Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335385	**09/01/22**	**280747**	**AMY DRUMMET**			
00367918	2022 MILEAGE		MILEAGE THROUGH 08/15/2022	*30.45*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	30.45	C	Computer
00367918	2022 MILEAGE		MILEAGE THROUGH 08/15/2022	*5.80*		
3-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	5.80	C	Computer
			Total Check:	**36.25**		
5000335386	**09/01/22**	**186724**	**GRACIELA MORALES DIAZ**			
00367934	2022 MILEAGE		MILEAGE THROUGH 07/28/2022	*26.25*		
3-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	26.25	C	Computer
			Total Check:	**26.25**		
5000335387	**09/01/22**	**306525**	**DENISE CARDOZA**			
00367931	2022 MILEAGE		MILEAGE THROUGH 07/29/2022	*62.50*		
3-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	62.50	C	Computer
			Total Check:	**62.50**		
5000335388	**09/01/22**	**288977**	**KAREN WERNER**			
00367940	2022 MILEAGE		MILEAGE THROUGH 08/12/2022	*32.50*		
3-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	32.50	C	Computer
			Total Check:	**32.50**		
5000335389	**09/01/22**	**258962**	**AMY VANWEL**			
00367921	2022 MILEAGE		MILEAGE THROUGH 08/11/2022	*35.25*		
3-10-230-00-2410-0580-000-0000-00			BCMS ADMIN WKSHP/CONF/TRAVEL	35.25	C	Computer
			Total Check:	**35.25**		
5000335390	**09/01/22**	**284432**	**AMI COLLAR**			
00367917	2022 MILEAGE		MILEAGE THROUGH 08/12/2022	*122.50*		
3-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	122.50	C	Computer
			Total Check:	**122.50**		
5000335391	**09/01/22**	**214876**	**WANITA KIRWAN**			
00367950	2022 MILEAGE		MILEAGE THROUGH 08/15/2022	*65.00*		
3-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	65.00	C	Computer
			Total Check:	**65.00**		
5000335392	**09/01/22**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00367945	2022 MILEAGE		MILEAGE THROUGH 07/18/2022	*81.43*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	81.43	C	Computer
00367945	2022 MILEAGE		MILEAGE THROUGH 07/18/2022	*54.29*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	54.29	C	Computer
			Total Check:	**135.72**		
5000335393	**09/01/22**	**269816**	**KATHLEEN UHNAVY**			
00367941	2022 MILEAGE		MILEAGE THROUGH 08/27/2022	*177.50*		
3-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	177.50	C	Computer
			Total Check:	**177.50**		
5000335394	**09/01/22**	**272590**	**JENNIFER BLOESS**			
00367937	2022 MILEAGE		MILEAGE THROUGH 08/15/2022	*70.00*		
3-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	70.00	C	Computer
			Total Check:	**70.00**		
5000335395	**09/01/22**	**292982**	**CHRISTOPHER DELSORDO**			
00367930	2022 MILEAGE		MILEAGE THROUGH 08/16/2022	*184.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 50						
5000335395	**09/01/22**	**292982**	**CHRISTOPHER DELSORDO**			
00367930	2022 MILEAGE		MILEAGE THROUGH 08/16/2022	*184.00*		
3-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	184.00	C	Computer
			Total Check:	**184.00**		
5000335396	**09/01/22**	**311219**	**JAQUELINE ESTRADA**			
00367935	2022 MILEAGE		MILEAGE THROUGH 08/23/2022	*49.75*		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	49.75	C	Computer
			Total Check:	**49.75**		
5000335397	**09/01/22**	**306525**	**DENISE CARDOZA**			
00367931	2022 MILEAGE		MILEAGE ON 08/05/2022	*45.63*		
3-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	45.63	C	Computer
			Total Check:	**45.63**		
5000335398	**09/01/22**	**2425**	**ANNE HECKMAN**			
00367922	2022 MILEAGE		MILEAGE THROUGH 08/16/2022	*64.69*		
3-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	64.69	C	Computer
			Total Check:	**64.69**		
5000335399	**09/01/22**	**235202**	**JODY EJNES**			
00367938	2022 MILEAGE		MILEAGE THROUGH 08/17/2022	*66.25*		
3-10-627-05-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	66.25	C	Computer
00367938	2022 MILEAGE		MILEAGE THROUGH 08/17/2022	*32.50*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	32.50	C	Computer
			Total Check:	**98.75**		
5000335400	**09/01/22**	**224286**	**JASON VARGAS**			
00367936	2022 MILEAGE		MILEAGE ON 08/27/2022	*187.25*		
3-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	187.25	C	Computer
			Total Check:	**187.25**		
5000335401	**09/01/22**	**306584**	**LINDSAY JONES**			
00367942	21/22 TUITION		ADAMS STATE; ED589 OGI APPRCH TO TCH(	*110.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	110.00	C	Computer
			Total Check:	**110.00**		
5000335402	**09/01/22**	**253235**	**ERICA WEBSTER**			
00367933	BANNERS.COM		BOOSTER BANNERS	*137.80*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	137.80	C	Computer
00367932	DESIGN PRINT BA		YARD SIGNS/BOOSTER	*38.48*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	38.48	C	Computer
00367932	DESIGN PRINT BA		YARD SIGNS/BOOSTER	*12.60*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	12.60	C	Computer
00367932	DESIGN PRINT BA		YARD SIGNS/BOOSTER	*541.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	541.00	C	Computer
			Total Check:	**729.88**		
5000335403	**09/01/22**	**109584**	**SHARON THOMPSON**			
00367946	ROUTE 6 CAFE		LUNCH FOR 4- 07/29/2022	*65.49*		
3-10-501-05-0040-0610-000-3141-00			HPS EXTENDED YR SUPPLIES	65.49	C	Computer
			Total Check:	**65.49**		
5000335404	**09/01/22**	**311227**	**NURIA CROS FERNANDEZ**			
00367944	WALMART		CLASSROOM SUPPLIES, VELCRO, SCISSORS	*120.79*		

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Bank No 50						
5000335404	**09/01/22**	**311227**	**NURIA CROS FERNANDEZ**			
00367944	WALMART		CLASSROOM SUPPLIES, VELCRO, SCISSORS	*120.79*		
3-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	120.79	C	Computer
00367944	WALMART		CLASSROOM SUPPLIES, VELCRO, SCISSORS	*38.15*		
3-22-627-00-0040-0610-000-8600-05			HEAD START EVES INSTR SUPPLIES	38.15	C	Computer
			Total Check:	**158.94**		
5000335405	**09/01/22**	**194182**	**SYLVIA BARELA**			
00367949	WALMART		GRANOLA, STRAWS, CHOC	*49.76*		
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	49.76	C	Computer
00367948	PAZZOS		PIZZA & PASTA SALAD	*81.80*		
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	81.80	C	Computer
			Total Check:	**131.56**		
5000335406	**09/01/22**	**311235**	**CASEY THOMSON**			
00367928	STARBUCKS		BREAKFAST FOR 1- 07/30/2022	*10.50*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	10.50	C	Computer
00367926	AMERICAN HEALTH		CPR, AED & FIRST AID COURSE FEE	*36.95*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	36.95	C	Computer
00367925	CHSAA		1ST YEAR COACHING FEE	*100.00*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	100.00	C	Computer
00367927	NFHS LEARNING C		CHEER & DANCE SAFETY CERTIFICATION	*85.00*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	85.00	C	Computer
00367923	CITY MARKET		NAME BADGE, FORILLA GLUE	*18.78*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	18.78	C	Computer
00367923	CITY MARKET		ZIPLOC STORAGE BAGS	*3.49*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	3.49	C	Computer
00367929	CITY MARKET		TEAM DONUTS	*4.49*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	4.49	C	Computer
00367929	CITY MARKET		SHIPPING LABEL	*5.99*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	5.99	C	Computer
00367924	TOKIO		DINNER FOR 1- 07/29/2022	*19.00*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	19.00	C	Computer
			Total Check:	**284.20**		
5000335407	**09/01/22**	**308099**	**JOY HAMILTON**			
00367939	HILTON		HOTEL FOR PBS TEACHER ACADEMY	*378.00*		
3-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	378.00	C	Computer
			Total Check:	**378.00**		
5000335408	**09/01/22**	**273368**	**AMY RICCI**			
00367920	TARGET		PAPER MATE PENS	*28.15*		
3-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES	28.15	C	Computer
00367919	ERIN CONDREN		LESSON PLANNER, MARKERS, STICKERS	*70.12*		
3-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES	70.12	C	Computer
			Total Check:	**98.27**		
5000335409	**09/01/22**	**109584**	**SHARON THOMPSON**			
00367947	COSTCO		SCISSORS, VINEGAR, BAKING SODA	*13.56*		
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	13.56	C	Computer
00367947	COSTCO		SCISSORS, VINEGAR, BAKING SODA	*46.86*		

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5000335409	**09/01/22**	**109584**	**SHARON THOMPSON**			
00367947	COSTCO		SCISSORS, VINEGAR, BAKING SODA	*46.86*		
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	46.86	C	Computer
00367947	COSTCO		SCISSORS, VINEGAR, BAKING SODA	*8.31*		
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	8.31	C	Computer
			Total Check:	**68.73**		
5000335410	**09/01/22**	**256366**	**MARJORIE OYLER**			
00367943	WALMART		MATERIALS FOR GRT TRAINING	*86.59*		
3-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	86.59	C	Computer
			Total Check:	**86.59**		
5000335411	**09/01/22**	**224286**	**JASON VARGAS**			
00367956	AMERICAN RED CR		ADULT FIRST AID/CPR/AED ONLINE	*35.00*		
3-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	35.00	C	Computer
			Total Check:	**35.00**		
5000335412	**09/01/22**	**310433**	**TAYLOR JUST**			
00367960	CITY MARKET		ALMONDS. CHEESE, JERKY	*28.24*		
3-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	28.24	C	Computer
			Total Check:	**28.24**		
5000335413	**09/01/22**	**308587**	**SUSAN SKINNER**			
00367958	CITY MARKET		CHALK	*3.99*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	3.99	C	Computer
00367959	BATSONS CORNER		LINK CREW SUPPLIES	*13.43*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	13.43	C	Computer
00367958	CITY MARKET		LIPSTICKS	*35.96*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	35.96	C	Computer
			Total Check:	**53.38**		
5000335414	**09/01/22**	**295787**	**ERICA VELASCO**			
00367954	COSTCO		SLIMY SAND	*8.68*		
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	8.68	C	Computer
00367954	COSTCO		SLIMY SAND	*5.31*		
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	5.31	C	Computer
00367955	AMAZON		BUTTERFLY BORDERS	*11.15*		
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	11.15	C	Computer
00367955	AMAZON		BUTTERFLY BORDERS	*6.83*		
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	6.83	C	Computer
00367953	WALMART		MINI RUG, SILICONE MILD, BIN	*31.38*		
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	31.38	C	Computer
00367953	WALMART		MINI RUG, SILICONE MILD, BIN	*19.23*		
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	19.23	C	Computer
			Total Check:	**82.58**		
5000335415	**09/01/22**	**306525**	**DENISE CARDOZA**			
00367952	COSTCO		BACK TO SCHOOL SNACKS, TEACH MTG	*398.63*		
3-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	398.63	C	Computer
00367952	COSTCO		BACK TO SCHOOL SUPPLIES	*84.94*		
3-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	84.94	C	Computer
			Total Check:	**483.57**		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335416	**09/01/22**	**265110**	**SEBASTIAN MELGAREJO**			
00367957	ADOBE		CREATIVE CLOUD ALL APPS	*359.88*		
3-23-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	359.88	C	Computer
			Total Check:	**359.88**		
5000335417	**09/01/22**	**2425**	**ANNE HECKMAN**			
00367951	INSTACART		SNACKS AND DRINK FOR TLI	*1,070.65*		
3-10-620-34-2213-0610-000-0000-00			TLI SUPPLIES	1,070.65	C	Computer
			Total Check:	**1,070.65**		
5000335418	**09/09/22**	**22756**	**CINTAS CORPORATION**			
00367985	5122030614	00113180	MAINTENANCE BLDG - MEDICAL SUPPLIES F	*63.63*		
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	63.63	C	Computer
			Total Check:	**63.63**		
5000335419	**09/09/22**	**297046**	**FORWARD TECH SOLUTIONS, LLC**			
00367989	2444	00112732	EATON BATTERIES	*1,195.00*		
3-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	1,195.00	C	Computer
			Total Check:	**1,195.00**		
5000335420	**09/09/22**	**311081**	**MARGARITA MORALES**			
00367990	00067057	00113117	REIMBURSEMENT FOR A.MORALES CMC-ASCEN	*820.00*		
3-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	820.00	C	Computer
			Total Check:	**820.00**		
5000335421	**09/09/22**	**176834**	**CDW GOVERNMENT INC**			
00367983	BS75149	00112792	CHROMEBOOKS FOR NEW STAFF	*1,828.71*		
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	1,828.71	C	Computer
			Total Check:	**1,828.71**		
5000335422	**09/09/22**	**299448**	**CINTAS CORPORATION NO. 2**			
00367986	4129825759	00113237	INVOICE 4129825759 MECHANIC UNIFORMS,	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
00367988	4129170302	00113154	INVOICE 4129170302 MECHANIC UNIFORMS,	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
00367987	4128502685	00113154	INVOICE 4128502685 MECHANIC UNIFORMS,	*102.23*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	102.23	C	Computer
			Total Check:	**286.89**		
5000335423	**09/09/22**	**311090**	**CHAPARRAL HIGH SCHOOL**			
00367984	EVHS00113193	00113193	Eagle Valley HS - Showcase Volleyball	*395.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	395.00	C	Computer
			Total Check:	**395.00**		
5000335424	**09/09/22**	**49964**	**BSN SPORTS**			
00367978	917801188	00113251	Shipping	*86.22*		
3-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	86.22	C	Computer
00367978	917801188	00113251	Enduro Fence Only - 150' Dk Grn	*479.00*		
3-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	479.00	C	Computer
00367977	918011670	00113250	Wilson High School SST Baseball (Doze	*1,349.85*		
3-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	1,349.85	C	Computer
00367981	917714880	00113194	Shipping	*45.00*		
3-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	45.00	C	Computer
00367981	917714880	00113194	Enduro Fencing Packages - Dk Grn 50'	*374.99*		

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Bank No 50					
5000335424	**09/09/22**	**49964 BSN SPORTS**			
00367981	917714880	00113194 Enduro Fencing Packages - Dk Grn 50'	*374.99*		
3-10-320-00-1800-0610-000-0000-35		EVHS SOFTBALL SUPPLIES	374.99	C	Computer
00367979	918011670	00113250 Shipping	*74.24*		
3-10-320-00-1800-0610-000-0000-31		EVHS BASEBALL SUPPLIES	74.24	C	Computer
00367980	917578420	00113196 7mm Official Size Lacrosse Net	*429.04*		
3-10-320-00-1800-0610-000-0000-37		EVHS BOYS LACROSSE	429.04	C	Computer
00367982	917578420	00113196 Shipping	*30.03*		
3-10-320-00-1800-0610-000-0000-37		EVHS BOYS LACROSSE	30.03	C	Computer
		Total Check:	**2,868.37**		
5000335425	**09/09/22**	**311030 BREAK IT DOWN LLC**			
00367976	5002	00113192 Full set of equipment	*660.00*		
3-23-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM EXP	660.00	C	Computer
00367976	5002	00113192 Power-Barre Backpack	*30.00*		
3-23-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM EXP	30.00	C	Computer
		Total Check:	**690.00**		
5000335426	**09/09/22**	**290130 ASCENDIGO AUTISM SERVICES, INC.**			
00367975	5238	00113261 July - 3 Hours BCBA Consultation	*525.00*		
3-10-625-00-2143-0300-000-3130-00		PSYCH CONSULTANT	525.00	C	Computer
		Total Check:	**525.00**		
5000335427	**09/09/22**	**273589 ARNOLD MACHINERY**			
00367974	3027235	00113211 FORKLIFT MAINTENANCE	*155.28*		
3-21-670-00-3110-0430-000-0000-00		DIR MAINT AGREEMENTS	155.28	C	Computer
		Total Check:	**155.28**		
5000335428	**09/09/22**	**243973 ARAMARK REFRESHMENT SERVICES**			
00367966	48200899	00113236 May Order - Chambers Location	*108.88*		
3-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	108.88	C	Computer
00367973	1601143	00113235 Coffee Order for May Boardroom @ RCHS	*236.28*		
3-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	236.28	C	Computer
00367972	4617345	00113235 Backorder Shipment for July Boardroom	*28.33*		
3-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	28.33	C	Computer
00367971	4820122	00113208 Balance due on coffee order	*240.49*		
3-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	240.49	C	Computer
00367970	4585334	00113208 Filters for both machines at Boardroc	*304.69*		
3-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	304.69	C	Computer
00367969	4569495	00113202 Aramark Silver Water Filter 1ct Each	*117.65*		
3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	117.65	C	Computer
00367969	4569495	00113202 Service Charge	*9.99*		
3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	9.99	C	Computer
00367969	4569495	00113202 Credit Memo 11332270	*-14.67*		
3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	-14.67	C	Computer
00367969	4569495	00113202 Credit Memo 848748	*-.74*		
3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	-.74	C	Computer
00367968	48201734	00113166 Alterra Colombia 20ct	*67.14*		
3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	67.14	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335428	**09/09/22**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00367968	48201734	00113166	Alterra French Vanilla 20ct	*150.40*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	150.40	C	Computer
00367968	48201734	00113166	Flavia Dove Hot Chocolate 18ct	*68.77*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	68.77	C	Computer
00367968	48201734	00113166	Alterra Real Milk Froth 18ct	*85.56*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	85.56	C	Computer
00367968	48201734	00113166	Sysco Sugar Packets - Case of 2000	*21.16*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	21.16	C	Computer
00367968	48201734	00113166	Shipping and Handling	*19.49*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	19.49	C	Computer
00367967	4585332	00112891	Filter at RCHS	*152.50*		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	152.50	C	Computer
			Total Check:	**1,595.92**		
5000335429	**09/09/22**	**270750**	**AMPLIFY EDUCATION INC**			
00367965	4285	00113274	SEE ATTACHED - DESMOS MATH CURRICULUM	*1,500.00*		
3-10-622-00-2212-0350-000-0000-00			ASST SUPT OF INSTRUCTION PROF DEV	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000335430	**09/09/22**	**214256**	**ALPINE COLLISION, INC.**			
00367964	16629	00113231	INVOICE 16629 #341 BUMPER REPLACED	*1,598.55*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,598.55	C	Computer
			Total Check:	**1,598.55**		
5000335431	**09/09/22**	**188204**	**A&E TIRE, INC.**			
00367962	C22557-81	00113157	INVOICE C22557-81 P235/75R16 TIRES	*934.11*		
3-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	934.11	C	Computer
00367963	C27310-81	00113229	INVOICE C27310-81 TIRE DISPOSAL	*142.50*		
3-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	142.50	C	Computer
			Total Check:	**1,076.61**		
5000335432	**09/09/22**	**181668**	**4 EAGLE RANCH LLC**			
00367961	082922	00113219	GRADUATION CEREMONY	*2,200.00*		
3-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	2,200.00	C	Computer
			Total Check:	**2,200.00**		
5000335433	**09/12/22**	**3064**	**JB T-SHIRTS**			
00368025	4237	00113204	Bella and Canvas - Unisex Jersey Tank	*320.00*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	320.00	C	Computer
			Total Check:	**320.00**		
5000335434	**09/12/22**	**2726**	**IMPRESSIONS**			
00368022	35669	00113225	BLACK LANDYARDS	*131.82*		
3-10-640-00-2830-0610-000-0000-02			HR IDENTIFICATION BADGE SUPPLIES	131.82	C	Computer
00368021	35707	00113281	Pellet of copy paper	*2,000.00*		
3-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	2,000.00	C	Computer
00368023	35682	00113139	SPECIAL BUY COPY PAPER	*1,000.00*		
3-10-240-00-2410-0550-000-0000-00			GCMS OFFICE PRINTING	1,000.00	C	Computer
00368024	35562	00113160	MAINTENANCE OFFICE SUPPLIES - PENS, P	*133.87*		
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	133.87	C	Computer
			Total Check:	**3,265.69**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000335435	**09/12/22**	**311260 HOLLY NIELSEN**			
00368020	0648632	00113259 CMC/ASCENT REIMBURSEMENT FOR B.R. STU	*565.00*		
3-10-320-00-0050-0569-000-0000-00		EVHS DUAL ENROLLMENT/ ASCENT	565.00	C	Computer
		Total Check:	**565.00**		
5000335436	**09/12/22**	**3565 HM RECEIVABLES CO LLC**			
00368019	955653838	00113008 SHIPPING	*580.58*		
3-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	580.58	C	Computer
00368018	710250214	00113292 READ 180 DIGITAL ACCESS	*800.00*		
3-10-621-00-2211-0610-000-0000-00		ASST SUPT OF SUPPORT SVCS SUPPLIES	800.00	C	Computer
00368019	955653838	00113008 2020 Arriba la lectura Student myBook	*4,004.00*		
3-22-621-00-0010-0610-000-3259-00		READ ACT SUPPLIES	4,004.00	C	Computer
		Total Check:	**5,384.58**		
5000335437	**09/12/22**	**296899 GYPSUM EAGLE ACE HARDWARE**			
00368014	14096/1	00113155 INVOICE 14096/1 SHUTOFF VALVE AND SUP	*61.97*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	61.97	C	Computer
00368015	14023/1	00113155 INVOICE 14023/1 MARINE WELD	*8.99*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	8.99	C	Computer
00368013	14019/1	00113155 INVOICE 14019/1 VINYL TUBE AND NYLON	*3.78*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	3.78	C	Computer
00368017	14181/1	00113155 INVOICE 14181/1 HILLMAN MISC. FASTENE	*8.76*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	8.76	C	Computer
		Total Check:	**83.50**		
5000335438	**09/12/22**	**143375 GRAINGER CORPORATION**			
00368011	9391813293	00113068 BMHS - V-BELT COGGED	*113.50*		
3-10-710-00-2620-0610-000-0000-20		MAINT SUPPLIES- HVAC	113.50	C	Computer
00368012	939128707	00113068 BMHS - V-BELTS	*55.71*		
3-10-710-00-2620-0610-000-0000-20		MAINT SUPPLIES- HVAC	55.71	C	Computer
		Total Check:	**169.21**		
5000335439	**09/12/22**	**2119 GLENWOOD SPRINGS HIGH SCHOOL**			
00368010	EVHS00113253	00113253 Eagle Valley HS - Entry fee for Demor	*150.00*		
3-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
		Total Check:	**150.00**		
5000335440	**09/12/22**	**2062 GLENWOOD NATIONAL TRANSMISSION, INC.**			
00368009	5259	00113230 INVOICE 5259 #41 REBUILT TRANSMISSION	*3,481.76*		
3-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS	3,481.76	C	Computer
		Total Check:	**3,481.76**		
5000335441	**09/12/22**	**247677 GIANT STEPS DEVELOPMENTAL THERAPY**			
00368008	ESS00113288	00113288 52.25 Hours District PT	*21.15*		
3-10-625-00-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	21.15	C	Computer
00368008	ESS00113288	00113288 52.25 Hours District PT	*4,420.10*		
3-10-625-00-1700-0320-000-3130-00		PT CONTRACTED SERVICES	4,420.10	C	Computer
00368008	ESS00113288	00113288 .25 Hours ChildFind PT	*.10*		
3-10-625-00-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	.10	C	Computer
00368008	ESS00113288	00113288 .25 Hours ChildFind PT	*21.15*		
3-10-625-00-1700-0320-000-3130-00		PT CONTRACTED SERVICES	21.15	C	Computer
		Total Check:	**4,462.50**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335442	**09/12/22**	**311251**	**ENGLISH LEARNER PORTAL**			
00368007	366	00113272	INV 366 EL PORTAL SUBSCRIPTION	*1,500.00*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000335443	**09/12/22**	**28274**	**EAGLE COUNTY GOVERNMENT**			
00368006	2022-00000008	00113177	INVOICE 2022-00000008 ANNUAL RADIO SY	*24,214.79*		
3-25-720-00-2710-0430-000-0000-00			TRANSPORTATION RADIO AGREEMENT	24,214.79	C	Computer
			Total Check:	**24,214.79**		
5000335444	**09/12/22**	**238074**	**DIVINE COACHES, INC.**			
00368005	21616	00113228	INVOICE 21616 #209 BODY WORK	*4,331.00*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	4,331.00	C	Computer
			Total Check:	**4,331.00**		
5000335445	**09/12/22**	**287288**	**DIRECTPATH LLC**			
00368004	AT51940	00113224	SEPTEMBER ADVOCACY	*1,853.80*		
3-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	1,853.80	C	Computer
			Total Check:	**1,853.80**		
5000335446	**09/12/22**	**137580**	**DELL MARKETING L.P.**			
00368003	10611346207	00112884	REPLACEMENT LAPTOP AND DOCK FOR CHELS	*1,013.60*		
3-10-630-00-2510-0730-000-0000-00			BUSINESS SVCS OFFICE EQUIP	1,013.60	C	Computer
00368003	10611346207	00112884	REPLACEMENT LAPTOP AND DOCK FOR CHELS	*900.00*		
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	900.00	C	Computer
			Total Check:	**1,913.60**		
5000335447	**09/12/22**	**206059**	**CUMMINS ROCKY MOUNTAIN**			
00368002	4032009	00113163	INVOICE 40-32009 INSITE LITE SUBSCRIF	*720.00*		
3-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	720.00	C	Computer
			Total Check:	**720.00**		
5000335448	**09/12/22**	**224952**	**COLUMBINE HIGH SCHOOL**			
00368001	EVHS00113203	00113203	Eagle Valley HS - Dave Sanders Cross	*300.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000335449	**09/12/22**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00367997	0199267-IN	00113232	INVOICE 0199267 FIRE BLANKETS FOR ALI	*6,022.35*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6,022.35	C	Computer
00368000	0199050-IN	00113232	INVOICE 0199050 CANCELLATION CONTACT	*190.76*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	190.76	C	Computer
00367999	0199276-IN	00113232	INVOICE 0199276 RUBBER SEAL	*248.14*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	248.14	C	Computer
00367998	0199132-IN	00113159	INVOICE 0199132 TRANSIT MUDFLAPS	*59.38*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	59.38	C	Computer
			Total Check:	**6,520.63**		
5000335450	**09/12/22**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00367996	127805	00113184	SUPPORT STAFF ADVERTISING	*1,470.00*		
3-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	1,470.00	C	Computer
			Total Check:	**1,470.00**		
5000335451	**09/12/22**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00367995	EVHS00113199	00113199	CHSAA Speech & Debate Coaches Confere	*20.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335451	**09/12/22**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00367995	EVHS00113199	00113199	CHSAA Speech & Debate Coaches Confere	*20.00*		
3-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	20.00	C	Computer
00367994	23-0139	00113198	National Interscholastic Athletic Adm	*80.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	80.00	C	Computer
00367994	23-0139	00113198	Colorado Athletic Directors Associati	*75.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	75.00	C	Computer
00367994	23-0139	00113198	Electronic Platform Fee - 4A	*175.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	175.00	C	Computer
00367994	23-0139	00113198	Service Fee	*948.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	948.00	C	Computer
00367994	23-0139	00113198	Spring Activities (Baseball, Girls Gc	*1,127.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	1,127.00	C	Computer
00367995	EVHS00113199	00113199	Saturday Lunch - Allyson Moulton	*18.00*		
3-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	18.00	C	Computer
00367994	23-0139	00113198	Fall Activities (Boys/Girls XC, eSpor	*1,771.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	1,771.00	C	Computer
00367994	23-0139	00113198	Winter Activities (Boys/Girls Basketb	*1,127.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	1,127.00	C	Computer
