| 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** | | | | | | |
| **5000335813** | **11/09/22** | **1635** | **COLORADO MOUNTAIN COLLEGE** | | | |
| 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 | CV | Computer Void |
| 00368704 | 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 |
| 00368704 | 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 |
| 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 | CV | Computer Void |
| 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 | CV | Computer Void |
| | | | **Total Check:** | **-1,705.00** | | |
| **5000336192** | **11/28/22** | **3064** | **JB T-SHIRTS** | | | |
| 00369609 | 4359 | 00113593 | FLEECE JACKETS | *-262.00* | | |
| 3-10-640-00-2830-0610-000-0000-40 | | | HR EMPLOYEE RECOGNITION SUPPLIES | -262.00 | CV | Computer Void |
| | | | **Total Check:** | **-262.00** | | |
| **5000336210** | **11/03/22** | **217662** | **VFW POST 10721** | | | |
| 00369659 | EVHS00113764 | 00113764 | Eagle Valley HS donation for local ve | *100.00* | | |
| 3-23-320-00-1900-0890-000-0000-03 | | | EVHS ACT. ALL SCHOOL EXP | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000336211** | **11/03/22** | **273015** | **CARLA CAMINO** | | | |
| 00369662 | 2022 MILEAGE | | MILEAGE THROUGH 10/20/2022 | *15.63* | | |
| 3-10-130-00-2410-0583-000-0000-00 | | | AES IN-DISTRICT MILEAGE | 15.63 | C | Computer |
| | | | **Total Check:** | **15.63** | | |
| **5000336212** | **11/03/22** | **310964** | **CHARLOTTE NESTOR** | | | |
| 00369663 | 2022 MILEAGE | | MILEAGE THROUGH 10/20/2022 | *41.25* | | |
| 3-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 41.25 | C | Computer |
| | | | **Total Check:** | **41.25** | | |
| **5000336213** | **11/03/22** | **127442** | **DEB HARRISON** | | | |
| 00369665 | 2022 MILEAGE | | MILEAGE THROUGH 09/30/2022 | *76.88* | | |
| 3-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | 76.88 | C | Computer |
| | | | **Total Check:** | **76.88** | | |
| **5000336214** | **11/03/22** | **278092** | **ELISABETH GART** | | | |
| 00369666 | 2022 MILEAGE | | MILEAGE THROUGH 09/13/2022 | *31.25* | | |
| 3-10-130-00-2410-0583-000-0000-00 | | | AES IN-DISTRICT MILEAGE | 31.25 | C | Computer |
| | | | **Total Check:** | **31.25** | | |
| **5000336215** | **11/03/22** | **140937** | **ELIZABETH COONEY** | | | |
| 00369667 | 2022 MILEAGE | | MILEAGE THROUGH 10/20/2022 | *26.25* | | |
| 3-10-170-00-2410-0583-000-0000-00 | | | EES IN-DISTRICT MILEAGE | 26.25 | C | Computer |
| | | | **Total Check:** | **26.25** | | |
| **5000336216** | **11/03/22** | **288500** | **ELVIA GONZALEZ MAGANA** | | | |
| 00369668 | 2022 MILEAGE | | MILEAGE THROUGH 10/13/2022 | *202.50* | | |
| 3-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 202.50 | C | Computer |
| | | | **Total Check:** | **202.50** | | |
| **5000336217** | **11/03/22** | **3456** | **ERIC MANDEVILLE** | | | |
| 00369669 | 2022 MILEAGE | | MIELAGE THROUGH 09/27/2022 | *216.88* | | |

| 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** | | | | | | |
| **5000336217** | **11/03/22** | **3456** | **ERIC MANDEVILLE** | | | |
| 00369669 | 2022 MILEAGE | | MIELAGE THROUGH 09/27/2022 | *216.88* | | |
| 3-10-210-00-2410-0583-000-0000-00 | | | EVMS IN-DISTRICT MILEAGE | 216.88 | C | Computer |
| | | | **Total Check:** | **216.88** | | |
| **5000336218** | **11/03/22** | **279765** | **JACOB BOREL** | | | |
| 00369671 | 2022 MILEAGE | | MILEAGE THROUGH 09/23/2022 | *136.25* | | |
| 3-10-310-00-1800-0583-000-0000-00 | | | BMHS ATHLETIC MILEAGE | 136.25 | C | Computer |
| | | | **Total Check:** | **136.25** | | |
| **5000336219** | **11/03/22** | **283401** | **JOSEPH HAYGOOD** | | | |
| 00369672 | 2022 MILEAGE | | MILEAGE THROUGH 10/20/2022 | *230.00* | | |
| 3-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 230.00 | C | Computer |
| | | | **Total Check:** | **230.00** | | |
| **5000336220** | **12/02/22** | **311936** | **KAYLA STEINMETZ** | | | |
| 00369676 | 2022 MILEAGE | | MILEAGE THROUGH 10/20/2022 | *-125.00* | | |
| 3-10-170-00-2410-0583-000-0000-00 | | | EES IN-DISTRICT MILEAGE | -125.00 | CV | Computer Void |
| 00369676 | 2022 MILEAGE | | MILEAGE THROUGH 10/20/2022 | *125.00* | | |
| 3-10-170-00-2410-0583-000-0000-00 | | | EES IN-DISTRICT MILEAGE | 125.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336221** | **11/03/22** | **183008** | **LISA TURILLI** | | | |
| 00369677 | 2022 MILEAGE | | MILEAGE THROUGH 09/30/2022 | *60.00* | | |
| 3-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | 60.00 | C | Computer |
| | | | **Total Check:** | **60.00** | | |
| **5000336222** | **11/03/22** | **261467** | **MARIA ALEJANDRA MATA** | | | |
| 00369682 | 2022 MILEAGE | | MILEAGE THROUGH 08/15/2022 | *22.75* | | |
| 3-10-110-00-2213-0580-000-0000-00 | | | EVE PROF DEV WKSHP/CONF/TRAVEL | 22.75 | C | Computer |
| | | | **Total Check:** | **22.75** | | |
| **5000336223** | **11/03/22** | **311944** | **MCLAREN SMITH** | | | |
| 00369684 | 2022 MILEAGE | | MILEAGE THROUGH 10/21/2022 | *49.38* | | |
| 3-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 49.38 | C | Computer |
| | | | **Total Check:** | **49.38** | | |
| **5000336224** | **11/03/22** | **252972** | **MELISSA GERARD** | | | |
| 00369685 | 2022 MILEAGE | | MILEAGE THROUGH 10/26/2022 | *138.75* | | |
| 3-10-610-00-2321-0580-000-0000-10 | | | SUPT ADM ASST TRAVEL | 138.75 | C | Computer |
| | | | **Total Check:** | **138.75** | | |
| **5000336225** | **11/03/22** | **222127** | **MICHELE MOSKOWITZ** | | | |
| 00369690 | 2022 MILEAGE | | MILEAGE ON 10/07/2022 | *71.25* | | |
| 3-22-622-00-2120-0580-000-1034-00 | | | CO HEALTH FDN WKSHP/CONF/TRAVEL | 71.25 | C | Computer |
| | | | **Total Check:** | **71.25** | | |
| **5000336226** | **12/02/22** | **295930** | **MICHELLE STECHER** | | | |
| 00369691 | 2022 MILEAGE | | MILEAGE THROUGH 10/19/2022 | *-90.00* | | |
| 3-10-610-00-2310-0580-000-0000-00 | | | BOE WKSHP/CONF/TRAVEL | -90.00 | CV | Computer Void |
| 00369691 | 2022 MILEAGE | | MILEAGE THROUGH 10/19/2022 | *90.00* | | |
| 3-10-610-00-2310-0580-000-0000-00 | | | BOE WKSHP/CONF/TRAVEL | 90.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336227** | **11/03/22** | **113301** | **MITCHELL FORSBERG** | | | |
| 00369692 | 2022 MILEAGE | | MILEAGE THROUGH 08/30/2022 | *217.50* | | |

| 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** | | | | | | |
| **5000336227** | **11/03/22** | **113301** | **MITCHELL FORSBERG** | | | |
| 00369692 | 2022 MILEAGE | | MILEAGE THROUGH 08/30/2022 | *217.50* | | |
| 3-10-160-00-2410-0550-000-0000-00 | | | GES MILEAGE REIMBURSEMENT | 217.50 | C | Computer |
| | | | **Total Check:** | **217.50** | | |
| **5000336228** | **11/03/22** | **259217** | **NATIA LUCK** | | | |
| 00369693 | 2022 MILEAGE | | MILEAGE THROUGH 10/18/2022 | *163.13* | | |
| 3-10-623-00-2239-0583-000-0000-00 | | | EQUITY MILEAGE | 163.13 | C | Computer |
| | | | **Total Check:** | **163.13** | | |
| **5000336229** | **11/03/22** | **301434** | **SHAUN HISTED** | | | |
| 00369695 | 2022 MILEAGE | | MILEAGE THROUGH 10/21/2022 | *289.38* | | |
| 3-10-620-36-2213-0583-000-0000-00 | | | ED QUALITY MILEAGE | 289.38 | C | Computer |
| | | | **Total Check:** | **289.38** | | |
| **5000336230** | **11/03/22** | **201332** | **STAN LAKE** | | | |
| 00369696 | 2022 MILEAGE | | MILEAGE THROUGH 09/14/2022 | *26.25* | | |
| 3-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 26.25 | C | Computer |
| | | | **Total Check:** | **26.25** | | |
| **5000336231** | **11/03/22** | **309060** | **SUSAN FLOCK** | | | |
| 00369698 | 2022 MILEAGE | | MILEAGE THROUGH 09/30/2022 | *128.75* | | |
| 3-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 128.75 | C | Computer |
| | | | **Total Check:** | **128.75** | | |
| **5000336232** | **11/03/22** | **306363** | **TRISHA FORMAN** | | | |
| 00369699 | 2022 MILEAGE | | MILEAGE THROUGH 09/29/2022 | *163.13* | | |
| 3-10-622-00-2212-0583-000-0000-01 | | | ASST SUPT OF INSTRUCTION MILEAGE | 163.13 | C | Computer |
| | | | **Total Check:** | **163.13** | | |
| **5000336233** | **11/03/22** | **311952** | **ALEXANDRA CALIA** | | | |
| 00369661 | SOUTHWEST | | FLIGHT TO DENVER | *244.98* | | |
| 3-10-640-00-2830-0580-000-0000-20 | | | HR WKSHP/CONF/TRAVEL | 244.98 | C | Computer |
| 00369660 | UNITED | | FLIGHT TO KANSAS CITY | *225.60* | | |
| 3-10-640-00-2830-0580-000-0000-20 | | | HR WKSHP/CONF/TRAVEL | 225.60 | C | Computer |
| 00369660 | UNITED | | SEAT SELECTION FEES | *26.00* | | |
| 3-10-640-00-2830-0580-000-0000-20 | | | HR WKSHP/CONF/TRAVEL | 26.00 | C | Computer |
| 00369660 | UNITED | | CHECKED BAGGAGE FEE | *35.00* | | |
| 3-10-640-00-2830-0580-000-0000-20 | | | HR WKSHP/CONF/TRAVEL | 35.00 | C | Computer |
| | | | **Total Check:** | **531.58** | | |
| **5000336234** | **11/03/22** | **306215** | **CINDY LIU** | | | |
| 00369664 | WALMART | | PACK OF PAPER | *49.97* | | |
| 3-10-140-00-0010-0610-000-0000-48 | | | RSES PAPER | 49.97 | C | Computer |
| | | | **Total Check:** | **49.97** | | |
| **5000336235** | **11/03/22** | **225878** | **INNES ISOM** | | | |
| 00369670 | WALMART | | CLEAN RELEASE, PG INVIS | *21.22* | | |
| 3-10-501-00-0018-0610-000-0000-21 | | | HPS 7TH- ISOM | 21.22 | C | Computer |
| 00369670 | WALMART | | FUNYUNS, RUFFLES, LAYS, CHEETOS | *16.42* | | |
| 3-10-501-00-0018-0610-000-0000-69 | | | HPS SCIENCE SUPPLIES | 16.42 | C | Computer |
| 00369670 | WALMART | | CHALK, RUFFLES, FUNYUNS | *22.79* | | |
| 3-10-501-00-0018-0610-000-0000-69 | | | HPS SCIENCE SUPPLIES | 22.79 | C | Computer |
| | | | **Total Check:** | **60.43** | | |

| 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** | | | | | | |
| **5000336236** | **11/03/22** | **311618** | **JULIA SHAFER** | | | |
| 00369674 | BISTRO NORTH | | DINNER FOR 1- 10/06/2022 | *40.00* | | |
| | | | 3-22-622-00-2120-0580-000-1034-00 CO HEALTH FDN WKSHP/CONF/TRAVEL | 40.00 | C | Computer |
| 00369673 | EINSTEIN BAGELS | | BREAKFAST FOR 1-10/07/2022 | *13.61* | | |
| | | | 3-22-622-00-2120-0580-000-1034-00 CO HEALTH FDN WKSHP/CONF/TRAVEL | 13.61 | C | Computer |
| | | | **Total Check:** | **53.61** | | |
| **5000336237** | **12/14/22** | **310476** | **KATHERINE DAVIES** | | | |
| 00369675 | CITY MARKET | | COIN LITHIUM 6PKS | *-73.96* | | |
| | | | 3-10-120-00-0010-0610-000-0000-03 BCES SUPPLY 4TH DAVIES | -73.96 | CV | Computer Void |
| 00369675 | CITY MARKET | | COIN LITHIUM 6PKS | *73.96* | | |
| | | | 3-10-120-00-0010-0610-000-0000-03 BCES SUPPLY 4TH DAVIES | 73.96 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336238** | **11/03/22** | **111074** | **STEPHANIE GALLEGOS** | | | |
| 00369697 | WALMART | | DONUTS, CANDY, FOAM CUPS | *102.61* | | |
| | | | 3-23-501-00-1800-1900-000-0000-03 HPS ACT. ALL SCHOOL REV | 102.61 | C | Computer |
| 00369697 | WALMART | | BUNS | *8.22* | | |
| | | | 3-23-501-00-1800-1900-000-0000-03 HPS ACT. ALL SCHOOL REV | 8.22 | C | Computer |
| | | | **Total Check:** | **110.83** | | |
| **5000336239** | **11/03/22** | **274275** | **SANDRA FARRELL** | | | |
| 00369694 | PAZZOS | | DINNER FOR HOUSING MEETING | *95.00* | | |
| | | | 3-10-630-00-2510-0610-000-0000-00 BUSINESS SVCS SUPPLIES | 95.00 | C | Computer |
| | | | **Total Check:** | **95.00** | | |
| **5000336240** | **11/03/22** | **252972** | **MELISSA GERARD** | | | |
| 00369688 | JAMBA JUICE | | BREAKFAST FOR 1- 09/10/2022 | *7.35* | | |
| | | | 3-10-610-00-2321-0580-000-0000-10 SUPT ADM ASST TRAVEL | 7.35 | C | Computer |
| 00369687 | FAIRMONT AUSTIN | | BREAKFAST FOR 1- 09/13/2022 | *19.00* | | |
| | | | 3-10-610-00-2321-0580-000-0000-10 SUPT ADM ASST TRAVEL | 19.00 | C | Computer |
| 00369689 | PAZZOS | | DAAC DINNER | *372.60* | | |
| | | | 3-10-610-00-2310-0610-000-0000-10 BOE DAAC SUPPLIES | 372.60 | C | Computer |
| 00369686 | CANTINA GRILL | | LUNCH FOR 1- 09/13/2022 | *19.00* | | |
| | | | 3-10-610-00-2321-0580-000-0000-10 SUPT ADM ASST TRAVEL | 19.00 | C | Computer |
| | | | **Total Check:** | **417.95** | | |
| **5000336241** | **11/03/22** | **278327** | **MARIANA FORTUNA-FOSTER** | | | |
| 00369683 | TARGET | | PUMPKIN DECO, ORNAMENT, BAG FIDGET TO | *13.00* | | |
| | | | 3-10-120-00-0010-0610-000-0000-04 BCES SUPPLY 4TH FOSTER | 13.00 | C | Computer |
| | | | **Total Check:** | **13.00** | | |
| **5000336242** | **11/03/22** | **126993** | **LLOYDA MALLOW** | | | |
| 00369680 | 32574 | | BREAKFAST FOR 1- 10/01/2022 | *8.59* | | |
| | | | 3-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS | 8.59 | C | Computer |
| 00369679 | 32360 | | LUNCH FOR 1- 09/24/2022 | *10.98* | | |
| | | | 3-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS | 10.98 | C | Computer |
| 00369678 | MCDONALDS | | LUNCH FOR 1- 09/28/2022 PICKUP 207 | *11.08* | | |
| | | | 3-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS | 11.08 | C | Computer |
| 00369681 | CITY MARKET | | BANANAS, APPLE JUICE, MUFFINS, DONUTS | *25.88* | | |
| | | | 3-25-720-00-2710-0610-000-0000-00 TRANSPORTATION OFFICE SUPPLIES | 25.88 | C | Computer |
| | | | **Total Check:** | **56.53** | | |

| 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** | | | | | | |
| **5000336243** | **11/07/22** | **309036** | **YARNELL CONSULTING & CIVIL DESIGN, LLC** | | | |
| 00369707 | 2022.197 | 00113746 | GES MODULARS CONSTRUCTION SUPPORT | *450.00* | | |
| 3-43-160-23-4200-0720-000-0000-16 | | | GES CIVIL ENGINEERING | 450.00 | C | Computer |
| 00369708 | 2022.198 | 00113746 | RHES MODULARS CONSTRUCTION SUPPORT | *450.00* | | |
| 3-43-180-23-4200-0720-000-0000-18 | | | RHES CIVIL ENGINEERING | 450.00 | C | Computer |
| | | | **Total Check:** | **900.00** | | |
| **5000336244** | **11/07/22** | **161721** | **WILSON LANGUAGE TRAINING CORPORATION** | | | |
| 00369706 | 1952319 | 00113474 | FUNDATIONS STUDENT DURABLES 3 (10 PA( | *880.00* | | |
| 3-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 880.00 | C | Computer |
| 00369706 | 1952319 | 00113474 | FUNDATIONS STUDENT DURABLES 1 (10 PA( | *820.00* | | |
| 3-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 820.00 | C | Computer |
| 00369706 | 1952319 | 00113474 | FUNDATIONS STUDENT DURABLES 2 (10 PA( | *960.00* | | |
| 3-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 960.00 | C | Computer |
| 00369706 | 1952319 | 00113474 | | *212.80* | | |
| 3-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 212.80 | C | Computer |
| | | | **Total Check:** | **2,872.80** | | |
| **5000336245** | **11/07/22** | **133914** | **WESTERN IMPLEMENT COMPANY** | | | |
| 00369705 | IN20253 | 00112923 | EVHS, BMHS & MAINT DEPT - KUBOTA 64' | *4,359.27* | | |
| 3-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 4,359.27 | C | Computer |
| 00369705 | IN20253 | 00112923 | EVHS, BMHS & MAINT DEPT - KUBOTA 64' | *4,359.27* | | |
| 3-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | 4,359.27 | C | Computer |
| 00369705 | IN20253 | 00112923 | EVHS, BMHS & MAINT DEPT - KUBOTA 64' | *4,356.46* | | |
| 3-43-710-05-2630-0730-000-0000-00 | | | 5B MAINTENANCE EQUIPMENT | 4,356.46 | C | Computer |
| 00369705 | IN20253 | 00112923 | LABOR TO INSTALL VARIOUS KITS | *308.40* | | |
| 3-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 308.40 | C | Computer |
| 00369705 | IN20253 | 00112923 | LABOR TO INSTALL VARIOUS KITS | *308.40* | | |
| 3-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | 308.40 | C | Computer |
| 00369705 | IN20253 | 00112923 | LABOR TO INSTALL VARIOUS KITS | *308.20* | | |
| 3-43-710-05-2630-0730-000-0000-00 | | | 5B MAINTENANCE EQUIPMENT | 308.20 | C | Computer |
| | | | **Total Check:** | **14,000.00** | | |
| **5000336246** | **11/07/22** | **123846** | **VAIL VALLEY FOUNDATION** | | | |
| 00369704 | 2484 | 00113782 | CLASS OF '23 GRADUATION INVOIVE #248( | *2,600.00* | | |
| 3-23-310-00-1900-0890-000-0000-90 | | | BMHS ACT. CLASS OF 2023 EXP | 2,600.00 | C | Computer |
| | | | **Total Check:** | **2,600.00** | | |
| **5000336247** | **12/02/22** | **123234** | **VAIL RECREATION DISTRICT** | | | |
| 00369703 | 1234 | 00113420 | Middle School XC Mtn Championship | *-150.00* | | |
| 3-10-230-00-1800-0810-000-0000-00 | | | BCMS ATHLETIC DUES AND FEES | -150.00 | CV | Computer Void |
| 00369703 | 1234 | 00113420 | Middle School XC Mtn Championship | *150.00* | | |
| 3-10-230-00-1800-0810-000-0000-00 | | | BCMS ATHLETIC DUES AND FEES | 150.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336248** | **11/07/22** | **299928** | **VAIL HEALTH HOSPITAL** | | | |
| 00369702 | 8000030920 | 00113634 | WILLIAM GUFFEY SALIVA ALCOHOL TEST | *49.00* | | |
| 3-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | 49.00 | C | Computer |
| 00369702 | 8000030920 | 00113634 | WILLIAM GUFFEY DRUG SCREEN | *64.00* | | |
| 3-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | 64.00 | C | Computer |
| 00369702 | 8000030920 | 00113634 | DAVID CURTIS DRUG SCREEN | *66.00* | | |

