continue my subscription to MacAddict at the term and price indicated at right.

Payment enclosed.  Bill me.

No need to send money now. Just return this form!

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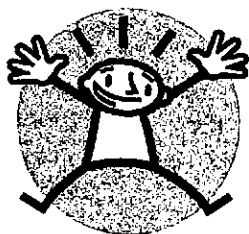
You save 37% - like getting 9 FREE ISSUES at the regular renewal rate. A savings of \$141.81 off the newsstand rate!

**12 issues and 12 CD-ROMs only \$29.95**

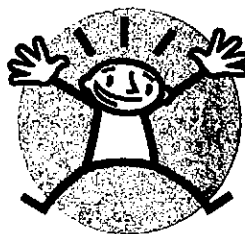
You save 25% - a discount of \$9.95 off the regular rate and \$65.93 off the newsstand rate.

DAVID HOLLOWAY  
PO BOX 774368  
STEAMBOAT SPR CO 80477-4368  
|||||

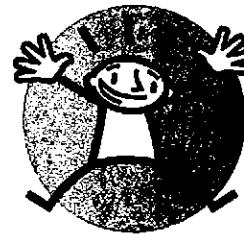
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Ardent**  
Addicted



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Inspired**  
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Your Mac!



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Cordially,

Tina Rodich  
Group Circulation Director



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 #: 03-3445

Date Submitted: 10-15-03

Vendor: Northwest Data Services

Salesperson: Clay Oxley

Street Address: PO Box 775442

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 #: 970-879-0737

Fax #: \_\_\_\_\_ Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 03-10 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Network Service		276.25
		Please mail check		
		<b>SAME AS ORIGINAL</b>		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	

REQUESTED BY: C. J. Ward

APPROVED BY: [Signature]

SCHOOL: District

DATE: 11/2

# Northwest Data Services

2740 Acre Lane Suite 207  
 PO Box 775442  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-0734 Fax: (970) 879-3889

# Invoice

Number **1302**  
 Date: 9/29/2003

**Bill To**

RE-2 Steamboat Springs School District  
 PO Box 774368  
 Steamboat Springs, CO 80477 U.S.A.  
 Attn: Cathleen Totten Phone: (970) 879-5648

**Ship To**

RE-2 Steamboat Springs School District  
 PO Box 774368  
 Steamboat Springs, CO 80477 U.S.A.  
 Phone: (970) 879-5648

Source: S. O. # 1354

Acct. #	A/R Cust. #	Acct. ID	Customer P. O.	Reference	Sales Rep	Ship Via	Terms
173	RE 2 Steamboat	RE 2		SO 1366 & 1354	Clay D. Ogden	Express Saver	Net 10

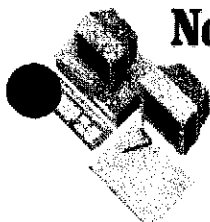
Item ID	Description	Qty.	UOM	Ea. Price	Total
Clay Service	Clay Service	1.75	HR	\$ 85.000	\$ 148.75
Pete Service	Pete Service	1.50	HR	\$ 85.000	\$ 127.50
Item Total:					\$ 276.25
Sales Tax					\$ 0.00
<b>Total Amount Due:</b>					<b>\$ 276.25</b>

CT

**BEST COPY**

*Call  
 CT  
 10-15-03*

Balances not paid within 30 days will be assessed a finance charge of 21% per annum, minimum of \$1.00. Balances not paid within 45 days will be assessed a \$25.00 late fee.



**NorthWest Data Services, LLC**

INFORMATION SYSTEMS CONSULTANTS





**Dex Shorter**  
**P.O. Box 772556**  
**Steamboat Springs, CO 80477**  
**(970) 871-9180**



***Time Billing***

***Date: September 17, 2003***

Client	Activity	Rate	Time Spent	Total
<i>Steamboat Springs School District</i>	<i>Data Entry</i>	<i>\$15.00 hr</i>	<i>10.5 hours</i>	<i>\$157.50</i>
				<b><i>\$157.50</i></b>

*All to pay*  
*CT*  
*10-15-03*





**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 #: 03-3449

Date Submitted: 10/10/03

Vendor: CDW-G

Salesperson: RICO

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone #: \_\_\_\_\_

Fax #: 203-899-4914 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03-09B (for our office use only)

**FAXED**  
10/15/03

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	533711	Sony 100PK CDR	35 95	71 90
25	169998	Sony 1PK DVH-60-PR	4 95	123 75
			<b>SUB-TOTAL</b>	
			<b>ESTIMATED SHIPPING &amp; HANDLING</b>	
			<b>TOTAL</b>	<b>195 65</b>

REQUESTED BY: [Signature]

APPROVED BY: [Signature]

SCHOOL: MS

DATE: \_\_\_\_\_

Purchase Order #:

03-3450

Date Submitted:

9/5/03

Vendor:

McMillan McGraw Hill

Salesperson:

Attn: Order Dept.

Street Address:

220 E. Daniieldale Rd.

City, State, Zip:

Desoto Texas 75115

Phone #:

1-800-442-9685

Fax #:

972-228-1982

Date Faxed:

Growth/Tech Request #:

02-02

(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**  
7/16/03

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	0021115028	Math Tool Chest K-2	396 00	396 00
1	0021114803	Math Traveler Grade 1	372 00	372 00
1	0021114811	" " Grade 2	372 00	372 00
1	002111482X	" " Grade 3	372 00	372 00
1	0021114846	" " Grade 5	372 00	372 00
SUB-TOTAL				1884 00
ESTIMATED SHIPPING & HANDLING				10 00
TOTAL				<del>1894</del> 00

REQUESTED BY:

Diane Maltby

APPROVED BY:

[Signature]

SCHOOL:

SPE

DATE:





35EP

PURCHASE ORDER

SHIP TO:

Steamboat Springs Middle School  
Attn: Susan Wenzlau  
P.O. Box 774368  
3100 E. Arneythrust  
Steamboat Springs, CO 80477  
Phone: (970) 871-3591

Purchase Order #: 03-3452

Date Submitted: 10/17/03

Vendor: CDWG

Salesperson: Reco

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

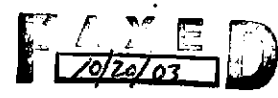
Phone #: 800-696-1727 x7144

Fax #: 203-899-4914 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: TD3-08B

BILL TO:

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



(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	521698	Epson PowerLite 54 SVGA Projector	152795	
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				152795

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 #: 03-3455

Date Submitted: 10-12-03

Vendor: G & S Enterprises

Salesperson: Gary

Street Address: PO Box 67

City, State, Zip: Oak Creek, CO 80467

Phone #: 970-936-2364

Fax #: \_\_\_\_\_ Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03-08 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
19		imac cleanup & techwork	150.00	2850.00
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		2850.00

REQUESTED BY: Cindy Walker

SCHOOL: SCE

APPROVED BY: [Signature]

DATE: \_\_\_\_\_



Purchase Order #: 03-3457

Date Submitted: 10/16/03

Vendor: OWC

Salesperson: Shayne

Street Address: 1004 Courtaulds Dr.

City, State, Zip: Woodstove, IL 60098

Phone #: 800-275-4576

Fax #: -815-338-4332 Date Faxed: 10/21/03

Growth/Tech Request #: T03C-08 (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**  
10/21/03

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
15	OWC 100SD 256 168	256 MB SDRAM CHIP	42 99	644 85
14	OWC 10050 256 168	256 MB SO-DIMM	59 95	839 30
25	OWC 10050 128 168	128 MB SO-DIMM	28 99	724 75
5	OWC MAC 36V	3.6v Lithium Battery	5 99	29 95
		SAME AS ORIGINAL		
		SUB-TOTAL		2238 85
		ESTIMATED SHIPPING & HANDLING		10 00
		TOTAL		2248 85

REQUESTED BY: D. Maltby  
SCHOOL: SPE

APPROVED BY: [Signature]  
DATE: \_\_\_\_\_

Purchase Order #: 03 - 3458  
 Date Submitted: 10/28/03  
 Vendor: OWC  
 Salesperson: Shayne  
 Street Address: 1004 Courtaulds Dr.  
 City, State, Zip: Woodstove, IL 60098  
 Phone #: 800-275-4576  
 Fax #: 815-338-4332 Date Faxed: 10/29/03  
 Growth/Tech Request #: T03C-08 (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**  
 10/29/03

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
35	OWC MAC 36V	3.6V Lithium Battery	5 99	209 65
Please Ship A.S.A.P.				
SUB-TOTAL				209 65
ESTIMATED SHIPPING & HANDLING				10 00
TOTAL				219 65

REQUESTED BY: *Diane Maltby*  
 SCHOOL: SPE

APPROVED BY: *[Signature]*  
 DATE: \_\_\_\_\_





<b>Master Id</b>	<b>First Name</b>	<b>Last Name</b>	<b>Email Address</b>	<b>Username</b>
straw80477-6	Nan	Porter	nporter@sssd.k12.co.us	strawp01
straw80477-6	Celia	Dunham	cdunham@sssd.k12.co.us	strawp02
straw80477-6	Sameta	Rush	srush@sssd.k12.co.us	strawp03
straw80477-6	Karen	Goodman	<u>kgoodman@sssd.k12.co.us</u>	strawp04
straw80477-6	Gail	Buelter	gbuelter@sssd.k12.co.us	strawp05
straw80477-6	Donna	Roberts	droberts@sssd.k12.co.us	strawp06
straw80477-6	Lisa	Scoppa	lscoppa@sssd.k12.co.us	strawp07
straw80477-6	Tracy	Stoddard	tstoddard@sssd.k12.co.us	strawp08



**SSCF**

**PURCHASE ORDER**

SHIP TO:

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

Purchase Order #: 03-3461

Date Submitted: 10/12/03

Vendor: CDWG

Salesperson: RCD

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone #: 800-626-1727 x7144

Fax #: 203-899-4914 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 703-09B (for our office use only)

**FAXED**  
 10/12/03

BILL TO:

Steamboat Springs Educatio  
 c/o SSSD RE-2  
 P.O. Box 776047  
 Steamboat Springs, CO 804  
 Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
5	505598	Targus Slimline USB ext floppy drive	50	250
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				251 20

REQUESTED BY: [Signature]

APPROVED BY: [Signature]

SCHOOL: MS

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 #: 03-3462

Date Submitted: 11-19-03

Vendor: CDWG

Salesperson: Mike Gayton

Street Address: 230 N Milwaukee Ave

City, State, Zip: Vernon Hills, IL 60061

Phone #: 1-866-223-7078

Fax #: 1-312-705-9443 Date Faxed: \_\_\_\_\_

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

**FAXED**  
11/19/03

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	430347	HP 4600 Color Printer		2009 30
8	378059	3 Com 11 mbps wireless cards	60 00	480 00
SUB-TOTAL				2489 30
ESTIMATED SHIPPING & HANDLING				
TOTAL				2489 30

REQUESTED BY: K Gilbertson

APPROVED BY: [Signature]

SCHOOL: SSHS - A

DATE: \_\_\_\_\_

**Kandise Gilbertson**

From: mkgayt@cdwg.com  
 Sent: Wednesday, November 12, 2003 4:08 PM  
 To: kkgilbertson@sssd.k12.co.us  
 Subject: CDW-G Quote LV78148

let me know if you have any questions

-----  
 This e-mail best viewed in a fixed font such as Courier.

KANDICE GILBERTSON

Thank you for choosing CDW-G for your computing needs. Following are the details of your quote.

Quote Date: 11/12/2003  
 Quote Number: LV78148  
 P.O. Number: 4600/OFFICE CONQUOTE  
 Customer#: 5223885

Payment Terms: MasterCard/Visa Govt  
 Shipped Via:

QTY	ITEM	DESCRIPTION /MFG. PART NUMBER	UNIT PRICE	EXT. PRICE
1	430347	HP CLR LJ 4600N 17PPM H-P-C9692A#ABA Contract: CO BOCES ASSOC. CONTRACT AEPA 002	2009.30	2009.30
6	378059	3COM OFFICECONNECT 11Mbps PC CARD XJ 3CO-3CRSHPW196 Contract: GOVERNMENT BACK END	60.00	360.00

Thanks for the opportunity,  
 Mike

Subtotal 2,369.30  
 Sales Tax .00  
 Freight .00  
 Total 2,369.30

=====  
 Ship To: STEAMBOAT SPRINGS SCHOOL DIST  
 PO BOX 776047  
 KANDICE GILBERTSON  
 STEAMBOAT SPRINGS CO 80477-6047  
 Bill To: KANDICE GILBERTSON  
 PO BOX 776047  
 STEAMBOAT SPRINGS CO 80477-6047

Recommended items for HP CLR LJ 4600N 17PPM

496385 SVCNET 2YR PRINT/SCAN WTY \$1201-5000  
 SVN-2CWPH2 244.04  
 496395 SVCNET 3YR PRINT/SCAN WTY \$1201-5000  
 SVN-3CWPH2 358.74

-----  
 If you find any discrepancies or I can be of further assistance,

please feel free to contact me.

MIKE GAYTON

Direct line: 866-223-7078  
Fax Number: 312-705-9443  
E-Mail: mikgayt@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=LV78148>

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/caccount>  
For futuro 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](http://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>  
Form: OE400E

**JOEF**

**PURCHASE ORDER**

SHIP TO:

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

Purchase Order #: 03-3463

Date Submitted: 11/19/03

Vendor: Cables N More Inc

Salesperson: \_\_\_\_\_

Street Address: 22650 Executive Dr

City, State, Zip: Sterling VA 20166-9534

Phone #: 1-703-925-9530

Fax #: 703-925-9231

Growth/Tech Request #: TD308B

Date Faxed: \_\_\_\_\_

(for our office use only)

**FAXED**  
11/19/03

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

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
3	V33030	50' Extra Shielded H-M VGA Cable	44 <sup>00</sup>	
SUB-TOTAL				132 <sup>00</sup>
ESTIMATED SHIPPING & HANDLING				
TOTAL				132 <sup>00</sup>

REQUESTED BY: [Signature]

APPROVED BY: [Signature]

SCHOOL: MS

DATE: \_\_\_\_\_







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 #: 03-3466

Date Submitted: 11/19/03

Vendor: C.D.W.-G

Salesperson: \_\_\_\_\_

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone #: 203-899-4914

Fax #: 203-899-4914 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03-07B

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	PR17476	HP Laserjet 4200N	1386.94	
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				1386.94

REQUESTED BY: [Signature]  
SCHOOL: MS

APPROVED BY: [Signature]  
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 #:

03-3467

Date Submitted:

11/21/03

Vendor:

Teacher Webs

Salesperson:

Street Address:

PO Box 1099

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:

Ridgefield, CT 06877

Phone #:

Fax #:

203-438-2266

Date Faxed:

Growth/Tech Request #:

T03-09 A

(for our office use only)

of per Kandise

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
104		Teacher accounts	17 <sup>00</sup>	1768 <sup>00</sup>
		charge 48 to SSMS - B	816 <sup>00</sup>	
		13 to SCE - D	221 <sup>00</sup>	
		18 to SPE - C	306 <sup>00</sup>	
		25 to SSMS - A	425 <sup>00</sup>	
SUB-TOTAL				1768 <sup>00</sup>
ESTIMATED SHIPPING & HANDLING				---
TOTAL				1768 <sup>00</sup>

REQUESTED BY:

KK Gilbertson

APPROVED BY:

[Signature]

SCHOOL:

SSMS - A

DATE:

TeacherWeb

**PURCHASE ORDER INTENT FORM****2003-2004 School Year**

Please fill out this form to indicate your intent to order a school or district subscription to the TeacherWeb® service for the period September 1, 2003 through August 31, 2004. Please follow up with a school Purchase Order or Credit Card Order at your earliest opportunity. (Use TAB to move through fields - Don't hit Enter.)

School Name:   
 School Address:

Telephone #   
 Fax #

Contact Name:   
 Contact Email\*:   
 \* Required

Approximate number of TeacherWeb® sites needed:

Current Account Code, if applicable:

Questions/Comments:

Please Submit

Or Fax to: **203-438-2266**

Or Mail to: TeacherWeb, Inc.  
 P.O. Box 1099  
 Ridgefield, CT 06877 USA

More information: Fee Schedule at <http://TeacherWeb.com/FeeSchedule.htm>  
 Inquiries: Email us at: [Accounts@TeacherWeb.com](mailto:Accounts@TeacherWeb.com)

### Schedule of Fees

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. 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 1<sup>st</sup> through August 31<sup>st</sup> 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 up to 10% more than the quantity of webs specified by the P.O. Click here for a Purchase Order intent form, which also includes 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. The Account Code may be used for up to 10% more. Please use this 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 this Credit Card Form.
5. **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.
6. **Paying for Individual TeacherWeb sites by Check or Credit Card**: Go to your web's Update Index page, by clicking on the bottom divider line of any page of your own TeacherWeb site. Scroll about halfway down and click on the "Payments" link. After typing in your password, click to enter the payment system. There, you will see 4 buttons; click on the "Pay by Credit Card" button -or- click on the "Pay by Check" button to print out an order form to include with your check. The mailing address is on this form. Individual webs are paid either on a monthly basis (credit card only) or on a calendar-year basis, dating from the first day the web was created.
7. **Canadian Teachers**: Please click here for exchange rates.
8. **Questions?** Please see our Notice Page or email us at: Billing@TeacherWeb.com Thank you!

SSEF

PURCHASE ORDER

Purchase Order #: 03-3468  
 Date Submitted: 11/24/03  
 Vendor: Altiris  
 Salesperson: \_\_\_\_\_  
 Street Address: 588 W 400 South  
 City, State, Zip: Lindon, Utah 84042  
 Phone #: 801.226-8500  
 Fax #: 801.226.8506 Date Faxed: \_\_\_\_\_  
 Growth/Tech Request #: 03-08 (for our office use only)

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**  
 11/24/03

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
	22420-03	Notification Number 20795		517 00
		AUP for Deployment Solutions		
		License # 33154		
		send renewal license		
		key to		
		kkgilbertson@sssd.k12.co.us		
		SUB-TOTAL		517 00
		ESTIMATED SHIPPING & HANDLING		
		see tax exempt cert		
		TOTAL		517 00

REQUESTED BY: KK Gilbertson

APPROVED BY: [Signature]

SCHOOL: A - SSSHS

DATE: \_\_\_\_\_





NOV 10 2003

**RENEWAL NOTICE**

588 West 400 South  
Lindon, Utah 84042

Notification Number: 20795

P (801) 226-8500  
F (801) 226-8506

Notification Date: 10/31/03

**SAME AS ORIGINAL**

Page: 1

Sell

To: STEAMBOAT SPRINGS HS  
ATTN: CATHLEEN TOTTEN  
45 MAPLE STREET  
PO BOX 774378  
STEAMBOAT SPRINGS, CO 80477  
UNITED STATES

Ship

To: STEAMBOAT SPRINGS HS  
ATTN: CATHLEEN TOTTEN  
45 MAPLE STREET  
PO BOX 774378  
STEAMBOAT SPRINGS  
UNITED STATES

Customer ID 7007

Phone No. 970.871.3691

Item No.	Item Description	Quantity	Unit Price	Total Price
22420-03	<p>AUP for Deployment Solution-Clients (Academic) K-1 License # 33154</p> <p>Your AUP expires 10/18/03 AUP coverage must be renewed within 90 days of expiration to avoid additional charges. Submit checks or purchase orders to the contact information at the top of this page, or call the number at the top of this page to make credit card payments.</p> <p>Now AUP coverage period: Nov 2003 - Oct 2004</p> <p>Unless otherwise indicated, the renewal license key[s] will be sent to: CTOTTEN@SSSD.K12.CO.US</p>	1	517.00	517.00

The Altiris Knowledge Base is a tool that can help you quickly and easily resolve technical issues you may face with your software. Access the Knowledge Base at [www.altiris.com](http://www.altiris.com). If you prefer more personalized technical support, consider purchasing a support contract. Packages range from a single support incident to Priority Support with 25 incidents.

Contact your sales representative or call 801-226-8500 'Option 1' to purchase a support contract.

This notification is a reminder that your AUP coverage and/or Technical Support contract has expired or will soon expire. This is not an invoice. To renew simply submit payment or a purchase order to the address or fax number at the top of this page.



**READ THE FOLLOWING BEFORE YOU RENEW:**

- > All orders **MUST** be accompanied by an email address for the user of the software. Orders without email addresses for electronic shipment purposes will be charged \$10 for ground shipping.
- > Update any contact information that may have changed and submit with your renewal.
- > Reference the above Notification number on your payment or purchase order.
- > Submit a copy of your sales tax exemption certificate or letter if your organization is exempt and tax is included on this notice.

If you would like to pay for the renewal with a credit card or have additional questions about this renewal notice contact the Altiris Sales Department at 801.226.8500 'Opt. 1' or AUP@altiris.com

Subtotal:	517.00
Sales Tax:	14.99
<b>Total:</b>	<b>531.99</b>

DS 100 (9/87)  
DEPARTMENT OF REVENUE  
1375 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 80477-4368

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

FAX NO. 970 879 8039

NOV-24-2003 MON 06:15 PM STEAMBOAT HIGH SCHOOL

P. 04



# Alpine Electronics

802 Lincoln Avenue • P.O. Box 771033  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-1372 • Fax: (970) 879-3069

**INVOICE**

SOLD TO:

CUST.# 10000650  
 SPGSSCHOOOLDIST STMBT  
 PO BOX 774368  
 STMBT SPGS, CO. 80477

2000 11:57 AM

INVOICE NO.
0012311
STORE NO.
P005
DATE
20001022
SUB TOTAL
84.83
TAX
0.00
TOTAL
84.83

QTY	DESCRIPTION	QTY	PRICE	AMOUNT
6	DBI-CH1528 DUAL ST HDPHN MINI	6	4.99	29.94
8	DBI-N62037 MAG DUAL HDPHN ADPTR	8	4.99	39.92
3	DBI-ACW533 RC 1/8 STEREO Y	3	4.99	14.97
CHARGE REF: 0428280837000086 0204				

SUB TOTAL

TAX

CHARGED TO VISA BY

*Carmie M. Kelly*

84.83

**BAYBANK**



**November Statement** for activity from Oct. 03, 2003 through Nov. 03, 2003  
 DONALD M MALTBY and DIANE MALTBY

**Inquiries: 1-800-558-3424**  
 ELN 2567 01 Page 1 of 2

**Your VISA account at a glance ...**

**Account: 4428 2808 3700 0086**

**Activity Summary**

Previous Balance.....	\$71.56
Payments and Credits.....	\$71.56
Purchases, Advances & Other Debits	\$401.53
<b>FINANCE CHARGES</b> .....	\$0.00
<b>New Balance</b> .....	<b>\$401.53</b>

**Credit and Payment Information**

Credit Line .....	\$14,000.00
Available Credit .....	\$13,598.47
Minimum Payment Due (Current Month)...	\$10.00
Minimum Payment Due (Past Due) .....	\$0.00
<b>Total New Minimum Payment Due</b> .....	<b>\$10.00</b>
<b>Payment Due Date</b> .....	<b>Nov. 23, 2003</b>

To reduce or avoid paying additional finance charges on your purchase balance, pay the total new balance of \$401.53 by 11/23/03.

<b>Transactions</b>	<b>Post Date</b>	<b>Trans Date</b>	<b>Ref. Nbr</b>	<b>Description of Transaction</b>	<b>Amount</b>
<b>Payments and Credits</b>	10/27		4088	PAYMENT THANK YOU.....	71.56 CR
<b>Purchases, Advances, Debits</b>	10/07	10/03	3786	ROUTT 66 05316010031 STEAMBOAT SP CO .....	19.45
	10/14	10/10	2710	VESTA ATT PREPAID 800-224-7679 OR .....	34.70
	10/20	10/17	0005	CONOCO STEAMBOAT SPR CO .....	15.00
	10/20	10/18	0009	COUNTRY STORE #340 FORT COLLINS CO .....	20.68
	10/21	10/19	7127	CHIPOTLE MEXICAN #0250 FORT COLLINS CO .....	22.09
	10/22	10/20	0088	BOTTLENECK INC 734 LINCOLN A CO .....	11.32
	10/24	10/22	0083	ALPHINE ELECTRONICS STEAMBOAT CO .....	84.83
	10/28	10/26	0005	CONOCO STEAMBOAT SPR CO .....	18.62
	10/30	10/28	0166	BIG O TIRES STEAMBOAT SPR CO .....	149.04
	10/30	10/29	1061	12000 INC 6165328429 MI .....	15.00
	10/31	10/29	0211	BAMBOO MARKET STEAMBOAT SPG CO .....	10.80

**Rate Summary**

<b>Balance Type</b>	<b>Balance By Type</b>	<b>Avg. Daily Balance</b>	<b>Daily Periodic Rate</b>	<b>Rate Type</b>	<b>Interest</b>	<b>Corresp APR</b>	<b>**APR** This Period</b>	<b>Grace Period</b>
BALANCE TRANSFER	\$0.00	\$0.00	0.035342%	VARIABLE	\$0.00	12.90%	0.00%	N
PURCHASES	\$401.53	\$0.00	0.035342%	VARIABLE	\$0.00	12.90%	0.00%	Y
ADVANCES	\$0.00	\$0.00	0.054767%	VARIABLE	\$0.00	19.99%	0.00%	N

Continued on Next Page

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 #: ~~11/20/03~~ 03-3470

Date Submitted: 11/20/03

Vendor: ACP

Salesperson: \_\_\_\_\_

Street Address: P.O. Box 703168

City, State, Zip: Dallas TX 75370

Phone #: 800-238-8009

Fax #: 800-238-3117 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 103C-08/03-14 (for our office use only)

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
50	3068AV	Califone Headphones	7	95	397 50
3	PWR270-4F	Surge Protector 270 Joules	5	75	17 25
40	MPBK3	Fabric Mouse Pad	1	27	50 80
			SUB-TOTAL		465 55
			ESTIMATED SHIPPING & HANDLING		10
<b>TOTAL</b>					<b>475 55</b>

REQUESTED BY: Diane Maltby

APPROVED BY:

SCHOOL: SPE

DATE: \_\_\_\_\_

Purchase Order #: 03-3471

Date Submitted: 11/21/03

Vendor: Oliver Worldclass Labs

Salesperson: \_\_\_\_\_

Street Address: P.O. Box 1686

City, State, Zip: Benicia, CA 94510

Phone #: 800-877-6720

Fax #: (707) 747-5681 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03-11 (for our office use only)

TECH SMALL GRANT

SHIP TO:

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

**FAXED**  
11/23/03

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	FS 540	Floor Stand 540	429	00	429 00
1	SB 540	SMART Board 540	999	00	999 00
		subtotal			1428 00
		SMARTer Kids Foundation			- 429 00
		Grant 124526YYC			
		SUB-TOTAL			999 00
		ESTIMATED SHIPPING & HANDLING			106
		TOTAL			1105

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

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 #: 03-3472

Date Submitted: 1/14/04

Vendor: OWC

Salesperson: Shane

Street Address: 1004 Courtaulds Dr

City, State, Zip: Woodstone IL 60098

Phone #: 800-275-4576

Fax #: 815-338-4332 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03C-08/ (for our office use only)

72003-14

FAXED

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
5	OWC 10050 128168	128 MB SO DIMM	33 00	165 00
2	OWC 10050 256168	256 MB SO DIMM	59 95	119 90
3	OWC 10050 256328	256 MB SDRAM	52 95	529 50
6	OWC MAC 36V	3.6 V Lithium Battery	5 99	35 94
			SUB-TOTAL	850 34
			ESTIMATED SHIPPING & HANDLING	10 00
			TOTAL	860 34

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

SCHOOL: SPE

DATE: \_\_\_\_\_





**Cathleen Totten**

**From:** nhebrank [nhebrank@sssd.k12.co.us]  
**Sent:** Thursday, November 20, 2003 9:09 AM  
**To:** Cathleen Totten  
**Subject:** FW: Gateway Pricing

Here is the quote from Jonas with all my questions resolved.

-----Original Message-----

**From:** Henkensiefken, Jonas [mailto:Jonas.Lee@gateway.com]  
**Sent:** Thursday, November 20, 2003 8:59 AM  
**To:** 'nhebrank'  
**Subject:** RE: Gateway Pricing

Nancy,

I removed the TBU, it should not have been on the quote, it was not figured into margins, or the \$800 off of list pricing.

Jonas

Account Executive: Jonas  
 Phone: 800-211-4952  
 Fax: 816-545-3838  
 E-Mail: jonas.lee@gateway.com

Company Name: Stearn  
 Attention: CATHLEEN T  
 Address:  
 Phone:  
 Fax:  
 E-Mail: ctotten@sssd.l  
 GW Quote #: 11188  
 Quote Date: 11/18/03 1

**SAME AS  
ORIGINAL**

## Gateway 980

### System Quote

**Server Guarantee:** If for any reason you aren't completely satisfied with your Gateway® server, you can return it within 90 days of purchase

**Operating System:** Optional

**Processor:** (2) Intel® Xeon(tm) 2.4-GHz with 512K L2 cache and 533MHz FSB

**Memory:** 1536MB PC2100 DDR ECC SDRAM (2 - 512MB + 2 - 256MB modules)

**Hard Drive - Array 1:** (Total 4) 36GB Ultra320 SCSI SCA 10K rpm hot swappable hard drives

**Boot Drive:** (2) 36GB Ultra320 SCSI NSCA 10K rpm drive

**Tape Backup Unit:** NONE

**RAID Card:** LSI MegaRAID U320-2 two-channel Ultra320 SCSI RAID controller with 128MB cache

**RAID Level - RAID Array 1:** Array 1 RAID Level 5 - Striping with Parity, requires minimum of 3 drives

**RAID Level - RAID Array 2:** Please choose a RAID Level

**Standard Disk Controller:** Integrated dual channel Ultra320 SCSI

**Floppy Drive:** 3.5" 1.44MB diskette drive

**Optical Drive:** 20X min./48X max. IDE CD-ROM

**Server Management:** Gateway Server Manager

**Monitor:** EV530 15" Color Monitor (13.8" viewable area)

**Video:** Integrated PCI Graphics - 8MB  
**Keyboard and Mouse:** 104+ keyboard and PS/2 Mouse and Gateway Mouse Pad  
**Power Supply:** Dual Redundant, 1+1 Power Supply Subsystem  
**Network Card:** Integrated Intel® PCI 10/100/1000 Twisted Pair Ethernet  
**Extended and On-site Service Programs:** 5Yr Parts, Labor, 3Yr Onsite - Next Business Day  
**Limited Warranty, HW Tech Support as long as you own it**  
**Power Protection:** APC Smart-UPS 700  
**CIS Options:** Exabyte VXA-2 tape drive Internal 5.25" LVD 80/160GB 12MB SCSI II installed  
 (1007785)  
**CUSTOM: (1) Factory Install Custom Hardware (GTW Part # 1506868)**

---

**Configured Price:** US \$6,399.00  
**System Quantity:** 1  
**Total Price:** US \$6,399.00 Delivered

---

**Comments:**

-----Original Message-----

**From:** nhebrank [mailto:nhebrank@sssd.k12.co.us]  
**Sent:** Thursday, November 20, 2003 9:42 AM  
**To:** Henkensiefken, Jonas  
**Subject:** RE: Gateway Pricing

One last question, why does the quote list a Dat Drive, if we are adding the VX2 drive?

-----Original Message-----

**From:** Henkensiefken, Jonas [mailto:Jonas.Lee@gateway.com]  
**Sent:** Thursday, November 20, 2003 8:33 AM  
**To:** 'nhebrank@sssd.k12.co.us'  
**Cc:** 'ctotten@sssd.k12.co.us'  
**Subject:** Gateway Pricing

**SAME AS  
ORIGINAL**

Good Morning Nancy,

Gateway's 980 Server is standard with a Dual Redundant Power Supply. Yesterday I was referring to Gateway's 960 Server.

The dual boot drive was removed from your original 960 order due to size constraints. Gateway credited Steamboat for the Boot Drive last July, and upgraded you to our 980 Server at **\*NO EXTRA CHARGE\***. I requested that there was no extra charge (\$700 value) for this upgrade, due to the 960 configuration confusion.

I have reattached the 980 quote below.

**Account Executive:** Jonas  
**Phone:** 800-211-4952  
**Fax:** 816-545-3838  
**E-Mail:** jonas.lee@gateway.com

**Company Name:**  
**Attention:** CATHI  
**Address:**  
**Phone:**  
**Fax:**  
**E-Mail:** ctotten@  
**GW Quote #:**  
**Quote Date:** 11/1

**SSEF**

**PURCHASE ORDER**

Purchase Order #: 03-3474  
 Date Submitted: SIRS Publishing  
 Vendor: 1-26-09  
 Salesperson: \_\_\_\_\_  
 Street Address: P.O. Box 272348  
 City, State, Zip: Boca Raton, FL 33427  
 Phone #: 561-994-0079  
 Fax #: \_\_\_\_\_ Date Faxed: \_\_\_\_\_  
 Growth/Tech Request #: 03-09 (for our office use only)

SHIP TO: Steamboat Springs School District  
 Attn: Cathleen Totten  
 P.O. Box 774368  
 325 7<sup>th</sup> Street  
 Steamboat Springs, CO 80477  
 Phone: (970) 871-3184

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		SIRS RESEARCHER ONLINE		2990 -
1		SIRS DISCOVERER ONLINE		980 -
		ONE YR 11/1/04-11/1/05		
		Please mail check		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		3970 -

REQUESTED BY: C. J. Nardo  
 SCHOOL: District

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 #: 03-3475

Date Submitted: 12/5/03

Vendor: CDW-G

Salesperson: Mike Gaetano

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone #: 866-223-7078

Fax #: 312-765-9993

Growth/Tech Request #: 03-10

BILL TO:

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

FAXED  
12/9/03

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	497898	HP IPAQ H2215 Pocket PC		383.07
		SAME AS ORIGINAL		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	
			TOTAL	383.07

REQUESTED BY: Charlie

APPROVED BY: \_\_\_\_\_

SCHOOL: Leek

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

urchase Order #: 03-3478

Date Submitted: 10/15/03

Vendor: Apple Computer

Salesperson: Rich Jurga

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone #: \_\_\_\_\_

Fax #: 512-674-2950 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: TD 3-09 A, C, D (for our office use only)

**FAXED**  
12/15/07

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	D23362/A	OSX Server A MB unlimited user 36 mo	499.00	
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING			149.00	
TOTAL				

REQUESTED BY: [Signature]

APPROVED BY: [Signature]

SCHOOL: MS

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 #: 03-3479

Date Submitted: 12-15-03

Vendor: Glencoe, McGraw-Hill

Salesperson: Heather Hiebsch

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone #: 866 783-8100

Fax #: 970 366 9270

Growth/Tech Request #: 03-09

BILL TO:

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

**FAXED**  
12/15/03

Date Faxed: \_\_\_\_\_

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
19		Passkey Online + 4 complimentary	30 <sup>00</sup>	570 <sup>00</sup>
		SSSHS-A charge 65% = 370. <sup>00</sup> B-SSMS - charge 35% = 199. <sup>50</sup>		
SUB-TOTAL				570 <sup>00</sup>
ESTIMATED SHIPPING & HANDLING				
TOTAL				570 <sup>00</sup>

REQUESTED BY: KKG

APPROVED BY: [Signature]

SCHOOL: A & B

DATE: \_\_\_\_\_

The McGraw-Hill Companies



### Online Product Order Form

Please complete all fields

Purchase Order # \*not required for pilot set-up

Institution Steamboat Springs High School

Address PO Box 774368

City/State ZIP Steamboat Springs, CO 80477

Contact Name Kandise Gilbertson

Telephone # 970.871.3891

E-mail address kkgilbertson@sssd.k12.co.us

#### Product Information/License Length (Select License/Site Information)

##### PassKey Online

3 Month All Subjects (\$25/user)

12 Month All Subjects (\$30/user)

3 Month One Subject\* (\$15/user)

12 Month One Subject\* (\$20/user)

*\*Single Subject Course Required Reading*

Total # of Students 19 + 4 complimentary (20% discount promotion)  
= 23 total passwords for \$570

Total # of Instructors 1

Start Date Jan 1, 2004

##### TechCONNECT

3 month license not available

12 Months (\$10.50/user)

Total # of Students

Total # of Instructors

Start Date

##### ALEKS

3 Months (\$25/user)

12 Months (\$35/user)

# of Schools

Start Date

Grade Level(s)

Courses Arithmetic (Grades 1-5)

Total # of Students

List (or attach on second page) all instructor names and e-mail addresses if multiple instructors will be using the ALEKS program:

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 #: 03-3480

Date Submitted: 12-23-03

Vendor: MathSoft Engineering & Ed. Inc.

Salesperson: Dave Waxstein

Street Address: 101 Main St. 16 Floor BILL TO:

City, State, Zip: Cambridge, MA 02142

Phone #: 1-800-628-4223

Fax #: 1-617-444 8001 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 03-08/14 (for our office use only)

**FAXED**  
12/30/03

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 year support/License Renewal		228 <sup>00</sup>
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		228 <sup>00</sup>

REQUESTED BY: KLG

APPROVED BY: [Signature]

SCHOOL: A-SSHS

DATE: \_\_\_\_\_

# Sales Quote

<b>Mathsoft Engineering &amp; Education, Inc.</b> 101 Main Street, 16 Floor Cambridge, MA 02142 1-800-MATHCAD(800-626-4223) Fax 1-617-444-8001 www.mathcad.com	Date: 12/03/2003 Quote Expires: 01/02/2004 Quote #: Q8UJ2A0081AQ Status: Quote Page No.: Page 1 of 1
--	--

Name: Dave Wakelain Dept: Sales Position: Senior Academic Account Manager	Phone: (617) 444-8214 Email: dwakelain@mathsoft.com
---	--

First Name: Kandise Email: kkgilbertson@sailors.steamboat.k12.co.us Phone: (970) 871-3681	Last Name: Gilbertson Fax:
---	-------------------------------

Bill To: Steamboat Springs Senior High School Attn. To: Kandise Gilbertson Address: PO Box 447368 Steamboat Springs, CO 80477 USA	Ship To: Steamboat Springs Senior High School Attn. To: Kandise Gilbertson Address: PO Box 447368 Steamboat Springs, CO 80477 USA  Ship Via: UPS
---	--

SKU	Product/Service Name	Quantity	Unit Price	Total
ML41207	1 YR Addl SW Assurance Renewal for Node-locked Mod Enterprise	5	45.60	\$228.00

<b>Notes:</b> Access# 47504TR, maintenance renewal 12/31/03 through 12/31/04	Subtotal:	\$228.00
	Misc.:	\$0.00
	Freight*:	\$0.00
	Tax:	\$0.00
<b>Grand Total:</b>		<b>\$228.00</b>

**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. Please carefully read product licensing information. Media usually is not included in volume license transactions.

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 #:

03-3481

Date Submitted:

12-23-03

Vendor:

CNO-G

Salesperson:

Jill Kaplan

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 #:

866-223-7587

Fax #:

312-705-9446

Date Faxed:

Growth/Tech Request #:

03-01

(for our office use only)

PAID  
12/30/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL	
1	5163084	Veritas 9.1 B/U Remote Aft	141	35	565 40
SAME AS ORIGINAL					
			SUB-TOTAL		
			ESTIMATED SHIPPING & HANDLING		
			TOTAL		565 40

REQUESTED BY:

C. Ward  
Tech

APPROVED BY:

[Signature]

SCHOOL:

DATE:

**Cathleen Totten**

**From:** jllkap@cdwg.com  
**Sent:** Monday, December 08, 2003 2:34 PM  
**To:** ctotten@sssd.k12.co.us  
**Subject:** CDW-G Quote ME94009

thank you

-----  
This e-mail best viewed in a fixed font such as Courier.

CATHLEEN NARDI

Thank you for choosing CDW-G for your computing needs. Following are the details of your quote.

Quote Date: 12/08/2003  
Quote Number: ME94009  
P.O. Number: VERITAS QUOTE  
Customer#: 4904067

Payment Terms: MasterCard/Visa Govt  
Shipped Via: DROP SHIP-GROUND

QTY	ITEM	DESCRIPTION /MFG. PART NUMBER	UNIT PRICE	EXT. PRICE
4	563084	VER LE B/U 9.1 REM AGT 1YR CMBO VLE-S111148-0LE000 Contract: CO BOCES ASSOC. CONTRACT AEPA 002	141.35	565.40

Subtotal 565.40  
Sales Tax .00  
Freight .00  
Total 565.40

Ship To:	Bill To:
STEAMBOAT SPRINGS SCHOOL DIST RE:2	CATHLEEN TOTTON-NANDI
325 7TH ST	325 7TH ST
CATHLEEN TOTTON-NANDI	STEAMBOAT SPRINGS CO 80477
STEAMBOAT SPRINGS CO 80477	

-----  
If you find any discrepancies or I can be of further assistance, please feel free to contact me.

JILL KAPLAN

Direct line: 866-223-7587  
Fax Number: 312-705-9446  
E-Mail: jllkap@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=ME94009>

Please note that you will need a user name and password for our site







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 #:

03-3484

Date Submitted:

1-26-03

Vendor:

CDW-G

Salesperson:

JILL KAPLAN

**FAXED**  
1/29/03

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 #:

312-70 866-223-7587

Fax #:

312-705-9496

Date Faxed:

Growth/Tech Request #:

03-03

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	523107	SOCKET SDIO WLAN CARD (PER QTE # MQ06460)		95 64
SAME AS ORIGINAL				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				95 64

REQUESTED BY:

C. Ward

APPROVED BY:

[Signature]

SCHOOL:

District

DATE:

03-10

**Cathleen Totten**

**From:** jillkap@cdwg.com  
**Sent:** Tuesday, January 13, 2004 1:29 PM  
**To:** ctotten@sssd.k12.co.us  
**Subject:** CDW-G Quote MQ06460

Here you go. Thank you!

-----  
This e-mail best viewed in a fixed font such as Courier.

CATHLEEN NARDI

Thank you for choosing CDW-G for your computing needs. Following are the details of your quote.

Quote Date: 1/13/2004  
Quote Number: MQ06460  
P.O. Number: SOCKET QUOTE  
Customer#: 4904067

Payment Terms: MasterCard/Visa Govt  
Shipped Via: DHL (Ground Domestic)

QTY	ITEM	DESCRIPTION /MFG. PART NUMBER	UNIT PRICE	EXT. PRICE
1	523107	SOCKET SDIO WLAN CARD 802.11B-SGL SOC-WL6200-480 Contract: CO BOCES ASSOC. CONTRACT AEPA 002	95.64	95.64

Subtotal 95.64  
Sales Tax .00  
Freight 9.99  
Total 105.63

Ship To:	Bill To:
STEAMBOAT SPRINGS SCHOOL DIST RE:2	CATHLEEN TOTTEN-NANDI
325 7TH ST	325 7TH ST
CATHLEEN TOTTEN-NANDI	STEAMBOAT SPRINGS CO 80477
STEAMBOAT SPRINGS CO 80477	

-----  
If you find any discrepancies or I can be of further assistance, please feel free to contact me.