			Total Check:	**5,341.00**		
5000335452	**09/12/22**	**1422**	**COLLETT ENTERPRISES INC**			
00367991	173682	00113226	INVOICE 173682 ANTIFREEZE FOR WBB	*715.75*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	715.75	C	Computer
00367992	173623	00113226	INVOICE 173623 FUEL FOR WBB	*7,547.26*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	7,547.26	C	Computer
00367993	173651	00113226	CREDIT MEMO 173651 BARREL CREDIT	*-20.00*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	C	Computer
			Total Check:	**8,243.01**		
5000335453	**09/12/22**	**218049**	**LAWSON PRODUCTS, INC.**			
00368027	9309772138	00113156	INVOICE 9309772138 BRAKE LUBE	*35.26*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	35.26	C	Computer
00368028	9309772139	00113156	INVOICE 9309772139 CLEAR SILICONE SEA	*124.48*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	124.48	C	Computer
			Total Check:	**159.74**		
5000335454	**09/12/22**	**303585**	**JOSH BOEKE**			
00368026	700498764	00113263	Student ID #700498764 - Jody Hern Mem	*500.00*		
3-23-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB EXP	500.00	C	Computer
			Total Check:	**500.00**		
5000335455	**09/12/22**	**180181**	**THE HOME DEPOT PRO**			
00368071	704921477	00113280	DW - CUSTODIAL SUPPLIES	*436.20*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	436.20	C	Computer
00368070	702453119	00113214	GES - SLIM JIM CONTAINERS FOR MODULAR	*159.32*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	159.32	C	Computer
00368070	702453119	00113214	RHES - SLIM JIM CONTAINERS FOR MODULA	*159.32*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	159.32	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335455	**09/12/22**	**180181**	**THE HOME DEPOT PRO**			
00368069	700959109	00113214	DW - CUSTODIAL SUPPLIES	*901.60*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	901.60	C	Computer
00368064	703932921	00113280	DW - CUSTODIAL SUPPLIES	*325.55*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	325.55	C	Computer
00368065	704178342	00113280	DW - CUSTODIAL SUPPLIES	*2,070.30*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,070.30	C	Computer
00368066	703194266	00113214	DW - CUSTODIAL SUPPLIES	*14.92*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	14.92	C	Computer
00368067	702453101	00113214	DW - CUSTODIAL SUPPLIES	*5,996.60*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	5,996.60	C	Computer
00368072	701212821	00113214	DW - CUSTODIAL SUPPLIES	*172.26*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	172.26	C	Computer
00368068	701212813	00113214	DW - CUSTODIAL SUPPLIES	*6,324.05*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	6,324.05	C	Computer
			Total Check:	**16,560.12**		
5000335456	**09/12/22**	**265489**	**STARTING HEARTS**			
00368063	2123	00113205	INV 2123 - FIRST AID CPR	*2,842.00*		
3-22-621-00-2213-0300-000-4424-00			TITLE IV PART A PURCHASED SERVICES	2,842.00	C	Computer
			Total Check:	**2,842.00**		
5000335457	**09/12/22**	**80462**	**SHERWIN WILLIAMS, INC.**			
00368062	9212-9	00113216	EVHS - PAINT FOR PARKING LOT	*156.50*		
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	156.50	C	Computer
			Total Check:	**156.50**		
5000335458	**09/12/22**	**298620**	**RIVERSIDE INSIGHTS**			
00368061	INV134021	00113138	4 packages Woodcock Johnson IV Form A	*1,034.00*		
3-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	1,034.00	C	Computer
			Total Check:	**1,034.00**		
5000335459	**09/12/22**	**5517**	**QUILL CORPORATION**			
00368060	27255195	00113101	5941405 - MONOPRICE BT-500ANC NOISE-C	*66.99*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	66.99	C	Computer
			Total Check:	**66.99**		
5000335460	**09/12/22**	**3039**	**PSAT/NMSQT**			
00368059	382287652A	00113099	PSAT/NMSQT (October 2021 admin)	*1,355.40*		
3-23-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	1,355.40	C	Computer
			Total Check:	**1,355.40**		
5000335461	**09/12/22**	**79863**	**PITNEY BOWES, INC.**			
00368058	3316180706	00113223	LEASING POSTAGE	*977.82*		
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	977.82	C	Computer
			Total Check:	**977.82**		
5000335462	**09/12/22**	**156329**	**PINNACOL ASSURANCE**			
00368057	21012992	00113283	COLORADO DEDUCTABLE	*113,665.54*		
3-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	113,665.54	C	Computer
			Total Check:	**113,665.54**		
5000335463	**09/12/22**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00368056	153534	00113181	INVOICE 153534 FIRST AID KIT RESTOCKE	*91.85*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335463	**09/12/22**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00368056	153534	00113181	INVOICE 153534 FIRST AID KIT RESTOCKE	*91.85*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	91.85	C	Computer
			Total Check:	**91.85**		
5000335464	**09/12/22**	**67997**	**NORDIC REFRIGERATION, INC.**			
00368055	0000012249	00113212	EVMS WALK-IN FREEZER REPAIR	*196.00*		
3-21-210-00-3120-0430-000-0000-00			EVMS REPAIRS	196.00	C	Computer
			Total Check:	**196.00**		
5000335465	**09/12/22**	**295299**	**NEWSELA, INC.**			
00368054	INV28869	00113286	INV28869 INDIVIDUAL VIRTUAL ADD ON SE	*3,800.00*		
3-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	3,800.00	C	Computer
			Total Check:	**3,800.00**		
5000335466	**09/12/22**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00368039	844362	00113227	INVOICE 844362 CALIPERS	*286.60*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	286.60	C	Computer
00368048	844592	00113227	CREDIT MEMO 844582 CORE CREDIT	*-132.00*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-132.00	C	Computer
00368049	841857	00113227	CREDIT MEMO 841857 CREDIT FOR BRAKE S	*-51.29*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-51.29	C	Computer
00368051	841816	00113141	INVOICE 841816 CALIPERS FOR #42	*279.96*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	279.96	C	Computer
00368052	841756	00113141	INVOICE 841756 BRAKE SHOES AND BRAKE	*125.97*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	125.97	C	Computer
00368053	841718	00113141	INVOICE 841718 REAR BRAKE ROTORS FOR	*313.03*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	313.03	C	Computer
00368040	841739	00113141	INVOICE 841739 REAR WHEEL SEALS	*50.76*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.76	C	Computer
00368047	841922	00113141	INVOICE 841922 CREDIT FOR CALIPER RET	*-294.46*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-294.46	C	Computer
00368046	844603	00113227	INVOICE 844603 FILTERS FOR STOCK	*231.02*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	231.02	C	Computer
00368045	844107	00113227	INVOICE 844107 OIL SEAL	*32.07*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	32.07	C	Computer
00368044	844110	00113227	INVOICE 844110 OIL FILTERS FOR STOCK	*17.76*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.76	C	Computer
00368043	843994	00113227	INVOICE 843994 BACK UP ALARMS FOR STO	*61.02*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	61.02	C	Computer
00368042	842926	00113227	INVOICE 842926 RADIATOR CAP AND STOPL	*27.63*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	27.63	C	Computer
00368041	843928	00113227	INVOICE 843928 AIR FILTERS FOR STOCK	*53.32*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	53.32	C	Computer
00368050	841125	00113141	INVOICE 841125 OIL FILTERS FOR STOCK	*150.80*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	150.80	C	Computer
			Total Check:	**1,152.19**		
5000335467	**09/12/22**	**130354**	**MESA OIL, INC.**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335467	**09/12/22**	**130354**	**MESA OIL, INC.**			
00368038	INV0925270	00113276	INVOICE 0925270 USED OIL PICKUP	*201.60*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	201.60	C	Computer
			Total Check:	**201.60**		
5000335468	**09/12/22**	**4456**	**MCGRAW HILL BOOK COMPANY, INC.**			
00368037	124168257001	00113092	Shipping and Handling	*197.90*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	197.90	C	Computer
00368037	124168257001	00113092	Understanding Biology, 3d, (c) 2021	*1,926.60*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	1,926.60	C	Computer
			Total Check:	**2,124.50**		
5000335469	**09/12/22**	**230375**	**MCCANDLESS TRUCK CENTER**			
00368032	P105081841:01	00113164	INVOICE P105081841:01 LOCKNUTS AND O-	*78.15*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	78.15	C	Computer
00368035	P105081616:01	00113164	INVOICE P105081616:01 AIR SPRINGS FOF	*559.04*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	559.04	C	Computer
00368033	P105082019:01	00113164	INVOICE P105082019:01 TURBO, GASKETS	*3,138.69*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,138.69	C	Computer
00368031	P105081849:01	00113164	INVOICE P105081849:01 DRIVER SEAT FOF	*976.46*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	976.46	C	Computer
00368034	P105081613:01	00113164	INVOICE P105081613:01 AIR SUSPENSION	*220.34*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	220.34	C	Computer
00368036	P105081835:01	00113164	INVOICE P105081835:01 BRAKE ROTOR ANI	*1,601.48*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,601.48	C	Computer
			Total Check:	**6,574.16**		
5000335470	**09/12/22**	**298409**	**LUKE MORRISSEY**			
00368030	109495099	00113262	Student ID #109495099 - Jody Hern Mem	*500.00*		
3-23-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB EXP	500.00	C	Computer
			Total Check:	**500.00**		
5000335471	**09/12/22**	**298786**	**LITERACY RESOURCES, LLC**			
00368029	227203	00113285	CONCIENCIA FONOLOGICA 2022	*89.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	89.00	C	Computer
00368029	227203	00113285	PRIMARY CURRICULUM	*89.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	89.00	C	Computer
00368029	227203	00113285	SHIPPING	*14.24*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	14.24	C	Computer
			Total Check:	**192.24**		
5000335472	**09/12/22**	**245453**	**YARGER SERVICES, LLC**			
00368092	BF082322	00113161	BMHS - BACKFLOW REPAIRS - DOMESTIC EA	*1,675.10*		
3-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	1,675.10	C	Computer
00368092	BF082322	00113161	DO - BACKFLOW REPAIRS - LANDSCAPE IRF	*280.70*		
3-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	280.70	C	Computer
00368092	BF082322	00113161	EES - BACKFLOW REPAIRS - DOMESTIC	*2,815.67*		
3-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	2,815.67	C	Computer
			Total Check:	**4,771.47**		
5000335473	**09/12/22**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00368091	8312022144	00113247	MAINTENANCE - 5 GALLON WATER CONTAINE	*234.71*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335473	**09/12/22**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00368091	8312022144	00113247	MAINTENANCE - 5 GALLON WATER CONTAINE	*234.71*		
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	234.71	C	Computer
			Total Check:	**234.71**		
5000335474	**09/12/22**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00368090	IN0806790	00113095	First Aid Kit supplies	*69.26*		
3-10-627-00-2238-0610-000-3141-00			DEPT WIDE SUPPLIES CONSUMABLE	69.26	C	Computer
			Total Check:	**69.26**		
5000335475	**09/12/22**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00368089	4395476	00113213	DW - CUSTODIAL SUPPLIES	*7,017.81*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	7,017.81	C	Computer
00368087	4401042	00113213	DW - CUSTODIAL SUPPLIES	*2,029.76*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,029.76	C	Computer
00368086	4406381	00113213	DW - CUSTODIAL SUPPLIES	*4,147.41*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	4,147.41	C	Computer
00368088	4401034	00113213	DW - CUSTODIAL SUPPLIES	*818.34*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	818.34	C	Computer
			Total Check:	**14,013.32**		
5000335476	**09/12/22**	**310972**	**W.Y. CONSTRUCTION INC.**			
00368084	2676	00113179	EVE - DRAINAGE REPAIR FOR BUS DROP OF	*19,987.74*		
3-43-110-00-4200-0430-000-0000-02			EVE HEAT DRAINAGE REPAIR	19,987.74	C	Computer
00368085	2677	00113179	EVE - DRAINAGE REPAIR FOR BUS DROP OF	*8,191.83*		
3-43-110-00-4200-0430-000-0000-02			EVE HEAT DRAINAGE REPAIR	8,191.83	C	Computer
			Total Check:	**28,179.57**		
5000335477	**09/12/22**	**310301**	**US TRACTOR & HARVEST, INC.**			
00368081	066979	00113233	TRACTOR PARTS	*161.68*		
3-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	161.68	C	Computer
00368082	067029	00113233	SKIDSTEER PARTS	*139.32*		
3-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	139.32	C	Computer
00368083	067393	00113233	BMHS TRACTOR WINDOWS	*795.43*		
3-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	795.43	C	Computer
			Total Check:	**1,096.43**		
5000335478	**09/12/22**	**199494**	**TYLER TECHNOLOGIES, INC.**			
00368080	045-390300	00113240	INVOICE 045-390300 ANNUAL GPS FOR WHI	*17,484.00*		
3-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	17,484.00	C	Computer
			Total Check:	**17,484.00**		
5000335479	**09/12/22**	**276634**	**THOMPSON WELDING, LLC**			
00368078	CRO1737	00113279	BCMS - DELIVERY FEE FOR ROLL OFF	*155.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	155.00	C	Computer
00368079	CRO1715	00113279	BCMS - REMOVAL OF SCRAP METAL FEE (BI	*296.80*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	296.80	C	Computer
			Total Check:	**451.80**		
5000335480	**09/12/22**	**190454**	**THE OLD GYPSUM PRINTER**			
00368077	13621	00113201	Letterhead - Antique Gray 24#, Full (	*245.15*		
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	245.15	C	Computer
00368076	13630	00113200	Business Cards (Azcona, Macias, Gerle	*94.20*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000335480	**09/12/22**	**190454 THE OLD GYPSUM PRINTER**			
00368076	13630	00113200 Business Cards (Azcona, Macias, Gerle	*94.20*		
3-10-320-00-1900-0610-000-0000-03		EVHS OUTREACH SUPPLIES	94.20	C	Computer
00368075	13606	00113175 Parking Permit Staff-Astrobright Pink	*202.50*		
3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	202.50	C	Computer
00368075	13606	00113175 Parking Permit Student-Astrobright Ye	*675.00*		
3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	675.00	C	Computer
00368073	13606	00113175 Business Cards (Sam Bartlett and Kimb	*62.80*		
3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	62.80	C	Computer
00368074	13609	00113174 Business Cards (Kristina Turner and A	*31.40*		
3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	31.40	C	Computer
		Total Check:	**1,311.05**		
5000335481	**09/14/22**	**297208 ASPEN WIRELESS TECHNOLOGIES INC**			
00368093	6801	AUGUST 2022	*225.00*		
3-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	225.00	C	Computer
		Total Check:	**225.00**		
5000335482	**09/14/22**	**195804 AT&T MOBILITY**			
00368094	287301579550X08	970-306-9955 ELIZABETH MUSOLF REILLY	*35.37*		
3-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	35.37	C	Computer
00368094	287301579550X08	970-343-0903 PHIL QUALMAN	*13.99*		
3-10-610-00-2321-0531-000-0000-55		SUPT CELL PHONE REIMBURSEMENT	13.99	C	Computer
00368094	287301579550X08	970-343-2257 ELSA CARRILLO	*35.37*		
3-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	35.37	C	Computer
00368094	287301579550X08	970-376-5592 MAINTENANCE EMERGENCY	*42.07*		
3-10-710-00-2620-0531-000-0000-55		MAINTENANCE CELL PHONE REIMBURSEMENT	42.07	C	Computer
00368094	287301579550X08	970-376-5614 JIM THOMPSON	*23.64*		
3-10-622-00-2212-0531-000-0000-55		ASST SUPT OF INSTRUCTION CELL PHONE	23.64	C	Computer
00368094	287301579550X08	970-471-6317 MELISSA GERARD	*13.50*		
3-10-610-00-2321-0531-000-0000-55		SUPT CELL PHONE REIMBURSEMENT	13.50	C	Computer
00368094	287301579550X08	970-471-6712 MARYANN STAVNEY	*35.37*		
3-10-620-36-2213-0531-000-0000-55		ED QUALITY CELL PHONE REIMBURSEMENT	35.37	C	Computer
00368094	287301579550X08	970-904-0710 ROCIO GARCIA	*21.11*		
3-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	21.11	C	Computer
00368094	287301579550X08	970-306-2368 ANGELICA ESPINOSA	*11.59*		
3-10-626-00-2239-0531-000-3140-55		MULTILINGUAL ED CELL PHONE REIMBURSE	11.59	C	Computer
00368094	287301579550X08	GROUP 1	*152.70*		
3-10-650-00-2840-0531-000-0000-55		TECH TELEPHONES	152.70	C	Computer
00368094	287301579550X08	970-306-5279 OMAR NIEVES	*27.03*		
3-10-626-00-2239-0531-000-3140-55		MULTILINGUAL ED CELL PHONE REIMBURSE	27.03	C	Computer
00368094	287301579550X08	970-376-1569 EAGLE COUNTY SCHOOLS	*9.49*		
3-22-650-00-2840-0610-000-3273-00		CCSG HOT SPOTS	9.49	C	Computer
00368094	287301579550X08	970 343 2930 MATT MIANO	*3.38*		
3-10-629-00-2820-0531-000-0000-55		COMMUNITY RELATIONS CELL PHONE REIMB	3.38	C	Computer
00368094	287301579550X08	9703312362 ALICIA VILLALOBOS	*35.37*		
3-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	35.37	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335482	**09/14/22**	**195804**	**AT&T MOBILITY**			
00368094	287301579550X08		720-320-2963 SHELLEY SMITH	*35.37*		
3-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.37	C	Computer
00368094	287301579550X08		970-274-4902 MARIA GUERRA	*43.61*		
3-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	43.61	C	Computer
00368094	287301579550X08		970-306-3896 BRENDA CHAVEZ	*35.37*		
3-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.37	C	Computer
00368094	287301579550X08		970-306-5351 TRANSP DISPATCH	*15.84*		
3-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	15.84	C	Computer
00368094	287301579550X08		970-306-8469 LIZ HOEFT	*54.38*		
3-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	54.38	C	Computer
			Total Check:	**644.55**		
5000335483	**09/14/22**	**302708**	**FORETHOUGHT.NET**			
00368122	464564		641 VALLEY RD FIBER	*480.00*		
3-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	480.00	C	Computer
			Total Check:	**480.00**		
5000335484	**10/03/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00368113	16050200075611		HWY 24 TRLR 2	*-171.55*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-171.55	CV	Computer Void
00368114	16050200075612		HWY 24 TRLR 4	*-171.55*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-171.55	CV	Computer Void
00368115	16050200075613		HWY 24 TRLR 6	*-205.35*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-205.35	CV	Computer Void
00368116	16050200075614		HWY 24 TRLR 8	*-178.38*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-178.38	CV	Computer Void
00368117	16050200075615		HWY 24 TRLR 9	*-164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-164.72	CV	Computer Void
00368118	16050200075616		HWY 24 TRLR 11	*-164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-164.72	CV	Computer Void
00368119	16050200075617		HWY 24 TRLR 13	*-164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-164.72	CV	Computer Void
00368120	16050200075618		HWY 24 TRLR 15	*-151.06*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-151.06	CV	Computer Void
00368121	16050200075621		HWY 24 TRLR 19	*-171.55*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-171.55	CV	Computer Void
00368095	16050200075622		HWY 24 TRLR 21	*-164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-164.72	CV	Computer Void
00368111	16050200075624		HWY 24 TRLR 25	*-185.21*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-185.21	CV	Computer Void
00368110	16050200075625		HWY 24 TRLR 27	*-212.53*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-212.53	CV	Computer Void
00368109	16050200075626		HWY 24 TRLR 29	*-151.06*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-151.06	CV	Computer Void
00368108	16050200075623		HWY 24 TRLR 23	*-192.04*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-192.04	CV	Computer Void

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335484	**10/03/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00368107	16050200075620		HWY 24 CABIN 18	*-185.21*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-185.21	CV	Computer Void
00368106	152692-00010195		AVON ELEMENTARY	*-4,362.02*		
3-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	-4,362.02	CV	Computer Void
00368105	153392-00250009		BERRY CREEK MIDDLE	*-1,013.97*		
3-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	-1,013.97	CV	Computer Void
00368104	153776-00333550		HOMESTAKE PEAK	*-4,293.89*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	-4,293.89	CV	Computer Void
00368103	160500-00170006		BATTLE MOUNTAIN HIGH	*-2,895.16*		
3-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	-2,895.16	CV	Computer Void
00368102	178988-00883700		RED SANDSTONE	*-1,918.39*		
3-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	-1,918.39	CV	Computer Void
00368101	207532-00250018		EDWARDS EARLY LEARNING CENTER	*-1,984.02*		
3-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	-1,984.02	CV	Computer Void
00368100	160912-00257000		EDWARDS ELEMENTARY	*-1,848.58*		
3-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	-1,848.58	CV	Computer Void
00368099	178964-00250017		RED CANYON HS	*-492.33*		
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	-492.33	CV	Computer Void
00368098	174578-00333510		HPS RR FIELD	*-216.68*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	-216.68	CV	Computer Void
00368097	154776-00333450		BUS BARN AVON	*-317.48*		
3-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	-317.48	CV	Computer Void
00368096	160502-00075600		VSSA	*-1,618.58*		
3-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	-1,618.58	CV	Computer Void
00368112	16050200075627		HWY 24 TRLR 31	*-164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-164.72	CV	Computer Void
00368113	16050200075611		HWY 24 TRLR 2	*171.55*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	171.55	C	Computer
00368114	16050200075612		HWY 24 TRLR 4	*171.55*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	171.55	C	Computer
00368115	16050200075613		HWY 24 TRLR 6	*205.35*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	205.35	C	Computer
00368116	16050200075614		HWY 24 TRLR 8	*178.38*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	178.38	C	Computer
00368117	16050200075615		HWY 24 TRLR 9	*164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
00368118	16050200075616		HWY 24 TRLR 11	*164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
00368119	16050200075617		HWY 24 TRLR 13	*164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
00368120	16050200075618		HWY 24 TRLR 15	*151.06*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	151.06	C	Computer
00368121	16050200075621		HWY 24 TRLR 19	*171.55*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	171.55	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335484	**09/14/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00368095	16050200075622		HWY 24 TRLR 21	*164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
00368111	16050200075624		HWY 24 TRLR 25	*185.21*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	185.21	C	Computer
00368110	16050200075625		HWY 24 TRLR 27	*212.53*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	212.53	C	Computer
00368109	16050200075626		HWY 24 TRLR 29	*151.06*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	151.06	C	Computer
00368108	16050200075623		HWY 24 TRLR 23	*192.04*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	192.04	C	Computer
00368107	16050200075620		HWY 24 CABIN 18	*185.21*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	185.21	C	Computer
00368106	152692-00010195		AVON ELEMENTARY	*4,362.02*		
3-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	4,362.02	C	Computer
00368105	153392-00250009		BERRY CREEK MIDDLE	*1,013.97*		
3-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	1,013.97	C	Computer
00368104	153776-00333550		HOMESTAKE PEAK	*4,293.89*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	4,293.89	C	Computer
00368103	160500-00170006		BATTLE MOUNTAIN HIGH	*2,895.16*		
3-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,895.16	C	Computer
00368102	178988-00883700		RED SANDSTONE	*1,918.39*		
3-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,918.39	C	Computer
00368101	207532-00250018		EDWARDS EARLY LEARNING CENTER	*1,984.02*		
3-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	1,984.02	C	Computer
00368100	160912-00257000		EDWARDS ELEMENTARY	*1,848.58*		
3-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	1,848.58	C	Computer
00368099	178964-00250017		RED CANYON HS	*492.33*		
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	492.33	C	Computer
00368098	174578-00333510		HPS RR FIELD	*216.68*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	216.68	C	Computer
00368097	154776-00333450		BUS BARN AVON	*317.48*		
3-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	317.48	C	Computer
00368096	160502-00075600		VSSA	*1,618.58*		
3-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,618.58	C	Computer
00368112	16050200075627		HWY 24 TRLR 31	*164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
			Total Check:	**.00**		
5000335485	**09/14/22**	**3522**	**HOLY CROSS ENERGY**			
00368130	500048802		AVON ELEMENTARY	*2,330.36*		
3-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,330.36	C	Computer
00368129	500192700		EAGLE VALLEY MIDDLE ADD	*2,041.16*		
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,041.16	C	Computer
00368131	459106400		HOMESTAKE FOOTBALL LIGHTS	*87.52*		
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	87.52	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335485	**09/14/22**	**3522**	**HOLY CROSS ENERGY**			
00368132	451016401		HOMESTAKE PEAK	*5,129.88*		
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,129.88	C	Computer
00368126	501351600		OAKRIDGE PARK N RIDE	*18.91*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer
00368125	503170000		EAST BUS BARN	*24.69*		
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	24.69	C	Computer
00368127	451016300		BUS STORAGE	*702.95*		
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	702.95	C	Computer
00368128	454527700		EDWARDS ELEMENTARY	*2,148.76*		
3-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,148.76	C	Computer
			Total Check:	**12,484.23**		
5000335486	**09/14/22**	**3522**	**HOLY CROSS ENERGY**			
00368133	501351600		OAKRIDGE PARK N RIDE	*-18.91*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	-18.91	CV	Computer Void
00368134	503170000		EAST BUS BARN	*-24.69*		
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	-24.69	CV	Computer Void
00368137	500192700		EAGLE VALLEY MIDDLE ADD	*-2,041.16*		
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	-2,041.16	CV	Computer Void
00368136	454527700		EDWARDS ELEMENTARY	*-2,148.76*		