| 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** | | | | | | |
| **5000336248** | **11/07/22** | **299928** | **VAIL HEALTH HOSPITAL** | | | |
| 00369702 | 8000030920 | 00113634 | DAVID CURTIS DRUG SCREEN | *66.00* | | |
| 3-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | 66.00 | C | Computer |
| 00369702 | 8000030920 | 00113634 | DAVID CURTIS BREATH ALCOHOL TEST | *49.00* | | |
| 3-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | 49.00 | C | Computer |
| | | | **Total Check:** | **228.00** | | |
| **5000336249** | **11/07/22** | **6777** | **UNITED PARCEL SERVICE, INC.** | | | |
| 00369701 | 0000806158422 | 00113750 | ADJUSTMENTS & OTHER CHARGES | *-.01* | | |
| 3-10-630-00-2890-0533-000-0000-00 | | | BUSINESS SVCS DO POSTAGE | -.01 | C | Computer |
| 00369701 | 0000806158422 | 00113750 | WEEKLY SERVICE CHARGE; 9/24, 10/1, 10 | *144.00* | | |
| 3-10-630-00-2890-0533-000-0000-00 | | | BUSINESS SVCS DO POSTAGE | 144.00 | C | Computer |
| | | | **Total Check:** | **143.99** | | |
| **5000336250** | **11/07/22** | **277185** | **TRIO THERAPY PARTNERS, LLC** | | | |
| 00369700 | 2020-145 | 00113772 | EAL Services for RO | *375.00* | | |
| 3-10-625-00-2213-0300-000-3130-00 | | | EXCEPTIONAL STUDENT SVCS PURCHASED S | 375.00 | C | Computer |
| 00369700 | 2020-145 | 00113772 | EAL Services for RA | *375.00* | | |
| 3-10-625-00-2213-0300-000-3130-00 | | | EXCEPTIONAL STUDENT SVCS PURCHASED S | 375.00 | C | Computer |
| 00369700 | 2020-145 | 00113772 | EAL Services for District BCMS | *1,050.00* | | |
| 3-10-625-00-2213-0300-000-3130-00 | | | EXCEPTIONAL STUDENT SVCS PURCHASED S | 1,050.00 | C | Computer |
| | | | **Total Check:** | **1,800.00** | | |
| **5000336251** | **11/07/22** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00369730 | 16050200075623 | | HWY 24 TRLR 23 | *171.55* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 171.55 | C | Computer |
| 00369736 | 160502-00075600 | | VSSA | *20.49* | | |
| 3-10-340-00-2620-0411-000-0000-00 | | | VSSA WATER/SEWER | 20.49 | C | Computer |
| 00369735 | 207532-00250018 | | EDWARDS EARLY LEARNING CENTER | *4.48* | | |
| 3-10-104-00-2620-0411-000-0000-00 | | | EELC WATER/SEWER | 4.48 | C | Computer |
| 00369734 | 160500-00170006 | | BATTLE MOUNTAIN HIGH | *834.77* | | |
| 3-10-310-00-2620-0411-000-0000-00 | | | BMHS WATER/SEWER | 834.77 | C | Computer |
| 00369733 | 153776-00333550 | | HOMESTAKE PEAK | *4.48* | | |
| 3-10-501-00-2620-0411-000-0000-00 | | | HPS WATER/SEWER | 4.48 | C | Computer |
| 00369732 | 153392-00250009 | | BERRY CREEK MIDDLE | *17.92* | | |
| 3-10-230-00-2620-0411-000-0000-00 | | | BCMS WATER/SEWER | 17.92 | C | Computer |
| 00369729 | 16050200075626 | | HWY 24 TRLR 29 | *151.06* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 151.06 | C | Computer |
| 00369728 | 16050200075625 | | HWY 24 TRLR 27 | *164.72* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 164.72 | C | Computer |
| 00369727 | 16050200075624 | | HWY 24 TRLR 25 | *157.89* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 157.89 | C | Computer |
| 00369726 | 16050200075622 | | HWY 24 TRLR 21 | *144.23* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 144.23 | C | Computer |
| 00369725 | 16050200075621 | | HWY 24 TRLR 19 | *164.72* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 164.72 | C | Computer |
| 00369724 | 16050200075618 | | HWY 24 TRLR 15 | *151.06* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 151.06 | 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** | | | | | | |
| **5000336251** | **11/07/22** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00369731 | 16050200075620 | | HWY 24 CABIN 18 | *164.72* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 164.72 | C | Computer |
| 00369723 | 16050200075617 | | HWY 24 TRLR 13 | *157.89* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 157.89 | C | Computer |
| 00369722 | 16050200075616 | | HWY 24 TRLR 11 | *171.55* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 171.55 | C | Computer |
| 00369721 | 16050200075615 | | HWY 24 TRLR 9 | *157.89* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 157.89 | C | Computer |
| 00369720 | 16050200075614 | | HWY 24 TRLR 8 | *178.38* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 178.38 | C | Computer |
| 00369719 | 16050200075613 | | HWY 24 TRLR 6 | *184.86* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 184.86 | C | Computer |
| 00369716 | 16050200075627 | | HWY 24 TRLR 31 | *164.72* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 164.72 | C | Computer |
| 00369717 | 16050200075611 | | HWY 24 TRLR 2 | *164.72* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 164.72 | C | Computer |
| 00369718 | 16050200075612 | | HWY 24 TRLR 4 | *171.55* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 171.55 | C | Computer |
| | | | **Total Check:** | **3,503.65** | | |
| **5000336252** | **11/07/22** | **3328** | **TOWN OF GYPSUM** | | | |
| 00369750 | 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 |
| 00369751 | 57.2 | | 0375 LINDBERGH DR | *186.14* | | |
| 3-10-610-00-2620-0411-000-0000-00 | | | DO WATER/SEWER | 186.14 | C | Computer |
| 00369753 | 1104.0 | | 500 2ND STREET A-W/S | *53.59* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 53.59 | C | Computer |
| 00369754 | 1103.0 | | 155 EAGLE STREET TRASH | *25.00* | | |
| 3-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 25.00 | C | Computer |
| 00369754 | 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 |
| 00369755 | 1102.0 | | 149 EAGLE STREET TRASH | *25.00* | | |
| 3-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 25.00 | C | Computer |
| 00369755 | 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 |
| 00369756 | 1107.0 | | 114 PARK STREET TRASH | *25.00* | | |
| 3-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 25.00 | C | Computer |
| 00369756 | 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 |
| 00369757 | 1106.0 | | 112 PARK STREET TRASH | *25.00* | | |
| 3-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 25.00 | C | Computer |
| 00369757 | 1106.0 | | 112 PARK STREET-W/S | *53.59* | | |
| 3-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 53.59 | C | Computer |
| 00369749 | 722.0 | | GYPSUM ELEMENTARY-W/S | *666.28* | | |
| 3-10-160-00-2620-0411-000-0000-00 | | | GES WATER/SEWER | 666.28 | 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** | | | | | | |
| **5000336252** | **11/07/22** | **3328** | **TOWN OF GYPSUM** | | | |
| 00369748 | 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 |
| 00369747 | 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 |
| 00369746 | 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 |
| 00369746 | 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 |
| 00369752 | 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 |
| 00369753 | 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 |
| | | | **Total Check:** | **3,940.58** | | |
| **5000336253** | **12/02/22** | **2488** | **TOWN OF EAGLE** | | | |
| 00369744 | 7700.0 | | BCES SPRINKLER HI | *-70.84* | | |
| 3-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | -70.84 | CV | Computer Void |
| 00369743 | 7705.0 | | BCES SPRINKLER LO | *-335.56* | | |
| 3-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | -335.56 | CV | Computer Void |
| 00369742 | 1015.0 | | 0061 MILL RD ELEMENTARY | *-772.14* | | |
| 3-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | -772.14 | CV | Computer Void |
| 00369745 | 5800.1 | | 948 CHAMBERS AVE | *-261.80* | | |
| 3-10-610-00-2620-0411-000-0000-00 | | | DO WATER/SEWER | -261.80 | CV | Computer Void |
| 00369740 | 90941.1 | | 0061 MILL RD SPRINKLER | *-4,229.55* | | |
| 3-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | -4,229.55 | CV | Computer Void |
| 00369739 | 90942.1 | | 0061 MILL RD SPRINKLER PIT | *-299.37* | | |
| 3-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | -299.37 | CV | Computer Void |
| 00369738 | 1600.0 | | EAGLE VALLEY MIDDLE | *-1,281.02* | | |
| 3-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | -1,281.02 | CV | Computer Void |
| 00369737 | 1605.0 | | EAGLE VALLEY MIDDLE | *-50.61* | | |
| 3-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | -50.61 | CV | Computer Void |
| 00369741 | 909251 W | | EAGLE VALLEY MIDDLE | *-65.07* | | |
| 3-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | -65.07 | CV | Computer Void |
| 00369744 | 7700.0 | | BCES SPRINKLER HI | *70.84* | | |
| 3-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | 70.84 | C | Computer |
| 00369743 | 7705.0 | | BCES SPRINKLER LO | *335.56* | | |
| 3-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | 335.56 | C | Computer |
| 00369742 | 1015.0 | | 0061 MILL RD ELEMENTARY | *772.14* | | |
| 3-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | 772.14 | C | Computer |
| 00369745 | 5800.1 | | 948 CHAMBERS AVE | *261.80* | | |
| 3-10-610-00-2620-0411-000-0000-00 | | | DO WATER/SEWER | 261.80 | C | Computer |
| 00369740 | 90941.1 | | 0061 MILL RD SPRINKLER | *4,229.55* | | |
| 3-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | 4,229.55 | C | Computer |
| 00369739 | 90942.1 | | 0061 MILL RD SPRINKLER PIT | *299.37* | | |
| 3-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | 299.37 | 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** | | | | | | |
| **5000336253** | **11/07/22** | **2488** | **TOWN OF EAGLE** | | | |
| 00369738 | 1600.0 | | EAGLE VALLEY MIDDLE | *1,281.02* | | |
| 3-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 1,281.02 | C | Computer |
| 00369737 | 1605.0 | | EAGLE VALLEY MIDDLE | *50.61* | | |
| 3-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 50.61 | C | Computer |
| 00369741 | 909251 W | | EAGLE VALLEY MIDDLE | *65.07* | | |
| 3-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 65.07 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336254** | **11/07/22** | **145408** | **VAIL HONEYWAGON** | | | |
| 00369758 | 5323-167653 | | RED HILL ELEMENTARY | *479.22* | | |
| 3-10-180-00-2620-0421-000-0000-00 | | | RHES TRASH | 479.22 | C | Computer |
| 00369773 | 5323-167667 | | RCHS- EAST | *166.89* | | |
| 3-10-390-00-2620-0421-000-0000-00 | | | RCHS TRASH | 166.89 | C | Computer |
| 00369761 | 5323-167657-001 | | EAGLE VALLEY ELEMENTARY | *432.47* | | |
| 3-10-110-00-2620-0421-000-0000-00 | | | EVE TRASH | 432.47 | C | Computer |
| 00369762 | 5323-167663 | | EDWARDS ELEMENTARY | *827.60* | | |
| 3-10-170-00-2620-0421-000-0000-00 | | | EES TRASH | 827.60 | C | Computer |
| 00369763 | 5323-167666 | | EELC | *149.98* | | |
| 3-10-104-00-2620-0421-000-0000-00 | | | EELC TRASH | 149.98 | C | Computer |
| 00369764 | 5323-167668 | | AVON ELEMENTARY | *623.90* | | |
| 3-10-130-00-2620-0421-000-0000-00 | | | AES TRASH | 623.90 | C | Computer |
| 00369774 | 5323-167672-001 | | VSSA | *178.03* | | |
| 3-10-340-00-2620-0421-000-0000-00 | | | VSSA TRASH | 178.03 | C | Computer |
| 00369775 | 5323-173737-001 | | SPRING CREEK-DO | *473.75* | | |
| 3-10-610-00-2620-0421-000-0000-00 | | | DO TRASH | 473.75 | C | Computer |
| 00369776 | 5323-167203-001 | | BUILDINGS & GROUNDS | *76.31* | | |
| 3-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 76.31 | C | Computer |
| 00369777 | 5323-167660 | | MAINTENANCE | *171.89* | | |
| 3-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 171.89 | C | Computer |
| 00369778 | 5323-167673 | | HOUSING | *277.31* | | |
| 3-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 277.31 | C | Computer |
| 00369779 | 5323-167661 | | CHAMBERS-DO | *189.62* | | |
| 3-10-610-00-2620-0421-000-0000-00 | | | DO TRASH | 189.62 | C | Computer |
| 00369780 | 5323-167670 | | EAST BUS BARN | *106.78* | | |
| 3-25-725-00-2620-0421-000-0000-00 | | | EBB TRASH | 106.78 | C | Computer |
| 00369759 | 5323-199640 | | EAGLE VALLEY ELEM-COMPOST | *71.57* | | |
| 3-10-110-00-2620-0421-000-0000-00 | | | EVE TRASH | 71.57 | C | Computer |
| 00369760 | 5323-167656 | | BRUSH CREEK ELEMENTARY | *266.12* | | |
| 3-10-120-00-2620-0421-000-0000-00 | | | BCES TRASH | 266.12 | C | Computer |
| 00369772 | 5323-167664 | | BMHS | *1,359.89* | | |
| 3-10-310-00-2620-0421-000-0000-00 | | | BMHS TRASH | 1,359.89 | C | Computer |
| 00369771 | 5323-167654-003 | | EVHS H2 BUILDING | *158.11* | | |
| 3-10-320-00-2620-0421-000-0000-00 | | | EVHS TRASH | 158.11 | C | Computer |
| 00369770 | 5323-167654-001 | | EVHS | *994.05* | | |
| 3-10-320-00-2620-0421-000-0000-00 | | | EVHS TRASH | 994.05 | 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** | | | | | | |
| **5000336254** | **11/07/22** | **145408** | **VAIL HONEYWAGON** | | | |
| 00369769 | 5323-167652 | | GYPSUM CREEK MIDDLE | *231.44* | | |
| 3-10-240-00-2620-0421-000-0000-00 | | | GCMS TRASH | 231.44 | C | Computer |
| 00369781 | 5323-167655 | | GYPSUM ELEMENTARY | *243.13* | | |
| 3-10-160-00-2620-0421-000-0000-00 | | | GES TRASH | 243.13 | C | Computer |
| 00369765 | 5323-167671-001 | | RED SANDSTONE ELEMENTARY | *181.51* | | |
| 3-10-140-00-2620-0421-000-0000-00 | | | RSES TRASH | 181.51 | C | Computer |
| 00369766 | 5323-167669-001 | | HOMESTAKE PEAK | *459.10* | | |
| 3-10-501-00-2620-0421-000-0000-00 | | | HPS TRASH | 459.10 | C | Computer |
| 00369767 | 5323-167665 | | BERRY CREEK MIDDLE | *312.27* | | |
| 3-10-230-00-2620-0421-000-0000-00 | | | BCMS TRASH | 312.27 | C | Computer |
| 00369768 | 5323-167658 | | EAGLE VALLEY MIDDLE | *615.64* | | |
| 3-10-210-00-2620-0421-000-0000-00 | | | EVMS TRASH | 615.64 | C | Computer |
| | | | **Total Check:** | **9,046.58** | | |
| **5000336255** | **11/07/22** | **297208** | **ASPEN WIRELESS TECHNOLOGIES INC** | | | |
| 00369709 | 6940 | | OCTOBER 2022 | *225.00* | | |
| 3-10-140-00-2620-0534-000-0000-00 | | | RSES WAN/LAN COMMUNICATION | 225.00 | C | Computer |
| | | | **Total Check:** | **225.00** | | |
| **5000336256** | **11/07/22** | **195804** | **AT&T MOBILITY** | | | |
| 00369710 | 287301579550X10 | | 970-376-5592 MAINTENANCE EMERGENCY | *54.25* | | |
| 3-10-710-00-2620-0531-000-0000-55 | | | MAINTENANCE CELL PHONE REIMBURSEMENT | 54.25 | C | Computer |
| 00369710 | 287301579550X10 | | 970-306-3896 BRENDA CHAVEZ | *20.06* | | |
| 3-10-627-00-2238-0531-000-3141-55 | | | ECE CELL PHONE REIMBURSEMENT | 20.06 | C | Computer |
| 00369710 | 287301579550X10 | | 970-274-4902 MARIA GUERRA | *17.94* | | |
| 3-10-627-00-2238-0531-000-3141-55 | | | ECE CELL PHONE REIMBURSEMENT | 17.94 | C | Computer |
| 00369710 | 287301579550X10 | | 9703312362 ALICIA VILLALOBOS | *6.33* | | |
| 3-21-670-00-3110-0531-000-0000-00 | | | DIR CELL PHONE | 6.33 | C | Computer |
| | | | **Total Check:** | **98.58** | | |
| **5000336257** | **11/07/22** | **136255** | **CENTURYLINK** | | | |
| 00369714 | 300904703 | | 970-524-8018 RHES #1 911 | *53.52* | | |
| 3-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | 53.52 | C | Computer |
| 00369714 | 300904703 | | 970-524-8321 GES #2 FIRE | *53.52* | | |
| 3-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | 53.52 | C | Computer |
| 00369713 | 408010404 | | 970-748-4632 | *3.99* | | |
| 3-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 3.99 | C | Computer |
| 00369715 | 408010404 | | 970-748-9541 | *3.99* | | |
| 3-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 3.99 | C | Computer |
| 00369713 | 408010404 | | DO F35-184-9506 | *4,200.00* | | |
| 3-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 4,200.00 | C | Computer |
| 00369715 | 408010404 | | EAGLECOUNTY1371 | *84.93* | | |
| 3-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 84.93 | C | Computer |
| 00369713 | 408010404 | | EBB 970-748-5021 | *3.99* | | |
| 3-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 3.99 | C | Computer |
| 00369713 | 408010404 | | FEES & SURCHARGES | *500.12* | | |
| 3-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 500.12 | 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** | | | | | | |
| **5000336257** | **11/07/22** | **136255** | **CENTURYLINK** | | | |
| 00369714 | 300904703 | | 970-328-1024 DO #2 FIRE, FAX | *58.52* | | |
| 3-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 58.52 | C | Computer |
| 00369714 | 300904703 | | 970-328-4011 BCES #2 FIRE, FAX, BURGl | *58.52* | | |
| 3-10-120-00-2620-0531-000-0000-00 | | | BCES TELEPHONE | 58.52 | C | Computer |
| 00369714 | 300904703 | | 970-328-4031 BCES #1 FIRE | *53.52* | | |
| 3-10-120-00-2620-0531-000-0000-00 | | | BCES TELEPHONE | 53.52 | C | Computer |
| 00369714 | 300904703 | | 970-328-5665 EVES #2 FIRE, FAX | *58.52* | | |
| 3-10-110-00-2620-0531-000-0000-00 | | | EVE TELEPHONE | 58.52 | C | Computer |
| 00369714 | 300904703 | | 970-328-6013 DO #1 FIRE, FAX BACKUP | *53.52* | | |
| 3-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 53.52 | C | Computer |
| 00369714 | 300904703 | | 970-328-6323 DO #1 911 | *53.52* | | |
| 3-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 53.52 | C | Computer |
| 00369714 | 300904703 | | 970-328-6976 RCHS-CMC | *34.10* | | |
| 3-10-390-00-2620-0531-000-0000-00 | | | RCHS TELEPHONE | 34.10 | C | Computer |
| 00369714 | 300904703 | | 970-328-9641 BCES #1 911 | *53.52* | | |
| 3-10-120-00-2620-0531-000-0000-00 | | | BCES TELEPHONE | 53.52 | C | Computer |
| 00369714 | 300904703 | | 970-524-5607 EVHS | *53.52* | | |
| 3-10-320-00-2620-0531-000-0000-00 | | | EVHS TELEPHONE | 53.52 | C | Computer |
| 00369714 | 300904703 | | 970-524-7054 GES #1 FIRE, FAX | *58.52* | | |
| 3-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | 58.52 | C | Computer |
| 00369714 | 300904703 | | 970-524-9758 EVHS | *53.52* | | |
| 3-10-320-00-2620-0531-000-0000-00 | | | EVHS TELEPHONE | 53.52 | C | Computer |
| 00369714 | 300904703 | | 970-926-2522 EES #1 911 | *53.52* | | |
| 3-10-170-00-2620-0531-000-0000-00 | | | EES TELEPHONE | 53.52 | C | Computer |
| 00369714 | 300904703 | | 970-926-2911 EES #2 FIRE, FAX | *58.52* | | |
| 3-10-170-00-2620-0531-000-0000-00 | | | EES TELEPHONE | 58.52 | C | Computer |
| 00369714 | 300904703 | | 970-926-4136 BCMS #2 FIRE | *53.52* | | |
| 3-10-230-00-2620-0531-000-0000-00 | | | BCMS TELEPHONE | 53.52 | C | Computer |
| 00369714 | 300904703 | | 970-926-4137 BCMS #1 FIRE, FAX | *58.52* | | |
| 3-10-230-00-2620-0531-000-0000-00 | | | BCMS TELEPHONE | 58.52 | C | Computer |
| 00369714 | 300904703 | | 970-926-5650 EES #1 FIRE | *53.52* | | |
| 3-10-170-00-2620-0531-000-0000-00 | | | EES TELEPHONE | 53.52 | C | Computer |
| 00369714 | 300904703 | | FEES & SURCHARGES | *174.42* | | |
| 3-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 174.42 | C | Computer |
| 00369714 | 300904703 | | 970-524-7295 GES #1 911 | *53.52* | | |
| 3-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | 53.52 | C | Computer |
| 00369714 | 300904703 | | 970-524-7326 RHES #1 FIRE | *53.52* | | |
| 3-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | 53.52 | C | Computer |
| 00369714 | 300904703 | | 970-524-7357 GCMS #1 FIRE | *53.52* | | |
| 3-10-240-00-2620-0531-000-0000-00 | | | GCMS TELEPHONE | 53.52 | C | Computer |
| 00369714 | 300904703 | | 970-524-7374 RHES #2 FIRE, FAX | *58.52* | | |
| 3-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | 58.52 | C | Computer |
| 00369714 | 300904703 | | 970-524-7393 GCMS #2 FIRE, FAX | *58.52* | | |
| 3-10-240-00-2620-0531-000-0000-00 | | | GCMS TELEPHONE | 58.52 | 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** | | | | | |
| **5000336257** | **11/07/22** | **136255 CENTURYLINK** | | | |
| 00369714 | 300904703 | 970-524-7402 GCMS #1 911 | *53.52* | | |
| 3-10-240-00-2620-0531-000-0000-00 | | GCMS TELEPHONE | 53.52 | C | Computer |
| 00369714 | 300904703 | 970-524-7511 EVHS | *53.52* | | |
| 3-10-320-00-2620-0531-000-0000-00 | | EVHS TELEPHONE | 53.52 | C | Computer |
| | | **Total Check:** | **6,330.02** | | |
| **5000336258** | **11/07/22** | **285676 BLACK HILLS ENERGY** | | | |
| 00369712 | 9019 8920 77 | EVES | *221.02* | | |
| 3-10-110-00-2620-0621-000-0000-00 | | EVE NATURAL GAS | 221.02 | C | Computer |
| 00369711 | 6913 2756 29 | BCMS-1000 MILLER RANCH RD | *272.08* | | |
| 3-10-230-00-2620-0621-000-0000-00 | | BCMS NATURAL GAS | 272.08 | C | Computer |
| | | **Total Check:** | **493.10** | | |
| **5000336259** | **11/07/22** | **311901 BUDGET BLINDS OF THE HIGH COUNTRY** | | | |
| 00369793 | 102902 | 00113773 INSTALL FEE | *449.00* | | |
| 3-43-800-00-4200-0730-000-0000-00 | | DO BLINDS | 449.00 | C | Computer |
| 00369793 | 102902 | 00113773 SHIP FEE | *310.00* | | |
| 3-43-800-00-4200-0730-000-0000-00 | | DO BLINDS | 310.00 | C | Computer |
| 00369793 | 102902 | 00113773 SIGNATURE SERIES; ROLLER BLINDS (QTY | *6,838.20* | | |
| 3-43-800-00-4200-0730-000-0000-00 | | DO BLINDS | 6,838.20 | C | Computer |
| | | **Total Check:** | **7,597.20** | | |
| **5000336260** | **11/07/22** | **307106 2757 DESIGN CO** | | | |
| 00369782 | 2021-04-17 | 00113776 CONTRACT ADMIN: ARCHITECTURE CONSULTA | *975.00* | | |
| 3-41-815-22-4500-0722-000-0000-00 | | EEH DESIGN (ARCH, STRUCT, MEP) | 975.00 | C | Computer |
| 00369782 | 2021-04-17 | 00113776 SITE VISITS- ARCHITECTURE | *1,881.60* | | |
| 3-41-815-22-4500-0722-000-0000-00 | | EEH DESIGN (ARCH, STRUCT, MEP) | 1,881.60 | C | Computer |
| 00369782 | 2021-04-17 | 00113776 EDWARDS HOUSING: CONTRACT ADMIN- ARCH | *4,815.36* | | |
| 3-41-815-22-4500-0722-000-0000-00 | | EEH DESIGN (ARCH, STRUCT, MEP) | 4,815.36 | C | Computer |
| 00369782 | 2021-04-17 | 00113776 CONTRACT ADMIN: ARCHITECTURE CONSULTA | *1,200.00* | | |
| 3-41-815-22-4500-0722-000-0000-00 | | EEH DESIGN (ARCH, STRUCT, MEP) | 1,200.00 | C | Computer |
| 00369782 | 2021-04-17 | 00113776 CONTRACT ADMIN: ARCHITECTURE CONSULTA | *375.00* | | |
| 3-41-815-22-4500-0722-000-0000-00 | | EEH DESIGN (ARCH, STRUCT, MEP) | 375.00 | C | Computer |
| 00369782 | 2021-04-17 | 00113776 CONTRACT ADMIN: ARCHITECTURE CONSULTA | *1,312.50* | | |
| 3-41-815-22-4500-0722-000-0000-00 | | EEH DESIGN (ARCH, STRUCT, MEP) | 1,312.50 | C | Computer |
| 00369782 | 2021-04-17 | 00113776 CONTRACT ADMIN: ARCHITECTURE CONSULTA | *7,875.00* | | |
| 3-41-815-22-4500-0722-000-0000-00 | | EEH DESIGN (ARCH, STRUCT, MEP) | 7,875.00 | C | Computer |
| 00369782 | 2021-04-17 | 00113776 CONTRACT ADMIN: ARCHITECTURE CONSULTA | *150.00* | | |
| 3-41-815-22-4500-0722-000-0000-00 | | EEH DESIGN (ARCH, STRUCT, MEP) | 150.00 | C | Computer |
| 00369782 | 2021-04-17 | 00113776 CONTRACT ADMIN: ARCHITECTURE CONSULTA | *385.70* | | |
| 3-41-815-22-4500-0722-000-0000-00 | | EEH DESIGN (ARCH, STRUCT, MEP) | 385.70 | C | Computer |
| | | **Total Check:** | **18,970.16** | | |
| **5000336261** | **11/07/22** | **196401 ALPINE LUMBER** | | | |
| 00369784 | 32513179 | 00113760 RHES - SHED PROJECT SUPPLIES | *1,235.52* | | |
| 3-10-180-00-0010-0610-000-0000-00 | | RHES INSTRUCTIONAL SUPPLIES | 1,235.52 | C | Computer |
| 00369783 | 71018586I | 00113596 LATE FEE | *37.80* | | |
| 3-10-180-00-0010-0610-000-0000-00 | | RHES INSTRUCTIONAL SUPPLIES | 37.80 | 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** | | | | | |
| **5000336261** | **11/07/22** | **196401 ALPINE LUMBER** | | | |
| 00369783 | 71018586I | 00113596 RHES - SHED PROJECT | *840.00* | | |
| 3-10-180-00-0010-0610-000-0000-00 | | RHES INSTRUCTIONAL SUPPLIES | 840.00 | C | Computer |
| 00369785 | 32514223 | 00113760 RHES - SHED PROJECT- DOOR SHIMS | *20.95* | | |
| 3-10-180-00-0010-0610-000-0000-00 | | RHES INSTRUCTIONAL SUPPLIES | 20.95 | C | Computer |
| | | **Total Check:** | **2,134.27** | | |
| **5000336262** | **11/07/22** | **270750 AMPLIFY EDUCATION INC** | | | |
| 00369786 | INV-143409 | 00113570 COLORADO READING DIAGNOSTIC BUNDLE | *680.00* | | |
| 3-22-621-00-0010-0610-000-3259-00 | | READ ACT SUPPLIES | 680.00 | C | Computer |
| 00369786 | INV-143409 | 00113570 DIBELS DEEP | *38.00* | | |
| 3-22-621-00-0010-0610-000-3259-00 | | READ ACT SUPPLIES | 38.00 | C | Computer |
| | | **Total Check:** | **718.00** | | |
| **5000336263** | **11/07/22** | **161381 APPLE COMPUTER, INC.** | | | |
| 00369787 | AK14081144 | 00113586 REPLACEMENT LAPTOP C. ABERTH DUE TO V | *399.50* | | |
| 3-10-625-00-2231-0610-000-3130-00 | | DIR OF SPEC ED SUPPLIES | 399.50 | C | Computer |
| 00369787 | AK14081144 | 00113586 REPLACEMENT LAPTOP C. ABERTH DUE TO V | *399.50* | | |
| 3-10-800-00-2850-0430-000-0000-00 | | RISK MGMT LOSS DEDUCTIBLE | 399.50 | C | Computer |
| 00369788 | AK14081143 | 00113649 REPLACEMENT DEVICE FOR MATT MIANO | *799.00* | | |
| 3-10-629-00-2820-0730-000-0000-00 | | COMMUNITY RELATIONS CAPITAL EQUIPMEN | 799.00 | C | Computer |
| | | **Total Check:** | **1,598.00** | | |
| **5000336264** | **11/07/22** | **243973 ARAMARK REFRESHMENT SERVICES** | | | |
| 00369789 | 4405579 | 00113802 Monthy Charge | *14.66* | | |
| 3-10-630-00-2890-0610-000-0000-00 | | BUSINESS SVCS DO SUPPLIES | 14.66 | C | Computer |
| 00369790 | 48202038 | 00113802 Coffee | *278.04* | | |
| 3-10-630-00-2890-0610-000-0000-00 | | BUSINESS SVCS DO SUPPLIES | 278.04 | C | Computer |
| | | **Total Check:** | **292.70** | | |
| **5000336265** | **11/07/22** | **290130 ASCENDIGO AUTISM SERVICES, INC.** | | | |
| 00369791 | 5398 | 00113815 43 hours BCBA Direct Care, Consultati | *7,518.75* | | |
| 3-10-625-00-2143-0300-000-3130-00 | | PSYCH CONSULTANT | 7,518.75 | C | Computer |
| | | **Total Check:** | **7,518.75** | | |
| **5000336266** | **11/07/22** | **254886 BRIGHT FUTURE FOUNDATION** | | | |
| 00369792 | 327 | 00113766 Psychological Testing for GT/ELL Stuc | *250.00* | | |
| 3-10-619-00-2212-0320-000-3150-51 | | GIFTED ED FLOW THRU CONTRACTED SVCS | 250.00 | C | Computer |
| | | **Total Check:** | **250.00** | | |
| **5000336267** | **11/07/22** | **287288 DIRECTPATH LLC** | | | |
| 00369807 | AT52371 | 00113770 INVOICE AT52371 FOR NOVEMBER 2022 | *2,462.20* | | |
| 3-10-640-00-2835-0810-000-0000-00 | | HR INSURANCE FEES | 2,462.20 | C | Computer |
| | | **Total Check:** | **2,462.20** | | |
| **5000336268** | **11/07/22** | **176834 CDW GOVERNMENT INC** | | | |
| 00369794 | DL00137 | 00113444 REPLACEMENT LCD FOR BCMS | *635.83* | | |
| 3-10-230-00-0020-0610-000-0000-00 | | BCMS INSTRUCTIONAL SUPPLIES | 635.83 | C | Computer |
| 00369795 | DK61588 | 00113509 CHROMEBOOK,CABLES & KEYBOARD FOR BMHS | *295.40* | | |
| 3-10-310-00-0030-0610-000-0000-00 | | BMHS GEN INSTR SUPPLIES | 295.40 | C | Computer |
| 00369796 | DL21202 | 00113509 CHROMEBOOK,CABLES & KEYBOARD FOR BMHS | *32.00* | | |
| 3-10-310-00-0030-0610-000-0000-00 | | BMHS GEN INSTR SUPPLIES | 32.00 | C | Computer |
| | | **Total Check:** | **963.23** | | |