JILL KAPLAN

Direct line: 866-223-7587  
Fax Number: 312-705-9446  
E-Mail: jillkap@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=MQ06460>

Please note that you will need a user name and password for our site

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 #:

03-3485

Date Submitted:

1-26-04

Vendor:

POWER SERVE

Salesperson:

Street Address:

929 BROAD ST #200 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:

Augusta, GA 30901

Phone #:

Fax #:

  Date Faxed:  

Growth/Tech Request #:

03-09 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL	
		Annual Hosting Website	100	1200	-
		Jan - Dec 2004			
		@ 100/month			
		Please mail check			
		SAME AS ORIGINAL			
		SUB-TOTAL			
		ESTIMATED SHIPPING & HANDLING			
		TOTAL		1200	-

REQUESTED BY:

CT Nardi  
District

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 #:

03-3486

Date Submitted:

1-26-04

Vendor:

SOLAR WINDS

Salesperson:

Street Address:

8221 E 63RD PL

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:

Tulsa, OK 74133

Phone #:

918-307-8100

Fax #:

918-307-8080

Date Faxed:

Growth/Tech Request #:

03-10

(for our office use only)

FAXED  
1/29/04

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		Solarwinds - Eng Ed V.5 (less discount)		995 (99)
1		Solarwinds - Std Ed. V.5 (less discount)		145 (14)
1		Solarwinds maintenance		395 -
		SAME AS ORIGINAL		
			SUB-TOTAL	
			ESTIMATED SHIPPING & HANDLING	15 -
			TOTAL	1398 -

REQUESTED BY:

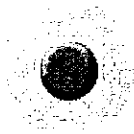
C. Nardi  
District

APPROVED BY:

[Signature]

SCHOOL:

DATE:



# SOLARWINDS.NET

## Network Management Tools

03-10

SolarWinds Quote # Q16483609012004

January 9, 2004

This quote is valid until **February 08, 2004**

<b>Steamboat Springs School District</b> Attention: <b>Cathleen Nardi</b>  , <b>United States</b>  Phone: <b>970-879-1530</b> Fax: E-Mail: <b>ctotten@sssd.k12.co.us</b>	<b>SolarWinds.Net, Inc.</b> 8221 East 63rd Place Tulsa, OK 74133 USA Phone: 918-307-8100 Fax: 918-307-8080  Tax ID# 73-1559348 <a href="http://www.SolarWinds.Net">http://www.SolarWinds.Net</a> <a href="mailto:Sales@SolarWinds.Net">Sales@SolarWinds.Net</a>
--	---

SW41876

Quantity	Product	Unit Price	Total
1	SolarWinds Engineers Edition Ver 5 - 1 user license	\$ 995.00	\$ 995.00
1	Educational Discount	( \$ 99.00 )	( \$ 99.00 )
1	SolarWinds Engineers Edition - 1 Year Maintenance	\$ 395.00	\$ 395.00
1	Educational Discount	( \$ 39.00 )	( \$ 39.00 )
1	SolarWinds Standard Edition Ver 5 - 1 user license	\$ 145.00	\$ 145.00
1	Educational Discount	( \$ 14.00 )	( \$ 14.00 )
1	Shipping and Handling	\$ 15.00	\$ 15.00
		<b>Total Due</b>	<b>\$ 1,398.00</b>

All prices quoted are in US Dollars (USD)  
 All payments MUST be in US DOLLARS  
 If paying via wire transfer, add \$25 bank fee

**Purchase orders approved by SolarWinds will be on Net 30 day terms.**  
**All Purchase orders must be paid within 30 days or late charges may apply.**  
 Note: Please be sure to indicate the end user's e-mail address on the order.

This quote is for informative purposes and is not a formal offer of goods or services and is not a binding contract.

You can also purchase SolarWinds tools with a credit card using our on-line credit card system at <http://SolarWinds.Net/Registration> Please direct all E-Mail correspondence to [Sales@SolarWinds.Net](mailto:Sales@SolarWinds.Net)

SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs High School  
Attn: Cathleen Totten

Purchase Order #:

03-3487

Date Submitted:

1-26-04

Vendor:

Apple

Salesperson:

Rich Garza

Street Address:

City, State, Zip:

Phone #:

800-800-2775 x-46889

Fax #:

512-674-2916 Date Faxed: \_\_\_\_\_

Growth/Tech Request #:

03-0103

(for our office use only)

~~45 Maple Street~~ 3257th Street

Steamboat Springs, CO 80477

Phone: (970) 871-3691

871-3184

**FAXED**  
1/29/04

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	707E	Powerbook		2231 -
		per revised quote attached		
		SAME AS ORIGINAL		
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				2231 -

REQUESTED BY:

CJ Nardi  
District

APPROVED BY:

*[Signature]*

SCHOOL:

DATE: \_\_\_\_\_



## Review your Proposal.

- ▶ Please confirm your Proposal.
- ▶ Click on the Create Proposal button to send this Proposal to your Apple Authorized Purchasing Agent.

### Please note.

Shipments of third-party products may come from multiple warehouses and be billed against multiple invoices.

Items you have selected	Part No.	Est Ship	Qty	Unit Price	Ext. Price
PowerBook 1.25GHz (15.2" TFT)	Z07E	5-7 bus.days	1 Remove	\$2,231.00	\$2,231.00
1.25GHz PowerPC G4	065-4116				
80GB Ultra ATA drive @ 5400 rpm	065-4544				
Combo Drive (DVD-ROM/CD-RW)	065-4402				
Backlit Keyboard/Mac OS - U.S. English	065-4495				
512MB DDR333 SDRAM - 2x256 SO-DIMMs	065-4139				
AirPort Extreme Card	065-4496				

**Subtotal** Please note that your subtotal does not include sales tax or rebates. **\$2,231.00**

Delete this order

Apple Part Number

Add to proposal

Update Subtotal

Find out how to get your order for \$74.05 per month\*

Continue shopping

Save for later

Create Proposal

For more information about Apple products and programs, call 1-800-800-2775  
 Sales and Refunds | Terms of Use | Privacy Policy  
 Copyright © 2003 Apple Computer, Inc. All rights reserved.

SSSF

PURCHASE ORDER

Purchase Order #:

03-3488

Date Submitted:

1/28/03

Vendor:

CDW-G

Salesperson:

Street Address:

City, State, Zip:

Phone #:

800 696 727 x 7144

Fax #:

203 899-4914

Date Faxed:

Growth/Tech Request #:

Small Grant 03-11 (for our office use only)

SHIP TO:

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

**FAXED**  
1/29/04

BILL TO:

Steamboat Springs Educatic  
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	446776	HV-100XG Mobile Presenter Quote HV34377	794.94	794.94
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL			794.94	794.94

REQUESTED BY:

S. Wenzlau

APPROVED BY:

[Signature]

SCHOOL:

MS

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 #:

03-3490

Date Submitted:

Feb 2, 04

Vendor:

Salesperson:

Dave Holloway

Street Address:

1075 13<sup>th</sup> Street

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 80487

Phone #:

970-734-8000

Fax #:

Date Faxed:

Growth/Tech Request #:

03-08/14

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	2765799347	Internal Imac CD Drive		21 49
1	3448825106	Firewire PCI Card		31 55
Make Check payable to Dave Holloway				
OK to pay KKG 1/2/04				
SUB-TOTAL				53 04
ESTIMATED SHIPPING & HANDLING				16 95
TOTAL				69 99

REQUESTED BY:

KKG Gilbertson

APPROVED BY:

[Signature]

SCHOOL:

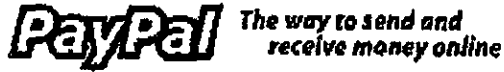
SSHS - A

DATE:

2

PayPal

1/29/04 11:15 AM



Dear Jenifer Holloway,

This email confirms that you, nikonmon, have paid theplace ([auction@shopnow123.com](mailto:auction@shopnow123.com)) \$40.50 USD using PayPal.

**Payment Details**

Item #	Item Title	Quantity	Price	Subtotal
3448825106	<u>FireWire 800/IEEE 1394b PCI Host Card Adapter</u>	1	\$31.55 USD	\$31.55 USD
			Shipping:	\$8.95 USD
			Shipping Insurance: (optional):	--
			Sales Tax:	\$0.00 USD
<b>Total:</b>				<b>\$40.50 USD</b>

**Shipping Information**

**Shipping Info:** Jenifer Holloway  
 1075 13th Street  
 Steamboat Springs, CO 80487  
 United States  
**Address Status:** Confirmed

Thank you for using PayPal  
The PayPal Team

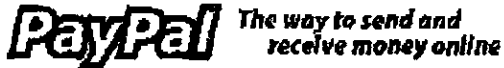
Please contact us if you have any questions or need assistance. For assistance, [log in](#) to your account or visit our help page.

For more information on our services, visit our website at [paypal.com](#) or your preferred [here](#).

**SAME AS ORIGINAL**

PayPal

1/29/04 11:13 AM



Dear Jenifer Holloway,

This email confirms that you have paid houston-rktkt ([kburch@jacksonryan.com](mailto:kburch@jacksonryan.com)) \$29.49 USD using PayPal.

This credit card transaction will appear on your bill as "PAYPAL \*RKTKT".

**Payment Details**

Item #	Item Title	Quantity	Price	Subtotal
2765799347	<u>Internal iMac 24x Speed CD-ROM Drive</u>	1	\$21.49 USD	\$21.49 USD
			Shipping:	\$8.00 USD
			Shipping Insurance:	--
<b>Total:</b>				<b>\$29.49 USD</b>

**Shipping Information**

**Shipping Info:** Jenifer Holloway  
1075 13th Street  
Steamboat Springs, CO 80487  
United States

**Address Status:** Confirmed

Thank you for using PayPal The PayPal Team

Please do not reply to this email as it is an automated message. For assistance, [log in](#) to your account or visit our help page.

For more information about our services, visit our website [here](#).

**SAME AS ORIGINAL**

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 #: 03-3491

Date Submitted: 1-29-04

Vendor: CDG-W Inc.

Salesperson: Rico Tiberio

Street Address: 75 Remittance Dr. Suite 1515

City, State, Zip: Chicago, IL 60675-1515

Phone #: 800 696-1727 7144

Fax #: 203 899-4914 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T 03-07 D (for our office use only)

T 03-07 B #95

**FAXED**  
2/4/04

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	145955	HP LJ 2100 96A HPS-C4096A	86 00	258 00
1	391453	HP LJ 4600 HPS-C9720A	136 00	136 00
1	391455	HP LJ 4600 HPS-C9722A	186 00	186 00
1	391454	HP LJ 4600 HPS-C9721A	186 00	186 00
1	391456	HP LJ 4600 HPS-C9723A	186 00	186 00
1	134191	HP LJ 4550 93A HPS-C4193A	105 00	105 00
SUB-TOTAL				1057 00
ESTIMATED SHIPPING & HANDLING				30 00
TOTAL				1087 00

REQUESTED BY: Cindy Walker

APPROVED BY: [Signature]

SCHOOL: SSCF

DATE: \_\_\_\_\_





Purchase Order #: 03-3494

Date Submitted: 2/5/04

Vendor: CDW6

Salesperson: Mark Silversten

Street Address: 230 N. Milwaukee Ave.

City, State, Zip: Vernon Hills, Illinois 60061

Phone #: 877-263-8256

Fax #: 847-768-1586

Growth/Tech Request #: T03C-08/14

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

Date Faxed: This has already been

(for our office use only) faxed

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE		TOTAL	
1	514698	NEC VT46 PROJ 1200 LUM SV6A	875	99	875	99
		This order has already been faxed in.				
SUB-TOTAL					875	99
ESTIMATED SHIPPING & HANDLING					20	
TOTAL					895	99

REQUESTED BY: [Signature]

SCHOOL: SPE

PURCHASE ORDER.doc (revised 11/99)

APPROVED BY: [Signature]

DATE: \_\_\_\_\_





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 #: 03-3496

Date Submitted: 2/16/04

Vendor: MacWorld

Salesperson: \_\_\_\_\_

Street Address: Box 37780

BILL TO:

Steamboat Springs Educatio  
c/o SSSD RE-2  
P.O. Box 776047  
Steamboat Springs, CO 804  
Phone: (970) 879-9211

City, State, Zip: Boone IA 50037-0780

Phone #: \_\_\_\_\_

Fax #: \_\_\_\_\_ Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03-07B (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Subscription	24 97	
<i>please send check</i>				
<i>OK to pay</i>				
<i>Super</i>				
<i>2/16/04</i>				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL			24 97	

REQUESTED BY: *Super*

APPROVED BY: *[Signature]*

SCHOOL: MS

DATE: \_\_\_\_\_





SSSF

# 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

Purchase Order #:

03-3499

Date Submitted:

2/10/04

Vendor:

Americom

Salesperson:

Street Address:

City, State, Zip:

Phone #:

800-262-9703x346

Fax #:

8003146805

Date Faxed: \_\_\_\_\_

Growth/Tech Request #:

T03-08B/14

(for our office use only)

**FAXED**  
2/17/04

BILL TO:

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

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
2		10/100 Ethernet Switch 8 port NY	39.99	
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL			79	98

REQUESTED BY:

Suzanne Wenzlau  
MS

APPROVED BY:

DATE:

[Signature]  
 \_\_\_\_\_



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 #: 03-3501  
 Date Submitted: 2/14/04  
 Vendor: Meridian  
 Salesperson: Bill Hallock  
 Street Address: 1762 Norcross Road  
 City, State, Zip: Erie, PA 16510  
 Phone #: 800-530-2355  
 Fax #: 814-824-6377 Date Faxed: \_\_\_\_\_  
 Growth/Tech Request #: TOSC-09 (for our office use only)

**FAXED**  
2/12/04

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		Network Site License Larson's Intermediate Math		5500.00
		* Please fax signed Proposal along with P.O. Thanks.		<del>5500.00</del>
SUB-TOTAL				33.50
ESTIMATED SHIPPING & HANDLING				
TOTAL				5533.50

REQUESTED BY: Diane Maltby  
 SCHOOL: SPS

APPROVED BY: \_\_\_\_\_  
 DATE: \_\_\_\_\_



1762 Norcross Road • Erie, PA 16510  
 814-824-6365 • 800-530-2355 • fax: 814-824-6377  
[www.meridiancrg.com](http://www.meridiancrg.com)

**Larson's Elementary Math Proposal  
 Prepared for Strawberry Park Elementary School  
 Steamboat Springs School District**

**Attention:** Diane Maltby  
**Date:** February 4, 2004

Thank you for your interest in the multimedia instructional programs of Meridian Creative Group. This proposal provides an explanation of costs and deliverables for a site license at the Strawberry Park Elementary campus.

This pricing proposal is guaranteed until March 15, 2004.

**PROGRAM OVERVIEW**

Larson's Elementary and Intermediate Math is an interactive tutorial and assessment program designed to increase student competencies in mathematics through multimedia technology. With the use of the manual teacher-assigned lessons, each program can be individualized to fit any curriculum and student proficiency level.

Designed to make mathematics meaningful and engaging, the Larson's Math Series develops students' basic skills, encourages the exploration of math concepts, and challenges students to apply math skills in real world situations. In addition to the comprehensive software component, off-line materials are also provided to support classroom instruction.

**DELIVERABLES (per site):**

- ◊ Network version will include server-based CD-ROM's and complete teacher resource kit

**PRICING PROPOSAL: OPTION 1**

Quantity	Description	Unit Total	Total
1	Pilot for Intermediate Math-Fall 2003	-\$500	-\$500
1	Network Site License, Larson's Intermediate Math	\$6,700	\$6,700
1	Teacher Training	\$750	Free
	Subtotal		\$6200
	Less Discount		\$700
	<b>SUBTOTAL</b>		<b>\$5500</b>
	Plus Shipping		\$33.50
	<b>TOTAL</b>		<b>\$5533.50</b>



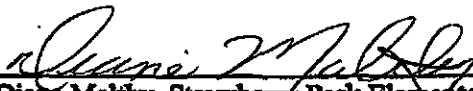
**TRAINING**

Complete staff training is included in the pricing for the network version option at no charge to your school.

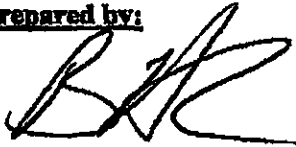
**UPDATES & SUPPORT**

Program updates shall be provided at no additional cost for at least one year after the date of purchase. The Meridian Creative Group 800 technical assistance hotline is good for the life of the program by calling (800)530-2355 x5. *There are no recurring fees associated with this program.*

**To complete your order, please fax this signed proposal along with your school purchase order to: (800) 530-9968**

  
\_\_\_\_\_  
Diane Maltby, Strawberry Park Elementary School  
Steamboat Springs School District

**Prepared by:**



Bill and Jennifer Hallock  
Educational Technology Consultants  
(800) 453-7123  
(720) 479-6342 fax  
[bhallock@meridiantcg.com](mailto:bhallock@meridiantcg.com)







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 #: 03-3505

Date Submitted: 3-2-04

Vendor: Meridian

Salesperson: Bill Hallock

Street Address: 1762 Norcross Rd.

City, State, Zip: Erie, PA 16510

Phone #: 800 453-7123

Fax #: 800 530-9968

BILL TO:

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

**FAXED**  
 3/8/04

Growth/Tech Request #: T03-09 D (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		Larson's Intermediate Math	6700 00	6700 00
		Network Site license		
		- pilot pd.		-500 00
		- discount		700 00
SUB-TOTAL				5500 00
ESTIMATED SHIPPING & HANDLING				33 50
TOTAL				5533 50

REQUESTED BY: Cynthia B Walker

APPROVED BY: [Signature]

SCHOOL: SCE

DATE: \_\_\_\_\_



1762 Norcross Road • Erie, PA 1651  
814-824-6365 • 800-530-2355 • fax: 814-824-637

[www.meridiancg.com](http://www.meridiancg.com)

**Larson's Elementary Math Proposal  
Prepared for Soda Creek Elementary School  
Steamboat Springs School District**

**Attention:** Cindy Walker  
**Date:** February 4, 2004

Thank you for your interest in the multimedia instructional programs of Meridian Creative Group. This proposal provides an explanation of costs and deliverables for a site license at the Soda Creek Elementary campus.

This pricing proposal is guaranteed until March 15, 2004.

**PROGRAM OVERVIEW**

Larson's Elementary and Intermediate Math is an interactive tutorial and assessment program designed to increase student competencies in mathematics through multimedia technology. With the use of the manual teacher-assigned lessons, each program can be individualized to fit any curriculum and student proficiency level.

Designed to make mathematics meaningful and engaging, the Larson's Math Series develops students' basic skills, encourages the exploration of math concepts, and challenges students to apply math skills in real world situations. In addition to the comprehensive software component, off-line materials are also provided to support classroom instruction.

**DELIVERABLES (per site):**

- o Network version will include server-based CD-ROM's and complete teacher resource kit

**PRICING PROPOSAL: OPTION 1**

Quantity	Description	Unit Total	Total
1	Pilot for Intermediate Math-Fall 2003	-\$500	-\$500
1	Network Site License, Larson's Intermediate Math	\$6,700	\$6,700
1	Teacher Training	\$750	Free
		Subtotal	\$8200
		Less Discount	\$700
		<b>SUBTOTAL</b>	<b>\$5500</b>
		Plus Shipping	\$33.50
		<b>TOTAL</b>	<b>\$5833.50</b>

**TRAINING**

Complete staff training is included in the pricing for the network version option at no charge to your school.

**UPDATES & SUPPORT**

Program updates shall be provided at no additional cost for at least one year after the date of purchase. The Meridian Creative Group 800 technical assistance hotline is good for the life of the program by calling (800)530-2355 x5. *There are no recurring fees associated with this program.*

**To complete your order, please fax this signed proposal along with your school purchase order to: (800) 530-9968**



Cindy Walker, Soda Creek Elementary School  
Steamboat Springs School District

**Prepared by:**

Bill and Jennifer Hallock  
Educational Technology Consultants  
(800) 453-7123  
(720) 479-6342 fax  
[bhallock@meridiancg.com](mailto:bhallock@meridiancg.com)

SOEF

PURCHASE ORDER

Purchase Order #: 03-3506

Date Submitted: 3/3/04

Vendor: CDWG

Salesperson: April

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone #: 800-~~696-727~~ 866-224

Fax #: 203-899-4914

Growth/Tech Request #: T03-09B

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

**FAXED**  
3/15/04

BILL TO: Steamboat Springs Educatio  
c/o SSSD RE-2  
P.O. Box 776047  
Steamboat Springs, CO 80-  
Phone: (970) 879-9311

Date Faxed: 5481

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	344289	Tech tool update <i>MCR-MM057</i>		85 00
1	497481	Dust Wanner update <i>A SF-WDD104-UP6</i>		57 00
<i>Quote # N-348289</i>				
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				8 29
TOTAL				150 29

REQUESTED BY: *S. Wenzlau*  
SCHOOL: *MS*

APPROVED BY: *[Signature]*  
DATE: \_\_\_\_\_





35EF

**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 #: 03-3508

Date Submitted: 3/17/03

Vendor: G & S Enterprise

Salesperson: \_\_\_\_\_

Street Address: Bx 67

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: Dale Creek CO 80467

Phone #: \_\_\_\_\_

Fax #: please send check Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 103-08/14 B (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		recycling		79.00
		OK to pay		
		Swyer		
		3/17/04		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		79.00

REQUESTED BY: Swyer

APPROVED BY: [Signature]

SCHOOL: MS

DATE: \_\_\_\_\_

Purchase Order #: 03-3509

Date Submitted: 3/16/04

Vendor: Mac Mall PC Mall Gov

Salesperson: Francis Tran

Street Address: 2555 W. 190<sup>th</sup> Street

City, State, Zip: Torrance, CA 90504-6002

Phone #: 1-800-222-2808 ext 4189

Fax #: 310-630-3950

Growth/Tech Request #: TO3C-08/14

Date Faxed: \_\_\_\_\_

(for our office use only)

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

**FAXED**  
3/17/04

Steamboat Springs Education Fu  
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	38569	H.P. Black	74.99	149 98
2	38570	H.P. Cyan	109.	218 00
1	38571	H.P. Magenta	109	109 00
1	38572	H.P. Yellow	109	109 00
2	48698	Drum Kit 4550	74.99	149 98
1	54330	<del>HP</del> Laserwriter 1600 Black	45.99	45 99
2	45966	HP Deskjet 722 c color	28.99	57 98
2	<del>54264</del> 54264	HP Deskjet 722 black	27.49	54 98
1	802209	HP. 4550 Transfer Kit	194.99	194 99
SUB-TOTAL				1089 90
ESTIMATED SHIPPING & HANDLING				10 00
TOTAL				1099 90

REQUESTED BY: Diane Maltby

APPROVED BY: \_\_\_\_\_

SCHOOL: SPE

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 #: 03-3510

Date Submitted: 3-2-04

Vendor: Cindy Walker

Salesperson: \_\_\_\_\_

Street Address: PO Box 774368

City, State, Zip: Steamboat Springs, CO 80477

Phone #: 871-3391

Fax #: \_\_\_\_\_ Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03-07 D (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
		Registration TIE		305 00
		Technology in Education		
		reimbursement		
		okay to pay		
		C Walker		
		3-12-04		
		SUB-TOTAL		305 00
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		305 00

REQUESTED BY: Cindy Walker

APPROVED BY: [Signature]

SCHOOL: SCS

DATE: \_\_\_\_\_













**Kandise Gilbertson**

---

**From:** Dave Holloway [dholloway@sssd.k12.co.us]  
**Sent:** Monday, March 29, 2004 2:30 PM  
**To:** Kandise Gilbertson  
**Subject:** FW: Total for Work At Voelker Research.-Sutton Laptop

----- Forwarded Message  
From: Andy York <ayork@voelker.com>  
Reply-To: Andy York <ayork@voelker.com>  
Date: 29 Mar 2004 13:35:10 -0700  
To: <dholloway@sssd.k12.co.us>  
Subject: Total for Work At Voelker Research.

Dave, here is the total for all the service work and shipping regarding this powerbook.

- 1. Calltag "failed pickup" 13.35
- 2. Call Tag 10.20
- 3. Inhouse Service 63.00
- 4. 661-2441 Battery 169.00
- 5. Mac combo Drive 329.00
- 6. Return Shipping 12.00

Total = \$96.55

If you want to just email me the PO number I can go ahead and get you a invoice ready and mail this back to you.

Thanks

--  
Andy York  
Voelker Research Inc.  
Phone (719) 528-5596  
Fax (719) 528-5598

----- End of Forwarded Message

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 #: 03-3516

Date Submitted: 4-2-04

Vendor: Gas Enterprises

Salesperson: Gary

Street Address: PO Box 67

City, State, Zip: Oak Creek, CO 80467

Phone #: 970-736-2364

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 #: 03-08/14 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
	<u>INVOICE #</u> <u>4176</u>	<u>Pickup &amp; Recycling computers &amp; equipment</u>		<u>590.00</u>
<u>OK to pay</u> <u>KKG</u>				
SUB-TOTAL				<u>590.00</u>
ESTIMATED SHIPPING & HANDLING				
TOTAL				<u>590.00</u>

REQUESTED BY: KK Gilbertson

APPROVED BY: [Signature]

SCHOOL: SSHS - A

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 #: 03-3517

Date Submitted: 4-2-04

Vendor: Advanced Copier Solutions, Inc

Salesperson: Dan Roth

Street Address: PO Box 771238

City, State, Zip: Steamboat Springs, CO 80477

Phone #: 970 846 7267

Fax #: \_\_\_\_\_ Date Faxed: \_\_\_\_\_

Growth/Tech Request #: 03-08/14 (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

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
42		HP LJ paper feed rollers	10 <sup>00</sup>	420 <sup>00</sup>
OK to pay KKG				
SUB-TOTAL				—
ESTIMATED SHIPPING & HANDLING				—
TOTAL				420 <sup>00</sup>

REQUESTED BY: KK Gilbertson

APPROVED BY: [Signature]

SCHOOL: SSHS-A

DATE: \_\_\_\_\_





Purchase Order #:

03-3520

Date Submitted:

4/6/03

Attn: Diane Maltby  
P.O. Box 774368  
5100 E. Amethyst  
Steamboat Springs, CO 804  
Phone: (970) 871-3491

Vendor:

Technology in Education

Salesperson:

Street Address:

P.O. Box 1026

BILL TO:

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

City, State, Zip:

Edwards, CO 81632

Phone #:

(303) 556-4363

Fax #:

Date Faxed:

Growth/Tech Request #:

T03C-07

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		TIE Conference 2004	305 00	305 00
		Please include registration form with check mailed to:		
		TIE Registration		
		P.O. Box 1026		
		Edwards, CO		
		81632		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		305 00

REQUESTED BY:

*Diane Maltby*

APPROVED BY:

*[Signature]*

SCHOOL:

SPE

DATE:

\_\_\_\_\_







MOUSER ELECTRONICS  
1000 N. MAIN STREET MANSFIELD, TX 76063-1514  
TOLL FREE: 800-633-2246 FAX: 817-804-3899

PRO FORMA INVOICE  
PAGE 1

INVOICE DATE  
03/29/04

SHIP TO:  
STEAMBOAT SPRINGS SCHOOL DIST  
ATTN: DAVID HOLLOWAY  
325 7TH STREET  
STEAMBOAT SPRINGS, CO 80477

TERMS: HOLD FOR PAYMENT  
FOB: SHP POINT  
SHIP VIA: UPS GROUND SERVICE  
BUYER: DAVID HOLLOWAY

SOLD TO:  
STEAMBOAT SPRINGS EDU FUN  
C/O SSSD RE-2  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477

CUST PO  
PO PENDING

ORD-DATE  
03/26/04

P/L#  
223248211

REQ-DATE  
03/26/04

LINE	ITEM/DESC	COUNTRY OF ORIGIN	QUANTITY	PRICE	EXTENDED
1	658-LCR127R2P1 12V 7.2AH .25" TAB	USA	8	21.870	174.96

MDSE AMOUNT: \$174.96

ESTIMATED SHIPPING AMOUNT: \$6.00

PAY THIS AMOUNT: \$180.96 (USD)

\*\*\* THANK YOU FOR YOUR BUSINESS \*\*\*



SSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs School District  
Attn: Cathleen Totten  
P.O. Box 774368  
325 7<sup>th</sup> Street  
Steamboat Springs, CO 80477  
Phone: (970) 871-3184

Purchase Order #: 03-3524

Date Submitted: 4-6-04

Vendor: CDW-G

Salesperson: Nathan Schultz

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 #: 866-222-9712

Fax #: \_\_\_\_\_ Date Faxed: \_\_\_\_\_

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

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
10	094994	APC PRO8 Professional Surge Arrest	2467	24670
1	323630	APC Smart-UPS 1000 USB		402.00
1	248050	Cisco Catalyst 2950 24 port switch		678.25
SUB-TOTAL				
ESTIMATED SHIPPING & HANDLING				
TOTAL				113270

REQUESTED BY: \_\_\_\_\_

APPROVED BY: [Signature]

SCHOOL: \_\_\_\_\_

DATE: \_\_\_\_\_



800 328 4239

**CHOOSE YOUR PRICE:**

▶ **FOR THIS PRODUCT**

Dear customer you have **contract pricing** available for this product. Please Select the **appropriate contract** from the list.

**Lowest Price:** **\$24.67**  
 CO BOCES Assoc.  
 Contract



Price

**\$25.70**



APC PRO8 Professional SurgeArrest 8  
 Outlet 120V

▶ **AVAILABLE CONTRACTS: 1**

If you would prefer to order this product from a contract, please select from the list below.

CO BOCES Assoc. Contract

**\$24.67**



**Usually Ships:** Same Day  
**CDW Part No.:** 094994  
**Mfg. Part No.:** PROB

**SAME AS ORIGINAL**



800 328 4239

**CHOOSE YOUR PRICE:**

▶ **FOR THIS PRODUCT**

Dear customer you have **contract pricing** available for this product.  
Please Select the **appropriate contract** from the list.

**Lowest Price:** **\$402.06**  
CO BOCES Assoc.  
Contract



Price

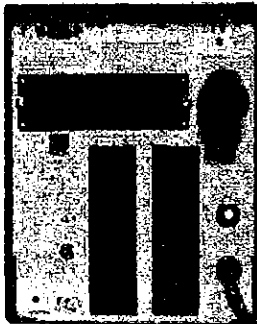
**\$418.81**



APC Smart-UPS 1000 USB & Serial  
120V

▶ **AVAILABLE CONTRACTS: 1**

If you would prefer to order this product from a contract,  
please select from the list below.



CO BOCES Assoc. Contract

**\$402.06**

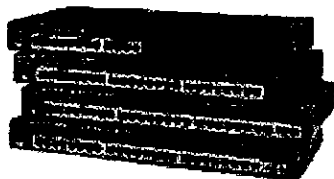
<b>Usually Ships:</b>	Same Day
<b>CDW Part No.:</b>	323630
<b>Mfg. Part No.:</b>	SUA1000



*The Right Technology.  
Right Away.™*

**800 328 4239**

### Cisco Catalyst 2950 24-port Switch



#### Product Information

24-port 10/100BASE-TX Fast Ethernet managed rackmountable switch with data security protection

*WIP*



CO BOCES Assoc. Contract Price	\$651.12
Usually Ships	Same Day
CDW-G Part	298050
Mfg. Part	WS-C295
UNSPSC	43172901

#### Other Pricing Options

CDW-G Non-Contract Price	
\$678.25:	

#### Manufacturer



#### Product Links

- > Accessories
- > Similar Products
- > Send to Associate
- > Add to Organization Solutions

#### > OVERVIEW

**The Cisco Catalyst 2950 is a wire-speed Fast Ethernet switch that delivers premium performance and functionality for local area networks (LANs)**

This standalone, 10/100BASE-TX autosensing switch provides enhanced quality of service (QoS) and multicast management features managed with the easy-to-use, Web-based Cisco Cluster Management Suite (CMS) and integrated Cisco IOS® Software.

With a switching fabric of 8.8Gigabits per second (Gbps) and a maximum forwarding bandwidth of 4.4Gbps, the Catalyst 2950 switch delivers wire speed performance on all ports in connecting endstations and users to the company LAN.

Catalyst 2950 switch supports performance boosting features such as Fast EtherChannel® and Gigabit EtherChannel technology, offering up to 4Gbps of high-performance bandwidth between Catalyst switches, routers, and servers.

The Catalyst 2950 delivers sophisticated LANedge QoS, unmatched in its category of products in the industry. The Catalyst 2950 switch supports two modes of reclassification. One mode based on the IEEE 802.1p standard honors the class-of-service (CoS) value at the ingress point and assigns the packet to the appropriate queue. In the second mode, packets can be reclassified based on a default CoS value assigned to the ingress port by the network administrator. In the case of frames that arrive without a CoS value (such as untagged frames), The Catalyst 2950 supports classification based on a default CoS value per port assigned by the network administrator.

Once the frames have been classified or reclassified using one of the above modes, they are assigned to the appropriate queue at the egress. The Catalyst 2950 switch supports four egress queues, which allow the network administrator to be more discriminating and granular in assigning priorities





STMB. SPRS. SCHOOL DISTRICT 2003

# STEAMBOAT SPRINGS EDUCATION FUND

Steamboat Spgs School District

Check Number: 22727  
Check Date: Dec 3, 2003

Check Amount: \$402,559.34

Item to be Paid	Description	Amount Paid
CO-01 mid exp		402,559.34

22727

**STEAMBOAT SPRINGS EDUCATION FUND**

**P.O. Box 776047**

**Steamboat Springs, CO 80477**

March 26, 2003

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 \$1,526,000 for the Middle School Expansion: \$1,015,000 (Request #C03-1) and \$511,000 to be borrowed by the Education Fund Board from one or more local banks and secured by CD's. The loan would be for a two year period with \$250,000 plus interest (Request #C04-1) due and payable after one year and the \$261,000 remainder plus interest (Request # C05-1) due after two years. Funding: as needed.

("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: 6/27/03

ACCEPTED:

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**SAME AS  
ORIGINAL**

**STEAMBOAT SPRINGS CAPITAL COMMISSION**  
**Request for Funding**  
**Second Reading**  
**March 26, 2003**

**Request Number C 03**

**Description:** Construction of an expansion wing at the Steamboat Springs Middle School for a total cost of \$1,611, 000.

**Rationale:** Funds are being requested for a Middle School expansion wing which would be used to enable full use of the middle school philosophy. Current research supports the middle school philosophy in terms of buildings within buildings and a smaller school within a school. The expansion includes six classrooms and would allow each grade level to have a true pod. The opportunity to enhance teaming would be greatly improved and meeting space would be available for teams to work and plan. Benefits include collaboration within teams, integration between core classes and personalization with students. Resource teachers would be located in the same area as their students and would follow the same class for three years. The Administrative Team supports the Middle School expansion although the Administrative Team recommended funding the expansion from another outside source. Therefore, the Capital Commission has recommended a financial plan that will have the least amount of impact on the Education Fund.

The Education Fund Board currently has approximately \$550,000 in certificates of deposit in local banks. Under its Bylaws, with appropriate approval of the Board, the Education Fund Board can borrow funds as necessary. The Capital Commission proposes that the Education Fund Board borrow \$511,000 from one or a syndicate of local banks secured by the CD's. The loan would be for a two year period with \$250,000 plus interest due and payable after one year and the remainder due after two years. The assumed interest rate on the loan is 4.5%. The Capital Commission currently has unallocated funds of \$643,000. The allocation for this project would be \$625,000 leaving \$18,000 available for future allocations.

**Total Cost:** \$400,000 +  
\$511,000 loan  
\$625,000 (from original \$1 million appropriation)

**Timing of Funding:** Immediate

**Prior Funding:** \$75,000 (C02-1 Engineering and Architectural Fees Middle School Expansion)


**Long Range Financial impact:** Additional funds in the amount of approximately \$261,000 would be needed in 2004/05 and funds in the amount of approximately \$267,000 would be needed in 2005/06.

**Capital Commission Vote:** 5 Yes 0 No

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

**TO:** Steamboat Springs Education Fund  
**FROM:** Dale Mellor, Finance Director   
**DATE:** September 26, 2003  
**RE:** #C03-1 Middle School Expansion  
\$1,526,000.00

---

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.

Attached is a spreadsheet providing detail of the expenses incurred in connection with the cost of the middle school expansion. Reimbursement in the amount of \$402,559.34 would be appreciated at this time.


Thank you.

Attachment; as noted

Steamboat Springs School District  
Education Fund Board Billing  
Capital Commission  
11/30/2003  
Gift #03-1 Middle School Expansion

Date	Payee	Amount
9/26/2003	All Terrain Excavating	3,102.00
9/26/2003	Northwest Colorado Consulting	600.00
10/23/2003	Holmquist Lorenz	152,181.00
11/24/2003	Holmquist Lorenz	245,719.00
11/24/2003	Postnet	957.34
		<u>402,559.34</u>

12-10-03

Dale, Please send <sup>(for)</sup> copies of invoices to  
Paul Strong  
MSExpansion  
Thanks 

8:55 AM

Steamboat Springs School District  
Education Fund Board Billing  
Capital Commission  
11/30/2003  
Gift #03-1 Middle School Expansion

Date	Payee	Amount
9/26/2003	All Terrain Excavating	3,102.00
9/26/2003	Northwest Colorado Consulting	600.00
10/23/2003	Holmquist Lorenz	152,181.00
11/24/2003	Holmquist Lorenz	245,719.00
11/24/2003	Postnet	957.34
		<u>402,559.34</u>

SEP 11 2003  
**AllTerrain  
 Excavating**

All Types of Excavation  
 Portable Welding & Snow Removal

2750 DOWNHILL PLAZA, UNIT 208  
 STEAMBOAT SPRINGS, CO 80487  
 970-879-8125


**Invoice**

DATE	INVOICE NO.
8/28/2003	03-808

BILL TO
Steamboat Springs School District PO Box 774368 Steamboat Springs, CO 80477 ATTN: Rick Denney

PROJECT
Middle School

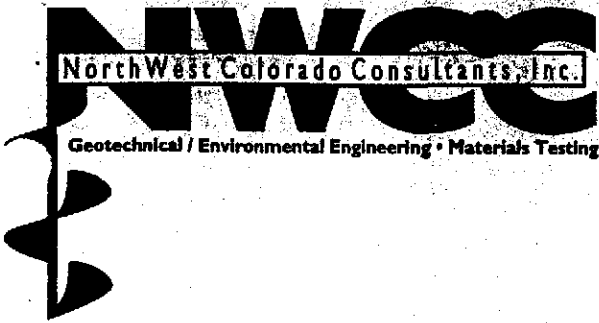
DATE	DESCRIPTION	AMOUNT
	Excavate out 6" of soil along west side of building Lay down 140X mirafi fabric Haul and place 3/4 road base and compact	3,102.00

9-9-03  
 OK 

MS Expansion. Ed Ford Truck  
 Road Deney  
 21 701 004008 0724 00000000

Payable within 10 days. Past due accounts subject to interest at the rate of 1 1/2 % per month	<b>Total</b>	\$3,102.00
--	--------------	------------





August 26, 2003

Steamboat Springs School District RE-2  
P.O. Box 774368  
Steamboat Springs, CO 80477  
Attention: Rick Denney

**Invoice No. 03-5593-3**

(Construction Observation & Materials Testing)  
(Strawberry Park Middle School Additions)  
(5100 Amethyst Drive, Steamboat Springs, CO)

Steel Inspections

Field Work, Report No.'s SS-1 through SS-3

08/01/03: 3.5 hours @ \$60/hour .....	\$ 210.00
08/13/03: 2.0 hours @ \$60/hour .....	120.00
08/14/03: 1.5 hours @ \$60/hour .....	90.00

Engineering/Supervision

Project Engineer: 2.0 hours @ \$80/hour ..... 160.00

Travel Compensation

40 miles @ \$.50/mile ..... 20.00

**Total Due ..... \$ 600.00**

Thank You

Please pay from this invoice. Net 10 days.  
Interest will be added at the rate of 2% per month.  
Thank you for your business.  
Federal Identification Number 84-1199412

**(PLEASE SHOW INVOICE NUMBER ON CHECK!!)**

9-9-03  
OK [Signature]

MS Expansion  
Ed Fund  
21 201 00 4000  
0724 000 0000

TO OWNER: Steamboat Springs School PROJECT: SSMS - 6 Classroom Additions APPLICATION NO: Five (5) Distribution to:  
 District RE-2 5100 Amethyst Drive PERIOD TO: 9/30/03  OWNER  
 325 7th Street Steamboat Springs, CO 80487 PROJECT NOS: 0203306 &  ARCHITECT  
 Steamboat Springs, CO 80487 03-104  CONTRACTOR  
 FROM CONTRACTOR: Holmquist-Lorenz Constr. VIA ARCHITECT Eric Smith Associates P.C. CONTRACT DATE: 5-24-03   
 P.O. Box 775638 600 S. Lincoln, Suite 201   
 Steamboat Springs, CO 80477 Steamboat Springs, CO 80487  
 CONTRACT FOR: Middle School - 6 Classroom Additions

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 1,376,677.00
- 2. Net change by Change Orders \$ 3,175.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,379,852.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 867,891.00  
(Column G on G703)
- 5. RETAINAGE:
  - a. 5% of Completed Work \$ 68,993.00  
(Columns D + E on G703)
  - b. 0% of Stored Material \$ 0.00  
(Column F on G703)
  - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 68,993.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 798,898.00  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 646,717.00
- 8. CURRENT PAYMENT DUE \$ 152,181.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 580,954.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,175.00	
Total approved this Month		
<b>TOTALS</b>	<b>\$3,175.00</b>	
<b>NET CHANGES by Change Order</b>	<b>\$3,175.00</b>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Holmquist-Lorenz Construction Company

By: [Signature] Date: October 9, 2003

State of: Colorado

County of: Routt

Subscribed and sworn to before

me this 9th day of October, 2003

Notary Public: Pegi J. Simmerman

My Commission expires: 03/16/07

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 152,181.00

(Attach explanation if amount certified differs from the amount applied for; initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Eric Smith Associates, P.C.

By: [Signature] Date: 10/10/03

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

*MS Expansion Ed Fund 21-201-00-9000-0724-000-0000*

10-10-03 G702-1992

# APPLICATION AND CERTIFICATE FOR PAYMENT

Please let me know if checks will not be ready by Nov 5. Thanks!