3-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	-2,148.76	CV	Computer Void
00368138	500048802		AVON ELEMENTARY	*-2,330.36*		
3-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	-2,330.36	CV	Computer Void
00368135	451016300		BUS STORAGE	*-702.95*		
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	-702.95	CV	Computer Void
00368123	459106400		HOMESTAKE FOOTBALL LIGHTS	*-87.52*		
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	-87.52	CV	Computer Void
00368124	451016401		HOMESTAKE PEAK	*-5,129.88*		
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	-5,129.88	CV	Computer Void
00368133	501351600		OAKRIDGE PARK N RIDE	*18.91*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer
00368134	503170000		EAST BUS BARN	*24.69*		
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	24.69	C	Computer
00368137	500192700		EAGLE VALLEY MIDDLE ADD	*2,041.16*		
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,041.16	C	Computer
00368136	454527700		EDWARDS ELEMENTARY	*2,148.76*		
3-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,148.76	C	Computer
00368138	500048802		AVON ELEMENTARY	*2,330.36*		
3-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,330.36	C	Computer
00368135	451016300		BUS STORAGE	*702.95*		
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	702.95	C	Computer
00368123	459106400		HOMESTAKE FOOTBALL LIGHTS	*87.52*		
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	87.52	C	Computer
00368124	451016401		HOMESTAKE PEAK	*5,129.88*		
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,129.88	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000335486	**09/14/22**	**3522 HOLY CROSS ENERGY**			
		Total Check:	**.00**		
5000335487	**09/15/22**	**199532 ADELE WILSON**			
00368139	2022 MILEAGE	MILEAGE THROUGH 08/25/2022	*97.50*		
		3-10-640-00-2830-0583-000-0000-00 HR IN-DISTRICT MILEAGE	97.50	C	Computer
		Total Check:	**97.50**		
5000335488	**09/15/22**	**220027 ALEX OLIPHANT**			
00368140	2022 MILEAGE	MILEAGE THROUGH 08/23/2022	*53.13*		
		3-10-160-00-2410-0550-000-0000-00 GES MILEAGE REIMBURSEMENT	53.13	C	Computer
		Total Check:	**53.13**		
5000335489	**09/15/22**	**295108 AMBER GONZALEZ-CORTES**			
00368141	2022 MILEAGE	MILEAGE THROUGH 09/09/2022	*306.25*		
		3-10-626-00-2213-0583-000-3140-00 MULTILINGUAL ED MILEAGE	306.25	C	Computer
		Total Check:	**306.25**		
5000335490	**09/15/22**	**309150 ASHLEY JONES-LEWIS**			
00368143	2022 MILEAGE	MILEAGE THROUGH 08/31/2022	*54.38*		
		3-10-626-00-2213-0583-000-3140-00 MULTILINGUAL ED MILEAGE	54.38	C	Computer
		Total Check:	**54.38**		
5000335491	**09/15/22**	**248142 ASHELY WINNEN**			
00368142	2022 MILEAGE	MILEAGE THROUGH 08/31/2022	*90.00*		
		3-10-625-00-2213-0583-000-3130-00 SPEC ED IN-DISTRICT MILEAGE	90.00	C	Computer
00368142	2022 MILEAGE	MILEAGE ON 08/04/2022	*61.25*		
		3-22-625-00-2100-0580-000-9003-00 MEDICAID WKSHP/CONF/TRAVEL	61.25	C	Computer
		Total Check:	**151.25**		
5000335492	**09/15/22**	**300357 ATHENA MCCORMICK**			
00368144	2022 MILEAGE	MILEAGE ON 08/24/2022	*11.88*		
		3-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE	11.88	C	Computer
		Total Check:	**11.88**		
5000335493	**09/15/22**	**311324 BRITTANY SPANGLER**			
00368147	2022 MILEAGE	MILEAGE THROUGH 08/26/2022	*113.75*		
		3-10-625-00-2190-0583-000-3130-00 VISUALLY IMPARED MILEAGE	113.75	C	Computer
00368147	2022 MILEAGE	MILEAGE THROUGH 09/01/2022	*8.75*		
		3-10-625-00-2213-0583-000-3130-00 SPEC ED IN-DISTRICT MILEAGE	8.75	C	Computer
		Total Check:	**122.50**		
5000335494	**09/15/22**	**277967 EMILY COLE**			
00368159	2022 MILEAGE	MILEAGE THROUGH 08/04/2022	*172.50*		
		3-10-120-00-2213-0580-000-0000-00 BCES TEACHER WKSP/CONF/TRAVEL	172.50	C	Computer
		Total Check:	**172.50**		
5000335495	**09/15/22**	**292982 CHRISTOPHER DELSORDO**			
00368151	2022 MILEAGE	MILEAGE THROUGH 08/31/2022	*220.00*		
		3-21-670-00-3110-0583-000-0000-00 DIR IN-DISTRICT MILEAGE	220.00	C	Computer
		Total Check:	**220.00**		
5000335496	**09/15/22**	**251879 CHRISTINA SCHELDE**			
00368150	2022 MILEAGE	MILEAGE THROUGH 09/01/2022	*127.50*		
		3-10-625-00-2213-0583-000-3130-00 SPEC ED IN-DISTRICT MILEAGE	127.50	C	Computer
		Total Check:	**127.50**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335497	**09/15/22**	**306215**	**CINDY LIU**			
00368152	2022 MILEAGE		MILEAGE ON 08/11/2022	*20.63*		
3-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	20.63	C	Computer
			Total Check:	**20.63**		
5000335498	**09/15/22**	**165735**	**DANA HARRISON**			
00368153	2022 MILEAGE		MILEAGE THROUGH 08/11/2022	*278.75*		
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	278.75	C	Computer
			Total Check:	**278.75**		
5000335499	**09/15/22**	**258288**	**CATHERINE JARNOT**			
00368149	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*339.44*		
3-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	339.44	C	Computer
			Total Check:	**339.44**		
5000335500	**09/15/22**	**199966**	**EDGAR ARROYO**			
00368155	2022 MILEAGE		MILEAGE THROUGH 07/28/2022	*166.25*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	166.25	C	Computer
			Total Check:	**166.25**		
5000335501	**09/15/22**	**260495**	**ELLEN SIRICO**			
00368156	2022 MILEAGE		MILEAGE THROUGH 08/23/2022	*52.75*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	52.75	C	Computer
			Total Check:	**52.75**		
5000335502	**09/15/22**	**152714**	**ELSA CARRILLO**			
00368157	2022 MILEAGE		MILEAGE THROUGH 08/29/2022	*42.75*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	42.75	C	Computer
00368157	2022 MILEAGE		MILEAGE THROUGH 08/29/2022	*28.50*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	28.50	C	Computer
			Total Check:	**71.25**		
5000335503	**09/15/22**	**25666**	**EMILY BARELA**			
00368158	2022 MILEAGE		MILEAGE THROUGH 08/29/2022	*108.13*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	108.13	C	Computer
			Total Check:	**108.13**		
5000335504	**09/15/22**	**295094**	**MICHELLE NIXON**			
00368205	2022 MILEAGE		MILEAGE THROUGH 08/02/2022	*103.75*		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	103.75	C	Computer
			Total Check:	**103.75**		
5000335505	**09/15/22**	**291226**	**HEATHERTON STUDY**			
00368162	2022 MILEAGE		MILEAGE THROUGH 08/26/2022	*46.88*		
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	46.88	C	Computer
			Total Check:	**46.88**		
5000335506	**09/15/22**	**308064**	**HEIDI PRESS**			
00368163	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*68.75*		
3-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	68.75	C	Computer
			Total Check:	**68.75**		
5000335507	**09/15/22**	**289299**	**JAMES THOMPSON**			
00368166	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*333.75*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	333.75	C	Computer
			Total Check:	**333.75**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335508	**09/15/22**	**224286**	**JASON VARGAS**			
00368167	2022 MILEAGE		MILEAGE ON 09/01/2022	*111.38*		
3-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	111.38	C	Computer
			Total Check:	**111.38**		
5000335509	**09/15/22**	**283401**	**JOSEPH HAYGOOD**			
00368168	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*260.00*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	260.00	C	Computer
			Total Check:	**260.00**		
5000335510	**09/15/22**	**299502**	**KARMEN SERBINSKI**			
00368170	2022 MILEAGE		MILEAGE THROUGH 08/30/2022	*18.75*		
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	18.75	C	Computer
			Total Check:	**18.75**		
5000335511	**09/15/22**	**258431**	**KATHLEEN ATENCIO**			
00368171	2022 MILEAGE		MILEAGE THROUGH 08/29/2022	*162.50*		
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	162.50	C	Computer
			Total Check:	**162.50**		
5000335512	**09/15/22**	**140074**	**KATHLEEN MANDEVILLE**			
00368172	2022 MILEAGE		MILEAGE THROUGH 08/04/2022	*16.25*		
3-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	16.25	C	Computer
			Total Check:	**16.25**		
5000335513	**09/15/22**	**274020**	**KRISTA BRETZ**			
00368177	2022 MILEAGE		MILEAGE THROUGH 07/20/2022	*170.00*		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	170.00	C	Computer
			Total Check:	**170.00**		
5000335514	**09/15/22**	**265071**	**LANCE MATUS**			
00368181	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*271.88*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	271.88	C	Computer
			Total Check:	**271.88**		
5000335515	**09/15/22**	**297810**	**LAUREN SCHRAMMEL**			
00368186	2022 MILEAGE		MILEAGE THORUGH 08/05/2022	*37.50*		
3-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	37.50	C	Computer
			Total Check:	**37.50**		
5000335516	**09/15/22**	**308196**	**PISCIOTTA, LISA**			
00368210	2022 MILEAGE		MILEAGE THROUGH 08/26/2022	*208.94*		
3-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	208.94	C	Computer
00368210	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*28.75*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	28.75	C	Computer
			Total Check:	**237.69**		
5000335517	**09/15/22**	**310131**	**LIZET SALGADO**			
00368189	2022 MILEAGE		MILEAGE THROUGH 08/25/2022	*28.50*		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	28.50	C	Computer
			Total Check:	**28.50**		
5000335518	**09/15/22**	**311340**	**LUZ YOUSE**			
00368191	2022 MILEAGE		MILEAGE THROUGH 08/18/2022	*11.65*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	11.65	C	Computer
00368191	2022 MILEAGE		MILEAGE THROUGH 08/18/2022	*23.66*		

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5000335518	**09/15/22**	**311340**	**LUZ YOUSE**			
00368191	2022 MILEAGE		MILEAGE THROUGH 08/18/2022	*23.66*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	23.66	C	Computer
			Total Check:	**35.31**		
5000335519	**09/15/22**	**311359**	**LUZ NOGAL CATANO**			
00368190	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*90.00*		
3-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	90.00	C	Computer
			Total Check:	**90.00**		
5000335520	**09/15/22**	**311367**	**LYDIA SPROUSE**			
00368192	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*123.13*		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	123.13	C	Computer
			Total Check:	**123.13**		
5000335521	**09/15/22**	**274666**	**MARIA GUADALUPE GUERRA VILLEGAS**			
00368199	2022 MILEAGE		MILEAGE THROUGH 08/24/2022	*35.66*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	35.66	C	Computer
00368199	2022 MILEAGE		MILEAGE THROUGH 08/24/2022	*23.78*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	23.78	C	Computer
			Total Check:	**59.44**		
5000335522	**09/15/22**	**311375**	**MARIA RUIZ**			
00368200	2022 MILEAGE		MILEAGE THROUGH 08/26/2022	*48.13*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	48.13	C	Computer
			Total Check:	**48.13**		
5000335523	**09/15/22**	**298387**	**MARTHA BURGESS**			
00368201	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*94.38*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	94.38	C	Computer
			Total Check:	**94.38**		
5000335524	**09/15/22**	**280836**	**MATTHEW JONES**			
00368202	2022 MILEAGE		MILEAGE THROUGH 08/18/2022	*71.25*		
3-10-622-00-2212-0583-000-0000-22			CURRICULUM MILEAGE	71.25	C	Computer
			Total Check:	**71.25**		
5000335525	**09/15/22**	**307980**	**MATTHEW MIANO**			
00368203	2022 MILEAGE		MILEAGE THROUGH 09/01/2022	*115.00*		
3-10-629-00-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVE	115.00	C	Computer
			Total Check:	**115.00**		
5000335526	**09/15/22**	**252972**	**MELISSA GERARD**			
00368204	2022 MILEAGE		MILEAGE THROUGH 08/25/2022	*456.25*		
3-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	456.25	C	Computer
			Total Check:	**456.25**		
5000335527	**09/15/22**	**214876**	**WANITA KIRWAN**			
00368225	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*26.25*		
3-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	26.25	C	Computer
			Total Check:	**26.25**		
5000335528	**09/15/22**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00368211	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*72.04*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	72.04	C	Computer
00368211	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*48.02*		

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5000335528	**09/15/22**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00368211	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*48.02*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	48.02	C	Computer
			Total Check:	**120.06**		
5000335529	**09/15/22**	**236527**	**SARAH BLASER MURRAY**			
00368213	2022 MILEAGE		MILEAGE THROUGH 09/09/2022	*125.00*		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	125.00	C	Computer
			Total Check:	**125.00**		
5000335530	**09/15/22**	**309290**	**SARAH WELCH**			
00368214	2022 MILEAGE		MILEAGE THROUGH 07/21/2022	*80.00*		
3-10-625-00-2100-0583-000-3130-00			ESY MILEAGE	80.00	C	Computer
			Total Check:	**80.00**		
5000335531	**09/15/22**	**299510**	**SARA RODRIGUEZ HIDALGO**			
00368212	2022 MILEAGE		MILEAGE THROUGH 08/16/2022	*33.78*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	33.78	C	Computer
			Total Check:	**33.78**		
5000335532	**09/15/22**	**298069**	**SASCHA TAYLOR**			
00368215	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*158.13*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	158.13	C	Computer
			Total Check:	**158.13**		
5000335533	**09/15/22**	**120537**	**SHANNON GRANT**			
00368216	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*156.25*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	156.25	C	Computer
			Total Check:	**156.25**		
5000335534	**09/15/22**	**109584**	**SHARON THOMPSON**			
00368218	2022 MILEAGE		MILEAGE THROUGH 09/02/2022	*110.00*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	110.00	C	Computer
			Total Check:	**110.00**		
5000335535	**09/15/22**	**309060**	**SUSAN FLOCK**			
00368219	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*93.13*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	93.13	C	Computer
			Total Check:	**93.13**		
5000335536	**09/15/22**	**124702**	**TAMMY CONWAY**			
00368222	2022 MILEAGE		MILEAGE ON 07/28/2022	*35.00*		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	35.00	C	Computer
			Total Check:	**35.00**		
5000335537	**09/15/22**	**310433**	**TAYLOR JUST**			
00368223	2022 MILEAGE		MILEAGE THROUGH 08/26/2022	*20.63*		
3-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	20.63	C	Computer
			Total Check:	**20.63**		
5000335538	**09/15/22**	**289973**	**TAYLOR LOWER**			
00368224	2022 MILEAGE		MILEAGE THROUGH 08/26/20022	*66.25*		
3-10-629-00-2820-0583-000-0000-00			COMMUNITY REL MILEAGE	66.25	C	Computer
			Total Check:	**66.25**		
5000335539	**09/15/22**	**308005**	**WENDY SCOTT**			
00368229	2022 MILEAGE		MILEAGE THROUGH 08/29/2022	*225.00*		

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5000335539	**09/15/22**	**308005**	**WENDY SCOTT**			
00368229	2022 MILEAGE		MILEAGE THROUGH 08/29/2022	*225.00*		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	225.00	C	Computer
			Total Check:	**225.00**		
5000335540	**09/15/22**	**309524**	**WILLIAM BAILEY**			
00368230	2022 MILEAGE		MILEAGE THROUGH 08/22/2022	*135.63*		
3-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	135.63	C	Computer
00368230	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*47.50*		
3-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	47.50	C	Computer
00368230	2022 MILEAGE		MILEAGE THROUGH 08/29/2022	*130.00*		
3-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	130.00	C	Computer
			Total Check:	**313.13**		
5000335541	**09/15/22**	**246174**	**YVONNE DODDS**			
00368231	2022 MILEAGE		MILEAGE THROUGH 08/02/2022	*68.13*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	68.13	C	Computer
			Total Check:	**68.13**		
5000335542	**09/15/22**	**300357**	**ATHENA MCCORMICK**			
00368145	COSTCO		PLANTS FOR THE CLASSROOM	*29.99*		
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	29.99	C	Computer
			Total Check:	**29.99**		
5000335543	**09/15/22**	**299251**	**BRITTANY HILL**			
00368146	PAZZO'S		LUNCH FOR 6- 09/07/2022	*83.60*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	83.60	C	Computer
			Total Check:	**83.60**		
5000335544	**09/15/22**	**258288**	**CATHERINE JARNOT**			
00368148	ETOWN		LUNCH FOR 1- 07/14/2022	*20.00*		
3-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000335545	**09/15/22**	**238341**	**DIANE RIVERA**			
00368154	PAZZO'S		IN-SERVICE TRANSP LUNCH	*304.40*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	304.40	C	Computer
			Total Check:	**304.40**		
5000335546	**09/15/22**	**273040**	**ERIN PARK**			
00368160	WALMART		FILE CRATE, NERDS ROPE, BUBBLES	*118.32*		
3-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	118.32	C	Computer
			Total Check:	**118.32**		
5000335547	**09/15/22**	**285986**	**HORALIA MERAZ**			
00368164	WALMART		BOOKBINS, CADDYS, TAPE, HOOKS	*126.38*		
3-10-160-00-0010-0610-000-0000-11			GES HORALIA	126.38	C	Computer
			Total Check:	**126.38**		
5000335548	**09/15/22**	**112402**	**JADE BRINK**			
00368165	32404		LUNCH FOR 1- 08/27/2022	*7.99*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.99	C	Computer
			Total Check:	**7.99**		
5000335549	**09/15/22**	**184322**	**KIMBERLI STONE**			
00368175	PAZZO'S		GES STAFF WELCOME BACK LUNCH	*220.30*		

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5000335549	**09/15/22**	**184322**	**KIMBERLI STONE**			
00368175	PAZZO'S		GES STAFF WELCOME BACK LUNCH	*220.30*		
3-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	220.30	C	Computer
			Total Check:	**220.30**		
5000335550	**09/15/22**	**263737**	**KIM MCGREW**			
00368174	COSTCO		FROZEN TREATS FOR ICE CREAM SOCIAL	*279.38*		
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	279.38	C	Computer
00368174	COSTCO		COOKIES, CHOCOLATE FOR PD MTG	*46.96*		
3-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	46.96	C	Computer
			Total Check:	**326.34**		
5000335551	**09/15/22**	**311421**	**KINDRA SKLUZACEK**			
00368176	CITY MARKET		PLANTS FOR PREK CLASSROOM	*27.98*		
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	27.98	C	Computer
			Total Check:	**27.98**		
5000335552	**09/15/22**	**274020**	**KRISTA BRETZ**			
00368179	HUDSON		DINNER FOR 1- 07/17/2022	*7.58*		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	7.58	C	Computer
00368178	UBER		AIRPORT TO HOTEL TRANSPORT	*74.08*		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	74.08	C	Computer
			Total Check:	**81.66**		
5000335553	**09/15/22**	**206555**	**KRISTINE SHEARD**			
00368180	AMAZON		MR SKETCH MARKERS	*88.17*		
3-10-160-00-0010-0610-000-0000-24			GES SUPPLY ART	88.17	C	Computer
00368180	AMAZON		WALL STICKERS	*30.97*		
3-10-160-00-0010-0610-000-0000-24			GES SUPPLY ART	30.97	C	Computer
00368180	AMAZON		HOT GLUE STICKS, BEADS, SCISSORS	*75.94*		
3-10-160-00-0010-0610-000-0000-24			GES SUPPLY ART	75.94	C	Computer
00368180	AMAZON		CLASSROOM POSTER	*21.97*		
3-10-160-00-0010-0610-000-0000-24			GES SUPPLY ART	21.97	C	Computer
00368180	AMAZON		HOT GLUE GUN	*35.99*		
3-10-160-00-0010-0610-000-0000-24			GES SUPPLY ART	35.99	C	Computer
			Total Check:	**253.04**		
5000335554	**09/15/22**	**308200**	**LARSON, LARISA**			
00368184	CONTINENTAL CLA		CLAY FOR CERAMICS	*284.03*		
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	284.03	C	Computer
00368183	WALMART		TAPE, LUNCH BAGS	*20.42*		
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	20.42	C	Computer
00368183	WALMART		CUPS, STAMP, DOWELS, SPONGE, BOXES	*51.94*		
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	51.94	C	Computer
00368182	HOME DEPOT		DOWELS	*57.42*		
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	57.42	C	Computer
			Total Check:	**413.81**		
5000335555	**09/15/22**	**310000**	**LINA ESPARZA ROSALES**			
00368187	CITY MARKET		DONUTS FOR STAFF	*35.96*		
3-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	35.96	C	Computer
			Total Check:	**35.96**		

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5000335556	**09/15/22**	**307700**	**LIZBETH RESENDEZ LARA**			
00368188	WALMART		MIRROR, CRACKER JAR	*22.89*		
3-10-160-00-0010-0610-000-0000-17			GES RESENDEZ	22.89	C	Computer
			Total Check:	**22.89**		
5000335557	**09/15/22**	**220426**	**MARGARET OLLE**			
00368193	HOME DEPOT		LATTICE FOR STUDENT ENVIRONMENT SET l	*24.79*		
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	24.79	C	Computer
00368193	HOME DEPOT		LATTICE FOR STUDENT ENVIRONMENT SET l	*15.19*		
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	15.19	C	Computer
			Total Check:	**39.98**		
5000335558	**09/15/22**	**293695**	**MARIA CAGE**			
00368194	WALMART		DISPENSERS, COMMAND HOOKS, CADDYS	*9.69*		
3-22-627-00-0040-0610-000-8600-13			HEAD START RHES INSTR SUPPLIES	9.69	C	Computer
00368198	WALMART		DISPENSERS, COMMAND HOOKS, CADDYS	*54.93*		
3-10-180-00-0040-0610-000-3141-00			RHES CPP SUPPLIES	54.93	C	Computer
00368195	COSTCO		CRACKERS, CHIPS, MANDARINS	*71.34*		
3-10-180-00-0040-0580-000-3141-00			RHES CPP WKSHP/CONF/TRAVEL	71.34	C	Computer
00368196	WALMART		HEFTY, LEGAL PAD, PENS, CLIPBOARD	*12.59*		
3-22-627-00-0040-0610-000-8600-13			HEAD START RHES INSTR SUPPLIES	12.59	C	Computer
00368196	WALMART		HEFTY, LEGAL PAD, PENS, CLIPBOARD	*71.33*		
3-10-180-00-0040-0610-000-3141-00			RHES CPP SUPPLIES	71.33	C	Computer
00368197	CEC		22-23 JUMPSTART MEMBER	*22.50*		
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	22.50	C	Computer
00368197	CEC		22-23 JUMPSTART MEMBER	*127.50*		
3-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	127.50	C	Computer
			Total Check:	**369.88**		
5000335559	**09/15/22**	**239046**	**MONICA MENDEZ**			
00368206	GYPSUM CREEK GO		TEAM LUNCH FOR 10	*177.00*		
3-10-180-00-0040-0580-000-3141-00			RHES CPP WKSHP/CONF/TRAVEL	177.00	C	Computer
			Total Check:	**177.00**		
5000335560	**09/15/22**	**120537**	**SHANNON GRANT**			
00368217	FRONTIER		FLIGHT TO DALLAS; AVID	*245.96*		
3-10-622-00-2120-0610-000-0000-00			CAREER X SUPPLIES	245.96	C	Computer
			Total Check:	**245.96**		
5000335561	**09/15/22**	**234311**	**SUZANNE MICHLITSCH**			
00368220	WALMART		WINDOW CLINGS	*57.96*		
3-10-501-00-0018-0610-000-0000-06			HPS 2ND- FAST	57.96	C	Computer
			Total Check:	**57.96**		
5000335562	**09/15/22**	**308005**	**WENDY SCOTT**			
00368227	DRUNKEN GOAT		LUNCH FOR 2- 08/05/2022	*40.00*		
3-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	40.00	C	Computer
00368226	TARGET		GHIRARDELLI, GIFT BAGS, DECOR	*50.99*		
3-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	50.99	C	Computer
00368228	WALMART		PENS, TAPE	*32.88*		
3-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	32.88	C	Computer
			Total Check:	**123.87**		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335563	**09/15/22**	**207632**	**MOURGHAN RIDENOUR**			
00368207	AMAZON		FIDGET TOYS	*11.99*		
3-10-170-00-0010-0610-000-0000-09			EES RIDENOUR	11.99	C	Computer
00368207	AMAZON		ASSORTED POM POMS	*7.99*		
3-10-170-00-0010-0610-000-0000-09			EES RIDENOUR	7.99	C	Computer
00368207	AMAZON		HOLE PUNCH, SORTING BOWLS, CLOTHESPIN	*35.83*		
3-10-170-00-0010-0610-000-0000-09			EES RIDENOUR	35.83	C	Computer
			Total Check:	**55.81**		
5000335564	**09/15/22**	**308080**	**KELLI ADRIAN**			
00368173	22/23 TUITION		MOUNT HOLYOKE; XMATH401 MEANING FOR (	*500.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	500.00	C	Computer
00368173	22/23 TUITION		MOUNT HOLYOKE; XMATH400 SYSTEM OF TEN	*500.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	500.00	C	Computer
00368173	22/23 TUITION		MOUNT HOLYOKE; XMATH407 ALGEBRAICALLY	*500.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	500.00	C	Computer
			Total Check:	**1,500.00**		
5000335565	**09/15/22**	**265403**	**GREG ANDERSON**			
00368161	22/23 TUITION		OREGON STATE; SNR 506 IND PROJ IN NAT	*1,120.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	1,120.00	C	Computer
00368161	22/23 TUITION		MONTANA STATE; MSSE 575 PROF CAPSTONE	*1,144.95*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	1,144.95	C	Computer
			Total Check:	**2,264.95**		
5000335566	**09/15/22**	**307670**	**LAURA CASTILLON MORALES**			
00368185	22/23 TUITION		ADAMS STATE; ED589 OGI APPRCH TO TCH(	*110.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	110.00	C	Computer
00368185	22/23 TUITION		BLACKHILLS; ED692 ADD+ VANTAGE COURSE	*80.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	80.00	C	Computer
			Total Check:	**190.00**		
5000335567	**09/15/22**	**311464**	**NASLY JIMENEZ ORJUELA**			
00368208	TARGET		SORTING BAGS FOR SCHOOL	*9.98*		
3-10-130-00-0010-0610-000-0000-43			AES SUPPLY JIMENEZ - KINDER	9.98	C	Computer
00368209	WALMART		FABRIC, BADGE, BANNER, FOIL	*31.61*		
3-10-130-00-0010-0610-000-0000-43			AES SUPPLY JIMENEZ - KINDER	31.61	C	Computer
00368209	WALMART		FABRIC	*36.35*		
3-10-130-00-0010-0610-000-0000-43			AES SUPPLY JIMENEZ - KINDER	36.35	C	Computer
			Total Check:	**77.94**		
5000335568	**09/15/22**	**306843**	**KAREN ORIHUELA KURI**			
00368169	22/23 TUITION		BLACKHILLS; ED692; ADD+VANTAGE FRACTI	*80.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	80.00	C	Computer
00368169	22/23 TUITION		BLACKHILLS; ED692; ADD+VANTAGE COURSE	*80.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	80.00	C	Computer
			Total Check:	**160.00**		
5000335569	**09/15/22**	**207632**	**MOURGHAN RIDENOUR**			
00368207	AMAZON		GLITTER FOAM STIKERS, PAPER PIC FRAME	*26.98*		
3-10-170-00-0010-0610-000-0000-09			EES RIDENOUR	26.98	C	Computer
00368207	AMAZON		GLITTER FOAM SHAPES	*6.98*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000335569	**09/15/22**	**207632 MOURGHAN RIDENOUR**			
00368207	AMAZON	GLITTER FOAM SHAPES	*6.98*		
3-10-170-00-0010-0610-000-0000-09		EES RIDENOUR	6.98	C	Computer
00368207	AMAZON	PLAYDOH, DOUGH TOOLS, DOT MARKERS	*35.33*		
3-10-170-00-0010-0610-000-0000-09		EES RIDENOUR	35.33	C	Computer
00368207	AMAZON	KIDS BROOM SET	*12.48*		
3-10-170-00-0010-0610-000-0000-09		EES RIDENOUR	12.48	C	Computer
		Total Check:	**81.77**		
5000335570	**09/15/22**	**311456 TAMMIE ZACHMAN**			
00368221	WALMART	RUGS, STAMPPAD, CARD	*55.89*		
3-10-120-00-0010-0610-000-0000-22		BCES SUPPLY ZACHMAN	55.89	C	Computer
		Total Check:	**55.89**		
5000335571	**09/19/22**	**2488 TOWN OF EAGLE**			
00368247	90942.1	0061 MILL RD SPRINKLER PIT	*1,029.60*		
3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	1,029.60	C	Computer
00368246	90941.1	0061 MILL RD SPRINKLER	*16,101.21*		
3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	16,101.21	C	Computer
00368242	5800.1	948 CHAMBERS AVE	*666.68*		
3-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	666.68	C	Computer