| 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** | | | | | | |
| **5000336269** | **11/07/22** | **3096** | **CENTRAL HIGH SCHOOL** | | | |
| 00369797 | BMHS00113784 | 00113784 | WARRIOR CLASSIC IND. WRESTLING TOURNA | *400.00* | | |
| 3-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 400.00 | C | Computer |
| | | | **Total Check:** | **400.00** | | |
| **5000336270** | **11/07/22** | **309001** | **CESARE, INC.** | | | |
| 00369798 | 21.5062.8 | 00113777 | EMPLOYEE HOUSING PROFESSIONAL SERVICE | *5,975.80* | | |
| 3-41-815-25-4500-0722-000-0000-00 | | | EEH 3RD PARTY INSP/MATERIAL TESTING | 5,975.80 | C | Computer |
| | | | **Total Check:** | **5,975.80** | | |
| **5000336271** | **11/07/22** | **93297** | **CHARLIE'S SHIRTS, INC.** | | | |
| 00369799 | 0000001 | 00113786 | MACHOMAN & POWDERPUFF TSHIRTS INVOICE | *2,340.00* | | |
| 3-23-310-00-1900-0890-000-0000-36 | | | BMHS ACT. STUCO EXP | 2,340.00 | C | Computer |
| | | | **Total Check:** | **2,340.00** | | |
| **5000336272** | **11/07/22** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00369800 | 5129511927 | 00113759 | SHOP FIRST AID SUPPLIES | *92.58* | | |
| 3-10-710-00-2610-0610-000-0000-00 | | | MAINT OFFICE SUPPLIES | 92.58 | C | Computer |
| | | | **Total Check:** | **92.58** | | |
| **5000336273** | **11/07/22** | **224235** | **COLORADO RIVER CENTER, INC.** | | | |
| 00369801 | 105 | 00113367 | payment for 6th grade raft trip | *2,680.00* | | |
| 3-22-230-00-0020-0610-000-1033-00 | | | BCMS BESSIE MINOR RAFT TRIP EXP | 2,680.00 | C | Computer |
| | | | **Total Check:** | **2,680.00** | | |
| **5000336274** | **11/07/22** | **50334** | **COLORADO/WEST EQUIPMENT INC** | | | |
| 00369803 | 0200241-IN | 00113810 | INVOICE 0200241 LICENSE PLATE LIGHTS | *217.39* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 217.39 | C | Computer |
| 00369802 | 0200122-IN | 00113810 | INVOICE 0200122 RH WINDSHIELD FOR #20 | *767.69* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 767.69 | C | Computer |
| 00369804 | 0200253-IN | 00113810 | INVOICE 0200253 TURN SIGNAL SWITCH FO | *275.08* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 275.08 | C | Computer |
| | | | **Total Check:** | **1,260.16** | | |
| **5000336275** | **12/06/22** | **73709** | **DELTA HIGH SCHOOL** | | | |
| 00369805 | BMHS00113785 | 00113785 | DELTA CROSS COUNTRY MEET BMHS | *-150.00* | | |
| 3-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | -150.00 | CV | Computer Void |
| 00369805 | BMHS00113785 | 00113785 | DELTA CROSS COUNTRY MEET BMHS | *150.00* | | |
| 3-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 150.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336276** | **11/07/22** | **303461** | **DILIGENT CORPORATION** | | | |
| 00369806 | INV366996 | 00113814 | New Contract for Diligent Community S | *3,024.66* | | |
| 3-10-610-00-2310-0810-000-0000-00 | | | BOE DUES AND FEES | 3,024.66 | C | Computer |
| | | | **Total Check:** | **3,024.66** | | |
| **5000336277** | **11/07/22** | **143375** | **GRAINGER CORPORATION** | | | |
| 00369819 | 9431379776 | 00113813 | BMHS - V BELT | *11.64* | | |
| 3-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 11.64 | C | Computer |
| | | | **Total Check:** | **11.64** | | |
| **5000336278** | **11/07/22** | **254711** | **EAGLE COUNTY ENVIRONMENTAL HEALTH** | | | |
| 00369808 | EHS202216995 | 00113768 | Annual Childcare Inspection RSES | *60.00* | | |
| 3-10-627-00-2238-0810-000-3141-01 | | | DIR OF PRESCHOOL DUES AND FEES | 60.00 | C | Computer |
| | | | **Total Check:** | **60.00** | | |

| 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** | | | | | |
| **5000336279** | **11/07/22** | **311804 EZ ICE RINKS** | | | |
| 00369809 | 219689 | 00113717 Outdoor Ice Rink Components | *14,936.00* | | |
| 3-10-340-00-2410-0610-000-0000-00 | | VSSA OFFICE SUPPLIES | 14,936.00 | C | Computer |
| | | **Total Check:** | **14,936.00** | | |
| **5000336280** | **11/07/22** | **194921 FERGUSON ENTERPRISES, INC.** | | | |
| 00369810 | 1350883 | 00113771 EELC - VALVE FILTER FOR IRRIGATION | *119.00* | | |
| 3-10-710-00-2630-0610-000-0000-00 | | MAINT GROUNDS SUPPLIES | 119.00 | C | Computer |
| | | **Total Check:** | **119.00** | | |
| **5000336281** | **11/07/22** | **111503 GLENWOOD MUSIC, INC.** | | | |
| 00369811 | 105790 | 00113798 CBI - 25'Mic Cable, thump 212XT, Thum | *892.97* | | |
| 3-10-623-00-2239-0610-000-0000-00 | | EQUITY SUPPLIES | 892.97 | C | Computer |
| | | **Total Check:** | **892.97** | | |
| **5000336282** | **12/06/22** | **262161 GLOBAL CABLE, INC.** | | | |
| 00369813 | 8957 | 00113725 LABOR FOR MOBILIZATION | *-140.00* | | |
| 3-43-180-28-4200-0720-000-0000-18 | | RHES IT/LOW VOLTAGE | -140.00 | CV | Computer Void |
| 00369813 | 8957 | 00113725 LABOR FOR TV MOUNTING AT RHES MODULAF | *-875.00* | | |
| 3-43-180-28-4200-0720-000-0000-18 | | RHES IT/LOW VOLTAGE | -875.00 | CV | Computer Void |
| 00369813 | 8957 | 00113725 MATERIALS | *-50.00* | | |
| 3-43-180-28-4200-0720-000-0000-18 | | RHES IT/LOW VOLTAGE | -50.00 | CV | Computer Void |
| 00369812 | 8898 | 00113781 LABOR AND MATERIALS MOUNTING TV'S AT | *-690.00* | | |
| 3-10-210-00-0020-0610-000-0000-45 | | EVMS TECHNOLOGY | -690.00 | CV | Computer Void |
| 00369813 | 8957 | 00113725 LABOR FOR MOBILIZATION | *140.00* | | |
| 3-43-180-28-4200-0720-000-0000-18 | | RHES IT/LOW VOLTAGE | 140.00 | C | Computer |
| 00369813 | 8957 | 00113725 LABOR FOR TV MOUNTING AT RHES MODULAF | *875.00* | | |
| 3-43-180-28-4200-0720-000-0000-18 | | RHES IT/LOW VOLTAGE | 875.00 | C | Computer |
| 00369813 | 8957 | 00113725 MATERIALS | *50.00* | | |
| 3-43-180-28-4200-0720-000-0000-18 | | RHES IT/LOW VOLTAGE | 50.00 | C | Computer |
| 00369812 | 8898 | 00113781 LABOR AND MATERIALS MOUNTING TV'S AT | *690.00* | | |
| 3-10-210-00-0020-0610-000-0000-45 | | EVMS TECHNOLOGY | 690.00 | C | Computer |
| | | **Total Check:** | **.00** | | |
| **5000336283** | **11/07/22** | **306142 GOULDING DEVELOPMENT ADVISORS LLC** | | | |
| 00369816 | 2204 | 00113751 RHES SEPT/OCT 2022 REVIEW INVS, CLOSE | *525.00* | | |
| 3-43-180-30-4200-0720-000-0000-18 | | RHES PORJECT MGMT | 525.00 | C | Computer |
| 00369814 | 2203 | 00113751 GES SEPT/OCT 2022 REVIEW INVS, CLOSE( | *525.00* | | |
| 3-43-160-30-4200-0720-000-0000-16 | | GES PROJECT MGMT | 525.00 | C | Computer |
| 00369817 | 2162 | 00113744 RHES AUGUST 2022 TEAM MTGS, PUNCHLIST | *942.50* | | |
| 3-43-180-30-4200-0720-000-0000-18 | | RHES PORJECT MGMT | 942.50 | C | Computer |
| 00369818 | 2161 | 00113744 GES AUGUST 2022 TEAM MTGS, PUNCHLIST | *837.50* | | |
| 3-43-160-30-4200-0720-000-0000-16 | | GES PROJECT MGMT | 837.50 | C | Computer |
| 00369815 | 2201 | 00113774 EDWARDS HOUSING MONTHLY CONSTRUCTION | *9,600.00* | | |
| 3-41-815-30-4500-0722-000-0000-00 | | EEH PROJECT MGMT | 9,600.00 | C | Computer |
| | | **Total Check:** | **12,430.00** | | |
| **5000336284** | **11/07/22** | **176117 TAB ASSOCIATES, INC.** | | | |
| 00369874 | 8705 | 00113745 GES MODULARS HOURLY FEES AND PRINTER | *329.00* | | |
| 3-43-160-22-4200-0720-000-0000-16 | | GES DESIGN | 329.00 | C | Computer |
| 00369875 | 8706 | 00113745 RHES MODULARS HOURLY FEES [AUG 2022] | *320.00* | | |

| 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** | | | | | |
| **5000336284** | **11/07/22** | **176117 TAB ASSOCIATES, INC.** | | | |
| 00369875 | 8706 | 00113745 RHES MODULARS HOURLY FEES [AUG 2022] | *320.00* | | |
| | | 3-43-180-22-4200-0720-000-0000-18 RHES DESIGN | 320.00 | C | Computer |
| | | **Total Check:** | **649.00** | | |
| **5000336285** | **11/07/22** | **309958 PIONEER MATERIALS WEST, INC.** | | | |
| 00369852 | 5063882-00 | 00113758 SHOP SUPPLIES | *19.52* | | |
| | | 3-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES | 19.52 | C | Computer |
| | | **Total Check:** | **19.52** | | |
| **5000336286** | **11/07/22** | **4036 PALISADE HIGH SCHOOL** | | | |
| 00369851 | EVHS00113795 | 00113795 Eagle Valley HS-C-Team Boys/Girls Bas | *350.00* | | |
| | | 3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES | 350.00 | C | Computer |
| 00369850 | BMHS00113779 | 00113779 HAUNTED NOVICE TOURNAMENT SPEECH & DE | *24.00* | | |
| | | 3-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES | 24.00 | C | Computer |
| 00369850 | BMHS00113779 | 00113779 HAUNTED NOVICE TOURNAMENT SPEECH & DE | *42.00* | | |
| | | 3-10-310-00-1900-0610-000-0000-05 BMHS SPEECH & DEBATE SUPPLIES | 42.00 | C | Computer |
| | | **Total Check:** | **416.00** | | |
| **5000336287** | **12/02/22** | **273597 NATIONAL SPEECH & DEBATE ASSOCIATION** | | | |
| 00369849 | EVHS00113803 | 00113803 Eagle Valley HS-Mixed Domestic/Interr | *-90.00* | | |
| | | 3-23-320-00-1900-0890-000-0000-62 EVHS ACT. SPEECH EXP | -90.00 | CV | Computer Void |
| 00369849 | EVHS00113803 | 00113803 Eagle Valley HS-Mixed Domestic/Interr | *90.00* | | |
| | | 3-23-320-00-1900-0890-000-0000-62 EVHS ACT. SPEECH EXP | 90.00 | C | Computer |
| | | **Total Check:** | **.00** | | |
| **5000336288** | **11/07/22** | **298328 NAPA AUTO PARTS OF GYPSUM** | | | |
| 00369846 | 854727 | 00113812 INVOICE 854727 HYDRAULIC HOSES AND FI | *159.08* | | |
| | | 3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 159.08 | C | Computer |
| 00369847 | 854759 | 00113812 INVOICE 854759 HYDRAULIC HOSES AND FI | *59.38* | | |
| | | 3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 59.38 | C | Computer |
| 00369848 | 854324 | 00113812 INVOICE 854324 CHEVY CLIMATE CONTROL | *291.64* | | |
| | | 3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 291.64 | C | Computer |
| | | **Total Check:** | **510.10** | | |
| **5000336289** | **11/07/22** | **309877 MOUNTAIN PRIDE** | | | |
| 00369845 | 1003 | 00113650 PD INCLUSIVE CLASSROOM TRAINNG BMHS | *250.00* | | |
| | | 3-10-310-00-2213-0580-000-0000-61 BMHS TEACHER LEADER WKSHP/CONF/TRAVE | 250.00 | C | Computer |
| | | **Total Check:** | **250.00** | | |
| **5000336290** | **11/07/22** | **311871 MINERS SUPPLY CO** | | | |
| 00369844 | 0001426 | 00113747 Schaff Grand Piano Truck Dollies with | *935.50* | | |
| | | 3-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES | 935.50 | C | Computer |
| | | **Total Check:** | **935.50** | | |
| **5000336291** | **11/07/22** | **286770 MICHAEL LARANANG** | | | |
| 00369843 | 1173957 | 00113809 BLANK WHITE CARDS PLASTIC SLEEVES LAN | *2,336.00* | | |
| | | 3-25-720-00-2700-0610-000-0000-00 TRANSPORTATION SMART TAG SUPPLIES | 2,336.00 | C | Computer |
| | | **Total Check:** | **2,336.00** | | |
| **5000336292** | **11/07/22** | **296635 KYLE JONES** | | | |
| 00369842 | BMHS00113783 | 00113783 FALL CONCERT & ALL STATE BMHS | *800.00* | | |
| | | 3-10-310-00-1240-0610-000-0000-00 BMHS VOCAL MUSIC SUPPLIES | 800.00 | C | Computer |
| | | **Total Check:** | **800.00** | | |

| 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** | | | | | | |
| **5000336293** | **12/02/22** | **152099** | **KOIS EQUIPMENT COMPANY** | | | |
| 00369840 | 127226 | 00113811 | INVOICE 127226 SNOW PLOW SPRING/U-BOI | *-392.47* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | -392.47 | CV | Computer Void |
| 00369841 | 127262 | 00113811 | INVOICE 127262 SNOW PLOW HEADLIGHT KI | *-925.09* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | -925.09 | CV | Computer Void |
| 00369840 | 127226 | 00113811 | INVOICE 127226 SNOW PLOW SPRING/U-BOI | *392.47* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 392.47 | C | Computer |
| 00369841 | 127262 | 00113811 | INVOICE 127262 SNOW PLOW HEADLIGHT KI | *925.09* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 925.09 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336294** | **12/02/22** | **3064** | **JB T-SHIRTS** | | | |
| 00369833 | 4410 | 00113799 | New logo artwork/setup | *-75.00* | | |
| 3-23-320-00-1900-0890-000-0000-52 | | | EVHS ACT. CROSS COUNTRY EXP | -75.00 | CV | Computer Void |
| 00369833 | 4410 | 00113799 | Donation | *75.00* | | |
| 3-23-320-00-1900-0890-000-0000-52 | | | EVHS ACT. CROSS COUNTRY EXP | 75.00 | CV | Computer Void |
| 00369833 | 4410 | 00113799 | Gildan Heavy Blend Hooded Sweatshirt- | *-324.00* | | |
| 3-23-320-00-1900-0890-000-0000-52 | | | EVHS ACT. CROSS COUNTRY EXP | -324.00 | CV | Computer Void |
| 00369833 | 4410 | 00113799 | New logo artwork/setup | *75.00* | | |
| 3-23-320-00-1900-0890-000-0000-52 | | | EVHS ACT. CROSS COUNTRY EXP | 75.00 | C | Computer |
| 00369833 | 4410 | 00113799 | Donation | *-75.00* | | |
| 3-23-320-00-1900-0890-000-0000-52 | | | EVHS ACT. CROSS COUNTRY EXP | -75.00 | C | Computer |
| 00369833 | 4410 | 00113799 | Gildan Heavy Blend Hooded Sweatshirt- | *324.00* | | |
| 3-23-320-00-1900-0890-000-0000-52 | | | EVHS ACT. CROSS COUNTRY EXP | 324.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336295** | **12/06/22** | **129429** | **GRAND JUNCTION HIGH SCHOOL** | | | |
| 00369820 | EVHS00113797 | 00113797 | Eagle Valley HS-Tiger JV Wrestling To | *-175.00* | | |
| 3-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | -175.00 | CV | Computer Void |
| 00369820 | EVHS00113797 | 00113797 | Eagle Valley HS-Tiger Duals Wrestling | *-275.00* | | |
| 3-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | -275.00 | CV | Computer Void |
| 00369820 | EVHS00113797 | 00113797 | Eagle Valley HS-Tiger JV Wrestling To | *175.00* | | |
| 3-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 175.00 | C | Computer |
| 00369820 | EVHS00113797 | 00113797 | Eagle Valley HS-Tiger Duals Wrestling | *275.00* | | |
| 3-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 275.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336296** | **11/07/22** | **147613** | **GROUND ENGINEERING CONSULTANTS, INC.** | | | |
| 00369821 | 226576.0-2 | 00113775 | EDWARDS EMPLOYEE HOUSING- FEES FOR MA | *4,560.00* | | |
| 3-41-815-25-4500-0722-000-0000-00 | | | EEH 3RD PARTY INSP/MATERIAL TESTING | 4,560.00 | C | Computer |
| | | | **Total Check:** | **4,560.00** | | |
| **5000336297** | **11/07/22** | **305596** | **GS FOODS GROUP** | | | |
| 00369823 | 3142379 | 00113762 | COMMODITY FOOD | *1,616.94* | | |
| 3-21-670-00-3110-0630-000-0000-00 | | | COMMODITY PROCESSING | 1,616.94 | C | Computer |
| 00369822 | 3141801 | 00113762 | COMMODITY FOOD | *577.59* | | |
| 3-21-670-00-3110-0630-000-0000-00 | | | COMMODITY PROCESSING | 577.59 | C | Computer |
| 00369824 | 3142502 | 00113762 | COMMODITY FOOD | *331.68* | | |
| 3-21-670-00-3110-0630-000-0000-00 | | | COMMODITY PROCESSING | 331.68 | 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** | | | | | |
| **5000336297** | **11/07/22** | **305596 GS FOODS GROUP** | | | |
| 00369825 | 3141347 | 00113762 COMMODITY FOOD | *1,673.53* | | |
| 3-21-670-00-3110-0630-000-0000-00 | | COMMODITY PROCESSING | 1,673.53 | C | Computer |
| | | **Total Check:** | **4,199.74** | | |
| **5000336298** | **11/07/22** | **3565 HM RECEIVABLES CO LLC** | | | |
| 00369829 | 955742946 | 00113808 SHIPPING | *3,138.24* | | |
| 3-10-622-00-2212-0640-000-0000-22 | | CURRICULUM | 3,138.24 | C | Computer |
| 00369826 | 955620653 | 00112709 SEE ATTACHED INTO READING GRADES K & | *4,687.81* | | |
| 3-10-622-00-2212-0640-000-0000-22 | | CURRICULUM | 4,687.81 | C | Computer |
| 00369827 | 955740705 | 00113757 SHIPPING | *1,854.30* | | |
| 3-10-622-00-2212-0640-000-0000-22 | | CURRICULUM | 1,854.30 | C | Computer |
| 00369831 | 955742946 | 00113808 SEE ATTACHED MATH 180 ORDER - #00854 | *22,416.00* | | |
| 3-10-622-00-2212-0640-000-0000-22 | | CURRICULUM | 22,416.00 | C | Computer |
| 00369828 | 955742947 | 00113808 SHIPPING | *23.84* | | |
| 3-10-622-00-2212-0640-000-0000-22 | | CURRICULUM | 23.84 | C | Computer |
| 00369830 | 955742947 | 00113808 SEE ATTACHED MATH 180 ORDER FOR EVHS | *149.00* | | |
| 3-10-622-00-2212-0640-000-0000-22 | | CURRICULUM | 149.00 | C | Computer |
| 00369827 | 955740705 | 00113757 PLEASE SEE ATTACHED MATH 180 ORDER FO | *13,245.00* | | |
| 3-10-622-00-2212-0640-000-0000-22 | | CURRICULUM | 13,245.00 | C | Computer |
| | | **Total Check:** | **45,514.19** | | |
| **5000336299** | **11/07/22** | **2726 IMPRESSIONS** | | | |
| 00369832 | 35883 | 00113787 COPIER PAPER INVOCE # 35883 BMHS | *532.70* | | |
| 3-10-310-00-0030-0610-000-0000-00 | | BMHS GEN INSTR SUPPLIES | 532.70 | C | Computer |
| | | **Total Check:** | **532.70** | | |
| **5000336300** | **11/28/22** | **3064 JB T-SHIRTS** | | | |
| 00369836 | 4382 | 00113704 Columbia-Wms Sweather Weather Full Zi | *-125.00* | | |
| 3-23-320-00-1900-0890-000-0000-62 | | EVHS ACT. SPEECH EXP | -125.00 | CV | Computer Void |
| 00369839 | 4382 | 00113704 Eddie Bauer-Stretch Soft Shell Jacket | *-90.00* | | |
| 3-23-320-00-1900-0890-000-0000-62 | | EVHS ACT. SPEECH EXP | -90.00 | CV | Computer Void |
| 00369834 | 4382 | 00113704 Columbia-Wms Sweater Weather Half Zip | *-110.00* | | |
| 3-23-320-00-1900-0890-000-0000-62 | | EVHS ACT. SPEECH EXP | -110.00 | CV | Computer Void |
| 00369837 | 4368 | 00113780 GLIDAN STADIUM BLANKET-GRAY | *-840.00* | | |
| 3-23-501-00-1900-0890-000-0000-03 | | HPS ACT. ALL SCHOOL EXP | -840.00 | CV | Computer Void |
| 00369835 | 4296 | 00113791 UNISEX TSHIRTS INVOICE #4296 BMHS | *-700.00* | | |
| 3-23-310-00-1900-0890-000-0000-06 | | BMHS ACT. ATHLETICS EXP | -700.00 | CV | Computer Void |
| 00369838 | 3590 | 00113790 HOCKEY JERSEYS AND PANTS INVOICE #359 | *-4,723.64* | | |
| 3-10-310-00-1800-0610-000-0000-00 | | BMHS ATHLETIC SUPPLIES | -4,723.64 | CV | Computer Void |
| 00369838 | 3590 | 00113790 HOCKEY JERSEYS AND PANTS INVOICE #359 | *-1,336.36* | | |
| 3-23-310-00-1900-0890-000-0000-73 | | BMHS ACT. HOCKEY EXP | -1,336.36 | CV | Computer Void |
| 00369837 | 4368 | 00113780 GLIDAN STADIUM BLANKET-BLUE | *-840.00* | | |
| 3-23-501-00-1900-0890-000-0000-03 | | HPS ACT. ALL SCHOOL EXP | -840.00 | CV | Computer Void |
| 00369836 | 4382 | 00113704 Columbia-Wms Sweather Weather Full Zi | *125.00* | | |
| 3-23-320-00-1900-0890-000-0000-62 | | EVHS ACT. SPEECH EXP | 125.00 | C | Computer |
| 00369839 | 4382 | 00113704 Eddie Bauer-Stretch Soft Shell Jacket | *90.00* | | |
| 3-23-320-00-1900-0890-000-0000-62 | | EVHS ACT. SPEECH EXP | 90.00 | C | Computer |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No / Vendor Name / Description / Account No | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|
| **Bank No 50** | | | | | |
| **5000336300** | **11/07/22** | **3064 JB T-SHIRTS** | | | |
| 00369834 | 4382 | 00113704 Columbia-Wms Sweater Weather Half Zip | *110.00* | | |
| 3-23-320-00-1900-0890-000-0000-62 | | EVHS ACT. SPEECH EXP | 110.00 | C | Computer |
| 00369837 | 4368 | 00113780 GLIDAN STADIUM BLANKET-GRAY | *840.00* | | |
| 3-23-501-00-1900-0890-000-0000-03 | | HPS ACT. ALL SCHOOL EXP | 840.00 | C | Computer |
| 00369835 | 4296 | 00113791 UNISEX TSHIRTS INVOICE #4296 BMHS | *700.00* | | |
| 3-23-310-00-1900-0890-000-0000-06 | | BMHS ACT. ATHLETICS EXP | 700.00 | C | Computer |
| 00369838 | 3590 | 00113790 HOCKEY JERSEYS AND PANTS INVOICE #359 | *4,723.64* | | |
| 3-10-310-00-1800-0610-000-0000-00 | | BMHS ATHLETIC SUPPLIES | 4,723.64 | C | Computer |
| 00369838 | 3590 | 00113790 HOCKEY JERSEYS AND PANTS INVOICE #359 | *1,336.36* | | |
| 3-23-310-00-1900-0890-000-0000-73 | | BMHS ACT. HOCKEY EXP | 1,336.36 | C | Computer |
| 00369837 | 4368 | 00113780 GLIDAN STADIUM BLANKET-BLUE | *840.00* | | |
| 3-23-501-00-1900-0890-000-0000-03 | | HPS ACT. ALL SCHOOL EXP | 840.00 | C | Computer |
| | | **Total Check:** | **.00** | | |
| **5000336301** | **12/06/22** | **80462 SHERWIN WILLIAMS, INC.** | | | |
| 00369871 | 0027-0 | 00113761 DW PAINT SUPPLIES - TREX TAPE | *-20.12* | | |
| 3-10-710-00-2620-0610-000-0000-24 | | MAINT SUPPLIES- PAINT | -20.12 | CV | Computer Void |
| 00369870 | 3564-1 | 00113761 BCES - PAINT SUPPLIES | *-70.41* | | |
| 3-10-710-00-2620-0610-000-0000-24 | | MAINT SUPPLIES- PAINT | -70.41 | CV | Computer Void |
| 00369871 | 0027-0 | 00113761 DW PAINT SUPPLIES - TREX TAPE | *20.12* | | |
| 3-10-710-00-2620-0610-000-0000-24 | | MAINT SUPPLIES- PAINT | 20.12 | C | Computer |
| 00369870 | 3564-1 | 00113761 BCES - PAINT SUPPLIES | *70.41* | | |
| 3-10-710-00-2620-0610-000-0000-24 | | MAINT SUPPLIES- PAINT | 70.41 | C | Computer |
| | | **Total Check:** | **.00** | | |
| **5000336302** | **11/07/22** | **197386 POWERSCHOOL GROUP LLC** | | | |
| 00369854 | INV326215 | 00113692 POWERSCHOOL PREDICTIVE ENROLLMENT | *12,523.63* | | |
| 3-10-650-00-2840-0432-000-0000-01 | | TECH MAINT AGREEMENTS | 12,523.63 | C | Computer |
| 00369853 | CR149463 | 00113692 CREDIT 149463/CHECK 335112 | *-214.41* | | |
| 3-10-650-00-2840-0432-000-0000-01 | | TECH MAINT AGREEMENTS | -214.41 | C | Computer |
| 00369854 | INV326215 | 00113692 POWERSCHOOL ENROLLMENT ONE TIME DISC | *-6,261.82* | | |
| 3-10-650-00-2840-0432-000-0000-01 | | TECH MAINT AGREEMENTS | -6,261.82 | C | Computer |
| | | **Total Check:** | **6,047.40** | | |
| **5000336303** | **11/07/22** | **201863 RA NELSON** | | | |
| 00369860 | 21-040005 | 00113778 EAGLE COUNTY BLDG PERMIT REIMBURSEMEN | *2,578.37* | | |
| 3-41-815-37-4500-0722-000-0000-00 | | EEH HARD CONSTRUCTION | 2,578.37 | C | Computer |
| 00369858 | 21-040005 | 00113778 FEE | *14,117.98* | | |
| 3-41-815-37-4500-0722-000-0000-00 | | EEH HARD CONSTRUCTION | 14,117.98 | C | Computer |
| 00369860 | 21-040005 | 00113778 RETAINAGE | *-19,267.09* | | |
| 3-41-815-37-4500-0722-000-0000-00 | | EEH HARD CONSTRUCTION | -19,267.09 | C | Computer |
| 00369858 | 21-040005 | 00113778 EDWARDS EMPLOYEE HOUSING PAY APP 5 [P | *371,224.00* | | |
| 3-41-815-37-4500-0722-000-0000-00 | | EEH HARD CONSTRUCTION | 371,224.00 | C | Computer |
| 00369859 | 22-007006 | 00113753 GES MODULARS PAY APP 6 | *112,108.02* | | |
| 3-43-160-37-4200-0720-000-0000-16 | | GES HARD CONSTRUCTION | 112,108.02 | C | Computer |
| 00369856 | 22-007005 | 00113749 GES MODULARS PAY APP 5 | *133,236.96* | | |
| 3-43-160-37-4200-0720-000-0000-16 | | GES HARD CONSTRUCTION | 133,236.96 | 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** | | | | | | |
| **5000336303** | **11/07/22** | **201863** | **RA NELSON** | | | |
| 00369857 | 22-006004 | 00113748 | RHES MODULARS PAY APP 4 | *263,565.13* | | |
| 3-43-180-37-4200-0720-000-0000-18 | | | RHES HARD CONSTRUCTION | 263,565.13 | C | Computer |
| 00369855 | 22-006005 | 00113752 | RHES MODULARS PAY APP 5 | *66,825.25* | | |
| 3-43-180-37-4200-0720-000-0000-18 | | | RHES HARD CONSTRUCTION | 66,825.25 | C | Computer |
| | | | **Total Check:** | **944,388.62** | | |
| **5000336304** | **11/07/22** | **208728** | **ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.** | | | |
| 00369862 | 0006268348-002 | 00113792 | 50# Dura Edge Premium Mound Clay 50lb | *335.67* | | |
| 3-23-320-00-1900-0890-000-0000-06 | | | EVHS ACT. BASEBALL EXP | 335.67 | C | Computer |
| 00369863 | 0006116550 | 00113792 | Dura Edge Pro Dry Infield Conditioner | *152.31* | | |
| 3-23-320-00-1900-0890-000-0000-06 | | | EVHS ACT. BASEBALL EXP | 152.31 | C | Computer |
| 00369861 | 0006116450-002 | 00113792 | 50lb Pro's Choice Red Infield Conditi | *203.47* | | |
| 3-23-320-00-1900-0890-000-0000-06 | | | EVHS ACT. BASEBALL EXP | 203.47 | C | Computer |
| | | | **Total Check:** | **691.45** | | |
| **5000336305** | **12/02/22** | **263559** | **ROCKY MOUNTAIN ELEVATOR** | | | |
| 00369866 | 1167 | 00113769 | DW - 5 YEAR FULL LOAD WITNESSED SAFET | *-1,950.00* | | |
| 3-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | -1,950.00 | CV | Computer Void |
| 00369866 | 1167 | 00113769 | AES - REPLACED 2 KEY SWITCHES | *-1,000.00* | | |
| 3-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | -1,000.00 | CV | Computer Void |
| 00369866 | 1167 | 00113769 | EVHS - REPLACED 2 KEY SWITCHES | *-1,000.00* | | |
| 3-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | -1,000.00 | CV | Computer Void |
| 00369864 | 1167 | 00113769 | DW - PROGRAMMED EMERGENCY PHONES AT S | *-1,500.00* | | |
| 3-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | -1,500.00 | CV | Computer Void |
| 00369865 | 1166 | 00113769 | DW - 4TH QUARTER ELEVATOR SERVICE PAY | *-4,570.00* | | |
| 3-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | -4,570.00 | CV | Computer Void |
| 00369866 | 1167 | 00113769 | DW - 5 YEAR FULL LOAD WITNESSED SAFET | *1,950.00* | | |
| 3-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 1,950.00 | C | Computer |
| 00369866 | 1167 | 00113769 | AES - REPLACED 2 KEY SWITCHES | *1,000.00* | | |
| 3-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 1,000.00 | C | Computer |
| 00369866 | 1167 | 00113769 | EVHS - REPLACED 2 KEY SWITCHES | *1,000.00* | | |
| 3-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 1,000.00 | C | Computer |
| 00369864 | 1167 | 00113769 | DW - PROGRAMMED EMERGENCY PHONES AT S | *1,500.00* | | |
| 3-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 1,500.00 | C | Computer |
| 00369865 | 1166 | 00113769 | DW - 4TH QUARTER ELEVATOR SERVICE PAY | *4,570.00* | | |
| 3-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 4,570.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336306** | **11/07/22** | **304891** | **SCHOOLOUTLET.COM** | | | |
| 00369867 | 85857 | 00113755 | BLACK FRAME ADJUSTABLE STOOL W/ HARDE | *1,706.40* | | |
| 3-43-800-00-4200-0730-000-0000-05 | | | FURNITURE | 1,706.40 | C | Computer |
| 00369867 | 85857 | 00113755 | SHIPPING | *523.65* | | |
| 3-43-800-00-4200-0730-000-0000-05 | | | FURNITURE | 523.65 | C | Computer |
| 00369867 | 85857 | 00113755 | PARTIAL CARTON FEE | *12.00* | | |
| 3-43-800-00-4200-0730-000-0000-05 | | | FURNITURE | 12.00 | C | Computer |
| | | | **Total Check:** | **2,242.05** | | |
| **5000336307** | **11/07/22** | **310654** | **SCIENCE INTERACTIVE GROUP LLC** | | | |