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 10 PAGES

TO OWNER: Steamboat Springs School  
 District RE-2  
 325 7th Street  
 Steamboat Springs, CO 80487

PROJECT: SSMS - 6 Classroom Additions  
 5100 Amethyst Drive  
 Steamboat Springs, CO 80487

APPLICATION NO.: Six (6)  
 PERIOD TO: 10/31/03  
 PROJECT NOS.: 0203306 & 03-104

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: Holmquist-Lorenz Constr.  
 P.O. Box 775638  
 Steamboat Springs, CO 80477

VIA ARCHITECT: Eric Smith Associates P.C.  
 600 S. Lincoln, Suite 201  
 Steamboat Springs, CO 80487

CONTRACT DATE: 5-24-03

CONTRACT FOR: Middle School - 6 Classroom Additions

## CONTRACTOR'S APPLICATION FOR PAYMENT

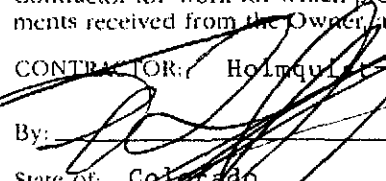
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 1,376,677.00
2. Net change by Change Orders ..... \$ 9,943.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 1,386,620.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 1,113,610.00  
 (Column G on G703)
5. RETAINAGE: Contractor's Fee
  - a. 5 % of ~~contract sum~~ work ..... \$ 68,993.00  
 (Columns D + E on G703)
  - b. 0 % of Stored Material ..... \$ 0.00  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 68,993.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,044,617.00  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from prior Certificate) ..... \$ 798,898.00
8. CURRENT PAYMENT DUE ..... \$ 245,719.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 less Line 6) ..... \$ 342,003.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 6,785.00	(\$ 3,610.00)
Total approved this Month	\$19,345.00	(\$12,577.00)
TOTALS	\$26,130.00	(\$16,187.00)
NET CHANGES by Change Order	\$ 9,943.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Holmquist-Lorenz Construction Company

By:  Date: November 7, 2003

State of: Colorado  
 County of: Routt

Subscribed and sworn to before me this 7th day of November, 2003

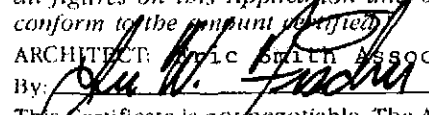
Notary Public: Pegi J. Simmerman  
 My Commission expires: 03/16/07

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED *OK to 11-7-03* ..... \$ 245,719

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Eric Smith Associates, P.C.  
 By:  Date: 11/7/03

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

*MS Expansion 21-201-00-4000-0724-000-0000*

**Statement of Account**

PostNet CO105  
 1625 Mid Valley Dr. #1  
 Steamboat Springs  
 Steamboat Springs, CO 80487  
 970-871-9000

Report Date  
 06/30/2003

**Statement of Account**

06/01/2003 To 06/30/2003

Bill To:  
 School District RE2

PO Box 774368  
 Steamboat Springs, CO 80477

*Ed Ford*

*21-24-03 4013074-0000000*

Customer:  
 School District RE2  
 School District RE2  
 Customer Reference: 00171

*10-24-03*

Amount Remitted: \$

*MS Expansion  
 Printing Budget*

Terms: Net 30

*OK*  
~~1246.83~~

Total Due

\$ 1,246.83

Balance Forward

\$4,302.25

(-\$4,012.76)

47,475 06/13/2003 Payment \$0.00 \$4,012.76

Trans Date Description Debits Credits

47,766 06/16/2003 Charge \$81.10 \$0.00

Stock Number	Description	Qty	Price	Ext. Price	Line Disc.	Line Tax	Line Total	Receipt	Disc.	Total Disc.	Total Tax
251	Large Format Copies	40.00	1.99	79.60	0.00	0.00	79.60				
2100000000	Finishing Services	1.00	1.50	1.50	0.00	0.00	1.50				
		41.00		81.10	0.00	0.00	81.10	0.00	0.00	0.00	0.00

Trans Date Description Debits Credits

47,771 06/16/2003 Charge \$754.83 \$0.00

Stock Number	Description	Qty	Price	Ext. Price	Line Disc.	Line Tax	Line Total	Receipt	Disc.	Total Disc.	Total Tax
251	Large Format Copies	328.00	1.59	521.52	0.00	0.00	521.52				
2100000000	Finishing Services	8.00	1.50	12.00	0.00	0.00	12.00				
2211	BW Copies - Letter Sized	2,064.00	0.04	82.56	0.00	0.00	82.56				
6200000000	Office Supplies	8.00	0.99	7.92	0.00	0.00	7.92				
6200000000	Office Supplies	8.00	0.99	7.92	0.00	0.00	7.92				
2100000000	Finishing Services	8.00	5.50	44.00	0.00	0.00	44.00				
6200000000	Office Supplies	4.00	3.29	13.16	0.00	0.00	13.16				
0800000000	Packaging Service	4.00	3.00	12.00	0.00	0.00	12.00				
08Labor	Labor Charge	3.00	5.00	15.00	0.00	0.00	15.00				
0100000000	UPS Shipping	1.00	38.75	38.75	0.00	0.00	38.75				
		2,436.00		754.83	0.00	0.00	754.83	0.00	0.00	0.00	0.00

Trans Date Description Debits Credits

47,772 06/16/2003 Charge \$6.98 \$0.00

Stock Number	Description	Qty	Price	Ext. Price	Line Disc.	Line Tax	Line Total	Receipt	Disc.	Total Disc.	Total Tax
251	Large Format Copies	2.00	3.49	6.98	0.00	0.00	6.98				
		2.00		6.98	0.00	0.00	6.98	0.00	0.00	0.00	0.00

Trans Date Description Debits Credits

47,773 06/16/2003 Charge \$55.84 \$0.00

Stock Number	Description	Qty	Price	Ext. Price	Line Disc.	Line Tax	Line Total	Receipt	Disc.	Total Disc.	Total Tax

June	May	April	> 3 Months	Total Due
\$ 957.34	\$ 289.49	\$ 0.00	\$ 0.00	\$ 1,246.83

\* Please for you Order From main invoice Due to SALES TAX WAS on ones I signed. *LF*

# STEAMBOAT SPRINGS EDUCATION FUND

Steamboat Spgs School District

Check Number: 22719  
Check Date: Nov 18, 2003

Check Amount: \$405,555.00

Item to be Paid	Description	Amount Paid
T02-03/06		5,555.00
E02-4		400,000.00

22719

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

**TO:** Steamboat Springs Education Fund  
**FROM:** Dale Mellor, Finance Director  
**DATE:** September 26, 2003  
**RE:** #T02-2 Technology Software  
\$40,000

---

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.

Attached is a spreadsheet that provides detail about technology software expenses incurred during the second half of this fiscal year. At this time, we are requesting reimbursement in the amount of \$5,555.60.

Should you have any questions or require any additional information, please feel free to contact me.

Attachment: as noted

*Please charge:*

02-02 - 4356<sup>00</sup>  
XX

02-06 - 1199<sup>00</sup>  
XX

Steamboat Springs School District  
 Education Fund Board Billing  
 Technology Commission  
 Technology Training  
 2002-2003

<u>Date(s)</u>	<u>Description</u>	<u>Amount</u>
03/18/03	Colorado Dept of Ed	25.00
03/18/03	Technology in Education	1,525.00
05/13/03	Dennis Hensen	214.30
06/06/03	Corporate Card	470.58
06/06/03	Corporate Card	118.00
07/25/03	Dave Holloway	243.20
02/26/03	Food Services	86.00
03/26/03	Food Services	17.50
04/14/03	Dominos	18.70
04/29/03	Food Services	65.00
06/06/03	Corporate Card	229.13
06/06/03	Corporate Card	227.22
06/30/03	Food Services	26.25
08/06/03	Karen Campbell	52.00
03/31/03	Corporate Card	5.00
03/31/03	Corporate Card	1,170.00
03/31/03	Corporate Card	69.00
03/31/03	Corporate Card	305.00
03/31/03	Corporate Card	37.70
7/1/03	NEC Business Network	830.50
7/1/03	NEC Business Network	783.00
10/17/03	Teacher Training Stipends	1,897.20
8/1/03	Angie Blair	1,112.51
08/17/03	Teacher Training Stipends	3,257.00
08/17/03	Teacher Training Stipends	2,960.00
08/17/03	Cindy Walker Stipend	<del>100.00</del>
02/10/03	Cathleen Nardi	816.96
06/17/03	Dave Holloway	558.00
07/17/03	Deb Gerhart	589.61
	<b>TOTAL</b>	<b>17,789.36</b>

Steamboat Springs School District  
Education Fund Board Billing  
Technology Commission  
Technology Software  
2002-2003

<u>Date(s)</u>	<u>Description</u>	<u>Amount</u>
08/17/03	Software training stipends	2,960.00
07/03/03	NCS Pearson	2,595.60
	<b>TOTAL</b>	<b><u><u>5,555.60</u></u></b>



# INVOICE

FEDERAL I.D. NO.:	41-0850527	
<b>INVOICE</b>		
NUMBER:	8224566	
DATE:	03-JUL-03	Page 1 of 1
CUSTOMER NO.:	1013350	CREDIT REF. NO.:

Invoice Number	Account	Description	Quantity	Unit Cost	Total Cost
?	23721				
10-601-7110-0340-000-000		DISTRICT INTEGRATION	1		1990.80
- - - - -		DISTRICT REPORTING	1		604.80
- - - - -		8/1/03-7/31/04			
- - - - -					
- - - - -					
- - - - -					
- - - - -					
- - - - -					
- - - - -					
- - - - -					

Is this reimbursable by a grant?  ~~\_\_\_\_\_~~

Discount  
Shipping & Handling  
Total **2595.60**

District Account  Activity Account  Activity Name: \_\_\_\_\_

Requested By: Crotten/Nardi Approved: \_\_\_\_\_

Department: Leek

School: District 02 John A. Mellor Principal  
Superintendent

*Handwritten signature: Robert Wood*

**SAME AS ORIGINAL**

School Specialty

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.

<b>SUBTOTAL</b>	<b>TAX</b>	<b>TOTAL (USD)</b>
2,595.60	0.00	2,595.60

Controller: *John A. Mellor*



**CUSTOMER COPY**

**SEND REMITTANCE TO:**  
NCS PEARSON INCORPORATED  
21866 NETWORK PLACE  
CHICAGO, IL 60673-1218

**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 \$40,000 to fund software for the 2002-2003 school year. Timing of Funding: as needed. (Request #T02-2)

("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: *Joy K. Secretary*

Date: *5-6-02*


ACCEPTED: *Paul Fisher*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

TO: Steamboat Springs Education Fund  
FROM: Dale Mellor, Finance Director   
DATE: November 12, 2003  
RE: **# E02-4 Pay For Performance**  
**\$400,000.00**

---

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.

Attached is a payroll register that provides totals for the pay for performance expenses incurred this fiscal year.

Reimbursement of \$400,000 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

# Payroll Register

ALL Data

Detail

Arranged by:  
Employee PR ID

## Report Summary

**Pay Cycle Information:**

Number: 381  
 Description: 02-03 Pay For Performance  
 Period End Date: 11/07/2003  
 Check Date: 11/07/2003  
 Posting Date: 11/07/2003  
 Groups: M, P  
 Calculate Hours: No  
 Hours this Cycle: 0.00  
 Accrue Payroll: No

**Pay/ Deduction/ Fringe Summary:**

		Earnings	Withholdings	Employer	<i>TOTAL:</i>
1PFP1	Pay For Performance	273,446.36			
1PFP2	Pay For Performance	11,445.80			
1PFP3	Pay For Performance	65,533.39			
1PFP4	Pay For Performance	17,105.74			
2401K	Pera 401k		-17,582.92		
2AFBT	Am Fid Tsa Pretax		-385.41		
2COIT	Co Income Tax		-8,199.00		
2FICM	Medicare Deduct		-4,130.88		
2PERA	Pera Deduct		-27,118.43		
2USIT	Federal Income Tax		-17,451.36		
2VAL	Valic TSA		-935.24		
2VANK	Van Kampen		-2,060.90		
3401K	Pera401k Matchmaker			3,132.41	
3AFBT	AmerFid Matchmaker			226.33	
3DDCA	DDC Amer Fidelity			86.70	
3DDCK	DDC Pera 401k			1,951.14	
3DDCP	DDC Vank/primerica			476.93	
3DDCV	DDC Valic			268.50	
3FICM	Medicare Employer			4,130.88	
3PERA	Pera Employer			29,827.55	
3VAL	Valic Matchmaker			274.15	
3VANK	Vankampn Matchmaker			946.07	
<b>Totals:</b>		367,531.29	-77,864.14	41,320.66	
<b>Net Pay:</b>			289,667.15		<i>400,851.95</i>

**Tax Summary:**

		Earnings	Withholdings	Employer
3GTL1	Group Term Life	367,531.29		0.00
2PERA	Pera Deduct	338,979.75	-27,118.43	
3PERA	Pera Employer	338,979.75		29,827.55
2USIT	Federal Income Tax	319,448.39	-17,451.36	
2COIT	Co Income Tax	319,448.39	-8,199.00	
2FICM	Medicare Deduct	284,892.16	-4,130.88	
3FICM	Medicare Employer	284,892.16		4,130.88
3UNEM	Unemployment	367,531.29		0.00
2FICA	Fica Deduction	0.00	0.00	
3FICA	Fica Employer	0.00		0.00

**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 \$400,000 to fund pay for performance for the 2002-2003 school year. Timing of Funding: as needed. (Request #E02-4)

("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: *[Signature]* Secretary

Date: 5-6-02

**ACCEPTED** *[Signature]*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS EDUCATION FUND**

Steamboat Spgs School District

Check Number: 22693  
Check Date: Oct 16, 2003

Check Amount: \$234,154.08

Item to be Paid	Description	Amount Paid
T02-2	tech soft	4,728.45
E02-7	Aides at SPE	31,527.47
T02-6	Tech Maint	3,241.62
T02-13		165.50
T02-11	tech net man	1,135.76
T02-4	Tech staff	193,267.87
T02-5		87.41

**22693**

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

TO: Steamboat Springs Education Fund  
FROM: Dale Mellor, Finance Director  
DATE: August 26, 2003  
RE: **# E02-7 3 Aides at SPE FY 2002-2003  
\$40,000.00**

---

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.

Attached is a spreadsheet that provides detail about the salary expense incurred during the second half of this fiscal year in connection with the salaries and benefits for the 3 aides at Strawberry Park Elementary.

Reimbursement of \$31,527.47 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 School District  
Education Fund Board Billing  
Education Excellence  
6/30/03**

E02-7 3 Aides at Strawberry Park Elementary

	S. Blair	K. Selby	A. Stewart	TOTALS
Net Pay	7,325.56	6,870.60	7,029.01	21,225.17
Benefits	3,025.59	3,978.17	3,298.54	10,302.30
Total	<u>10,351.15</u>	<u>10,848.77</u>	<u>10,327.55</u>	<u>31,527.47</u>



# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2003

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
<b>BLAISTAR</b>	<b>Starr H Blair</b>													
1HRL1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.13	4.95	7.43	14.85	89.10	153.46
1SAL1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.42	1,344.42	1,344.42	1,344.42	1,344.42	6,722.10
2COIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.00	-23.00	-23.00	-23.00	-26.00	-119.00
2FDV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95.00	-95.00	-95.00	-285.00
2FICM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.03	-19.57	-19.60	-19.71	-20.79	-99.70
2PERA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.52	-107.95	-108.15	-108.74	-114.68	-550.04
2USIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48.35	-45.39	-45.62	-46.30	-53.13	-238.79
3FICM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.03	19.57	19.60	19.71	20.79	99.70
3LF/4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72	3.72	3.72	3.72	3.72	18.60
3PERA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.71	135.48	135.73	136.47	143.93	690.32
3PPO4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.42	281.42	281.42	281.42	281.42	1,407.10
3VIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	18.00	18.00	18.00	90.00

Pay: 6,875.56      Deduction: -1,292.53      Employer: 2,305.72

**Total Employees:** 1

Monthly Totals	Pay	Deduction	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	0.00	0.00	0.00
Jan	0.00	0.00	0.00
Feb	1,381.55	-202.90	461.88
March	1,349.37	-195.91	458.19
April	1,351.85	-291.37	458.47
May	1,359.27	-292.75	459.32
June	1,433.52	-309.60	467.86
<b>Totals</b>	<b>6,875.56</b>	<b>-1,292.53</b>	<b>2,305.72</b>

*6/26/03*

450 -

7325.56

719.87

3025.59

# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2004

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
<b>BLAISTAR</b>	<b>Starr H Blair</b>													
1HRL1		0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
2FICM		0.00	-6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.53
2PERA		0.00	-36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.00
3FICM		0.00	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
3LF/4		3.72	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
3PERA		0.00	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
3PPO4		312.11	312.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.22
3VIS		16.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
<b>Pay:</b>					450.00		<b>Deduction:</b>		-42.53		<b>Employer:</b>		719.87	

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	0.00	0.00	333.83
Aug	450.00	-42.53	386.04
Sept	0.00	0.00	0.00
Oct	0.00	0.00	0.00
Nov	0.00	0.00	0.00
Dec	0.00	0.00	0.00
Jan	0.00	0.00	0.00
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
<b>Totals</b> <i>Balance page</i>	450.00	-42.53	719.87

# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2003

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
<b>SELBKRS</b>	<b>Kristin W Selby</b>													
1HRL1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.85	2.48	0.00	0.00	-7.43	9.90
1SAL1		0.00	0.00	0.00	0.00	0.00	0.00	1,143.45	1,143.45	1,143.45	1,143.45	1,143.45	1,143.45	6,860.70
2401K		0.00	0.00	0.00	0.00	0.00	0.00	-100.00	-196.91	-194.81	-91.48	-91.48	-90.88	-765.56
2CU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00	-50.00	-50.00	-50.00	-250.00
2FICM		0.00	0.00	0.00	0.00	0.00	0.00	-8.95	-9.16	-8.98	-8.95	-7.55	-7.45	-51.04
2HF/4		0.00	0.00	0.00	0.00	0.00	0.00	-396.47	-396.47	-396.47	-396.47	-396.47	-396.47	-2,378.82
2PERA		0.00	0.00	0.00	0.00	0.00	0.00	-49.36	-50.55	-49.56	-49.36	-41.68	-41.08	-281.59
2SUMF		0.00	0.00	0.00	0.00	0.00	0.00	-130.00	-130.00	-130.00	-130.00	-226.04	-226.04	-972.08
3401K		0.00	0.00	0.00	0.00	0.00	0.00	12.33	12.63	12.38	12.34	10.42	10.27	70.37
3FICM		0.00	0.00	0.00	0.00	0.00	0.00	8.95	9.16	8.98	8.95	7.55	7.45	51.04
3LF/4		0.00	0.00	0.00	0.00	0.00	0.00	3.72	3.72	3.72	3.72	3.72	3.72	22.32
3PERA		0.00	0.00	0.00	0.00	0.00	0.00	49.61	50.81	49.81	49.80	41.88	41.29	283.00
3PPO4		0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	425.00	425.00	425.00	425.00	2,550.00
3VIS		0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	18.00	18.00	18.00	18.00	108.00

Pay: 6,870.60      Deduction: -4,699.09      Employer: 3,084.73

**Total Employees:** 1

Monthly Totals	Pay	Deduction	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	0.00	0.00	0.00
Jan	1,143.45	-684.78	517.61
Feb	1,158.30	-833.09	519.32
March	1,145.93	-829.82	517.89
April	1,143.45	-726.26	517.61
May	1,143.45	-813.22	506.57
June	1,136.02	-811.92	505.73
<b>Totals</b>	<b>6,870.60</b>	<b>-4,699.09</b>	<b>3,084.73</b>

*last page*

893.44

3978.17

# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2004

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
<b>SELBKRI5</b>	<b>Kristin W Selby</b>													
3LF/4		3.72	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
3PPO4		425.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
3VIS		18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
Pay:				0.00		Deduction:		0.00		Employer:		893.44		

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	0.00	0.00	446.72
Aug	0.00	0.00	446.72
Sept	0.00	0.00	0.00
Oct	0.00	0.00	0.00
Nov	0.00	0.00	0.00
Dec	0.00	0.00	0.00
Jan	0.00	0.00	0.00
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
<b>Totals</b>	0.00	0.00	893.44

previous page

SELECTED Data

# Monthly Totals By Employee

Fiscal Year: 2003

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals	
<b>STEWALLY Allyson R Stewart</b>															
1HRL1		0.00	0.00	0.00	0.00	0.00	0.00	9.90	39.60	7.43	12.38	9.90	89.10	168.31	
1SAL1		0.00	0.00	0.00	0.00	0.00	0.00	1,143.45	1,143.45	1,143.45	1,143.45	1,143.45	1,143.45	6,860.70	
2COIT		0.00	0.00	0.00	0.00	0.00	0.00	-21.00	-22.00	-21.00	-21.00	-21.00	-24.00	-130.00	
2FICM		0.00	0.00	0.00	0.00	0.00	0.00	-16.72	-17.15	-16.69	-16.76	-16.72	-17.87	-101.91	
2PERA		0.00	0.00	0.00	0.00	0.00	0.00	-92.27	-94.64	-92.07	-92.47	-92.27	-98.60	-562.32	
2USIT		0.00	0.00	0.00	0.00	0.00	0.00	-34.02	-36.75	-33.79	-34.25	-34.02	-41.31	-214.14	
3FICM		0.00	0.00	0.00	0.00	0.00	0.00	16.72	17.15	16.69	16.76	16.72	17.87	101.91	
3LF/4		0.00	0.00	0.00	0.00	0.00	0.00	4.27	4.27	4.27	4.27	4.27	4.27	25.62	
3PERA		0.00	0.00	0.00	0.00	0.00	0.00	115.80	118.78	115.55	116.05	115.80	123.75	705.73	
3PPO4		0.00	0.00	0.00	0.00	0.00	0.00	281.42	281.42	281.42	281.42	281.42	281.42	1,688.52	
3VIS		0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	18.00	18.00	18.00	18.00	108.00	
<b>Pay:</b>		7,029.01			<b>Deduction:</b>			-1,008.37			<b>Employer:</b>			2,629.78	

Total Employees: 1

Monthly Totals	Pay	Deduction	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	0.00	0.00	0.00
Jan	1,153.35	-164.01	436.21
Feb	1,183.05	-170.54	439.62
March	1,150.88	-163.55	435.93
April	1,155.83	-164.48	436.50
May	1,153.35	-164.01	436.21
June	1,232.55	-181.78	445.31
<b>Totals</b>	<b>7,029.01</b>	<b>-1,008.37</b>	<b>2,629.78</b>

*next page 66876*  
32,985.54

# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2004

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
<b>STEWALLY Allyson R Stewart</b>														
3LF/4		4.27	4.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.54
3PPO4		312.11	312.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.22
3VIS		18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
		Pay:			0.00		Deduction:		0.00		Employer:		668.76	

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	0.00	0.00	334.38
Aug	0.00	0.00	334.38
Sept	0.00	0.00	0.00
Oct	0.00	0.00	0.00
Nov	0.00	0.00	0.00
Dec	0.00	0.00	0.00
Jan	0.00	0.00	0.00
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
<b>Totals</b>	0.00	0.00	668.76

*previous page*

**STEAMBOAT SPRINGS EDUCATION FUND**

P.O. Box 776047  
Steamboat Springs, CO 80477

November 21, 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 not to exceed \$40,000.00 for three instructional aides at Strawberry Park Elementary School for the 2002-03 school year. As needed. (Request #E02-7)

("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: 11-21-02

ACCEPTED:

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS EDUCATIONAL EXCELLENCE COMMISSION**

**Request for Funding**

**Second Reading**

**Request Number: E02-7**

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.



**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

**TO:** Steamboat Springs Education Fund  
**FROM:** Dale Mellor, Finance Director  
**DATE:** September 26, 2003  
**RE:** #T02-6 Technology Maintenance  
\$40,000

---

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.

Attached is a spreadsheet that provides detail about technology maintenance expenses incurred during the second half of this fiscal year. At this time, we are requesting reimbursement in the amount of \$3,241.62.

Should you have any questions or require any additional information, please feel free to contact me.

Attachment: as noted

Steamboat Springs School District  
Education Fund Board Billing  
Technology Commission  
Technology Repair and Maintenance  
2002-2003

<u>Date(s)</u>	<u>Description</u>	<u>Amount</u>
01/10/03	Micro Solutions	318.75
01/10/03	Micro Solutions	90.00
01/10/03	Walmart	114.85
01/24/03	Walmart	34.98
02/24/03	OWC	72.85
02/26/03	CDW	413.97
02/26/03	Walmart	47.88
02/26/03	Harold Weatherly	9.99
03/11/03	Portabel Power Systems	236.65
03/11/03	RBCS Electronics	195.00
03/11/03	RBCS Electronics	195.00
03/26/03	Mouser Electronics	93.50
03/26/03	Mouser Electronics	196.03
04/29/03	Mouser Electronics	48.21
05/13/03	CDW	41.44
05/13/03	CDW	18.05
05/13/03	Dave Holloway	435.00
05/13/03	Safari Technologies	447.50
05/29/03	Dave Holloway	59.47
06/11/03	Information Systems	172.50
	<b>TOTAL</b>	<b><u><u>3,241.62</u></u></b>

**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 \$40,000 to fund technology maintenance for the 2002-2003 school year. Timing of Funding: as needed. (Request #T02-6)

("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: *[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: 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:

<b>Repair/Maintenance</b>	<b>\$ 40,000.00</b>
<b>Total Cost</b>	<b>\$ 40,000.00</b>

**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: 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:

<b>Repair/Maintenance</b>	<b>\$ 40,000.00</b>
<b>Total Cost</b>	<b>\$ 40,000.00</b>

**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 SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

**TO:** Steamboat Springs Education Fund  
**FROM:** Dale Mellor, Finance Director  
**DATE:** September 26, 2003  
**RE:** #T02-2 Technology Software  
\$40,000

---

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.

Attached is a spreadsheet that provides detail about technology software expenses incurred during the second half of this fiscal year. At this time, we are requesting reimbursement in the amount of \$4,728.45.

Should you have any questions or require any additional information, please feel free to contact me.

Attachment: as noted

Steamboat Springs School District  
Education Fund Board Billing  
Technology Commission  
Technology Software  
2002-2003

<u>Date(s)</u>	<u>Description</u>	<u>Amount</u>
02/24/03	Digital Classroom	913.50
03/11/03	Bridges.com	895.00
05/15/03	Wards Natural Science	200.00
07/25/03	Dartek Computer	43.95
07/25/03	Dartek Computer	2,676.00
<b>TOTAL</b>		<b>4,728.45</b>

**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 \$40,000 to fund software for the 2002-2003 school year. Timing of Funding: as needed. (Request #T02-2)

("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: *[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: 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 SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

**TO:** Steamboat Springs Education Fund  
**FROM:** Dale Mellor, Finance Director  
**DATE:** September 26, 2003  
**RE:** #T02-13 Technology Network Upgrade  
\$90,000

---

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.

Attached is a spreadsheet that provides detail about technology network upgrade expenses incurred during the second half of this fiscal year. At this time, we are requesting reimbursement in the amount of \$165.50.

Should you have any questions or require any additional information, please feel free to contact me.

Attachment: as noted

Steamboat Springs School District  
Education Fund Board Billing  
Technology Commission  
Technology Network Upgrade  
2002-2003

<u>Date(s)</u>	<u>Description</u>	<u>Amount</u>
03/26/03	NEC Business Network	165.50
	<b>TOTAL</b>	<b>165.50</b>

**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: *Gary Tyson* Secretary

Date: 5-6-02

ACCEPTED: *Paul Baker*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

**TO:** Steamboat Springs Education Fund  
**FROM:** Dale Mellor, Finance Director  
**DATE:** September 26, 2003  
**RE:** #T02-4 Technology Staff  
\$318,615

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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.

Attached is a spreadsheet that provides detail about technology staffing expenses incurred during the second half of this fiscal year. At this time, we are requesting reimbursement in the amount of \$193,267.87.

Should you have any questions or require any additional *information*, please feel free to contact me.

Attachment: as noted

**Technology Commission**  
2002-2003

T02-4 Technology Staff Funding  
District Tech. Coord., 2 Computer Support Spec., 4 Teacher / Trainer Tech Coord. (3-1/2 time, 1 FT)

	C. Totten*	D. Maltby	C. Walker	S. Wenzlau	K. Gilbertson	D. Holloway*	N. Hebrank*	M. Martin	K. Bradford*	Contract	TOTALS
Net Pay	36,544.88	26,705.24	36,610.82	40,044.88	6,377.94	24,036.64	14,208.85	28,604.00	666.70		213,799.95
Less											
PFP 02/03	1,000.00			112.50	112.50						1,225.00
Other											-
ash Bene											-
Sub-total	35,544.88	26,705.24	36,610.82	39,932.38	6,265.44	24,036.64	14,208.85	28,604.00	666.70	12,265.49	224,840.44
Benefits	8,481.01	5,351.62	7,466.63	5,172.13	3,167.05	5,705.44	3,419.31	2,293.68	76.61		41,133.48
Total	44,025.89	32,056.86	44,077.45	45,104.51	9,432.49	29,742.08	17,628.16	30,897.68	743.31	12,265.49	265,973.92
<b>SSEF Portion of</b>											
<b>Salary 3.5/7 of</b>	44,025.89	17,631.27	24,242.60	24,807.48	5,187.87	29,742.08	17,628.16	16,993.72	743.31	12,265.49	<b>193,267.87</b>
										Gift Amount	318,615.00
										Billed Jan 03	122,675.53
										Gift Balance	<b>195,939.47</b>

\* indicates SSEF funds 100% of Salary

Steamboat Springs School District  
Technology Commission  
Contract Labor

Date	Payee	Amount
	See Detail Listing	8,105.51
3/11/03	Northwest Data Services	572.50
5/29/03	Northwest Data Services	85.00
6/30/03	Information Services	115.00
6/30/03	Northwest Data Services	127.50
8/1/03	Information Services	250.00
8/1/03	Northwest Data Services	75.00
9/17/03	Mick Holloway	187.49
10/17/03	Carole Buelter	251.10
10/17/03	Chris Hainault	205.34
5/21/03	Norman Weaver	185.00
6/17/03	Jason Wenzlau	234.36
5/17/03	Pam Brandt	23.50
5/17/03	Becky Goodrich	31.75
5/17/03	Kate Parke	25.50
5/17/03	Denise Pearson	18.78
6/17/03	Mick Holloway	502.00
7/1/03	Dee Luce	25.26
8/1/03	Danny Holloway	376.65
7/1/03	Mick Holloway	656.21
8/1/03	Jason Wenzlau	212.04
		<u>12,265.49</u>



# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2003

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals	
<b>BRADKRIS</b>	<b>Kristen E Bradford</b>														
1BENE		0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	
1COA1		0.00	0.00	83.34	83.34	83.34	83.34	83.34	83.34	583.36	0.00	0.00	0.00	1,083.40	
1OTH1		0.00	0.00	0.00	0.00	849.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.18	
1PFP1		0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
1SAL1		2,666.67	2,666.67	2,795.20	2,795.20	4,458.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,381.97	
2401K		-133.33	-133.33	-156.43	-143.93	-269.54	-4.17	-4.17	-4.17	-29.17	0.00	0.00	0.00	-878.24	
2COIT		-78.00	-78.00	-86.00	-86.00	-184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-512.00	
2CU		0.00	0.00	-100.00	-100.00	-100.00	-71.29	-71.29	-71.29	-71.29	0.00	0.00	0.00	-585.16	
2FICM		-38.23	-38.23	-44.93	-41.30	-77.73	-1.21	-1.21	-1.21	-8.46	0.00	0.00	0.00	-252.51	
2FLXM		-30.00	-30.00	-30.00	-30.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.00	
2PERA		-210.93	-210.93	-247.88	-227.88	-428.86	-6.67	-6.67	-6.67	-46.67	0.00	0.00	0.00	-1,393.16	
2SKI		0.00	0.00	-177.00	-177.00	-531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-885.00	
2SSHR		-42.00	-42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84.00	
2USIT		-211.15	-211.15	-238.80	-238.80	-750.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,649.95	
3401K		79.10	79.10	92.95	85.45	160.82	2.50	1.66	1.66	11.66	0.00	0.00	0.00	514.90	
3OISA		7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	
3FICM		38.23	38.23	44.93	41.30	77.73	1.21	1.21	1.21	8.46	0.00	0.00	0.00	252.51	
3LF/4		11.88	11.88	11.88	11.88	11.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.40	
3PERA		185.62	185.62	218.14	200.54	377.40	5.87	6.71	6.71	46.91	0.00	0.00	0.00	1,233.52	
3PPO4		281.42	281.42	281.42	281.42	281.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.10	
3VIS		18.00	18.00	18.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	
<b>Pay:</b>		18,014.55			<b>Deduction:</b>			-6,390.02			<b>Employer:</b>			3,592.43	

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	2,666.67	-743.64	621.25
Aug	2,666.67	-743.64	621.25
Sept	3,128.54	-1,081.04	674.32
Oct	2,878.54	-1,044.91	645.59
Nov	5,390.75	-2,371.18	934.25
Dec	533.34	-83.34	9.58
Jan	83.34	-83.34	9.58
Feb	83.34	-83.34	9.58
March	583.36	-155.59	67.03
April	0.00	0.00	0.00
May	0.00	0.00	0.00
June	0.00	0.00	0.00
<b>Totals</b>	<b>18,014.55</b>	<b>-6,390.02</b>	<b>3,592.43</b>

666.75

76.61

# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2004

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
<b>HOLLMICH</b>	<b>Michael P Holloway</b>													
1HRL1		502.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00
2FICM		-7.28	-8.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.81
2PERA		-40.16	-47.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.20
3FICM		7.28	8.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.81
3PERA		50.95	59.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.63
<b>Pay:</b>		1,090.00			<b>Deduction:</b>			-103.01			<b>Employer:</b>			126.44

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	502.00	-47.44	58.23
Aug	588.00	-55.57	68.21
Sept	0.00	0.00	0.00
Oct	0.00	0.00	0.00
Nov	0.00	0.00	0.00
Dec	0.00	0.00	0.00
Jan	0.00	0.00	0.00
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
<b>Totals</b>	1,090.00	-103.01	126.44

# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2003

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
<b>TOTTCATH</b>	<b>Cathleen A Totten</b>													
1PFP1		450.00	0.00	405.63	0.00	0.00	0.00	0.00	61.88	0.00	0.00	0.00	1,000.00	1,917.51
1SAL1		4,514.26	4,514.26	5,069.00	5,069.00	5,069.00	5,069.00	5,069.00	5,069.00	5,069.00	5,069.00	5,069.00	5,069.00	59,718.52
2AFBT		-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-1,596.00
2COIT		-191.00	-178.00	-213.00	-202.00	-202.00	-202.00	-202.00	-202.00	-202.00	-202.00	-202.00	-238.00	-2,436.00
2FDV		-285.00	-285.00	-285.00	-285.00	-285.00	-380.00	-380.00	-380.00	-380.00	-380.00	-380.00	-380.00	-4,085.00
2FICM		-71.50	-64.97	-78.90	-73.02	-73.02	-73.02	-73.02	-73.92	-73.02	-73.02	-73.02	-87.52	-887.95
2FLXM		-33.33	-33.33	-33.33	-33.33	-33.33	-33.33	-33.33	-33.33	-33.33	-33.33	-33.33	-33.33	-399.96
2PERA		-394.47	-358.47	-435.30	-402.85	-402.85	-402.85	-402.85	-407.80	-402.85	-402.85	-402.85	-482.85	-4,898.84
2USIT		-742.25	-722.94	-875.97	-860.74	-860.74	-860.74	-860.74	-860.74	-860.74	-860.74	-860.74	-941.03	-10,168.11
3AFBT		133.00	133.00	133.00	133.00	133.00	133.00	100.71	100.71	100.71	100.71	100.71	100.71	1,402.26
3DISA		7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
3FICM		71.50	64.97	78.90	73.02	73.02	73.02	73.02	73.92	73.02	73.02	73.02	87.52	887.95
3LF/4		20.23	20.23	20.23	20.23	20.23	20.23	22.64	22.64	22.64	22.64	22.64	22.64	257.22
3PERA		362.07	316.89	413.31	372.58	372.58	372.58	404.87	411.08	404.87	404.87	404.87	505.27	4,745.84
3PPO4		556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	6,672.00
3VIS		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	216.00
<b>Pay:</b>					<b>61,636.03</b>	<b>Deduction:</b>		<b>-24,471.86</b>		<b>Employer:</b>		<b>14,223.27</b>		

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	4,964.26	-1,850.55	1,167.80
Aug	4,514.26	-1,775.71	1,116.09
Sept	5,474.63	-2,054.50	1,226.44
Oct	5,069.00	-1,989.94	1,179.83
Nov	5,069.00	-1,989.94	1,179.83
Dec	5,069.00	-2,084.94	1,179.83
Jan	5,069.00	-2,084.94	1,175.24
Feb	5,130.88	-2,090.79	1,182.35
March	5,069.00	-2,084.94	1,175.24
April	5,069.00	-2,084.94	1,175.24
May	5,069.00	-2,084.94	1,175.24
June	6,069.00	-2,295.73	1,290.14
<b>Totals</b>	<b>61,636.03</b>	<b>-24,471.86</b>	<b>14,223.27</b>

*next page*  
 26,426.88  
 19,139.00  
 -----  
 36,544.58  
  
 5,998.21  
 24,828.80  
 -----  
 8,431.01

BEST COPY

# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2004

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
<b>TOTTCATH</b>	<b>Cathleen A Totten</b>													
1SAL1		5,069.00	5,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,138.00
2AFBT		-133.00	-133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-266.00
2COIT		-202.00	-202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-404.00
2FDV		-380.00	-380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-760.00
2FICM		-73.02	-73.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-146.04
2FLXM		-33.33	-33.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66.66
2PERA		-402.85	-402.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-805.70
2USIT		-805.78	-805.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,611.56
3AFBT		100.71	100.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.42
3FICM		73.02	73.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.04
3LF/4		22.64	22.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.28
3PERA		410.41	410.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.82
3PPO4		616.62	616.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.24
3VIS		18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00

Pay: 10,138.00      Deduction: -4,059.96      Employer: 2,482.80

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	5,069.00	-2,029.98	1,241.40
Aug	5,069.00	-2,029.98	1,241.40
Sept	0.00	0.00	0.00
Oct	0.00	0.00	0.00
Nov	0.00	0.00	0.00
Dec	0.00	0.00	0.00
Jan	0.00	0.00	0.00
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
<b>Totals</b>	<b>10,138.00</b>	<b>-4,059.96</b>	<b>2,482.80</b>

*previous page*

# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2003

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals	
<b>MALTDIAN</b>	<b>Diane I Maltby</b>														
1PFP1		0.00	0.00	912.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.50	
1SAL1		3,249.62	3,249.62	3,721.67	3,721.67	3,721.67	3,721.67	3,721.67	3,721.67	3,721.67	3,721.67	3,721.67	3,721.67	43,715.94	
2COIT		-104.00	-104.00	-124.00	-124.00	-124.00	-124.00	-124.00	-124.00	-124.00	-124.00	-124.00	-124.00	-1,448.00	
2FICM		-47.12	-47.12	-67.19	-53.96	-53.96	-53.96	-53.96	-53.96	-53.96	-53.96	-53.96	-53.96	-647.07	
2PERA		-259.97	-259.97	-370.73	-297.73	-297.73	-297.73	-297.73	-297.73	-297.73	-297.73	-297.73	-297.73	-3,570.24	
2USIT		-280.32	-280.32	-345.46	-345.46	-345.46	-345.46	-345.46	-345.46	-345.46	-345.46	-345.46	-345.46	-4,015.24	
3DISA		7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	
3FICM		47.12	47.12	67.19	53.96	53.96	53.96	53.96	53.96	53.96	53.96	53.96	53.96	647.07	
3LF/4		14.48	14.48	14.48	14.48	14.48	14.48	16.71	16.71	16.71	16.71	16.71	16.71	187.14	
3PERA		326.26	326.26	465.28	373.66	373.66	373.66	373.66	373.66	373.66	373.66	373.66	373.66	4,480.74	
3PPO4		281.42	281.42	281.42	281.42	281.42	281.42	281.42	281.42	281.42	281.42	281.42	281.42	3,377.04	
3VIS		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	216.00	
<b>Pay:</b>		<b>44,628.44</b>			<b>Deduction:</b>			<b>-9,680.55</b>			<b>Employer:</b>			<b>8,949.99</b>	

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	3,249.62	-691.41	694.28
Aug	3,249.62	-691.41	694.28
Sept	4,634.17	-907.38	853.37
Oct	3,721.67	-821.15	748.52
Nov	3,721.67	-821.15	748.52
Dec	3,721.67	-821.15	748.52
Jan	3,721.67	-821.15	743.75
Feb	3,721.67	-821.15	743.75
March	3,721.67	-821.15	743.75
April	3,721.67	-821.15	743.75
May	3,721.67	-821.15	743.75
June	3,721.67	-821.15	743.75
<b>Totals</b>	<b>44,628.44</b>	<b>-9,680.55</b>	<b>8,949.99</b>

*Next page*     
 
$$\begin{array}{r} 18,608.25 \\ 3,076.89 \\ \hline 21,685.14 \end{array}$$
                         
 
$$\begin{array}{r} 3,718.75 \\ 1,632.87 \\ \hline 5,351.62 \end{array}$$

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# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2004

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
<b>MALTDIAN</b>	<b>Diane I Maltby</b>													
10TH1		0.00	653.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.55
1SAL1		3,721.67	3,721.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,443.34
2COIT		-124.00	-152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-276.00
2FICM		-53.96	-63.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-117.40
2PERA		-297.73	-350.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-647.75
2USIT		-315.25	-405.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-720.69
3FICM		53.96	63.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.40
3LF/4		16.71	16.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.42
3PERA		377.75	444.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.83
3PPO4		312.11	312.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.22
3VIS		18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00

Pay: 8,096.89      Deduction: -1,761.84      Employer: 1,632.87

**Total Employees: 1**

Monthly Totals	Pay	Deduction	Employer
July	3,721.67	-790.94	778.53
Aug	4,375.22	-970.90	854.34
Sept	0.00	0.00	0.00
Oct	0.00	0.00	0.00
Nov	0.00	0.00	0.00
Dec	0.00	0.00	0.00
Jan	0.00	0.00	0.00
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
<b>Totals <i>previous page</i></b>	<b>8,096.89</b>	<b>-1,761.84</b>	<b>1,632.87</b>

# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2003

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
<b>WALKCYNT Cynthia B Walker</b>														
10TH1		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	290.25	0.00	0.00	0.00	0.00	1,790.25
1PFP1		0.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
1SAL1		4,440.84	4,440.84	4,958.51	4,958.51	4,958.51	4,958.51	4,958.51	4,958.51	4,958.51	4,958.51	4,958.51	4,958.51	58,466.78
2401K		-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-12,800.00
2COIT		-117.00	-117.00	-208.00	-140.00	-140.00	-140.00	-141.00	-154.00	-132.00	-132.00	-132.00	-132.00	-1,685.00
2CONS		-45.75	-45.75	-45.75	-45.75	-45.75	-45.75	-45.75	-45.75	-45.75	-45.75	-45.75	-45.75	-549.00
2DUES		-44.00	-44.00	-45.91	-45.91	-45.91	-45.91	-45.91	-45.91	-45.91	-45.91	-45.91	-45.91	-547.10
2FDV		-475.00	-475.00	-475.00	-475.00	-475.00	-475.00	-475.00	-475.00	-475.00	-475.00	-475.00	-190.00	-5,415.00
2FICM		-63.83	-63.83	-102.87	-71.33	-71.33	-71.33	-71.90	-76.11	-71.90	-71.90	-71.90	-71.90	-880.13
2FLXM		-39.00	-39.00	-39.00	-39.00	-39.00	-39.00	0.00	0.00	0.00	0.00	0.00	0.00	-234.00
2PERA		-352.15	-352.15	-567.56	-393.56	-393.56	-393.56	-396.68	-419.90	-396.68	-396.68	-396.68	-396.68	-4,855.84
2SCHO		-3.00	-3.00	-2.00	-2.00	-2.00	-2.00	-2.00	-2.00	-2.00	-2.00	-2.00	-2.00	-26.00
2USIT		-326.82	-326.82	-686.83	-398.26	-398.26	-398.26	-403.64	-443.70	-373.64	-373.64	-373.64	-373.64	-4,877.15
2UW		-2.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00
3401K		132.05	132.05	192.58	147.58	147.58	147.58	99.17	104.97	99.17	99.17	99.17	99.17	1,500.24
3DDCK		133.23	133.23	193.76	148.76	148.76	148.76	148.76	157.46	148.76	148.76	148.76	148.76	1,807.76
3DISA		7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
3ER4K		0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50
3FICM		63.83	63.83	102.87	71.33	71.33	71.33	71.90	76.11	71.90	71.90	71.90	71.90	880.13
3LF/4		19.86	19.86	19.86	19.86	19.86	19.86	22.27	22.27	22.27	22.27	22.27	22.27	252.78
3PERA		309.89	309.89	519.71	346.34	346.34	346.34	398.66	422.01	398.66	398.66	398.66	398.66	4,593.82
3PPO4		410.73	410.73	278.00	278.00	278.00	278.00	278.00	278.00	278.00	278.00	278.00	278.00	3,801.46