00368249	1605.0	EAGLE VALLEY MIDDLE	*7.23*		
3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	7.23	C	Computer
00368244	7705.0	BCES SPRINKLER LO	*147.58*		
3-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	147.58	C	Computer
00368243	7700.0	BCES SPRINKLER HI	*63.61*		
3-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	63.61	C	Computer
00368248	1600.0	EAGLE VALLEY MIDDLE	*1,194.26*		
3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,194.26	C	Computer
00368245	1015.0	0061 MILL RD ELEMENTARY	*685.38*		
3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	685.38	C	Computer
		Total Check:	**19,895.55**		
5000335572	**09/19/22**	**3328 TOWN OF GYPSUM**			
00368259	1104.0	500 2ND STREET A TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C	Computer
00368260	1105.0	500 2ND STREET B-W/S	*53.59*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	53.59	C	Computer
00368260	1105.0	500 2ND STREET B TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C	Computer
00368261	115.0	EAGLE VALLEY HIGH-W/S	*1,111.50*		
3-10-320-00-2620-0411-000-0000-00		EVHS WATER/SEWER	1,111.50	C	Computer
00368253	1565.0	GYPSUM CREEK MIDDLE-W/S	*639.12*		
3-10-240-00-2620-0411-000-0000-00		GCMS WATER/SEWER	639.12	C	Computer
00368250	722.0	GYPSUM ELEMENTARY-W/S	*666.28*		
3-10-160-00-2620-0411-000-0000-00		GES WATER/SEWER	666.28	C	Computer
00368256	1566.0	RED HILL ELEMENTARY-W/S	*600.77*		
3-10-180-00-2620-0411-000-0000-00		RHES WATER/SEWER	600.77	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000335572	**09/19/22**	**3328 TOWN OF GYPSUM**			
00368255	57.2	0375 LINDBERGH DR	*186.14*		
3-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	186.14	C	Computer
00368259	1104.0	500 2ND STREET A-W/S	*75.04*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	75.04	C	Computer
00368258	1103.0	155 EAGLE STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C	Computer
00368258	1103.0	155 EAGLE STREET-W/S	*53.59*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	53.59	C	Computer
00368257	1102.0	149 EAGLE STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C	Computer
00368254	2843.0	0395 MCGREGOR DR- W/S	*265.23*		
3-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	265.23	C	Computer
00368251	1107.0	114 PARK STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C	Computer
00368251	1107.0	114 PARK STREET-W/S	*53.59*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	53.59	C	Computer
00368252	1106.0	112 PARK STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C	Computer
00368252	1106.0	112 PARK STREET-W/S	*71.74*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	71.74	C	Computer
00368262	1102.0	149 EAGLE STREET-W/S	*53.59*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	53.59	C	Computer
		Total Check:	**3,980.18**		
5000335573	**09/19/22**	**197912 WEX BANK**			
00368265	83033838	SHELL FLEET PLUS	*424.30*		
3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	424.30	C	Computer
00368265	83033838	LATE FEE	*50.00*		
3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	50.00	C	Computer
		Total Check:	**474.30**		
5000335574	**09/19/22**	**304824 EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00368241	202210ECS	RENT- UNIT 101	*1,800.00*		
3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
00368241	202210ECS	RENT- UNIT 108	*1,600.00*		
3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00368241	202210ECS	RENT- UNIT 109	*1,600.00*		
3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00368241	202210ECS	RENT- UNIT 204	*1,500.00*		
3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer
00368241	202210ECS	RENT- UNIT 207	*1,600.00*		
3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
		Total Check:	**8,100.00**		
5000335575	**09/19/22**	**167703 AM GAS MARKETING CORPORATION**			
00368232	20220836	EAGLE VALLEY ELEMENTARY	*1,522.30*		
3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	1,522.30	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335575	**09/19/22**	**167703**	**AM GAS MARKETING CORPORATION**			
00368232	20220836		EAGLE VALLEY HIGH	*2,534.96*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,534.96	C	Computer
00368232	20220836		BATTLE MOUNTAIN HIGH	*3,767.57*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	3,767.57	C	Computer
00368232	20220836		BERRY CREEK MIDDLE	*1,012.91*		
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,012.91	C	Computer
00368232	20220836		EAGLE VALLEY HIGH	*928.92*		
3-10-104-00-0040-0110-201-0000-00			EELC PRESCHOOL TEACHER SALARY	928.92	C	Computer
			Total Check:	**9,766.66**		
5000335576	**09/19/22**	**167703**	**AM GAS MARKETING CORPORATION**			
00368233	20220802		HOMESTAKE PEAK	*422.87*		
3-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	422.87	C	Computer
00368233	20220802		VAIL SKI & SNOWBOARD ACADEMY	*146.71*		
3-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	146.71	C	Computer
00368233	20220802		AVON ELEMENTARY	*258.90*		
3-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	258.90	C	Computer
			Total Check:	**828.48**		
5000335577	**09/19/22**	**303445**	**COMCAST**			
00368240	849750506023345		COMCAST	*406.53*		
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	406.53	C	Computer
00368239	930885820		BMHS	*1,850.00*		
3-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	1,850.00	C	Computer
00368238	849750506023551		COMCAST	*376.58*		
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	376.58	C	Computer
			Total Check:	**2,633.11**		
5000335578	**09/19/22**	**303275**	**CENTURYLINK**			
00368236	90586467		EDWARDS ELEMENTARY	*473.81*		
3-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	473.81	C	Computer
00368234	90586467		AVON ELEMENTARY	*473.81*		
3-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	473.81	C	Computer
00368235	89915306		DO WAN/LAN COMMUNICATION	*6,747.53*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	6,747.53	C	Computer
00368236	90586467		RED SANDSTONE ELEMENTARY	*473.81*		
3-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	473.81	C	Computer
			Total Check:	**8,168.96**		
5000335579	**09/19/22**	**4723**	**CENTURYLINK**			
00368237	89964420		SPRING CREEK	*473.81*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	473.81	C	Computer
00368237	89964420		RED HILL ELEMENTARY	*474.09*		
3-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	474.09	C	Computer
00368237	89964420		HOMESTAKE PEAK	*474.25*		
3-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	474.25	C	Computer
00368237	89964420		DISTRICT OFFICE	*497.68*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	497.68	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335579	**09/19/22**	**4723**	**CENTURYLINK**			
00368237	89964420		EELC	*473.64*		
3-10-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION	473.64	C	Computer
00368237	89964420		BERRY CREEK MIDDLE	*473.64*		
3-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	473.64	C	Computer
00368237	89964420		BRUSH CREEK	*497.68*		
3-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	497.68	C	Computer
			Total Check:	**3,364.79**		
5000335580	**09/19/22**	**100447**	**VERIZON WIRELESS**			
00368263	9912629437		970-401-0594 BRENDA SAUCEDO	*51.56*		
3-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	51.56	C	Computer
00368264	9914964436		970-977-6647 DAVID CURTIS	*-13.19*		
3-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	-13.19	C	Computer
00368263	9912629437		970-987-3927 ERIC HOZA	*-23.08*		
3-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	-23.08	C	Computer
00368263	9912629437		970-445-0524 GREGORY DOAN	*51.56*		
3-10-320-00-2800-0531-000-0000-55			EVHS CELL PHONE REIMBURSEMENT	51.56	C	Computer
00368263	9912629437		970-471-3425 TYLER HAYGOOD	*51.56*		
3-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	51.56	C	Computer
00368263	9912629437		970-306-2061 DAVID RUSSEL (MAINT)	*51.56*		
3-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.56	C	Computer
00368263	9912629437		970-977-6622 WAYNE CASTIGLIONE	*51.56*		
3-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.56	C	Computer
00368263	9912629437		970-977-6635 HORACE JARAMILLO	*51.56*		
3-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.56	C	Computer
00368263	9912629437		970-977-6638 BILLY MCCALLUM	*51.56*		
3-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.56	C	Computer
00368263	9912629437		970-977-6647 DAVID CURTIS	*51.56*		
3-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.56	C	Computer
00368264	9914964436		970-401-0594 BRENDA SAUCEDO	*51.47*		
3-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	51.47	C	Computer
00368264	9914964436		970-977-7220 MITCHELL FORSBERG	*-6.59*		
3-10-160-00-2800-0531-000-0000-55			GES CELL PHONE REIMBURSEMENT	-6.59	C	Computer
00368264	9914964436		970-471-3425 TYLER HAYGOOD	*-11.53*		
3-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	-11.53	C	Computer
00368264	9914964436		970-306-2061 DAVID RUSSEL (MAINT)	*51.47*		
3-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.47	C	Computer
00368264	9914964436		970-977-6622 WAYNE CASTIGLIONE	*-8.23*		
3-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	-8.23	C	Computer
00368264	9914964436		970-977-6635 HORACE JARAMILLO	*237.17*		
3-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	237.17	C	Computer
00368264	9914964436		970-977-6638 BILLY MCCALLUM	*51.47*		
3-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.47	C	Computer
00368263	9912629437		970-977-7220 MITCHELL FORSBERG	*51.56*		
3-10-160-00-2800-0531-000-0000-55			GES CELL PHONE REIMBURSEMENT	51.56	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335580	**09/19/22**	**100447**	**VERIZON WIRELESS**			
			Total Check:	**793.00**		
5000335581	**09/19/22**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00368269	IN3988526		RCHS	*479.28*		
3-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	479.28	C	Computer
00368269	IN3988526		IT/TRANSPORTATION	*124.40*		
3-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	124.40	C	Computer
00368267	IN3988526		DO CHAMBERS	*661.92*		
3-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	661.92	C	Computer
00368270	IN3908064		RHES	*21.81*		
3-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	21.81	C	Computer
00368266	IN3908064		EVMS	*53.21*		
3-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	53.21	C	Computer
00368266	IN3908064		EVES	*213.87*		
3-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	213.87	C	Computer
00368266	IN3908064		BMHS	*125.97*		
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	125.97	C	Computer
00368266	IN3908064		BCMS	*5.44*		
3-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	5.44	C	Computer
00368266	IN3908064		EELC	*270.02*		
3-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	270.02	C	Computer
00368266	IN3908064		EES	*12.69*		
3-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	12.69	C	Computer
00368266	IN3908064		HPS	*200.89*		
3-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	200.89	C	Computer
00368270	IN3908064		BCES	*56.92*		
3-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	56.92	C	Computer
00368266	IN3908064		AES	*92.49*		
3-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	92.49	C	Computer
00368266	IN3908064		VSSA	*.54*		
3-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	.54	C	Computer
00368266	IN3908064		RSES	*2.76*		
3-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	2.76	C	Computer
00368266	IN3908064		EVHS	*35.55*		
3-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	35.55	C	Computer
00368266	IN3908064		GES	*5.58*		
3-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	5.58	C	Computer
00368266	IN3908064		GCMS	*7.64*		
3-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	7.64	C	Computer
00368266	IN3908064		MAINTENANCE	*11.99*		
3-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	11.99	C	Computer
00368266	IN3908064		RCHS	*30.61*		
3-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	30.61	C	Computer
00368270	IN3908064		IT/TRANSPORTATION	*64.97*		
3-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	64.97	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335581	**09/19/22**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00368268	IN3908064		DO CHAMBERS	*302.47*		
3-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	302.47	C	Computer
00368269	IN3988526		RHES	*951.99*		
3-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	951.99	C	Computer
00368269	IN3988526		BCES	*763.28*		
3-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	763.28	C	Computer
00368269	IN3988526		EVMS	*1,040.03*		
3-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	1,040.03	C	Computer
00368269	IN3988526		EVES	*818.23*		
3-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	818.23	C	Computer
00368269	IN3988526		BMHS	*1,439.27*		
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	1,439.27	C	Computer
00368269	IN3988526		BCMS	*614.98*		
3-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	614.98	C	Computer
00368269	IN3988526		EELC	*881.55*		
3-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	881.55	C	Computer
00368269	IN3988526		EES	*1,112.75*		
3-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	1,112.75	C	Computer
00368269	IN3988526		HPS	*1,766.77*		
3-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	1,766.77	C	Computer
00368269	IN3988526		AES	*890.42*		
3-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	890.42	C	Computer
00368269	IN3988526		VSSA	*512.01*		
3-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	512.01	C	Computer
00368269	IN3988526		RSES	*588.93*		
3-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	588.93	C	Computer
00368269	IN3988526		EVHS	*1,744.16*		
3-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	1,744.16	C	Computer
00368269	IN3988526		GES	*937.42*		
3-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	937.42	C	Computer
00368269	IN3988526		GCMS	*627.52*		
3-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	627.52	C	Computer
00368269	IN3988526		MAINTENANCE	*41.22*		
3-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	41.22	C	Computer
			Total Check:	**17,511.55**		
5000335582	**09/19/22**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00368340	4134	00113059	3RD GRADE FIELD TRIP 2/7/22	*600.00*		
3-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	600.00	C	Computer
00368339	4169	00113062	1ST GRADE FIELD TRIP 04/01/22	*645.00*		
3-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	645.00	C	Computer
			Total Check:	**1,245.00**		
5000335583	**09/19/22**	**310590**	**WALSWORTH PUBLISHING COMPANY, INC.**			
00368341	3-01362-0	00113255	2023 Yearbooks - First Deposit	*3,988.30*		
3-23-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK EXP	3,988.30	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335583	**09/19/22**	**310590**	**WALSWORTH PUBLISHING COMPANY, INC.**			
			Total Check:	**3,988.30**		
5000335584	**09/19/22**	**311286**	**WILLIAM GEIMAN**			
00368342	878368	00113323	Student ID #878368 - Jody Hern Memori	*500.00*		
3-23-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB EXP	500.00	C	Computer
			Total Check:	**500.00**		
5000335585	**09/19/22**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00368344	8312022012	00113291	DRINKING WATER AND COOLERS	*140.49*		
3-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	140.49	C	Computer
00368343	8312022147	00113309	DO 5GL BOTTLED DRINKING WATER [AUGUST	*184.98*		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	184.98	C	Computer
			Total Check:	**325.47**		
5000335586	**09/19/22**	**218634**	**THINKING MAPS, INC.**			
00368338	374	00113287	THINKING MAP LICENSES	*1,480.00*		
3-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	1,480.00	C	Computer
			Total Check:	**1,480.00**		
5000335587	**09/19/22**	**190454**	**THE OLD GYPSUM PRINTER**			
00368337	13605	00113303	BUSINESS CARDS SINGLE SIDED FOR SHANN	*31.40*		
3-10-622-00-2212-0610-000-0000-22			CURRICULUM SUPPLIES	31.40	C	Computer
00368337	13605	00113303	BUSINESS CARDS DOUBLE SIDED FOR SHANN	*38.65*		
3-10-622-00-2212-0610-000-0000-22			CURRICULUM SUPPLIES	38.65	C	Computer
			Total Check:	**70.05**		
5000335588	**09/19/22**	**297860**	**SPORT TECH FLOORING, LLC**			
00368336	1847	00112922	BMHS - SAND WHOLE FLOOR TO BARE WOOD,	*1,150.00*		
3-43-800-00-4600-0730-000-0000-04			FLOORING	1,150.00	C	Computer
00368335	1824	00112922	BMHS - SAND WHOLE FLOOR TO BARE WOOD,	*29,682.00*		
3-43-800-00-4600-0730-000-0000-04			FLOORING	29,682.00	C	Computer
			Total Check:	**30,832.00**		
5000335589	**09/19/22**	**176745**	**SNAP-ON INDUSTRIAL**			
00368334	EESP342ISVP3	00113246	Zeus Renew 3-Year Dataplan	*3,604.92*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	3,604.92	C	Computer
00368333	EESP342ISVP1	00113246	Zeus Renew 1-Year Dataplan	*1,201.64*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	1,201.64	C	Computer
			Total Check:	**4,806.56**		
5000335590	**09/19/22**	**250228**	**SKYLINE MECHANICAL, INC.**			
00368332	I6935	00113074	TRX Training System - supply and inst	*3,850.00*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	3,850.00	C	Computer
			Total Check:	**3,850.00**		
5000335591	**09/19/22**	**182591**	**SIGNATURE SIGNS, INC.**			
00368331	14278	00113260	3'x5' Digital Print Banners (First Ba	*165.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	165.00	C	Computer
00368331	14278	00113260	47.75"x22.5" Dibond (Loff Roofing)	*130.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	130.00	C	Computer
			Total Check:	**295.00**		
5000335592	**09/19/22**	**294209**	**SECUREDOCS, INC.**			
00368330	INV30734	00113209	CONTRACTWORKS STANDARD LICENSE FEES |	*6,000.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335592	**09/19/22**	**294209**	**SECUREDOCS, INC.**			
00368330	INV30734	00113209	CONTRACTWORKS STANDARD LICENSE FEES |	*6,000.00*		
3-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	6,000.00	C	Computer
00368330	INV30734	00113209	NON-PROFIT DISCOUNT	*-600.00*		
3-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	-600.00	C	Computer
			Total Check:	**5,400.00**		
5000335593	**09/19/22**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00368329	SS-0243713	00113254	School District Discount	*-29.16*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	-29.16	C	Computer
00368329	SS-0243713	00113254	Student Planners - Steamboat 5.5x8.5	*2,916.00*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	2,916.00	C	Computer
00368329	SS-0243713	00113254	Discount for contracts received by 1(	*-116.64*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	-116.64	C	Computer
00368329	SS-0243713	00113254	Custom Cardstock Cover	*240.00*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	240.00	C	Computer
00368329	SS-0243713	00113254	Shipping and Handling	*391.33*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	391.33	C	Computer
			Total Check:	**3,401.53**		
5000335594	**09/19/22**	**303038**	**SAVVAS LEARNING COMPANY LLC**			
00368327	7028104218	00113079	SHIPPING	*1,271.58*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	1,271.58	C	Computer
00368327	7028104218	00113079	PLEASE SEE ATTACHED QUOTE FOR ENVISI(	*14,375.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	14,375.00	C	Computer
00368328	7028070763	00112977	MyMathLab for School Student Access -	*5,771.70*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	5,771.70	C	Computer
			Total Check:	**21,418.28**		
5000335595	**09/19/22**	**85618**	**SANDY'S OFFICE SUPPLY**			
00368326	364749	00113183	Two bulletin boards 6 x 4 EVE Infant	*580.28*		
3-10-110-00-0040-0610-000-3141-01			EVE INFANT/TODDLER CPP SUPPLIES	580.28	C	Computer
			Total Check:	**580.28**		
5000335596	**09/19/22**	**310026**	**SAGE GRANT WRITING & CONSULTING, LLC**			
00368325	22-113	00113308	DOLA MEETINGS & TEAM DISCUSSION	*250.00*		
3-10-630-00-2810-0500-000-0000-00			SUPT GRANT WRITER	250.00	C	Computer
00368325	22-113	00113308	CIRCLE ROUND 2 MEETINGS & PLANNING	*200.00*		
3-10-630-00-2810-0500-000-0000-00			SUPT GRANT WRITER	200.00	C	Computer
00368325	22-113	00113308	CIRCLE ROUND 2 GRANT WRITING/EDITING	*1,650.00*		
3-10-630-00-2810-0500-000-0000-00			SUPT GRANT WRITER	1,650.00	C	Computer
			Total Check:	**2,100.00**		
5000335597	**09/19/22**	**293440**	**RADIO ID EQUIPMENT, INC**			
00368324	2119	00113268	Software Subscription 2022/2023	*800.00*		
3-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	800.00	C	Computer
			Total Check:	**800.00**		
5000335598	**09/19/22**	**5517**	**QUILL CORPORATION**			
00368323	27565969	00113306	MONOPRICE BT-500ANC NOISE CANC	*66.49*		
3-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	66.49	C	Computer
			Total Check:	**66.49**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335599	**09/19/22**	**311197**	**PRX PEFORMANCE, LLC**			
00368322	153882	00113191	PRx Wall-Mounted Landmine/Bar Storage	*1,619.87*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	1,619.87	C	Computer
00368322	153882	00113191	Shipping	*324.80*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	324.80	C	Computer
			Total Check:	**1,944.67**		
5000335600	**09/19/22**	**295752**	**PROJECT BIKE TECH**			
00368321	20211083	00113085	Master Link Pliers	*16.95*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	16.95	C	Computer
00368321	20211083	00113085	Chain Checker	*11.95*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	11.95	C	Computer
00368321	20211083	00113085	T-Handle Torques	*123.95*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	123.95	C	Computer
00368321	20211083	00113085	Sliding T-Handle Hex Wrench Set	*149.95*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	149.95	C	Computer
00368321	20211083	00113085	19mm Shop Cone Wrench	*109.45*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	109.45	C	Computer
00368321	20211083	00113085	20mm Shop Cone Wrench	*109.45*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	109.45	C	Computer
00368321	20211083	00113085	21mm Shop Cone Wrench	*109.45*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	109.45	C	Computer
00368321	20211083	00113085	22mm Shop Cone Wrench	*109.45*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	109.45	C	Computer
00368321	20211083	00113085	23mm Shop Cone Wrench	*109.45*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	109.45	C	Computer
00368321	20211083	00113085	24mm Shop Cone Wrench	*109.45*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	109.45	C	Computer
00368321	20211083	00113085	25mm Shop Cone Wrench	*109.45*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	109.45	C	Computer
00368321	20211083	00113085	26mm Shop Cone Wrench	*109.45*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	109.45	C	Computer
00368321	20211083	00113085	28mm Shop Cone Wrench	*109.45*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	109.45	C	Computer
00368321	20211083	00113085	Slide Hammer Extractor	*413.95*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	413.95	C	Computer
00368321	20211083	00113085	Discount	*-1,924.11*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	-1,924.11	C	Computer
00368321	20211083	00113085	Shipping (estimate)	*63.80*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	63.80	C	Computer
00368321	20211083	00113085	Derailleur Clutch Wrench	*13.90*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	13.90	C	Computer
00368321	20211083	00113085	Chain Checker	*28.95*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	28.95	C	Computer
00368321	20211083	00113085	Bottom Bracket Tool - 16-Notch 44mm (	*22.95*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	22.95	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000335600	**09/19/22**	**295752 PROJECT BIKE TECH**			
00368321	20211083	00113085 Bottom Bracket Tool - 16-Notch 39mm (	*26.95*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	26.95	C	Computer
00368321	20211083	00113085 Bottom Bracket Tool - 16-Notch 41mm (	*26.95*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	26.95	C	Computer
00368321	20211083	00113085 Slide Hammer Extractor	*413.95*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	413.95	C	Computer
00368321	20211083	00113085 Lockring Tool - Shimano Direct Mount	*23.95*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	23.95	C	Computer
00368321	20211083	00113085 Bottom Bracket Bearing Extractor Add-	*404.95*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	404.95	C	Computer
00368321	20211083	00113085 Bottom Bracket Bearing Press Set	*256.95*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	256.95	C	Computer
00368321	20211083	00113085 Self-Extracting Crank Cap Tool - 16mm	*15.95*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	15.95	C	Computer
00368321	20211083	00113085 Head Cup Remover - Oversized	*41.95*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	41.95	C	Computer
00368321	20211083	00113085 Headset and Bottom Bracket Cup Remove	*38.95*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	38.95	C	Computer
00368321	20211083	00113085 Hydraulic Brake Bleed Kit - DOT	*271.90*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	271.90	C	Computer
00368321	20211083	00113085 Hydraulic Brake Bleed Kit - Mineral	*461.85*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	461.85	C	Computer
00368321	20211083	00113085 Derailleur Hanger Alignment Gauge	*127.95*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	127.95	C	Computer
00368321	20211083	00113085 Ratcheting Click-Type Torque Wrench -	*227.90*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	227.90	C	Computer
00368321	20211083	00113085 Socket and Bit Set	*154.95*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	154.95	C	Computer
00368321	20211083	00113085 Freewheel Remover - Suntour Two-Notch	*11.95*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	11.95	C	Computer
00368321	20211083	00113085 Freewheel Remover - Suntour Four-Noto	*14.95*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	14.95	C	Computer
00368321	20211083	00113085 Suspension Bearing Kit	*299.95*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	299.95	C	Computer
00368321	20211083	00113085 Deluxe Threadless Nut Setter	*45.95*		
3-22-320-00-0030-0730-000-1050-00		EVHS CMC RISE EQUIPMENT	45.95	C	Computer
		Total Check:	**2,775.19**		
5000335601	**09/19/22**	**79863 PITNEY BOWES, INC.**			
00368320	3316255302	00113258 Postal Lease - SendPro C Series - Ver	*274.56*		
3-10-320-00-2410-0533-000-0000-00		EVHS POSTAGE	274.56	C	Computer
		Total Check:	**274.56**		
5000335602	**09/19/22**	**2275 PEAK LAND CONSULTANTS, INC.**			