| 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** | | | | | | |
| **5000336307** | **11/07/22** | **310654** | **SCIENCE INTERACTIVE GROUP LLC** | | | |
| 00369868 | INV-460045 | 00113724 | DE Chemistry Lab Kits 10 Units | *2,768.35* | | |
| 3-22-340-00-0030-0610-000-1050-00 | | | VSSA CMC RISE SUPPLIES | 2,768.35 | C | Computer |
| | | | **Total Check:** | **2,768.35** | | |
| **5000336308** | **11/07/22** | **109967** | **SHC NURSERY & LANDSCAPE, INC.** | | | |
| 00369869 | 5042 | 00113788 | XCCOURSE CLEANUP/MOW MALOIT PK INVOI( | *385.00* | | |
| 3-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | 385.00 | C | Computer |
| | | | **Total Check:** | **385.00** | | |
| **5000336309** | **11/07/22** | **80462** | **SHERWIN WILLIAMS, INC.** | | | |
| 00369872 | 9188-1 | 00113597 | AES PAINT | *17.57* | | |
| 3-10-710-00-2620-0610-000-0000-24 | | | MAINT SUPPLIES- PAINT | 17.57 | C | Computer |
| 00369873 | 0382-9 | 00113597 | GES PAINT | *44.62* | | |
| 3-10-710-00-2620-0610-000-0000-24 | | | MAINT SUPPLIES- PAINT | 44.62 | C | Computer |
| | | | **Total Check:** | **62.19** | | |
| **5000336310** | **11/07/22** | **311898** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00369876 | 04-NOV-22 | | PAYCHECK WITHHOLDING 11/04/2022 | *563.70* | | |
| 3-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 563.70 | C | Computer |
| | | | **Total Check:** | **563.70** | | |
| **5000336311** | **11/07/22** | **88072** | **METROPOLITAN LIFE INSURANCE COMPANY** | | | |
| 00369881 | 04-NOV-22 | | PAYCHECK WITHHOLDING 11/04/2022 | *1,382.20* | | |
| 3-10-800-00-0000-7472-000-0000-15 | | | PAYABLE-MET LIFE | 1,382.20 | C | Computer |
| | | | **Total Check:** | **1,382.20** | | |
| **5000336312** | **11/07/22** | **289345** | **TX CHILD SUPPORT SDU** | | | |
| 00369882 | 04-NOV-22 | | PAYCHECK WITHHOLDING 11/04/2022 | *230.77* | | |
| 3-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 230.77 | C | Computer |
| | | | **Total Check:** | **230.77** | | |
| **5000336313** | **11/07/22** | **289353** | **TX CHILD SUPPORT SDU** | | | |
| 00369883 | 04-NOV-22 | | PAYCHECK WITHHOLDING 11/04/2022 | *268.15* | | |
| 3-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 268.15 | C | Computer |
| | | | **Total Check:** | **268.15** | | |
| **5000336314** | **11/07/22** | **295507** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00369879 | 04-NOV-22 | | PAYCHECK WITHHOLDING 11/04/2022 | *313.04* | | |
| 3-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 313.04 | C | Computer |
| | | | **Total Check:** | **313.04** | | |
| **5000336315** | **11/07/22** | **295817** | **FAMILY SUPPORT REGISTRY** | | | |
| 00369880 | 04-NOV-22 | | PAYCHECK WITHHOLDING 11/04/2022 | *184.61* | | |
| 3-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 184.61 | C | Computer |
| | | | **Total Check:** | **184.61** | | |
| **5000336316** | **11/07/22** | **308315** | **BC SERVICES, INC** | | | |
| 00369877 | 04-NOV-22 | | PAYCHECK WITHHOLDING 11/04/2022 | *296.72* | | |
| 3-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 296.72 | C | Computer |
| | | | **Total Check:** | **296.72** | | |
| **5000336317** | **11/07/22** | **311472** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00369878 | 04-NOV-22 | | PAYCHECK WITHHOLDING 11/04/2022 | *598.51* | | |
| 3-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 598.51 | C | Computer |
| | | | **Total Check:** | **598.51** | | |

| 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** | | | | | | |
| **5000336318** | **11/09/22** | **3255** | **LYONS, GADDIS, KAHN & HALL, PC** | | | |
| 00369885 | 4481.0000 | 00112803 | Blanket PO for Legal Consulting for 2 | *7,481.67* | | |
| 3-10-610-00-2310-0331-000-0000-00 | | | BOE LEGAL SVCS | 7,481.67 | C | Computer |
| | | | **Total Check:** | **7,481.67** | | |
| **5000336319** | **11/09/22** | **236713** | **EDWARDS ROTARY** | | | |
| 00369884 | 1085 | 00112805 | Blanket PO for Annual Rotary Dues - F | *225.00* | | |
| 3-10-610-00-2310-0810-000-0000-00 | | | BOE DUES AND FEES | 225.00 | C | Computer |
| | | | **Total Check:** | **225.00** | | |
| **5000336320** | **11/09/22** | **245453** | **YARGER SERVICES, LLC** | | | |
| 00369902 | BF110422 | 00113877 | GES - REPLACE & INSTALL NEW WATER BAC | *9,485.44* | | |
| 3-43-800-00-4600-0730-000-0000-05 | | | BACKFLOW PREVENTOR MAINTENANCE | 9,485.44 | C | Computer |
| | | | **Total Check:** | **9,485.44** | | |
| **5000336321** | **11/09/22** | **156329** | **PINNACOL ASSURANCE** | | | |
| 00369886 | 21079305 | 00113844 | DEDUCTUBLE FOR CLAIMANTS | *118,212.81* | | |
| 3-10-800-00-2850-0526-000-0000-00 | | | RISK MGMT WORKERS COMPENSATION | 118,212.81 | C | Computer |
| | | | **Total Check:** | **118,212.81** | | |
| **5000336322** | **11/09/22** | **79863** | **PITNEY BOWES BANK INC.** | | | |
| 00369887 | 8000-9000-0580- | 00113818 | Meter Refill SN-1305026 | *200.00* | | |
| 3-10-320-00-2410-0533-000-0000-00 | | | EVHS POSTAGE | 200.00 | C | Computer |
| | | | **Total Check:** | **200.00** | | |
| **5000336323** | **11/09/22** | **182591** | **SIGNATURE SIGNS, INC.** | | | |
| 00369891 | 14393 | 00113804 | 47.75"x22.5" Dibond (Berkshire Hathav | *260.00* | | |
| 3-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | 260.00 | C | Computer |
| 00369891 | 14393 | 00113804 | 3'x5' Digital Print Banner (Vail Dail | *82.50* | | |
| 3-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | 82.50 | C | Computer |
| | | | **Total Check:** | **342.50** | | |
| **5000336324** | **12/02/22** | **79863** | **PITNEY BOWES, INC.** | | | |
| 00369888 | 1021795065 | 00113822 | PRODUCT/SERIALSOFTWARE UPGRADE | *-299.00* | | |
| 3-10-630-00-2890-0533-000-0000-00 | | | BUSINESS SVCS DO POSTAGE | -299.00 | CV | Computer Void |
| 00369888 | 1021795065 | 00113822 | PRODUCT/SERIALSOFTWARE UPGRADE | *299.00* | | |
| 3-10-630-00-2890-0533-000-0000-00 | | | BUSINESS SVCS DO POSTAGE | 299.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336325** | **11/09/22** | **299812** | **RONALD UECKER** | | | |
| 00369889 | 202206B | 00113871 | Eagle Valley HS - 2022 Boys Soccer As | *250.00* | | |
| 3-10-320-00-1800-0330-000-0000-00 | | | EVHS ATHLETIC OFFICIALS | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000336326** | **11/09/22** | **303038** | **SAVVAS LEARNING COMPANY LLC** | | | |
| 00369890 | 4026766734 | 00113079 | PLEASE SEE ATTACHED QUOTE FOR ENVISI( | *4,268.00* | | |
| 3-10-622-00-2212-0640-000-0000-22 | | | CURRICULUM | 4,268.00 | C | Computer |
| 00369890 | 4026766734 | 00113079 | SHIPPING | *377.54* | | |
| 3-10-622-00-2212-0640-000-0000-22 | | | CURRICULUM | 377.54 | C | Computer |
| | | | **Total Check:** | **4,645.54** | | |
| **5000336327** | **11/09/22** | **174467** | **SUMMIT MIDDLE SCHOOL** | | | |
| 00369892 | GCMS00113848 | 00113848 | 2022 ENTRY FEE FOR BBALL TOURNAMENT- | *200.00* | | |
| 3-23-240-00-1900-0890-000-0000-70 | | | GCMS ACT. ECL LEAGUE | 200.00 | C | Computer |
| 00369892 | GCMS00113848 | 00113848 | 2022 ENTRY FEE FOR BBALL TOURNAMENT- | *200.00* | | |

| 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** | | | | | | |
| **5000336327** | **11/09/22** | **174467** | **SUMMIT MIDDLE SCHOOL** | | | |
| 00369892 | GCMS00113848 | 00113848 | 2022 ENTRY FEE FOR BBALL TOURNAMENT- | *200.00* | | |
| 3-10-240-00-1800-0810-000-0000-00 | | | GCMS ATHLETIC DUES AND FEES | 200.00 | C | Computer |
| 00369892 | GCMS00113848 | 00113848 | 2022 ENTRY FEE FOR BBALL TOURNAMENT- | *-200.00* | | |
| 3-23-240-00-1900-0890-000-0000-70 | | | GCMS ACT. ECL LEAGUE | -200.00 | C | Computer |
| | | | **Total Check:** | **200.00** | | |
| **5000336328** | **11/09/22** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00369901 | 11012022042 | 00113853 | DO 5GL BOTTLED DRINKING WATER [OCTOBE | *96.98* | | |
| 3-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 96.98 | C | Computer |
| | | | **Total Check:** | **96.98** | | |
| **5000336329** | **11/09/22** | **308730** | **THE VAIL MIND CENTER LLC** | | | |
| 00369893 | ESS00113864 | 00113864 | 160.75 Hours RBT Services - October | *8,841.25* | | |
| 3-10-625-00-2143-0300-000-3130-00 | | | PSYCH CONSULTANT | 8,841.25 | C | Computer |
| 00369893 | ESS00113864 | 00113864 | 26.25 Hours BCBA Services - October | *2,231.25* | | |
| 3-10-625-00-2143-0300-000-3130-00 | | | PSYCH CONSULTANT | 2,231.25 | C | Computer |
| | | | **Total Check:** | **11,072.50** | | |
| **5000336330** | **11/09/22** | **286850** | **TUNDRA RESTAURANT SUPPLY, LLC** | | | |
| 00369894 | 52735005-00 | 00113835 | GARBAGE DISPOSAL PURCHASE | *3,173.00* | | |
| 3-21-320-00-3120-0730-000-0000-00 | | | EVHS EQUIP | 3,173.00 | C | Computer |
| | | | **Total Check:** | **3,173.00** | | |
| **5000336331** | **11/09/22** | **217662** | **VFW POST 10721** | | | |
| 00369895 | EVES00113866 | 00113866 | Donation to VFW Post 10721 for Veter | *100.00* | | |
| 3-23-110-00-1900-0890-000-0000-99 | | | EVE ACT. PTO EXP | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000336332** | **12/05/22** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00369896 | 4279 | 00113872 | 5TH GRADE ECOSYSTEM | *-3,300.00* | | |
| 3-23-180-00-1900-0890-000-0000-13 | | | RHES ACT. 5TH GRADE EXP | -3,300.00 | CV | Computer Void |
| 00369896 | 4279 | 00113872 | 5TH GRADE ECOSYSTEM | *3,300.00* | | |
| 3-23-180-00-1900-0890-000-0000-13 | | | RHES ACT. 5TH GRADE EXP | 3,300.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336333** | **11/09/22** | **133914** | **WESTERN IMPLEMENT COMPANY** | | | |
| 00369898 | A1509 | 00113841 | GROUNDS - SERVICED 1 KUBOTA & PARTS - | *1,438.18* | | |
| 3-10-710-00-2620-0730-000-0000-00 | | | MAINT EQUIP | 1,438.18 | C | Computer |
| 00369897 | 98342 | 00113841 | GROUNDS - SERVICED 1 KUBOTA & PARTS - | *1,247.07* | | |
| 3-10-710-00-2620-0730-000-0000-00 | | | MAINT EQUIP | 1,247.07 | C | Computer |
| | | | **Total Check:** | **2,685.25** | | |
| **5000336334** | **11/09/22** | **285480** | **WESTERN PAPER DISTRIBUTORS, INC** | | | |
| 00369899 | 4457844 | 00113879 | DW - CUSTODIAL SUPPLIES | *312.66* | | |
| 3-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 312.66 | C | Computer |
| | | | **Total Check:** | **312.66** | | |
| **5000336335** | **11/09/22** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00369900 | 11012022041 | 00113842 | SHOP WATER - 5 GALLON BOTTLED DRINKI | *144.73* | | |
| 3-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 144.73 | C | Computer |
| | | | **Total Check:** | **144.73** | | |
| **5000336336** | **11/10/22** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| 00369907 | 614094 | 00112364 | BLANKET PO BMHS SUPPLIES PURCHASES | *45.77* | | |