Pay: 60,932.03      Deduction: -31,873.22      Employer: 12,718.69

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	4,440.84	-2,468.55	1,076.59
Aug	4,440.84	-2,468.55	1,076.59
Sept	7,133.51	-3,172.92	1,313.78
Oct	4,958.51	-2,610.81	1,059.37
Nov	4,958.51	-2,610.81	1,018.87
Dec	4,958.51	-2,610.81	1,018.87
Jan	4,958.51	-2,581.88	1,018.76
Feb	5,248.76	-2,662.37	1,060.82
March	4,958.51	-2,742.88	1,018.76
April	4,958.51	-2,742.88	1,018.76
May	4,958.51	-2,742.88	1,018.76
June	4,958.51	-2,457.88	1,018.76
<b>Totals</b>	<b>60,932.03</b>	<b>-31,873.22</b>	<b>12,718.69</b>

*25,082.30*  
*11,923.02*  
*36,005.32*  


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*5,135.86*  
*2,330.77*  


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*7,466.63*

BEST COPY

# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2004

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
<b>WALKCYNT</b>	<b>Cynthia B Walker</b>													
1HRL1		0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
1QTH1		0.00	1,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.00
1SAL1		4,958.51	4,958.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,917.02
2401K		-1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,400.00
2COIT		-132.00	-181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-313.00
2CONS		-45.75	-45.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91.50
2DUES		-45.91	-45.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91.82
2FDV		-190.00	-190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-380.00
2FICM		-71.90	-95.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-167.16
2PERA		-396.68	-525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-922.24
2SCHO		-2.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00
2USIT		-344.69	-504.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-849.59
3401K		99.17	122.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.56
3DDCK		148.76	183.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.35
3FICM		71.90	95.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.16
3LF/4		22.27	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.54
3PERA		404.12	544.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.54
3PPO4		308.31	308.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.62
Pay:		11,528.02		Deduction:		-5,219.31		Employer:		2,330.77				

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	4,958.51	-2,428.93	1,054.53
Aug	6,569.51	-2,790.38	1,276.24
Sept	0.00	0.00	0.00
Oct	0.00	0.00	0.00
Nov	0.00	0.00	0.00
Dec	0.00	0.00	0.00
Jan	0.00	0.00	0.00
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
<b>Totals</b> <i>previous page</i>	11,528.02	-5,219.31	2,330.77



# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2003

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
<b>WENZSUSA</b>	<b>Susan M Wenzlau</b>													
1C/B1		410.73	410.73	410.73	410.73	410.73	410.73	410.73	410.73	410.73	410.73	410.73	410.73	4,928.76
1OTH1		0.00	0.00	100.00	100.00	0.00	147.43	0.00	294.85	0.00	0.00	294.85	0.00	937.13
1PFP1		0.00	0.00	500.00	0.00	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00	612.50
1SAL1		4,513.94	4,513.94	5,037.09	5,037.09	5,037.09	5,037.09	5,037.09	5,037.09	5,037.09	5,037.09	5,037.09	5,037.09	59,398.78
2401K		-196.99	-196.99	-241.91	-221.91	-217.91	-223.81	-217.91	-234.21	-217.91	-217.91	-229.71	-217.91	-2,635.08
2COIT		-194.00	-194.00	-234.00	-220.00	-216.00	-222.00	-216.00	-228.00	-216.00	-216.00	-228.00	-216.00	-2,600.00
2COMP		-185.00	-185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-370.00
2COST		-53.39	-53.39	-53.39	-53.39	-53.39	-53.39	-53.39	-53.39	-53.39	-53.39	-53.39	-53.39	-640.68
2CU		-300.00	-300.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-12,600.00
2FDV		-190.00	-190.00	-190.00	-190.00	-190.00	-190.00	-190.00	-190.00	-190.00	-190.00	-190.00	-190.00	-2,280.00
2FICM		-71.41	-71.41	-87.69	-80.44	-78.99	-81.13	-78.99	-84.90	-78.99	-78.99	-83.27	-78.99	-955.20
2HD4		-410.73	-410.73	-410.73	-410.73	-410.73	-410.73	-410.73	-410.73	-410.73	-410.73	-410.73	-410.73	-4,928.76
2PERA		-393.97	-393.97	-483.83	-443.83	-435.83	-447.62	-435.83	-468.41	-435.83	-435.83	-459.41	-435.83	-5,270.19
2USIT		-815.89	-815.89	-985.86	-963.95	-940.19	-975.22	-940.19	-1,010.25	-940.19	-940.19	-1,010.25	-940.19	-11,278.26
3401K		147.74	147.74	181.43	166.43	163.43	167.85	108.95	117.10	108.95	108.96	114.85	108.96	1,642.39
3DDCK		49.25	49.25	60.48	55.48	54.48	55.95	54.48	58.56	54.48	54.48	57.43	54.48	658.80
3DISA		7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
3FICM		71.41	71.41	87.69	80.44	78.99	81.13	78.99	84.90	78.99	78.99	83.27	78.99	955.20
3LF4		20.23	20.23	20.23	20.23	20.23	20.23	22.46	22.46	22.46	22.46	22.46	22.46	256.14
3PERA		346.70	346.70	425.77	390.57	383.53	393.91	438.01	470.76	438.01	438.00	461.71	438.00	4,971.67

Pay: 65,877.17      Deduction: -43,558.17      Employer: 8,526.20

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	4,924.67	-2,811.38	642.33
Aug	4,924.67	-2,811.38	642.33
Sept	6,047.82	-3,887.41	782.60
Oct	5,547.82	-3,784.25	720.15
Nov	5,447.82	-3,743.04	707.66
Dec	5,595.25	-3,803.90	726.07
Jan	5,447.82	-3,743.04	702.89
Feb	5,855.17	-3,879.89	753.78
March	5,447.82	-3,743.04	702.89
April	5,447.82	-3,743.04	702.89
May	5,742.67	-3,864.76	739.72
June	5,447.82	-3,743.04	702.89
<b>Totals</b>	<b>65,877.17</b>	<b>-43,558.17</b>	<b>8,526.20</b>

*27,941.30*  
*12,123.53*  


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*40,064.77*

*3602.17*  
*1569.96*  


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*5,172.13*

BEST COPY

# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2004

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals	
<b>WENZSUSA</b>	<b>Susan M Wenzlau</b>														
1C/B1		425.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	
1OTH1		0.00	1,179.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.40	
1SAL1		5,037.09	5,037.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,074.18	
2401K		-218.48	-265.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-484.14	
2COIT		-216.00	-264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-480.00	
2COST		-53.39	-53.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106.78	
2CU		-1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,400.00	
2FDV		-190.00	-190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-380.00	
2FICM		-79.20	-96.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-175.50	
2HD/4		-455.52	-455.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-911.04	
2PERA		-436.97	-531.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-968.29	
2USIT		-882.49	-1,146.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,028.53	
3401K		109.24	132.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.07	
3DDCK		54.62	66.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.03	
3FICM		79.20	96.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.50	
3LF/4		22.46	22.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.92	
3PERA		445.16	541.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.44	
<b>Pay:</b>		<b>12,103.58</b>			<b>Deduction:</b>			<b>-7,934.28</b>			<b>Employer:</b>			<b>1,569.96</b>	

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	5,462.09	-3,732.05	710.68
Aug	6,641.49	-4,202.23	859.28
Sept	0.00	0.00	0.00
Oct	0.00	0.00	0.00
Nov	0.00	0.00	0.00
Dec	0.00	0.00	0.00
Jan	0.00	0.00	0.00
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
<b>Totals</b>	<b>12,103.58</b>	<b>-7,934.28</b>	<b>1,569.96</b>

*Previous page*

# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2003

Arranged by:  
Employee PR ID

Emp PR ID	Name	P/D/F	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals		
<b>GILBKAND Kandise Kersting Gilbertson</b>																	
1HRL1			90.63	0.00	415.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.26		
1OTH1			200.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552.73	600.00	4,452.73		
1PPF1			0.00	0.00	737.50	0.00	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00	850.00		
1SAL1			3,254.50	3,254.50	2,246.05	2,444.79	2,345.42	2,345.42	2,345.42	2,345.42	2,345.42	2,345.42	2,345.42	2,345.42	29,963.20		
2401K			-106.35	-97.64	-22.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-226.12		
2COIT			-103.00	-91.00	-70.00	-65.00	-56.00	-56.00	-52.00	-52.00	-36.00	-61.00	-161.00	-87.00	-890.00		
2DUES			-44.00	-44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88.00		
2FDV			-190.00	-190.00	-190.00	-190.00	-190.00	-190.00	-190.00	-190.00	-190.00	-190.00	-190.00	-190.00	-2,280.00		
2FICM			-48.42	-44.20	-46.30	-33.91	-31.02	-31.02	-29.57	-31.20	-24.05	-32.56	-78.32	-41.26	-471.83		
2FLXM			0.00	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-600.00		
2HF/4			-206.00	-206.00	-206.00	-206.00	-206.00	-206.00	-206.00	-206.00	-586.94	0.00	-396.47	0.00	-2,631.41		
2PERA			-267.13	-243.88	-256.45	-187.10	-171.15	-171.15	-163.15	-172.15	-132.68	-179.63	-432.14	-227.63	-2,603.24		
2USIT			-276.72	-237.92	-170.75	-154.62	-127.11	-127.11	-113.31	-113.31	-73.83	-141.74	-413.50	-224.54	-2,174.46		
3401K			100.17	91.45	22.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.74		
3DISA			7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00		
3FICM			48.42	44.20	46.30	33.91	31.02	31.02	29.57	31.20	24.05	32.56	78.32	41.26	471.83		
3LF/4			14.66	14.66	14.66	14.66	14.66	14.66	10.58	10.58	10.58	10.58	10.58	10.58	151.44		
3PERA			235.08	214.62	298.48	234.81	214.80	214.80	204.76	216.06	166.51	225.44	542.32	285.68	3,053.36		
3PPO4			350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	500.00	281.42	425.00	281.42	4,287.84		
3VIS			18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	216.00		
<b>Pay:</b>			35,772.19			<b>Deduction:</b>			-11,965.06			<b>Employer:</b>			8,436.21		

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	3,545.13	-1,241.62	773.33
Aug	3,254.50	-1,154.64	739.93
Sept	3,399.18	-960.63	756.56
Oct	2,544.79	-836.63	658.38
Nov	2,345.42	-781.28	635.48
Dec	2,345.42	-781.28	635.48
Jan	2,345.42	-854.03	612.91
Feb	2,457.92	-864.66	625.84
March	2,345.42	-1,143.50	719.14
April	2,345.42	-704.93	568.00
May	5,898.15	-1,771.43	1,074.22
June	2,945.42	-870.43	636.94
<b>Totals</b>	<b>35,772.19</b>	<b>-11,965.06</b>	<b>8,436.21</b>

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*Maternity pay - 1/3*  
*next page 5 600.44*  
*Maternity pay (15,279.30) 2116*  
*6,377.94*  
*3624.14*  
*1,215.37*  
*(1,772.40)*  
*3167.05*

# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2004

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
<b>GILBKAND</b>	<b>Kandise Kersting Gilbertson</b>													
1OTH1		0.00	974.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.60
1SAL1		2,345.42	2,345.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690.84
2COIT		-61.00	-102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-163.00
2FDV		-190.00	-190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-380.00
2FICM		-32.56	-46.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.25
2FLXM		-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00
2PERA		-179.63	-257.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-437.23
2USIT		-114.07	-246.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-360.10
3FICM		32.56	46.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.25
3LF/4		10.58	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
3PERA		227.91	326.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.74
3PPO4		312.11	312.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.22
3VIS		18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00

Pay: 5,665.44      Deduction: -1,619.58      Employer: 1,315.37

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	2,345.42	-677.26	601.16
Aug	3,320.02	-942.32	714.21
Sept	0.00	0.00	0.00
Oct	0.00	0.00	0.00
Nov	0.00	0.00	0.00
Dec	0.00	0.00	0.00
Jan	0.00	0.00	0.00
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
<b>Totals</b>	<b>5,665.44</b>	<b>-1,619.58</b>	<b>1,315.37</b>

*previous page*

# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2003

Arranged by:  
Employee PR ID

Emp PR ID	Name	P/D/F	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals		
<b>HOLDAVI</b>	<b>David C Holloway</b>																
1BENE			0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00		
1HRL1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.24	0.00	650.24		
1OTH1			0.00	0.00	0.00	0.00	0.00	489.96	1,000.00	0.00	0.00	0.00	0.00	500.00	1,989.96		
1PFP1			0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
1SAL1			2,986.67	2,986.67	3,225.60	3,225.60	3,225.60	3,225.60	3,225.60	3,225.60	3,225.60	3,430.40	3,251.20	3,251.20	38,485.34		
2401K			-149.33	-149.33	-186.28	-161.28	-161.28	-185.78	-211.28	-161.28	-161.28	-171.52	-195.07	-187.56	-2,081.27		
2COIT			-96.00	-96.00	-105.00	-105.00	-105.00	-114.00	-81.00	-81.00	-81.00	-89.00	-86.00	-82.00	-1,121.00		
2CU			-300.00	-300.00	-300.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-4,050.00		
2FICM			-43.31	-43.31	-54.02	-46.77	-46.77	-53.88	-60.04	-45.54	-45.54	-48.51	-55.34	-53.16	-596.19		
2FLXM			0.00	0.00	0.00	0.00	0.00	0.00	-85.00	-85.00	-85.00	-85.00	-85.00	-85.00	-510.00		
2PERA			-238.93	-238.93	-298.05	-258.05	-258.05	-297.24	-331.25	-251.25	-251.25	-267.63	-305.32	-293.30	-3,289.25		
2PERL			-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-120.00		
2USIT			-221.63	-221.63	-252.81	-252.81	-252.81	-279.25	-203.58	-203.58	-203.58	-230.31	-216.78	-206.92	-2,745.69		
3401K			89.60	89.60	111.76	96.76	96.76	111.46	82.81	62.81	62.81	66.91	76.33	73.32	1,020.93		
3DISA			7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00		
3FICM			43.31	43.31	54.02	46.77	46.77	53.88	60.04	45.54	45.54	48.51	55.34	53.16	596.19		
3LF/4			12.62	12.62	12.62	12.62	12.62	12.62	14.48	14.48	14.48	14.48	14.48	14.48	162.60		
3PERA			210.26	210.26	262.29	227.09	227.09	261.58	332.91	252.51	252.51	268.97	306.84	294.77	3,107.08		
3PP04			410.73	410.73	410.73	410.73	410.73	410.73	410.73	410.73	410.73	410.73	410.73	410.73	4,928.76		
<b>Pay:</b>			42,165.54			<b>Deduction:</b>			-14,513.40			<b>Employer:</b>			9,857.56		

*2712 hours*

*photo*

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	2,986.67	-1,059.20	773.52
Aug	2,986.67	-1,059.20	773.52
Sept	3,725.60	-1,206.16	858.42
Oct	3,225.60	-1,183.91	800.97
Nov	3,225.60	-1,183.91	800.97
Dec	4,255.56	-1,290.15	857.27
Jan	4,225.60	-1,332.15	900.97
Feb	3,225.60	-1,187.65	786.07
March	3,225.60	-1,187.65	786.07
April	3,430.40	-1,251.97	809.60
May	3,901.44	-1,303.51	863.72
June	3,751.20	-1,267.94	846.46
<b>Totals</b>	<b>42,165.54</b>	<b>-14,513.40</b>	<b>9,857.56</b>

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17,934.24  
6,500.40  
24,032.64

4,091.92  
1,613.52  
5,705.44

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# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2004

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
<b>HOLLDAVI David C Holloway</b>														
1SAL1		3,251.20	3,251.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502.40
2401K		-162.56	-162.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-325.12
2COIT		-82.00	-82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-164.00
2CU		-350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-700.00
2FICM		-45.91	-45.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91.82
2FLXM		-85.00	-85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-170.00
2HO/4		-30.52	-30.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61.04
2PERA		-253.30	-253.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-506.60
2PERL		-10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00
2USIT		-175.46	-175.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.92
3401K		63.32	63.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.64
3FICM		45.91	45.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.82
3LF/4		14.48	14.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.96
3PERA		258.05	258.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.10
3PPO4		425.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
<b>Pay:</b>		6,502.40			<b>Deduction:</b>			-2,389.50			<b>Employer:</b>			1,613.52

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	3,251.20	-1,194.75	806.76
Aug	3,251.20	-1,194.75	806.76
Sept	0.00	0.00	0.00
Oct	0.00	0.00	0.00
Nov	0.00	0.00	0.00
Dec	0.00	0.00	0.00
Jan	0.00	0.00	0.00
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
<b>Totals</b>	6,502.40	-2,389.50	1,613.52

*previous page*

# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2003

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals			
<b>HEBRNANC Nancy J Hebrank</b>																	
1SAL1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.54	2,828.54	2,850.59	8,507.67			
2COIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88.00	-88.00	-89.00	-265.00			
2FICM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.03	-38.03	-38.35	-114.41			
2HF/4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-206.00	-206.00	-206.00	-618.00			
2PERA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-209.80	-209.80	-211.57	-631.17			
2USIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-231.28	-231.28	-234.32	-696.88			
3FICM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.03	38.03	38.35	114.41			
3LF/4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.66	14.66	14.66	43.98			
3PERA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.30	263.30	265.52	792.12			
3PPO4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	1,050.00			
3VIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	18.00	54.00			
<b>Pay:</b>					<b>8,507.67</b>			<b>Deduction:</b>			<b>-2,325.46</b>			<b>Employer:</b>		<b>2,054.51</b>	

**Total Employees: 1**

Monthly Totals	Pay	Deduction	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	0.00	0.00	0.00
Jan	0.00	0.00	0.00
Feb	0.00	0.00	0.00
March	0.00	0.00	0.00
April	2,828.54	-773.11	683.99
May	2,828.54	-773.11	683.99
June	2,850.59	-779.24	686.53
<b>Totals</b>	<b>8,507.67</b>	<b>-2,325.46</b>	<b>2,054.51</b>

*Next page 570.18*  
14,258.46

134.80  
3,419.31

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# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2004

Arranged by:  
Employee PR ID

Emp PR ID	Name												Totals	
P/D/F	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June		
<b>HEBRNANC Nancy J Hebrank</b>														
1SAL1	2,850.59	2,850.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,701.18	
2COIT	-86.00	-86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-172.00	
2FICM	-37.47	-37.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-74.94	
2HF/4	-266.62	-266.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-533.24	
2PERA	-206.72	-206.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-413.44	
2USIT	-197.00	-197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-394.00	
3FICM	37.47	37.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.94	
3LF/4	14.66	14.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32	
3PERA	262.27	262.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.54	
3PPO4	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	
3VIS	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	
Pay:			5,701.18			Deduction:			-1,587.62			Employer:		1,364.80

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	2,850.59	-793.81	682.40
Aug	2,850.59	-793.81	682.40
Sept	0.00	0.00	0.00
Oct	0.00	0.00	0.00
Nov	0.00	0.00	0.00
Dec	0.00	0.00	0.00
Jan	0.00	0.00	0.00
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
<b>Totals</b>	5,701.18	-1,587.62	1,364.80

*previous page*



# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2003

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
<b>MARTMARC</b>	<b>Marcia M Martin</b>	<b>INACTIVE</b>												
1SAL2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,703.80	5,703.80	5,703.80	5,703.80	5,703.80	28,519.00
1SBC2		0.00	0.00	85.00	382.50	85.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	722.50
2COIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-224.00	-220.00	-220.00	-220.00	-220.00	-1,104.00
2FDV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,140.00	-1,140.00
2FICM		0.00	0.00	-1.23	-5.55	-1.23	0.00	-1.23	-80.95	-79.72	-79.72	-79.72	-79.72	-409.07
2HF/4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-206.00	-206.00	-206.00	-206.00	-206.00	-1,030.00
2USIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-793.73	-770.78	-770.78	-770.78	-770.78	-3,878.85
3FICM		0.00	0.00	1.23	5.55	1.23	0.00	1.23	80.95	79.72	79.72	79.72	79.72	409.07
3LF/4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.77	10.77	10.77	10.77	10.77	53.85
3PP04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	1,750.00
3VIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	18.00	18.00	18.00	90.00

Pay: 29,241.50      Deduction: -7,559.92      Employer: 2,302.92

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	0.00	0.00	0.00
Aug	0.00	0.00	0.00
Sept	85.00	-1.23	1.23
Oct	382.50	-5.55	5.55
Nov	85.00	-1.23	1.23
Dec	0.00	0.00	0.00
Jan	85.00	-1.23	1.23
Feb	5,788.80	-1,304.68	459.72
March	5,703.80	-1,276.50	458.49
April	5,703.80	-1,276.50	458.49
May	5,703.80	-1,276.50	458.49
June	5,703.80	-2,416.50	458.49
<b>Totals</b>	<b>29,241.50</b>	<b>-7,559.92</b>	<b>2,302.92</b>

28,601.50

2,293.68

# Fund Audit Report

SELECTED Data

Date Range: 01/01/2003 thru 06/30/2003

Arranged by:  
Account Number

Date	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
<b>10</b>	<b>GENERAL FUND</b>		<b>-- EXPENDITURES --</b>				
<b>10-601-00-2800-0340-000-1029</b>	<b>Technology Contract Labor</b>						
01/03/2003							
PV		01/03/03	Harold Weatherly	0.00	0.00	227.36	0.00
01/10/2003							
PV	00058353	12/20/02	Harold Weatherly <i>Already billed</i>	0.00	576.24	-576.24	0.00
PV		01/10/03	Harold Weatherly	0.00	0.00	627.20	0.00
01/17/2003							
PV		01/17/03	Harold Weatherly	0.00	0.00	603.68	0.00
01/24/2003							
PV	00058516	01/03/03	Harold Weatherly	0.00	227.36	-227.36	0.00
PV		01/24/03	Harold Weatherly	0.00	0.00	631.12	0.00
01/26/2003							
PV		01/26/03	Harold Weatherly	0.00	0.00	150.00	0.00
01/31/2003							
PV		01/31/03	Harold Weatherly	0.00	0.00	588.00	0.00
02/06/2003							
PV	00058626	01/10/03	Harold Weatherly	0.00	627.20	-627.20	0.00
PV	00058626	01/17/03	Harold Weatherly	0.00	603.68	-603.68	0.00
02/07/2003							
PV		02/07/03	Harold Weatherly	0.00	0.00	556.64	0.00
02/14/2003							
PV		02/14/03	Harold Weatherly	0.00	0.00	623.28	0.00
02/21/2003							
PV		02/21/03	Harold Weatherly	0.00	0.00	31.36	0.00
02/26/2003							
PV	00058775	01/24/03	Harold Weatherly	0.00	631.12	-631.12	0.00
PV	00058775	01/26/03	Harold Weatherly	0.00	150.00	-150.00	0.00
02/28/2003							
PV		02/28/03	Harold Weatherly	0.00	0.00	638.96	0.00
03/05/2003							
PV	00058787	01/31/03	Harold Weatherly	0.00	588.00	-588.00	0.00
PV	00058787	02/14/03	Harold Weatherly	0.00	623.28	-623.28	0.00
PV	00058787	02/21/03	Harold Weatherly	0.00	31.36	-31.36	0.00
PV	00058787	02/28/03	Harold Weatherly	0.00	638.96	-638.96	0.00
03/07/2003							
PV		03/07/03	Harold Weatherly	0.00	0.00	588.00	0.00
03/11/2003							
PV	00059018	02/07/03	Harold Weatherly	0.00	556.64	-556.64	0.00
03/13/2003							
AP		03/13/03	Harold Weatherly	0.00	0.00	521.36	0.00
03/21/2003							
AP		03/21/03	Harold Weatherly	0.00	0.00	525.28	0.00
03/26/2003							
PV	00059217	03/07/03	Harold Weatherly	0.00	588.00	-588.00	0.00
03/28/2003							
AP		03/28/03	Harold Weatherly	0.00	0.00	540.96	0.00
04/04/2003							

SELECTED Data

# Fund Audit Report

Arranged by:  
Account Number

Date Range: 01/01/2003 thru 06/30/2003

Date	Src	P/O	Check/Receipt	Invoice	Description	Budget/Expected	Disbursed/Received	Payable/Receivable	Encumber
	AP			04/04/03	Harold Weatherly	0.00	0.00	599.76	0.00
04/14/2003									
	AP		060190	03/13/03	Harold Weatherly	0.00	521.36	-521.36	0.00
	AP		060190	03/21/03	Harold Weatherly	0.00	525.28	-525.28	0.00
	AP		060190	03/28/03	Harold Weatherly	0.00	540.96	-540.96	0.00
04/29/2003									
	AP		0060352	04/04/03	Harold Weatherly	0.00	599.76	-599.76	0.00
10-601-00-2800-0340-000-1029		<b>Account Totals:</b>			<b>Current:</b>	0.00	8,029.20	-576.24	0.00
					<b>Beginning:</b>	3,000.00	2,826.32	576.24	0.00
					<b>Other Adjustment</b>	0.00			
					<b>Ending:</b>	3,000.00	10,855.52	0.00	0.00
					<b>Budget Balance:</b>		-7,855.52	-7,855.52	-7,855.52
							-261.85%	-261.85%	-261.85%
10		<b>Fund Totals:</b>			<b>Current:</b>	0.00	8,029.20	-576.24	0.00
					<b>Beginning:</b>	3,000.00	2,826.32	576.24	0.00
					<b>Other Adjustment</b>	0.00			
					<b>Ending:</b>	3,000.00	10,855.52	0.00	0.00
					<b>Budget Balance:</b>		-7,855.52	-7,855.52	-7,855.52

**Report Totals:**

<b>Total Expenditures</b>	<b>Current:</b>	0.00	8,029.20	-576.24	0.00
	<b>Beginning:</b>	3,000.00	2,826.32	576.24	0.00
	<b>Other Adjustment</b>	0.00			
	<b>Ending:</b>	3,000.00	10,855.52	0.00	0.00
	<b>Budget Balance:</b>		-7,855.52	-7,855.52	-7,855.52
<b>*** OVER BUDGET ***</b>			-261.85%	-261.85%	-261.85%

*already billed*  
*Contract Jobs*  
 8029.20  
 (576.24)  
 652.55 Next page  


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 2105.51

**BEST COPY**

# Fund Audit Report

ALL Data

Arranged by:  
Account Number

Date Range: Beginning Period 2003 thru 06/30/2003

Date	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
<b>10</b>	<b>GENERAL FUND</b>		<b>-- EXPENDITURES --</b>				
10-301-00-1600-0221-200-1901			Hs Tech Training Medicare	0.00	0.00	0.00	0.00
10-301-00-1600-0230-200-1901			Hs Tech Training Pera	0.00	0.00	0.00	0.00
10-301-00-1600-0300-000-1901			Hs Tech Staff				
10/24/2002							
GL	Prd 4	Jm 0	Reclass Tech Exp 10-10-2	0.00	-325.00	0.00	0.00
01/15/2003							
GL	Prd 7	Jm 0	Correct 10-10-2 10-1-1	0.00	650.00	0.00	0.00
01/20/2003							
PV		259	Northwest Data Services , LLC	0.00	0.00	572.50	0.00
03/11/2003							
PV	00058937	259	Northwest Data Services , LLC	0.00	572.50	-572.50	0.00
04/29/2003							
AP		657	Northwest Data Services LLC	0.00	0.00	85.00	0.00
05/12/2003							
AP		731	Northwest Data Services , LLC	0.00	0.00	127.50	0.00
05/19/2003							
AP		0021534	Information Systems	0.00	0.00	115.00	0.00
05/29/2003							
AP	0060627	657	Northwest Data Services LLC	0.00	85.00	-85.00	0.00
06/30/2003							
AP	0060938	0021534	Information Systems	0.00	115.00	-115.00	0.00
AP	0060965	731	Northwest Data Services , LLC	0.00	127.50	-127.50	0.00
10-301-00-1600-0300-000-1901			<b>Account Totals:</b>				
			<b>Current:</b>	0.00	1,225.00	0.00	0.00
			<b>Beginning:</b>	0.00	0.00	0.00	0.00
			<b>Other Adjustment</b>	0.00			
			<b>Ending:</b>	0.00	1,225.00	0.00	0.00
			<b>Budget Balance:</b>		-1,225.00	-1,225.00	-1,225.00

*Danny Holloway*

-325.00 } \$325.00

## BEST COPY

10-301-00-1600-0310-000-1901			<b>Hs Tech Trng</b>				
07/27/2002							
PV		RECYCLING	Glen Hammond	0.00	0.00	85.50	0.00
08/16/2002							
PV		6/24-7/16	Danny Holloway	0.00	0.00	553.05	0.00
PV		7/19-7/20	Danny Holloway	0.00	0.00	85.50	0.00
PV		7/23-8/9	Danny Holloway	0.00	0.00	630.00	0.00
PV		RECYCLING	Mick Holloway	0.00	0.00	108.00	0.00
PV		RECYCLE	Nathan Proper	0.00	0.00	85.50	0.00
08/19/2002							
PV	00056533	RECYCLING	Glen Hammond	0.00	85.50	-85.50	0.00
PV	00056536	6/24-7/16	Danny Holloway	0.00	553.05	-553.05	0.00
PV	00056536	7/19-7/20	Danny Holloway	0.00	85.50	-85.50	0.00
PV	00056536	7/23-8/9	Danny Holloway	0.00	630.00	-630.00	0.00
PV	00056537	RECYCLING	Mick Holloway	0.00	108.00	-108.00	0.00
PV	00056566	RECYCLE	Nathan Proper	0.00	85.50	-85.50	0.00
08/20/2002							
GL			Tech In Ed	0.00	610.00	0.00	0.00

①

②

*S.D. Contract #262 \$126,000 previous page*

**STEAMBOAT SPRINGS EDUCATION FUND**

**P.O. Box 776047  
Steamboat Springs, CO 80477**

May 1, 2002

**SAME AS  
ORIGINAL**

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 \$318,615 to fund technology staff for the 2002-2003 school year. Timing of Funding: as needed. (Request #T02-4)

("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: *Gary K. ... Secretary*

Date: 5-6-02

ACCEPTED

*Paul ...*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

**TO:** Steamboat Springs Education Fund  
**FROM:** Dale Mellor, Finance Director  
**DATE:** September 26, 2003  
**RE:** #T02-11 Technology Network Management  
\$12,500

---

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.

Attached is a spreadsheet that provides detail about technology network management expenses incurred during the second half of this fiscal year. At this time, we are requesting reimbursement in the amount of \$1,135.76.

Should you have any questions or require any additional information, please feel free to contact me.

Attachment: as noted

Steamboat Springs School District  
Education Fund Board Billing  
Technology Commission  
Technology Network Management  
2002-2003

<u>Date(s)</u>	<u>Description</u>	<u>Amount</u>
04/14/03	True Value	22.94
08/01/03	Routt County Information	646.00
03/26/03	Voelker Research	67.94
03/31/03	Corporate Card	398.88
	<b>TOTAL</b>	<b>1,135.76</b>

**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 \$12,500 to fund network management for the 2002-2003 school year. Timing of Funding: as needed. (Request #T02-11)

("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: *Joy Kaye Secretary*

Date: 5-6-02

ACCEPTED: *Paul Kuhn*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**



**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

**TO:** Steamboat Springs Education Fund

**FROM:** Dale Mellor, Finance Director

**DATE:** September 26, 2003

**RE:** #T02-5 Technology Hardware Replacement  
\$135,000

---

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.

Attached is a spreadsheet that provides detail about technology hardware replacement expenses incurred during the second half of this fiscal year. At this time, we are requesting reimbursement in the amount of \$87.41.

Should you have any questions or require any additional information, please feel free to contact me.

Attachment: as noted

Steamboat Springs School District  
Education Fund Board Billing  
Technology Commission  
T02-5 Technology Hardware Replacement  
2002-2003

<u>Date(s)</u>	<u>Description</u>	<u>Amount</u>
03/04/03	Corporate Card	53.86
04/14/03	Voelker Research	33.55
	<b>TOTAL</b>	<b>87.41</b>
	<b>Gift Balance</b>	<b>91.00</b>

**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 \$135,000 to fund technology hardware replacement for the 2002-2003 school year.  
Timing of Funding: as needed. (Request #T02-5)

("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: *Craig K...* Secretary

Date: 5-6-02

**ACCEPTED:**

*Paul Fisher*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS EDUCATION FUND**

Steamboat Spgs School District

Check Number: 22679  
Check Date: Oct 1, 2003

Check Amount: \$1,246,261.91

Item to be Paid	Description	Amount Paid
#C03-1	Middle Sch Ex	272,805.33
#C01-4	SCE Land Purc	523,048.67
#E02-1	Content Std	192,874.56
#E02-2	Small ClassFd	175,000.00
#E02-3	New teach pos	37,000.00
E02-6	grant writer	30,470.00
#T02-3	tech train	15,063.35

**22679**

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

**TO:** Steamboat Springs Education Fund  
**FROM:** Dale Mellor, Finance Director ~~\_\_\_\_\_~~  
**DATE:** September 26, 2003  
**RE:** #C03-1 Middle School Expansion  
\$1,526,000.00

---

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.

Attached is a spreadsheet providing detail of the expenses incurred in connection with the cost of the middle school expansion. Reimbursement in the amount of \$272,805.33 • would be appreciated at this time.

Thank you.

Attachment; as noted

Steamboat Springs School District  
Education Fund Board Billing  
Capital Commission  
6/30/03  
Gift #03-1 Middle School Expansion

Date	Payee	Amount
9/5/03	City of Steamboat Springs	106.33
6/22/03	Holmquist-Lorenz	272,699.00
		<u>272,805.33</u>

**STEAMBOAT SPRINGS EDUCATION FUND**

**P.O. Box 776047**

**Steamboat Springs, CO 80477**

March 26, 2003

**SAME AS  
ORIGINAL**

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 \$1,526,000 for the Middle School Expansion: \$1,015,000 (Request #C03-1) and \$511,000 to be borrowed by the Education Fund Board from one or more local banks and secured by CD's. The loan would be for a two year period with \$250,000 plus interest (Request #C04-1) due and payable after one year and the \$261,000 remainder plus interest (Request # C05-1) due after two years. Funding: as needed.

("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]*

Date: 4/27/03

ACCEPTED:

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

**TO:** Steamboat Springs Education Fund

**FROM:** Dale Mellor, Finance Director

**DATE:** September 26, 2003

**RE:** **#C01-4 ¼ Acre Parcel Adjacent to SCE Land Purchase  
\$600,000.00**

---

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.

Attached is a spreadsheet providing detail of the expenses incurred in connection with the purchase of the parcel of land adjacent to Soda Creek Elementary. Reimbursement in the amount of \$523,048.67, would be appreciated at this time.

Thank you.

Attachment; as noted



Steamboat Springs School District  
Education Fund Board Billing  
Capital Commission  
9/30/03  
Gift #01-4 3/4 Acre Parcel Adjacent to Soda Creek

Date	Payee	Amount
9/25/03	Bill Padgett	6,376.00
9/25/03	William Padgett Trust	511,920.00
	Attorney Fees	4,752.67
		<u>523,048.67</u> <sup>e</sup>

Steamboat Springs School District  
 Holloran Attorney Charges  
 Padgett Property Acquisition

Invoice Date	Amount
7/22/02	31.25
	62.50
11/21/03	187.50
	229.17
12/20/03	187.50
	62.50
2/20/03	41.67
1/20/03	156.25
3/20/03	125.00
	93.75
	156.25
4/21/03	31.25
5/2/03	31.25
6/20/03	187.50
	31.25
	500.00
	375.00
7/21/03	75.00
	250.00
	93.75
	136.00
	93.75
8/21/03	93.75
	250.00
	31.25
	31.25
9/22/03	187.50
	208.33
	62.50
	62.50
	62.50
	625.00
	<u>4,752.67</u>

**STEAMBOAT SPRINGS EDUCATION FUND**

**P.O. Box 776047  
Steamboat Springs, CO 80477**

May 1, 2002

**SAME AS  
ORIGINAL**

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 \$600,000 to fund purchase of a 3/4 acre parcel adjacent to Soda Creek Elementary School. Timing of Funding: immediate. (Request #C01-4)

("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: *[Signature]* Secretary

Date: 5-6-02

**ACCEPTED:** *[Signature]*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

**TO:** Steamboat Springs Education Fund

**FROM:** Dale Mellor, Finance Director

**DATE:** August 28, 2003

**RE:** # E02-1 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 serves as a reimbursement request for related expenditures to date. Attached is a detailed report providing a subtotal for each gift component expenditures for FY02/03 (February – August, 2003).

At this time, we are requesting reimbursement in the amount of \$192,874.56<sup>6</sup> 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.

Attachment; as noted

Steamboat Springs School District																			
Education Fund Board Billing																			
Educational Excellence Commission																			
Gift #E02-1 - \$333,000 - Content Standards																			
Gift Component A						Gift Component B					Gift Component C					Gift Component D			
Substitute teacher/expense for workshops						TOSA 1/2 Tchr/Coach-each building					2 Teacher-in-Service Days					CS/Curr Dir		TOTAL	
SCE	SPE	MS	HS	TOTALS		SCE	SPE	MS	HS	TOTALS	SCE	SPE	MS	HS	TOTALS				
																<b>Total Gift Allocation-FY02/03</b>		<b>333,000.00</b>	
Total Billing Jan. 2003	3,448.26	2,327.14	4,463.85	2,821.17	13,060.42	11,447.06	11,446.85	14,636.41	14,013.63	51,543.95	2,760.12	3,304.90	2,438.42	-	8,503.44	35,033.32	108,141.13		
Total Billing August 2003	6,483.52	7,700.10	6,101.60	9,732.88	30,018.10	15,984.46	15,984.41	21,691.14	20,069.26	73,729.27	2,719.32	8,009.11	7,514.89	21,960.87	40,204.19	48,923.00	192,874.56		
<b>Balancing Remaining</b>																	<b>31,984.31</b>		
<b>EXPENSES 2/03 through 6/03</b>																			
<b>See Data Team Reports for Details</b>																			
Supplies	4,067.25	-	576.13	-	4,643.38														4,643.38
Purchased Services	177.98	-	900.00	832.00	1,909.98														1,909.98
Sub Pay and Stipends	2,238.29	7,700.10	4,625.47	8,900.88	23,464.74														23,464.74
TOSA Salaries						15,984.46	15,984.41	21,691.14	20,069.26	73,729.27						73,729.27			
Per Diem											2,719.32	8,009.11	7,514.89	21,960.87	40,204.19			40,204.19	
Content Standards Salary																48,373.00			48,373.00
Auto Reimbursement																550.00			550.00
<b>TOTAL BILLING AUG. 2003</b>																			
	6,483.52	7,700.10	6,101.60	9,732.88	30,018.10	15,984.46	15,984.41	21,691.14	20,069.26	73,729.27	2,719.32	8,009.11	7,514.89	21,960.87	40,204.19	48,923.00	192,874.56		
																<b>BALANCE REMAINING</b>		<b>31,984.31</b>	

**STEAMBOAT SPRINGS EDUCATION FUND**

P.O. Box 776047  
Steamboat Springs, CO 80477

May 1, 2002

**SAME AS  
ORIGINAL**

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 \$333,000 to fund content standards for the 2002-2003 school year.      Timing of  
Funding: as needed. (Request #E02-1)

("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: *[Signature]* Secretary

Date: 5-6-02

ACCEPTED:

*[Signature]*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

TO: Steamboat Springs Education Fund  
FROM: Dale Mellor, Finance Director  
DATE: August 26, 2003  
RE: **# E02-2 Small Class Size Funding  
\$350,000.00**

---

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 for the second half of the gift amount of \$175,000.00 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 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 \$350,000 to fund small class sizes during the 2002-2003 school year. Timing of Funding: as needed. (Request #E02-2)

("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: *[Signature]* Secretary

Date: 5-6-02

ACCEPTED *[Signature]*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**



**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

TO: Steamboat Springs Education Fund  
FROM: Dale Mellor, Finance Director  
DATE: August 26, 2003  
RE: **# E02-3 Reserve for New Teaching Position  
\$74,000.00**

---

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 \$37,000.00 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 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 \$74,000 to fund a reserve for new teaching positions for the 2002-2003 school year.  
Timing of Funding: as needed. (Request #E02-3)

("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: *Greg Smith* Secretary

Date: 5-6-02

ACCEPTED: *Paul Butler*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

TO: Steamboat Springs Education Fund  
FROM: Dale Mellor, Finance Director  
DATE: August 26, 2003  
RE: **# E02-6 Grants Writer FY 2002-2003**  
**\$64,150.00**

---

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.

Attached is a spreadsheet that provides detail about the salary expense incurred during the second half of this fiscal year in connection with the grant writer salary and benefits.