00368319	201821	00113178 ALTA 3,300-4,000	*3,300.00*		
3-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	3,300.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335602	**09/19/22**	**2275**	**PEAK LAND CONSULTANTS, INC.**			
00368319	201821	00113178	PRIVATE UTILITY LOCATOR- 365 MCGREGOF	*600.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	600.00	C	Computer
			Total Check:	**3,900.00**		
5000335603	**09/19/22**	**286710**	**NORTHRIDGE HIGH SCHOOL**			
00368318	EVHS00112959	00112959	Rumble on the Ridge Softball Tourname	*225.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	225.00	C	Computer
			Total Check:	**225.00**		
5000335604	**09/19/22**	**227854**	**NORTHGLENN HIGH SCHOOL**			
00368317	EVHS00113322	00113322	JV State Wrestling Tournament - Feb 3	*325.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	325.00	C	Computer
			Total Check:	**325.00**		
5000335605	**09/19/22**	**170356**	**NCS PEARSON INC**			
00368316	48207980	00113134	WISC-V Record Forms and Response Book	*301.40*		
3-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	301.40	C	Computer
00368316	48207980	00113134	WISC-V Record Forms and Response Book	*118.80*		
3-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	118.80	C	Computer
00368316	48207980	00113134	WISC-V Record Forms and Response Book	*388.80*		
3-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	388.80	C	Computer
			Total Check:	**809.00**		
5000335606	**09/19/22**	**159964**	**MOUNTAIN RECREATION**			
00368315	954	00113252	6TH GRADE MALOOIT CHALLENGE COURSE 20	*975.00*		
3-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD WORK	975.00	C	Computer
			Total Check:	**975.00**		
5000335607	**09/19/22**	**307149**	**LOVING GUIDANCE LLC**			
00368314	1541899	00113188	ALL STAFF TRAINING	*1,290.00*		
3-22-627-00-0040-0330-000-8600-01			HEAD START STAFF SERVICES	1,290.00	C	Computer
			Total Check:	**1,290.00**		
5000335608	**09/19/22**	**311138**	**LIZ PATTERSON**			
00368313	INV0329	00113243	Catered Lunch for All Staff	*500.00*		
3-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	500.00	C	Computer
			Total Check:	**500.00**		
5000335609	**09/19/22**	**74624**	**LAKESHORE**			
00368312	245888081022	00112691	GES 4th Classroom Supplies 2022-23	*9,449.81*		
3-22-627-00-0040-0610-000-8600-19			COVID 19 HEADSTART SUPPLIES	9,449.81	C	Computer
			Total Check:	**9,449.81**		
5000335610	**09/19/22**	**254908**	**JTM PROVISIONS COMPANY**			
00368311	576530	00113298	COMMODITY FOOD	*10,252.30*		
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	10,252.30	C	Computer
			Total Check:	**10,252.30**		
5000335611	**09/19/22**	**2726**	**IMPRESSIONS**			
00368310	35708	00113266	COPY PAPER	*1,500.00*		
3-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,500.00	C	Computer
00368308	35536	00113314	Special Buy Copy Paper - Letter - 8.5	*1,500.00*		
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	1,500.00	C	Computer
00368309	35726	00113315	Special Buy Copy Paper - Letter - 8.5	*1,500.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335611	**09/19/22**	**2726**	**IMPRESSIONS**			
00368309	35726	00113315	Special Buy Copy Paper - Letter - 8.5	*1,500.00*		
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	1,500.00	C	Computer
			Total Check:	**4,500.00**		
5000335612	**09/19/22**	**310956**	**ILSE BARCENAS SERNA**			
00368307	EVHS00113312	00113312	Chaperone for Comunidad Latina Raftir	*150.00*		
3-23-320-00-1900-0890-000-0000-18			EVHS ACT. LATIN COMMUNITY EXP	150.00	C	Computer
			Total Check:	**150.00**		
5000335613	**09/19/22**	**306010**	**ID EDGE INC**			
00368306	97668	00113267	Magicard YMCKO Ribbon, Magicard 600,	*94.50*		
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	94.50	C	Computer
00368306	97668	00113267	30mil PVC Graphics Quality, Blank Whi	*24.00*		
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	24.00	C	Computer
			Total Check:	**118.50**		
5000335614	**09/19/22**	**3565**	**HM RECEIVABLES CO LLC**			
00368305	955620655	00112711	SHIPPING	*1,234.85*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	1,234.85	C	Computer
00368301	955620655	00112711	SEE ATTACHED INTO READING GR 3 ORDER	*2,849.55*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	2,849.55	C	Computer
00368300	710253436	00113111	SHIPPING	*171.84*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	171.84	C	Computer
00368300	710253436	00113111	PLEASE SEE ATTACHED ORDER READ 180 ST	*1,074.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	1,074.00	C	Computer
00368299	955686311	00113271	SHIPPING	*617.06*		
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	617.06	C	Computer
00368304	955686311	00113271	PLEASE SEE ATTACHED ORDER FOR GRADE 2	*4,255.60*		
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	4,255.60	C	Computer
00368302	955620656	00112710	SEE ATTACHED ORDER FOR INTO READING (	*1,375.65*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	1,375.65	C	Computer
00368303	955620654	00112708	SHIPPING	*571.12*		
3-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	571.12	C	Computer
00368303	955620654	00112708	SEE ATTACHED ORDER FOR GRADE 5 INTO F	*1,337.65*		
3-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	1,337.65	C	Computer
00368302	955620656	00112710	SHIPPING	*596.41*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	596.41	C	Computer
			Total Check:	**14,083.73**		
5000335615	**09/19/22**	**272574**	**HEARTLAND SCHOOL SOLUTIONS INC.**			
00368298	5077013	00113328	SCHOOL STORE TRANSACTION FEES [AUGUST	*2,312.40*		
3-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	2,312.40	C	Computer
			Total Check:	**2,312.40**		
5000335616	**09/19/22**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00368297	2084	00113210	EARLY LEARNING CENTER [JULY 2022] REV	*637.50*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	637.50	C	Computer
			Total Check:	**637.50**		
5000335617	**09/19/22**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00368296	8120259	00113215	EVHS - HEATING SYSTEM MAINTENANCE	*337.42*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335617	**09/19/22**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00368296	8120259	00113215	EVHS - HEATING SYSTEM MAINTENANCE	*337.42*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	337.42	C	Computer
00368294	8119948	00113215	EVHS - HEATING SYSTEM MAINTENANCE	*680.41*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	680.41	C	Computer
00368295	8119948-1	00113215	EVHS - HEATING SYSTEM MAINTENANCE	*1,026.84*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	1,026.84	C	Computer
			Total Check:	**2,044.67**		
5000335618	**09/19/22**	**306037**	**ERIC BRADLEY ENTERPRISES**			
00368293	49625	00113221	MaxiSYS MS919 Dignstc Tbit w/Adv VCMI	*9.95*		
3-23-320-00-1900-0890-000-0000-05			EVHS ACT. AUTO/METALS EXP	9.95	C	Computer
00368293	49625	00113221	MaxiSYS MS919 Dignstc Tbit w/Adv VCMI	*2,990.00*		
3-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	2,990.00	C	Computer
			Total Check:	**2,999.95**		
5000335619	**09/19/22**	**271721**	**DUAL LANGUAGE EDUCATION OF NEW MEXICO**			
00368292	0922-0714-0743	00113299	LA COSECHA REGISTRATION FOR C HAGGEN	*770.00*		
3-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	770.00	C	Computer
00368290	0922-0696-0725	00113299	G3NYJ27R8ZF - REGISTRATION FOR MARIA	*670.00*		
3-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	670.00	C	Computer
00368291	0922-0690-0719	00113299	FVNFJ3BDYM2 - REGISTRATION FOR VALENT	*770.00*		
3-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	770.00	C	Computer
00368289	0922-0689-0718	00113299	LA COSECHA REGISTRATION FOR C HAGGEN	*770.00*		
3-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	770.00	C	Computer
			Total Check:	**2,980.00**		
5000335620	**09/19/22**	**282782**	**DREAMBOX LEARNING, INC**			
00368288	DB102187622	00113256	ADVANCE LICENSES	*2,800.00*		
3-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	2,800.00	C	Computer
00368288	DB102187622	00113256	ADVANCE LICENSES RENEWAL EXPANSION	*5,600.00*		
3-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	5,600.00	C	Computer
			Total Check:	**8,400.00**		
5000335621	**09/19/22**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00368287	2022/2023	00113320	Pre Billing for 2022/2023 - Sports Of	*1,000.00*		
3-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000335622	**09/19/22**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00368286	CSD302771	00113334	SCHOOL ENTITY LIABILITY [7/01/22 - 07	*50,992.00*		
3-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	50,992.00	C	Computer
00368286	CSD302771	00113334	PROPERTY	*342,795.00*		
3-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	342,795.00	C	Computer
00368286	CSD302771	00113334	AUTO LIABILITY	*38,813.00*		
3-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	38,813.00	C	Computer
00368286	CSD302771	00113334	CRIME	*1,192.00*		
3-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	1,192.00	C	Computer
00368286	CSD302771	00113334	EQUIPMENT BREAKDOWN	*42,181.00*		
3-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	42,181.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335622	**09/19/22**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**			
			Total Check:	**475,973.00**		
5000335623	**09/19/22**	**212245**	**CINEMA PRODUCTION NETWORK**			
00368285	361	00113329	SEPTEMBER ADVERTISNG	*200.00*		
3-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	200.00	C	Computer
			Total Check:	**200.00**		
5000335624	**09/19/22**	**299138**	**CHAOS INK**			
00368284	16075	00113257	Shipping (split freight w/customer)	*23.08*		
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	23.08	C	Computer
00368284	16075	00113257	XXXL Shirt	*3.00*		
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	3.00	C	Computer
00368284	16075	00113257	Artwork - EVHS Homecoming 2022 Desigr	*80.00*		
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	80.00	C	Computer
00368284	16075	00113257	Teacher t-shirts for Homecoming - Bel	*1,123.50*		
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	1,123.50	C	Computer
00368284	16075	00113257	XXL Shirts	*18.00*		
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	18.00	C	Computer
			Total Check:	**1,247.58**		
5000335625	**09/19/22**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00368271	0822163	00113330	FINGERPRINTS 1417ETNI	*3,324.50*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	3,324.50	C	Computer
00368271	0822163	00113330	FINGERPRINTS 0210DCLI	*327.00*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	327.00	C	Computer
			Total Check:	**3,651.50**		
5000335626	**09/19/22**	**3096**	**CENTRAL HIGH SCHOOL**			
00368283	EVHS00113321	00113321	Basketball Scrimmage - Nov 22, 2022	*150.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
00368283	EVHS00113321	00113321	Basketball Scrimmage - Nov 22, 2022	*150.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
			Total Check:	**300.00**		
5000335627	**09/19/22**	**49964**	**BSN SPORTS**			
00368281	918086955	00113319	Twist Lock Net Hook (50 pak)	*107.98*		
3-10-320-00-1800-0610-000-0000-14			EVHS BOYS SOCCER SUPPLIES	107.98	C	Computer
00368281	918086955	00113319	Shipping	*60.00*		
3-10-320-00-1800-0610-000-0000-14			EVHS BOYS SOCCER SUPPLIES	60.00	C	Computer
00368280	917859600	00113197	Dudley WT12YFP NFHS Yellow 12' (Dozer	*499.95*		
3-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	499.95	C	Computer
00368282	917859600	00113197	Shipping	*30.00*		
3-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	30.00	C	Computer
00368281	918086955	00113319	Soccer Net 8'x24' 4mm White	*284.74*		
3-10-320-00-1800-0610-000-0000-14			EVHS BOYS SOCCER SUPPLIES	284.74	C	Computer
			Total Check:	**982.67**		
5000335628	**09/19/22**	**253952**	**BRAIN POP**			
00368279	US355709	00113290	BRAIN POP SUBSCRIPTION	*3,347.00*		
3-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	3,347.00	C	Computer
			Total Check:	**3,347.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335629	**09/19/22**	**250481**	**BOOK TRUST**			
00368278	8366	00113133	Book Trust Program for School Year 20	*5,000.00*		
3-23-160-00-1900-0890-000-0000-58			GES ACT. CORDILLERA MOTORCYCLE CLUB	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000335630	**09/19/22**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00368276	146741	00113332	INSTANT BACKGROUND CHEKS	*78.00*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	78.00	C	Computer
00368277	147973	00113331	INSTANT BACKGROUND CHECKS	*36.40*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	36.40	C	Computer
			Total Check:	**114.40**		
5000335631	**09/19/22**	**161381**	**APPLE COMPUTER, INC.**			
00368274	AJ32457043	00113305	POWER CORD FOR LINDSAY JOHNSON AT BCM	*59.00*		
3-10-230-00-0020-0610-000-0000-20			BCMS ART/ JOHNSON	59.00	C	Computer
00368275	AJ30919228	00113305	POWER CORD FOR LINDSAY JOHNSON AT BCM	*19.00*		
3-10-230-00-0020-0610-000-0000-20			BCMS ART/ JOHNSON	19.00	C	Computer
			Total Check:	**78.00**		
5000335632	**09/19/22**	**311243**	**AMY DULUDE**			
00368273	EVES00113244	00113244	Refund of School Fees and Contributic	*130.00*		
3-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	130.00	C	Computer
00368273	EVES00113244	00113244	Refund of School Fees and Contributic	*130.00*		
3-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	130.00	C	Computer
			Total Check:	**260.00**		
5000335633	**09/19/22**	**270750**	**AMPLIFY EDUCATION INC**			
00368272	INV-138965	00113007	COLORADO READING DIAGNOSTIC BUNDLE	*1,020.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	1,020.00	C	Computer
00368272	INV-138965	00113007	DIBELS DEEP	*57.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	57.00	C	Computer
			Total Check:	**1,077.00**		
5000335634	**09/19/22**	**128589**	**PAXTON PATTERSON, LLC**			
00368346	P374747	00113189	Paxton Content Learning Management Sy	*2,800.00*		
3-10-320-00-1065-0610-000-0000-00			EVHS CONSTRUCTION TRADES SUPPLIES	2,800.00	C	Computer
			Total Check:	**2,800.00**		
5000335635	**09/19/22**	**185515**	**NATIONAL ALLIANCE FOR YOUTH DEVELOPMENT**			
00368345	4050	00113335	IMPOSSIBLE 3 ASSEMBLY SHOWING OCT 28-	*434.00*		
3-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	434.00	C	Computer
			Total Check:	**434.00**		
5000335636	**09/21/22**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00368376	SV448428	00113349	HPS - TROUBLESHOOT THE GAS RTU IS NOT	*1,429.29*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,429.29	C	Computer
			Total Check:	**1,429.29**		
5000335637	**09/21/22**	**308730**	**THE VAIL MIND CENTER LLC**			
00368375	ESS00113416	00113416	39.00 hours RBT Services	*2,145.00*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	2,145.00	C	Computer
00368375	ESS00113416	00113416	6.75 hours BCBA Services	*573.75*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	573.75	C	Computer
00368374	ESS00113338	00113338	37.65 hours RBT Services	*2,070.75*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335637	**09/21/22**	**308730**	**THE VAIL MIND CENTER LLC**			
00368374	ESS00113338	00113338	37.65 hours RBT Services	*2,070.75*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	2,070.75	C	Computer
00368374	ESS00113338	00113338	5.45 hours BCBA Services	*463.25*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	463.25	C	Computer
			Total Check:	**5,252.75**		
5000335638	**09/21/22**	**991605**	**THE PAINT BUCKET EAGLE**			
00368373	A0068887	00113342	BMHS PAINT	*70.29*		
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	70.29	C	Computer
			Total Check:	**70.29**		
5000335639	**09/21/22**	**190454**	**THE OLD GYPSUM PRINTER**			
00368372	13689	00113359	Business Cards Jody Ejnes	*38.65*		
3-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	38.65	C	Computer
			Total Check:	**38.65**		
5000335640	**09/21/22**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00368371	EVHS00113394	00113394	Eagle Valley HS - Entry fee for Boys	*125.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000335641	**09/21/22**	**297860**	**SPORT TECH FLOORING, LLC**			
00368370	1843	00113369	BCMS - SAND & FINISH UNDER BLEACHERS	*1,800.00*		
3-43-800-00-4600-0730-000-0000-04			FLOORING	1,800.00	C	Computer
			Total Check:	**1,800.00**		
5000335642	**09/21/22**	**80462**	**SHERWIN WILLIAMS, INC.**			
00368369	9689-8	00113340	PAINTING SUPPLIES	*14.34*		
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	14.34	C	Computer
00368368	9542-9	00113340	EVES - PAINTING SUPPLIES	*11.62*		
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	11.62	C	Computer
			Total Check:	**25.96**		
5000335643	**09/21/22**	**243698**	**RYAN DIAGNOSTICS, INC.**			
00368367	1771	00113358	Blood lead testing kit	*85.80*		
3-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	85.80	C	Computer
00368367	1771	00113358	Blood lead testing kit	*343.20*		
3-10-627-00-2238-0610-000-3141-00			DEPT WIDE SUPPLIES CONSUMABLE	343.20	C	Computer
			Total Check:	**429.00**		
5000335644	**09/21/22**	**4036**	**PALISADE HIGH SCHOOL**			
00368366	EVHS00113396	00113396	Eagle Valley HS - SubVarsity Volleyba	*200.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000335645	**09/21/22**	**67997**	**NORDIC REFRIGERATION, INC.**			
00368365	0000012363	00113162	BMHS - ICEMAKER IN CULINARY ARTS CLAS	*298.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	298.00	C	Computer
			Total Check:	**298.00**		
5000335646	**09/21/22**	**170356**	**NCS PEARSON INC**			
00368364	19652231	00113339	CELF-4 Spanish Records Books	*225.85*		
3-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	225.85	C	Computer
00368364	19652231	00113339	CELF-4 Spanish Records Books	*386.49*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335646	**09/21/22**	**170356**	**NCS PEARSON INC**			
00368364	19652231	00113339	CELF-4 Spanish Records Books	*386.49*		
3-10-619-00-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	386.49	C	Computer
00368364	19652231	00113339	CELF-4 Spanish Records Books	*194.89*		
3-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	194.89	C	Computer
00368364	19652231	00113339	4 K-BIT 2 Revised Kits	*395.41*		
3-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	395.41	C	Computer
00368364	19652231	00113339	4 K-BIT 2 Revised Kits	*676.65*		
3-10-619-00-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	676.65	C	Computer
00368364	19652231	00113339	4 K-BIT 2 Revised Kits	*341.18*		
3-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	341.18	C	Computer
00368364	19652231	00113339	2 K-BIT 2 Revised Kits	*199.55*		
3-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	199.55	C	Computer
00368364	19652231	00113339	2 K-BIT 2 Revised Kits	*341.48*		
3-10-619-00-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	341.48	C	Computer
00368364	19652231	00113339	2 K-BIT 2 Revised Kits	*172.20*		
3-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	172.20	C	Computer
			Total Check:	**2,933.70**		
5000335647	**09/21/22**	**311073**	**JENNIFER R SCHRYER**			
00368363	ESS00113300	00113300	2.5 Hours Audiology Services - August	*312.50*		
3-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	312.50	C	Computer
			Total Check:	**312.50**		
5000335648	**09/21/22**	**2726**	**IMPRESSIONS**			
00368362	35834	00113343	Order 35834 - 11x17, 5 reams of paper	*113.93*		
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	113.93	C	Computer
00368361	35705	00113343	Invoice number 35705 - Laminating Rol	*237.72*		
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	237.72	C	Computer
00368359	35540	00113220	VINYL MATS	*358.92*		
3-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	358.92	C	Computer
00368360	35310	00113343	Invoice number 35310 - Copy Paper, 40	*1,959.20*		
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	1,959.20	C	Computer
			Total Check:	**2,669.77**		
5000335649	**09/21/22**	**305596**	**GS FOODS GROUP**			
00368358	3140617	00113347	COMMODITY FOOD	*310.95*		
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	310.95	C	Computer
			Total Check:	**310.95**		
5000335650	**09/21/22**	**16896**	**G&S TOOL CLINIC, INC.**			
00368357	15999	00113341	MOWER PARTS	*1,102.03*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	1,102.03	C	Computer
			Total Check:	**1,102.03**		
5000335651	**09/21/22**	**254711**	**EAGLE COUNTY ENVIRONMENTAL HEALTH**			
00368356	EHS202216653	00113357	Annual Childcare Inspection Fee GES	*49.20*		
3-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	49.20	C	Computer
00368356	EHS202216653	00113357	Annual Childcare Inspection Fee GES	*10.80*		
3-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	10.80	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335651	**09/21/22**	**254711**	**EAGLE COUNTY ENVIRONMENTAL HEALTH**			
			Total Check:	**60.00**		
5000335652	**09/21/22**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00368354	1602	00113355	SCC - ASPHANT PATCH WORK	*14,707.00*		
3-43-800-00-4200-0700-000-0000-00			CONCRETE REPAIRS	14,707.00	C	Computer
00368355	1608	00113355	AES - CRACK SEALANT	*3,475.00*		
3-43-800-00-4200-0700-000-0000-00			CONCRETE REPAIRS	3,475.00	C	Computer
			Total Check:	**18,182.00**		
5000335653	**09/21/22**	**311448**	**COLUMBINE PAPER & MAINTENANCE SUPPLY CO**			
00368353	73493	00113425	DW - PURPLE HEAT ICE MELT 50 LB BAGS	*2,981.26*		
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	2,981.26	C	Computer
			Total Check:	**2,981.26**		
5000335654	**09/21/22**	**310964**	**CHARLOTTE NESTOR**			
00368352	EVHS00113399	00113399	EVHS Student Athletic Pass Refund	*35.00*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	35.00	C	Computer
			Total Check:	**35.00**		
5000335655	**09/21/22**	**2186**	**BLICK ART MATERIALS**			
00368351	9151080	00113105	Elmer's Glue All - 7.63oz	*30.12*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	30.12	C	Computer
			Total Check:	**30.12**		
5000335656	**09/21/22**	**311332**	**ASSOCIATION FOR TITLE IX ADMINISTRATORS**			
00368350	23018	00113345	K-12 DECISION MAKER	*499.00*		
3-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	499.00	C	Computer
			Total Check:	**499.00**		
5000335657	**09/21/22**	**311405**	**ANCORA PUBLISHING**			
00368349	109584	00113351	50 copies Tough Kid Tool Box, 3rd Edi	*2,140.00*		
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	2,140.00	C	Computer
			Total Check:	**2,140.00**		
5000335658	**09/21/22**	**196401**	**ALPINE LUMBER**			
00368348	S367598I	00113362	RHES - SERVICE CHARGE - LATE FEE	*76.69*		
3-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	76.69	C	Computer
00368347	32505482	00113362	RHES - SHED PROJECT	*5,112.77*		
3-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	5,112.77	C	Computer
			Total Check:	**5,189.46**		
5000335659	**09/21/22**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00368380	09-SEP-22		PAYCHECK WITHHOLDING 09/09/2022	*1,326.06*		
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,326.06	C	Computer
			Total Check:	**1,326.06**		
5000335660	**09/21/22**	**289345**	**TX CHILD SUPPORT SDU**			
00368381	09-SEP-22		PAYCHECK WITHHOLDING 09/09/2022	*230.77*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000335661	**09/21/22**	**289353**	**TX CHILD SUPPORT SDU**			
00368382	09-SEP-22		PAYCHECK WITHHOLDING 09/09/2022	*268.15*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335662	**09/21/22**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00368378	09-SEP-22		PAYCHECK WITHHOLDING 09/09/2022	*313.04*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	313.04	C	Computer
			Total Check:	**313.04**		
5000335663	**09/21/22**	**295817**	**FAMILY SUPPORT REGISTRY**			
00368379	09-SEP-22		PAYCHECK WITHHOLDING 09/09/2022	*184.61*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000335664	**09/21/22**	**308315**	**BC SERVICES, INC**			
00368377	09-SEP-22		PAYCHECK WITHHOLDING 09/09/2022	*497.50*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	497.50	C	Computer
			Total Check:	**497.50**		
5000335665	**09/21/22**	**281670**	**NATIONAL STUDENT CLEARINGHOUSE**			
00368386	HS2211026	00113370	STUDENT TRACKER HIGH SCHOOL 11-01-202	*1,190.00*		
3-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	1,190.00	C	Computer
			Total Check:	**1,190.00**		
5000335666	**09/21/22**	**289400**	**INTECONNECT, INC.**			
00368385	13143	00113419	WORK ON SECURITY SYSTEM AT EELC	*1,045.95*		
3-43-104-01-4200-0730-000-0000-00			EELC TECHNOLOGY UPGRADES	1,045.95	C	Computer
			Total Check:	**1,045.95**		
5000335667	**09/21/22**	**262161**	**GLOBAL CABLE, INC.**			
00368384	8899	00113361	LABOR & MATERIALS FOR AUDITORIUM SPEA	*1,240.00*		
3-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	1,240.00	C	Computer
			Total Check:	**1,240.00**		
5000335668	**09/21/22**	**1336**	**ALWAYSMOUNTAIN TIME LLC**			
00368383	IN-12204128455	00113297	Radio advertising for Enrollment Days	*99.60*		
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	99.60	C	Computer
00368383	IN-12204128455	00113297	Radio advertising for Enrollment Days	*398.40*		
3-10-627-00-2238-0310-000-3141-00			DIR OF PRESCHOOL PARENT SERVICES	398.40	C	Computer
			Total Check:	**498.00**		
5000335669	**09/23/22**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00368428	8312022160	00113406	INVOICE #8312022160 BMHS	*459.20*		
3-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	459.20	C	Computer
			Total Check:	**459.20**		
5000335670	**09/23/22**	**299790**	**WESTMINSTER PUBLIC SCHOOL**			
00368427	BMHS00113408	00113408	SOFTBALL BMHS	*300.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000335671	**09/23/22**	**145408**	**VAIL HONEYWAGON**			
00368426	5323-204603-002	00113407	END OF YEAR CLEAN UP INVOICE #507773	*599.30*		
3-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	599.30	C	Computer
			Total Check:	**599.30**		
5000335672	**09/23/22**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00368425	C22-0233114	00113401	325 PLANNERS INVOICE #C22-0233114 BMH	*2,267.46*		
3-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	2,267.46	C	Computer
			Total Check:	**2,267.46**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335673	**09/23/22**	**3496**	**ROPER MUSIC**			
00368420	613262	00113405	EQUIPMENT REPAIRS STMT 8-10-22 MULTI	*200.20*		
3-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	200.20	C	Computer
00368424	613235	00113405	EQUIPMENT REPAIRS STMT 8-10-22 MULTI	*50.20*		
3-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	50.20	C	Computer
00368423	613695	00113405	EQUIPMENT REPAIRS STMT 8-10-22 MULTI	*165.20*		
3-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	165.20	C	Computer