| 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** | | | | | | |
| **5000336336** | **11/10/22** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| 00369907 | 614094 | 00112364 | BLANKET PO BMHS SUPPLIES PURCHASES | *45.77* | | |
| 3-21-310-00-3120-0610-000-0000-00 BMHS SUPPLIES | | | | 45.77 | C | Computer |
| 00369906 | 614960 | 00112354 | BLANKET PO GES SUPPLIES PURCHASES | *159.42* | | |
| 3-21-160-00-3120-0610-000-0000-00 GES SUPPLIES | | | | 159.42 | C | Computer |
| 00369905 | 614934 | 00112365 | BLANKET PO EVHS SUPPLIES PURCHASES | *71.77* | | |
| 3-21-320-00-3120-0610-000-0000-00 EVHS SUPPLIES | | | | 71.77 | C | Computer |
| 00369908 | 614188 | 00112358 | BLANKET PO EELC SUPPLIES PURCHASES | *72.17* | | |
| 3-21-104-00-3120-0610-000-0000-00 EELC SUPPLIES | | | | 72.17 | C | Computer |
| 00369915 | 614176 | 00112353 | BLANKET PO AES SUPPLIES PURCHASES | *50.42* | | |
| 3-21-130-00-3120-0610-000-0000-00 AES SUPPLIES | | | | 50.42 | C | Computer |
| 00369910 | 613883 | 00112359 | BLANKET PO HPS SUPPLIES PURCHASES | *173.97* | | |
| 3-21-501-00-3120-0610-000-0000-00 HPS SUPPLIES | | | | 173.97 | C | Computer |
| 00369911 | 612731 | 00112352 | BLANKET PO BCES SUPPLIES PURCHASES | *42.40* | | |
| 3-21-120-00-3120-0610-000-0000-00 BCES SUPPLIES | | | | 42.40 | C | Computer |
| 00369912 | 611369 | 00112363 | BLANKET PO GCMS SUPPLIES PURCHASES | *135.67* | | |
| 3-21-240-00-3120-0610-000-0000-00 GCMS SUPPLIES | | | | 135.67 | C | Computer |
| 00369914 | 611389 | 00112354 | BLANKET PO GES SUPPLIES PURCHASES | *51.27* | | |
| 3-21-160-00-3120-0610-000-0000-00 GES SUPPLIES | | | | 51.27 | C | Computer |
| 00369909 | 612746 | 00112361 | BLANKET PO EVMS SUPPLIES PURCHASES | *107.52* | | |
| 3-21-210-00-3120-0610-000-0000-00 EVMS SUPPLIES | | | | 107.52 | C | Computer |
| 00369904 | 614929 | 00112356 | BLANKET PO RHES SUPPLIES PURCHASES | *45.02* | | |
| 3-21-180-00-3120-0610-000-0000-00 RHES SUPPLIES | | | | 45.02 | C | Computer |
| 00369903 | 614194 | 00112362 | BLANKET PO BCMS SUPPLIES PURCHASES | *225.17* | | |
| 3-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES | | | | 225.17 | C | Computer |
| | | | **Total Check:** | **1,180.57** | | |
| **5000336337** | **11/10/22** | **2712** | **DENVER CUTLERY, INC.** | | | |
| 00369927 | 64-5-014600 | 00112366 | BLANKET PO EVES FOR KNIFES | *30.00* | | |
| 3-21-110-00-3120-0610-000-0000-00 EVE SUPPLIES | | | | 30.00 | C | Computer |
| 00369926 | 64-5-014607 | 00112377 | BLANKET PO GCMS FOR KNIFES | *30.00* | | |
| 3-21-240-00-3120-0610-000-0000-00 GCMS SUPPLIES | | | | 30.00 | C | Computer |
| 00369916 | 64-5-014669 | 00112376 | BLANKET PO BCMS FOR KNIFES | *32.00* | | |
| 3-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES | | | | 32.00 | C | Computer |
| 00369917 | 64-5-014670 | 00112378 | BLANKET PO BMHS FOR KNIFES | *32.00* | | |
| 3-21-310-00-3120-0610-000-0000-00 BMHS SUPPLIES | | | | 32.00 | C | Computer |
| 00369918 | 64-5-014667 | 00112368 | BLANKET PO AES FOR KNIFES | *32.00* | | |
| 3-21-130-00-3120-0610-000-0000-00 AES SUPPLIES | | | | 32.00 | C | Computer |
| 00369928 | 64-5-014605 | 00112379 | BLANKET PO EVHS FOR KNIFES | *30.00* | | |
| 3-21-320-00-3120-0610-000-0000-00 EVHS SUPPLIES | | | | 30.00 | C | Computer |
| 00369925 | 64-5-014606 | 00112371 | BLANKET PO RHES FOR KNIFES | *32.00* | | |
| 3-21-180-00-3120-0610-000-0000-00 RHES SUPPLIES | | | | 32.00 | C | Computer |
| 00369924 | 64-5-014604 | 00112369 | BLANKET PO GES FOR KNIFES | *30.00* | | |
| 3-21-160-00-3120-0610-000-0000-00 GES SUPPLIES | | | | 30.00 | C | Computer |
| 00369923 | 64-5-014603 | 00112367 | BLANKET PO BCES FOR KNIFES | *30.00* | | |
| 3-21-120-00-3120-0610-000-0000-00 BCES SUPPLIES | | | | 30.00 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000336337** | **11/10/22** | **2712** | **DENVER CUTLERY, INC.** | | | |
| 00369922 | 64-5-014601 | 00112375 | BLANKET PO EVMS FOR KNIFES | *30.00* | | |
| 3-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | 30.00 | C | Computer |
| 00369921 | 64-5-014668 | 00112373 | BLANKET PO EELC FOR KNIFES | *30.00* | | |
| 3-21-104-00-3120-0610-000-0000-00 | | | EELC SUPPLIES | 30.00 | C | Computer |
| 00369920 | 64-5-014657 | 00112374 | BLANKET PO HPS FOR KNIFES | *32.00* | | |
| 3-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | 32.00 | C | Computer |
| 00369919 | 64-5-014671 | 00112370 | BLANKET PO EES FOR KNIFES | *32.00* | | |
| 3-21-170-00-3120-0610-000-0000-00 | | | EES SUPPLIES | 32.00 | C | Computer |
| | | | **Total Check:** | **402.00** | | |
| **5000336338** | **11/10/22** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| 00369913 | 1032225605 | 00112359 | BLANKET PO HPS SUPPLIES PURCHASES | *266.70* | | |
| 3-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | 266.70 | C | Computer |
| | | | **Total Check:** | **266.70** | | |
| **5000336339** | **11/10/22** | **310999** | **FROSTY FREEZE, INC.** | | | |
| 00369930 | 1022222712 | 00113045 | BLANKET PO AES ICE CREAM PURCHASE | *259.00* | | |
| 3-21-130-00-3120-0630-000-0000-01 | | | AES ALA CARTE | 259.00 | C | Computer |
| 00369929 | 1032226901 | 00113426 | BLANKET PO BMHS ICE CREAM PURCHASE | *259.50* | | |
| 3-21-310-00-3120-0630-000-0000-01 | | | BMHS ALA CARTE | 259.50 | C | Computer |
| 00369931 | 1022230405 | 00113055 | BLANKET PO GCMS ICE CREAM PURCHASE | *273.40* | | |
| 3-21-240-00-3120-0630-000-0000-01 | | | GCMS ALA CARTE | 273.40 | C | Computer |
| | | | **Total Check:** | **791.90** | | |
| **5000336340** | **11/10/22** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00369967 | 5039791 | 00112343 | BLANKET PO GCMS SUPPLIES PURCHASES | *107.42* | | |
| 3-21-240-00-3120-0610-000-0000-00 | | | GCMS SUPPLIES | 107.42 | C | Computer |
| 00369968 | 5039790 | 00112344 | BLANKET PO GCMS ALA CARTE | *155.82* | | |
| 3-21-240-00-3120-0630-000-0000-01 | | | GCMS ALA CARTE | 155.82 | C | Computer |
| 00369969 | 5211567 | 00112336 | BLANKET PO EVMS FOOD PURCHASES | *483.96* | | |
| 3-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | 483.96 | C | Computer |
| 00369970 | 5092938 | 00112331 | BLANKET PO EELC SUPPLIES PURCHASES | *14.55* | | |
| 3-21-104-00-3120-0610-000-0000-00 | | | EELC SUPPLIES | 14.55 | C | Computer |
| 00369971 | 5039798 | 00112324 | BLANKET PO RHES FOOD PURCHASES | *71.09* | | |
| 3-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | 71.09 | C | Computer |
| 00369972 | 5319665 | 00112345 | BLANKET PO BMHS FOOD PURCHASES | *1,248.92* | | |
| 3-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | 1,248.92 | C | Computer |
| 00369973 | 5319664 | 00112346 | BLANKET PO BMHS SUPPLIES PURCHASES | *66.76* | | |
| 3-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | 66.76 | C | Computer |
| 00369974 | 5319663 | 00112347 | BLANKET PO BMHS ALA CARTE | *676.78* | | |
| 3-21-310-00-3120-0630-000-0000-01 | | | BMHS ALA CARTE | 676.78 | C | Computer |
| 00369975 | 5319662 | 00112330 | BLANKET PO EELC FOOD PURCHASES | *1,569.43* | | |
| 3-21-104-00-3120-0630-000-0000-00 | | | EELC FOOD PURCHASES | 1,569.43 | C | Computer |
| 00369976 | 5319661 | 00112316 | BLANKET PO AES SUPPLIES PURCHASES | *130.44* | | |
| 3-21-130-00-3120-0610-000-0000-00 | | | AES SUPPLIES | 130.44 | C | Computer |
| 00369977 | 5319660 | 00112315 | BLANKET PO AES FOOD PURCHASES | *2,661.65* | | |
| 3-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | 2,661.65 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000336340** | **11/10/22** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00369978 | 5319669 | 00112331 | BLANKET PO EELC SUPPLIES PURCHASES | *271.01* | | |
| 3-21-104-00-3120-0610-000-0000-00 | | | EELC SUPPLIES | 271.01 | C | Computer |
| 00369979 | 5319668 | 00112341 | BLANKET PO BCMS ALA CARTE | *304.07* | | |
| 3-21-230-00-3120-0630-000-0000-01 | | | BCMS ALA CARTE | 304.07 | C | Computer |
| 00369980 | 5319667 | 00112339 | BLANKET PO BCMS FOOD PURCHASES | *711.64* | | |
| 3-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | 711.64 | C | Computer |
| 00369981 | 5319666 | 00112321 | BLANKET PO EES FOOD PURCHASES | *2,961.27* | | |
| 3-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | 2,961.27 | C | Computer |
| 00369982 | 5321883 | 00112333 | BLANKET PO HPS SUPPLIES PURCHASES | *43.51* | | |
| 3-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | 43.51 | C | Computer |
| 00369983 | 5321882 | 00112334 | BLANKET PO HPS ALA CARTE | *479.04* | | |
| 3-21-501-00-3120-0630-000-0000-01 | | | HPS ALA CARTE | 479.04 | C | Computer |
| 00369984 | 5321881 | 00112328 | BLANKET PO RSES SUPPLIES PURCHASES | *109.40* | | |
| 3-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | 109.40 | C | Computer |
| 00369985 | 5321880 | 00112332 | BLANKET PO HPS FOOD PURCHASES | *3,726.81* | | |
| 3-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | 3,726.81 | C | Computer |
| 00369986 | 5321879 | 00112327 | BLANKET PO RSES FOOD PURCHASES | *1,213.47* | | |
| 3-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | 1,213.47 | C | Computer |
| 00369932 | 4970541 | 00112347 | BLANKET PO BMHS ALA CARTE | *558.07* | | |
| 3-21-310-00-3120-0630-000-0000-01 | | | BMHS ALA CARTE | 558.07 | C | Computer |
| 00369933 | 4970532 | 00112322 | BLANKET PO EES SUPPLIES PURCHASES | *450.23* | | |
| 3-21-170-00-3120-0610-000-0000-00 | | | EES SUPPLIES | 450.23 | C | Computer |
| 00369934 | 4970533 | 00112321 | BLANKET PO EES FOOD PURCHASES | *2,280.94* | | |
| 3-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | 2,280.94 | C | Computer |
| 00369935 | 4970534 | 00112316 | BLANKET PO AES SUPPLIES PURCHASES | *71.33* | | |
| 3-21-130-00-3120-0610-000-0000-00 | | | AES SUPPLIES | 71.33 | C | Computer |
| 00369936 | 4970535 | 00112315 | BLANKET PO AES FOOD PURCHASES | *2,803.33* | | |
| 3-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | 2,803.33 | C | Computer |
| 00369937 | 4970536 | 00112330 | BLANKET PO EELC FOOD PURCHASES | *765.53* | | |
| 3-21-104-00-3120-0630-000-0000-00 | | | EELC FOOD PURCHASES | 765.53 | C | Computer |
| 00369938 | 4970537 | 00112340 | BLANKET PO BCMS SUPPLIES PURCHASES | *96.35* | | |
| 3-21-230-00-3120-0610-000-0000-00 | | | BCMS SUPPLIES | 96.35 | C | Computer |
| 00369939 | 4970538 | 00112341 | BLANKET PO BCMS ALA CARTE | *323.71* | | |
| 3-21-230-00-3120-0630-000-0000-01 | | | BCMS ALA CARTE | 323.71 | C | Computer |
| 00369940 | 4970539 | 00112339 | BLANKET PO BCMS FOOD PURCHASES | *661.72* | | |
| 3-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | 661.72 | C | Computer |
| 00369941 | 4970540 | 00112346 | BLANKET PO BMHS SUPPLIES PURCHASES | *226.88* | | |
| 3-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | 226.88 | C | Computer |
| 00369942 | 4993253 | 00112337 | BLANKET PO EVMS SUPPLIES PURCHASES | *15.94* | | |
| 3-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | 15.94 | C | Computer |
| 00369943 | 4972048 | 00112334 | BLANKET PO HPS ALA CARTE | *160.71* | | |
| 3-21-501-00-3120-0630-000-0000-01 | | | HPS ALA CARTE | 160.71 | C | Computer |
| 00369944 | 4972047 | 00112327 | BLANKET PO RSES FOOD PURCHASES | *2,272.04* | | |
| 3-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | 2,272.04 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000336340** | **11/10/22** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00369945 | 4972046 | 00112328 | BLANKET PO RSES SUPPLIES PURCHASES | *553.84* | | |
| 3-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | 553.84 | C | Computer |
| 00369946 | 4972045 | 00112333 | BLANKET PO HPS SUPPLIES PURCHASES | *195.67* | | |
| 3-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | 195.67 | C | Computer |
| 00369947 | 4972044 | 00112332 | BLANKET PO HPS FOOD PURCHASES | *2,590.97* | | |
| 3-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | 2,590.97 | C | Computer |
| 00369948 | 4970543 | 00112330 | BLANKET PO EELC FOOD PURCHASES | *47.30* | | |
| 3-21-104-00-3120-0630-000-0000-00 | | | EELC FOOD PURCHASES | 47.30 | C | Computer |
| 00369949 | 4970542 | 00112345 | BLANKET PO BMHS FOOD PURCHASES | *1,385.96* | | |
| 3-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | 1,385.96 | C | Computer |
| 00369997 | 5384786 | 00112324 | BLANKET PO RHES FOOD PURCHASES | *1,991.81* | | |
| 3-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | 1,991.81 | C | Computer |
| 00369998 | 5384782 | 00112348 | BLANKET PO EVHS FOOD PURCHASES | *3,456.89* | | |
| 3-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | 3,456.89 | C | Computer |
| 00369999 | 5384783 | 00112325 | BLANKET PO RHES SUPPLIES PURCHASES | *202.10* | | |
| 3-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | 202.10 | C | Computer |
| 00370000 | 5384784 | 00112324 | BLANKET PO RHES FOOD PURCHASES | *235.78* | | |
| 3-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | 235.78 | C | Computer |
| 00370001 | 5387047 | 00112313 | BLANKET PO BCES SUPPLIES PURCHASES | *111.58* | | |
| 3-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | 111.58 | C | Computer |
| 00370002 | 5387048 | 00112382 | BLANKET PO CATERING EXPENSES | *3,972.81* | | |
| 3-21-670-00-3140-0630-000-0000-60 | | | NUTRITION SERVICES CATERING EXPENSES | 3,972.81 | C | Computer |
| 00370003 | 5387049 | 00112383 | BLANKET PO CATERING SUPPLIES EXPENSES | *174.20* | | |
| 3-21-670-00-3140-0630-000-0000-60 | | | NUTRITION SERVICES CATERING EXPENSES | 174.20 | C | Computer |
| 00370004 | 5384789 | 00112342 | BLANKET PO GCMS FOOD PURCHASES | *2,140.57* | | |
| 3-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | 2,140.57 | C | Computer |
| 00370005 | 5384790 | 00112324 | BLANKET PO RHES FOOD PURCHASES | *47.39* | | |
| 3-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | 47.39 | C | Computer |
| 00370006 | 5387040 | 00112310 | BLANKET PO EVES SUPPLIES PURCHASES | *33.05* | | |
| 3-21-110-00-3120-0610-000-0000-00 | | | EVE SUPPLIES | 33.05 | C | Computer |
| 00370007 | 5387041 | 00112309 | BLANKET PO EVES FOOD PURCHASES | *47.32* | | |
| 3-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | 47.32 | C | Computer |
| 00370008 | 5387042 | 00112309 | BLANKET PO EVES FOOD PURCHASES | *2,152.75* | | |
| 3-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | 2,152.75 | C | Computer |
| 00370009 | 5387043 | 00112338 | BLANKET PO EVMS ALA CARTE | *384.73* | | |
| 3-21-210-00-3120-0630-000-0000-01 | | | EVMS ALA CARTE | 384.73 | C | Computer |
| 00370010 | 5387044 | 00112337 | BLANKET PO EVMS SUPPLIES PURCHASES | *220.57* | | |
| 3-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | 220.57 | C | Computer |
| 00370011 | 5387046 | 00112312 | BLANKET PO BCES FOOD PURCHASES | *919.78* | | |
| 3-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | 919.78 | C | Computer |
| 00370012 | 5387055 | 00112345 | BLANKET PO BMHS FOOD PURCHASES | *38.75* | | |
| 3-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | 38.75 | C | Computer |
| 00370013 | 5387056 | 00112339 | BLANKET PO BCMS FOOD PURCHASES | *77.51* | | |
| 3-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | 77.51 | 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** | | | | | | |
| **5000336340** | **11/10/22** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00370014 | 5387051 | 00112312 | BLANKET PO BCES FOOD PURCHASES | *47.39* | | |
| 3-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | 47.39 | C | Computer |
| 00370015 | 5387052 | 00112327 | BLANKET PO RSES FOOD PURCHASES | *106.77* | | |
| 3-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | 106.77 | C | Computer |
| 00370016 | 5387053 | 00112315 | BLANKET PO AES FOOD PURCHASES | *116.26* | | |
| 3-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | 116.26 | C | Computer |
| 00370017 | 5387054 | 00112332 | BLANKET PO HPS FOOD PURCHASES | *38.75* | | |
| 3-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | 38.75 | C | Computer |
| 00369991 | 5384781 | 00112350 | BLANKET PO EVHS ALA CARTE | *930.34* | | |
| 3-21-320-00-3120-0630-000-0000-01 | | | EVHS ALA CARTE | 930.34 | C | Computer |
| 00369987 | 5319670 | 00112340 | BLANKET PO BCMS SUPPLIES PURCHASES | *16.66* | | |
| 3-21-230-00-3120-0610-000-0000-00 | | | BCMS SUPPLIES | 16.66 | C | Computer |
| 00369988 | 5343964 | 00112383 | BLANKET PO CATERING SUPPLIES EXPENSES | *162.66* | | |
| 3-21-670-00-3140-0630-000-0000-60 | | | NUTRITION SERVICES CATERING EXPENSES | 162.66 | C | Computer |
| 00369989 | 5387045 | 00112336 | BLANKET PO EVMS FOOD PURCHASES | *1,568.12* | | |
| 3-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | 1,568.12 | C | Computer |
| 00369990 | 5384777 | 00112319 | BLANKET PO GES SUPPLIES PURCHASES | *260.83* | | |
| 3-21-160-00-3120-0610-000-0000-00 | | | GES SUPPLIES | 260.83 | C | Computer |
| 00369992 | 5384780 | 00112349 | BLANKET PO EVHS SUPPLIES PURCHASES | *618.66* | | |
| 3-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | 618.66 | C | Computer |
| 00369993 | 5384779 | 00112318 | BLANKET PO GES FOOD PURCHASES | *2,712.97* | | |
| 3-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | 2,712.97 | C | Computer |
| 00369994 | 5384778 | 00112318 | BLANKET PO GES FOOD PURCHASES | *47.59* | | |
| 3-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | 47.59 | C | Computer |
| 00369995 | 5384788 | 00112344 | BLANKET PO GCMS ALA CARTE | *234.57* | | |
| 3-21-240-00-3120-0630-000-0000-01 | | | GCMS ALA CARTE | 234.57 | C | Computer |
| 00369996 | 5384787 | 00112343 | BLANKET PO GCMS SUPPLIES PURCHASES | *92.75* | | |
| 3-21-240-00-3120-0610-000-0000-00 | | | GCMS SUPPLIES | 92.75 | C | Computer |
| 00369950 | 5036134 | 00112338 | BLANKET PO EVMS ALA CARTE | *296.30* | | |
| 3-21-210-00-3120-0630-000-0000-01 | | | EVMS ALA CARTE | 296.30 | C | Computer |
| 00369951 | 5036133 | 00112309 | BLANKET PO EVES FOOD PURCHASES | *2,638.20* | | |
| 3-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | 2,638.20 | C | Computer |
| 00369952 | 5039789 | 00112349 | BLANKET PO EVHS SUPPLIES PURCHASES | *273.55* | | |
| 3-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | 273.55 | C | Computer |
| 00369953 | 5036139 | 00112331 | BLANKET PO EELC SUPPLIES PURCHASES | *19.52* | | |
| 3-21-104-00-3120-0610-000-0000-00 | | | EELC SUPPLIES | 19.52 | C | Computer |
| 00369954 | 5036138 | 00112315 | BLANKET PO AES FOOD PURCHASES | *73.02* | | |
| 3-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | 73.02 | C | Computer |
| 00369955 | 5036137 | 00112382 | BLANKET PO CATERING EXPENSES | *596.74* | | |
| 3-21-670-00-3140-0630-000-0000-60 | | | NUTRITION SERVICES CATERING EXPENSES | 596.74 | C | Computer |
| 00369956 | 5036136 | 00112337 | BLANKET PO EVMS SUPPLIES PURCHASES | *370.68* | | |
| 3-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | 370.68 | C | Computer |
| 00369957 | 5036135 | 00112336 | BLANKET PO EVMS FOOD PURCHASES | *1,344.53* | | |
| 3-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | 1,344.53 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000336340** | **11/10/22** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00369958 | 5039788 | 00112348 | BLANKET PO EVHS FOOD PURCHASES | *2,227.96* | | |
| 3-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | 2,227.96 | C | Computer |
| 00369959 | 5039787 | 00112350 | BLANKET PO EVHS ALA CARTE | *319.00* | | |
| 3-21-320-00-3120-0630-000-0000-01 | | | EVHS ALA CARTE | 319.00 | C | Computer |
| 00369960 | 5039786 | 00112318 | BLANKET PO GES FOOD PURCHASES | *2,514.32* | | |
| 3-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | 2,514.32 | C | Computer |
| 00369961 | 5039785 | 00112312 | BLANKET PO BCES FOOD PURCHASES | *1,941.71* | | |
| 3-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | 1,941.71 | C | Computer |
| 00369962 | 5039797 | 00112318 | BLANKET PO GES FOOD PURCHASES | *47.10* | | |
| 3-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | 47.10 | C | Computer |
| 00369963 | 5039796 | 00112319 | BLANKET PO GES SUPPLIES PURCHASES | *49.82* | | |
| 3-21-160-00-3120-0610-000-0000-00 | | | GES SUPPLIES | 49.82 | C | Computer |
| 00369964 | 5039794 | 00112325 | BLANKET PO RHES SUPPLIES PURCHASES | *560.84* | | |
| 3-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | 560.84 | C | Computer |
| 00369965 | 5039793 | 00112324 | BLANKET PO RHES FOOD PURCHASES | *3,882.88* | | |
| 3-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | 3,882.88 | C | Computer |
| 00369966 | 5039792 | 00112342 | BLANKET PO GCMS FOOD PURCHASES | *1,344.81* | | |
| 3-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | 1,344.81 | C | Computer |
| | | | **Total Check:** | **74,130.45** | | |
| **5000336341** | **11/10/22** | **2726** | **IMPRESSIONS** | | | |
| 00370049 | 36039 | 00113860 | COPY PAPER | *4,261.60* | | |
| 3-10-170-00-0010-0610-000-0000-00 | | | EES INSTRUCTIONAL SUPPLIES | 4,261.60 | C | Computer |
| | | | **Total Check:** | **4,261.60** | | |
| **5000336342** | **11/10/22** | **247677** | **GIANT STEPS DEVELOPMENTAL THERAPY** | | | |
| 00370038 | ESS00113862 | 00113862 | 47 Hours District PT Services - Octol | *3,995.00* | | |
| 3-10-625-00-1700-0320-000-3130-00 | | | PT CONTRACTED SERVICES | 3,995.00 | C | Computer |
| | | | **Total Check:** | **3,995.00** | | |
| **5000336343** | **12/06/22** | **262161** | **GLOBAL CABLE, INC.** | | | |
| 00370040 | 8960 | 00113847 | T7M TO MOUNT TV AT AES | *-230.00* | | |
| 3-10-130-00-0010-0430-000-0000-00 | | | AES EQUIP REPAIR | -230.00 | CV | Computer Void |
| 00370041 | 8964 | 00113850 | T&M & LABOR TO RUN CABLE FOR CAMERA A | *-707.50* | | |
| 3-10-501-00-0080-0730-000-0000-00 | | | HPS MEDIA EQUIP | -707.50 | CV | Computer Void |
| 00370039 | 8961 | 00113858 | T&M AND LABOR TO MOUNT TV AT EVHS CEI | *-230.00* | | |
| 3-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | -230.00 | CV | Computer Void |
| 00370040 | 8960 | 00113847 | T7M TO MOUNT TV AT AES | *230.00* | | |
| 3-10-130-00-0010-0430-000-0000-00 | | | AES EQUIP REPAIR | 230.00 | C | Computer |
| 00370041 | 8964 | 00113850 | T&M & LABOR TO RUN CABLE FOR CAMERA A | *707.50* | | |
| 3-10-501-00-0080-0730-000-0000-00 | | | HPS MEDIA EQUIP | 707.50 | C | Computer |
| 00370039 | 8961 | 00113858 | T&M AND LABOR TO MOUNT TV AT EVHS CEI | *230.00* | | |
| 3-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | 230.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336344** | **11/10/22** | **305596** | **GS FOODS GROUP** | | | |
| 00370042 | 3142884 | 00113834 | COMMODITY FOOD | *75.00* | | |
| 3-21-670-00-3110-0630-000-0000-00 | | | COMMODITY PROCESSING | 75.00 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000336344** | **11/10/22** | **305596** | **GS FOODS GROUP** | | | |
| | | | **Total Check:** | **75.00** | | |
| **5000336345** | **11/10/22** | **3565** | **HM RECEIVABLES CO LLC** | | | |
| 00370043 | 955742945 | 00113807 | SEE ATTACHED MATH 180 ORDER FOR GCMS | *315.00* | | |
| 3-10-622-00-2212-0640-000-0000-22 | | | CURRICULUM | 315.00 | C | Computer |
| 00370043 | 955742945 | 00113807 | SHIPPING | *50.40* | | |
| 3-10-622-00-2212-0640-000-0000-22 | | | CURRICULUM | 50.40 | C | Computer |
| | | | **Total Check:** | **365.40** | | |
| **5000336346** | **11/10/22** | **2726** | **IMPRESSIONS** | | | |
| 00370048 | 36026 | 00113859 | EELC copy paper | *319.62* | | |
| 3-10-104-00-0040-0610-000-3141-10 | | | EELC PAPER | 319.62 | C | Computer |
| 00370055 | 35542.5 | 00113360 | BCES COLOR PAPER DELIVERY | *21.29* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 21.29 | C | Computer |
| 00370058 | 36049 | 00113483 | COPY PAPER FOR SPRING CREEK CAMPUS | *159.81* | | |
| 3-10-650-00-2890-0610-000-0000-00 | | | SPRING CREEK SUPPLIES | 159.81 | C | Computer |
| 00370047 | 35835 | 00113859 | EELC copy paper | *200.00* | | |
| 3-10-104-00-0040-0610-000-3141-10 | | | EELC PAPER | 200.00 | C | Computer |
| 00370046 | 35861 | 00113817 | CORK BOARD | *299.10* | | |
| 3-10-180-00-0010-0610-000-0000-00 | | | RHES INSTRUCTIONAL SUPPLIES | 299.10 | C | Computer |
| 00370059 | 36040 | 00113817 | COLORED PAPER ROLL | *732.52* | | |
| 3-10-180-00-0010-0610-000-0000-00 | | | RHES INSTRUCTIONAL SUPPLIES | 732.52 | C | Computer |
| 00370056 | 35556 | 00113386 | BCES WHITE PAPER DELIVERY | *1,500.00* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 1,500.00 | C | Computer |
| 00370050 | 35542 | 00113360 | BCES COLOR PAPER DELIVERY | *21.29* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 21.29 | C | Computer |
| 00370050 | 35542 | 00113360 | BCES COLOR PAPER DELIVERY | *22.06* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 22.06 | C | Computer |
| 00370051 | 35542.1 | 00113360 | BCES COLOR PAPER DELIVERY | *75.84* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 75.84 | C | Computer |
| 00370052 | 35542.2 | 00113360 | BCES COLOR PAPER DELIVERY | *21.09* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 21.09 | C | Computer |
| 00370052 | 35542.2 | 00113360 | BCES COLOR PAPER DELIVERY | *21.29* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 21.29 | C | Computer |
| 00370053 | 35542.3 | 00113360 | BCES COLOR PAPER DELIVERY | *21.29* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 21.29 | C | Computer |
| 00370054 | 35542.4 | 00113360 | BCES COLOR PAPER DELIVERY | *43.42* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 43.42 | C | Computer |
| 00370057 | 35885 | 00113483 | COPY PAPER FOR SPRING CREEK CAMPUS | *106.54* | | |
| 3-10-650-00-2890-0610-000-0000-00 | | | SPRING CREEK SUPPLIES | 106.54 | C | Computer |
| | | | **Total Check:** | **3,565.16** | | |
| **5000336347** | **11/10/22** | **187976** | **YOUNG AMERICANS CNTR FOR FINANCIAL EDUC** | | | |
| 00370070 | HDW-09-19-22 | 00113445 | BCES AMERITOWNE TRIP 9/19/22 | *1,150.00* | | |
| 3-23-120-00-1900-0890-000-0000-07 | | | BCES ACT. BEST EXP | 1,150.00 | C | Computer |
| | | | **Total Check:** | **1,150.00** | | |
| **5000336348** | **11/10/22** | **2726** | **IMPRESSIONS** | | | |