Reimbursement of \$30,470.00\* 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 School District  
 Education Fund Board Billing  
 Educational Excellence Commission  
 6/30/03

**E02-6     Funding for Grant Writer FY 2002-2003**

NAME	Feb.-Aug. 2003 Description	AMOUNT	FTE
Myers, Lynne (SAL)	Salary	32,100.88	1
Myers, Lynne (BEN)	Benefits	3,949.47	
	<b>Total costs</b>	<u>36,050.35</u>	
	Gift Balance per Paul Strong	<u>30,470.00</u> <sup>e</sup>	

# Monthly Totals By Employee

SELECTED Data

Fiscal Year: 2003

Arranged by:  
Employee PR ID

Emp PR ID	Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
<b>MYERLYNN</b>	<b>Lynne L Myers</b>													
1C/B1		281.42	281.42	281.42	281.42	281.42	281.42	281.42	281.42	281.42	281.42	281.42	281.42	3,377.04
1SAL1		4,119.00	4,119.00	4,304.42	4,304.42	4,304.42	4,304.42	4,304.42	4,304.42	4,304.42	4,304.42	4,304.42	4,304.42	51,282.20
2401K		-132.01	-132.01	-137.58	-137.58	-137.58	-137.58	-137.58	-137.58	-137.58	-137.58	-137.58	-137.58	-1,639.82
2COIT		-164.00	-164.00	-172.00	-172.00	-172.00	-172.00	-172.00	-172.00	-172.00	-172.00	-172.00	-172.00	-2,048.00
2COST		-36.56	-36.56	-36.58	-36.58	-36.58	-36.58	-36.58	-36.58	-36.58	-36.58	-36.58	-36.58	-436.96
2FICM		-63.81	-63.81	-66.49	-66.49	-66.49	-66.49	-66.49	-66.49	-66.49	-66.49	-66.49	-66.49	-792.52
2HD/3		-281.42	-281.42	-281.42	-281.42	-281.42	-281.42	-281.42	-281.42	-281.42	-281.42	-281.42	-281.42	-3,377.04
2PERA		-352.03	-352.03	-366.87	-366.87	-366.87	-366.87	-366.87	-366.87	-366.87	-366.87	-366.87	-366.87	-4,372.76
2SSHR		-42.00	-42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.00	-42.00	-42.00	-210.00
2USIT		-635.71	-635.71	-680.26	-680.26	-680.26	-680.26	-680.26	-680.26	-680.26	-680.26	-680.26	-680.26	-8,074.02
3401K		132.01	132.01	137.57	137.57	137.57	137.57	91.71	91.71	91.71	91.72	91.72	91.72	1,364.59
3DISA		7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
3FICM		63.81	63.81	66.49	66.49	66.49	66.49	66.49	66.49	66.49	66.49	66.49	66.49	792.52
3LF/3		18.38	18.38	18.38	18.38	18.38	18.38	19.30	19.30	19.30	19.30	19.30	19.30	226.08
3PERA		309.79	309.79	322.85	322.85	322.85	322.85	368.71	368.71	368.71	368.70	368.70	368.70	4,123.21
3VIS		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	216.00

Pay: 54,659.24      Deduction: -20,953.12      Employer: 6,764.40

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
July	4,400.42	-1,707.56	548.99
Aug	4,400.42	-1,707.56	548.99
Sept	4,585.84	-1,741.20	570.29
Oct	4,585.84	-1,741.20	570.29
Nov	4,585.84	-1,741.20	570.29
Dec	4,585.84	-1,741.20	570.29
Jan	4,585.84	-1,741.20	564.21
Feb	4,585.84	-1,741.20	564.21
March	4,585.84	-1,741.20	564.21
April	4,585.84	-1,783.20	564.21
May	4,585.84	-1,783.20	564.21
June	4,585.84	-1,783.20	564.21
<b>Totals</b>	<b>54,659.24</b>	<b>-20,953.12</b>	<b>6,764.40</b>

*Billed Jan. 03*

*July*      4585.84      564.21  
*Aug*      ① 4585.84      ② 564.21

$\Sigma 1 = 32,100.88$

$\Sigma 2 = 3949.47$

$\Sigma 1+2 = 36,050.35$

→  
*over*

4, 585, 84 +

4, 585, 84 +

4, 585, 84 +

4, 585, 84 +

4, 585, 84 +

4, 585, 84 +

4, 585, 84 +

① 32, 100, 88 \*

564, 21 +

564, 21 +

564, 21 +

564, 21 +

564, 21 +

564, 21 +

564, 21 +

② 3, 949, 47 \*

3, 949, 47 +

32, 100, 88 +

36, 050, 35 \*

**STEAMBOAT SPRINGS EDUCATION FUND**

**P.O. Box 776047  
Steamboat Springs, CO 80477**

May 1, 2002

**SAME AS  
ORIGINAL**

Board of Education  
Steamboat Springs School District RE-2  
P. O. Box 774368  
Steamboat Springs, CO 80477

**SAME AS  
ORIGINAL**

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 \$64,150 to fund the Grants Writer for the 2002-2003 school year. Timing of Funding:  
As needed. (Request #E02-6)

("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: *Greg Kyrton Secretary*

Date: 5-6-02

**ACCEPTED:** *Paul Fisher*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

**TO:** Steamboat Springs Education Fund  
**FROM:** Dale Mellor, Finance Director  
**DATE:** September 26, 2003  
**RE:** #T02-3 Technology Training  
\$40,000

---

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.

Attached is a spreadsheet that provides detail about technology training expenses incurred during the second half of this fiscal year. At this time, we are requesting reimbursement in the amount of \$15,063.35. \*

Should you have any questions or require any additional information, please feel free to contact me.

Attachment: as noted



Steamboat Springs School District  
 Education Fund Board Billing  
 Technology Commission  
 Technology Training  
 2002-2003

<u>Date(s)</u>	<u>Description</u>	<u>Amount</u>
03/18/03	Colorado Dept of Ed	25.00
03/18/03	Technology in Education	1,525.00
05/13/03	Dennis Hensen	214.30
06/06/03	Corporate Card	470.58
06/06/03	Corporate Card	118.00
07/25/03	Dave Holloway	243.20
02/26/03	Food Services	86.00
03/26/03	Food Services	17.50
04/14/03	Dominos	18.70
04/29/03	Food Services	65.00
06/06/03	Corporate Card	229.13
06/06/03	Corporate Card	227.22
06/30/03	Food Services	26.25
08/06/03	Karen Campbell	52.00
03/31/03	Corporate Card	5.00
03/31/03	Corporate Card	1,170.00
03/31/03	Corporate Card	69.00
03/31/03	Corporate Card	305.00
03/31/03	Corporate Card	37.70
10/17/03	Teacher Training Stipends	1,897.20
08/17/03	Teacher Training Stipends	3,237.00
08/17/03	Teacher Training Stipends	2,960.00
08/17/03	Cindy Walker Stipend	100.00
02/10/03	Cathleen Nardi	816.96
06/17/03	Dave Holloway	558.00
07/17/03	Deb Gerhart	589.61
	<b>TOTAL</b>	<b>15,063.35</b>
	Gift Balance	15,589.00

**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

**SAME AS  
ORIGINAL**

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 2002-2003 school year. Timing of Funding: as needed. (Request #T02-3)

("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: *Joy Kim Secretary*

Date: 5-6-02

ACCEPTED:

*Paul Fisher*  
**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS EDUCATION FUND**

Steamboat Spgs School District

Check Number: 22665  
Check Date: Sep 17, 2003

Check Amount: \$81,448.75


Item to be Paid	Description	Amount Paid
#C01-4	Land Pur SCE	2,500.00
#C01-2	Arch Plan SPE	3,520.00
#C01-3	ME study	428.75
#C02-1	Arch Plan MSE	75,000.00

**22665**

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

**TO:** Steamboat Springs Education Fund  
**FROM:** Dale Mellor, Finance Director   
**DATE:** August 25, 2003  
**RE:** # C02-1 Architectural Plans Middle School Expansion  
\$75,000.00

---

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.

Attached is a spreadsheet providing detail of the expenses incurred in connection with the cost of architectural plans for the middle school expansion. Reimbursement in the amount of \$75,000.00 would be appreciated at this time.

Thank you.

Attachment; as noted

Steamboat Springs School District  
Education Fund Board Billing  
Capital Commission  
6/30/03  
Gift #02-1 Architectural Plans Middle School Expansion

Date	Payee	Amount
5/13/03	Eric Smith Associates	26,433.85
6/11/03	Eric Smith Associates	12,767.75
6/11/03	Eric Smith Associates	20,415.47
7/25/03	Eric Smith Associates	7,500.00
7/25/03	Eric Smith Associates	1,820.22
7/25/03	Eric Smith Associates	817.50
7/25/03	Eric Smith Associates	1,989.00
7/25/03	Eric Smith Associates	2,610.00
8/22/03	Eric Smith Associates	960.34
		<u>75,314.13</u>
	Gift Balance	<u>75,000.00</u>

**STEAMBOAT SPRINGS EDUCATION FUND**

**P.O. Box 776047  
Steamboat Springs, CO 80477**

November 6, 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 \$75,000 to fund architectural/engineering fees for Middle School Expansion.  
Timing of funding: As soon as possible. (Request #C02-1)

("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: *[Signature]* Secretary

Date: 11-15-02


ACCEPTED: *[Signature]* 12/02/02

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

**TO:** Steamboat Springs Education Fund  
**FROM:** Dale Mellor, Finance Director   
**DATE:** August 25, 2003  
**RE:** #C01-4 ¼ Acre Parcel Adjacent to SCE Land Purchase  
\$600,000.00

---

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.

Attached is a spreadsheet providing detail of the expenses incurred in connection with the purchase of the parcel of land adjacent to Soda Creek Elementary. Reimbursement in the amount of \$2,500.00 would be appreciated at this time.

Thank you.

Attachment; as noted

Steamboat Springs School District  
Education Fund Board Billing  
6/30/03  
Gift #01-4 3/4 Acre Parcel Adjacent to Soda Creek

Date	Payee	Amount
5/13/03	Valuation Consultants	<u>2,500.00</u>



# Fund Audit Report

SELECTED Data

Arranged by:  
Account Number

Date Range: Beginning Period 2003 thru 06/30/2003

Date Src P/O	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
<b>21 CAPITAL RESERVE -- EXPENDITURES --</b>							
<b>21-101-00-4100-0710-000-0000 Sce 3/4 Acre Land Purchase</b>							
03/31/2003							
AP		03/31/03	Valuation Consultants, Inc.	0.00	0.00	2,500.00	0.00
05/13/2003							
AP	0060512	03/31/03	Valuation Consultants, Inc.	0.00	2,500.00	-2,500.00	0.00
<b>21-101-00-4100-0710-000-0000 Account Totals:</b>							
			<b>Current:</b>	0.00	2,500.00	0.00	0.00
			<b>Beginning:</b>	0.00	0.00	0.00	0.00
			<b>Other Adjustment</b>	0.00			
			<b>Ending:</b>	0.00	2,500.00	0.00	0.00
			<b>Budget Balance:</b>		-2,500.00	-2,500.00	-2,500.00
<b>21</b>			<b>Fund Totals:</b>				
			<b>Current:</b>	0.00	2,500.00	0.00	0.00
			<b>Beginning:</b>	0.00	0.00	0.00	0.00
			<b>Other Adjustment</b>	0.00			
			<b>Ending:</b>	0.00	2,500.00	0.00	0.00
			<b>Budget Balance:</b>		-2,500.00	-2,500.00	-2,500.00

**Report Totals:**

<b>Total Expenditures</b>	<b>Current:</b>	0.00	2,500.00	0.00	0.00
	<b>Beginning:</b>	0.00	0.00	0.00	0.00
	<b>Other Adjustment</b>	0.00			
	<b>Ending:</b>	0.00	2,500.00	0.00	0.00
	<b>Budget Balance:</b>		-2,500.00	-2,500.00	-2,500.00

\*\*\* OVER BUDGET \*\*\*

**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 \$600,000 to fund purchase of a 3/4 acre parcel adjacent to Soda Creek Elementary School. Timing of Funding: immediate. (Request #C01-4)

("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: *[Signature]* Secretary

Date: 5-6-02


ACCEPTED: *[Signature]*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

**TO:** Steamboat Springs Education Fund  
**FROM:** Dale Mellor, Finance Director   
**DATE:** August 25, 2003  
**RE:** #C01-3 Mechanical Engineering Study SCE/SPE/MS  
\$12,000.00

---

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.

Attached is a spreadsheet providing detail of the expenses incurred in connection with the Mechanical Engineering Study at Soda Creek Elementary, Strawberry Park Elementary, and the Middle School. Reimbursement in the amount of \$428.75 would be appreciated at this time.

Thank you.

Attachment; as noted

Steamboat Springs School District  
Education Fund Board Billing  
6/30/03  
Gift #01-3 Mechanical Engineering Study

Date	Payee	Amount
12/5/02	Eric Smith Associates	<u>428.75</u>

# Fund Audit Report

01-3 Mech/eng

ALL Data

Arranged by:  
Account Number

Date Range: Beginning Period 2003 thru 06/30/2003

Date	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
<b>21 CAPITAL RESERVE -- EXPENDITURES --</b>							
<b>21-800-00-4300-0723-000-0000 Mechanical Engineering Study</b>							
10/25/2002							
PV		16548	Eric Smith Associates PC	0.00	0.00	428.75	0.00
12/05/2002							
PV	00057911	16548	Eric Smith Associates PC	0.00	428.75	-428.75	0.00
<b>21-800-00-4300-0723-000-0000 Account Totals:</b>							
			<b>Current:</b>	0.00	428.75	0.00	0.00
			<b>Beginning:</b>	0.00	0.00	0.00	0.00
			<b>Other Adjustment</b>	0.00			
			<b>Ending:</b>	0.00	428.75	0.00	0.00
			<b>Budget Balance:</b>		-428.75	-428.75	-428.75
<b>21 Fund Totals:</b>							
			<b>Current:</b>	0.00	428.75	0.00	0.00
			<b>Beginning:</b>	0.00	0.00	0.00	0.00
			<b>Other Adjustment</b>	0.00			
			<b>Ending:</b>	0.00	428.75	0.00	0.00
			<b>Budget Balance:</b>		-428.75	-428.75	-428.75
<b>21 CAPITAL RESERVE -- SUMMARY --</b>							
<b>Total Revenue</b>							
			<b>Current:</b>	0.00	0.00	0.00	
			<b>Beginning:</b>	0.00	0.00	0.00	
			<b>Other Adjustment</b>	0.00			
			<b>Ending:</b>	0.00	0.00	0.00	
			<b>Budget Balance:</b>		0.00	0.00	
<b>Total Expenditures</b>							
			<b>Current:</b>	0.00	428.75	0.00	0.00
			<b>Beginning:</b>	0.00	0.00	0.00	0.00
			<b>Other Adjustment</b>	0.00			
			<b>Ending:</b>	0.00	428.75	0.00	0.00
			<b>Budget Balance:</b>		-428.75	-428.75	-428.75
			<b>Beginning Cash Balance</b>		0.00		
			<b>Revenue</b>		23,594.41		
			<b>Expenditures</b>		-756,820.29		
			<b>Other Cash Transactions</b>		680,615.76		
			<b>Ending Cash Balance</b>		-52,610.12		
			<b>Payable</b>		0.00		
			<b>Encumbered</b>		0.00		
			<b>Unencumbered Cash Balance</b>		-52,610.12		

**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: *[Signature]*

Date: 1/07/02

ACCEPTED:


*[Signature]* 1/14/02

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

**TO:** Steamboat Springs Education Fund  
**FROM:** Dale Mellor, Finance Director   
**DATE:** August 25, 2003  
**RE:** #C01-2 Architectural Plans Gym/Cafeteria SPE  
Gift Amount \$10,000.00

---

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.

Attached is a spreadsheet providing detail of the expenses incurred in connection with the architectural plans for the gymnasium and cafeteria and Strawberry Park Elementary. Reimbursement in the amount of \$3,520 would be appreciated at this time.

Thank you.

Attachment; as noted

Steamboat Springs School District  
Education Fund Board Billing  
6/30/03  
Gift #01-2 Architectural Plans Gym/Cafeteria SPE

Date	Payee	Amount
6/30/03	Eric Smith Associates	<u>3,520.00</u>



SELECTED Data

# Fund Audit Report

Arranged by:  
Account Number

Date Range: Beginning Period 2003 thru 06/30/2003

Date	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
<b>21</b>	<b>CAPITAL RESERVE</b>		<b>-- EXPENDITURES --</b>				
<b>21-102-00-4300-0723-000-0000</b>			<b>Spe Architectural Plans</b>				
05/30/2003							
AP		18090	Eric Smith Associates PC	0.00	0.00	3,520.00	0.00
07/25/2003							
AP	0061159	18090	Eric Smith Associates PC	0.00	3,520.00	-3,520.00	0.00
<b>21-102-00-4300-0723-000-0000</b>	<b>Account Totals:</b>		<b>Current:</b>	0.00	3,520.00	0.00	0.00
			<b>Beginning:</b>	0.00	0.00	0.00	0.00
			<b>Other Adjustment</b>	0.00			
			<b>Ending:</b>	0.00	3,520.00	0.00	0.00
			<b>Budget Balance:</b>		-3,520.00	-3,520.00	-3,520.00
<b>21</b>	<b>Fund Totals:</b>		<b>Current:</b>	0.00	3,520.00	0.00	0.00
			<b>Beginning:</b>	0.00	0.00	0.00	0.00
			<b>Other Adjustment</b>	0.00			
			<b>Ending:</b>	0.00	3,520.00	0.00	0.00
			<b>Budget Balance:</b>		-3,520.00	-3,520.00	-3,520.00

Report Totals:

<b>Total Expenditures</b>	<b>Current:</b>	0.00	3,520.00	0.00	0.00
	<b>Beginning:</b>	0.00	0.00	0.00	0.00
	<b>Other Adjustment</b>	0.00			
	<b>Ending:</b>	0.00	3,520.00	0.00	0.00
	<b>Budget Balance:</b>		-3,520.00	-3,520.00	-3,520.00

\*\*\* OVER BUDGET \*\*\*

**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: *[Signature]*

Date: 1/07/02

ACCEPTED:

*Paul Baker 1/04/02*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS EDUCATION FUND**

Steamboat Spgs School District

Check Number: 22657  
Check Date: Sep 3, 2003

Check Amount: \$398,963.99

Item to be Paid	Description	Amount Paid
#C03-1 mid. sch exp		398,963.99

22657


**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
ACCOUNTING OFFICE**

P.O. BOX 774368  
STEAMBOAT SPRINGS, CO 80477  
(970) 879-1530  
(970) 879-3943 FAX

**MEMORANDUM**

*SS-0100*

**TO:** Steamboat Springs Education Fund

**FROM:** Dale Mellor, Finance Director 

**DATE:** August 25, 2003

**RE:** #C03-1 Middle School Expansion  
\$1,526,000.00

---

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.

Attached is a spreadsheet providing detail of the expenses incurred in connection with the cost of the middle school expansion. Reimbursement in the amount of \$398,963.99 would be appreciated at this time.

Thank you.

Attachment; as noted

Steamboat Springs School District  
Education Fund Board Billing  
Capital Commission  
6/30/03  
Gift #03-1 Middle School Expansion

Date	Payee	Amount
6/11/03	Colorado Division of Labor	1,400.00
6/11/03	Native Excavating	300.00
6/11/03	Postnet	3,626.36
6/11/03	Postnet	386.40
6/20/03	Holmquist-Lorenz Construction	43,449.00
7/10/03	Holmquist-Lorenz Construction	105,517.00
7/10/03	Northwest Col Consultants	2,290.50
7/14/03	City of Steamboat Springs	11,772.24
7/25/03	Postnet	123.76
7/25/03	Postnet	34.11
7/25/03	Postnet	131.62
8/21/03	Holmquist-Lorenz Construction	225,052.00
8/22/03	Northwest Col Consultants	2,091.00
	Owner's Rep Salary and Benefits	2,790.00
		<u>398,963.99</u>

# Fund Audit Report

SELECTED Data

Arranged by:  
Account Number

Date Range: Beginning Period 2003 thru 08/31/2003

Date	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
21	CAPITAL RESERVE		-- EXPENDITURES --				
21-201-00-4000-0724-000-0000	MS ADDITION						
01/31/2003							
AP		16705	Eric Smith Associates PC	0.00	0.00	12,767.75	0.00
AP		16704	Eric Smith Associates PC	0.00	0.00	2,610.00	0.00
03/28/2003							
AP		16855	Eric Smith Associates PC	0.00	0.00	26,433.85	0.00
04/15/2003							
AP		42721	Postnet Of Steamboat Springs	0.00	0.00	3,626.36	0.00
AP		42630	Postnet Of Steamboat Springs	0.00	0.00	386.40	0.00
05/01/2003							
AP		43908	Postnet Of Steamboat Springs	0.00	0.00	123.76	0.00
AP		43912	Postnet Of Steamboat Springs	0.00	0.00	34.11	0.00
05/02/2003							
AP		s1218	Colorado Division Of Labor	0.00	0.00	1,400.00	0.00
AP		16925	Eric Smith Associates PC	0.00	0.00	20,415.47	0.00
AP		43994	Postnet Of Steamboat Springs	0.00	0.00	131.62	0.00
05/13/2003							
AP	0060412	16855	Eric Smith Associates PC	0.00	① 26,433.85	-26,433.85	0.00
05/20/2003							
AP		9167	Native Excavating, Inc.	0.00	0.00	300.00	0.00
05/24/2003							
AP		APPL 1	HOLMQUIST-LORENZ CONSTRUCTION	0.00	0.00	43,449.00	0.00
06/11/2003							
AP	0060713	s1218	Colorado Division Of Labor	0.00	② 1,400.00	-1,400.00	0.00
AP	0060731	16705	Eric Smith Associates PC	0.00	① 12,767.75	-12,767.75	0.00
AP	0060731	16925	Eric Smith Associates PC	0.00	① 20,415.47	-20,415.47	0.00
AP	0060783	9167	Native Excavating, Inc.	0.00	② 300.00	-300.00	0.00
AP	0060800	42721	Postnet Of Steamboat Springs	0.00	3,626.36	-3,626.36	0.00
AP	0060800	42630	Postnet Of Steamboat Springs	0.00	386.40	-386.40	0.00
06/20/2003							
AP	0060866	APPL 1	HOLMQUIST-LORENZ CONSTRUCTION	0.00	43,449.00	-43,449.00	0.00
06/24/2003							
AP		R16534	Eric Smith Associates PC	0.00	0.00	1,820.22	0.00
AP		R16701	Eric Smith Associates PC	0.00	0.00	817.50	0.00
06/26/2003							
AP		18162	Eric Smith Associates PC	0.00	0.00	7,500.00	0.00
06/27/2003							
AP		0355931	Northwest Col Consultants Inc	0.00	0.00	2,290.50	0.00
06/30/2003							
AP		APPL 2	HOLMQUIST-LORENZ CONSTRUCTION	0.00	0.00	105,517.00	0.00
AP		18089	Eric Smith Associates PC	0.00	0.00	1,989.00	0.00
07/10/2003							
AP	0061065	APPL 2	HOLMQUIST-LORENZ CONSTRUCTION	0.00	② 105,517.00	-105,517.00	0.00

SELECTED Data

# Fund Audit Report

Arranged by:  
Account Number

Date Range: Beginning Period 2003 thru 08/31/2003

Date	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
AP	0061070	0355931	Northwest Col Consultants Inc	0.00	② 2,290.50	-2,290.50	0.00
07/14/2003							
AP		TAP FEES	City Of Steamboat Springs	0.00	0.00	11,772.24	0.00
AP	0061100	TAP FEES	City Of Steamboat Springs	0.00	11,772.24	-11,772.24	0.00
07/25/2003							
AP	0061159	18162	Eric Smith Associates PC	0.00	① 7,500.00	-7,500.00	0.00
AP	0061159	R16534	Eric Smith Associates PC	0.00	1,820.22	-1,820.22	0.00
AP	0061159	R16701	Eric Smith Associates PC	0.00	817.50	-817.50	0.00
AP	0061159	18089	Eric Smith Associates PC	0.00	1,989.00	-1,989.00	0.00
AP	0061159	16704	Eric Smith Associates PC	0.00	2,610.00	-2,610.00	0.00
AP	0061194	43908	Postnet Of Steamboat Springs	0.00	② 123.76	-123.76	0.00
AP	0061194	43912	Postnet Of Steamboat Springs	0.00	34.11	-34.11	0.00
AP	0061194	43994	Postnet Of Steamboat Springs	0.00	131.62	-131.62	0.00
AP		18221	Eric Smith Associates PC	0.00	0.00	960.34	0.00
07/31/2003							
AP		0355932	Northwest Col Consultants Inc	0.00	0.00	2,091.00	0.00
08/08/2003							
AP		APPL 3	HOLMQUIST-LORENZ CONSTRUCTION	0.00	0.00	225,052.00	0.00
08/21/2003							
AP	0061345	APPL 3	HOLMQUIST-LORENZ CONSTRUCTION	0.00	② 225,052.00	-225,052.00	0.00
08/22/2003							
AP	0061386	18221	Eric Smith Associates PC	0.00	① 960.34	-960.34	0.00
AP	0061418	0355932	Northwest Col Consultants Inc	0.00	② 2,091.00	-2,091.00	0.00
<b>21-201-00-4000-0724-000-0000 Account Totals:</b>					471,488.12	0.00	0.00
<b>21 Fund Totals:</b>				0.00	471,488.12	0.00	0.00

*20 Architectural*      \$75,314.13  
*50 Expansion*          396,173.99  
471,488.12

# Monthly Totals By Employee

SELECTED Data

Calendar Year: 2003

Arranged by:  
Employee PR ID

Emp PR ID	Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
<b>DENNRICH</b>	<b>Richard E Denney</b>													
1OTH1		0.00	0.00	0.00	0.00	0.00	1,500.00	500.00	500.00	0.00	0.00	0.00	0.00	2,500.00
1FPF1		0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1SAL1		4,427.25	4,427.25	4,427.25	4,427.25	4,427.25	4,427.25	4,427.25	4,427.25	0.00	0.00	0.00	0.00	35,418.00
2401K		-221.36	-221.36	-221.36	-221.36	-2,656.35	-3,556.35	-3,498.35	-98.55	0.00	0.00	0.00	0.00	-10,695.04
2COIT		-171.00	-171.00	-171.00	-171.00	-58.00	-110.00	-41.00	-198.00	0.00	0.00	0.00	0.00	-1,091.00
2CU		-200.00	-200.00	-200.00	-200.00	-200.00	-200.00	0.00	-200.00	0.00	0.00	0.00	0.00	-1,400.00
2FDV		-665.00	-665.00	-665.00	-665.00	-665.00	-665.00	-665.00	-665.00	0.00	0.00	0.00	0.00	-5,320.00
2FICM		-63.83	-63.83	-63.83	-63.83	-63.83	-100.08	-71.08	-71.08	0.00	0.00	0.00	0.00	-561.39
2FLXM		-25.00	-25.00	-25.00	-25.00	-25.00	-25.00	-25.00	-25.00	0.00	0.00	0.00	0.00	-200.00
2PERA		-352.18	-352.18	-352.18	-352.18	-352.18	-552.18	-392.18	-392.18	0.00	0.00	0.00	0.00	-3,097.44
2PERL		-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	0.00	0.00	0.00	0.00	-80.00
2SSHR		0.00	0.00	0.00	-83.00	-83.00	-83.00	-83.00	-83.00	0.00	0.00	0.00	0.00	-415.00
2USIT		-694.54	-694.54	-694.54	-694.54	-166.35	-280.55	-104.25	-798.71	0.00	0.00	0.00	0.00	-4,128.02
3401K		88.04	88.04	88.04	86.05	86.05	118.05	98.05	98.05	0.00	0.00	0.00	0.00	754.37
3FICM		63.83	63.83	63.83	63.83	63.83	100.08	71.08	71.08	0.00	0.00	0.00	0.00	561.39
3LF/4		19.86	19.86	19.86	19.86	19.86	19.86	19.86	19.86	0.00	0.00	0.00	0.00	158.88
3PERA		353.95	353.95	353.95	353.94	353.94	574.94	399.53	399.53	0.00	0.00	0.00	0.00	3,143.73
3PPO4		821.47	821.47	821.47	821.47	821.47	821.47	911.04	911.04	0.00	0.00	0.00	0.00	6,750.90
3VIS		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	0.00	0.00	0.00	0.00	144.00
<b>Pay:</b>					<b>38,918.00</b>		<b>Deduction:</b>		<b>-26,987.89</b>		<b>Employer:</b>		<b>11,513.27</b>	

**Total Employees:** 1

Monthly Totals	Pay	Deduction	Employer
Jan	4,427.25	-2,402.91	1,365.15
Feb	4,427.25	-2,402.91	1,365.15
March	4,427.25	-2,402.91	1,365.15
April	4,427.25	-2,485.91	1,365.15
May	4,427.25	-4,279.71	1,365.15
June	6,927.25	-5,582.16	1,652.40
July	4,927.25	-4,889.86	1,517.56
Aug	4,927.25	-2,541.52	1,517.56
Sept	0.00	0.00	0.00
Oct	0.00	0.00	0.00
Nov	0.00	0.00	0.00
Dec	0.00	0.00	0.00
<b>Totals</b>	<b>38,918.00</b>	<b>-26,987.89</b>	<b>11,513.27</b>

*Richard E Denney's Reg salary 2500 -  
PERA & Medicare 11.6%  
2790 -*



**STEAMBOAT SPRINGS EDUCATION FUND**

**P.O. Box 776047**

**Steamboat Springs, CO 80477**

March 26, 2003

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 \$1,526,000 for the Middle School Expansion: \$1,015,000 (Request #C03-1) and \$511,000 to be borrowed by the Education Fund Board from one or more local banks and secured by CD's. The loan would be for a two year period with \$250,000 plus interest (Request #C04-1) due and payable after one year and the \$261,000 remainder plus interest (Request # C05-1) due after two years. Funding: as needed.

("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,

**BEST COPY**

**STEAMBOAT SPRINGS EDUCATION FUND**

By: \_\_\_\_\_

Date: \_\_\_\_\_

ACCEPTED:

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**STEAMBOAT SPRINGS EDUCATION FUND**

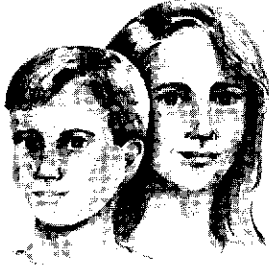
Steamboat Spgs School District

Check Number: 22570  
Check Date: Apr 2, 2003

Check Amount: \$10,372.92

Item to be Paid	Description	Amount Paid
G2001-01 2/03		10,372.92

**22570**



# 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, Grant Coordinator *LS*

**DATE:** March 19, 2003

**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 request of \$10,372.92, which expires the balance remaining of this gift, represents additional funds paid for pay for performance for FY 01/02. Attached is a report form our WOS accounting system indicating this balance billing for this gift.

Should you have any questions or require any additional information, please feel free to contact me.

*SS-0099*

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  
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Transportation Facility  
923 Critter Ct.  
P.O. Box 774368  
Steamboat Springs, CO 80477  
(970) 879-1057  
(970) 871-0137 FAX

**PFP**

**Amount**

SPE \$550.20  
PFP # 5 \$2,611.82  
PFP # 4 \$12,329.53

Total \$15,491.55

**Balance of 01-1**

**\$10,372.92** amount billed to SSEF 3/20/03  
This uses the balance of gift of FY 01/02

Bal PFP FY01/02 \$5,118.63

//D/F Description	Type Account	Pmts /Yr	Units /Hrs	Rate	Earnings	Withholdings	Employer
-------------------	--------------	----------	------------	------	----------	--------------	----------

Pay Cycle Information

Number: 334  
 Description: PFP #4 (2002)  
 Period End Date: 02/28/03  
 Check Date: 02/28/03  
 Posting Date: 02/28/03  
 Groups: PM  
 Calculate hours: Yes  
 Hours this cycle: 160.00  
 Accrue Payroll: No

Pay/Deduct/Fringe Summary

1PFP1 PAY FOR PERFORMANCE					7,577.09		
1PFP3 PAY FOR PERFORMANCE					1,878.75		
1PFP4 PAY FOR PERFORMANCE					1,743.75		
2401K PERA 401K						394.33-	
2AFBT AM FID TSA PRETAX						20.26-	
2FICM MEDICARE DEDUCT						109.79-	
2PERA PERA DEDUCT						756.46-	
2VAL VALIC TSA						3.38-	
2VANK VAN KAMPEN						49.48-	
3401K PERA401k MatchMaker							82.85
3AFBT AmerFid MatchMaker							9.00
3DDCA DDC AMER FIDELITY							6.77
3DDCK DDC PERA 401K							57.99
3DDCP DDC VANK/PRIMERICA							5.63
3FICM MEDICARE EMPLOYER							109.79
3PERA PERA EMPLOYER							830.21
3VAL VALIC MatchMaker							2.25
3VANK VanKampn MatchMaker							25.45
Totals:					① 11,199.59 ✓	1,333.70-	② 1,129.94 -
Net Pay:						9,865.89	

Tax Summary

3GTL1 GRDUP TERM LIFE					11,199.59		0.00
2PERA PERA DEDUCT					9,455.84	756.46-	
3PERA PERA EMPLOYER					9,455.84		830.21
2USIT FEDERAL INCOME TAX					9,975.68	0.00	
2COIT CO INCOME TAX					9,975.68	0.00	
2FICM MEDICARE DEDUCT					7,577.09	109.79-	
3FICM MEDICARE EMPLOYER					7,577.09		109.79
3UNEM UNEMPLOYMENT					11,199.59		0.00
2FICA FICA DEDUCTION					0.00	0.00	
3FICA FICA EMPLOYER					0.00		0.00

*Handwritten note: H2 = 12,329.53*

Retirement Summary

Earnings: 0.00  
 Federal: 0.00  
 State: 0.00

Employee Summary

Men = 32  
 Women = 73  
 Unknown = 1  
 -----  
 Total = 106

//F Description	Type Account	Pmts /Yr	Units /Hrs	Rate	Earnings	Withholdings	Employer
-----------------	--------------	----------	------------	------	----------	--------------	----------

Pay Cycle Information

Number: 335  
 Description: PFP #5 (2002)  
 Period End Date: 02/28/03  
 Check Date: 02/28/03  
 Posting Date: 02/28/03  
 Groups: PM  
 Calculate hours: Yes  
 Hours this cycle: 160.00  
 Accrue Payroll: No

**SAME AS ORIGINAL**

Pay/Deduct/Fringe Summary

1PFP1 PAY FOR PERFORMANCE	2,281.50		
1PFP4 PAY FOR PERFORMANCE	56.25		
2401K PERA 401K		106.34-	
2AFBT AM FID TSA PRETAX		4.50-	
2FICM MEDICARE DEDUCT		33.06-	
2PERA PERA DEDUCT		182.52-	
2VANK VAN KAMPEN		6.75-	
3401K PERA401k MatchMaker			23.62
3AFBT AmerFid MatchMaker			2.25
3DDCK DDC PERA 401K			10.72
3DDCP DDC VANK/PRIMERICA			1.13
3FICM MEDICARE EMPLOYER			33.06
3PERA PERA EMPLOYER			198.79
3VANK VanKampn MatchMaker			4.50
Totals:	① 2,337.75 ✓	333.17-	② 374.07 ✓
Net Pay:		2,004.58	

Tax Summary

3GTL1 GROUP TERM LIFE	2,337.75		0.00
2PERA PERA DEDUCT	2,281.50	182.52-	
3PERA PERA EMPLOYER	2,281.50		198.79
2USIT FEDERAL INCOME TAX	2,037.64	0.00	
2COIT CO INCOME TAX	2,037.64	0.00	
2FICM MEDICARE DEDUCT	2,281.50	33.06-	
3FICM MEDICARE EMPLOYE	2,281.50		33.06
3UNEM UNEMPLOYMENT	2,337.75		0.00
2FICA FICA DEDUCTION	0.00	0.00	
3FICA FICA EMPLOYER	0.00		0.00

*142 = 2611.82*

Retirement Summary

Earnings: 11,199.59 + 0.00  
 Federal: 1,129.94 + 0.00  
 State: 2,337.75 + 0.00

Employee Summary

Men =	7	274.07 +
Women =	15	500.00 +
-----		
Total =	22	50.20 +
-----		
15,491.55 *		
-----		
w/ Checks =	3	
w/ Direct Deposit =	19	
-----		
Total =	22	

DO/F Description	Type Account	Pmts /Yr	Units /Hrs	Rate	Earnings	Withholdings	Employer
DEVIJOHN JOHN A DEVINCENTIS							
PFP3 PAY FOR PERFORMANCE R	10-102-00-2410-0110-105-0000	12			500.00		
COIT CO INCOME TAX	T 10-7474	12				15.00-	
PERA PERA DEDUCT	T 10-7475	12				40.00-	
USIT FEDERAL INCOME TAX	T 10-7473	12				23.91-	
PERA PERA EMPLOYER	T 10-102-00-2410-0230-105-0000	12					50.20
Employee Totals:			.00		500.00 ✓	78.91-	50.20 ✓
Net Pay:						421.09	
RICHISIS ISIS A RICH							
HRL1 HOURLY pera/med	R 10-720-00-2700-0110-602-0000	12	17.25	12.120	209.07		
COIT CO INCOME TAX	T 10-7474	12				3.00-	
FICM MEDICARE DEDUCT	T 10-7480	12				3.03-	
PERA PERA DEOUCT	T 10-7475	12				16.73-	
FICM MEDICARE EMPLOYER	T 10-720-00-2700-0221-602-0000	12					3.03
PERA PERA EMPLOYER	T 10-720-00-2700-0230-602-0000	12					20.99
Employee Totals:			17.25		209.07	22.76-	24.02
Net Pay:						186.31	
Report Totals:			17.25		709.07	101.67-	74.22
Net Pay:						607.40	

1+2 = 550.20

SAME AS ORIGINAL

# STEAMBOAT SPRINGS EDUCATION FUND

Check Number: 22534  
Check Date: Feb 19, 2003

Steamboat Spgs School District

Check Amount: \$503,634.89

Item to be Paid	Description	Amount Paid
T2002-08 12/31		3,863.09 ✓
T2002-03 12/31		9,999.87 ✓
T2002-07 12/31		3,000.00 ✓
E2002-03 12/31		37,000.00 ✓
E2002-02 12/31		175,000.00 ✓
E2002-05 12/31		11,886.81 ✓
E2002-01 12/31		108,141.13 ✓
E2002-06 12/31		25,774.57 ✓
T2002-05 12/31		4,725.10 ✓
T2002-04 12/31		122,679.23 ✓

22534



**STEAMBOAT SPRINGS EDUCATION FUND**

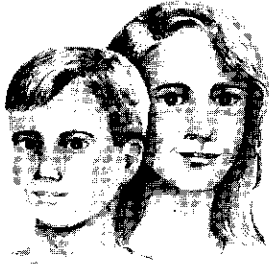
Steamboat Spgs School District

Check Number: 22535  
Check Date: Feb 19, 2003

Check Amount: VOID

Item to be Paid	Description	Amount Paid
T2002-11 12/31		1,022.50 ✓
T2002-12 12/31/02		546.29 ✓

**22535**



# 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-0089

**TO:** Steamboat Springs Education Fund

**FROM:** Linda Saxe, Grants Coordinator *L.S.*

**DATE:** January 25, 2003

**RE:** #E02-5 Summer School Program – Summer 2002  
Gift Amount \$13,000.00

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.

Attached is a spreadsheet providing detail of the expenses incurred in connection with the summer school project last summer. As indicated, only a portion of the gift fund allocation was necessary to accomplish this endeavor. Reimbursement in the amount of \$11,886.81 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  
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5100 Amethyst  
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Steamboat Springs, CO 80477  
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(970) 870-0368 FAX

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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**

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 \$13,000 to fund summer school for the summer of 2002. Timing of Funding: as needed. (Request #E02-5)

("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**

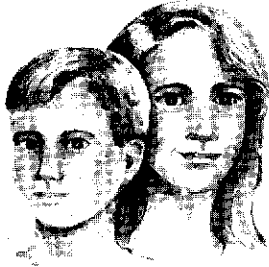
By: *Gregory M. ... Secretary*

Date: 5-6-02

ACCEPTED: *Paul ...*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

<b>Growth Commission</b>					
2002-2003					
Education Funded Gifts - Summer School Program 2002					
Gift Amount = \$13,000					
E02-5	Summer School Program: June - July 2002				
	<b>NAME</b>				
		<b>June</b>	<b>July</b>	<b>Total</b>	<b>Tuition Collected</b>
<b>SCE</b>	Susan Barnes	200.68	501.70	702.38	
	Ilene Stevenson	133.78	0.00	133.78	
	Barbara Keenan	1,003.41	1,505.11	2,508.52	
	Dierdre Mewborn	668.94	1,003.41	1,672.35	
			<b>Total</b>	<b>\$5,017.03</b>	<b>\$1,545.00</b>
<b>SPE</b>	Katie Knezevich	434.81	501.70	936.51	
	Gail Buelter	501.70	250.85	752.55	
	Sally Houk	334.47	501.70	836.17	
	Sam Rush	0.00	752.55	752.55	
	Christine Cerra	0.00	568.59	568.59	
			<b>Total</b>	<b>\$3,846.37</b>	<b>\$1,420.00</b>
<b>MS</b>	Heather Brown	1,170.64	0.00	1,170.64	
	Kristine Lance	735.83	0.00	735.83	
	Betsy Packer	401.36	0.00	401.36	
			<b>Total</b>	<b>\$2,307.83</b>	<b>\$700.00</b>
<b>HS</b>	Kelly Erickson	1,329.51	0.00	1,329.51	
	Lisa Wilderman	2,541.97	0.00	2,541.97	
	Katie Foster	2,675.76	0.00	2,675.76	
	Karen Dingle	802.72	1,505.11	2,307.83	
	Marian Marti	150.51	0.00	150.51	
			<b>Total</b>	<b>\$9,005.58</b>	<b>\$4,625.00</b>
		<b>Total of all schools</b>		<b>\$20,176.81</b>	<b>\$8,290.00</b>
		<b>Less tuition collected</b>		<b>\$8,290.00</b>	
		<b>Balance bill to SSEF</b>		<b>\$11,886.81</b>	



# 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-0088

**TO:** Steamboat Springs Education Fund  
**FROM:** Linda Saxe, Grants Coordinator *LS*  
**DATE:** January 25, 2003  
**RE:** #E02-2 Small Class Size Funding  
\$350,000.00

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.

As per the attached gift letter, timing for these gift funds is as needed. Reimbursement for one-half of the gift amount of \$175,000.00 would be appreciated at this time.

Thank you in advance for your assistance.

Attachment; as noted  
cc: Dale Mellor (w/attachment)

Steamboat Springs High School  
45 Maple Street  
P.O. Box 774368  
Steamboat Springs, CO 80477  
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**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 \$350,000 to fund small class sizes during the 2002-2003 school year. Timing of Funding: as needed. (Request #E02-2)

("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,

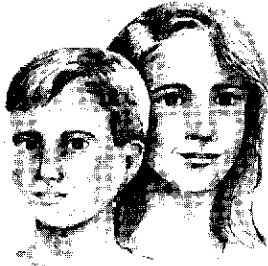
**STEAMBOAT SPRINGS EDUCATION FUND**

By: *Greg Koyne* Secretary

Date: 5-6-02

ACCEPTED: *Paul Kuhn*

**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

SS-0087

**TO:** Steamboat Springs Education Fund

**FROM:** Linda Saxe, Grants Coordinator *J.S.*

**DATE:** January 27, 2003

**RE:** # E02-1 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 serves as a reimbursement request for related expenditures to date. Attached is a detailed report providing a subtotal for each gift component expenditures for FY02/03 (September 2002-January 2003).

At this time, we are requesting reimbursement in the amount of \$108,141.13 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.