00368419	613232	00113405	EQUIPMENT REPAIRS STMT 8-10-22 MULTI	*80.20*		
3-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	80.20	C	Computer
00368421	613304	00113405	EQUIPMENT REPAIRS STMT 8-10-22 MULTI	*80.20*		
3-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	80.20	C	Computer
00368416	609944	00113405	EQUIPMENT REPAIRS STMT 8-10-22 MULTI	*150.00*		
3-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	150.00	C	Computer
00368415	613198	00113405	EQUIPMENT REPAIRS STMT 8-10-22 MULTI	*70.20*		
3-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	70.20	C	Computer
00368417	613221	00113405	EQUIPMENT REPAIRS STMT 8-10-22 MULTI	*50.20*		
3-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	50.20	C	Computer
00368418	613231	00113405	EQUIPMENT REPAIRS STMT 8-10-22 MULTI	*50.20*		
3-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	50.20	C	Computer
00368422	613349	00113405	EQUIPMENT REPAIRS STMT 8-10-22 MULTI	*70.20*		
3-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	70.20	C	Computer
			Total Check:	**966.80**		
5000335674	**09/23/22**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00368414	846792	00113378	INVOICE 846792 SOCKET	*17.53*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.53	C	Computer
00368411	846785	00113378	INVOICE 846785 BRAKE ADJUSTING TOOL	*7.31*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.31	C	Computer
00368413	845519	00113378	INVOICE 845519 FILTERS FOR STOCK AND	*91.28*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	91.28	C	Computer
00368412	846422	00113378	INVOICE 846422 POLY LOOM	*8.10*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.10	C	Computer
			Total Check:	**124.22**		
5000335675	**09/23/22**	**159964**	**MOUNTAIN RECREATION**			
00368410	1117	00113403	2021-2022 WINTER SNOW PLOWING INVOICE	*1,175.00*		
3-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	1,175.00	C	Computer
			Total Check:	**1,175.00**		
5000335676	**09/23/22**	**152374**	**MJ THOMAS PHOTOGRAPHY**			
00368409	37934	00113404	CLASS OF 2022 SR COMPOSITE INVOICE#37	*1,940.00*		
3-23-310-00-1900-0890-000-0000-42			BMHS ACT. CLASS OF 2022	1,940.00	C	Computer
			Total Check:	**1,940.00**		
5000335677	**09/23/22**	**44296**	**MCGEE COMPANY, INC.**			
00368408	10399810-00	00113381	INVOICE 10399810-00 TPMS RUBBER STEM	*190.25*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	190.25	C	Computer
			Total Check:	**190.25**		
5000335678	**09/23/22**	**218049**	**LAWSON PRODUCTS, INC.**			
00368407	9309831240	00113375	INVOICE 9309831240 SILICONE SEALANT A	*218.37*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000335678	**09/23/22**	**218049 LAWSON PRODUCTS, INC.**			
00368407	9309831240	00113375 INVOICE 9309831240 SILICONE SEALANT A	*218.37*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	218.37	C	Computer
		Total Check:	**218.37**		
5000335679	**09/23/22**	**256765 JOHN ELWAY CHEVROLET**			
00368406	3308266	00113371 INVOICE 3308266 #342 YOKE	*308.83*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	308.83	C	Computer
		Total Check:	**308.83**		
5000335680	**09/23/22**	**3064 JB T-SHIRTS**			
00368405	4225	00113402 LINK CREW TSHIRTS INVOICE #4225 BMHS	*1,097.44*		
3-10-310-00-2120-0610-000-0000-30		BMHS STUDENT ASSIST. SUPPLIES	1,097.44	C	Computer
		Total Check:	**1,097.44**		
5000335681	**09/23/22**	**262161 GLOBAL CABLE, INC.**			
00368404	8842	00113098 LABOR FOR EC SCHOOLS- CAMERA INSTALLA	*4,020.00*		
3-43-800-01-4600-0730-000-0000-02		HEALTH & SAFETY	4,020.00	C	Computer
00368404	8842	00113098 MATERIALS	*600.00*		
3-43-800-01-4600-0730-000-0000-02		HEALTH & SAFETY	600.00	C	Computer
		Total Check:	**4,620.00**		
5000335682	**09/23/22**	**283100 GARDEN CREATIONS**			
00368403	GC9604	00113397 FLOWERS FROM GADUATION BMHS	*310.00*		
3-10-310-00-2120-0610-000-0000-20		BMHS GRADUATION EXPENSES	310.00	C	Computer
		Total Check:	**310.00**		
5000335683	**09/23/22**	**35912 EDWARDS BUILDING CENTER**			
00368402	2BATT	00113395 FINANCE CHARGE FROM INVOICE #63022 BM	*13.39*		
3-23-310-00-1900-0890-000-0000-13		BMHS ACT. CHOIR EXP	13.39	C	Computer
		Total Check:	**13.39**		
5000335684	**09/23/22**	**263257 DISTRIBUTED WEBSITE CORPORATION**			
00368401	75859	00113400 ACTIVITIES AND FACILITIES SCHEDULER]	*666.22*		
3-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	666.22	C	Computer
00368400	79136	00113400 ACTIVITIES AND FACILITIES SCHEDULER]	*1,095.00*		
3-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	1,095.00	C	Computer
		Total Check:	**1,761.22**		
5000335685	**09/23/22**	**241628 DENVER PUBLIC SCHOOLS**			
00368399	909	00113392 GOLF @WELLSHIRE INVOICE #909	*150.00*		
3-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	150.00	C	Computer
		Total Check:	**150.00**		
5000335686	**09/23/22**	**297747 CONVERGEONE, INC.**			
00368398	IE9097187	00113346 VMWARE MAINTENANCE	*11,980.00*		
3-10-650-00-2840-0432-000-0000-01		TECH MAINT AGREEMENTS	11,980.00	C	Computer
		Total Check:	**11,980.00**		
5000335687	**09/23/22**	**2169 COMPLIANCE ALLIANCE, INC.**			
00368397	1058	00113382 INVOICE 1058 RANDOM DRUG SCREENS AND	*575.00*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	575.00	C	Computer
		Total Check:	**575.00**		
5000335688	**09/23/22**	**50334 COLORADO/WEST EQUIPMENT INC**			
00368396	0199457-IN	00113373 INVOICE 0199457 WATER IN FUEL SENSOR	*80.53*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335688	**09/23/22**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00368396	0199457-IN	00113373	INVOICE 0199457 WATER IN FUEL SENSOR	*80.53*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	80.53	C	Computer
			Total Check:	**80.53**		
5000335689	**09/23/22**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00368395	23-0023	00113391	FALL, WINTER SPRING INVOICE #23-0023	*5,625.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	5,625.00	C	Computer
			Total Check:	**5,625.00**		
5000335690	**09/23/22**	**1422**	**COLLETT ENTERPRISES INC**			
00368394	173861	00113379	INVOICE 173861 ANTIFREEZE FOR EBB	*773.50*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	773.50	C	Computer
00368390	173955	00113379	INVOICE 173955 FUEL FOR EBB	*8,073.72*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	8,073.72	C	Computer
00368393	173827	00113337	INVOICE 173827 FUEL FOR WBB	*8,786.74*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	8,786.74	C	Computer
00368392	174003	00113379	INVOICE 174003 FUEL FOR WBB	*6,168.45*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,168.45	C	Computer
00368391	173861	00113379	CREDIT 173863 BARREL CREDIT	*-20.00*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	C	Computer
			Total Check:	**23,782.41**		
5000335691	**09/23/22**	**299448**	**CINTAS CORPORATION NO. 2**			
00368389	4130385480	00113377	INVOICE 4131170901 MECHANIC UNIFORMS,	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
00368388	4131170901	00113377	INVOICE 4130385480 MECHANIC UNIFORMS,	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
			Total Check:	**184.66**		
5000335692	**09/23/22**	**274887**	**ALL SEASON RENTAL HOTSY**			
00368387	105920	00113383	INVOICE 105920 CHEMICAL ADJUSTER INJE	*57.06*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	57.06	C	Computer
			Total Check:	**57.06**		
5000335693	**09/26/22**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00368431	606975	00112355	BLANKET PO EES SUPPLIES PURCHASES	*181.02*		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	181.02	C	Computer
00368432	607717	00112363	BLANKET PO GCMS SUPPLIES PURCHASES	*87.02*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	87.02	C	Computer
00368430	606960	00112358	BLANKET PO EELC SUPPLIES PURCHASES	*71.27*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	71.27	C	Computer
00368429	607748	00112354	BLANKET PO GES SUPPLIES PURCHASES	*110.77*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	110.77	C	Computer
00368438	607731	00112365	BLANKET PO EVHS SUPPLIES PURCHASES	*79.77*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	79.77	C	Computer
00368434	639041	00112364	BLANKET PO BMHS SUPPLIES PURCHASES	*210.77*		
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	210.77	C	Computer
00368437	609079	00112359	BLANKET PO HPS SUPPLIES PURCHASES	*383.52*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	383.52	C	Computer
00368436	608995	00112361	BLANKET PO EVMS SUPPLIES PURCHASES	*197.77*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335693	**09/26/22**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00368436	608995	00112361	BLANKET PO EVMS SUPPLIES PURCHASES	*197.77*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	197.77	C	Computer
00368433	607726	00112356	BLANKET PO RHES SUPPLIES PURCHASES	*206.27*		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	206.27	C	Computer
00368439	609014	00112351	BLANKET PO EVES SUPPLIES PURCHASES	*126.77*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	126.77	C	Computer
00368435	608980	00112352	BLANKET PO BCES SUPPLIES PURCHASES	*96.77*		
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	96.77	C	Computer
			Total Check:	**1,751.72**		
5000335694	**09/26/22**	**2712**	**DENVER CUTLERY, INC.**			
00368440	64-5-014394	00112370	BLANKET PO EES FOR KNIFES	*32.00*		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	32.00	C	Computer
00368441	64-5-014376	00112374	BLANKET PO HPS FOR KNIFES	*32.00*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	32.00	C	Computer
00368444	64-5-014461	00112367	BLANKET PO BCES FOR KNIFES	*30.00*		
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.00	C	Computer
00368445	64-5-024459	00112375	BLANKET PO EVMS FOR KNIFES	*30.00*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	30.00	C	Computer
00368446	64-5-014465	00112377	BLANKET PO GCMS FOR KNIFES	*30.00*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	30.00	C	Computer
00368449	64-5-014462	00112379	BLANKET PO EVHS FOR KNIFES	*30.00*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	30.00	C	Computer
00368448	64-5-014458	00112366	BLANKET PO EVES FOR KNIFES	*30.00*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	30.00	C	Computer
00368447	64-5-014392	00112378	BLANKET PO BMHS FOR KNIFES	*32.00*		
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	C	Computer
00368442	64-5-014390	00112373	BLANKET PO EELC FOR KNIFES	*30.00*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C	Computer
00368443	09092022	00112371	BLANKET PO RHES FOR KNIFES	*32.00*		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	32.00	C	Computer
			Total Check:	**308.00**		
5000335695	**09/26/22**	**272680**	**MEADOW GOLD DAIRY**			
00368485	5434533	00112301	BLANKET PO EELC MILK PURCHASES	*71.96*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	71.96	C	Computer
00368484	5445272	00112303	BLANKET PO ECCA MILK PURCHASES	*60.17*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	60.17	C	Computer
00368483	5445251	00112301	BLANKET PO EELC MILK PURCHASES	*79.10*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	79.10	C	Computer
00368482	5449376	00112301	BLANKET PO EELC MILK PURCHASES	*39.25*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	39.25	C	Computer
00368481	5449396	00112303	BLANKET PO ECCA MILK PURCHASES	*59.72*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	59.72	C	Computer
00368480	5434558	00112303	BLANKET PO ECCA MILK PURCHASES	*79.94*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	79.94	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335695	**09/26/22**	**272680**	**MEADOW GOLD DAIRY**			
00368479	5438316	00112301	BLANKET PO EELC MILK PURCHASES	*79.10*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	79.10	C	Computer
00368486	5421745	00112303	BLANKET PO ECCA MILK PURCHASES	*100.14*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	100.14	C	Computer
00368477	550320405	00112301	BLANKET PO EELC MILK PURCHASES	*11.43*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	11.43	C	Computer
00368476	5445256	00112295	BLANKET PO BCES MILK PURCHASES	*83.37*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	83.37	C	Computer
00368475	5445252	00112299	BLANKET PO RHES MILK PURCHASES	*280.64*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	280.64	C	Computer
00368474	5449380	00112304	BLANKET PO EVMS MILK PURCHASES	*99.81*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	99.81	C	Computer
00368473	5445254	00112308	BLANKET PO EVHS MILK PURCHASES	*120.76*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	120.76	C	Computer
00368472	5445253	00112306	BLANKET PO GCMS MILK PURCHASES	*140.53*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	140.53	C	Computer
00368471	5449378	00112306	BLANKET PO GCMS MILK PURCHASES	*140.32*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	140.32	C	Computer
00368470	5438323	00112298	BLANKET PO EES MILK PURCHASES	*180.08*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	180.08	C	Computer
00368469	550320457	00112298	BLANKET PO EES MILK PURCHASES	*99.30*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	99.30	C	Computer
00368468	5434544	00112307	BLANKET PO BMHS MILK PURCHASES	*241.93*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	241.93	C	Computer
00368467	5438324	00112307	BLANKET PO BMHS MILK PURCHASES	*120.76*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	120.76	C	Computer
00368466	5434538	00112294	BLANKET PO EVES MILK PURCHASES	*287.89*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	287.89	C	Computer
00368465	5438315	00112297	BLANKET PO GES MILK PURCHASES	*140.11*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	140.11	C	Computer
00368450	5445250	00112297	BLANKET PO GES MILK PURCHASES	*324.44*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	324.44	C	Computer
00368451	5438321	00112295	BLANKET PO BCES MILK PURCHASES	*118.65*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	118.65	C	Computer
00368452	5434541	00112295	BLANKET PO BCES MILK PURCHASES	*158.20*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	158.20	C	Computer
00368453	5438319	00112294	BLANKET PO EVES MILK PURCHASES	*87.62*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	87.62	C	Computer
00368454	5434532	00112297	BLANKET PO GES MILK PURCHASES	*124.17*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	124.17	C	Computer
00368455	5445257	00112296	BLANKET PO AES MILK PURCHASES	*279.37*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	279.37	C	Computer
00368456	5445255	00112294	BLANKET PO EVES MILK PURCHASES	*207.95*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	207.95	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335695	**09/26/22**	**272680**	**MEADOW GOLD DAIRY**			
00368457	5449381	00112296	BLANKET PO AES MILK PURCHASES	*277.27*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	277.27	C	Computer
00368458	5455836	00112300	BLANKET PO RSES MILK PURCHASES	*63.09*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	63.09	C	Computer
00368459	5459193	00112300	BLANKET PO RSES MILK PURCHASES	*99.81*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	99.81	C	Computer
00368460	5445258	00112298	BLANKET PO EES MILK PURCHASES	*159.88*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	159.88	C	Computer
00368461	5445259	00112307	BLANKET PO BMHS MILK PURCHASES	*160.72*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	160.72	C	Computer
00368462	5449382	00112305	BLANKET PO BCMS MILK PURCHASES	*99.81*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	99.81	C	Computer
00368463	5455797	00112306	BLANKET PO GCMS MILK PURCHASES	*119.86*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	119.86	C	Computer
00368464	5459160	00112306	BLANKET PO GCMS MILK PURCHASES	*100.23*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	100.23	C	Computer
00368478	5455800	00112304	BLANKET PO EVMS MILK PURCHASES	*80.18*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	80.18	C	Computer
			Total Check:	**4,977.56**		
5000335696	**09/26/22**	**192562**	**US FOODSERVICE, INC.**			
00368550	4167730	00112342	BLANKET PO GCMS FOOD PURCHASES	*1,775.37*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,775.37	C	Computer
00368551	4167731	00112316	BLANKET PO AES SUPPLIES PURCHASES	*29.70*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	29.70	C	Computer
00368552	536923	00112383	BLANKET PO CATERING SUPPLIES EXPENSES	*924.65*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	924.65	C	Computer
00368487	3680144	00112316	BLANKET PO AES SUPPLIES PURCHASES	*19.54*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	19.54	C	Computer
00368488	3761648	00112331	BLANKET PO EELC SUPPLIES PURCHASES	*332.70*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	332.70	C	Computer
00368489	3761649	00112330	BLANKET PO EELC FOOD PURCHASES	*1,344.33*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,344.33	C	Computer
00368490	3761650	00112346	BLANKET PO BMHS SUPPLIES PURCHASES	*109.55*		
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	109.55	C	Computer
00368491	3761651	00112345	BLANKET PO BMHS FOOD PURCHASES	*1,605.77*		
3-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	1,605.77	C	Computer
00368492	3761652	00112322	BLANKET PO EES SUPPLIES PURCHASES	*205.77*		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	205.77	C	Computer
00368493	3761653	00112321	BLANKET PO EES FOOD PURCHASES	*1,594.78*		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,594.78	C	Computer
00368494	3765033	00112315	BLANKET PO AES FOOD PURCHASES	*47.27*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	47.27	C	Computer
00368495	3765034	00112332	BLANKET PO HPS FOOD PURCHASES	*1,550.27*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	1,550.27	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335696	**09/26/22**	**192562**	**US FOODSERVICE, INC.**			
00368496	3765035	00112334	BLANKET PO HPS ALA CARTE	*446.38*		
3-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	446.38	C	Computer
00368497	3765032	00112315	BLANKET PO AES FOOD PURCHASES	*1,667.49*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,667.49	C	Computer
00368498	3829101	00112309	BLANKET PO EVES FOOD PURCHASES	*50.39*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	50.39	C	Computer
00368499	3829102	00112309	BLANKET PO EVES FOOD PURCHASES	*633.81*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	633.81	C	Computer
00368499	3829102	00112309	BLANKET PO EVES FOOD PURCHASES	*633.81*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	633.81	C	Computer
00368500	3829103	00112337	BLANKET PO EVMS SUPPLIES PURCHASES	*240.14*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	240.14	C	Computer
00368501	3829104	00112338	BLANKET PO EVMS ALA CARTE	*18.98*		
3-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	18.98	C	Computer
00368502	3829105	00112336	BLANKET PO EVMS FOOD PURCHASES	*541.88*		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	541.88	C	Computer
00368503	3829106	00112313	BLANKET PO BCES SUPPLIES PURCHASES	*97.97*		
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	97.97	C	Computer
00368504	3829107	00112312	BLANKET PO BCES FOOD PURCHASES	*993.64*		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	993.64	C	Computer
00368505	3829108	00112318	BLANKET PO GES FOOD PURCHASES	*221.56*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	221.56	C	Computer
00368506	3829109	00112318	BLANKET PO GES FOOD PURCHASES	*2,959.62*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,959.62	C	Computer
00368507	3829110	00112350	BLANKET PO EVHS ALA CARTE	*525.07*		
3-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	525.07	C	Computer
00368508	3829111	00112348	BLANKET PO EVHS FOOD PURCHASES	*1,281.86*		
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	1,281.86	C	Computer
00368509	3829112	00112343	BLANKET PO GCMS SUPPLIES PURCHASES	*105.82*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	105.82	C	Computer
00368510	3829113	00112342	BLANKET PO GCMS FOOD PURCHASES	*1,731.40*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,731.40	C	Computer
00368511	3829114	00112324	BLANKET PO RHES FOOD PURCHASES	*1,767.62*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,767.62	C	Computer
00368512	3829115	00112349	BLANKET PO EVHS SUPPLIES PURCHASES	*41.36*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	41.36	C	Computer
00368513	3829116	00112344	BLANKET PO GCMS ALA CARTE	*185.89*		
3-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	185.89	C	Computer
00368514	3829117	00112382	BLANKET PO CATERING EXPENSES	*388.31*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	388.31	C	Computer
00368515	3829118	00112312	BLANKET PO BCES FOOD PURCHASES	*23.70*		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	23.70	C	Computer
00368516	3829119	00112319	BLANKET PO GES SUPPLIES PURCHASES	*581.10*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	581.10	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335696	**09/26/22**	**192562**	**US FOODSERVICE, INC.**			
00368517	3829120	00112318	BLANKET PO GES FOOD PURCHASES	*47.17*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	47.17	C	Computer
00368518	4103816	00112330	BLANKET PO EELC FOOD PURCHASES	*164.60*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	164.60	C	Computer
00368519	4103817	00112315	BLANKET PO AES FOOD PURCHASES	*2,293.22*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,293.22	C	Computer
00368520	4103818	00112330	BLANKET PO EELC FOOD PURCHASES	*1,802.55*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,802.55	C	Computer
00368521	4103819	00112331	BLANKET PO EELC SUPPLIES PURCHASES	*841.34*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	841.34	C	Computer
00368522	4103820	00112341	BLANKET PO BCMS ALA CARTE	*297.73*		
3-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	297.73	C	Computer
00368523	4103821	00112339	BLANKET PO BCMS FOOD PURCHASES	*2,295.76*		
3-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	2,295.76	C	Computer
00368524	4103822	00112345	BLANKET PO BMHS FOOD PURCHASES	*1,665.19*		
3-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	1,665.19	C	Computer
00368525	4103823	00112347	BLANKET PO BMHS ALA CARTE	*308.14*		
3-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	308.14	C	Computer
00368526	4103824	00112346	BLANKET PO BMHS SUPPLIES PURCHASES	*265.61*		
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	265.61	C	Computer
00368527	4103825	00112321	BLANKET PO EES FOOD PURCHASES	*940.45*		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	940.45	C	Computer
00368528	4103826	00112340	BLANKET PO BCMS SUPPLIES PURCHASES	*489.90*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	489.90	C	Computer
00368529	4109648	00112332	BLANKET PO HPS FOOD PURCHASES	*2,957.13*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,957.13	C	Computer
00368530	4109649	00112334	BLANKET PO HPS ALA CARTE	*278.64*		
3-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	278.64	C	Computer
00368531	4109650	00112333	BLANKET PO HPS SUPPLIES PURCHASES	*136.56*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	136.56	C	Computer
00368532	4167712	00112336	BLANKET PO EVMS FOOD PURCHASES	*975.85*		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	975.85	C	Computer
00368533	4167713	00112338	BLANKET PO EVMS ALA CARTE	*193.13*		
3-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	193.13	C	Computer
00368534	4167714	00112309	BLANKET PO EVES FOOD PURCHASES	*1,846.73*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	1,846.73	C	Computer
00368535	4167715	00112310	BLANKET PO EVES SUPPLIES PURCHASES	*234.59*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	234.59	C	Computer
00368536	4167716	00112310	BLANKET PO EVES SUPPLIES PURCHASES	*84.10*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	84.10	C	Computer
00368537	4167717	00112313	BLANKET PO BCES SUPPLIES PURCHASES	*56.37*		
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	56.37	C	Computer
00368538	4167718	00112312	BLANKET PO BCES FOOD PURCHASES	*1,474.53*		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,474.53	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335696	**09/26/22**	**192562**	**US FOODSERVICE, INC.**			
00368539	4167719	00112318	BLANKET PO GES FOOD PURCHASES	*25.59*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	25.59	C	Computer
00368540	4167720	00112319	BLANKET PO GES SUPPLIES PURCHASES	*191.44*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	191.44	C	Computer
00368541	4167721	00112318	BLANKET PO GES FOOD PURCHASES	*1,929.57*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,929.57	C	Computer
00368542	4167722	00112350	BLANKET PO EVHS ALA CARTE	*287.26*		
3-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	287.26	C	Computer
00368543	4167723	00112349	BLANKET PO EVHS SUPPLIES PURCHASES	*913.94*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	913.94	C	Computer
00368544	4167724	00112348	BLANKET PO EVHS FOOD PURCHASES	*1,894.83*		
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	1,894.83	C	Computer
00368545	4167725	00112325	BLANKET PO RHES SUPPLIES PURCHASES	*89.21*		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	89.21	C	Computer
00368546	4167726	00112324	BLANKET PO RHES FOOD PURCHASES	*1,750.02*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,750.02	C	Computer
00368547	4167727	00112324	BLANKET PO RHES FOOD PURCHASES	*23.72*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	23.72	C	Computer
00368548	4167728	00112343	BLANKET PO GCMS SUPPLIES PURCHASES	*358.29*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	358.29	C	Computer
00368549	4167729	00112344	BLANKET PO GCMS ALA CARTE	*202.78*		
3-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	202.78	C	Computer
			Total Check:	**51,993.44**		
5000335697	**09/26/22**	**305847**	**YOUR HOPE CENTER**			
00368581	1150	00113366	HOPE CENTER CLINICIANS AT EVMS & BMHS	*20,833.33*		
3-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	20,833.33	C	Computer
			Total Check:	**20,833.33**		
5000335698	**09/26/22**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00368580	0000806158382	00113415	WEEKLY SERVICE CHARGE; 8/27, 9/3, 9/1	*144.00*		
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	144.00	C	Computer
00368580	0000806158382	00113415	SHIPPING RECORD 8/19 (N2772901631)	*37.77*		
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	37.77	C	Computer
00368580	0000806158382	00113415	ADJUSTMENTS & OTHER CHARGES	*-59.54*		
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	-59.54	C	Computer
			Total Check:	**122.23**		
5000335699	**09/26/22**	**310190**	**ROMEO MUSIC**			
00368579	63384	00113326	Allen & Heath SQ7 33 Fader 32 Preamp	*81.21*		