| 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 |
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| **Bank No 50** | | | | | |
| **5000336348** | **11/10/22** | **2726 IMPRESSIONS** | | | |
| 00370044 | 36082 | 00113873 CONSTRUCTION PAPER | *566.49* | | |
| 3-10-180-00-0010-0610-000-0000-00 | | RHES INSTRUCTIONAL SUPPLIES | 566.49 | C | Computer |
| 00370045 | 36085 | 00113867 Special Buy Copy Paper-Letter-8.5"x11 | *1,864.45* | | |
| 3-10-320-00-2410-0610-000-0000-00 | | EVHS OFFICE SUPPLIES | 1,864.45 | C | Computer |
| | | **Total Check:** | **2,430.94** | | |
| **5000336349** | **12/02/22** | **297348 INLAND TRUCK PARTS COMPANY** | | | |
| 00370060 | IN-1254415 | 00113876 INVOICE 1254415 BATTERIES FOR STOCK | *-472.05* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | TRANSPORTATION PARTS | -472.05 | CV | Computer Void |
| 00370060 | IN-1254415 | 00113876 INVOICE 1254415 BATTERIES FOR STOCK | *472.05* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | TRANSPORTATION PARTS | 472.05 | C | Computer |
| | | **Total Check:** | **.00** | | |
| **5000336350** | **12/06/22** | **311928 JENNIFER BEUCHE** | | | |
| 00370061 | 11960337 | 00113851 MEDALS FOR PEAKS LEAGUE | *-1,620.74* | | |
| 3-23-240-00-1900-0890-000-0000-70 | | GCMS ACT. ECL LEAGUE | -1,620.74 | CV | Computer Void |
| 00370061 | 11960337 | 00113851 MEDALS FOR PEAKS LEAGUE | *1,620.74* | | |
| 3-23-240-00-1900-0890-000-0000-70 | | GCMS ACT. ECL LEAGUE | 1,620.74 | C | Computer |
| | | **Total Check:** | **.00** | | |
| **5000336351** | **11/10/22** | **74624 LAKESHORE** | | | |
| 00370063 | 245888081022 | 00112691 GES 4th Classroom Supplies 2022-23 | *521.94* | | |
| 3-22-627-00-0040-0610-000-8600-19 | | COVID 19 HEADSTART SUPPLIES | 521.94 | C | Computer |
| 00370062 | 245888083122 | 00112691 GES 4th Classroom Supplies 2022-23 | *248.00* | | |
| 3-22-627-00-0040-0610-000-8600-19 | | COVID 19 HEADSTART SUPPLIES | 248.00 | C | Computer |
| | | **Total Check:** | **769.94** | | |
| **5000336352** | **11/10/22** | **291595 LISA COLANTONIO** | | | |
| 00370064 | EVHS00113868 | 00113868 Speech and Debate fee refund | *125.00* | | |
| 3-10-320-00-1800-0610-000-0000-00 | | EVHS ATHLETIC SUPPLIES | 125.00 | C | Computer |
| | | **Total Check:** | **125.00** | | |
| **5000336353** | **11/10/22** | **185515 MOTIVATIONAL MEDIA ASSEMBLIES** | | | |
| 00370066 | 4049 | 00113863 BCES IMPOSSIBLE 3 ASSEMBLY | *449.00* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | BCES INSTRUCTIONAL SUPPLIES | 449.00 | C | Computer |
| 00370065 | 4048 | 00113836 MOTIVATIONAL MEDIA ASSEMBLIES | *449.00* | | |
| 3-10-180-00-0010-0610-000-0000-00 | | RHES INSTRUCTIONAL SUPPLIES | 449.00 | C | Computer |
| | | **Total Check:** | **898.00** | | |
| **5000336354** | **11/10/22** | **138878 RECREATION PLUS** | | | |
| 00370067 | 9779 | 00113840 HPS - REPAIRING/REPLACING PLAYGROUND | *3,057.00* | | |
| 3-10-710-00-2620-0430-000-0000-00 | | MAINT PURCHASED SVCS | 3,057.00 | C | Computer |
| | | **Total Check:** | **3,057.00** | | |
| **5000336355** | **12/02/22** | **3308 SCHOLASTIC** | | | |
| 00370068 | M7254681 | 00113439 SHIPPING & HANDLING | *-81.20* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | BCES INSTRUCTIONAL SUPPLIES | -81.20 | CV | Computer Void |
| 00370068 | M7254681 | 00113439 BCES 3RD GRADE SCHOLASTIC NEWS | *-149.75* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | BCES INSTRUCTIONAL SUPPLIES | -149.75 | CV | Computer Void |
| 00370068 | M7254681 | 00113439 BCES 3RD GRADE STORYWORKS | *-662.22* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | BCES INSTRUCTIONAL SUPPLIES | -662.22 | CV | Computer Void |
| 00370068 | M7254681 | 00113439 SHIPPING & HANDLING | *81.20* | | |

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| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000336355** | **11/10/22** | **3308** | **SCHOLASTIC** | | | |
| 00370068 | M7254681 | 00113439 | SHIPPING & HANDLING | *81.20* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 81.20 | C | Computer |
| 00370068 | M7254681 | 00113439 | BCES 3RD GRADE SCHOLASTIC NEWS | *149.75* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 149.75 | C | Computer |
| 00370068 | M7254681 | 00113439 | BCES 3RD GRADE STORYWORKS | *662.22* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 662.22 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336356** | **11/10/22** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00370069 | 11012022294 | 00113865 | DRINKING WATER AND COOLERS | *282.23* | | |
| 3-10-140-00-2410-0610-000-0000-00 | | | RSES OFFICE SUPPLIES | 282.23 | C | Computer |
| | | | **Total Check:** | **282.23** | | |
| **5000336357** | **11/10/22** | **254886** | **BRIGHT FUTURE FOUNDATION** | | | |
| 00370018 | 326 | 00113833 | Psychological Testing for One Student | *750.00* | | |
| 3-10-610-00-2321-0310-000-0000-00 | | | SUPT CONSULTANTS | 750.00 | C | Computer |
| | | | **Total Check:** | **750.00** | | |
| **5000336358** | **11/10/22** | **49964** | **BSN SPORTS** | | | |
| 00370023 | 917776788 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *6.92* | | |
| 3-23-310-00-1900-0890-000-0000-06 | | | BMHS ACT. ATHLETICS EXP | 6.92 | C | Computer |
| 00370023 | 917776788 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *3.45* | | |
| 3-10-310-00-1800-0610-000-0000-08 | | | BMHS BOYS SOCCER SUPPLIES | 3.45 | C | Computer |
| 00370023 | 917776788 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *9.89* | | |
| 3-10-310-00-1800-0610-000-0000-03 | | | BMHS FOOTBALL SUPPLIES | 9.89 | C | Computer |
| 00370023 | 917776788 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *.15* | | |
| 3-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | .15 | C | Computer |
| 00370022 | 918480531 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *131.90* | | |
| 3-23-310-00-1900-0890-000-0000-06 | | | BMHS ACT. ATHLETICS EXP | 131.90 | C | Computer |
| 00370022 | 918480531 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *.00* | | |
| 3-10-310-00-1800-0610-000-0000-08 | | | BMHS BOYS SOCCER SUPPLIES | .00 | C | Computer |
| 00370022 | 918480531 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *.00* | | |
| 3-10-310-00-1800-0610-000-0000-03 | | | BMHS FOOTBALL SUPPLIES | .00 | C | Computer |
| 00370022 | 918480531 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *.00* | | |
| 3-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | .00 | C | Computer |
| 00370021 | 918431289 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *771.85* | | |
| 3-23-310-00-1900-0890-000-0000-06 | | | BMHS ACT. ATHLETICS EXP | 771.85 | C | Computer |
| 00370021 | 918431289 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *.00* | | |
| 3-10-310-00-1800-0610-000-0000-08 | | | BMHS BOYS SOCCER SUPPLIES | .00 | C | Computer |
| 00370021 | 918431289 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *.00* | | |
| 3-10-310-00-1800-0610-000-0000-03 | | | BMHS FOOTBALL SUPPLIES | .00 | C | Computer |
| 00370021 | 918431289 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *.00* | | |
| 3-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | .00 | C | Computer |
| 00370020 | 918362727 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *.00* | | |
| 3-23-310-00-1900-0890-000-0000-06 | | | BMHS ACT. ATHLETICS EXP | .00 | C | Computer |
| 00370020 | 918362727 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *.00* | | |
| 3-10-310-00-1800-0610-000-0000-08 | | | BMHS BOYS SOCCER SUPPLIES | .00 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000336358** | **11/10/22** | **49964** | **BSN SPORTS** | | | |
| 00370020 | 918362727 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *1,290.88* | | |
| 3-10-310-00-1800-0610-000-0000-03 | | | BMHS FOOTBALL SUPPLIES | 1,290.88 | C | Computer |
| 00370020 | 918362727 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *.00* | | |
| 3-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | .00 | C | Computer |
| 00370019 | 918228548 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *.00* | | |
| 3-23-310-00-1900-0890-000-0000-06 | | | BMHS ACT. ATHLETICS EXP | .00 | C | Computer |
| 00370019 | 918228548 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *450.00* | | |
| 3-10-310-00-1800-0610-000-0000-08 | | | BMHS BOYS SOCCER SUPPLIES | 450.00 | C | Computer |
| 00370019 | 918228548 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *.00* | | |
| 3-10-310-00-1800-0610-000-0000-03 | | | BMHS FOOTBALL SUPPLIES | .00 | C | Computer |
| 00370019 | 918228548 | 00113793 | PAID 4 INVOICES & 1 PARTIAL BMHS | *.00* | | |
| 3-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | .00 | C | Computer |
| | | | **Total Check:** | **2,665.04** | | |
| **5000336359** | **11/10/22** | **176834** | **CDW GOVERNMENT INC** | | | |
| 00370028 | CW27147 | 00113436 | WIRELESS KEYBOARD FOR EES | *27.68* | | |
| 3-10-170-00-0010-0610-000-0000-00 | | | EES INSTRUCTIONAL SUPPLIES | 27.68 | C | Computer |
| 00370024 | DM09086 | 00113679 | REPLACEMENT CHROMEBOOK FOR EELC (TICK | *259.22* | | |
| 3-10-627-00-2238-0730-000-3141-00 | | | PRESCHOOL EQUIPMENT | 259.22 | C | Computer |
| 00370027 | CW27126 | 00113435 | WIRELESS KEYBOARD FOR RCHS | *27.68* | | |
| 3-10-390-00-1600-0610-000-0000-00 | | | RCHS TECH SUPPLIES | 27.68 | C | Computer |
| 00370026 | CZ69428 | 00113374 | CHROMEBOX,KEYBOARD & CABLES FOR EELC | *42.57* | | |
| 3-10-627-00-2238-0730-000-3141-00 | | | PRESCHOOL EQUIPMENT | 42.57 | C | Computer |
| 00370025 | CZ53452 | 00113374 | CHROMEBOX,KEYBOARD & CABLES FOR EELC | *295.40* | | |
| 3-10-627-00-2238-0730-000-3141-00 | | | PRESCHOOL EQUIPMENT | 295.40 | C | Computer |
| | | | **Total Check:** | **652.55** | | |
| **5000336360** | **11/10/22** | **3096** | **CENTRAL HIGH SCHOOL** | | | |
| 00370029 | EVHS00113869 | 00113869 | Eagle Valley HS - Speech & Debate Inv | *282.00* | | |
| 3-10-320-00-1900-0580-000-0000-01 | | | EVHS SPEECH & DEBATE ENTRY FEES | 282.00 | C | Computer |
| | | | **Total Check:** | **282.00** | | |
| **5000336361** | **12/02/22** | **212245** | **CINEMA PRODUCTION NETWORK** | | | |
| 00370030 | 364 | 00113852 | NOVEMBER MOVIE ADVERTISING (CAPTIOL T | *-200.00* | | |
| 3-10-640-00-2830-0540-000-0000-00 | | | HR ADVERTISING | -200.00 | CV | Computer Void |
| 00370030 | 364 | 00113852 | NOVEMBER MOVIE ADVERTISING (CAPTIOL T | *200.00* | | |
| 3-10-640-00-2830-0540-000-0000-00 | | | HR ADVERTISING | 200.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336362** | **11/10/22** | **1422** | **COLLETT ENTERPRISES INC** | | | |
| 00370033 | 174808 | 00113830 | INVOICE 174808 HYDRAULIC OIL FOR SHOP | *164.05* | | |
| 3-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 164.05 | C | Computer |
| 00370032 | 174915 | 00113830 | INVOICE 174915 FUEL FOR EBB | *8,352.67* | | |
| 3-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 8,352.67 | C | Computer |
| 00370031 | 174887 | 00113830 | INVOICE 174887 FUEL FOR WBB | *9,217.25* | | |
| 3-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 9,217.25 | C | Computer |
| | | | **Total Check:** | **17,733.97** | | |
| **5000336363** | **11/10/22** | **297747** | **CONVERGEONE, INC.** | | | |
| 00370034 | 3436845 | 00113824 | CISCO FLEX MAINTENANCE MANAGED SERVIC | *46,410.00* | | |

| 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** | | | | | | |
| **5000336363** | **11/10/22** | **297747** | **CONVERGEONE, INC.** | | | |
| 00370034 | 3436845 | 00113824 | CISCO FLEX MAINTENANCE MANAGED SERVIC | *46,410.00* | | |
| 3-10-650-00-2840-0432-000-0000-01 | | | TECH MAINT AGREEMENTS | 46,410.00 | C | Computer |
| | | | **Total Check:** | **46,410.00** | | |
| **5000336364** | **11/10/22** | **241628** | **DENVER PUBLIC SCHOOLS** | | | |
| 00370035 | 905 | 00113870 | Eagle Valley HS - Boys Golf at Wellsh | *150.00* | | |
| 3-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 150.00 | C | Computer |
| | | | **Total Check:** | **150.00** | | |
| **5000336365** | **11/10/22** | **287210** | **FOREST KNAPP CATERING LLC** | | | |
| 00370037 | VSSA00113854 | 00113854 | Kayaking Wilderness Experience and El | *5,000.00* | | |
| 3-10-340-00-0030-0500-000-0000-01 | | | VSSA CONTRACTED INSTRUCTIONAL SERVIC | 5,000.00 | C | Computer |
| 00370036 | VSSA00113855 | 00113855 | Culinary Elective | *1,680.00* | | |
| 3-10-340-00-0030-0500-000-0000-01 | | | VSSA CONTRACTED INSTRUCTIONAL SERVIC | 1,680.00 | C | Computer |
| | | | **Total Check:** | **6,680.00** | | |
| **5000336366** | **11/10/22** | **260495** | **ELLEN SIRICO** | | | |
| 00370075 | 2022 MILEAGE | | MILEAGE THROUGH 10/31/2022 | *80.63* | | |
| 3-10-622-00-2120-0583-000-0000-00 | | | CAREER X IN DISTRICT MILEAGE | 80.63 | C | Computer |
| | | | **Total Check:** | **80.63** | | |
| **5000336367** | **11/10/22** | **283215** | **MARIA DE ANDA** | | | |
| 00370084 | 2022 MILEAGE | | MILEAGE THROUGH 10/28/2022 | *12.50* | | |
| 3-10-240-00-2410-0583-000-0000-00 | | | GCMS IN-DISTRICT MILEAGE | 12.50 | C | Computer |
| | | | **Total Check:** | **12.50** | | |
| **5000336368** | **11/10/22** | **299600** | **ROBIN ROCHE** | | | |
| 00370086 | 2022 MILEAGE | | MILEAGE THROUGH 09/08/2022 | *82.50* | | |
| 3-10-240-00-2410-0583-000-0000-00 | | | GCMS IN-DISTRICT MILEAGE | 82.50 | C | Computer |
| | | | **Total Check:** | **82.50** | | |
| **5000336369** | **11/10/22** | **238635** | **TORREY KADDATZ** | | | |
| 00370088 | 2022 MILEAGE | | MILEAGE THROUGH 09/07/2022 | *28.13* | | |
| 3-10-240-00-2410-0583-000-0000-00 | | | GCMS IN-DISTRICT MILEAGE | 28.13 | C | Computer |
| | | | **Total Check:** | **28.13** | | |
| **5000336370** | **11/10/22** | **299600** | **ROBIN ROCHE** | | | |
| 00370086 | 2022 MILEAGE | | MILEAGE THROUGH 10/21/2022 | *9.25* | | |
| 3-10-240-00-2410-0583-000-0000-00 | | | GCMS IN-DISTRICT MILEAGE | 9.25 | C | Computer |
| | | | **Total Check:** | **9.25** | | |
| **5000336371** | **11/10/22** | **299952** | **KELLY ALTER** | | | |
| 00370081 | 2022 MILEAGE | | MILEAGE THROUGH 10/20/2022 | *171.25* | | |
| 3-10-610-00-2310-0580-000-0000-00 | | | BOE WKSHP/CONF/TRAVEL | 171.25 | C | Computer |
| | | | **Total Check:** | **171.25** | | |
| **5000336372** | **11/10/22** | **297151** | **ALEJANDRO MONREAL RAMIREZ** | | | |
| 00370071 | 2022 MILEAGE | | MILEAGE THROUGH 10/25/2022 | *105.13* | | |
| 3-21-670-00-3110-0583-000-0000-00 | | | DIR IN-DISTRICT MILEAGE | 105.13 | C | Computer |
| | | | **Total Check:** | **105.13** | | |
| **5000336373** | **11/10/22** | **311944** | **MCLAREN SMITH** | | | |
| 00370085 | 2022 MILEAGE | | MILEAGE THROUGH 10/28/2022 | *52.50* | | |
| 3-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 52.50 | C | Computer |
| | | | **Total Check:** | **52.50** | | |

| 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** | | | | | | |
| **5000336374** | **11/10/22** | **283401** | **JOSEPH HAYGOOD** | | | |
| 00370080 | 2022 MILEAGE | | MILEAGE THROUGH 10/31/2022 | *141.25* | | |
| 3-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 141.25 | C | Computer |
| | | | **Total Check:** | **141.25** | | |
| **5000336375** | **11/10/22** | **311359** | **LUZ NOGAL CATANO** | | | |
| 00370082 | 2022 MILEAGE | | MILEAGE THROUGH 10/19/2022 | *28.13* | | |
| 3-21-670-00-3110-0583-000-0000-00 | | | DIR IN-DISTRICT MILEAGE | 28.13 | C | Computer |
| | | | **Total Check:** | **28.13** | | |
| **5000336376** | **11/10/22** | **244104** | **SCOTT HOPKINS** | | | |
| 00370087 | 2022 MILEAGE | | MILEAGE THROUGH 10/31/2022 | *189.38* | | |
| 3-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 189.38 | C | Computer |
| | | | **Total Check:** | **189.38** | | |
| **5000336377** | **11/10/22** | **25666** | **EMILY BARELA** | | | |
| 00370076 | 2022 MILEAGE | | MILEAGE THROUGH 10/28/2022 | *79.38* | | |
| 3-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 79.38 | C | Computer |
| | | | **Total Check:** | **79.38** | | |
| **5000336378** | **11/10/22** | **307912** | **CASEY ABERTH** | | | |
| 00370074 | 2022 MILEAGE | | MILEAGE THROUGH 10/25/2022 | *33.75* | | |
| 3-10-625-00-1771-0583-000-3130-00 | | | SPEECH/LANG IN-DISTRICT MILEAG | 33.75 | C | Computer |
| | | | **Total Check:** | **33.75** | | |
| **5000336379** | **11/10/22** | **311324** | **BRITTANY SPANGLER** | | | |
| 00370073 | 2022 MILEAGE | | MILEAGE THROUGH 10/25/2022 | *115.00* | | |
| 3-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | 115.00 | C | Computer |
| 00370073 | 2022 MILEAGE | | MILEAGE THROUGH 10/28/2022 | *56.25* | | |
| 3-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | 56.25 | C | Computer |
| | | | **Total Check:** | **171.25** | | |
| **5000336380** | **11/10/22** | **308064** | **HEIDI PRESS** | | | |
| 00370079 | 2022 MILEAGE | | MILEAGE THROUGH 10/18/2022 | *7.50* | | |
| 3-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | 7.50 | C | Computer |
| | | | **Total Check:** | **7.50** | | |
| **5000336381** | **11/10/22** | **296457** | **GAIL CANADA** | | | |
| 00370077 | 2022 MILEAGE | | MILEAGE THROUGH 10/20/2022 | *75.00* | | |
| 3-10-625-00-2161-0583-000-3130-00 | | | OT IN-DISTRICT MILEAGE | 75.00 | C | Computer |
| | | | **Total Check:** | **75.00** | | |
| **5000336382** | **11/10/22** | **311367** | **LYDIA SPROUSE** | | | |
| 00370083 | 2022 MILEAGE | | MILEAGE THROUGH 10/31/2022 | *211.25* | | |
| 3-10-624-00-2134-0583-000-0000-00 | | | NURSING MILEAGE | 211.25 | C | Computer |
| | | | **Total Check:** | **211.25** | | |
| **5000336383** | **12/02/22** | **307181** | **AMANDA BOLLA** | | | |
| 00370072 | 2022 MILEAGE | | MILEAGE THROUGH 09/30/2022 | *-107.50* | | |
| 3-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | -107.50 | CV | Computer Void |
| 00370072 | 2022 MILEAGE | | MILEAGE THROUGH 10/28/2022 | *-67.50* | | |
| 3-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | -67.50 | CV | Computer Void |
| 00370072 | 2022 MILEAGE | | MILEAGE THROUGH 09/30/2022 | *107.50* | | |
| 3-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | 107.50 | C | Computer |
| 00370072 | 2022 MILEAGE | | MILEAGE THROUGH 10/28/2022 | *67.50* | | |

| 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** | | | | | | |
| **5000336383** | **11/10/22** | **307181** | **AMANDA BOLLA** | | | |
| 00370072 | 2022 MILEAGE | | MILEAGE THROUGH 10/28/2022 | *67.50* | | |
| 3-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | 67.50 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336384** | **12/02/22** | **291226** | **HEATHERTON STUDY** | | | |
| 00370078 | 2022 MILEAGE | | MILEAGE THROUGH 10/27/2022 | *-46.88* | | |
| 3-10-625-00-2143-0583-000-3130-00 | | | PSYCH IN-DISTRICT MILEAGE | -46.88 | CV | Computer Void |
| 00370078 | 2022 MILEAGE | | MILEAGE THROUGH 10/27/2022 | *46.88* | | |
| 3-10-625-00-2143-0583-000-3130-00 | | | PSYCH IN-DISTRICT MILEAGE | 46.88 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336385** | **11/10/22** | **201332** | **STAN LAKE** | | | |
| 00370132 | 2022 MILEAGE | | MILEAGE THROUGH 09/27/2022 | *67.50* | | |
| 3-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 67.50 | C | Computer |
| | | | **Total Check:** | **67.50** | | |
| **5000336386** | **11/10/22** | **311839** | **JESSICA RIOS** | | | |
| 00370119 | 2022 MILEAGE | | MILEAGE THROUGH 11/01/2022 | *133.13* | | |
| 3-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 133.13 | C | Computer |
| | | | **Total Check:** | **133.13** | | |
| **5000336387** | **11/10/22** | **298387** | **MARTHA BURGESS** | | | |
| 00370126 | 2022 MILEAGE | | MILEAGE THROUGH 10/31/2022 | *92.50* | | |
| 3-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 92.50 | C | Computer |
| | | | **Total Check:** | **92.50** | | |
| **5000336388** | **11/10/22** | **312002** | **MADELINE KERN** | | | |
| 00370124 | 2022 MILEAGE | | MILEAGE THROUGH 10/06/2022 | *81.25* | | |
| 3-22-622-00-2120-0580-000-1034-00 | | | CO HEALTH FDN WKSHP/CONF/TRAVEL | 81.25 | C | Computer |
| | | | **Total Check:** | **81.25** | | |
| **5000336389** | **11/10/22** | **298581** | **TIMOTHY MOFFET** | | | |
| 00370138 | 2022 MILEAGE | | MILEAGE THROUGH 10/27/2022 | *280.00* | | |
| 3-22-625-00-1700-0583-000-1136-00 | | | SWAP IN DISTRICT MILEAGE | 280.00 | C | Computer |
| | | | **Total Check:** | **280.00** | | |
| **5000336390** | **11/10/22** | **258962** | **AMY VANWEL** | | | |
| 00370097 | 2022 MILEAGE | | MILEAGE THROUGH 10/24/2022 | *110.38* | | |
| 3-10-230-00-2410-0580-000-0000-00 | | | BCMS ADMIN WKSHP/CONF/TRAVEL | 110.38 | C | Computer |
| | | | **Total Check:** | **110.38** | | |
| **5000336391** | **11/10/22** | **312010** | **INES RIOS GOMEZ** | | | |
| 00370117 | 2022 MILEAGE | | MILEAGE THROUGH 11/02/2022 | *35.00* | | |
| 3-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | 35.00 | C | Computer |
| | | | **Total Check:** | **35.00** | | |
| **5000336392** | **11/10/22** | **310433** | **TAYLOR JUST** | | | |
| 00370134 | 2022 MILEAGE | | MILEAGE THROUGH 11/02/2022 | *20.63* | | |
| 3-10-140-00-2410-0583-000-0000-00 | | | RSES MILEAGE | 20.63 | C | Computer |
| | | | **Total Check:** | **20.63** | | |
| **5000336393** | **11/10/22** | **298581** | **TIMOTHY MOFFET** | | | |
| 00370138 | 2022 MILEAGE | | MILEAGE THROUGH 08/31/2022 | *58.13* | | |
| 3-22-625-00-1700-0583-000-1136-00 | | | SWAP IN DISTRICT MILEAGE | 58.13 | C | Computer |
| | | | **Total Check:** | **58.13** | | |