Attachment; as noted  
cc: Dale Mellor (w/ attachment)  
Kelly Stanford (w/ attachment)

Steamboat Springs High School  
45 Maple Street  
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(970) 871-0137 FAX

**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 \$333,000 to fund content standards for the 2002-2003 school year. Timing of Funding: as needed. (Request #E02-1)

("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: *[Signature]* Secretary

Date: 5-6-02

ACCEPTED:

*[Signature]*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**



**GROWTH COMMISSION**

2002/2003

Education Funded Gifts - WOS Report Summary

**E02-1**

Curriculum and Content Standards

No.	Description	Amount	Component
1	SCE 10K \$	\$3,448.26	A
2	SCE TOSA Salary	\$11,447.06	B
3	SCE Per Deim	\$2,760.12	C
4	SPE 10K \$	\$2,327.14	A
5	SPE TOSA Salary	\$11,446.85	B
6	SPE Per Deim	\$3,304.90	C
7	MS 10K \$ (Sub)	\$3,963.85	A
8	MS 10K \$ (P.S.)	\$500.00	A
9	MS TOSA Salary	\$14,636.41	B
10	MS Per Deim	\$2,438.42	C
11	HS TOSA Salary	\$14,013.63	B
12	HS 10K \$ (Sub)	\$2,221.17	A
13	HS 10K \$ (P.S.)	\$600.00	A

\$73,107.81

A= 13,060.42

B= 51,543.95

C=8,503.44

D=35,033.32

108 141.13

A=10k Per Building

B= TOSA

C= 2 days per deim

D= Cont. Stnd Director

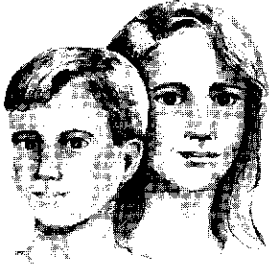
**STEAMBOAT SPRINGS EDUCATION FUND**

**Gift #E02-1 - \$333,000 1/2003 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
			<i>SCE</i>	<i>SPE</i>	<i>MS</i>	<i>HS</i>	<i>TOTALS</i>	<i>SCE</i>	<i>SPE</i>	<i>MS</i>	<i>HS</i>	<i>TOTALS</i>	<i>SCE</i>	<i>SPE</i>	<i>MS</i>	<i>HS</i>	<i>TOTALS</i>		
<b>Gift Allocation-FY02/03</b>			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00	\$140,000.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$66,000.00	\$87,000.00	\$333,000.00
Total Billing Jan. 2003			\$3,448.26	\$2,327.14	\$4,463.85	\$2,821.17	\$13,060.42	\$11,447.06	\$11,446.85	\$14,636.41	\$14,013.63	\$51,543.95	\$2,760.12	\$3,304.90	\$2,438.42	\$0.00	\$8,503.44	\$35,033.32	\$108,141.13
<b>Balancing Remaining</b>			\$6,551.74	\$7,672.86	\$5,536.15	\$7,178.83	\$26,939.58	\$18,552.94	\$18,553.15	\$25,363.59	\$25,986.37	\$88,456.05	\$13,739.88	\$13,195.10	\$14,061.58	\$16,500.00	\$57,496.56	\$51,966.68	\$224,858.87
<b>EXPENSES (FY03 9/02-Thru 1/03)</b>																			
10/02	MS	Co. West Ment. Health			500.00														
9/02	HS	Kelly McPherson				100.00													
	HS	Co. West Ment. Health				500.00													
<b>Sub-Totals</b>			0	0	500.00	600.00	1,100.00												
9/02-12/02		Sub Pays	3,448.26	2,327.14	3,963.85	2,221.17	11,960.42												
TOSA SAL	September 2002-January 2003											51,543.95							
	2 Teacher-in-Service Days												2,760.12	3,304.90	2,438.42	0	8,503.44		
DISTRICT	Auto Allowance (9/02-1/03)																	550.00	
DISTRICT	K. Stanford Salary/Benefits (9/02-1/03)																		34,483.32
<b>TOTAL BILLING JAN. 2003</b>			3,448.26	2,327.14	4,463.85	2,821.17	13,060.42	11,447.06	11,446.85	14,636.41	14,013.63	51,543.95	2,760.12	3,304.90	2,438.42	0.00	8,503.44	35,033.32	\$108,141.13
<b>BALANCE REMAINING</b>			\$6,551.74	\$7,672.86	\$5,536.15	\$7,178.83	\$26,939.58	\$18,552.94	\$18,553.15	\$25,363.59	\$25,986.37	\$88,456.05	\$13,739.88	\$13,195.10	\$14,061.58	\$16,500.00	\$57,496.56	\$51,966.68	\$224,858.87

<b>GROWTH COMMISSION</b>				
2002-2003				
Education Funded Gifts - Salaries only				
<b>E02-1</b>	<b>Funding for Content Standards Director Salary/ Benefits</b>			
	<b>NAME</b>	<b>Sept. 2002-Jan. 2003 Description</b>	<b>AMOUNT</b>	<b>FTE</b>
	Kelly Stanford (SAL)	Salary	\$26,995.85	1
	Kelly Stanford (BEN)	Benefits	\$7,487.47	
	Kelly Stanford (Auto)	Auto	\$550.00	
		<b>Total this billing (9/02-1/03)</b>	<b>\$35,033.32</b>	



# Steamboat Springs School District RE-2

325 7th Street • P.O. Box 77436B • Steamboat Springs, CO 80477  
(970) 879-1530 • (970) 879-3943 FAX

"Excellence in Education  
for All Students"

## MEMORANDUM

SS-0090

**TO:** Steamboat Springs Education Fund  
**FROM:** Linda Saxe, Grants Coordinator *LS*  
**DATE:** January 25, 2003  
**RE:** # E02-6 Grants Writer FY 2002-2003  
\$64,150.00

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.

As per the attached gift letter, timing of this gift is as 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 \$25,774.57 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

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 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 \$64,150 to fund the Grants Writer for the 2002-2003 school year. Timing of Funding:  
As needed. (Request #E02-6)

("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**

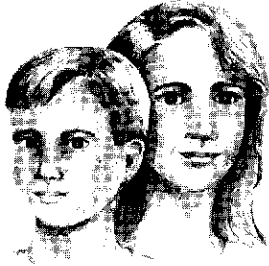
By: *Joy Kuylen Secretary*

Date: 5-6-02

ACCEPTED: *Paul Tucker*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

<b>GROWTH COMMISSION</b>				
2001-2002				
Education Funded Gifts - Salaries only				
<b>E02-6</b>	<b>Funding for Grant Writer FY 2002-2003</b>			
	<b>NAME</b>	<b>Sept. - Jan. 2003</b>	<b>AMOUNT</b>	
		<b>Description</b>		<b>FTE</b>
	Myers, Lynne (SAL)	Salary	\$22,929.20	1
	Myers, Lynne (BEN)	Benefits	\$2,845.37	
		<b>Total this billing (1/02-6/02)</b>	<b>\$25,774.57</b>	



# Steamboat Springs School District RE-2

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for All Students"

## MEMORANDUM

*5-00-08*

**TO:** Steamboat Springs Education Fund

**FROM:** Linda Saxe, Grants Coordinator *J.S.*

**DATE:** January 25, 2003

**RE:** #E02-3 Reserve for New Teaching Position  
\$74,000.00

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.

As per the attached gift letter, timing for these gift funds are as needed. Reimbursement for one-half of the gift amount of \$37,000.00 would be appreciated at this time.

Thank you for your assistance in this matter.

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  
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5108 Amethyst  
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Soda Creek Elementary School  
228 Park Ave.  
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(970) 879-0652  
(978) 879-7834 FAX

Transportation Facility  
923 Critter Ct.  
P.O. Box 774368  
Steamboat Springs, CO 80477  
(970) 879-1857  
(970) 871-8137 FAX

**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 \$74,000 to fund a reserve for new teaching positions for the 2002-2003 school year.  
Timing of Funding: as needed. (Request #E02-3)

("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**

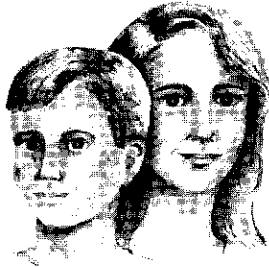
By: *[Signature]* SECRETARY

Date: 5-6-02

ACCEPTED: *[Signature]*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**





# Steamboat Springs School District RE-2

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## MEMORANDUM

SS-0094

**TO:** Steamboat Springs Education Fund  
**FROM:** Linda Saxe, Grants Coordinator *l.s.*  
**DATE:** January 28, 2003  
**RE:** #T02-7 Technology Small Grants

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, we are requesting reimbursement in the amount of \$3000.00 representing expenses incurred between July 2002 and January 2003 in connection with Technology Small Grants. Attached is a report that supports these disbursements.

Should you have any questions or require any additional information, please feel free to contact me.

cc: Dale Mellor (w/attachment)  
Cathleen Nardi (w/attachment)

Steamboat Springs High School  
45 Maple Street  
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Transportation Facility  
923 Critter Ct.  
P.O. Box 77436B  
Steamboat Springs, CO 80477  
(970) 879-1057  
(970) 879-0137 FAX

**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 \$10,000 to fund technology small grants for the 2002-2003 school year. Timing of Funding: as needed. (Request #T02-7)

("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**

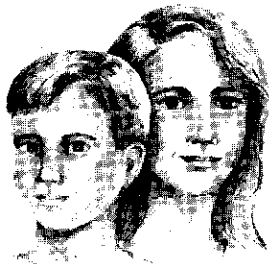
By: *Janey Key* Secretary

Date: 5-6-02

ACCEPTED: *Paul Anderson*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

<b>Technology Commission</b>			
2002-2003			
<b>T02-7</b>	<b>Technology Small Grants</b>		
	<u><i>Date(s)</i></u>	<u><i>Description</i></u>	<u><i>Amount</i></u>
	08/13/02	Waste Not Recycle	\$1,500.00
	12/09/02	Information Systems	\$1,500.00
		<b>TOTAL</b>	<b>\$3,000.00</b>



# Steamboat Springs School District RE-2

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## MEMORANDUM

55 0093

**TO:** Steamboat Springs Education Fund

**FROM:** Linda Saxe, Grants Coordinator *LS*

**DATE:** January 28, 2003

**RE:** #T02-5 Technology Hardware Replacement

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 \$4,725.10 representing expenses incurred between July 2002 and January 2003 in connection with technology hardware replacement. Attached is a report that supports these disbursements.

Should you have any questions or require any additional information, please feel free to contact me.

cc: Dale Mellor (w/attachments)  
Cathleen Nardi (w/attachements)

Steamboat Springs High School  
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(970) 871-8137 FAX

**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 \$135,000 to fund technology hardware replacement for the 2002-2003 school year.  
Timing of Funding: as needed. (Request #T02-5)

("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: *Cory K...* Secretary

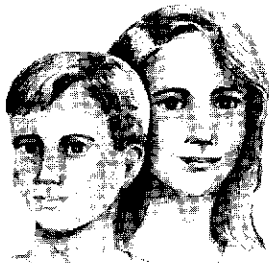
Date: 5-6-02

ACCEPTED: *Paul Fisher*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

<b>Technology Commission</b>		
2002-2003		
T02-5 Technology Hardware Replacement		
<u>Date(s)</u>	<u>Description</u>	<u>Amount</u>
09/24/02	Northwest Data Serv.	\$236.28
11/07/02	D.Schmidt	\$71.00
11/07/02	D.Schmidt	\$512.95
12/04/02	H. Weatherly	\$50.94
12/19/02	Pilot Office	\$65.96
12/19/02	Walmart	\$184.20
12/19/02	Walmart	\$51.04
12/19/02	Union Telephone	\$2,994.15
01/10/03	Micro Solutions	\$90.00
01/10/03	Micro Solutions	\$318.75
01/10/03	Walmart	\$114.85
01/24/03	Walmart	\$34.98
<b>TOTAL</b>		<b>\$4,725.10</b>

Artters  
2/21/03



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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

SS-00011

## MEMORANDUM

**TO:** Steamboat Springs Education Fund  
**FROM:** Linda Saxe, Grants Coordinator J.S.  
**DATE:** January 28, 2003  
**RE:** #T02-3 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 \$9,999.87 representing expenses incurred between July 2002 and January 2003 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; as noted  
cc: Dale Mellor (w/attachment)

Steamboat Springs High School  
45 Maple Street  
P.O. Box 774368  
Steamboat Springs, CO 80477  
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Steamboat Springs, CO 80477  
(970) 879-1057  
(970) 871-0137 FAX

**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 \$40,000 to fund technology training for the 2002-2003 school year. Timing of Funding: as needed. (Request #T02-3)

("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: *Joy Linn Secretary*

Date: 5-6-02

**ACCEPTED:**

*Paul Fisher*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**



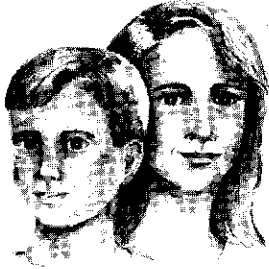
<b>Technology Commission</b>			
2002-2003			
T02-3 Technology Training			
	<u>Date(s)</u>	<u>Description</u>	<u>Amount</u>
	07/01/02	Food Svcs	\$45.00
	08/16/02	M. Holloway	\$108.00
	08/19/02	G. Hammond	\$85.50
	08/19/02	D. Holloway	\$85.50
	08/19/02	D. Holloway	\$20.00
	08/19/02	N. Proper	\$85.50
	08/19/02	D. Holloway	\$553.05
	10/25/02	Food Svcs	\$30.00
	10/31/02	Food Svcs	\$52.70
	11/07/02	D. Gerhart	\$234.71
	11/21/02	A. Wellman	\$67.50
	12/05/02	SASI	\$600.00
	12/05/02	Food Svcs	\$52.00
	12/05/02	Food Svcs	\$58.50
	01/10/03	SASI	\$200.00
	01/10/03	NCS Pearson	\$98.00
	Aug - Jan	Misc. Staff Training(see attached)	\$7,623.91
		<b>TOTAL</b>	<b>\$9,999.87</b>

**Absentee Account Billing / Adjustment Information**

NAME OF GRANT/SOURCE OF FUNDS: Tech Commission

T02-3 Technology Training

School:	Date of Absence	Day	Staff Name	Sub Name	Description	Cost
SCE	8/26/2002		Misc.	Staff Training Day (see attached)		\$6,577.91
SPE	10/23/2002	1/2 day	Rush, Samieta	Besser, Laura	Video Training	\$50.00
	11/23/2002	1.5 hrs	Brandt, Pam	N/A	SASI Training	\$30.40
MS	10/14/2002	1/2 day	Wenzlau, Susan	N/A	Tech Workshop	\$164.36
	11/18/2002	1.5 hrs	Churchill, Joanne	N/A	Roll Encore Classes	\$29.06
HS	7/14-8/2/2002	5 days	Gilbertson, Kandise	N/A	Tech	\$463.37
	10/13/2002	1 day	Gerhart, Deb	N/A	Tech	\$155.01
	10/31/2002	1 day	Oman, Martha	Trousdale, Vicki	Tech Workshop	\$100.00
	11/13/2002	1.5 hrs	Pearson, Denise	N/A	SASI Training	\$26.55
	11/13/2002	1.5 hrs	Parke, Kate	N/A	SASI Training	\$27.25
<b>TOTAL</b>						<b>\$7,623.91</b> (3)



# Steamboat Springs School District RE-2

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## MEMORANDUM

SS-6092

**TO:** Steamboat Springs Education Fund

**FROM:** Linda Saxe, Grants Coordinator *L.S.*

**DATE:** January 27, 2003

**RE:** #T02-4 Fiscal Year 2002/2003  
\$318,615.00 / Staffing Expense  
Technology Staff: District Technology Director  
2 Computer Support Specialists  
4 Teacher/Trainer Coord. (3 ½ time, 1 FT)

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 of \$122,675.53, which represents the expenses incurred during the first half of the fiscal year 2002-2003, would be appreciated. Attached is a report providing detail on how these funds were credited to each of the related general fund salary accounts. Should you have any questions or require additional information and /or backup documentation in order to process payment, please feel free to contact me.

Thank you.

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**

**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 \$318,615 to fund technology staff for the 2002-2003 school year. Timing of Funding: as needed. (Request #T02-4)

("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: *Gary K. ... Secretaries*

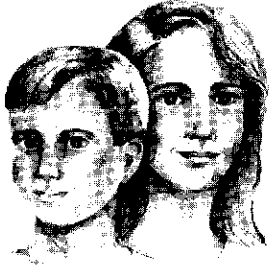
Date: 5-6-02

ACCEPTED

*Paul ...*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

<b>Technology Commission</b>										
2002-2003										
<b>T02-4 Technology Staff Funding</b>										
District Tech. Coord., 2 Computer Support Spec., 4 Teacher / Trainer Tech Coord. (3-1/2 time, 1 FT)										
									<b>TOTALS</b>	
		<b>C. Totten*</b>	<b>D. Maltby</b>	<b>C. Walker</b>	<b>S. Wenzlau</b>	<b>K. Gilbertson</b>	<b>D. Holloway*</b>	<b>K. Bradford*</b>	<b>H. Weatherly/ Other</b>	
<b>Net Pay</b>		\$25,750.63	\$19,520.85	\$26,957.55	\$28,086.53	\$12,980.23	\$17,117.96	\$11,931.17		
<b>Less</b>	<b>PPF 01/02</b>	\$405.63	\$912.50	\$675.00	\$500.00	\$737.50	\$500.00	\$250.00		
	<b>Other</b>			\$1,500.00	\$347.43	\$415.63	\$489.96	\$1,099.20		
	<b>Cash Bene</b>				\$2,053.65			\$450.00		
<b>Sub-total</b>		\$25,345.00	\$18,608.35	\$24,782.55	\$25,185.45	\$11,827.10	\$16,128.00	\$10,131.97		
<b>Benefits</b>		\$5,941.17	\$3,842.68	\$5,429.65	\$3,639.37	\$3,298.81	\$4,373.70	\$2,434.16		
<b>Total</b>		\$31,286.17	\$22,451.03	\$30,212.20	\$28,824.82	\$15,125.91	\$20,501.70	\$12,566.13		
<b>SSEF Portion of</b>										
<b>Salary 3.5/7 or 55%</b>		\$31,286.17	\$12,348.06	\$16,616.71	\$15,853.65	\$8,319.25	\$20,501.70	\$12,566.13		
<b>SSEF Billing Jan 2003</b>		\$31,286.17	\$12,348.06	\$16,616.71	\$15,853.65	\$8,319.25	\$20,501.70	\$12,566.13	\$5,183.86	<b>\$122,675.53</b>
									<b>Gift Amount</b>	<b>\$318,615.00</b>
									<b>Billed Jan 03</b>	<b>\$122,675.53</b>
									<b>Gift Balance</b>	<b>\$195,939.47</b>
		* indicates SSEF funds 100% of Salary								



# 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

55-0096

**TO:** Steamboat Springs Education Fund  
**FROM:** Linda Saxe, Grants Coordinator *LS*  
**DATE:** January 28, 2003  
**RE:** #T02-11 Network Management

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 \$1,022.50 representing expenses incurred in connection with Network Management. Attached is a report that supports these disbursements.

Should you have any questions or require any additional information, please feel free to contact me.

### Attachment

cc: Dale Mellor (w/ attachment)  
Cathleen Nardi (w/attachment)

Steamboat Springs High School  
45 Maple Street  
P.O. Box 774368  
Steamboat Springs, CO 80477  
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(970) 879-6217 FAX

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220 Park Ave.  
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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 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 \$12,500 to fund network management for the 2002-2003 school year. Timing of Funding: as needed. (Request #T02-11)

("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: *Joy Kuyper Secretary*

Date: 5-6-02

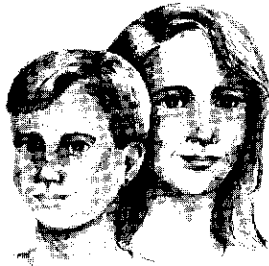
**ACCEPTED**

*Paul Kuhn*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

<b>Technology Commission</b>			
2002-2003			
T02-11	Network Management		
	<u>Date(s)</u>	<u>Description</u>	<u>Amount</u>
	08/14/02	Information Systems	\$892.50
	09/30/02	Information Systems	\$130.00
		<b>TOTAL</b>	<b>\$1,022.50</b>





# 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"

SS-0095

## MEMORANDUM

**TO:** Steamboat Springs Education Fund

**FROM:** Linda Saxe, Grants Coordinator *LS*

**DATE:** January 27, 2003

**RE:** # T02-8 Summer Accelerated Reader Program  
\$3,870.00

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.

Reimbursement of \$3,863.09 would be appreciated at this time. Attached is a spreadsheet that provides detail about the salary expense incurred during the Summer Accelerated Reader Program of this fiscal year 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/attachment)

Steamboat Springs High School  
45 Maple Street  
P.O. Box 774368  
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Steamboat Springs, CO 80477  
(970) 879-1057  
(970) 871-0137 FAX

**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 \$3,870 to fund the Accelerated Reading Program for the 2002-2003 school year.  
Timing of Funding: as needed. (Request #T02-8)

("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**

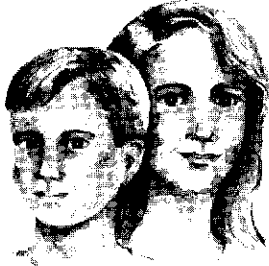
By: *Joy K. ... Secretary*

Date: 5-6-02

ACCEPTED: *Paul ...*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

<b>Technology Commission</b>					
2002-2003					
Education Funded Gifts - Summer Accelerated Reader Program					
T02-8	Summer ARC Program				
	<b>NAME</b>				
		<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Total</b>
	Susan Barnes	\$317.74	\$1,103.75	\$100.34	\$1,521.83
	Ilene Stevenson	\$602.04	\$1,137.19	\$267.57	\$2,006.80
	Karen Meek	\$183.95	\$0.00	\$150.51	\$334.46
			<b>TOTAL COST</b>		<b>\$3,863.09</b>



# Steamboat Springs School District RE-2

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*"Excellence in Education  
for All Students"*

## MEMORANDUM

SS-0097

**TO:** Steamboat Springs Education Fund  
**FROM:** Linda Saxe, Grant Coordinator J.S.  
**DATE:** January 28, 2003  
**RE:** #T02-12 Mentorships

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, we are requesting reimbursement in the amount of \$546.29 representing expenses incurred in connection with Technology Commission Mentorships. Attached is a report that supports these disbursements.

Should you have any questions or require any additional information, please feel free to contact me.

Attachment; as noted

cc: Dale Mellor (w/attachment)  
Cathleen Nardi (w/attachment)

Steamboat Springs High School  
45 Maple Street  
P.O. Box 774368  
Steamboat Springs, CO 80477  
(970) 879-1562  
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Steamboat Springs Middle School  
5180 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

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(978) 879-7834 FAX

Transportation Facility  
923 Critter Ct.  
P.O. Box 774368  
Steamboat Springs, CO 80477  
(978) 879-1057  
(970) 871-8137 FAX

**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 \$5,000 to fund mentorships for the 2002-2003 school year. Timing of Funding: as needed. (Request #T02-12)

("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: *Jay Kyrre Secretary*

Date: 5-6-02

ACCEPTED: *Paul Kuhn*

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2  
BOARD OF EDUCATION**

**Absentee Account Billing / Adjustment Information**

NAME OF GRANT/SOURCE OF FUNDS: Tech Commission

T02-12

School:	Date of Absence	Day	Staff Name	Sub Name	Description	Cost
SCE						
SPE						
MS						
HS	10/23/2002	1	Recknagel, Cristen	N/A	Tech Video Productio	\$89.19
	Nov.	several	Recknagel, Cristen	N/A	Tech Video Productio	\$457.10

**TOTAL \$546.29**



**STEAMBOAT SPRINGS EDUCATION FUND**

Strong &amp; Associates, PC

Check Number: 22726  
Check Date: Dec 3, 2003

Check Amount: \$949.39

Item to be Paid	Description	Amount Paid
1/13		928.00
11/03	postage	12.65
10/03	postage	8.74

22726





**Strong & Associates, P.C.**

Certified Public Accountants

P.O. Box 776189  
1041 Lincoln Avenue  
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

December 03, 2003

Invoice #5022

	<u>Amount</u>
For professional services rendered	\$928.00
Additional charges:	
11/5/2003 Postage	8.74
Postage for 10/03.	
12/3/2003 Postage	12.65
11/03 Postage.	
Total costs	<u>\$21.39</u>
Total amount of this bill	\$949.39
Previous balance	\$928.00
11/10/2003 Payment - thank you. Check No. 22706	(\$928.00)
Total payments and adjustments	<u>(\$928.00)</u>
Balance due	<u><u>\$949.39</u></u>

**STEAMBOAT SPRINGS EDUCATION FUND**

Strong &amp; Associates, PC

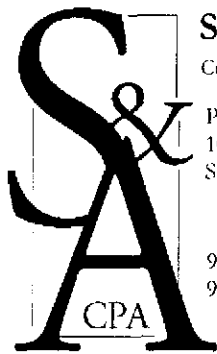
Check Number: 22706

Check Date: Nov 5, 2003

Check Amount: \$928.00

Item to be Paid	Description	Amount Paid
1/12		928.00

**22706**



Strong & Associates, P.C.

Certified Public Accountants

P.O. Box 776189  
1041 Lincoln Avenue  
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 05, 2003

Invoice #5016

	<u>Amount</u>
For professional services rendered	\$928.00
Previous balance	\$930.59
10/2/2003 Payment - thank you. Check No. 22674	<u>(\$930.59)</u>
Total payments and adjustments	<u>(\$930.59)</u>
Balance due	<u><u>\$928.00</u></u>

**STEAMBOAT SPRINGS EDUCATION FUND**

Strong &amp; Associates, PC

Check Number: 22674  
Check Date: Oct 1, 2003

Check Amount: \$930.59

Item to be Paid	Description	Amount Paid
1/11		928.00
9/03 Postage		2.59

**22674**



Strong & Associates, P.C.  
Certified Public Accountants

P.O. Box 776189  
1041 Lincoln Avenue  
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 01, 2003

Invoice #5002

	<u>Amount</u>
For professional services rendered	\$928.00
Additional charges:	
10/1/2003 Postage	2.59
9/03 Postage.	
Total costs	<u>\$2.59</u>
Total amount of this bill	<u>\$930.59</u>
Previous balance	\$942.43
9/15/2003 Payment - thank you	<u>(\$942.43)</u>
Total payments and adjustments	<u>(\$942.43)</u>
Balance due	<u><u>\$930.59</u></u>

**STEAMBOAT SPRINGS EDUCATION FUND**

Strong &amp; Associates, PC

Check Number: 22655  
Check Date: Sep 3, 2003

Check Amount: \$942.43

Item to be Paid	Description	Amount Paid
1/10		928.00
8/31 postage		14.43

**22655**



**Strong & Associates, P.C.**

Certified Public Accountants

P.O. Box 776189  
1041 Lincoln Avenue  
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

September 03, 2003

Invoice #2212

	<u>Amount</u>
For professional services rendered	\$928.00
Additional charges:	
9/3/2003 Postage	14.43
Postage 8/31/03	
Total costs	<u>\$14.43</u>
Total amount of this bill	\$942.43
Previous balance	\$928.00
8/11/2003 Payment - thank you. Check No. 22646	<u>(\$928.00)</u>
Total payments and adjustments	<u>(\$928.00)</u>
Balance due	<u><u>\$942.43</u></u>

**STEAMBOAT SPRINGS EDUCATION FUND**

Strong &amp; Associates, PC

Check Number: 22646

Check Date: Aug 6, 2003

Check Amount: \$928.00

Item to be Paid	Description	Amount Paid
1/09		928.00

**22646**





Strong & Associates, P.C.

Certified Public Accountants

P.O. Box 776189  
1041 Lincoln Avenue  
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

August 06, 2003

Invoice #2192

	<u>Amount</u>
For professional services rendered	\$928.00
Previous balance	\$933.22
7/14/2003 Payment - thank you. Check No. 22626	( <u>\$933.22</u> )
Total payments and adjustments	( <u>\$933.22</u> )
Balance due	<u>\$928.00</u>

**STEAMBOAT SPRINGS EDUCATION FUND**

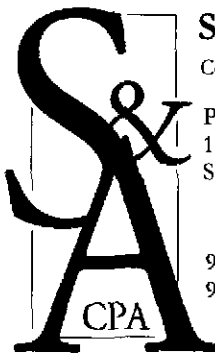
Strong &amp; Associates, PC

Check Number: 22626  
Check Date: Jul 2, 2003

Check Amount: \$933.22

Item to be Paid	Description	Amount Paid
1/08		928.00
postage 0603		2.22
copies 0603		3.00

**22626**



Strong & Associates, P.C.

Certified Public Accountants

P.O. Box 776189  
1041 Lincoln Avenue  
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 02, 2003

Invoice #2178

	<u>Amount</u>
For professional services rendered	\$928.00
Additional charges:	
7/2/2003 Postage	2.22
Postage 6/03	
Copies	3.00
Copies 06/03	
Total costs	<u>\$5.22</u>
Total amount of this bill	\$933.22
Previous balance	\$940.45
6/5/2003 Payment - thank you. Check No. 22607	(\$940.45)
Total payments and adjustments	<u>(\$940.45)</u>
Balance due	<u><u>\$933.22</u></u>

**STEAMBOAT SPRINGS EDUCATION FUND**

Strong &amp; Associates, PC

Check Number: 22607  
Check Date: Jun 4, 2003

Check Amount: \$940.45

Item to be Paid	Description	Amount Paid
postage 5/03		9.25
1/07		928.00
copies 5/03		3.20

22607



**Strong & Associates, P.C.**

Certified Public Accountants

P.O. Box 776189  
1041 Lincoln Avenue  
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 04, 2003

Invoice #2165

	<u>Amount</u>
For professional services rendered	\$928.00
Additional charges:	
6/4/2003 Copies	3.20
Copies 5/03	
Postage	9.25
Postage	
Total costs	<u>\$12.45</u>
Total amount of this bill	\$940.45
Previous balance	\$933.36
5/16/2003 Payment - thank you. Check No. 22584	<u>(\$933.36)</u>
Total payments and adjustments	<u>(\$933.36)</u>
Balance due	<u><u>\$940.45</u></u>

**STEAMBOAT SPRINGS EDUCATION FUND**

Strong &amp; Associates, PC

Check Number: 22572  
Check Date: Apr 2, 2003

Check Amount: \$1,299.34

Item to be Paid	Description	Amount Paid
Postage 3/03		8.14
1/05		928.00
Copies 3/03		3.20
Meeting 3/03		360.00

22572



Strong & Associates, P.C.

Certified Public Accountants

P.O. Box 776189  
1041 Lincoln Avenue  
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 02, 2003

Invoice #2132

Professional services

			<u>Rate</u>	<u>Amount</u>
3/19/2003	PAS	Prepare cash flow projection and reports for meeting.	80.00/hr	160.00
	PAS	Attend additional meeting.	80.00/hr	200.00
4/2/2003	PAS	Monthly fee.		928.00
		For professional services rendered		<u>\$1,288.00</u>
		Additional charges:		
4/2/2003	Copies			3.20
	Copies 3/03			

	<u>Amount</u>
4/2/2003 Postage	8.14
Postage	
	<hr/>
Total costs	\$11.34
	<hr/>
Total amount of this bill	\$1,299.34
	<hr/>
Previous balance	\$1,095.07
	<hr/>
3/11/2003 Payment - thank you. Check No. 22547	(\$1,095.07)
	<hr/>
Total payments and adjustments	(\$1,095.07)
	<hr/>
Balance due	<u>\$1,299.34</u>



**STEAMBOAT SPRINGS EDUCATION FUND**

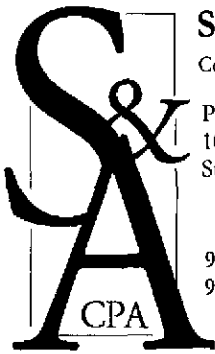
Strong &amp; Associates, PC

Check Number: 22547  
Check Date: Mar 5, 2003

Check Amount: \$1,095.07

Item to be Paid	Description	Amount Paid
Copies 2/03		2.40
1/04		928.00
Postage 2/03		4.67
meetings		160.00

**22547**



**Strong & Associates, P.C.**

Certified Public Accountants

P.O. Box 776189  
1041 Lincoln Avenue  
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 05, 2003

Invoice #2074

Professional services

	<u>Rate</u>	<u>Amount</u>
2/26/2003 PAS Attend additional meeting.	80.00/hr	160.00
3/5/2003 PAS Monthly fee.		928.00
		<hr/>
For professional services rendered		\$1,088.00
Additional charges:		
3/5/2003 Copies		2.40
Copies 2/03		
Postage		4.67
Postage 2/03		

Steamboat Springs Education Fund

	<u>Amount</u>
Total costs	\$7.07
Total amount of this bill	\$1,095.07
Previous balance	\$971.50
2/11/2003 Payment - thank you	(\$971.50)
Total payments and adjustments	(\$971.50)
Balance due	<u>\$1,095.07</u>

**STEAMBOAT SPRINGS EDUCATION FUND**

Strong &amp; Associates, PC

Check Number: 22526  
Check Date: Feb 5, 2003

Check Amount: \$971.50

Item to be Paid	Description	Amount Paid
Postage 1/03		7.40
Copies 1/03		4.10
1/03		960.00

22526



**Strong & Associates, P.C.**

Certified Public Accountants

P.O. Box 776189  
1041 Lincoln Avenue  
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 05, 2003

Invoice #2047

	<u>Amount</u>
For professional services rendered	\$960.00
Additional charges:	
2/5/2003 Copies	4.10
Copies 1/03	
Postage	7.40
Postage 1/03	
Total costs	<u>\$11.50</u>
Total amount of this bill	\$971.50
Previous balance	\$948.24
1/9/2003 Payment - thank you. Check No. 22501	<u>(\$948.24)</u>
Total payments and adjustments	<u>(\$948.24)</u>
Balance due	<u><u>\$971.50</u></u>

**STEAMBOAT SPRINGS EDUCATION FUND**

TeacherWeb, Inc.

Check Number: 22728  
Check Date: Dec 3, 2003

Check Amount: \$1,768.00

Item to be Paid	Description	Amount Paid
1278-1		1,768.00

**22728**

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 #:

03-3467

Date Submitted:

11/21/03

Vendor:

Teacher Web

Salesperson:

Street Address:

PO Box 1099

City, State, Zip:

Ridgefield, CT 06877

Phone #:

Fax #:

203-438-2266

Date Faxed:

Growth/Tech Request #:

703-09 A

(for our office use only)

**FAXED**  
11/21/03

BILL TO:

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

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
104		Teacher accounts	17 <sup>00</sup>	1768 <sup>00</sup>
		charge 48 to SSMS - B	816 <sup>00</sup>	
		13 to SCE - D	221 <sup>00</sup>	
		18 to SPE - C	306 <sup>00</sup>	
		25 to SSMS - A	425 <sup>00</sup>	
		SUB-TOTAL		1768 <sup>00</sup>
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		1768 <sup>00</sup>

REQUESTED BY:

KK Gilbertson

APPROVED BY:

[Signature]

SCHOOL:

SSMS - A

DATE:

## John Constable

---

**From:** Kandise Gilbertson [kkgilbertson@sssd.k12.co.us]  
**Sent:** Tuesday, November 25, 2003 2:39 PM  
**To:** John Constable  
**Subject:** RE:

The Teacher Web Po #03-3467 is okay to pay. Are you still interoffice mailing the copies of the PO's with the PO number on them back to us. That is really helpful because until I have that or the end of month statement I don't know what the PO numbers are that have been given to a specific order. Thanks

Kandise Gilbertson  
Technology Coordinator  
Steamboat Springs High School  
970.871.3691

-----Original Message-----

**From:** John Constable [mailto:John@strong-cpa.com]  
**Sent:** Tuesday, November 25, 2003 2:11 PM  
**To:** kkgilbertson@sssd.k12.co.us  
**Subject:**

Kandise,  
I have received an invoice for PO# 03-3467. Is it OK to pay? Happy Holidays, John



TeacherWeb.com

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

**INVOICE** 1278 - 1

---

Date: Nov 21, 2003  
**TeacherWeb Services for**  
Steamboat Springs High School  
PO Box 774368  
45 Maple St.  
Steamboat Springs, CO 80477

**Purchase Order #: 03-3467**  
for: 104 TeacherWeb® Sites, Account Code PO871STPG  
Service Period 9/1/2003 through 8/31/2004

**Amount Due \$1,768.00**

---

Checks should be made out to TeacherWeb, Inc and sent to:

**TeacherWeb, Inc.  
P.O. Box 1099  
Ridgefield, CT 06877**

If you have any questions concerning this invoice, please contact us at  
[Accounts@TeacherWeb.com](mailto:Accounts@TeacherWeb.com).  
Phone 203-438-2410  
Fax 203-438-2266

Thanks for using TeacherWeb!

**STEAMBOAT SPRINGS EDUCATION FUND**

Thomson Learning

Check Number: 22721  
Check Date: Nov 18, 2003

Check Amount: \$522.37

Item to be Paid	Description	Amount Paid
61030621SO		522.37

**22721**

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 #: 03-3411  
Date Submitted: 8/19/03  
Vendor: Thomson Learning  
Salesperson: Jon Covey  
Street Address: 10650 Toebben Dr.  
City, State, Zip: Independence, KY 41051  
Phone #: 800-824-5179  
Fax #: 800-487-8488 Date Faxed: \_\_\_\_\_  
Growth/Tech Request #: 03-02 (for our office use only)

BILL TO:

Steamboat Springs Education Fund  
c/o SSSD RE-2  
P.O. Box 776017  
Steamboat Springs, CO 80477  
Phone: (970) 879-9211

**FAXED**  
8/19/03

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	0538435178	Automated Acctg Upgrade 8.0		500.00
KANDICE OK TO PAY JOHN				
OK to pay [Signature]				
SUB-TOTAL				500.00
ESTIMATED SHIPPING & HANDLING				75.00
TOTAL				575.00

REQUESTED BY: KK Gilbertson

APPROVED BY: [Signature]

SCHOOL: SSHS

DATE: \_\_\_\_\_

DIRECT ALL CORRESPONDENCE TO:  
 THOMSON LEARNING  
 P.O. BOX 6904  
 FLORENCE, KY 41022-6904

**ORIGINAL INVOICE**

NO. 61030621SO

DATE 09/30/03

PAGE 1 OF 1

PHONE: 1-800-354-9706

FAX: 1-800-487-8488

SHOWING ACCOUNT NUMBER AND INVOICE NUMBER

Federal I.D. No. 59-2124491

SAN 2002213

ACCOUNT NO. 04204130  
 SAN

ACCOUNT NO. 04280095  
 SAN

**BILL TO** STEAMBOAT SPRINGS SCH DIST RE2  
 C/O:SSSD RE-2  
 PO BOX 776047  
 STEAMBOAT SPRINGS CO 80477

**SHIP TO** STEAMBOAT SPRINGS HIGH SCHOOL  
 ATTN:KANDISE GILBERTSON  
 45 MAPLE ST  
 STEAMBOAT SPRINGS CO 80477

36279044SO

1023577 015/500

PURCHASE ORDER NUMBER		PAYMENT DUE		TERMS		FOB Shipping Point	
033411		10/30/03		Net 30 Days		UPS	
QUANTITY	SHIPPED	BACKORDER	ISBN	TITLE/AUTHOR/EDITION	PRICE	DISCOUNT	NET AMOUNT
1			0-538-43517-8	24HR SERVICE-CALL AND PRESS #6 OR VISIT www.schoolsplus.thomsonlearning.com NTWK SFTW GD, AUTO ACCTING 8.0 ALLEN/KLOOSTER 08	500.00	NET	500.00
1 BOOKS						SUBTOTAL	500.00
RETURNS POLICY AVAILABLE ON REQUEST.						TRANS & HDLG	22.37
						<b>PAY THIS AMOUNT</b>	522.37

DETACH: THIS PORTION MUST BE RETURNED WITH YOUR PAYMENT

PURCHASE ORDER NUMBER	INVOICE DATE	INVOICE NUMBER	CUSTOMER ACCOUNT NUMBER	PAYMENT DUE	AMOUNT DUE
033411	09/30/03	61030621SO	04204130	10/30/03	522.37

RETURN THIS STUB WITH PAYMENT TO



THOMSON LEARNING  
 P.O. BOX 95999  
 CHICAGO, IL 60694-5999

RETURN BOOKS TO:  
 Thomson Learning  
 Distribution Center  
 Location 02  
 10650 Toebben Drive  
 Independence, KY 41051

006370420413001610306210000522374

ALL CLAIMS AND SHIPPING ERRORS MUST BE REPORTED WITHIN 30 DAYS AFTER DATE OF INVOICE

**STEAMBOAT SPRINGS EDUCATION FUND**

The Psychological Corporation

Check Number: 22720  
Check Date: Nov 18, 2003

Check Amount: \$428.08

Item to be Paid	Description	Amount Paid
0000574345		428.08

**22720**

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 #:

03-3456

Date Submitted:

10/15/03

Vendor:

The Psychological Co

Salesperson:

Street Address:

Bx 708906

City, State, Zip:

San Antonio Tx 78270

Phone #:

800-872-1726

Fax #:

800-232-1223

Date Faxed:

Growth/Tech Request #:

T03-09B

(for our office use only)

**FAXED**  
10/21/03

BILL TO:

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

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
	0158984-137	WISC III - WIAT II Writer windows	398.00	
	SAME AS ORIGINAL			
		SUSAN OK TO PAY JOHN		
		OK to pay Susan 11/10/03		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		398.00

REQUESTED BY:

*[Signature]*

APPROVED BY:

*[Signature]*

SCHOOL:

MS

DATE:



**THE  
PSYCHOLOGICAL  
CORPORATION®**

**INVOICE**

A Harcourt Assessment Company

Invoice Number	Invoice Date	Account Number
0000574345	10/28/2003	12647
Page	Payment Due By	Amount Due
1 of 1	11/27/2003	\$ 428.08

Bill To:  
 STEAMBOAT SPRGS SCHOOL DIST R2  
 PO T03-09B  
 PO BOX 776047  
 STEAMBOAT SPRINGS, CO 80477

Return This Portion With Your Remittance To:  
 PO BOX 0855  
 CAROL STREAM, IL 60132-0855

031028 00574345 22 22000126470000 00000428083 0855

**\*\* Please Detach And Return Top Portion With Your Payment \*\***

FEIN # 13-1188180



**THE  
PSYCHOLOGICAL  
CORPORATION®**

**INVOICE**

A Harcourt Assessment Company

Invoice Number	Invoice Date	Account Number
0000574345	10/28/2003	12647
Page	Payment Due By	Amount Due
1 of 1	11/27/2003	\$ 428.08

Send Orders To: The Psychological Corporation Customer Care Department PO Box 708906 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	
SF Order Number		Order Number		Ship To Customer	
		0000493634		56656	
Purchase Order		Program Code		STEAMBOAT SPRINGS MIDDLE SCH SUSAN WENZLAU PO T03-09B 5100 AMETHYST DRIVE STEAMBOAT SPRINGS, CO 80477	
T03-09B					

Product Code	Quantity	Description	Unit Price	Unit Discount Amount	Amount
0158984137	1	WISC-III/WIAT-II WTR-CD V1.1.0	\$398.00		\$398.00

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
\$ 398.00	\$ 0.00	\$ 30.08	\$428.08



**THE PSYCHOLOGICAL CORPORATION**

The Psychological Corporation  
 Customer Care Department  
 PO Box 708906  
 San Antonio, TX 78270-8906

Phone: 1 800-872-1726  
 Fax: 1 800-232-1223  
 7:00am to 7:00pm Central Time

**Confirmation Copy  
 Packing List**

A Harcourt Assessment Company

WAREHOUSE ID 0000419796	PACKING LIST DATE 10/27/03	ORDER NUMBER 0000493634	PO NUMBER T03-09B	PAGE NO 1 of 1
SHIP TO Steamboat Springs Middle Sch 5100 Amethyst Drive Steamboat Springs, CO 80477 USA				

**NOTES**

PRODUCT ID	BOX ID	DESCRIPTION	QUANTITY	PACK SIZE	TOTAL ITEMS
0158984137	Box 1 - 1	WISC-III/WIAT-II WTR-CD V1.1.0	1		

*OK to per  
 SWJ  
 11/10/03*

*PO # T03-3456*

**Product Returns**

Your satisfaction is our priority. If for any reason you are unhappy with one of our products, simply return it in a salable condition within 60 days of purchase for an exchange, or a full and prompt refund, whichever you prefer. No questions. No hassles.