3-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	81.21	C	Computer
00368579	63384	00113326	Allen & Heath SQ7 33 Fader 32 Preamp	*6,517.79*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	6,517.79	C	Computer
00368579	63384	00113326	Allen & Heath AB-168 - 16x8 Portable	*15.98*		
3-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	15.98	C	Computer
00368579	63384	00113326	Allen & Heath AB-168 - 16x8 Portable	*1,283.02*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	1,283.02	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335699	**09/26/22**	**310190**	**ROMEO MUSIC**			
00368579	63384	00113326	Allen & Heath AB-168-RK19 - Optional	*1.35*		
3-10-320-00-0030-0730-000-0000-00	EVHS EQUIPMENT			1.35	C	Computer
00368579	63384	00113326	Allen & Heath AB-168-RK19 - Optional	*108.64*		
3-22-320-00-0030-0730-000-1050-00	EVHS CMC RISE EQUIPMENT			108.64	C	Computer
00368579	63384	00113326	Neutrik-NC3FX 3 Pin F cbl mt XLR	*.49*		
3-10-320-00-0030-0730-000-0000-00	EVHS EQUIPMENT			.49	C	Computer
00368579	63384	00113326	Neutrik-NC3FX 3 Pin F cbl mt XLR	*39.43*		
3-22-320-00-0030-0730-000-1050-00	EVHS CMC RISE EQUIPMENT			39.43	C	Computer
00368579	63384	00113326	Hosa XLR-803 Balanced Snake, XLR3F to	*.62*		
3-10-320-00-0030-0730-000-0000-00	EVHS EQUIPMENT			.62	C	Computer
00368579	63384	00113326	Hosa XLR-803 Balanced Snake, XLR3F to	*49.38*		
3-22-320-00-0030-0730-000-1050-00	EVHS CMC RISE EQUIPMENT			49.38	C	Computer
00368579	63384	00113326	DAS Audio ARTEC-315.96 - 350 W, 15" t	*22.12*		
3-10-320-00-0030-0730-000-0000-00	EVHS EQUIPMENT			22.12	C	Computer
00368579	63384	00113326	DAS Audio ARTEC-315.96 - 350 W, 15" t	*1,775.88*		
3-22-320-00-0030-0730-000-1050-00	EVHS CMC RISE EQUIPMENT			1,775.88	C	Computer
00368579	63384	00113326	DAS Audio AXU-AR315 - U bracket, wall	*2.44*		
3-10-320-00-0030-0730-000-0000-00	EVHS EQUIPMENT			2.44	C	Computer
00368579	63384	00113326	DAS Audio AXU-AR315 - U bracket, wall	*195.56*		
3-22-320-00-0030-0730-000-1050-00	EVHS CMC RISE EQUIPMENT			195.56	C	Computer
00368579	63384	00113326	RF Venue DISTRO4 - DISTRO4 wideband a	*12.77*		
3-10-320-00-0030-0730-000-0000-00	EVHS EQUIPMENT			12.77	C	Computer
00368579	63384	00113326	RF Venue DISTRO4 - DISTRO4 wideband a	*1,025.23*		
3-22-320-00-0030-0730-000-1050-00	EVHS CMC RISE EQUIPMENT			1,025.23	C	Computer
00368579	63384	00113326	Audio Technica U853R - Miniature card	*12.86*		
3-10-320-00-0030-0730-000-0000-00	EVHS EQUIPMENT			12.86	C	Computer
00368579	63384	00113326	Audio Technica U853R - Miniature card	*1,032.14*		
3-22-320-00-0030-0730-000-1050-00	EVHS CMC RISE EQUIPMENT			1,032.14	C	Computer
00368579	63384	00113326	Outbound - 1 pallet, loading dock del	*4.92*		
3-10-320-00-0030-0730-000-0000-00	EVHS EQUIPMENT			4.92	C	Computer
00368579	63384	00113326	Outbound - 1 pallet, loading dock del	*395.08*		
3-22-320-00-0030-0730-000-1050-00	EVHS CMC RISE EQUIPMENT			395.08	C	Computer
00368579	63384	00113326	Installation, system tuning and basic	*49.22*		
3-10-320-00-0030-0730-000-0000-00	EVHS EQUIPMENT			49.22	C	Computer
00368579	63384	00113326	Installation, system tuning and basic	*3,950.78*		
3-22-320-00-0030-0730-000-1050-00	EVHS CMC RISE EQUIPMENT			3,950.78	C	Computer
00368579	63384	00113326	Site visit cost deduction	*-8.61*		
3-10-320-00-0030-0730-000-0000-00	EVHS EQUIPMENT			-8.61	C	Computer
00368579	63384	00113326	Site visit cost deduction	*-691.39*		
3-22-320-00-0030-0730-000-1050-00	EVHS CMC RISE EQUIPMENT			-691.39	C	Computer
			Total Check:	**15,876.91**		
5000335700	**09/26/22**	**284114**	**OFFICE SCAPES**			
00368576	392827	00113422	JONTICRAFT 10 SECTION WALL MOUNT COAT	*9,478.40*		
3-43-800-00-4200-0730-000-0000-05	FURNITURE			9,478.40	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335700	**09/26/22**	**284114**	**OFFICE SCAPES**			
00368576	392827	00113422	INTELLECT WAVE 4-LEG DESK	*20,533.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	20,533.00	C	Computer
00368577	392647	00113421	FREIGHT	*2,526.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	2,526.00	C	Computer
00368575	392647	00113421	INSTALLATION SERVICES	*11,350.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	11,350.00	C	Computer
00368575	392647	00113421	700 SERIES FILES CURVED BOOKCASE	*857.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	857.00	C	Computer
00368575	392647	00113421	INTELLECT ACTIVITY TABLE, ROUND	*264.61*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	264.61	C	Computer
00368575	392647	00113421	INTELLECT ACTIVITY TABLE, SQUARE	*506.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	506.00	C	Computer
00368575	392647	00113421	INTELLECT ACTIVITY TABLE, RECTANGULAF	*1,411.65*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	1,411.65	C	Computer
00368575	392647	00113421	INTELLECT WAVE 4-LEG CHAIR	*2,139.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	2,139.00	C	Computer
00368574	392827	00113422	INTELLECT WAVE 4-LEG CHAIR, LARGE	*8,678.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	8,678.00	C	Computer
00368578	392827	00113422	PIROUETTE, FIXED TRAINING, RECTANGULA	*2,801.32*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	2,801.32	C	Computer
00368578	392827	00113422	TORSION AIR TASK ARMCHAIR	*1,955.56*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	1,955.56	C	Computer
00368578	392827	00113422	U-SERIES MOBILE PEDESTAL, BOX	*930.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	930.00	C	Computer
00368576	392827	00113422	U-SERIES MOBILE PEDESTAL, FILE	*1,114.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	1,114.00	C	Computer
00368576	392827	00113422	INSTALLATION SERVICES	*11,350.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	11,350.00	C	Computer
00368576	392827	00113422	FREIGHT	*5,420.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	5,420.00	C	Computer
00368575	392647	00113421	JONTICRAFT 10 SECTION WALL MOUNT COAT	*9,478.40*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	9,478.40	C	Computer
00368575	392647	00113421	U-SERIES MOBILE PEDESTAL, FILE	*278.50*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	278.50	C	Computer
00368575	392647	00113421	U-SERIES MOBILE PEDESTAL, BOX	*232.50*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	232.50	C	Computer
00368575	392647	00113421	TORSION AIR TASK ARMCHAIR	*488.89*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	488.89	C	Computer
00368575	392647	00113421	PIROUETTE, FIXED TRAINING, RECTANGULA	*700.33*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	700.33	C	Computer
00368575	392647	00113421	INTELLECT ACTIVITY TABLE, KIDNEY SHAF	*460.17*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	460.17	C	Computer
00368575	392647	00113421	RICHOCHET STOOL	*543.90*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	543.90	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335700	**09/26/22**	**284114**	**OFFICE SCAPES**			
			Total Check:	**93,497.23**		
5000335701	**09/26/22**	**272639**	**NOODLE SOUP OF WEINGART DESIGN**			
00368573	198029	00113294	Books for Family Service Coordinators	*185.31*		
3-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	185.31	C	Computer
00368573	198029	00113294	Books for Family Service Coordinators	*277.98*		
3-10-627-00-2238-0310-000-3141-00			DIR OF PRESCHOOL PARENT SERVICES	277.98	C	Computer
			Total Check:	**463.29**		
5000335702	**09/26/22**	**175021**	**MITY INC.**			
00368572	PRE017612	00113417	FREIGHT	*1,107.73*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	1,107.73	C	Computer
00368572	PRE017612	00113417	MULTI FUNCTION TREE-CART	*1,503.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	1,503.00	C	Computer
00368572	PRE017612	00113417	FLEX ONE CS BLK FOLDING CHAIR	*8,600.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	8,600.00	C	Computer
			Total Check:	**11,210.73**		
5000335703	**09/26/22**	**307840**	**GARLAND/DBS, INC.**			
00368570	42785239185	00113385	RED HILL ELEMENTARY ROOF REPAIRS [PEF	*222,694.36*		
3-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	222,694.36	C	Computer
			Total Check:	**222,694.36**		
5000335704	**09/26/22**	**309451**	**EMS LINQ, INC.**			
00368569	C-110065	00113352	ALIO CAPTURE SUBSCRIPTION	*4,614.40*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	4,614.40	C	Computer
00368569	C-110065	00113352	ALIO ARCHIVE SUBSCRIPTION [10/01/22 -	*12,304.38*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	12,304.38	C	Computer
00368569	C-110065	00113352	ALIO HOSTING ARCHIVE SUBSCRIPTION	*9,239.10*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	9,239.10	C	Computer
			Total Check:	**26,157.88**		
5000335705	**09/26/22**	**302120**	**DHE COMPUTER SYSTEMS, LLC**			
00368568	SI-60898	00112908	CHROMEBOOKS FOR HOPE CENTER/REPLACES	*2,365.26*		
3-10-621-00-2211-0730-000-0000-00			ASST SUP OF SUPPORT SVCS EQUIPMENT	2,365.26	C	Computer
			Total Check:	**2,365.26**		
5000335706	**09/26/22**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00368567	2022-2023	00113389	22/23 SPORTS OFFICIALS INVOICE#2022-2	*1,000.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000335707	**09/26/22**	**49964**	**BSN SPORTS**			
00368563	917714647	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*1,013.04*		
3-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	1,013.04	C	Computer
00368563	917714647	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*3.63*		
3-23-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	3.63	C	Computer
00368563	917714647	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*64.18*		
3-10-310-00-1800-0610-000-0000-15			BMHS ATH. VOLLEYBALL SUPPLIES	64.18	C	Computer
00368563	917714647	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*232.75*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	232.75	C	Computer
00368557	917181007	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*43.57*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335707	**09/26/22**	**49964**	**BSN SPORTS**			
00368557	917181007	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*43.57*		
3-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	43.57	C	Computer
00368557	917181007	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*.16*		
3-23-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	.16	C	Computer
00368557	917181007	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*2.76*		
3-10-310-00-1800-0610-000-0000-15			BMHS ATH. VOLLEYBALL SUPPLIES	2.76	C	Computer
00368557	917181007	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*10.01*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	10.01	C	Computer
00368565	917724187	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*661.13*		
3-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	661.13	C	Computer
00368565	917724187	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*2.37*		
3-23-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	2.37	C	Computer
00368565	917724187	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*41.89*		
3-10-310-00-1800-0610-000-0000-15			BMHS ATH. VOLLEYBALL SUPPLIES	41.89	C	Computer
00368565	917724187	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*151.90*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	151.90	C	Computer
00368561	918104207	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*4,223.71*		
3-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	4,223.71	C	Computer
00368561	918104207	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*15.11*		
3-23-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	15.11	C	Computer
00368561	918104207	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*267.59*		
3-10-310-00-1800-0610-000-0000-15			BMHS ATH. VOLLEYBALL SUPPLIES	267.59	C	Computer
00368561	918104207	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*970.46*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	970.46	C	Computer
00368562	917776771	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*1,454.49*		
3-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	1,454.49	C	Computer
00368562	917776771	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*5.20*		
3-23-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	5.20	C	Computer
00368562	917776771	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*92.15*		
3-10-310-00-1800-0610-000-0000-15			BMHS ATH. VOLLEYBALL SUPPLIES	92.15	C	Computer
00368562	917776771	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*334.19*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	334.19	C	Computer
00368558	917961218	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*805.70*		
3-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	805.70	C	Computer
00368558	917961218	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*2.88*		
3-23-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	2.88	C	Computer
00368558	917961218	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*51.05*		
3-10-310-00-1800-0610-000-0000-15			BMHS ATH. VOLLEYBALL SUPPLIES	51.05	C	Computer
00368558	917961218	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*185.12*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	185.12	C	Computer
00368559	917993598	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*5,981.42*		
3-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	5,981.42	C	Computer
00368559	917993598	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*21.40*		
3-23-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	21.40	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335707	**09/26/22**	**49964**	**BSN SPORTS**			
00368559	917993598	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*378.95*		
3-10-310-00-1800-0610-000-0000-15			BMHS ATH. VOLLEYBALL SUPPLIES	378.95	C	Computer
00368559	917993598	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*1,374.32*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	1,374.32	C	Computer
00368560	918001946	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*-326.92*		
3-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	-326.92	C	Computer
00368560	918001946	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*-1.17*		
3-23-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	-1.17	C	Computer
00368560	918001946	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*-20.71*		
3-10-310-00-1800-0610-000-0000-15			BMHS ATH. VOLLEYBALL SUPPLIES	-20.71	C	Computer
00368560	918001946	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*-75.12*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	-75.12	C	Computer
00368564	917724199	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*1,143.52*		
3-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	1,143.52	C	Computer
00368564	917724199	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*4.09*		
3-23-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	4.09	C	Computer
00368564	917724199	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*72.45*		
3-10-310-00-1800-0610-000-0000-15			BMHS ATH. VOLLEYBALL SUPPLIES	72.45	C	Computer
00368564	917724199	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*262.74*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	262.74	C	Computer
00368566	917776788	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*1,439.06*		
3-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	1,439.06	C	Computer
00368566	917776788	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*5.15*		
3-23-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	5.15	C	Computer
00368566	917776788	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*91.17*		
3-10-310-00-1800-0610-000-0000-15			BMHS ATH. VOLLEYBALL SUPPLIES	91.17	C	Computer
00368566	917776788	00113388	STMT DATED 9-16-22 PAYING 9 INVOICES	*330.65*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	330.65	C	Computer
			Total Check:	**21,316.04**		
5000335708	**09/26/22**	**115436**	**BRAUN ASSOCIATES, INC.**			
00368555	9603	00113418	PROJECT COORDINATION/MANAGEMENT/MISC	*700.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	700.00	C	Computer
00368556	9603	00113427	HOUSING INITIATIVES/BMHS	*525.00*		
3-41-815-21-4500-0722-000-0000-00			EEH PLANNING/ENTITLEMENTS	525.00	C	Computer
00368556	9603	00113427	MALOIT HOUSING	*3,792.50*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	3,792.50	C	Computer
00368554	9603	00113427	PROJECT COORDINATION/MANAGEMENT/MISC	*3,040.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	3,040.00	C	Computer
00368555	9603	00113418	MALOIT HOUSING	*732.50*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	732.50	C	Computer
00368555	9603	00113418	HOUSING INITIATIVES/BMHS	*1,225.00*		
3-41-815-21-4500-0722-000-0000-00			EEH PLANNING/ENTITLEMENTS	1,225.00	C	Computer
			Total Check:	**10,015.00**		
5000335709	**09/26/22**	**311111**	**ABI FORKLIFT PARTS INC.**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335709	**09/26/22**	**311111**	**ABI FORKLIFT PARTS INC.**			
00368553	272317	00113169	Pro Modular Bearing Multipress	*399.00*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	399.00	C	Computer
00368553	272317	00113169	All Inner Guides for Hubset	*125.00*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	125.00	C	Computer
00368553	272317	00113169	All Outer Guides	*149.00*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	149.00	C	Computer
00368553	272317	00113169	Stainless Pro Gray Blind Puller Set	*399.00*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	399.00	C	Computer
00368553	272317	00113169	Blind Hole Puller Set	*210.00*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	210.00	C	Computer
00368553	272317	00113169	30mm ID BB Press/Remover	*209.00*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	209.00	C	Computer
00368553	272317	00113169	Bearing Press Tool Set	*250.00*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	250.00	C	Computer
00368553	272317	00113169	Bearing Punch Extractor	*394.00*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	394.00	C	Computer
00368553	272317	00113169	Mechanic Workbench	*25.00*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	25.00	C	Computer
00368553	272317	00113169	Shimano Crank Fixing Bolt Tool	*39.00*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	39.00	C	Computer
00368553	272317	00113169	Stainless Steel Measuring Digital Cal	*29.00*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	29.00	C	Computer
00368553	272317	00113169	DT Ratchet Tool, Seal Driver	*145.00*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	145.00	C	Computer
00368553	272317	00113169	Pivot Bearing Extractor	*99.00*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	99.00	C	Computer
00368553	272317	00113169	24mm ID BB Press/Remover	*418.00*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	418.00	C	Computer
			Total Check:	**2,890.00**		
5000335710	**09/26/22**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00368571	4481.0000	00112803	Blanket PO for Legal Consulting for 2	*4,394.60*		
3-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	4,394.60	C	Computer
			Total Check:	**4,394.60**		
5000335711	**09/26/22**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00368586	23-SEP-22		PAYCHECK WITHHOLDING 09/23/2022	*1,375.48*		
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,375.48	C	Computer
			Total Check:	**1,375.48**		
5000335712	**09/26/22**	**289345**	**TX CHILD SUPPORT SDU**			
00368587	23-SEP-22		PAYCHECK WITHHOLDING 09/23/2022	*230.77*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000335713	**09/26/22**	**289353**	**TX CHILD SUPPORT SDU**			
00368588	23-SEP-22		PAYCHECK WITHHOLDING 09/23/2022	*268.15*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335713	**09/26/22**	**289353**	**TX CHILD SUPPORT SDU**			
			Total Check:	**268.15**		
5000335714	**09/26/22**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00368584	23-SEP-22		PAYCHECK WITHHOLDING 09/23/2022	*313.04*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	313.04	C	Computer
			Total Check:	**313.04**		
5000335715	**09/26/22**	**295817**	**FAMILY SUPPORT REGISTRY**			
00368585	23-SEP-22		PAYCHECK WITHHOLDING 09/23/2022	*184.61*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000335716	**09/26/22**	**308315**	**BC SERVICES, INC**			
00368582	23-SEP-22		PAYCHECK WITHHOLDING 09/23/2022	*361.26*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	361.26	C	Computer
			Total Check:	**361.26**		
5000335717	**09/26/22**	**311472**	**COLORADO DEPARTMENT OF REVENUE**			
00368583	23-SEP-22		PAYCHECK WITHHOLDING 09/23/2022	*598.51*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	598.51	C	Computer
			Total Check:	**598.51**		
5000335718	**09/29/22**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00368621	4429118	00113478	DW - 60 INCH FIBERGLASS CLAMP HANDLE	*146.16*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	146.16	C	Computer
00368622	4429134	00113478	DW - TRASH LINERS	*77.88*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	77.88	C	Computer
00368620	4426946	00113478	DW - CUSTODIAL SUPPLIES	*2,506.76*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,506.76	C	Computer
00368619	4426949	00113478	DW - 60 INCH FIBERGLASS CLAMP HANDLE	*112.95*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	112.95	C	Computer
00368624	4411460	00113438	DW - CUSTODIAL SUPPLIES	*2.80*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2.80	C	Computer
00368618	4421423	00113438	DW - CUSTODIAL SUPPLIES	*7.70*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	7.70	C	Computer
00368617	4421419	00113438	DW - CUSTODIAL SUPPLIES	*600.60*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	600.60	C	Computer
00368616	4421417	00113438	DW - CUSTODIAL SUPPLIES	*2,167.50*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,167.50	C	Computer
00368623	4421426	00113438	DW - CUSTODIAL SUPPLIES	*37.65*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	37.65	C	Computer
			Total Check:	**5,660.00**		
5000335719	**09/29/22**	**156469**	**US BANK**			
00368615	6635726	00113473	PAYING AGENT/REGIST/TRSFR AGNT [8/1/2	*315.00*		
3-41-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	315.00	C	Computer
			Total Check:	**315.00**		
5000335720	**09/29/22**	**164313**	**UNITED RENTALS, INC.**			
00368614	210719902-002	00113363	RHES - MINI EXCAVATOR RENTAL	*308.22*		
3-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	308.22	C	Computer
			Total Check:	**308.22**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335721	**09/29/22**	**286850**	**TUNDRA RESTAURANT SUPPLY, LLC**			
00368613	52650781-00	00113442	GARBAGE DISPOSAL PURCHASE	*3,173.00*		
3-21-120-00-3120-0730-000-0000-00			BCES EQUIP	3,173.00	C	Computer
			Total Check:	**3,173.00**		
5000335722	**09/29/22**	**190454**	**THE OLD GYPSUM PRINTER**			
00368612	13687	00113348	BUSINESS CARDS FOR ASHLEY JONES	*38.65*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	38.65	C	Computer
			Total Check:	**38.65**		
5000335723	**09/29/22**	**180181**	**THE HOME DEPOT PRO**			
00368609	707185443	00113437	DW - CUSTODIAL SUPPLIES	*2,044.52*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,044.52	C	Computer
00368610	705153245	00113437	DW - CUSTODIAL SUPPLIES	*24.77*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	24.77	C	Computer
00368611	705928273	00113437	DW - CUSTODIAL SUPPLIES	*627.36*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	627.36	C	Computer
			Total Check:	**2,696.65**		
5000335724	**09/29/22**	**174467**	**SUMMIT MIDDLE SCHOOL**			
00368608	HPS00113433	00113433	ENTRY FEE XC RACE-HPS	*150.00*		
3-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000335725	**09/29/22**	**311499**	**STEPHANY MARTINEZ**			
00368607	EVHS00113447	00113447	Dance Team fee refund	*260.00*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	260.00	C	Computer
			Total Check:	**260.00**		
5000335726	**09/29/22**	**80462**	**SHERWIN WILLIAMS, INC.**			
00368606	7771-6	00113480	AES - PARKING LOT PAINT	*222.59*		
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	222.59	C	Computer
00368605	0019-7	00113480	GES - PAINTING SUPPLIES	*44.52*		
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	44.52	C	Computer
			Total Check:	**267.11**		
5000335727	**09/29/22**	**3308**	**SCHOLASTIC**			
00368604	M7243615	00113451	1ST GRADE SCHOLASTIC NEWS	*48.76*		
3-23-180-00-1900-0890-000-0000-06			RHES ACT. 1ST GRADE EXP	48.76	C	Computer
			Total Check:	**48.76**		
5000335728	**09/29/22**	**162108**	**RENAISSANCE LEARNING INC**			
00368603	INV5264815	00113344	STAR EL SUBSCRIPTION	*15,530.72*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	15,530.72	C	Computer
			Total Check:	**15,530.72**		
5000335729	**09/29/22**	**197386**	**POWERSCHOOL GROUP LLC**			
00368602	INV322307	00113289	POWERSCHOOL SIS MAINTENANCE AND SUPP(	*39,322.64*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	39,322.64	C	Computer
00368602	INV322307	00113289	POWERSCHOOL SIS DATA VALIDATION	*5,682.84*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	5,682.84	C	Computer
00368602	INV322307	00113289	PD+SUBSCRIPTION	*3,527.28*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	3,527.28	C	Computer
			Total Check:	**48,532.76**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335730	**09/29/22**	**158356**	**PEARSON EDUCATION**			
00368601	19789863	00113443	DRA 3 KIT GRADES K-3	*456.80*		
3-22-621-00-0010-0300-000-9205-01			TITLE I VCA NPS SET ASIDE PUR SVCS	456.80	C	Computer
00368601	19789863	00113443	DRA3 KIT GRADES 4-8	*378.00*		
3-22-621-00-0010-0300-000-9205-01			TITLE I VCA NPS SET ASIDE PUR SVCS	378.00	C	Computer
00368601	19789863	00113443	SHIPPING	*41.74*		
3-22-621-00-0010-0300-000-9205-01			TITLE I VCA NPS SET ASIDE PUR SVCS	41.74	C	Computer
			Total Check:	**876.54**		
5000335731	**09/29/22**	**4036**	**PALISADE HIGH SCHOOL**			
00368600	EVHS00113479	00113479	Western Slope League dues	*125.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000335732	**09/29/22**	**311553**	**MARIANA MACIAS**			
00368599	EVHS00113460	00113460	Chaperone for Comunidad Latina Raftir	*180.00*		
3-23-320-00-1900-0890-000-0000-18			EVHS ACT. LATIN COMMUNITY EXP	180.00	C	Computer
			Total Check:	**180.00**		
5000335733	**09/29/22**	**243426**	**LEARNING A-Z**			
00368598	645241	00113467	Reading A-Z - 4 classrooms	*500.00*		
3-10-160-00-0010-0610-000-0000-40			GES LITERACY	500.00	C	Computer
			Total Check:	**500.00**		
5000335734	**09/29/22**	**311545**	**JESSICA KNAPP**			
00368597	EVHS00113461	00113461	Chaperone for Comunidad Latina Raftir	*150.00*		
3-23-320-00-1900-0890-000-0000-18			EVHS ACT. LATIN COMMUNITY EXP	150.00	C	Computer
			Total Check:	**150.00**		
5000335735	**09/29/22**	**3064**	**JB T-SHIRTS**			