| 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** | | | | | | |
| **5000336394** | **11/10/22** | **309524** | **WILLIAM BAILEY** | | | |
| 00370140 | 2022 MILEAGE | | MILEAGE THROUGH 10/25/2022 | *91.88* | | |
| 3-10-625-00-2150-0583-000-3130-00 | | | DEAF & HARD OF HEARING MILEAGE | 91.88 | C | Computer |
| 00370140 | 2022 MILEAGE | | MILEAGE THROUGH 10/27/2022 | *60.00* | | |
| 3-10-625-00-2150-0583-000-3130-00 | | | DEAF & HARD OF HEARING MILEAGE | 60.00 | C | Computer |
| | | | **Total Check:** | **151.88** | | |
| **5000336395** | **11/10/22** | **310603** | **CLARISSA CALOGGERO** | | | |
| 00370104 | 2022 MILEAGE | | MILEAGE THROUGH 10/24/2022 | *58.75* | | |
| 3-10-624-00-2134-0583-000-0000-00 | | | NURSING MILEAGE | 58.75 | C | Computer |
| | | | **Total Check:** | **58.75** | | |
| **5000336396** | **11/10/22** | **225126** | **LARA JACKSON** | | | |
| 00370123 | 2022 MILEAGE | | MILEAGE THROUGH 10/27/2022 | *17.50* | | |
| 3-10-340-00-2410-0583-000-0000-00 | | | VSSA OFFICE MILEAGE | 17.50 | C | Computer |
| | | | **Total Check:** | **17.50** | | |
| **5000336397** | **11/10/22** | **120537** | **SHANNON GRANT** | | | |
| 00370131 | 2022 MILEAGE | | MILEAGE THROUGH 11/01/2022 | *285.00* | | |
| 3-10-622-00-2120-0583-000-0000-00 | | | CAREER X IN DISTRICT MILEAGE | 285.00 | C | Computer |
| | | | **Total Check:** | **285.00** | | |
| **5000336398** | **12/06/22** | **311960** | **ALLISON BROST** | | | |
| 00370094 | REPUBLIC PARKIN | | PARKING FEE | *-12.00* | | |
| 3-10-310-00-1800-0583-000-0000-00 | | | BMHS ATHLETIC MILEAGE | -12.00 | CV | Computer Void |
| 00370094 | REPUBLIC PARKIN | | PARKING FEE | *-12.00* | | |
| 3-10-310-00-1800-0583-000-0000-00 | | | BMHS ATHLETIC MILEAGE | -12.00 | CV | Computer Void |
| 00370093 | EAGLE SINCLAIR | | FUEL FOR SB VAN | *-66.20* | | |
| 3-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | -66.20 | CV | Computer Void |
| 00370096 | SPEEDWAY | | FUEL FO SB VAN | *-86.15* | | |
| 3-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | -86.15 | CV | Computer Void |
| 00370096 | SPEEDWAY | | FUEL FOR SB VAN | *-72.17* | | |
| 3-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | -72.17 | CV | Computer Void |
| 00370095 | KUM&GO | | FUEL FOR SB VAN | *-82.02* | | |
| 3-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | -82.02 | CV | Computer Void |
| 00370094 | REPUBLIC PARKIN | | PARKING FEE | *12.00* | | |
| 3-10-310-00-1800-0583-000-0000-00 | | | BMHS ATHLETIC MILEAGE | 12.00 | C | Computer |
| 00370094 | REPUBLIC PARKIN | | PARKING FEE | *12.00* | | |
| 3-10-310-00-1800-0583-000-0000-00 | | | BMHS ATHLETIC MILEAGE | 12.00 | C | Computer |
| 00370093 | EAGLE SINCLAIR | | FUEL FOR SB VAN | *66.20* | | |
| 3-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 66.20 | C | Computer |
| 00370096 | SPEEDWAY | | FUEL FO SB VAN | *86.15* | | |
| 3-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 86.15 | C | Computer |
| 00370096 | SPEEDWAY | | FUEL FOR SB VAN | *72.17* | | |
| 3-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 72.17 | C | Computer |
| 00370095 | KUM&GO | | FUEL FOR SB VAN | *82.02* | | |
| 3-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 82.02 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336399** | **11/10/22** | **290254** | **DANELLE RIVERA** | | | |
| 00370105 | CITY MARKET | | NAVEL ORANGES | *17.97* | | |

| 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** | | | | | | |
| **5000336399** | **11/10/22** | **290254** | **DANELLE RIVERA** | | | |
| 00370105 | CITY MARKET | | NAVEL ORANGES | *17.97* | | |
| 3-10-320-00-1500-0610-000-0000-00 | | | EVHS SOC SCIENCE SUPPLIES | 17.97 | C | Computer |
| | | | **Total Check:** | **17.97** | | |
| **5000336400** | **11/10/22** | **312029** | **JUAN GARCIA CALDERA** | | | |
| 00370120 | RIDLEY'S | | EGGS, BELL PEPPERS FOR DEVIL'S BREW | *12.46* | | |
| 3-23-320-00-1900-0890-000-0000-57 | | | EVHS ACT. COG NEEDS EXP | 12.46 | C | Computer |
| | | | **Total Check:** | **12.46** | | |
| **5000336401** | **11/10/22** | **223905** | **JUSTIN BRANDT** | | | |
| 00370121 | PICKUP'S PIZZA | | PIZZA FOR HOMECOMING CHAPERONES | *202.42* | | |
| 3-23-320-00-1900-0890-000-0000-43 | | | EVHS ACT. STUCO EXP | 202.42 | C | Computer |
| | | | **Total Check:** | **202.42** | | |
| **5000336402** | **11/10/22** | **307394** | **ALISON CHADBOURNE** | | | |
| 00370092 | WALMART | | FOAM PLATES, GUMMIES, RED CABBAGE | *92.21* | | |
| 3-10-340-00-1300-0610-000-0000-00 | | | VSSA NAT SCIENCE SUPPLIES | 92.21 | C | Computer |
| | | | **Total Check:** | **92.21** | | |
| **5000336403** | **11/10/22** | **164666** | **MARY BLOMQUIST** | | | |
| 00370127 | COSTCO | | SAUCER CHAIR | *40.00* | | |
| 3-10-240-00-0020-0610-000-0000-32 | | | GCMS SUPPLY BLOMQUIST | 40.00 | C | Computer |
| | | | **Total Check:** | **40.00** | | |
| **5000336404** | **11/10/22** | **258288** | **CATHERINE JARNOT** | | | |
| 00370103 | UBER | | UBER FARE | *36.32* | | |
| 3-10-622-00-2212-0350-000-0000-00 | | | ASST SUPT OF INSTRUCTION PROF DEV | 36.32 | C | Computer |
| 00370103 | UBER | | UBER FARE | *14.66* | | |
| 3-10-622-00-2212-0350-000-0000-00 | | | ASST SUPT OF INSTRUCTION PROF DEV | 14.66 | C | Computer |
| 00370103 | UBER | | UBER FARE | *13.04* | | |
| 3-10-622-00-2212-0350-000-0000-00 | | | ASST SUPT OF INSTRUCTION PROF DEV | 13.04 | C | Computer |
| 00370103 | UBER | | UBER FARE | *21.41* | | |
| 3-10-622-00-2212-0350-000-0000-00 | | | ASST SUPT OF INSTRUCTION PROF DEV | 21.41 | C | Computer |
| | | | **Total Check:** | **85.43** | | |
| **5000336405** | **11/10/22** | **124702** | **TAMMY CONWAY** | | | |
| 00370133 | CITY MARKET | | FLOWER FOR M. GERARD | *19.99* | | |
| 3-10-640-00-2830-0610-000-0000-40 | | | HR EMPLOYEE RECOGNITION SUPPLIES | 19.99 | C | Computer |
| | | | **Total Check:** | **19.99** | | |
| **5000336406** | **12/02/22** | **310158** | **ABBEY PAWLITZKE** | | | |
| 00370090 | COSTCO | | FRITO FLAVO CHIPS | *-14.99* | | |
| 3-10-240-00-0020-0610-000-0000-02 | | | GCMS SUPPLY ALL SCHOOL | -14.99 | CV | Computer Void |
| 00370089 | KUM&GO | | MUNCHI, POCORNERS, HERSHEY, KITKAT | *-11.65* | | |
| 3-10-240-00-0020-0610-000-0000-02 | | | GCMS SUPPLY ALL SCHOOL | -11.65 | CV | Computer Void |
| 00370090 | COSTCO | | FRITO FLAVO CHIPS | *14.99* | | |
| 3-10-240-00-0020-0610-000-0000-02 | | | GCMS SUPPLY ALL SCHOOL | 14.99 | C | Computer |
| 00370089 | KUM&GO | | MUNCHI, POCORNERS, HERSHEY, KITKAT | *11.65* | | |
| 3-10-240-00-0020-0610-000-0000-02 | | | GCMS SUPPLY ALL SCHOOL | 11.65 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336407** | **11/10/22** | **283215** | **MARIA DE ANDA** | | | |
| 00370125 | COSTCO | | LACROIZ, SANDWICH PLATTERS, CHIPS, Pl | *224.26* | | |

| 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** | | | | | | |
| **5000336407** | **11/10/22** | **283215** | **MARIA DE ANDA** | | | |
| 00370125 | COSTCO | | LACROIZ, SANDWICH PLATTERS, CHIPS, PI | *224.26* | | |
| 3-10-240-00-0020-0610-000-0000-02 | | | GCMS SUPPLY ALL SCHOOL | 224.26 | C | Computer |
| 00370125 | COSTCO | | SANDWICH PLATTERS, COOKIES, CHIPS | *220.55* | | |
| 3-10-240-00-0020-0610-000-0000-02 | | | GCMS SUPPLY ALL SCHOOL | 220.55 | C | Computer |
| | | | **Total Check:** | **444.81** | | |
| **5000336408** | **11/10/22** | **289710** | **NEUCASHA GREENE** | | | |
| 00370130 | ASCA | | ASCA MEMBERSHIP | *129.00* | | |
| 3-10-240-00-2120-0610-000-0000-00 | | | GCMS SCHOOL COUNSELOR SUPPLIES | 129.00 | C | Computer |
| | | | **Total Check:** | **129.00** | | |
| **5000336409** | **11/10/22** | **2296** | **DEB JORDAN** | | | |
| 00370106 | ACE HARDWARE | | PAINTERS TAPE | *31.74* | | |
| 3-10-240-00-0020-0610-000-0000-66 | | | GCMS SUPPLY PHYSICAL ED - JORDAN | 31.74 | C | Computer |
| | | | **Total Check:** | **31.74** | | |
| **5000336410** | **11/10/22** | **220841** | **TRACY TEETAERT** | | | |
| 00370139 | CITY MARKET | | EGGS, ONIONS, WATERMELON, HASBROWNS | *29.03* | | |
| 3-10-619-00-2212-0580-000-3150-51 | | | GIFTED ED WKSHP/CONF/TRAVEL | 29.03 | C | Computer |
| | | | **Total Check:** | **29.03** | | |
| **5000336411** | **11/10/22** | **311324** | **BRITTANY SPANGLER** | | | |
| 00370102 | MAIN ST GRILL | | LUNCH FOR 4- 10/19/2022 | *70.75* | | |
| 3-10-625-00-2161-0580-000-3130-00 | | | OT WKSHP/CONF/TRAVEL | 70.75 | C | Computer |
| 00370100 | TU CASA | | LUNCH FOR 2- 10/27/2022 | *26.00* | | |
| 3-10-625-00-2213-0580-000-3130-00 | | | SPEC ED WKSHP/CONF/TRAVEL | 26.00 | C | Computer |
| 00370101 | BOARDROOM | | LUNCH FOR 6- 10/28/2022 | *79.00* | | |
| 3-10-625-00-2213-0580-000-3130-00 | | | SPEC ED WKSHP/CONF/TRAVEL | 79.00 | C | Computer |
| | | | **Total Check:** | **175.75** | | |
| **5000336412** | **11/10/22** | **236349** | **KRISTINE CHALK** | | | |
| 00370122 | WALMART | | COLOR PENCILS, PG CARD, COLOR PAPER | *51.17* | | |
| 3-10-170-00-0010-0610-000-0000-63 | | | EES CHALK | 51.17 | C | Computer |
| | | | **Total Check:** | **51.17** | | |
| **5000336413** | **11/10/22** | **282480** | **ABIGAIL WIENS** | | | |
| 00370091 | WALMART | | STAPLER, FRUIT SNACKS | *32.10* | | |
| 3-10-230-00-2410-0610-000-0000-00 | | | BCMS OFFICE SUPPLIES | 32.10 | C | Computer |
| | | | **Total Check:** | **32.10** | | |
| **5000336414** | **11/10/22** | **175927** | **THERESA CARULLO** | | | |
| 00370136 | WALMART | | PLAY-DOH, HANGING FF, TC | *22.70* | | |
| 3-10-140-00-0010-0610-000-0000-02 | | | RSES TEACHER SUPPLIES | 22.70 | C | Computer |
| 00370137 | CITY MARKET | | DYO DAY OF THE DEAD, CKIE CTR SET | *16.94* | | |
| 3-10-140-00-0010-0610-000-0000-02 | | | RSES TEACHER SUPPLIES | 16.94 | C | Computer |
| | | | **Total Check:** | **39.64** | | |
| **5000336415** | **11/10/22** | **278157** | **MICHAEL GARVEY** | | | |
| 00370128 | EMBASSY SUITES | | 6 HOTEL ROOMS FOR VOLLEYBALL TOURNEY | *654.00* | | |
| 3-23-320-00-1900-0890-000-0000-47 | | | EVHS ACT. VOLLEYBALL EXP | 654.00 | C | Computer |
| | | | **Total Check:** | **654.00** | | |
| **5000336416** | **11/10/22** | **312037** | **MICHAEL RYAN** | | | |
| 00370129 | FIRST BANK | | DEPOSIT ERROR | *100.00* | | |

| 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** | | | | | | |
| **5000336416** | **11/10/22** | **312037** | **MICHAEL RYAN** | | | |
| 00370129 | FIRST BANK | | DEPOSIT ERROR | *100.00* | | |
| 3-21-501-00-0000-1611-000-0000-00 | | | HPS STUDENT LUNCHES | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000336417** | **11/10/22** | **256404** | **ARACELI GONZALEZ HUESCA** | | | |
| 00370098 | ALSUPER | | DAY OF THE DEAD ITEMS (MX) | *9.99* | | |
| 3-10-130-00-0010-0610-000-0000-90 | | | AES SUPPLY GENERAL | 9.99 | C | Computer |
| 00370099 | NOTA DE REMISIO | | DAY OF THE DEAD ITEMS (MX) | *67.21* | | |
| 3-10-130-00-0010-0610-000-0000-90 | | | AES SUPPLY GENERAL | 67.21 | C | Computer |
| | | | **Total Check:** | **77.20** | | |
| **5000336418** | **11/10/22** | **46256** | **EILEEN LISTER** | | | |
| 00370107 | 31119 | | LUNCH FOR 1- 10/06/2022 | *8.49* | | |
| 3-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 8.49 | C | Computer |
| 00370108 | 32213 | | LUNCH FOR 1- 10/04/2022 | *7.83* | | |
| 3-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 7.83 | C | Computer |
| 00370109 | 32453 | | LUNCH FOR 1- 10/10/2022 | *7.99* | | |
| 3-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 7.99 | C | Computer |
| 00370110 | 31120 | | LUNCH FOR 1- 10/13/2022 | *7.99* | | |
| 3-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 7.99 | C | Computer |
| 00370111 | 31107 | | LUNCH FOR 1- 10/17/2022 | *8.79* | | |
| 3-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 8.79 | C | Computer |
| 00370112 | 32576 | | LUNCH FOR 1- 10/07/2022 | *8.38* | | |
| 3-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 8.38 | C | Computer |
| 00370115 | 32739 | | LUNCH FOR 1- 10/28/2022 | *8.49* | | |
| 3-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 8.49 | C | Computer |
| 00370114 | 32475 | | LUNCH FOR 1- 10/20/2022 | *7.99* | | |
| 3-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 7.99 | C | Computer |
| 00370116 | 32214 | | LUNCH FOR 1- 10/18/2022 | *7.99* | | |
| 3-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 7.99 | C | Computer |
| 00370113 | 32361 | | LUNCH FOR 1- 10/25/2022 | *5.83* | | |
| 3-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 5.83 | C | Computer |
| | | | **Total Check:** | **79.77** | | |
| **5000336419** | **11/10/22** | **112402** | **JADE BRINK** | | | |
| 00370118 | 32357 | | LUNCH FOR 1- 10/06/2022 | *15.62* | | |
| 3-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 15.62 | C | Computer |
| | | | **Total Check:** | **15.62** | | |
| **5000336420** | **11/10/22** | **289973** | **TAYLOR LOWER** | | | |
| 00370135 | 2022 MILEAGE | | MILEAGE THROUGH 10/31/2022 | *16.25* | | |
| 3-10-629-00-2820-0583-000-0000-00 | | | COMMUNITY REL MILEAGE | 16.25 | C | Computer |
| | | | **Total Check:** | **16.25** | | |
| **5000336421** | **11/11/22** | **11525** | **SOCIAL STUDIES SCHOOL SERVICE** | | | |
| 00370159 | SI182352 | 00113572 | ACTIVE CLASSROOM MS & HS 1 SITE YR | *16,455.60* | | |
| 3-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | 16,455.60 | C | Computer |
| | | | **Total Check:** | **16,455.60** | | |
| **5000336422** | **11/11/22** | **2726** | **IMPRESSIONS** | | | |
| 00370154 | 36058 | 00113878 | BCES PAPER ORDER- REGULAR, COLOR AND | *2,087.83* | | |