**Please Note:** This does not apply to books, videos and software products. These products have a limited 30-day return policy.

Please call 1-800-872-1726 or e-mail our Customer Care Representative, who will provide advice and an authorization number if it is necessary to return an item. The return authorization number should accompany any returned items to assure proper credit.



<b>Satisfaction Guaranteed.</b>	<b>Simple Steps to returning merchandise:</b>
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.	<p>A. Complete step 1 if no packlist or invoice is available.</p> <p>B. Enclose a copy of invoice with your return and proceed to step 2.</p> <p>C. Please enclose this form with your return.</p>

**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**

Tredway, Henion &amp; Kerr, P.C.

Check Number: 22694  
Check Date: Oct 16, 2003

Check Amount: \$375.00

Item to be Paid	Description	Amount Paid
00111543		375.00

**22694**

**TODWAY, HENION & KERR, P**

STEAMBOAT SPRINGS OFFICE

P.O. BOX 773027

STEAMBOAT SPRINGS, CO 80477

Phone: 970-879-1787 FAX: 970-879-1239

STEAMBOAT SPRINGS EDUCATION FUND  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477

**Invoice Date:** October 10, 2003  
**Invoice Number:** 00111543  
**Client Number:** S3576 001

*For professional services rendered for the period ending September 30, 2003*

Preparation of 2002 non-profit tax return.	\$	375.00
<b>Total Invoice Amount</b>	<b>\$</b>	<b>375.00</b>
<b>Beginning Balance</b>	<b>\$</b>	<b>0.00</b>
Current Activity:		
Billings		375.00
<b>Net Due</b>	<b>\$</b>	<b>375.00</b>

5100

**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.

**STEAMBOAT SPRINGS EDUCATION FUND**

T.I.E.

Check Number: 22560  
Check Date: Mar 19, 2003

Check Amount: \$305.00

Item to be Paid	Description	Amount Paid
03-3316		305.00

22560

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 #:

03-3316

Date Submitted:

3/12/03

Vendor:

TIE Registration

Salesperson:

Street Address:

PO Box 1026

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:

Edwardo, CO 81632

Phone #:

Fax #:

I will mail this in Date Faxed: \_\_\_\_\_

Growth/Tech Request #:

T02-03B (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		TIE Conference Registration		305 00
		<i>OK to pay Suzanne 3/11/03</i>		
		<i>Please return this check to me I will mail it in with my registration form</i>		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		305 00

REQUESTED BY: Suzanne

APPROVED BY: [Signature]

SCHOOL: MS

DATE: \_\_\_\_\_

**STEAMBOAT SPRINGS EDUCATION FUND**

TeacherWeb, Inc.

Check Number: 22515

Check Date: Jan 22, 2003

Check Amount: \$1,717.00

Item to be Paid	Description	Amount Paid
02-3178	9/1-8/31/03	1,717.00

**22515**

**SSEF**

**PURCHASE ORDER**

Purchase Order #: 02-3178  
 Date Submitted: 9/18/02  
 Vendor: Teacher Web, Inc.  
 Salesperson: \_\_\_\_\_  
 Street Address: PO Box 1099  
 City, State, Zip: Ridgefield, CT 06877  
 Phone #: \_\_\_\_\_  
 Fax #: 203 438 2266 Date Faxed: \_\_\_\_\_  
 Growth/Tech Request #: 02-02 (for our office use only)

SHIP TO: Steamboat Springs High School  
 Attn: Kandice Gilbertson  
 P.O. Box 774368  
 45 Maple Street  
 Steamboat Springs, CO 80477  
 Phone: (970) 871-3691  
 kkgilbertson@sssd.k12.co.us

**FAXED**  
 9/23/02

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
		Steamboat Springs School Dist RE 2		
		PO Box 774368		
		ATTN: Cathleen Totten		
		970. 871. 3184		
		ctotten@sssd.k12.co.us		
80		teacher accounts	19.00	1520.00
			<b>SAME AS ORIGINAL</b>	
SUB-TOTAL				1520.00
ESTIMATED SHIPPING & HANDLING				
TOTAL				1520.00

REQUESTED BY: Kandice Gilbertson  
 SCHOOL: District Wide

APPROVED BY: [Signature]  
 DATE: 9/18/02

PURCHASE ORDER OR doc (revised 1/79)

TeacherWeb

Steamboat Springs Educational Fund  
C/o SSSDRE-2  
P.O. Box 776047  
Steamboat Springs, CO 80477

**INVOICE**

Sent: 11/20/02

Billing For: Steamboat Springs Educational Fund  
C/o SSSDRE-2  
P.O. Box 776047  
Steamboat Springs, CO 80477

**Purchase Order #: 02-3178**

**Amount Due: \$1,717.00**

For: TeacherWeb Sites.

Dates of Service: September 1, 2002 through August 31, 2003.

Checks should be made out to TeacherWeb, Inc. and sent to: **TeacherWeb, Inc.**  
**P.O. Box 1099**  
**Ridgefield, CT 06877**

If you have any questions concerning this invoice, please contact us at  
[Accounts@TeacherWeb.com](mailto:Accounts@TeacherWeb.com).

Phone: 203-438-2410  
Fax: 203-438-2266

Thanks for using TeacherWeb!

*1/8/03*  
*kanouie,*  
*OK TO PAY?*  
*-A*

*OK to pay*  
*4/3*  
*2/16/03*  
*We ~~up~~ changed*  
*to 101 from 80*  
*licenses*



Steamboat Springs Educational Fund  
C/o SSSDRE-2  
P.O. Box 776047  
Steamboat Springs, CO 80477

**INVOICE**

Sent: 11/20/02

Billing For: Steamboat Springs Educational Fund  
C/o SSSDRE-2  
P.O. Box 776047  
Steamboat Springs, CO 80477

*1/8/03  
INVOICE,  
OK TO PAY?  
-A*

**Purchase Order #: 02-3178**

**Amount Due: \$1,717.00**

For: TeacherWeb Sites.

Dates of Service: September 1, 2002 through August 31, 2003.

Checks should be made out to TeacherWeb, Inc. and sent to: **TeacherWeb, Inc.**  
**P.O. Box 1099**  
**Ridgefield, CT 06877**

If you have any questions concerning this invoice, please contact us at  
[Accounts@TeacherWeb.com](mailto:Accounts@TeacherWeb.com).

Phone: 203-438-2410  
Fax: 203-438-2266

Thanks for using TeacherWeb!

**STEAMBOAT SPRINGS EDUCATION FUND**

Worldwide Educational Services &amp; Tech

Check Number: 22516  
Check Date: Jan 22, 2003

Check Amount: \$330.90

Item to be Paid	Description	Amount Paid
202413		330.90

**22516**

**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 #: 02-3261

Date Submitted: 12/4/02

Vendor: World Wide Ed Service & Tech

Salesperson: Brad

Street Address: \_\_\_\_\_

City, State, Zip: Casper WY

Phone #: 800-325-8641

Fax #: 307-265-4458 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

**FAXED**  
12/4/02

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		ti View Screen Plus Calculator	324 95	
		SAME AS ORIGINAL		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL	5 95	
			330 90	

REQUESTED BY: Suter

SCHOOL: MS

APPROVED BY: [Signature]

DATE: \_\_\_\_\_



Worldwide Educational Services & Technologies, LC  
 761 West 45th Street  
 Casper, WY 82601  
 Phone (307) 265-4408 Fax (307) 265-4458

# Packing Slip

DATE	INVOICE NO.
1/6/03	202413

<b>BILL TO</b>
Accounts Payable Steamboat Springs Education c/o Steamboat Springs SD RE-2 P.O. Box 776047 Steamboat Springs, CO 80477

<b>SHIP TO</b>
Steamboat Springs Middle School 5100 E Ameythyst Steamboat Springs, CO 80477  Attn: Susan Wenzlau

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA
02-3261	Net 30	LKC	1/6/03	UPS

ITEM	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
TI-83+SVS Shipping	TI-83 Plus Silver Edition ViewScreen Package Shipping & Handling Tax exempt school sales (P.O.)	1	324.95 5.95 0.00	324.95 5.95 0.00

*OK to pay  
 Susan Wenzlau  
 1/16/03*

Order Complete. Please remit to above address. Thank you for your business.

**Total** \$330.90

STEAMBOAT SPRINGS EDUCATION FUND

Check Number: 22600  
Check Date: May 21, 2003

22600

Voelker Research

Check Amount: \$156.68

Item to be Paid	Description	Amount Paid
69178 → \$ 103.68		156.68
69294 → \$ 53.00		
<u>156.68</u>		

\* We received your check # 22618 on 7/9/03, but the invoice that it was applied to has already been paid for on 5/29/03 (that is the day that we received that check # 22600). We are returning check # 22618 so you may VOID it. I made copies of the two invoices and the check stub for your records. If you have any questions, please give me a call @ 528-5596. Thanks

Jenny

**VOELKER RESEARCH**5026 North Academy Boulevard  
Colorado Springs, CO 80918  
(719) 528-5596**INVOICE No. 69294****BILL TO**Steamboat Springs Education Fund  
c/o SSSD RE-2  
PO Box 776047  
Steamboat Springs, CO 80477  
970-879-9211Steamboat Springs Education Fund  
c/o SSSD RE-2  
PO Box 776047  
Steamboat Springs, CO 80477

<b>CUSTOMER ORDER #</b> PO 03-3341	<b>TERMS</b> Net 30	<b>SHIP VIA</b> Pick-Up	<b>SALESPERSON</b> Michael Kimbrell	<b>INVOICE DATE</b> May 6, 2003
---------------------------------------	------------------------	----------------------------	--	------------------------------------

PART NUMBER	QTY SHIP'D	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
111-0005	1	In-House Service Visit Fee PBK G3, SRO# 520926H BACKED UP DATA & FORMATTED HD, INSTALLED OS 9.2.2 & MS WORD, TESTS OK W/O RAM-CLIENT NEEDS TO REPLACE 256MB	QT9330EPEXW	53.00	\$53.00

\* This is the invoice that  
Check # 22618 was  
to be used for

Paid on 5/29/03  
CK# 22600

**SPECIAL NOTES**

All Software Sales Final  
All Consignment Sales Final

<b>SUBTOTAL</b>	<b>SALES TAX</b>	<b>FREIGHT</b>	<b>TOTAL</b>
53.00	0.00	---	\$53.00

The undersigned warrants and represents that they are authorized and empowered to act on behalf of the principal entity identified. In the event that this account is referred to collection, the undersigned agrees to pay all collection fees.

Signed \_\_\_\_\_

**VOELKER RESEARCH**

5026 North Academy Boulevard  
 Colorado Springs, CO 80918  
 (719) 528-5596

**INVOICE No. 69178**

**BILL TO**

Steamboat Springs Education Fund  
 c/o SSSD RE-2  
 PO Box 776047  
 Steamboat Springs, CO 80477  
 970-879-9211

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

<b>CUSTOMER ORDER #</b> po- 03-3332	<b>TERMS</b> Net 30	<b>SHIP VIA</b> Pick-Up	<b>SALESPERSON</b> Kathy Carnes	<b>INVOICE DATE</b> Apr 30, 2003
--	------------------------	----------------------------	------------------------------------	-------------------------------------

PART NUMBER	QTY SHIP'D	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
111-0005	1	In-House Service Visit Fee VOELKER RESEARCH, 111-0005, IN HOUSE EDUCATIONAL SERVICE, SRO# 520925H, IBOOK DUAL USB, INSTALLED NEW DC BOARD		53.00	\$53.00
922-5160	1	HardWare APPLE COMPUTER, 922-5160, IBOOK (16 VRAM) "PCBA,DC-IN,IBOOK", 922-5160		23.00	\$23.00
	1	Shipping Service SHIPPING TO AND FROM STEAMBOAT SPRINGS		27.68	\$27.68

*Paid on 5/29/03*  
*[Signature]*

**SPECIAL NOTES**

All Software Sales Final  
 All Consignment Sales Final

<b>SUBTOTAL</b>	<b>SALES TAX</b>	<b>FREIGHT</b>	<b>TOTAL</b>
103.68	0.00	---	\$103.68

The undersigned warrants and represents that they are authorized and empowered to act on behalf of the principal entity identified.  
 In the event that this account is referred to collection, the undersigned agrees to pay all collection fees.

Signed \_\_\_\_\_



**STEAMBOAT SPRINGS EDUCATION FUND**

Voelker Research

Check Number: 22618  
Check Date: Jun 18, 2003

Check Amount: \$53.00

Item to be Paid	Description	Amount Paid
69294		53.00

**22618**



**VOELKER RESEARCH**

5026 North Academy Boulevard  
 Colorado Springs, CO 80918  
 (719) 528-5596

**INVOICE No. 69294**

**BILL TO**

Steamboat Springs Education Fund  
 c/o SSSD RE-2  
 PO Box 776047  
 Steamboat Springs, CO 80477  
 970-879-9211

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

<b>CUSTOMER ORDER #</b> PO 03-3341	<b>TERMS</b> Net 30	<b>SHIP VIA</b> Pick-Up	<b>SALESPERSON</b> Michael Kimbrell	<b>INVOICE DATE</b> May 6, 2003
---------------------------------------	------------------------	----------------------------	--	------------------------------------

PART NUMBER	QTY SHIP'D	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
111-0005	1	In-House Service Visit Fee PBK G3, SRO# 520926H, BACKED UP DATA & FORMATTED HD, INSTALLED OS 9.2.2 & MS WORD, TESTS OK W/O RAM-CLIENT NEEDS TO REPLACE 256MB	QT9330EPEXW	53.00	\$53.00

*6/4*  
*MARCIA,*  
*IS THIS OK TO PAY?*  
*-A-*

**SPECIAL NOTES**

*All Software Sales Final*  
*All Consignment Sales Final*

<b>SUBTOTAL</b>	<b>SALES TAX</b>	<b>FREIGHT</b>	<b>TOTAL</b>
53.00	0.00	---	\$53.00

The undersigned warrants and represents that they are authorized and empowered to act on behalf of the principal entity identified. In the event that this account is referred to collection, the undersigned agrees to pay all collection fees.

Signed \_\_\_\_\_

# VOELKER RESEARCH

5026 North Academy Boulevard  
Colorado Springs, CO 80918  
(719) 528-5596

## INVOICE No. 69294

### BILL TO

Steamboat Springs Education Fund  
c/o SSSD RE-2  
PO Box 776047  
Steamboat Springs, CO 80477  
970-879-9211

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

CUSTOMER ORDER #	TERMS	SHIP VIA	SALESPERSON	INVOICE DATE
PO 03-3341	Net 30	Pick-Up	Michael Kimbrell	May 6, 2003

PART NUMBER	QTY SHIP'D	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
111-0005	1	In-House Service Visit Fee PBK G3, SRO# 520926H, BACKED UP DATA & FORMATTED HD, INSTALLED OS 9.2.2 & MS WORD, TESTS OK W/O RAM-CLIENT NEEDS TO REPLACE 256MB	QT9330EPEXW	53.00	\$53.00

6/4  
MARCIA,  
IS THIS OK TO PAY?  
-A-

OK to pay  
Tech 03-04  
MMM  
6/10/03

BEST COPY

### SPECIAL NOTES

All Software Sales Final  
All Consignment Sales Final

SUBTOTAL	SALES TAX	FREIGHT	TOTAL
53.00	0.00	---	\$53.00

The undersigned warrants and represents that they are authorized and empowered to act on behalf of the principal entity identified herein.  
In the event that this account is referred to collection, the undersigned agrees to pay all collection fees.

Signed \_\_\_\_\_

**STEAMBOAT SPRINGS EDUCATION FUND**

Voelker Research

Check Number: 22609  
Check Date: Jun 4, 2003

Check Amount: \$444.02

Item to be Paid	Description	Amount Paid
69210		7.54
69391		436.48

**22609**

FAXED  
2/12 12:07

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 #: 03-3346

Date Submitted: 5/6/03

SAME AS ORIGINAL

Vendor: Voelker

Salesperson: Jim Erb

Street Address: 5026 N. Academy 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: Steamboat Springs CO 80918

Phone #: 719 528 5596

Fax #: 719 528 5598

Date Faxed: \_\_\_\_\_

Growth/Tech Request #: TO-06C

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		Service Repair Order 27040		
		estimated repair costs		418 47
		Received - service complete 5/16/03		
		O.K. to Buy		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		418 47

REQUESTED BY: Diane Maltby

APPROVED BY: [Signature]

SCHOOL: SPE

DATE: 2

PURCHASE ORDER.doc (revised 11/99)

**VOELKER RESEARCH**  
 5026 North Academy Boulevard  
 Colorado Springs, CO 80918  
 (719) 528-5596

**INVOICE No. 69391**

Page of 1

**BILL TO**

**Steamboat Springs Education Fund**  
 c/o SSSD RE-2  
 PO Box 776047  
 Steamboat Springs, CO 80477  
 970-879-9211

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

CUSTOMER ORDER #	TERMS	SHIP VIA	SALESPERSON	INVOICE DATE
PO# 03-3346	Net 30	Pick-Up	Jim Erb	May 8, 2003

PART NUMBER	QTY SHIP'D	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
111-0005	1	In-House Service Visit Fee IN HOUSE EDUCATIONAL SERVICE, IMAC SLOT LOADER, SRO# 27040, INSTALLED ANALOG BOARD AND CD-ROMS, SEE NOTES FOR FULL DETILS ON SERVICE	RN0179MXJ8E	6.00	\$6.00
922-4525	1	HardWare APPLE COMPUTER, 922-4525, POWER MAC G4 CUBE "PCBA, CD-RW/DVD ADAPTER BD", 922-4525		42.00	\$42.00
922-4041	1	HardWare APPLE COMPUTER, 922-4041, POWER MAC G4 CUBE "CARRIER,CDD", 922-4041		17.00	\$17.00
922-4145	1	HardWare APPLE COMPUTER, 922-4145, POWER MAC G4 CUBE * SCREW,CSTM,M3.0X0.5PX5MML,5PK", 922-4145		6.00	\$6.00
	2	HardWare 12422-IMAC 24X SLOT-LOAD CD-ROM DRIVE		109.06	\$218.12
661-2212	1	HardWare APPLE COMPUTER, 661-2212, IMAC (WITH SLOT LOAD CD/DVD) "BOARD,PWR/ANALOG/NECK", 661-2212		126.36	\$126.36
922-4146	1	HardWare APPLE COMPUTER, 922-4146, POWER MAC G4 CUBE "SCREW,CSTM,M2.0X0.4PX4MML,5PK", 922-4146		6.00	\$6.00
	1	Shipping Service SHIPPING TO STEAMBOAT SPRINGS		15.00	\$15.00

**SPECIAL NOTES**

*All Software Sales Final*  
*All Consignment Sales Final*

SUBTOTAL	SALES TAX	FREIGHT	TOTAL
436.48	0.00	---	\$436.48

The undersigned warrants and represents that they are authorized and empowered to act on behalf of the principal entity identified.  
 In the event that this account is referred to collection, the undersigned agrees to pay all collection fees.

Signed \_\_\_\_\_







**VOELKER RESEARCH**  
 5026 North Academy Boulevard  
 Colorado Springs, CO 80918  
 (719) 528-5596

**INVOICE No. 69210**

Page 9 of 1

**BILL TO**

**Steamboat Springs Education Fund**  
 c/o SSSD RE-2  
 PO Box 776047  
 Steamboat Springs, CO 80477  
 970-879-9211

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

<b>CUSTOMER ORDER #</b> PO# 03-3333	<b>TERMS</b> Net 30	<b>SHIP VIA</b> Pick-Up	<b>SALESPERSON</b> Kathy Carnes	<b>INVOICE DATE</b> May 1, 2003
--	------------------------	----------------------------	------------------------------------	------------------------------------

PART NUMBER	QTY SHIP'D	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
	1	Shipping Service		7.54	\$7.54
661-2736	1	Hardware APPLE SERVICE, 661-2736, AC POWER KIT PBKG4 / EBOOK (WHITE) W/ 922-4623 , 661-2736 SRO 520865 EBOOK AC ADAPTER, REPLACED		0.00	\$0.00
	1	In-House Service Visit Fee REPLACED AC ADAPTER SRO 520865H		0.00	\$0.00

**SPECIAL NOTES**

*All Software Sales Final*  
*All Consignment Sales Final*

<b>SUBTOTAL</b>	<b>SALES TAX</b>	<b>FREIGHT</b>	<b>TOTAL</b>
7.54	0.00	---	\$7.54

The undersigned warrants and represents that they are authorized and empowered to act on behalf of the principal entity identified.  
 In the event that this account is referred to collection, the undersigned agrees to pay all collection fees.

Signed \_\_\_\_\_

**STEAMBOAT SPRINGS EDUCATION FUND**Ch Number: 22600  
Check Date: May 21, 2003

Voelker Research

Check Amount: \$156.68

Item to be Paid	Description	Amount Paid
69178		156.68

22600



**VOELKER RESEARCH**

5026 North Academy Boulevard  
 Colorado Springs, CO 80918  
 (719) 528-5596

**INVOICE No. 69178**

**BILL TO**

Steamboat Springs Education Fund  
 c/o SSSD RE-2  
 PO Box 776047  
 Steamboat Springs, CO 80477  
 970-879-9211

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

<b>CUSTOMER ORDER #</b> po- 03-3332	<b>TERMS</b> Net 30	<b>SHIP VIA</b> Pick-Up	<b>SALESPERSON</b> Kathy Carnes	<b>INVOICE DATE</b> Apr 30, 2003
--	------------------------	----------------------------	------------------------------------	-------------------------------------

PART NUMBER	QTY SHIP'D	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
111-0005	2	In-House Service Visit Fee VOELKER RESEARCH, 111-0005, IN HOUSE EDUCATIONAL SERVICE SERVICE LABOR, 111-0005SRO 520925 IBOOK		53.00	\$106.00
922-5160	1	DUAL USB, INSTALLED NEW DC BOARD Hardware APPLE COMPUTER, 922-5160, IBOOK (16 VRAM) "PCBA,DC-IN,IBOOK", 922-5160		23.00	\$23.00
	1	Shipping Service SHIPPING TO AND FROM STEAMBOAT SPRINGS		27.68	\$27.68

*OK to pay  
 Tech 02-06  
 MIMM  
 5/6/03*

**SPECIAL NOTES**

A PO of 53.00 is owed, and should be

All Software Sales Final  
 All Consignment Sales Final

SUBTOTAL	SALES TAX	FREIGHT	TOTAL
156.68	0.00	---	\$156.68

The undersigned warrants and represents that they are authorized and empowered to act on behalf of the principal entity identified. In the event that this account is referred to collection, the undersigned agrees to pay all collection fees.

Signed

*Maria M. Mast*

**STEAMBOAT SPRINGS EDUCATION FUND**

Voelker Research

Check Number: 22575  
Check Date: Apr 16, 2003

Check Amount: \$106.68

Item to be Paid	Description	Amount Paid
68719		106.68

**22575**



**VOELKER RESEARCH**

5026 North Academy Boulevard  
 Colorado Springs, CO 80918  
 (719) 528-5596

**INVOICE No. 68719**

**BILL TO**

Steamboat Springs Education Fund  
 c/o SSSD RE-2  
 PO Box 776047  
 Steamboat Springs, CO 80477  
 970-879-9211

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

<b>CUSTOMER ORDER #</b> PO# 03-3326	<b>TERMS</b> Net 30	<b>SHIP VIA</b> Pick-Up	<b>SALESPERSON</b> Michael Kimbrell	<b>INVOICE DATE</b> Apr 9, 2003
--	------------------------	----------------------------	--	------------------------------------

PART NUMBER	QTY	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
111-0005	1	In-House Service Visit Fee VOELKER RESEARCH, 111-0005, IN HOUSE EDUCATIONAL SERVICE, IBOOK, SRO# 5207142H, INSTALLED NEW DC CARD	UV1292G9LCD	53.00	\$53.00
	1	HardWare PCBA, DC-IN CARD		26.00	\$26.00
	2	HardWare CALLTAG		13.84	\$27.68

*GK to pay  
 4/11/03*

**SPECIAL NOTES**

*All Software Sales Final  
 All Consignment Sales Final*

<b>SUBTOTAL</b>	<b>SALES TAX</b>	<b>FREIGHT</b>	<b>TOTAL</b>
106.68	0.00	---	\$106.68

The undersigned warrants and represents that they are authorized and empowered to act on behalf of the principal entity identified.  
 In the event that this account is referred to collection, the undersigned agrees to pay all collection fees.



**STEAMBOAT SPRINGS EDUCATION FUND**

Vernier Software

Check Number: 22571  
Check Date: Apr 2, 2003

Check Amount: \$48.00

Item to be Paid	Description	Amount Paid
IV165347		48.00

22571





Vernier Software & Technology  
13979 S.W. Millikan Way  
Beaverton, OR 97005-2886  
(503) 277-2299 • fax (503) 277-2440  
orders@vernier.com • EIN: #93-1162373

# INVOICE

Vernier Invoice: IV165347  
Vernier Order: OR073551  
Purchase Order: 03-3303

Bill To: B080835  
STEAMBOAT SPRINGS EDUCATION FUND  
C/O STEAMBOAT SPRINGS SD  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477

Ship To: S080835  
KANDISE GILBERTSON  
STEAMBOAT SPRINGS HS  
45 MAPLE ST  
STEAMBOAT SPRINGS, CO 80477

Order Date	Ship Date	Code	Terms	Purchase Order	Ship Via
02/19/2003	02/19/2003	JAS	NET30	03-3303	UPS

Qty Ordered	Qty Shipped	Order Code	Description	Retail Price	Unit Price	Total
1	1	UCA	GRAPHICAL ANALYSIS 3 UPGRADE	\$40.00	\$40.00	\$40.00
1	1	C	CATALOG		<del>\$0.00</del>	\$0.00
1	1	N	NEWSLETTER		\$0.00	\$0.00

*3/26  
MARCIA,  
(S THIS OK  
TO PAY?*

*OK to pay  
Tech 62-62  
4/1/03  
MMM*

Total Qty Shipped: 3

Page: 1

**SAME AS ORIGINAL**

Line Item Total: \$40.00  
Shipping and Handling: \$8.00  
Subtotal: \$48.00  
Payment by (): \$0.00  
Amount Due US\$: \$48.00



# INVOICE

Vernier Software & Technology  
 13979 S.W. Millikan Way  
 Beaverton, OR 97005-2886  
 (503) 277-2299 • fax (503) 277-2440  
 orders@vernier.com • EIN: #93-1162373

Vernier Invoice: IV165347  
 Vernier Order: OR073551  
 Purchase Order: 03-3303

Bill To: B080835  
 STEAMBOAT SPRINGS EDUCATION FUND  
 C/O STEAMBOAT SPRINGS SD  
 PO BOX 776047  
 STEAMBOAT SPRINGS, CO 80477

Ship To: S080835  
 KANDISE GILBERTSON  
 STEAMBOAT SPRINGS HS  
 45 MAPLE ST  
 STEAMBOAT SPRINGS, CO 80477

Order Date	Ship Date	Code	Terms	Purchase Order	Ship Via
02/19/2003	02/19/2003	JAS	NET30	03-3303	UPS

Qty Ordered	Qty Shipped	Order Code	Description	Retail Price	Unit Price	Total
1	1	UGA	GRAPHICAL ANALYSIS 3 UPGRADE	\$40.00	\$40.00	\$40.00
1	1	C	CATALOG		\$0.00	\$0.00
1	1	N	NEWSLETTER		\$0.00	\$0.00

*2/26*  
*MARCIA,*  
*is this ok*  
*to pay?*  
*-Anna*

Total Qty  
 Shipped: 3

Page: 1

Line Item Total: \$40.00  
 Shipping and Handling: \$8.00  
 Subtotal: \$48.00  
 Payment by (): \$0.00  
 Amount Due US\$: \$48.00



# INVOICE COPY

Vernier Software & Technology  
13979 S.W. Millikan Way  
Beaverton, OR 97005-2886  
(503) 277-2299 • fax (503) 277-2440  
orders@vernier.com • EIN: #93-1162373

Vernier Invoice: IV165347  
Vernier Order: OR073551  
Purchase Order: 03-3303

Bill To: B080835  
STEAMBOAT SPRINGS EDUCATION FUND  
C/O STEAMBOAT SPRINGS SD  
PO BOX 776047  
STEAMBOAT SPRINGS, CO 80477

Ship To: S080835  
KANDISE GILBERTSON  
STEAMBOAT SPRINGS HS  
45 MAPLE ST  
STEAMBOAT SPRINGS, CO 80477

Order Date	Ship Date	Code	Terms	Purchase Order	Ship Via
02/19/2003	02/19/2003	JAS	NET30	03-3303	UPS

Qty Ordered	Qty Shipped	Order Code	Description	Retail Price	Unit Price	Total
1	1	UGA	GRAPHICAL ANALYSIS 3 UPGRADE	\$40.00	\$40.00	\$40.00
1	1	C	CATALOG		\$0.00	\$0.00
1	1	N	NEWSLETTER		\$0.00	\$0.00

Total Qty  
Shipped: 3

Page: 1

Line Item Total: \$40.00  
Shipping and Handling: \$8.00  
Subtotal: \$48.00  
Payment by (): \$0.00  
Amount Due US\$: \$48.00

**STEAMBOAT SPRINGS EDUCATION FUND**

Voelker Research

Check Number: 22550

Check Date: Mar 5, 2003

Check Amount: \$1,039.77

Item to be Paid	Description	Amount Paid
67391		871.00
67758		168.77

**22550**

**SSSF**

**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 Wenzlau  
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 R2-2  
P.O. Box 776047  
Steamboat Springs, CO 80477  
Phone: (970) 879-9211

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Repairs textbooks		
		SAME AS ORIGINAL		929 00
		to Kathy		
		Copies		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		75 00
		TOTAL		1004 00

REQUESTED BY: Sue J. J...  
SCHOOL: MS

APPROVED BY: [Signature]  
DATE: \_\_\_\_\_





**VOELKER RESEARCH**5026 North Academy Boulevard  
Colorado Springs, CO 80918  
(719) 528-5596**INVOICE No. 67758****BILL TO**Steamboat Springs Education Fund  
c/o SSSD RE-2  
PO Box 776047  
Steamboat Springs, CO 80477  
970-879-9211Steamboat Springs Education Fund  
c/o SSSD RE-2  
PO Box 776047  
Steamboat Springs, CO 80477

CUSTOMER ORDER #	TERMS	SHIP VIA	SALESPERSON	INVOICE DATE
PO# 02-3282	Net 30	UPS	Michael Kimbrell	Feb 25, 2003

PART NUMBER	QTY SHIP'D	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
111-0005	1	In-House Service Visit Fee	UV1254DCLCC	53.00	\$53.00
		111-0005, EDUCATIONAL LABOR, IBOOK (DUAL USB/500MHZ), REPLACED KEYBOARD, REPLACED DC POWER BOARD, SRO# 26296			
	1	HardWare		85.00	\$85.00
		922-4528, KEYBOARD ASSEMBLY ORIGINAL			
	1	HardWare		23.00	\$23.00
		922-5160, BOARD, DC			
	0	HardWare		338.00	\$0.00
		661-2523, PCBA MB, SIDEWINDER, 500MHZ			
	1	Shipping Service		7.77	\$7.77

*o/k to pay  
S. W. J. Kimbrell  
2/27/03*

**SPECIAL NOTES**All Software Sales Final  
All Consignment Sales Final

SUBTOTAL	SALES TAX	FREIGHT	TOTAL
168.77	0.00	---	\$168.77

The undersigned warrants and represents that they are authorized and empowered to act on behalf of the principal entity identified. In the event that this account is referred to collection, the undersigned agrees to pay all collection fees.

Signed \_\_\_\_\_

**VOELKER RESEARCH**

5026 North Academy Boulevard  
 Colorado Springs, CO 80918  
 (719) 528-5596

**INVOICE No. 67391**

**BILL TO**

Steamboat Springs Education  
 c/o SSSD RE-2  
 PO BOX 776047  
 Steamboat Springs, CO 80477  
 970-879-9211

Steamboat Springs School District  
 A/P: Cathleen Nardi  
 PO Box 776047  
 Steamboat Springs, CO 80477

CUSTOMER ORDER #	TERMS	SHIP VIA	SALESPERSON	INVOICE DATE
PO#02-3282	Net 15	Pick-Up	Michael Kimbrell	Feb 18, 2003

PART NUMBER	QTY SHIP'D	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
111-0005	1	In-House Service Visit Fee IN HOUSE EDUCATIONAL SERVICE, IBOOK (DUAL USB), SRO# 26297, REPLACED DC BOARD AND KEYBOARD	UV1254FKLCC	53.00	\$53.00
	1	HardWare SSO, 922-5160, PCBA, DC-IN BOARD		23.00	\$23.00
	1	HardWare SSO, 922-4528, KEYBOARD ASSY, ORIGINAL		85.00	\$85.00
111-0005	1	In-House Service Visit Fee IN HOUSE EDUCATIONAL SERVICE, IBOOK (DUAL USB), SRO# 26298, REPLACED DC BOAD AND KEYBOARD		53.00	\$53.00
	1	HardWare SSO, 922-5160, PCBA, DC-IN BOARD		23.00	\$23.00
	1	HardWare SSO, 922-4528, KEYBOARD ASSY, ORIGINAL		85.00	\$85.00
111-0005	1	In-House Service Visit Fee IN HOUSE EDUCATIONAL SERVICE, IBOOK (DUAL USB), SRO# 262999, INSTALLED NEW CD ROM, KEYBOARD AND DC BOARD		53.00	\$53.00
	1	HardWare SSO, 922-5160, PCBA, DC-IN BOARD		23.00	\$23.00

**SPECIAL NOTES**

All Software Sales Final  
 All Consignment Sales Final

SUBTOTAL	SALES TAX	FREIGHT	TOTAL
871.00	0.00	---	\$871.00

The undersigned warrants and represents that they are authorized and empowered to act on behalf of the principal entity identified.  
 In the event that this account is referred to collection, the undersigned agrees to pay all collection fees.

Signed \_\_\_\_\_

**VOELKER RESEARCH**

5026 North Academy Boulevard  
 Colorado Springs, CO 80918  
 (719) 528-5596

**INVOICE No. 67391**

**BILL TO**

Steamboat Springs Education  
 c/o SSSD RE-2  
 PO BOX 776047  
 Steamboat Springs, CO 80477  
 970-879-9211

Steamboat Springs School District  
 A/P: Cathleen Nardi  
 PO Box 776047  
 Steamboat Springs, CO 80477

<b>CUSTOMER ORDER #</b> PO#02-3282	<b>TERMS</b> Net 15	<b>SHIP VIA</b> Pick-Up	<b>SALESPERSON</b> Michael Kimbrell	<b>INVOICE DATE</b> Feb 18, 2003
---------------------------------------	------------------------	----------------------------	--	-------------------------------------

PART NUMBER	QTY SHIP'D	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
	1	HardWare SSO,922-4528, KEYBOARD ASSY,ORIGINAL		85.00	\$85.00
	1	HardWare SRO,661-2667, CD-ROM ASSY		184.00	\$184.00
111-0005	1	In-House Service Visit Fee IN HOUSE EDUCATIONAL SERVICE, IBOOK (DUAL USB), SRO# 26300, REPLACED DC BOARD AND KEYBOARD		53.00	\$53.00
	1	HardWare SSO,922-5160, PCBA,DC-IN BOARD		23.00	\$23.00
	1	HardWare SSO,922-4528, KEYBOARD ASSY,ORIGINAL		85.00	\$85.00
	1	Shipping Service SHIPPING AND HANDLING		43.00	\$43.00

**SPECIAL NOTES**

*All Software Sales Final  
 All Consignment Sales Final*

<b>SUBTOTAL</b>	<b>SALES TAX</b>	<b>FREIGHT</b>	<b>TOTAL</b>
871.00	0.00	---	\$871.00

The undersigned warrants and represents that they are authorized and empowered to act on behalf of the principal entity identified.  
 In the event that this account is referred to collection, the undersigned agrees to pay all collection fees.

Signed \_\_\_\_\_

## Post Service Information

Feb 7, 2003

Date Repaired - 2/7/2003  
Technician - Michael Kimbrell

Steamboat Springs Middle School  
Dave Holloway  
5100 E. Amethyst  
Steamboat Springs, CO 80477  
970-734-8000

Thank you! We appreciate the opportunity to repair your iBook (Dual USB). Any parts used with this repair are covered under the Voelker Research 90-day Service Guaranty, Apple's standard 90-day service Limited Product warranty, or the original manufacturers warranty, whichever is longer.

If you need further assistance with your iBook (Dual USB), please call (719) 528-5596 to discuss it with your Service Technician (Michael Kimbrell). Our standard business hours are Monday through Friday, 9:00am to 6:00pm.

If you need assistance outside of our business hours and you own an Apple product, consider visiting the Apple website (<http://www.apple.com>) or contacting their Technical Support Department at (800) SOS-APPL.

Replaced DC Board and Keyboard. Unit tests ok.

**VOELKER RESEARCH**  
 5026 North Academy Boulevard  
 Colorado Springs, CO 80918  
 (719) 528-5596

# SERVICE ORDER

No. **26297**

### CUSTOMER INFORMATION

Company *Steamboat Springs Middle school*  
 Name *Don Holloway*  
 Address *5100 E ~~Amethyst~~*  
 City/State/Zip *Steamboat Springs CO 80477*  
 Telephone *970-734-8000*

### CUSTOMER AUTHORIZATION

I understand that it is my responsibility to maintain a back-up or duplicate copy of any data that may be contained within this computer system. I also understand that Voelker Research is not responsible financially or materially for any data that may be lost during any procedure performed by a Voelker Data Research employee.  
 • Voelker Research is not responsible for unclaimed merchandise after 30 days.  
 • All Voelker Research products have a limited 90 day warranty.  
 • I authorize Voelker Research to work on this system.  
 SIGNATURE *Mailed in*

DATE RECEIVED	RECEIVED BY	DATE REPAIRED	REPAIRED BY	DATE CONTACTED
<i>12/17/02</i>	<i>Jim</i>	<i>2/7/03</i>	<i>Jim</i>	<i>2/7/03</i>

PRODUCT REQUIRING SERVICE	SERIAL NUMBER	OTHER ITEMS
<i>1 Board (Dual USB)</i>	<i>UV1254FKLCC</i>	<i>AirPort Card</i>

PRIORITY  
  UPGRADE  
  WARRANTY  
  ON SITE  
  TSID #:  
 REPAIR

**SYMPTOMS**  
*DC Power Jack & Keyboard missing keys*

**ESTIMATE**  
*25 EST / 83 + parts*

**SERVICES PERFORMED**  
*Duplicated issue*  
*Replaced DC Board and keyboard! unit tests ok!*

QTY SHIPPED	PART NUMBER	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
<i>1</i>	<i>972-5160</i>	<i>Board, DC</i>		<i>23<sup>00</sup></i>	<i>23<sup>00</sup></i>
<i>1</i>	<i>972-4528</i>	<i>Key Board</i>		<i>85<sup>00</sup></i>	<i>85<sup>00</sup></i>
<i>1</i>	<i>111-0005</i>	<i>In house service</i>		<i>53<sup>00</sup></i>	<i>53<sup>00</sup></i>

**PICKED UP BY:**

Date Repaired - 2/7/2003  
Technician - Michael Kimbrell

Steamboat Springs Middle School  
Dave Holloway  
5100 E. Amethyst  
Steamboat Springs, CO 80477  
970-734-8000

Thank you! We appreciate the opportunity to repair your iBook (Dual USB). Any parts used with this repair are covered under the Voelker Research 90-day Service Guaranty, Apple's standard 90-day service Limited Product warranty, or the original manufacturers warranty, whichever is longer.

If you need further assistance with your iBook (Dual USB), please call (719) 528-5596 to discuss it with your Service Technician(Michael Kimbrell). Our standard business hours are Monday through Friday, 9:00am to 6:00pm.

If you need assistance outside of our business hours and you own an Apple product, consider visiting the Apple website (<http://www.apple.com>) or contacting their Technical Support Department at (800) SOS-APPL.

Replaced Dc Board and Keyboard. Unit tests ok.

# VOELKER RESEARCH

5026 North Academy Boulevard  
Colorado Springs, CO 80918  
(719) 528-5596

# SERVICE ORDER

No. 26298

## CUSTOMER INFORMATION

Company *Steen boot Springs middle school*  
Name \_\_\_\_\_  
Address \_\_\_\_\_  
City/State/Zip \_\_\_\_\_  
Telephone \_\_\_\_\_

## CUSTOMER AUTHORIZATION

I understand that it is my responsibility to maintain a back-up or duplicate copy of any data that may be contained within this computer system. I also understand that Voelker Research is not responsible financially or materially for any data that may be lost during any procedure performed by a Voelker Data Research employee.

- Voelker Research is not responsible for unclaimed merchandise after 30 days.
- All Voelker Research products have a limited 90 day warranty.
- I authorize Voelker Research to work on this system.

SIGNATURE *mail in*

DATE RECEIVED	RECEIVED BY	DATE REPAIRED	REPAIRED BY	DATE CONTACTED
<i>12/12/02</i>	<i>Jim</i>	<i>2/7/03</i>	<i>Jim</i>	<i>2/9/03</i>

PRODUCT REQUIRING SERVICE	SERIAL NUMBER	OTHER ITEMS
<i>ibook (Dual USB)</i>	<i>UV1253R1CC</i>	<i>airport card</i>

PRIORITY  UPGRADE  WARRANTY  ON SITE  TSID #:  REPAIR

SYMPTOMS  
*PC Power Jack issue*

ESTIMATE  
*25 \$/53 - parts*

SERVICES PERFORMED  
*Duplicate issue*  
*replaced PC Board and keyboard - unit tests ok.*

QTY SHIPPED	PART NUMBER	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
<i>1</i>	<i>922-5160</i>	<i>Board, DC P</i>		<i>23.00</i>	<i>23.00</i>
<i>1</i>	<i>922-4526</i>	<i>Key board</i>		<i>85.00</i>	<i>85.00</i>
<i>1</i>	<i>111-0005</i>	<i>in house service</i>		<i>53.00</i>	<i>53.00</i>

PICKED UP BY:

## Post Service Information

Feb 7, 2003

Date Repaired - 2/7/2003  
Technician - Michael Kimbrell

Steamboat Springs Middle School  
Dave Holloway  
5100 E. Amethyst  
Steamboat Springs, CO 80477  
970-734-8000

Thank you! We appreciate the opportunity to repair your iBook - Dual USB. Any parts used with this repair are covered under the Voelker Research 90-day Service Guaranty, Apple's standard 90-day service Limited Product warranty, or the original manufacturers warranty, whichever is longer.

If you need further assistance with your iBook - Dual USB, please call (719) 528-5596 to discuss it with your Service Technician(Michael Kimbrell). Our standard business hours are Monday through Friday, 9:00am to 6:00pm.

If you need assistance outside of our business hours and you own an Apple product, consider visiting the Apple website (<http://www.apple.com>) or contacting their Technical Support Department at (800) SOS-APPL.