00368596	4291	00113469	Gildan - Heavy Cotton Youth T-shirt -	*540.00*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	540.00	C	Computer
			Total Check:	**540.00**		
5000335736	**09/29/22**	**132802**	**HEINEMANN**			
00368595	7476856	00113455	THE WRITING STRATEGIES BOOK	*900.90*		
3-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	900.90	C	Computer
			Total Check:	**900.90**		
5000335737	**09/29/22**	**131121**	**GH DANIELS III & ASSOCIATES, INC.**			
00368594	TM063022HP	00113468	HPS - ADDITIONAL IRRIGATION REPAIRS	*887.95*		
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	887.95	C	Computer
			Total Check:	**887.95**		
5000335738	**09/29/22**	**311570**	**DECALS BY DESIGN**			
00368593	1704	00113487	Booster Club Rectangle Sticker	*117.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	117.00	C	Computer
00368593	1704	00113487	Booster Club Mascot Sticker w/Hashtag	*135.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	135.00	C	Computer
00368593	1704	00113487	Booster Club Mascot Sticker w/o Hasht	*90.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	90.00	C	Computer
			Total Check:	**342.00**		
5000335739	**09/29/22**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00368592	0673921	00113477	LMP FEE SUMMER CLASS EARLY COLLEGE N.	*100.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335739	**09/29/22**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00368592	0673921	00113477	LMP FEE SUMMER CLASS EARLY COLLEGE N.	*100.00*		
3-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	100.00	C	Computer
			Total Check:	**100.00**		
5000335740	**09/29/22**	**49964**	**BSN SPORTS**			
00368591	918231412	00113449	EVO NXT 29.5 ORANGE W/BLACK	*157.48*		
3-10-320-00-1800-0610-000-0000-21			EVHS BOYS BASKETBALL SUPPLIES	157.48	C	Computer
00368591	918231412	00113449	EVO NXT 29.5 ORANGE W/BLACK	*157.49*		
3-10-320-00-1800-0610-000-0000-22			EVHS GIRLS BASKETBALL SUPPLIES	157.49	C	Computer
00368591	918231412	00113449	EVO NXT 28.5 ORANGE W/BLACK	*157.49*		
3-10-320-00-1800-0610-000-0000-21			EVHS BOYS BASKETBALL SUPPLIES	157.49	C	Computer
00368591	918231412	00113449	EVO NXT 28.5 ORANGE W/BLACK	*157.48*		
3-10-320-00-1800-0610-000-0000-22			EVHS GIRLS BASKETBALL SUPPLIES	157.48	C	Computer
00368591	918231412	00113449	FREIGHT	*15.00*		
3-10-320-00-1800-0610-000-0000-22			EVHS GIRLS BASKETBALL SUPPLIES	15.00	C	Computer
00368591	918231412	00113449	FREIGHT	*15.00*		
3-10-320-00-1800-0610-000-0000-21			EVHS BOYS BASKETBALL SUPPLIES	15.00	C	Computer
			Total Check:	**659.94**		
5000335741	**09/29/22**	**2186**	**BLICK ART MATERIALS**			
00368590	9075272	00113484	Invoice 9075272 (replaces PO 0011310	*3,138.73*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	3,138.73	C	Computer
			Total Check:	**3,138.73**		
5000335742	**09/29/22**	**311537**	**ARIANA CALZADILLAS**			
00368589	EVHS00113462	00113462	Chaperone for Comunidad Latina Raftir	*150.00*		
3-23-320-00-1900-0890-000-0000-18			EVHS ACT. LATIN COMMUNITY EXP	150.00	C	Computer
			Total Check:	**150.00**		
5000335743	**09/29/22**	**229113**	**KARI BANGTSON**			
00368657	22/23 TUITION		UNC; TIP631 DISTANCE EDUCATION	*750.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	C	Computer
00368657	22/23 TUITION		UNC; TIP643 ALT INSTRUCTION FORMATS	*750.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	C	Computer
			Total Check:	**1,500.00**		
5000335744	**09/29/22**	**303569**	**VALERIA ROBERTS**			
00368681	22/23 TUITION		OHIO UNIV; CHEM 5510 PHYSICAL CHEMIST	*1,500.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000335745	**09/29/22**	**250376**	**WILLIAM E. HARRIS**			
00368686	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*110.00*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	110.00	C	Computer
			Total Check:	**110.00**		
5000335746	**09/29/22**	**310964**	**CHARLOTTE NESTOR**			
00368636	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*22.50*		
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	22.50	C	Computer
			Total Check:	**22.50**		
5000335747	**09/29/22**	**291609**	**CANDACE EVES**			
00368635	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*323.75*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335747	**09/29/22**	**291609**	**CANDACE EVES**			
00368635	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*323.75*		
3-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	323.75	C	Computer
			Total Check:	**323.75**		
5000335748	**09/29/22**	**213799**	**RENEE WESTENFELDER**			
00368669	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*307.50*		
3-10-622-00-2212-0583-000-0000-22			CURRICULUM MILEAGE	307.50	C	Computer
			Total Check:	**307.50**		
5000335749	**09/29/22**	**118036**	**WADE HILL**			
00368685	2022 MILEAGE		MILEAGE THROUGH 08/26/2022	*236.25*		
3-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	236.25	C	Computer
			Total Check:	**236.25**		
5000335750	**09/29/22**	**244082**	**TYLER ROBERTSON**			
00368680	2022 MILEAGE		MILEAGE ON 09/08/2022	*22.50*		
3-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	22.50	C	Computer
			Total Check:	**22.50**		
5000335751	**09/29/22**	**215465**	**MATTHEW ABRAMOWITZ**			
00368663	2022 MILEAGE		MILEAGE THROUGH 08/23/2022	*58.75*		
3-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	58.75	C	Computer
			Total Check:	**58.75**		
5000335752	**09/29/22**	**277967**	**EMILY COLE**			
00368646	2022 MILEAGE		MILEAGE THROUGH 09/07/2022	*50.00*		
3-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	50.00	C	Computer
			Total Check:	**50.00**		
5000335753	**09/29/22**	**311391**	**TROY LANGE**			
00368679	2022 MILEAGE		MILEAGE THROUGH 08/23/2022	*71.88*		
3-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	71.88	C	Computer
			Total Check:	**71.88**		
5000335754	**09/29/22**	**161233**	**MELISA REWOLD-THUON**			
00368665	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*253.13*		
3-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	253.13	C	Computer
			Total Check:	**253.13**		
5000335755	**09/29/22**	**311618**	**JULIA SHAFER**			
00368656	2022 MILEAGE		MILEAGE THROUGH 09/08/2022	*42.50*		
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	42.50	C	Computer
			Total Check:	**42.50**		
5000335756	**09/29/22**	**66036**	**MARCELLE LAIDMAN**			
00368662	2022 MILEAGE		MILEAGE THROUGH 08/30/2022	*15.00*		
3-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	15.00	C	Computer
			Total Check:	**15.00**		
5000335757	**09/29/22**	**294977**	**AUDREY ABERLE**			
00368631	2022 MILEAGE		MILEAGE THROUGH 09/16/2022	*40.00*		
3-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	40.00	C	Computer
			Total Check:	**40.00**		
5000335758	**09/29/22**	**297160**	**IRELIZ BARBOSA VIZCARRONDO**			
00368652	2022 MILEAGE		MILEAGE ON 07/23/2022	*177.50*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335758	**09/29/22**	**297160**	**IRELIZ BARBOSA VIZCARRONDO**			
00368652	2022 MILEAGE		MILEAGE ON 07/23/2022	*177.50*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	177.50	C	Computer
00368651	PUBLIC HIGHWAY		E470 PLAZA TOLLS	*9.20*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	9.20	C	Computer
			Total Check:	**186.70**		
5000335759	**09/29/22**	**111074**	**STEPHANIE GALLEGOS**			
00368675	2022 MILEAGE		MILEAGE THROUGH 08/08/2022	*131.25*		
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	131.25	C	Computer
			Total Check:	**131.25**		
5000335760	**09/29/22**	**186724**	**GRACIELA MORALES DIAZ**			
00368648	2022 MILEAGE		MILEAGE THROUGH 09/08/2022	*26.25*		
3-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	26.25	C	Computer
			Total Check:	**26.25**		
5000335761	**09/29/22**	**260312**	**GREG DOAN**			
00368649	2022 MILEAGE		MILEAGE THROUGH 09/13/2022	*93.75*		
3-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	93.75	C	Computer
			Total Check:	**93.75**		
5000335762	**09/29/22**	**307300**	**OMAR NIEVES MORALES**			
00368666	2022 MILEAGE		MILEAGE THROUGH 08/29/2022	*28.13*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	28.13	C	Computer
			Total Check:	**28.13**		
5000335763	**09/29/22**	**310433**	**TAYLOR JUST**			
00368676	2022 MILEAGE		MILEAGE ON 09/16/2022	*20.63*		
3-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	20.63	C	Computer
			Total Check:	**20.63**		
5000335764	**09/29/22**	**248142**	**ASHELY WINNEN**			
00368630	2022 MILEAGE		MILEAGE THROUGH 09/01/2022	*67.50*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	67.50	C	Computer
00368630	2022 MILEAGE		MILEAGE ON 08/04/2022	*61.25*		
3-22-625-00-2100-0580-000-9003-00			MEDICAID WKSHP/CONF/TRAVEL	61.25	C	Computer
			Total Check:	**128.75**		
5000335765	**09/29/22**	**246328**	**BECKY MATSEN**			
00368633	2022 MILEAGE		MILEAGE THROUGH 09/14/2022	*43.75*		
3-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	43.75	C	Computer
			Total Check:	**43.75**		
5000335766	**09/29/22**	**307971**	**SHELLEY HERRON**			
00368673	2022 MILEAGE		MILEAGE THROUGH 09/12/2022	*138.75*		
3-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	138.75	C	Computer
			Total Check:	**138.75**		
5000335767	**09/29/22**	**310603**	**CLARISSA CALOGGERO**			
00368641	2022 MILEAGE		MILEAGE THORUGH 08/31/2022	*190.00*		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	190.00	C	Computer
			Total Check:	**190.00**		
5000335768	**09/29/22**	**274275**	**SANDRA FARRELL**			
00368670	2022 MILEAGE		MILEAGE THROUGH 08/30/2022	*337.50*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335768	**09/29/22**	**274275**	**SANDRA FARRELL**			
00368670	2022 MILEAGE		MILEAGE THROUGH 08/30/2022	*337.50*		
3-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	337.50	C	Computer
			Total Check:	**337.50**		
5000335769	**09/29/22**	**232718**	**JESSICA MARTINEZ**			
00368653	2022 MILEAGE		MILEAGE THROUGH 09/16/2022	*414.38*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	414.38	C	Computer
			Total Check:	**414.38**		
5000335770	**09/29/22**	**239399**	**ELIZABETH HOEFT**			
00368644	2022 MILEAGE		MILEAGE THROUGH 09/16/2022	*46.50*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	46.50	C	Computer
			Total Check:	**46.50**		
5000335771	**09/29/22**	**295787**	**ERICA VELASCO**			
00368647	2022 MILEAGE		MILEAGE THROUGH 09/14/2022	*27.90*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	27.90	C	Computer
00368647	2022 MILEAGE		MILEAGE THROUGH 09/14/2022	*17.10*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	17.10	C	Computer
			Total Check:	**45.00**		
5000335772	**09/29/22**	**250961**	**CHELSEY GERARD**			
00368638	2022 MILEAGE		MILEAGE THROUGH 09/19/2022	*110.63*		
3-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	110.63	C	Computer
			Total Check:	**110.63**		
5000335773	**09/29/22**	**274950**	**SARA STROBING**			
00368671	2022 MILEAGE		MILEAGE THROUGH 09/15/2022	*55.00*		
3-10-390-00-2410-0583-000-0000-00			RCHS OFFICE MILEAGE	55.00	C	Computer
			Total Check:	**55.00**		
5000335774	**09/29/22**	**306363**	**TRISHA FORMAN**			
00368678	2022 MILEAGE		MILEAGE THROUGH 08/25/2022	*145.00*		
3-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	145.00	C	Computer
			Total Check:	**145.00**		
5000335775	**09/29/22**	**225126**	**LARA JACKSON**			
00368661	2022 MILEAGE		MILEAGE THROUGH 09/15/2022	*18.75*		
3-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	18.75	C	Computer
			Total Check:	**18.75**		
5000335776	**09/29/22**	**273716**	**CHRISTINA MARTINEZ**			
00368640	2022 MILEAGE		MILEAGE THROUGH 09/16/2022	*82.50*		
3-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	82.50	C	Computer
			Total Check:	**82.50**		
5000335777	**09/29/22**	**120537**	**SHANNON GRANT**			
00368672	2022 MILEAGE		MILEAGE THROUGH 09/15/2022	*208.75*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	208.75	C	Computer
			Total Check:	**208.75**		
5000335778	**09/29/22**	**201332**	**STAN LAKE**			
00368674	2022 MILEAGE		MILEAGE THROUGH 08/15/2022	*45.00*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	45.00	C	Computer
			Total Check:	**45.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335779	**09/29/22**	**246174**	**YVONNE DODDS**			
00368687	2022 MILEAGE		MILEAGE THROUGH 09/13/2022	*26.25*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	26.25	C	Computer
			Total Check:	**26.25**		
5000335780	**09/29/22**	**283401**	**JOSEPH HAYGOOD**			
00368655	2022 MILEAGE		MILEAGE THROUGH 09/14/2022	*244.38*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	244.38	C	Computer
			Total Check:	**244.38**		
5000335781	**09/29/22**	**199532**	**ADELE WILSON**			
00368625	2022 MILEAGE		MILEAGE THROUGH 09/23/2022	*118.75*		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	118.75	C	Computer
			Total Check:	**118.75**		
5000335782	**09/29/22**	**272957**	**VICTOR AVILA**			
00368682	2022 MILEAGE		MILEAGE THROUGH 08312022	*227.50*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	227.50	C	Computer
			Total Check:	**227.50**		
5000335783	**09/29/22**	**208175**	**JOHNNA WILLIAMS**			
00368654	2022 MILEAGE		MILEAGE THROUGH 08/01/2022	*140.00*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	140.00	C	Computer
00368654	2022 MILEAGE		MILEAGE THROUGH 09/26/2022	*35.00*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	35.00	C	Computer
			Total Check:	**175.00**		
5000335784	**09/29/22**	**284203**	**PATRICIA MATA VILLEGAS**			
00368667	2022 MILEAGE		MILEAGE THROUGH 08/24/2022	*45.61*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	45.61	C	Computer
00368667	2022 MILEAGE		MILEAGE THROUGH 08/24/2022	*10.02*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	10.02	C	Computer
			Total Check:	**55.63**		
5000335785	**09/29/22**	**298581**	**TIMOTHY MOFFET**			
00368677	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*83.75*		
3-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	83.75	C	Computer
			Total Check:	**83.75**		
5000335786	**09/29/22**	**216003**	**BRENDA CHAVEZ**			
00368634	2022 MILEAGE		MILEAGE THROUGH 09/15/2022	*51.00*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	51.00	C	Computer
00368634	2022 MILEAGE		MILEAGE THROUGH 09/15/2022	*34.00*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	34.00	C	Computer
			Total Check:	**85.00**		
5000335787	**09/29/22**	**306088**	**DAVID HANSON**			
00368643	22/23 TUITION		ASU; BUS 505 CREATING CONSUMER VALUE	*555.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	555.00	C	Computer
00368643	22/23 TUITION		ASU; ECON 505 MANAGERIAL ECONOMICS	*555.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	555.00	C	Computer
00368643	22/23 TUITION		ASU; BUS 500 LEADERSHIP SKILLS FOR M/	*1,305.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	1,305.00	C	Computer
			Total Check:	**2,415.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335788	**09/29/22**	**210552**	**CLAUDIA QUINTANA**			
00368642	WALMART		WHITE LABEL, FLR, PLANNER	*33.90*		
3-10-501-00-0018-0610-000-0000-24			HPS 8TH- QUINTANA	33.90	C	Computer
			Total Check:	**33.90**		
5000335789	**09/29/22**	**280836**	**MATTHEW JONES**			
00368664	GIAMPIETRO		DINNER FOR 1- 07/27/2022	*40.00*		
3-22-622-00-0062-0580-000-3237-00			CAREER DEV AVID WKSHP/CONF/TRAVEL	40.00	C	Computer
			Total Check:	**40.00**		
5000335790	**09/29/22**	**118036**	**WADE HILL**			
00368684	AMAZON		SOLAR CHARGERS STAFF GIFT	*1,199.70*		
3-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	1,199.70	C	Computer
			Total Check:	**1,199.70**		
5000335791	**09/29/22**	**200239**	**PHILIP QUALMAN**			
00368668	MAIN STREET GRI		LUNCH FOR 2- 07/15/2022	*32.00*		
3-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	32.00	C	Computer
			Total Check:	**32.00**		
5000335792	**09/29/22**	**301434**	**HISTED, SHAUN**			
00368650	WALMART		TAB DIVIDERS, POC FOLDERS	*17.42*		
3-10-620-36-2213-0610-000-0000-00			ED QUALITY SUPPLIES	17.42	C	Computer
			Total Check:	**17.42**		
5000335793	**09/29/22**	**277967**	**EMILY COLE**			
00368645	FIVERR		FLYERS- 4TH	*7.28*		
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	7.28	C	Computer
00368645	FIVERR		FLYERS 5TH	*7.28*		
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	7.28	C	Computer
00368645	FIVERR		FLYERS- 2ND	*7.28*		
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	7.28	C	Computer
00368645	FIVERR		FLYERS- 1ST	*7.28*		
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	7.28	C	Computer
00368645	FIVERR		FLYERS- TIP FOR CREATING	*10.00*		
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	10.00	C	Computer
00368645	FIVERR		FLYERS- 3RD	*7.28*		
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	7.28	C	Computer
			Total Check:	**46.40**		
5000335794	**09/29/22**	**299316**	**ALEXANDRA CLARK KIMMEL**			
00368627	WALMART		WATER, SALT, CLOTHESPNS, CHALK	*52.14*		
3-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	52.14	C	Computer
00368627	WALMART		WATER, SALT, CLOTHESPNS, CHALK	*11.45*		
3-10-160-00-0040-0610-000-3141-00			GES PRESCHOOL SUPPLIES	11.45	C	Computer
			Total Check:	**63.59**		
5000335795	**09/29/22**	**199532**	**ADELE WILSON**			
00368626	WARRIOR EXPRESS		DINNER FOR 1- 09/22/2022	*24.64*		
3-10-640-00-2830-0580-000-0000-20			HR WKSHP/CONF/TRAVEL	24.64	C	Computer
			Total Check:	**24.64**		
5000335796	**09/29/22**	**118036**	**WADE HILL**			
00368683	RIMROC ADVENTUR		SENIOR FLOAT TRIP	*1,524.40*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000335796	**09/29/22**	**118036**	**WADE HILL**			
00368683	RIMROC ADVENTUR		SENIOR FLOAT TRIP	*1,524.40*		
			3-10-340-00-0030-0500-000-0000-00 VSSA FIELD TRIPS	1,524.40	C	Computer
			Total Check:	**1,524.40**		
5000335797	**09/29/22**	**103756**	**KELLY DEGEN**			
00368659	COSTCO		EMERGEN C, WATER PACKS	*28.57*		
			3-10-180-00-0010-0610-000-0000-01 RHES SUPPLY DEGEN	28.57	C	Computer
			Total Check:	**28.57**		
5000335798	**09/29/22**	**229113**	**KARI BANGTSON**			
00368658	WALMART		CAPRI SUN, GUMMI, COINS, BOXES	*136.42*		
			3-10-340-00-1300-0610-000-0000-00 VSSA NAT SCIENCE SUPPLIES	136.42	C	Computer
			Total Check:	**136.42**		
5000335799	**09/29/22**	**273384**	**AMANDA HAWKINS**			
00368628	WALMART		ZIPLOC BAGS, MINI BINS, STRAINER, DIS	*21.17*		
			3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	21.17	C	Computer
00368629	HOME DEPOT		VELCRO DISPENSER, TEMPERED HARDBOARD	*66.94*		
			3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	66.94	C	Computer
			Total Check:	**88.11**		
5000335800	**09/29/22**	**236349**	**KRISTINE CHALK**			
00368660	CMC		CMC- CERAMICS CLASS PD	*200.00*		
			3-10-140-00-2410-0580-000-0000-00 RSES ADMIN WKSHP/CONF/TRAVEL	200.00	C	Computer
			Total Check:	**200.00**		
5000335801	**09/29/22**	**250961**	**CHELSEY GERARD**			
00368639	KUM & GO		ICE FOR OM MEETING	*6.87*		
			3-10-630-00-2510-0610-000-0000-00 BUSINESS SVCS SUPPLIES	6.87	C	Computer
00368637	ETOWN		LUNCH FOR 4- 09/16/2022	*80.00*		
			3-10-630-00-2510-0610-000-0000-00 BUSINESS SVCS SUPPLIES	80.00	C	Computer
			Total Check:	**86.87**		
5000335802	**09/29/22**	**278645**	**BARBARA NAVARRO**			
00368632	22/23 TUITION		UNC; FL 531 TEACHING HERITAGE LANGUAC	*1,008.75*		
			3-22-320-00-0030-0730-000-1050-00 EVHS CMC RISE EQUIPMENT	1,008.75	C	Computer
00368632	22/23 TUITION		UNC; SPAN 561 LATIN AMERICAN CIV & CU	*1,008.75*		
			3-22-320-00-0030-0730-000-1050-00 EVHS CMC RISE EQUIPMENT	1,008.75	C	Computer
00368632	22/23 TUITION		UNC; SPAN 572 READINGS IN LATIN AMERI	*1,008.75*		
			3-22-320-00-0030-0730-000-1050-00 EVHS CMC RISE EQUIPMENT	1,008.75	C	Computer
00368632	22/23 TUITION		UNC; SPAN 583 ORAL & WRITTEN DISCOURS	*1,008.75*		
			3-22-320-00-0030-0730-000-1050-00 EVHS CMC RISE EQUIPMENT	1,008.75	C	Computer
00368632	22/23 TUITION		UNC; SPAN 505 SPANISH PHONETICS & DIA	*1,749.00*		
			3-22-320-00-0030-0730-000-1050-00 EVHS CMC RISE EQUIPMENT	1,749.00	C	Computer
00368632	22/23 TUITION		UNC; ECLD 594 FOUNDATIONS OF LANGUAGE	*966.00*		
			3-22-320-00-0030-0730-000-1050-00 EVHS CMC RISE EQUIPMENT	966.00	C	Computer
00368632	22/23 TUITION		UNC; SPAN 555 LIT/CHLDREN & ADOLESCEN	*1,338.00*		
			3-22-320-00-0030-0730-000-1050-00 EVHS CMC RISE EQUIPMENT	1,338.00	C	Computer
			Total Check:	**8,088.00**		
5000335803	**09/30/22**	**182591**	**SIGNATURE SIGNS, INC.**			
00368702	14293	00113318	47.75"x22.5" Dibond (Laundry Station/	*390.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335803	**09/30/22**	**182591**	**SIGNATURE SIGNS, INC.**			
00368702	14293	00113318	47.75"x22.5" Dibond (Laundry Station/	*390.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	390.00	C	Computer
00368702	14293	00113318	3'x5' Banner (Laundry Station/TOGypsu	*330.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	330.00	C	Computer
00368703	14302	00113317	22.75"x47.75" Dibond (Firkins, ANB Ba	*260.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	260.00	C	Computer
00368703	14302	00113317	3'x5' Digital Print Banner (Firkins,	*165.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	165.00	C	Computer
			Total Check:	**1,145.00**		
5000335804	**09/30/22**	**309613**	**S&B TOOLS LLC**			
00368701	0920227965	00113464	INVOICE 0920227965 LOCK PLIERS WITH (	*179.50*		
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	179.50	C	Computer
			Total Check:	**179.50**		
5000335805	**09/30/22**	**311480**	**PATRICK BAKER**			
00368700	1642	00113446	Replacement windshield broken at soft	*740.22*		
3-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	740.22	C	Computer
			Total Check:	**740.22**		
5000335806	**09/30/22**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00368698	14645/1	00113465	INVOICE 14645/1 BUNGEE CORDS AND FLY	*9.58*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	9.58	C	Computer
			Total Check:	**9.58**		
5000335807	**09/30/22**	**1422**	**COLLETT ENTERPRISES INC**			
00368697	173406	00113158	INVOICE 173406 DIAPH PUMP	*636.75*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	636.75	C	Computer
00368696	173449	00113158	INVOICE 173449 FUEL FOR WBB	*5,602.72*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,602.72	C	Computer
00368695	173450	00113158	INVOICE 173450 UNLEADED GAS FOR EBB	*1,874.65*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,874.65	C	Computer
			Total Check:	**8,114.12**		
5000335808	**09/30/22**	**299448**	**CINTAS CORPORATION NO. 2**			
00368694	4131884031	00113463	INVOICE 4131884031 MECHANIC UNIFORMS,	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
			Total Check:	**92.33**		
5000335809	**09/30/22**	**176834**	**CDW GOVERNMENT INC**			
00368689	CJ65869	00113126	CHROMEBOX, KEYBOARD & HDMI FOR BMHS	*291.22*		
3-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	291.22	C	Computer
00368690	CK69297	00113165	CHROMEBOX, KEYBOARD & CABLES FOR RHES	*42.57*		
3-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	42.57	C	Computer
00368691	CK57697	00113165	CHROMEBOX, KEYBOARD & CABLES FOR RHES	*305.54*		
3-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	305.54	C	Computer
00368693	CJ53496	00113170	KEYBOARDS FOR BCMS	*55.36*		
3-10-230-00-0020-0610-000-0000-18			BCMS MASTER/ ALMONTE	55.36	C	Computer
			Total Check:	**694.69**		
5000335810	**09/30/22**	**214256**	**ALPINE COLLISION, INC.**			
00368688	16539	00113466	INVOICE 16539 #210 FRONT PANEL PAINT	*846.51*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335810	**09/30/22**	**214256**	**ALPINE COLLISION, INC.**			
00368688	16539	00113466	INVOICE 16539 #210 FRONT PANEL PAINT	*846.51*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	846.51	C	Computer
			Total Check:	**846.51**		
5000335811	**09/30/22**	**1635**	**JONES&BARLETT LEARNING LLC**			
00368699	105	00113536	CFCU2 COURSE SPEC FEE CULINAR	*-120.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	-120.00	CV	Computer Void
00368699	105	00113536	CFCU5 COURSE SPEC FEE CULINAR	*-120.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	-120.00	CV	Computer Void
00368699	105	00113536	LMP01 LEARNING MATERIALS PROG	*-775.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	-775.00	CV	Computer Void
00368699	105	00113536	PFSCU PROGRM FEE SUSTAINABLE	*-600.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	-600.00	CV	Computer Void
00368699	105	00113536	CFAT1 COURSE SPEC FEE AUTOMOT	*-90.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	-90.00	CV	Computer Void
00368699	105	00113536	CFCU2 COURSE SPEC FEE CULINAR	*120.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	120.00	C	Computer
00368699	105	00113536	CFCU5 COURSE SPEC FEE CULINAR	*120.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	120.00	C	Computer
00368699	105	00113536	LMP01 LEARNING MATERIALS PROG	*775.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	775.00	C	Computer
00368699	105	00113536	PFSCU PROGRM FEE SUSTAINABLE	*600.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	600.00	C	Computer
00368699	105	00113536	CFAT1 COURSE SPEC FEE AUTOMOT	*90.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	90.00	C	Computer
			Total Check:	**.00**		
5000335812	**09/30/22**	**176834**	**CDW GOVERNMENT INC**			
00368692	CK98503	00112682	CHROMEBOXES,LICENSES & KEYBOARDS FOF	*331.55*		
3-43-160-28-4200-0720-000-0000-16			GES IT/LOW VOLTAGE	331.55	C	Computer
00368692	CK98503	00112682	CHROMEBOXES,LICENSES & KEYBOARDS FOF	*331.54*		
3-43-180-28-4200-0720-000-0000-18			RHES IT/LOW VOLTAGE	331.54	C	Computer
			Total Check:	**663.09**		
5000335813	**09/30/22**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00368704	105	00113536	PFSCU PROGRM FEE SUSTAINABLE	*600.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	600.00	C	Computer
00368704	105	00113536	CFAT1 COURSE SPEC FEE AUTOMOT	*90.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	90.00	C	Computer
00368704	105	00113536	CFCU2 COURSE SPEC FEE CULINAR	*120.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	120.00	C	Computer
00368704	105	00113536	CFCU5 COURSE SPEC FEE CULINAR	*120.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	120.00	C	Computer
00368704	105	00113536	LMP01 LEARNING MATERIALS PROG	*775.00*		
3-22-390-00-2830-0240-000-1050-00			RCHS CMC RISE TUITION	775.00	C	Computer
			Total Check:	**1,705.00**		
			Total Bank:	**1,797,518.84**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Total Computer Checks (Including Voids)				**1,797,518.84**		
Total Manual Checks (Including Voids)				**.00**		
Total ACH Checks (Including Voids)				**.00**		
Total Other Checks (Including Voids)				**.00**		
Total Electronic Checks (Including Voids)				**.00**		
Total Computer Voids				**-37,949.42**		
Total Manual Voids				**.00**		
Total ACH Voids				**.00**		
Total Other Voids				**.00**		
Total Electronic Voids				**.00**		
Grand Total:				**1,797,518.84**		
Number of Checks:				**429**		