# VOELKER RESEARCH

5026 North Academy Boulevard  
Colorado Springs, CO 80918  
(719) 528-5596

# SERVICE ORDER

No. 26299

## CUSTOMER INFORMATION

Company *Steamboat Springs Middle School*  
Name \_\_\_\_\_  
Address \_\_\_\_\_  
City/State/Zip \_\_\_\_\_  
Telephone \_\_\_\_\_

## CUSTOMER AUTHORIZATION

I understand that it is my responsibility to maintain a back-up or duplicate copy of any data that may be contained within this computer system. I also understand that Voelker Research is not responsible financially or materially for any data that may be lost during any procedure performed by a Voelker Data Research employee.

- Voelker Research is not responsible for unclaimed merchandise after 30 days.
- All Voelker Research products have a limited 90 day warranty.
- I authorize Voelker Research to work on this system.

SIGNATURE *mail*

DATE RECEIVED	RECEIVED BY	DATE REPAIRED	REPAIRED BY	DATE CONTACTED
<i>12/12/02</i>	<i>Jim</i>	<i>2/7/03</i>	<i>Jim</i>	<i>2/7/03</i>

PRODUCT REQUIRING SERVICE	SERIAL NUMBER	OTHER ITEMS
<i>iBook (Dual USB)</i>	<i>UV1253PGLCC</i>	<i>Airport card</i>

PRIORITY  UPGRADE  WARRANTY  ON SITE  TSID #:  REPAIR

## SYMPTOMS

*DC Power jack issue, CD Drive is D.O.A.*

## ESTIMATE

*25 Est / 53 + Parts*

## SERVICES PERFORMED

*Duplicated Issue*  
*Installed new CD, keyboard and DC Board.*  
*U/L tests ok!*

QTY SHIPPED	PART NUMBER	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
<i>1</i>	<i>922-5160</i>	<i>Board DC</i>		<i>23.<sup>00</sup></i>	<i>23.-</i>
<i>1</i>	<i>661-2667</i>	<i>CD-Rom Drive</i>		<i>184.<sup>00</sup></i>	<i>184.-</i>
<i>1</i>	<i>922-4528</i>	<i>Keyboard</i>		<i>85.<sup>00</sup></i>	<i>85.-</i>
<i>1</i>	<i>1110005</i>	<i>1 hour service</i>		<i>53.-</i>	<i>53.-</i>

PICKED UP BY:

Date Repaired - 2/7/2003  
Technician - Michael Kimbrell

Steamboat Springs Middle School  
Dave Holloway  
5100 E. Amethyst  
Steamboat Springs, CO 80477  
970-734-8000

Thank you! We appreciate the opportunity to repair your iBook (Dual USB). Any parts used with this repair are covered under the Voelker Research 90-day Service Guaranty, Apple's standard 90-day service Limited Product warranty, or the original manufacturers warranty, whichever is longer.

If you need further assistance with your iBook (Dual USB), please call (719) 528-5596 to discuss it with your Service Technician(Michael Kimbrell). Our standard business hours are Monday through Friday, 9:00am to 6:00pm.

If you need assistance outside of our business hours and you own an Apple product, consider visiting the Apple website (<http://www.apple.com>) or contacting their Technical Support Department at (800) SOS-APPL.

Replaced DC board and Keyboard. Unit tests ok.

# VOELKER RESEARCH

5026 North Academy Boulevard  
Colorado Springs, CO 80918  
(719) 528-5596

# SERVICE ORDER

No. 26300

### CUSTOMER INFORMATION

Company *Stann boat Springs middle school*  
Name \_\_\_\_\_  
Address \_\_\_\_\_  
City/State/Zip \_\_\_\_\_  
Telephone \_\_\_\_\_

### CUSTOMER AUTHORIZATION

- I understand that it is my responsibility to maintain a back-up or duplicate copy of any data that may be contained within this computer system. I also understand that Voelker Research is not responsible financially or materially for any data that may be lost during any procedure performed by a Voelker Data Research employee.
- Voelker Research is not responsible for unclaimed merchandise after 30 days.
- All Voelker Research products have a limited 90 day warranty.
- I authorize Voelker Research to work on this system.

SIGNATURE *mail in*

DATE RECEIVED	RECEIVED BY	DATE REPAIRED	REPAIRED BY	DATE CONTACTED
<i>1/11/02</i>	<i>2/7/03</i>	<i>2/7/03</i>	<i>Jim</i>	<i>2/7/03</i>

PRODUCT REQUIRING SERVICE	SERIAL NUMBER	OTHER ITEMS
<i>iBook (Dual USB)</i>	<i>UV1250SHLCD</i>	<i>Airport card</i>

PRIORITY  UPGRADE  WARRANTY  ON SITE  TSID #:  REPAIR

SYMPTOMS  
*DC Power Jack issue*

ESTIMATE  
*25 EST / 53 + parts*

SERVICES PERFORMED  
*Duplicated issue*  
*Replaced DC Board + keyboard unit tests etc*

QTY SHIPPED	PART NUMBER	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
<i>1</i>	<i>927-5160</i>	<i>Board DC</i>		<i>23</i>	<i>23</i>
<i>1</i>	<i>922-4528</i>	<i>Key board</i>		<i>85</i>	<i>85</i>
<i>1</i>	<i>111-005</i>	<i>in house service</i>		<i>53</i>	<i>53</i>

PICKED UP BY:

# VOELKER RESEARCH

5026 North Academy Boulevard  
 Colorado Springs, CO 80918  
 (719) 528-5596

# SERVICE ORDER

No. 27040

## CUSTOMER INFORMATION

Company Steamboat Springs  
 Name David Hillway  
 Address 375 7th Street  
 City/State/Zip Steamboat Springs Co  
 Telephone 970-731-8000

## CUSTOMER AUTHORIZATION

I understand that it is my responsibility to maintain a back-up or duplicate copy of any data that may be contained within this computer system. I also understand that Voelker Research is not responsible financially or materially for any data that may be lost during any procedure performed by a Voelker Data Research employee.

- Voelker Research is not responsible for unclaimed merchandise after 30 days.
- All Voelker Research products have a limited 90 day warranty.
- I authorize Voelker Research to work on this system.

SIGNATURE [Signature]

DATE RECEIVED	RECEIVED BY	DATE REPAIRED	REPAIRED BY	DATE CONTACTED
3/27/03	Michael	5-7-03	Jim	5-7-03

PRODUCT REQUIRING SERVICE	SERIAL NUMBER	OTHER ITEMS
<u>1000 Shot loader</u>	<u>UV189209-LCO</u>	<u>NONE</u>

PRIORITY 
  UPGRADE 
  WARRANTY 
  ON SITE 
  TSID #:  
 REPAIR

**SYMPTOMS**

No power

39299JL 4/10/03

**BEST COPY**

**ESTIMATE**

4.5/10/03

**SERVICES PERFORMED**

Duplicate - Found at power to basic board. Swapped basic board for test - same issue - needs main board. Replaced main board and got same error. Will have for missing bottom, will rework main board system with total operation.

QTY SHIPPED	PART NUMBER	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
1	12323	Power Board		126.00	126.00
2	12413	CD-ROM Drives		10.00	20.00
	923-4525	Adapter Board		6.00	6.00
	923-4541	Adapter Board		42.00	42.00
	923-4545	Adapter Board		13.00	13.00

**PICKED UP BY:**

## Post Service Information

May 7, 2003

Repaired - 5/7/2003  
Technician - Jim Erb

Limbo Boat Springs School District  
10000 Mid Holloway  
Park Avenue  
Limbo Boat Springs, Colorado 80477  
-871-3391

Thank you! We appreciate the opportunity to repair your iMac (Summer 2000) DV Special Edition. Any parts included with this repair are covered under the Voelker Research 90-day Service Guaranty, Apple's standard 90-day Service Limited Product warranty, or the original manufacturers warranty, whichever is longer.

If you need further assistance with your iMac (Summer 2000) DV Special Edition, please call (719) 528-5596 to discuss it with your Service Technician (Jim Erb). Our standard business hours are Monday through Friday, 9:00am to 6:00pm.

If you need assistance outside of our business hours and you own an Apple product, consider visiting the Apple website (<http://www.apple.com>) or contacting their Technical Support Department at (800) SOS-APPL.

When power up saw ac at logic board but no video replaced logic board to test operation - no luck, need analog board. Technician also stated he needed to replace 2 CD drives for this model. Received parts installed CD and tested as best as possible with no ram or hard drive.

Voelker Research has repaired the hardware item(s) in your equipment. However, Voelker Research has not performed any software work on this machine unless it was specifically requested on the original Service Order. Therefore if there were any existing software issues with this unit prior to the repair those issues may still exist when you get your unit back. Voelker Research is happy to assist you in resolving any software problems, but there may be an additional charge for this service.

**SAME AS  
ORIGINAL**

6/12/03

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 #: 03-3346

Date Submitted: 5/6/03

Vendor: Voelker

Salesperson: Jim Erb

Street Address: 5026 N. Academy Blvd BILL TO:

City, State, Zip: Steamboat Springs CO 80918

Phone #: 719 528 5596

Fax #: 719 528 5598 Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T03 - 06 C (for our office use only)

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		Service Repair Order 27040		
		estimated repair costs		415.47
		Received service		
		complete 5/16/03		
		OK to buy		
		<b>SAME AS ORIGINAL</b>		
		<b>SUB-TOTAL</b>		
		<b>ESTIMATED SHIPPING &amp; HANDLING</b>		
		<b>TOTAL</b>		415.47

REQUESTED BY: Diane Maltby APPROVED BY: [Signature]

SCHOOL: SPE DATE: \_\_\_\_\_

PURCHASE ORDER.doc (revised 11/99)



**VOELKER RESEARCH**

5026 North Academy Boulevard  
 Colorado Springs, CO 80918  
 (719) 528-5596

**INVOICE No. 69391****BILL TO**

Steamboat Springs Education Fund  
 c/o SSSD RE-2  
 PO Box 776047  
 Steamboat Springs, CO 80477  
 970-879-9211

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

CUSTOMER ORDER #	TERMS	SHIP VIA	SALESPERSON	INVOICE DATE
PO# 03-3346	Net 30	Pick-Up	Jim Erb	May 8, 2003

PART NUMBER	QTY SHIP'D	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXTENDED PRICE
111-0005	1	In-House Service Visit Fee IN HOUSE EDUCATIONAL SERVICE, IMAC SLOT LOADER, SRO# 27040, INSTALLED ANALOG BOARD AND CD-ROMS, SEE NOTES FOR FULL DETILS ON SERVICE	RN0179MXJ8E	6.00	\$6.00
922-4525	1	HardWare APPLE COMPUTER, 922-4525, POWER MAC G4 CUBE "PCBA, CD-RW/DVD ADAPTER BD", 922-4525		42.00	\$42.00
922-4041	1	HardWare APPLE COMPUTER, 922-4041, POWER MAC G4 CUBE "CARRIER, CDD", 922-4041		17.00	\$17.00
922-4145	1	HardWare APPLE COMPUTER, 922-4145, POWER MAC G4 CUBE " SCREW, CSTM, M3.0X0.5PX5MML, 5PK", 922-4145		6.00	\$6.00
2	2	HardWare 12422-IMAC 24X SLOT-LOAD CD-ROM DRIVE		109.06	\$218.12
661-2212	1	HardWare APPLE COMPUTER, 661-2212, IMAC (WITH SLOT LOAD CD/DVD) "BOARD, PWR/ANALOG/NECK", 661-2212		126.36	\$126.36
922-4146	1	HardWare APPLE COMPUTER, 922-4146, POWER MAC G4 CUBE "SCREW, CSTM, M2.0X0.4PX4MML, 5PK", 922-4146		6.00	\$6.00
	1	Shipping Service SHIPPING TO STEAMBOAT SPRINGS		15.00	\$15.00

*H.S. media center -> they owe me and one is Steve Moss video production*

**SPECIAL NOTES**

Software Sales Final  
 All Consignment Sales Final

SUBTOTAL	SALES TAX	FREIGHT	TOTAL
436.48	0.00	---	\$436.48

The undersigned warrants and represents that they are authorized and empowered to act on behalf of the principal entity identified. In the event that this account is referred to collection, the undersigned agrees to pay all collection fees.

Signed \_\_\_\_\_



Voelker Research

## Estimate of Repair

Apr 14, 2003

Print

Done

Date of Estimate - 02/27/2003  
Technician - Jim EibSteamboat Springs School District  
David Holloway / Cindy Walker  
539 Park Avenue  
Steamboat Springs, Colorado 80477  
970-871-3391  
RE: Service Repair Order 27040SAME AS  
ORIGINAL

As per your request, below please find a breakdown of costs to repair your iMac (Summer 2000) DV Special Edition. In our opinion, based on test results and the symptoms provided, we feel that these components and labor will be required to restore this unit to operational status. However, given the nature of electronic systems it is possible that there may be additional hidden damage that is not detectable until the listed components have been repaired/replaced.

The CD drives requested are one for this unit and one for another unit that have requested be included in this order to replace a unit that was stolen.

Quantity	Description	Unit Price	Ext Price
1	SR0,661-2212, "BOARD,PWR/ANALOG/ NECK"	\$126.35	\$126.35
2	12422 - iMac 24X Slot-Load CD-ROM Drive	\$109.06	\$218.12
1	SS0,922-4525, "PCBA,CD- RW/DVD ADAPTER BD"	\$42.00	\$42.00
1	SS0,922-4146,	\$6.00	\$6.00
1	SS0,922-4041, "CARRIER,CDD"	\$17.00	\$17.00
1	SS0,922-4145, "	\$6.00	\$6.00

**SRO Charge Total - \$415.47**

If you choose to not repair this unit at this time, a minimum shop charge of \$25.00 will be applied.

If you need further assistance regarding this issue, please call (719) 528-5596 to discuss it with your Service

10: Browse

**STEAMBOAT SPRINGS EDUCATION FUND**

Susan Wenzlau

Check Number: 22658  
Check Date: Sep 3, 2003

Check Amount: \$79.33

Item to be Paid	Description	Amount Paid
TIE conference		79.33

22658

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 #: 03-3414

Date Submitted: 6/30/03

Vendor: Susan Wenzlau

Salesperson: \_\_\_\_\_

Street Address: Bx 772517

City, State, Zip: Steamboat Spgs CO 80477

Phone #: 8790907

Fax #: \_\_\_\_\_ Date Faxed: \_\_\_\_\_

Growth/Tech Request #: ~~TSB~~ 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
		Expenses for TE		
		15.25		
		4.89		
		<u>1.59</u>		
		21.73		
		+ mileage		
		food	21.73	
		mileage .36 x 160	57.60	
		OK T02-03B		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL	79.33	

REQUESTED BY: [Signature]

APPROVED BY: [Signature]

SCHOOL: MS

DATE: \_\_\_\_\_

Quizno's Subs Store #xxxx  
(xxx)xxx-xxxx

C JER # 01096

SM LTO	4.99
SM TRKY RANCH	4.89
BOTTLE DRINK	1.59
SM DRINK	1.39

EAT-IN

	\$	12.86
TAX TOTAL	\$	0.98
TOTAL	\$	13.84
CASH	\$	20.00
CHANGE	\$	6.16

2404 COUNTER JUN.27,2003  
REG1-AM 13:33

Customer comments call 866-4TOASTED  
Visit us at [www.quiznos.com](http://www.quiznos.com)

4/15.25	Date	6/25/03	Amount	Guests	506636
				1	
Guest Receipt					

SAME AS  
ORIGINAL

**STEAMBOAT SPRINGS EDUCATION FUND**

Susan Wenzlau

Check Number: 22647  
Check Date: Aug 6, 2003

Check Amount: \$298.79

Item to be Paid	Description	Amount Paid
6/03 TIE conference		298.79

22647

OSEF

PURCHASE ORDER

SHIP TO:

Steamboat Springs  
Attn: [unclear]  
P.O. Box 77047  
5100 E. [unclear]  
Steamboat Springs, CO 80477  
Phone: (970) 871-3311

Purchase Order #: 08-3345

Date Submitted: 5/29/03

Vendor: Susan Wenzlau

Salesperson: \_\_\_\_\_

Street Address: Box 772517

BILL TO:

Steamboat Springs Education  
c/o SSD RE-3  
P.O. Box 77047  
Steamboat Springs, CO 80477  
Phone: (970) 871-3311

City, State, Zip: SSP CO 80477

Phone #: \_\_\_\_\_

Fax #: \_\_\_\_\_

Do NOT FAX

Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T02-03B

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Susan Wenzlau		400.00
		TIE conference		
		I will send in receipts after the conference		
		<i>OK to pay</i>		
		<i>7/23/03</i>		
		SUB-TOTAL		400.00
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		400.00

REQUESTED BY: [Signature]

APPROVED BY: [Signature]

SCHOOL: M.S.

DATE: \_\_\_\_\_



the new standard  
www.neamb.mbna.com

ACCOUNT NUMBER <b>4264 2909 0302 2721</b>	
PAYMENT DUE DATE <b>06/13/03</b>	NEW BALANCE TOTAL <b>\$1,412.27</b>
TOTAL MINIMUM PAYMENT DUE	AMOUNT PAID
PAYMENT HOLIDAY	

DETACH TOP PORTION AND RETURN WITH PAYMENT

CARDHOLDER SINCE  
1986

MBNA AMERICA  
P.O. BOX 15019  
WILMINGTON, DE 19886-5019

SUSAN M WENZLAU  
POB 772517  
STEAMBOAT SPR CO 80477-2517

13 00141227000000000042642903022721

For account information call 1-800-641-6797  
Print change of address or new telephone number below

Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Home phone \_\_\_\_\_ Work phone \_\_\_\_\_

Account Number	Credit Line	Cash or Credit Available	Exp. or Billing Cycle	Opening Date	Total Minimum Payment Due	Payment Due Date
4264 2909 0302 2721	\$24,800.00	\$23,387.73	31	07/15/03	PAYMENT HOLIDAY	06/13/03

Posting Date	Transaction Date	Reference Number	Card Type	Category	Transaction	Charge	Balance
<b>JULY 2003 STATEMENT</b>							
<b>PURCHASES AND ADJUSTMENTS</b>							
06/30	06/26	0430	VS	C	COPPER MOUNTAIN LODGIN COPPER MOUNTACD HOTEL FOLIO # 0038492372 ARRIVAL DATE 6/23/03	200.50	
07/01	06/29	8699	VS	C	THE FUEL STOP STEAMBOAT SPRCD	48.50	
07/02	06/30	5431	VS	C	AT&T CABLE REWARDS 888-739-2736 MN MAIL/PHONE	5.00	
07/02	07/01	7411	VS	C	MW GOV ED INC 800-825-6227 NJ MAIL/PHONE	15.00	
07/02	07/01	7403	VS	C	MW GOV ED INC 800-825-6227 NJ MAIL/PHONE	52.00	
07/02	07/01	7429	VS	C	MW GOV ED INC 800-825-6227 NJ MAIL/PHONE	203.00	
07/03	07/02	0807	VS	C	MAGAZINES.COM 800-9292691 TN MAIL/PHONE	16.99	
07/04	07/03	5302	VS	C	ADVANCERX.COM 800-966-5772 TX	123.45	

*Handwritten:* OK to PA Susan Wenzlau 7/23/03

**SAME AS ORIGINAL**

**IMPORTANT NEWS**

REQUEST ADDITIONAL NEA CREDIT CARDS FOR ELIGIBLE FAMILY MEMBERS, INCLUDING SPOUSES AND CHILDREN. THERE'S NO EXTRA COST TO YOU AND THE NEW CARDHOLDERS WILL RECEIVE THE SAME GREAT RATES, BENEFITS AND FEATURES AS YOU DO. CALL AN NEA FINANCIAL SERVICES REPRESENTATIVE TODAY AT 1-800-822-7632 TO LEARN MORE.

GO TO WWW.NEAMB.MBNA.COM - VIEW YOUR ACCOUNT ONLINE - ANYTIME, ANYWHERE.

**SUMMARY OF TRANSACTIONS**

Previous Balance	(+) Payments and Credits	(-) Cash Advances	(+) Purchases and Payments	(+) Finance Fees	(-) Transaction Fee Rebates	(-) New Balance	TOTAL MINIMUM PAYMENT DUE
\$710.85	\$710.85	\$0.00	\$1,412.27	\$0.00	\$0.00	\$1,412.27	\$1,412.27

**FINANCE CHARGE SCHEDULE**

Category	Periodic Rate	Corresponding Annual Percentage Rate
Cash Advances		
A. BALANCE TRANSFERS, CHECKS	0.035589% DLY	12.99%
B. ATM, BANK	0.035589% DLY	12.99%
C. PURCHASES	0.035589% DLY	12.99%

**FOR YOUR SATISFACTION, EVERY FOUR, EVERY DAY**  
For Customer Satisfaction and go to the...  
For TDD (Telecommunication Device for the Deaf) assistance, call 1-800-846-3178.  
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 15020, WILMINGTON, DE 19886-5020.

FOR THIS BILLING PERIOD:  
ANNUAL PERCENTAGE RATE... SEE ABOVE

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

Account Number	Credit	Cash or Credit Available	Billing Cycle	Date	Total Minimum Payment Due	Payment Holiday
4264 2909 0302 2721		24,800.00	30	6/14/03		6/15/03

Posting Date	Transaction Date	Reference Number	Card Type	Category	Transactions	Charge
<b>PAYMENTS AND CREDITS</b>						
05/29	0161	VS			PAYMENT - THANK YOU	
<b>PURCHASES AND ADJUSTMENTS</b>						
05/23	05/20	0114	VS	C	COPPER MTN LODGING SVC COPPER MOUNTAIN HOTEL FOLIO # 0038492372 ARRIVAL DATE 5/19/03	98.26
05/24	05/22	1704	VS	C	BRESNAN COMM 970-247-2681 CD ORDER NO. 8791680020045741	63.00
05/27	05/24	0731	VS	C	THE FUEL STOP STEAMBOAT SPRCO ORDER NO. 05000680001V11Y7000260906	49.00
05/28	05/25	7280	VS	C	BRADLEY PETROLEUM #13 GLENWOOD SPRCO ORDER NO. 84091237938	25.85
05/29	05/27	0031	VS	C	STEAMBOAT VISION CLINI STEAMBOAT SPRCO	10.00
05/29	05/27	7005	VS	C	GREASE MONKEY OF STEAM STEAMBOAT SPRCO	65.66
06/02	05/30	9810	VS	C	GNC #03532 STEAMBOAT SPRCO	17.22
06/02	05/30	9303	VS	C	GREASE MONKEY OF STEAM STEAMBOAT SPRCO	122.22
06/02	05/31	1288	VS	C	KMART 00075606 CRAIG CO	34.44
06/13	06/11	0975	VS	C	THE FUEL STOP STEAMBOAT SPRCO ORDER NO. 05000680001V11Y7000439917	46.00

*Handwritten notes and signatures:*  
 KLB  
 pd 6/29/03  
 [Signature]

**IMPORTANT NEWS**

SKIP THIS MONTH'S PAYMENT BY USING A PAYMENT HOLIDAY. THERE IS NO NEED TO NOTIFY US. FINANCE CHARGES WILL APPLY.

ENJOY THE CONVENIENCE AND FLEXIBILITY THE ENCLOSED CHECKS OFFER-- OR CONTACT US AT WWW.MBNACASH.COM.

AS A BENEFIT OF BEING AN NEA CREDIT CARD HOLDER, JOIN SMITHSONIAN TODAY. FOR JUST \$24.00 YOU'LL RECEIVE A 2-YEAR MEMBERSHIP! ENJOY THE MAGAZINE AND DISCOUNTS. CALL 1-800-513-3081, AND MENTION PRIORITY CODE P3MBN1.

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
\$651.33	\$651.33	\$0.00	\$710.85	\$0.00	\$0.00	\$710.85	\$175.21

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**

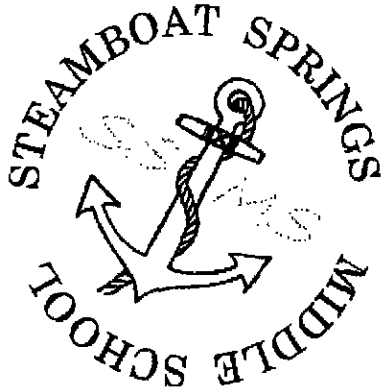
- For Customer Satisfaction and up to the maximum amount of credit available, available credit, payments received, address information, or to request duplicate statements, call 1-800-346-3178.
- For TDD (Telecommunication Device for the Deaf) assistance, call 1-800-346-3178.
- Mail payments to: MBNA AMERICA, P.O. BOX 16816, WILMINGTON, DE 19889-5019.
- Billing rights are preserved only by written inquiry. Mail inquiries should be sent to MBNA AMERICA, P.O. BOX 16816, WILMINGTON, DE 19889-5026.

FOR THIS BILLING PERIOD:  
**ANNUAL PERCENTAGE RATE..... SEE ABOVE**

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION. 3016 55K Y 0702 4264 2909 0302 2721 PAGE 1 OF 1

**SAME AS ORIGINAL**





SEND TO: Paul Strong  
 ATTN: Anne

FAX NUMBER: \_\_\_\_\_ PHONE NUMBER: \_\_\_\_\_

SENT BY: \_\_\_\_\_ DATE: \_\_\_\_\_

TOTAL NUMBER OF PAGES (including this cover sheet): \_\_\_\_\_

NOTES: I realized that I never sent in the room deposit for 98.26 on this P.O. - please add it to the 200. I sent you earlier this

Steamboat Springs Middle School  
 P.O. Box 774368  
 5100 Amethyst Drive  
 Steamboat Springs, CO 80477  
 Phone: (970) 879-1058  
 FAX: (970) 870-0368

week

Thanks -

Total to reimburse  
 me - 298.90 =

Susan

(not sure on the pennies)

200.53  
 98.26  
298.79

**STEAMBOAT SPRINGS EDUCATION FUND**

Cindy Walker

Check Number: 22629  
Check Date: Jul 2, 2003

Check Amount: \$131.14

Item to be Paid	Description	Amount Paid
TIE Conference		131.14

**22629**

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2**

**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: 6-29-03

Name of person attending: Cindy Walker

Address: \_\_\_\_\_

Expenses for: TIE conference

Name of conference (if applicable): \_\_\_\_\_  
 (Please make sure to attach a copy of your registration form even if you are not asking for conference fee reimbursement.)

Dates attended: 6-23-03 to 6-27-03

Curriculum it applies to: all Tech

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	
6/23/03	Endo's Cafe						✓	15.00
6/25/03	Salsa Mtn.						✓	23.34
6/26/03	TIE BBQ						✓	10.00
6/23-27/03	Mileage 230 mi	@.36/mi						82.80
								131.14

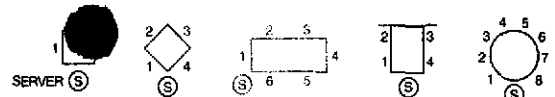
Signature of person requesting reimbursement: Cynthia Walker

Building principals approval of trip and expenses: \_\_\_\_\_

Superintendent of schools: \_\_\_\_\_

SAME AS ORIGINAL

TAKE ORDER LEFT TO RIGHT - CLOCKWISE



Server	Table	Guests	Date	506635
--------	-------	--------	------	--------

APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

1		Chp / Sal	3.95
2		Ch Cook	11.95
3		Bev	2.00
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15		Coffee <input type="checkbox"/> Tea <input type="checkbox"/> Milk <input type="checkbox"/>	

Date	4/26/05	Amount	10.00	Guests	1	
TIE BBO						
Guest Receipt						
						506635

<p><b>Thank You!</b> + tip 5.00 <b>24.34</b></p>	Food	17.90
	Beverage	
	Subtotal	
	Tax	1.44
	Total	19.34

**CUSTOMER COPY**

MASTERCARD  
 520010229611644  
 EXP DATE 1/28  
 4/25/05 03:21:40  
 AUTH. NO. 475017  
 TRACE 03/04  
 BRSE \$25.11  
 TIP 5.00  
 TOTAL 30.11  
 4/2 15.00

TERMINAL ID: 000000  
 MERCHANT: 000000

PARTIAL PAYMENT  
 CUSTOMER SIGNATURE: X  
 05/05/05

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 #: 03-3394

Date Submitted: 6-29-03

Vendor: Cindy Walker

Salesperson: \_\_\_\_\_

Street Address: PO Box 774368

City, State, Zip: Steamboat Springs, CO 80477

Phone #: 871-33-91

Fax #: \_\_\_\_\_ Date Faxed: \_\_\_\_\_

Growth/Tech Request #: TQ-03D

BILL TO:

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

(for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Reimbursement Expenses		131 14
		Technology in Education		
		Conference.		
		Copper Mountain		
		6-23-03 to 6-27-03		
		See Attached Receipts		
		okay to pay		
		C Walker		
		6-29-03		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		131 14

REQUESTED BY: Cindy Walker  
 SCHOOL: SCE

APPROVED BY: [Signature]  
 DATE: \_\_\_\_\_

**STEAMBOAT SPRINGS EDUCATION FUND**

Norman Weaver

Check Number: 22620  
Check Date: Jun 18, 2003

Check Amount: \$185.00

Item to be Paid	Description	Amount Paid
052103		185.00

**22620**

# STEAMBOAT SPRINGS SCHOOL DISTRICT

## EXPENSE REPORT

### EMPLOYEE INFORMATION

Name Norman Weaver School EFB Technology Commission  
 Address \_\_\_\_\_ Curriculum \_\_\_\_\_

Date	Description	Account	Amount
5/21/03	Tech Comm. May Meeting and Staff Appreciation Dinner		\$185.00
Please staple receipts on back			Total <u>185.60</u>

THESE ARE REQUIRED!!!

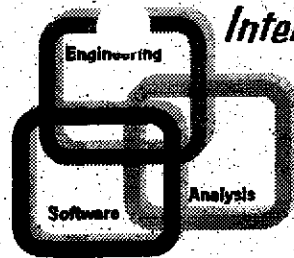
Total # miles \_\_\_\_\_ x .365 = \$ \_\_\_\_\_

Employees Signature Norman Weaver

Principals Signature \_\_\_\_\_

Superintendents Signature \_\_\_\_\_

**SAME AS ORIGINAL**



**InterWeaver Consulting**  
**Norman Weaver, P. E.**  
 P. O. Box 775444,  
 Steamboat Springs, CO 80477-5444  
 Phone: 970-870-1710  
 Fax: 970-870-2848  
 Email: n\_weaver@interwvyr.com



435 Lincoln Ave.  
(970) 871-0386

Server: Steven  
Table 60/2  
Guests: 8  
Receipt #: 2

05/21/2003

7:23 PM

30020

Escadilla (2 @5.99)	11.98
W. & Chips (2 @4.99)	9.98
Lab Sandwich	9.99
Salmon (2 @12.99)	25.98
Tuna Spec (5 @12.99)	64.95
Cajun Shrimp	6.99
Pastrami Sandwich	6.99
Plate Turkey	10.99
Sub Total	147.00
Tax	12.47
Total	160.25

Balance Due: 160.25

\$185.00 ← \$24.75 TIP

BEST COPY



**STEAMBOAT SPRINGS EDUCATION FUND**

Cindy Walker

Check Number: 22619  
Check Date: Jun 18, 2003

Check Amount: \$237.22

Item to be Paid	Description	Amount Paid
03-3367		237.22

**22619**

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 #:

03-3367 / 03-3368 / 03-3369

Date Submitted:

6-05-03

Vendor:

Cindy Walker

Salesperson:

Street Address:

PO Box 774368

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:

Steamboat Springs, CO 80477

Phone #:

970 871-3391

Fax #:

Date Faxed:

Growth/Tech Request #:

T03-03 B #50 3367  
T03-03 C #50 3368 (for our office use only)  
T03-03 D #13722-3369

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		Reimbursement Training Expenses		
		Cindy Walker		
		Dave Holloway		
		Nancy Hebrank		
		See attached accounting		
		stay to pay Walker		
		6-503		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		237.22

REQUESTED BY:

Cindy Walker

APPROVED BY:

[Signature]

SCHOOL:

SCE

DATE:

[Signature]

STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2

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: 6-5-03

Name of person attending: Cindy Walker

Address: PO Box 774368 S.S. CO 80477

Expenses for: Apple OS X Server Training Boulder

Name of conference (if applicable): \_\_\_\_\_  
 (Please make sure to attach a copy of your registration form even if you are not asking for conference fee reimbursement.)

Dates attended: June 4, 2003

Curriculum it applies to: 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	
6/3/03	Chile's						✓	75.38
6/4/03	Boulder Outlook		X					139.88
6/4/03	Parking CU campus			X				6.75
6/4/03	Lunch The Real McCoy							10.59
6/4/03	Lunch GoodTimes						✓	4.62
								237.22

Signature of person requesting reimbursement: Cynthia Walker

Building principals approval of trip and expenses: \_\_\_\_\_

Superintendent of schools: \_\_\_\_\_

**Subject: Boulder on Wednesday**

**Date:** Friday, May 30, 2003 9:35 AM

**From:** Kurt Ackman <ackman@apple.com>

**To:** Henry Johnson <henry@cires.colorado.edu>, Linda Lund <llund@psych.colorado.edu>, <jon.roberts@colorado.edu>, <mike.goodyear@bvsd.k12.co.us>, <matthew\_woolums@dpsk12.org>, "Holloway, Dave" <dholloway@sailors.steamboat.k12.co.us>, Diane Maltby <dmaltby@sailors.steamboat.k12.co.us>, Susan Wenzlau <swenzlau@sailors.steamboat.k12.co.us>, Cindy Walker <cwalker@sailors.steamboat.k12.co.us>, Nancy Hebrank <nhebrank@sssd.k12.co.us>, Josh Allen <Joshua\_Allen@dpsk12.org>, <lmcmason@dawsonschool.org>, <delier\_tim@stvrain.k12.co.us>, Scott Stewart <scottst@holly.colostate.edu>, <timothy.hawkins@colorado.edu>, Christi Boggs <cboggs@uwyo.edu>, Chris Vegter <chris.vegter@unco.edu>, mike scott <Michael.T.Scott@colorado.edu>, Paul <Paul.Yellin@colorado.edu>, Fahim Ghafoori <Ghafoori@colorado.edu>, Jonker Sante <Sante.Jonker@colorado.edu>, Mike Tracy <Michael\_Tracy@dpsk12.org>, <black\_erik@stvrain.k12.co.us>

As a reminder, we have you signed up for the hands on Mac OS X Lab Administration workshop on Wednesday.

Date: Wednesday, June 4th

Time: 10am-4pm

Location: University of Colorado - Boulder, Engineering Building, ECCR Room 225

Let me know if you have any questions, otherwise we'll see you there!

.....  
Kurt Ackman, Account Executive  
Apple Higher Education, Denver  
Voice: 720.542.0728  
Web: <http://www.applerockies.com>  
<mailto:ackman@apple.com>  
.....

**BOULDER**  
**OUTLOOK**  
HOTEL & SUITES

Boulder Outlook Hotel & Suites, 800 28th Street, Boulder, CO 80303  
Telephone - (303) 443-3322, Fax - (303) 443-0397

WALKER CYNTHIA  
P O BOX 771731

Arrival : 06/03/03 18:31  
Departure : 06/04/03 09:07  
# in party: 1

Steamboat Springs, CO  
80477  
USA

Group/Company : TAX EXEMPTIONS

Bill/Folio # : 758 Room # : 226  
Sub-folio : 1 Hotel Tax Id :

Number	Date	Description	Amount
	06/03/03	Room Charges	69.95
	06/03/03	Sales Tax	3.85
	06/03/03	STATE TAX	2.03
	06/03/03	Boulder County Tax	.94
	06/03/03	Safe Deposit Charges	1.00
261	06/04/03	Sales Tax	3.85 CR
261	06/04/03	Boulder County Tax	.94 CR
262	06/04/03	STATE TAX	2.03 CR
262	06/04/03	Room Charges	0.00
261	06/04/03	Room Charges	0.00
260	06/04/03	Safe Deposit Charges	1.00 CR
		Balance due	69.95

Card : MASTERCARD \*\*\*\*\*1644 0304  
Approval # : 70 69.95

.....  
[Guest's Signature]

Balance 0.00

**Boulder**  
**OUTLOOK**  
HOTEL & SUITES

Boulder Outlook Hotel & Suites, 800 28th Street, Boulder, CO 80303  
Telephone - (303) 443-3322, Fax - (303) 443-0397

WALKER CYNTHIA  
P O BOX 771731

Arrival : 06/03/03 18:32  
Departure : 06/04/03 09:10  
# in party: 1

Steamboat Springs, CO  
80477  
USA

Group/Company : TAX EXEMPTIONS

Bill/Folio # : 759 Room # : 228  
Sub-folio : 1 Hotel Tax Id :

Number	Date	Description	Amount
	06/03/03	Room Charges	69.95
	06/03/03	Long Distance call	1.62
	06/03/03	Safe Deposit Charges	1.00
264	06/04/03	LOCAL CALL	1.64 CR
263	06/04/03	Safe Deposit Charges	1.00 CR
		Balance due	69.93

Card : MASTERCARD \*\*\*\*\*1644 0304  
Approval # : 83 69.93

.....  
[Guest's Signature]

Balance 0.00

06 \*429  
 06 \*429  
 330 \*075  
 015 \*051  
 \*984  
 \*075  
 \*1059  
 \*2000  
 \*941  
 4c-1707  
 10-52

THIS IS YOUR RECEIPT  
 THIS IS YOUR RECEIPT  
 THIS IS YOUR RECEIPT  
 THIS IS YOUR RECEIPT  
 THIS IS YOUR RECEIPT

**CU BOULDER  
 Lot 440**

6/4/03 9:28:06 AM

Space Number : 58  
 Your Total : \$6.75  
 Crd\*\*\*\*\*1644  
 Change Vended: \$0.00  
 Trans# 12454

**EXPIRES:  
 06-04-2003  
 4:13 PM**

3045



06-04-03  
 2329

**SAME AS  
 ORIGINAL**

THIS IS YOUR RECEIPT  
 THIS IS YOUR RECEIPT  
 THIS IS YOUR RECEIPT  
 THIS IS YOUR RECEIPT

CHILI'S BOULDER 114  
 MERCHANT ID  
 06/03/03 20:10:22 T066  
 TARYN CHK #160  
 CHARGE 1

MC  
 XXXXXXXXXXXX1644  
 WALKER/CYNTHIA B

AUTH # 010488  
 CHARGE AMOUNT 66.38  
 TIP AMOUNT 9.00  
 TOTAL ~~75.38~~

CUSTOMER COPY  
 WE WELCOME YOUR COMMENTS!  
 PLEASE CALL US AT 1-800-983-4637  
 OR VISIT US AT WWW.CHILIS.COM

**GOODTIMES**

#149  
 1 CARM TOFBEND OUT 4.29  
 -----  
 TXTL .33  
 TOTL 4.62  
 CASH 20.00  
 CHNG 15.38

JOSE  
 0361 17:13 #14 JUN.04'03 REG0001

# STEAMBOAT SPRINGS EDUCATION FUND

Cindy Walker

Check Number: 22561  
Check Date: Mar 19, 2003

Check Amount: \$305.00

Item to be Paid	Description	Amount Paid
03-3307		305.00

22561



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 #: 03-3307

Date Submitted: 3-3-03

Vendor: Cindy Walker

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 #: 970 871-3391

Fax #: \_\_\_\_\_ Date Faxed: \_\_\_\_\_

Growth/Tech Request #: T 2002-03 0 (for our office use only)

QUAN.	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1		Reimbursement for TIE conference Registration		305 00
		3/5		
		<del>4/18/03</del> Do you have some documentation?		
		daytopay walker 3-18-03		
		SUB-TOTAL		
		ESTIMATED SHIPPING & HANDLING		
		TOTAL		305 00

REQUESTED BY: Cindy Walker  
SCHOOL: SCS

APPROVED BY: [Signature]  
DATE: \_\_\_\_\_



**Main Menu**

# T.I.E.

**Data Entry**

**Print**

March 11, 2003

## *Seventeen Years of Technology in Education*

Cindy Walker  
PO Box 771731  
Steamboat Springs CO 80477

<b>This is your receipt; please retain for your records.</b>	
<b>Amount Due</b>	<b>\$305.00</b>
<b>Amount Paid</b>	<b>\$305.00</b>
<b>Balance Due</b>	<b>\$0.00</b>

This confirms your reservation for the TIE 2003 Conference in Copper Mountain, Colorado, June 24h through June 27th. 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](mailto: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      1104      The Electronic Classroom**

Utilizing the commonly available productivity tools such as Netscape Composer and Adobe Acrobat, this workshop will provide step by step hands-on training in developing the electronic classroom. Attendees will learn how to create course websites, deliver curriculum online, administer tests and assess any quizzes electronically, and provide students with interactive tutorials. This session will show how to move from the copyroom to the cyber classroom.

**Wed 8:30AM      2105      iPhoto: The Missing Documentation**

iPhoto is a very powerful OS X application to help manage digital photos. So where is the manual?? How do you use iPhoto?? What can it do?? Learn how iPhoto can help archive, manage, edit, label, locate, and print your collection of digital photos. In addition -- export images, web pages and Quicktime™ slide shows.

**Thur 8:30AM      3120      Learning GIS (Geographic Information Systems) by immersing yourself**

This hands-on session will utilize materials developed at University of Arizona for grades 8 and up, we will explore tropical cyclones using GIS as a vehicle to facilitate the exploration. We will work through a couple of investigations that illustrate how GIS can be used to enhance instruction that is relevant to teachers of science, geography, and social studies. Through the explorations, you will become familiar with the basics of GIS - a skill that can help if you ever choose to develop your own projects in ArcView. We will also discuss where this may fit into your curriculum and what additional activities may be included to support the GIS Project. If time permits, we will also explore the power of ArcView GIS as we access data via the web and import it into Tropical Cyclone Project.

Sincerely, Rick Spitzer  
(Conference Registrar)

Check the T.I.E Website at [www.tie-online.org](http://www.tie-online.org) for:  
late breaking conference news  
information about Copper Mountain

# STEAMBOAT SPRINGS EDUCATION FUND

WestCEL

Check Number: 22525

Check Date: Feb 5, 2003

Check Amount: \$9,000.00

Item to be Paid	Description	Amount Paid
03-3293	2002-03	9,000.00

22525





**WestCEL**  
Attn: Chris Brubaker  
WestCEL Coordinator  
500 Kennedy Drive  
Rangely, Colorado 81648

December 13, 2002

Dear WestCEL Member,

Please find enclosed a copy of the 2002/2003 billing statement for your institution. You will notice that there is again a decrease in assessment from last year. That makes three years in a row that WestCEL has been able to reduce membership costs. Although we have not yet converted any circuits over to the State MNT network, we anticipate converting some in January and I have reflected these savings in this billing statement plus we also eliminated additional T-1 lines.

We are still 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 and we have discovered this is in fact a slow process.

We have installed filtering hardware/software to comply with the CIPA regulations for those districts that wanted to combine resources and purchase hardware/software. This is now reflected on those bills.

If you have questions about the billing, 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



**WestCEL**  
Attn: Chris Brubaker  
WestCEL Coordinator  
500 Kennedy Drive  
Rangely, Colorado 81648

Make checks payable to "WestCEL"

## Steamboat Springs High School

Billing Statement  
2002 - 2003  
December 16, 2002

T-1 & Internet Access Costs	\$ 5,501.71
Hardware Maintenance Costs	1,136.36
PictureTel Maintenance Costs	1,666.67
Coordinator Costs	<u>1,772.73</u>
Total Assessment	<del>\$10,077.47 (2.24% reduction)</del>

9,000

all cr

1-30-03