| 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** | | | | | | |
| **5000336422** | **11/11/22** | **2726** | **IMPRESSIONS** | | | |
| 00370154 | 36058 | 00113878 | BCES PAPER ORDER- REGULAR, COLOR AND | *2,087.83* | | |
| 3-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 2,087.83 | C | Computer |
| | | | **Total Check:** | **2,087.83** | | |
| **5000336423** | **11/11/22** | **176834** | **CDW GOVERNMENT INC** | | | |
| 00370146 | CQ63968 | 00113301 | LCD, CHROMEBOOK, KEYBOARD & CORDS FOF | *303.90* | | |
| 3-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | 303.90 | C | Computer |
| 00370145 | CQ69205 | 00113301 | LCD, CHROMEBOOK, KEYBOARD & CORDS FOF | *635.83* | | |
| 3-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | 635.83 | C | Computer |
| 00370147 | CQ70745 | 00113301 | LCD, CHROMEBOOK, KEYBOARD & CORDS FOF | *42.57* | | |
| 3-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | 42.57 | C | Computer |
| 00370144 | CH25651 | 00113120 | KEYBOARD FOR EVHS | *27.68* | | |
| 3-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | 27.68 | C | Computer |
| 00370141 | CD71504 | 00113028 | WIRELESS KEYBOARD FOR CHROMEBOX EES | *55.36* | | |
| 3-23-170-00-1900-0890-000-0000-12 | | | EES ACT. ALL SCHOOL EXP | 55.36 | C | Computer |
| 00370142 | CJ41914 | 00112873 | REPLACEMENT LCD FOR RHES | *663.09* | | |
| 3-10-180-00-0010-0610-000-0000-30 | | | RHES TECHNOLOGY | 663.09 | C | Computer |
| 00370143 | CJ41916 | 00112872 | REPLACEMENT LCD FOR CHAMBERS DO | *663.09* | | |
| 3-10-630-00-2890-0730-000-0000-00 | | | BUSINESS SVCS DO EQUIPMENT | 663.09 | C | Computer |
| | | | **Total Check:** | **2,391.52** | | |
| **5000336424** | **11/11/22** | **177938** | **EDUCATIONAL PRODUCTS INC** | | | |
| 00370152 | 126699 | 00113838 | BCES SCHOOL SUPPLY ORDER | *-318.82* | | |
| 3-23-120-00-1900-0890-000-0000-08 | | | BCES ACT. SCHOOL SUPPLY DONATION EXP | -318.82 | C | Computer |
| 00370151 | 123700 | 00113838 | BCES SCHOOL SUPPLY ORDER | *-439.00* | | |
| 3-23-120-00-1900-0890-000-0000-08 | | | BCES ACT. SCHOOL SUPPLY DONATION EXP | -439.00 | C | Computer |
| 00370150 | 121024 | 00113838 | BCES SCHOOL SUPPLY ORDER | *-100.00* | | |
| 3-23-120-00-1900-0890-000-0000-08 | | | BCES ACT. SCHOOL SUPPLY DONATION EXP | -100.00 | C | Computer |
| 00370149 | B003179190 | 00113838 | BCES SCHOOL SUPPLY ORDER | *7,160.70* | | |
| 3-23-120-00-1900-0890-000-0000-08 | | | BCES ACT. SCHOOL SUPPLY DONATION EXP | 7,160.70 | C | Computer |
| | | | **Total Check:** | **6,302.88** | | |
| **5000336425** | **11/11/22** | **262161** | **GLOBAL CABLE, INC.** | | | |
| 00370153 | 8959 | 00113728 | CAT6 JACKS | *60.00* | | |
| 3-10-650-00-2840-0730-000-0000-00 | | | TECH EQUIPMENT | 60.00 | C | Computer |
| 00370153 | 8959 | 00113728 | SURFACE MOUNT BOXES | *42.00* | | |
| 3-10-650-00-2840-0730-000-0000-00 | | | TECH EQUIPMENT | 42.00 | C | Computer |
| 00370153 | 8959 | 00113728 | CONSUMABLES | *30.00* | | |
| 3-10-650-00-2840-0730-000-0000-00 | | | TECH EQUIPMENT | 30.00 | C | Computer |
| 00370153 | 8959 | 00113728 | CAT6 CABLE | *280.00* | | |
| 3-10-650-00-2840-0730-000-0000-00 | | | TECH EQUIPMENT | 280.00 | C | Computer |
| 00370153 | 8959 | 00113728 | LABOR FOR MOBILIZATION | *140.00* | | |
| 3-10-650-00-2840-0730-000-0000-00 | | | TECH EQUIPMENT | 140.00 | C | Computer |
| 00370153 | 8959 | 00113728 | LABOR T&M CMC/RISE NETWORK CABLING E\ | *1,275.00* | | |
| 3-10-650-00-2840-0730-000-0000-00 | | | TECH EQUIPMENT | 1,275.00 | C | Computer |
| | | | **Total Check:** | **1,827.00** | | |
| **5000336426** | **11/11/22** | **297747** | **CONVERGEONE, 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** | | | | | | |
| **5000336426** | **11/11/22** | **297747** | **CONVERGEONE, INC.** | | | |
| 00370148 | IE9099567 | 00113826 | SMARTNET RENEWAL | *5,845.41* | | |
| 3-10-650-00-2840-0432-000-0000-01 | | | TECH MAINT AGREEMENTS | 5,845.41 | C | Computer |
| | | | **Total Check:** | **5,845.41** | | |
| **5000336427** | **11/11/22** | **185515** | **MOTIVATIONAL MEDIA ASSEMBLIES** | | | |
| 00370155 | 4052 | 00113816 | Assembly Program "Be The One" at EVMS | *570.00* | | |
| 3-23-210-00-1900-0890-000-0000-99 | | | EVMS ACT. PTO EXP | 570.00 | C | Computer |
| | | | **Total Check:** | **570.00** | | |
| **5000336428** | **11/11/22** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00370156 | PINV0708308 | 00113765 | CARBONLESS PAPER 3 PART | *42.70* | | |
| 3-25-720-00-2710-0610-000-0000-00 | | | TRANSPORTATION OFFICE SUPPLIES | 42.70 | C | Computer |
| 00370156 | PINV0708308 | 00113765 | CARBONLESS PAPER 2 PART | *81.60* | | |
| 3-25-720-00-2710-0610-000-0000-00 | | | TRANSPORTATION OFFICE SUPPLIES | 81.60 | C | Computer |
| | | | **Total Check:** | **124.30** | | |
| **5000336429** | **11/11/22** | **3308** | **SCHOLASTIC** | | | |
| 00370157 | M7243760 | 00113756 | Scholastic Art | *98.89* | | |
| 3-10-210-00-0020-0610-000-0000-00 | | | EVMS INSTRUCTIONAL SUPPLIES | 98.89 | C | Computer |
| 00370157 | M7243760 | 00113756 | New York Times Upfront | *384.62* | | |
| 3-10-210-00-0020-0610-000-0000-00 | | | EVMS INSTRUCTIONAL SUPPLIES | 384.62 | C | Computer |
| 00370157 | M7243760 | 00113756 | Scholastic Math | *980.60* | | |
| 3-10-210-00-0020-0610-000-0000-00 | | | EVMS INSTRUCTIONAL SUPPLIES | 980.60 | C | Computer |
| 00370157 | M7243760 | 00113756 | Scope | *219.78* | | |
| 3-10-210-00-0020-0610-000-0000-00 | | | EVMS INSTRUCTIONAL SUPPLIES | 219.78 | C | Computer |
| 00370157 | M7243760 | 00113756 | Junior Scholastic | *280.17* | | |
| 3-10-210-00-0020-0610-000-0000-00 | | | EVMS INSTRUCTIONAL SUPPLIES | 280.17 | C | Computer |
| 00370157 | M7243760 | 00113756 | New York Times Upfront | *384.62* | | |
| 3-10-210-00-0020-0610-000-0000-00 | | | EVMS INSTRUCTIONAL SUPPLIES | 384.62 | C | Computer |
| 00370157 | M7243760 | 00113756 | Scholastic Choices | *208.78* | | |
| 3-10-210-00-0020-0610-000-0000-00 | | | EVMS INSTRUCTIONAL SUPPLIES | 208.78 | C | Computer |
| 00370157 | M7243760 | 00113756 | Junior Scholastic | *280.17* | | |
| 3-10-210-00-0020-0610-000-0000-00 | | | EVMS INSTRUCTIONAL SUPPLIES | 280.17 | C | Computer |
| | | | **Total Check:** | **2,837.63** | | |
| **5000336430** | **11/11/22** | **257753** | **SCHOOL DATEBOOKS, INC.** | | | |
| 00370158 | S22-0237530 | 00113831 | School planners, Telluride 8.5 x 11 | *1,283.68* | | |
| 3-10-210-00-0020-0610-000-0000-00 | | | EVMS INSTRUCTIONAL SUPPLIES | 1,283.68 | C | Computer |
| | | | **Total Check:** | **1,283.68** | | |
| **5000336431** | **11/15/22** | **304824** | **EAGLE COUNTY HOUSING & DEV AUTHORITY** | | | |
| 00370168 | 202212ECS | | RENT- UNIT 101 | *1,800.00* | | |
| 3-52-800-00-5000-0900-000-0000-00 | | | DISTRICT HOUSING RENT EXPENSE | 1,800.00 | C | Computer |
| 00370168 | 202212ECS | | RENT- UNIT 204 | *1,500.00* | | |
| 3-52-800-00-5000-0900-000-0000-00 | | | DISTRICT HOUSING RENT EXPENSE | 1,500.00 | C | Computer |
| 00370168 | 202212ECS | | RENT- UNIT 109 | *1,600.00* | | |
| 3-52-800-00-5000-0900-000-0000-00 | | | DISTRICT HOUSING RENT EXPENSE | 1,600.00 | C | Computer |
| 00370168 | 202212ECS | | RENT- UNIT 108 | *1,600.00* | | |
| 3-52-800-00-5000-0900-000-0000-00 | | | DISTRICT HOUSING RENT EXPENSE | 1,600.00 | C | Computer |
| 00370169 | 202211ECS | | RENT- UNIT 109 | *1,600.00* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000336431** | **11/15/22** | **304824** | **EAGLE COUNTY HOUSING & DEV AUTHORITY** | | | |
| 00370169 | 202211ECS | | RENT- UNIT 109 | *1,600.00* | | |
| 3-52-800-00-5000-0900-000-0000-00 | | | DISTRICT HOUSING RENT EXPENSE | 1,600.00 | C | Computer |
| 00370169 | 202211ECS | | RENT- UNIT 204 | *1,500.00* | | |
| 3-52-800-00-5000-0900-000-0000-00 | | | DISTRICT HOUSING RENT EXPENSE | 1,500.00 | C | Computer |
| 00370169 | 202211ECS | | RENT- UNIT 101 | *1,800.00* | | |
| 3-52-800-00-5000-0900-000-0000-00 | | | DISTRICT HOUSING RENT EXPENSE | 1,800.00 | C | Computer |
| 00370169 | 202211ECS | | RENT- UNIT 108 | *1,600.00* | | |
| 3-52-800-00-5000-0900-000-0000-00 | | | DISTRICT HOUSING RENT EXPENSE | 1,600.00 | C | Computer |
| 00370168 | 202212ECS | | RENT- UNIT 207 | *1,600.00* | | |
| 3-52-800-00-5000-0900-000-0000-00 | | | DISTRICT HOUSING RENT EXPENSE | 1,600.00 | C | Computer |
| 00370169 | 202211ECS | | 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:** | **16,200.00** | | |
| **5000336432** | **12/14/22** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00370174 | 340002901 | | RED SANDSTONE | *-1,797.94* | | |
| 3-10-140-00-2620-0622-000-0000-00 | | | RSES ELECTRICITY | -1,797.94 | CV | Computer Void |
| 00370173 | 503053900 | | EELC | *-2,047.72* | | |
| 3-10-104-00-2620-0622-000-0000-00 | | | EELC ELECTRICITY | -2,047.72 | CV | Computer Void |
| 00370172 | 503033101 | | BMHS NEW | *-10,222.92* | | |
| 3-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | -10,222.92 | CV | Computer Void |
| 00370198 | 502758900 | | BMHS FIELD HOUSE | *-833.05* | | |
| 3-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | -833.05 | CV | Computer Void |
| 00370170 | 500021103 | | BERRY CREEK MIDDLE | *-3,145.57* | | |
| 3-10-230-00-2620-0622-000-0000-00 | | | BCMS ELECTRICITY | -3,145.57 | CV | Computer Void |
| 00370171 | 213514900 | | SOCCER BASEBALL FIELD | *-22.03* | | |
| 3-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | -22.03 | CV | Computer Void |
| 00370175 | 500917801 | | RED HILL ELEMENTARY | *-2,799.34* | | |
| 3-10-180-00-2620-0622-000-0000-00 | | | RHES ELECTRICITY | -2,799.34 | CV | Computer Void |
| 00370177 | 213513600 | | GYPSUM ELEMENTARY | *-2,345.01* | | |
| 3-10-160-00-2620-0622-000-0000-00 | | | GES ELECTRICITY | -2,345.01 | CV | Computer Void |
| 00370176 | 503686000 | | RED CANYON HS MCGREGOR | *-443.39* | | |
| 3-10-390-00-2620-0622-000-0000-00 | | | RCHS ELECTRICITY | -443.39 | CV | Computer Void |
| 00370183 | 500919001 | | GYPSUM CREEK MIDDLE | *-3,165.47* | | |
| 3-10-240-00-2620-0622-000-0000-00 | | | GCMS ELECTRICITY | -3,165.47 | CV | Computer Void |
| 00370184 | 503169800 | | EVHS FOOTBALL STADIUM | *-993.86* | | |
| 3-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | -993.86 | CV | Computer Void |
| 00370185 | 503665800 | | EVHS ADDITION H2 | *-959.47* | | |
| 3-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | -959.47 | CV | Computer Void |
| 00370186 | 500949301 | | BRUSH CREEK ELEMENTARY | *-2,632.58* | | |
| 3-10-120-00-2620-0622-000-0000-00 | | | BCES ELECTRICITY | -2,632.58 | CV | Computer Void |
| 00370187 | 501351600 | | OAKRIDGE PARK N RIDE | *-18.91* | | |
| 3-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | -18.91 | CV | Computer Void |
| 00370188 | 503170000 | | EAST BUS BARN | *-92.50* | | |
| 3-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | -92.50 | 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** | | | | | | |
| **5000336432** | **12/14/22** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00370189 | 451016300 | | BUS STORAGE | *-858.77* | | |
| 3-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | -858.77 | CV | Computer Void |
| 00370190 | 454527700 | | EDWARDS ELEMENTARY | *-2,248.93* | | |
| 3-10-170-00-2620-0622-000-0000-00 | | | EES ELECTRICITY | -2,248.93 | CV | Computer Void |
| 00370191 | 110023900 | | EAGLE VALLEY MIDDLE | *-17.21* | | |
| 3-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | -17.21 | CV | Computer Void |
| 00370192 | 500192700 | | EAGLE VALLEY MIDDLE ADD | *-2,821.60* | | |
| 3-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | -2,821.60 | CV | Computer Void |
| 00370193 | 500048802 | | AVON ELEMENTARY | *-2,439.00* | | |
| 3-10-130-00-2620-0622-000-0000-00 | | | AES ELECTRICITY | -2,439.00 | CV | Computer Void |
| 00370194 | 459106400 | | HOMESTAKE FOOTBALL LIGHTS | *-125.23* | | |
| 3-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | -125.23 | CV | Computer Void |
| 00370195 | 451016401 | | HOMESTAKE PEAK | *-5,946.68* | | |
| 3-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | -5,946.68 | CV | Computer Void |
| 00370196 | 503662400 | | EAGLE VALLEY ELEMENTARY | *-2,168.32* | | |
| 3-10-110-00-2620-0622-000-0000-00 | | | EVE ELECTRICITY | -2,168.32 | CV | Computer Void |
| 00370197 | 503006501 | | RED CANYON HS | *-34.19* | | |
| 3-10-390-00-2620-0622-000-0000-00 | | | RCHS ELECTRICITY | -34.19 | CV | Computer Void |
| 00370198 | 502758900 | | BMHS FIELD HOUSE | *833.05* | | |
| 3-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | 833.05 | C | Computer |
| 00370174 | 340002901 | | RED SANDSTONE | *1,797.94* | | |
| 3-10-140-00-2620-0622-000-0000-00 | | | RSES ELECTRICITY | 1,797.94 | C | Computer |
| 00370173 | 503053900 | | EELC | *2,047.72* | | |
| 3-10-104-00-2620-0622-000-0000-00 | | | EELC ELECTRICITY | 2,047.72 | C | Computer |
| 00370172 | 503033101 | | BMHS NEW | *10,222.92* | | |
| 3-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | 10,222.92 | C | Computer |
| 00370170 | 500021103 | | BERRY CREEK MIDDLE | *3,145.57* | | |
| 3-10-230-00-2620-0622-000-0000-00 | | | BCMS ELECTRICITY | 3,145.57 | C | Computer |
| 00370171 | 213514900 | | SOCCER BASEBALL FIELD | *22.03* | | |
| 3-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 22.03 | C | Computer |
| 00370175 | 500917801 | | RED HILL ELEMENTARY | *2,799.34* | | |
| 3-10-180-00-2620-0622-000-0000-00 | | | RHES ELECTRICITY | 2,799.34 | C | Computer |
| 00370184 | 503169800 | | EVHS FOOTBALL STADIUM | *993.86* | | |
| 3-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 993.86 | C | Computer |
| 00370177 | 213513600 | | GYPSUM ELEMENTARY | *2,345.01* | | |
| 3-10-160-00-2620-0622-000-0000-00 | | | GES ELECTRICITY | 2,345.01 | C | Computer |
| 00370176 | 503686000 | | RED CANYON HS MCGREGOR | *443.39* | | |
| 3-10-390-00-2620-0622-000-0000-00 | | | RCHS ELECTRICITY | 443.39 | C | Computer |
| 00370183 | 500919001 | | GYPSUM CREEK MIDDLE | *3,165.47* | | |
| 3-10-240-00-2620-0622-000-0000-00 | | | GCMS ELECTRICITY | 3,165.47 | C | Computer |
| 00370185 | 503665800 | | EVHS ADDITION H2 | *959.47* | | |
| 3-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 959.47 | C | Computer |
| 00370186 | 500949301 | | BRUSH CREEK ELEMENTARY | *2,632.58* | | |
| 3-10-120-00-2620-0622-000-0000-00 | | | BCES ELECTRICITY | 2,632.58 | 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** | | | | | | |
| **5000336432** | **11/15/22** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00370187 | 501351600 | | OAKRIDGE PARK N RIDE | *18.91* | | |
| 3-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 18.91 | C | Computer |
| 00370188 | 503170000 | | EAST BUS BARN | *92.50* | | |
| 3-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | 92.50 | C | Computer |
| 00370189 | 451016300 | | BUS STORAGE | *858.77* | | |
| 3-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | 858.77 | C | Computer |
| 00370190 | 454527700 | | EDWARDS ELEMENTARY | *2,248.93* | | |
| 3-10-170-00-2620-0622-000-0000-00 | | | EES ELECTRICITY | 2,248.93 | C | Computer |
| 00370191 | 110023900 | | EAGLE VALLEY MIDDLE | *17.21* | | |
| 3-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | 17.21 | C | Computer |
| 00370192 | 500192700 | | EAGLE VALLEY MIDDLE ADD | *2,821.60* | | |
| 3-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | 2,821.60 | C | Computer |
| 00370193 | 500048802 | | AVON ELEMENTARY | *2,439.00* | | |
| 3-10-130-00-2620-0622-000-0000-00 | | | AES ELECTRICITY | 2,439.00 | C | Computer |
| 00370194 | 459106400 | | HOMESTAKE FOOTBALL LIGHTS | *125.23* | | |
| 3-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | 125.23 | C | Computer |
| 00370195 | 451016401 | | HOMESTAKE PEAK | *5,946.68* | | |
| 3-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | 5,946.68 | C | Computer |
| 00370196 | 503662400 | | EAGLE VALLEY ELEMENTARY | *2,168.32* | | |
| 3-10-110-00-2620-0622-000-0000-00 | | | EVE ELECTRICITY | 2,168.32 | C | Computer |
| 00370197 | 503006501 | | RED CANYON HS | *34.19* | | |
| 3-10-390-00-2620-0622-000-0000-00 | | | RCHS ELECTRICITY | 34.19 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336433** | **11/15/22** | **303445** | **COMCAST** | | | |
| 00370166 | 849750506023551 | | COMCAST | *386.58* | | |
| 3-10-340-00-2620-0534-000-0000-00 | | | VSSA WAN/LAN COMMUNICATION | 386.58 | C | Computer |
| 00370167 | 930885820 | | BMHS | *1,850.00* | | |
| 3-10-310-00-2620-0534-000-0000-00 | | | BMHS WAN/LAN COMMUNICATIONS | 1,850.00 | C | Computer |
| 00370165 | 849750506023345 | | COMCAST | *406.53* | | |
| 3-10-340-00-2620-0534-000-0000-00 | | | VSSA WAN/LAN COMMUNICATION | 406.53 | C | Computer |
| | | | **Total Check:** | **2,643.11** | | |
| **5000336434** | **11/15/22** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00370178 | 500075503 | | DISTRICT OFFICE | *79.85* | | |
| 3-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 79.85 | C | Computer |
| 00370179 | 500911608 | | CHAMBERS AVE B202 | *42.10* | | |
| 3-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 42.10 | C | Computer |
| 00370180 | 500920402 | | CHAMBERS AVE A203 | *57.41* | | |
| 3-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 57.41 | C | Computer |
| 00370181 | 500806107 | | CHAMBERS AVE B204 | *23.93* | | |
| 3-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 23.93 | C | Computer |
| 00370182 | 500713205 | | CHAMBERS AVE B201 | *.20* | | |
| 3-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | .20 | C | Computer |
| | | | **Total Check:** | **203.49** | | |
| **5000336435** | **11/15/22** | **310042** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | |

| 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** | | | | | | |
| **5000336435** | **11/15/22** | **310042** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | |
| 00370206 | IN4088533 | | EES | *1,588.35* | | |
| 3-10-170-00-0010-0442-000-0000-00 | | | EES COPIER RENTAL | 1,588.35 | C | Computer |
| 00370206 | IN4088533 | | EVHS | *2,333.69* | | |
| 3-10-320-00-0030-0442-000-0000-00 | | | EVHS COPIER RENTAL | 2,333.69 | C | Computer |
| 00370206 | IN4088533 | | RSES | *783.87* | | |
| 3-10-140-00-0010-0442-000-0000-00 | | | RSES COPIER RENTAL | 783.87 | C | Computer |
| 00370206 | IN4088533 | | VSSA | *645.92* | | |
| 3-10-340-00-0030-0442-000-0000-00 | | | VSSA COPIER RENTAL | 645.92 | C | Computer |
| 00370206 | IN4088533 | | AES | *1,033.46* | | |
| 3-10-130-00-0010-0442-000-0000-00 | | | AES COPIER RENTAL | 1,033.46 | C | Computer |
| 00370206 | IN4088533 | | HPS | *2,018.78* | | |
| 3-10-501-00-0018-0442-000-0000-00 | | | HPS COPIER RENTAL | 2,018.78 | C | Computer |
| 00370206 | IN4088533 | | EVES | *1,305.77* | | |
| 3-10-110-00-0010-0442-000-0000-00 | | | EVE COPIER RENTAL | 1,305.77 | C | Computer |
| 00370206 | IN4088533 | | EVMS | *701.01* | | |
| 3-10-210-00-0020-0442-000-0000-00 | | | EVMS COPIER RENTAL | 701.01 | C | Computer |
| 00370206 | IN4088533 | | BCES | *1,408.65* | | |
| 3-10-120-00-0010-0442-000-0000-00 | | | BCES COPIER RENTAL | 1,408.65 | C | Computer |
| 00370206 | IN4088533 | | RHES | *1,364.47* | | |
| 3-10-180-00-0010-0442-000-0000-00 | | | RHES COPIER RENTAL | 1,364.47 | C | Computer |
| 00370206 | IN4088533 | | EELC | *621.74* | | |
| 3-10-104-00-0040-0442-000-0000-00 | | | EELC COPIER RENTAL | 621.74 | C | Computer |
| 00370206 | IN4088533 | | BCMS | *733.79* | | |
| 3-10-230-00-0020-0442-000-0000-00 | | | BCMS COPIER RENTAL | 733.79 | C | Computer |
| 00370206 | IN4088533 | | BMHS | *1,379.32* | | |
| 3-10-310-00-0030-0442-000-0000-00 | | | BMHS COPIER RENTAL | 1,379.32 | C | Computer |
| 00370206 | IN4088533 | | DO CHAMBERS | *412.24* | | |
| 3-10-630-00-2890-0442-000-0000-00 | | | BUSINESS SERVICES DO COPIER RENTAL | 412.24 | C | Computer |
| 00370206 | IN4088533 | | IT/TRANSPORTATION | *100.70* | | |
| 3-25-720-00-2710-0442-000-0000-00 | | | TRANSPORTATION COPIER RENTAL | 100.70 | C | Computer |
| 00370206 | IN4088533 | | RCHS | *318.32* | | |
| 3-10-390-00-0030-0442-000-0000-00 | | | RCHS COPIER RENTAL | 318.32 | C | Computer |
| 00370206 | IN4088533 | | MAINTENANCE | *9.99* | | |
| 3-10-710-00-2610-0442-000-0000-00 | | | MAINT COPIER RENTAL | 9.99 | C | Computer |
| 00370206 | IN4088533 | | GES | *1,434.83* | | |
| 3-10-160-00-0010-0442-000-0000-00 | | | GES COPIER RENTAL | 1,434.83 | C | Computer |
| 00370206 | IN4088533 | | GCMS | *1,329.46* | | |
| 3-10-240-00-0020-0442-000-0000-00 | | | GCMS COPIER RENTAL | 1,329.46 | C | Computer |
| | | | **Total Check:** | **19,524.36** | | |
| **5000336436** | **11/15/22** | **167703** | **AM GAS MARKETING CORPORATION** | | | |
| 00370160 | 20221036 | | EAGLE VALLEY ELEMENTARY | *3,417.97* | | |
| 3-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | 3,417.97 | C | Computer |
| 00370160 | 20221036 | | EAGLE VALLEY HIGH | *4,338.07* | | |
| 3-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 4,338.07 | 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** | | | | | | |
| **5000336436** | **11/15/22** | **167703** | **AM GAS MARKETING CORPORATION** | | | |
| 00370160 | 20221036 | | EAGLE VALLEY HIGH | *2,193.19* | | |
| 3-10-104-00-0040-0110-201-0000-00 | | | EELC PRESCHOOL TEACHER SALARY | 2,193.19 | C | Computer |
| 00370160 | 20221036 | | BERRY CREEK MIDDLE | *2,020.48* | | |
| 3-10-230-00-2620-0621-000-0000-00 | | | BCMS NATURAL GAS | 2,020.48 | C | Computer |
| 00370160 | 20221036 | | BATTLE MOUNTAIN HIGH | *6,088.10* | | |
| 3-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | 6,088.10 | C | Computer |
| | | | **Total Check:** | **18,057.81** | | |
| **5000336437** | **11/15/22** | **303275** | **CENTURYLINK** | | | |
| 00370162 | 89915306 | | DO WAN/LAN COMMUNICATION | *6,630.75* | | |
| 3-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 6,630.75 | C | Computer |
| 00370163 | 90586467 | | RED SANDSTONE ELEMENTARY | *473.81* | | |
| 3-10-140-00-2620-0534-000-0000-00 | | | RSES WAN/LAN COMMUNICATION | 473.81 | C | Computer |
| 00370161 | 90586467 | | EDWARDS ELEMENTARY | *473.81* | | |
| 3-10-170-00-2620-0534-000-0000-00 | | | EES WAN/LAN COMMUNICATION | 473.81 | C | Computer |
| 00370161 | 90586467 | | AVON ELEMENTARY | *473.81* | | |
| 3-10-130-00-2620-0534-000-0000-00 | | | AES WAN/LAN COMMUNICATION | 473.81 | C | Computer |
| | | | **Total Check:** | **8,052.18** | | |
| **5000336438** | **11/15/22** | **4723** | **CENTURYLINK** | | | |
| 00370164 | 89964420 | | SPRING CREEK | *473.81* | | |
| 3-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 473.81 | C | Computer |
| 00370164 | 89964420 | | EELC | *473.64* | | |
| 3-10-104-00-2620-0534-000-0000-00 | | | EELC WAN/LAN COMMUNICATION | 473.64 | C | Computer |
| 00370164 | 89964420 | | RED HILL ELEMENTARY | *474.09* | | |
| 3-10-180-00-2620-0534-000-0000-00 | | | RHES WAN/LAN COMMUNICATION | 474.09 | C | Computer |
| 00370164 | 89964420 | | HOMESTAKE PEAK | *474.25* | | |
| 3-10-501-00-2620-0534-000-0000-00 | | | HPS WAN/LAN COMMUNICATION | 474.25 | C | Computer |
| 00370164 | 89964420 | | DISTRICT OFFICE | *495.64* | | |
| 3-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 495.64 | C | Computer |
| 00370164 | 89964420 | | BRUSH CREEK | *495.64* | | |
| 3-10-120-00-2620-0534-000-0000-00 | | | BCES WAN/LAN COMMUNICATION | 495.64 | C | Computer |
| 00370164 | 89964420 | | BERRY CREEK MIDDLE | *473.64* | | |
| 3-10-230-00-2620-0534-000-0000-00 | | | BCMS WAN/LAN COMMUNICATION | 473.64 | C | Computer |
| | | | **Total Check:** | **3,360.71** | | |
| **5000336439** | **11/15/22** | **5509** | **XCEL ENERGY, INC.** | | | |
| 00370199 | 53-1119266-2 | | VSSA-SECURITY | *132.82* | | |
| 3-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 132.82 | C | Computer |
| 00370200 | 53-1034456-2 | | VSSA-SHED | *12.06* | | |
| 3-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 12.06 | C | Computer |
| 00370201 | 53-3823624-1 | | RSES | *3,280.13* | | |
| 3-10-140-00-2620-0621-000-0000-00 | | | RSES NATURAL GAS | 3,280.13 | C | Computer |
| 00370202 | 53-1256576-7 | | VSSA-SHELTER | *25.11* | | |
| 3-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 25.11 | C | Computer |
| 00370205 | 53-1090657-3 | | 1951 HIGHWAY 24 APT 18 | *199.25* | | |
| 3-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | 199.25 | 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** | | | | | | |
| **5000336439** | **11/15/22** | **5509** | **XCEL ENERGY, INC.** | | | |
| 00370204 | 53-3674144-3 | | VSSA-ELECTRICTY | *2,804.89* | | |
| 3-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 2,804.89 | C | Computer |
| 00370203 | 53-1228227-6 | | EAST BUS BARN | *1,496.59* | | |
| 3-25-725-00-2620-0621-000-0000-00 | | | EBB NATURAL GAS | 1,496.59 | C | Computer |
| | | | **Total Check:** | **7,950.85** | | |
| **5000336440** | **11/18/22** | **280836** | **MATTHEW JONES** | | | |
| 00370215 | 2022 MILEAGE | | MILEAGE THROUGH 11/03/2022 | *116.88* | | |
| 3-10-622-00-2212-0583-000-0000-22 | | | CURRICULUM MILEAGE | 116.88 | C | Computer |
| | | | **Total Check:** | **116.88** | | |
| **5000336441** | **11/18/22** | **124702** | **TAMMY CONWAY** | | | |
| 00370220 | 2022 MILEAGE | | MILEAGE THROUGH 10/25/2022 | *45.00* | | |
| 3-10-640-00-2830-0583-000-0000-00 | | | HR IN-DISTRICT MILEAGE | 45.00 | C | Computer |
| | | | **Total Check:** | **45.00** | | |
| **5000336442** | **12/06/22** | **235202** | **JODY EJNES** | | | |
| 00370210 | 2022 MILEAGE | | MILEAGE THROUGH 10/25/2022 | *-106.87* | | |
| 3-10-627-00-2238-0583-000-3141-00 | | | DIR OF PRESCHOOL MILEAGE | -106.87 | CV | Computer Void |
| 00370210 | 2022 MILEAGE | | MILEAGE THROUGH 10/25/2022 | *-54.38* | | |
| 3-10-627-05-0040-0583-000-3141-00 | | | EARLY CHILDHOOD EXTENDED YEAR MILEAG | -54.38 | CV | Computer Void |
| 00370210 | 2022 MILEAGE | | MILEAGE THROUGH 10/25/2022 | *106.87* | | |
| 3-10-627-00-2238-0583-000-3141-00 | | | DIR OF PRESCHOOL MILEAGE | 106.87 | C | Computer |
| 00370210 | 2022 MILEAGE | | MILEAGE THROUGH 10/25/2022 | *54.38* | | |
| 3-10-627-05-0040-0583-000-3141-00 | | | EARLY CHILDHOOD EXTENDED YEAR MILEAG | 54.38 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336443** | **11/18/22** | **258431** | **KATHLEEN ATENCIO** | | | |
| 00370211 | 2022 MILEAGE | | MILEAGE THROUGH 09/30/2022 | *48.75* | | |
| 3-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | 48.75 | C | Computer |
| | | | **Total Check:** | **48.75** | | |
| **5000336444** | **11/18/22** | **310735** | **MELANIE RODRIGUEZ-GONZALEZ** | | | |
| 00370216 | 2022 MILEAGE | | MILEAGE FOR 10/07/2022 | *22.50* | | |
| 3-10-110-00-0040-0580-000-3141-01 | | | EVE INFANT TODDLER CPP WKSHP/CONF/TR | 22.50 | C | Computer |
| | | | **Total Check:** | **22.50** | | |
| **5000336445** | **11/18/22** | **307971** | **SHELLEY HERRON** | | | |
| 00370218 | 2022 MILEAGE | | MILEAGE THROUGH 10/06/2022 | *78.75* | | |
| 3-10-625-00-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | 78.75 | C | Computer |
| | | | **Total Check:** | **78.75** | | |
| **5000336446** | **12/06/22** | **220841** | **TRACY TEETAERT** | | | |
| 00370222 | 2022 MILEAGE | | MILEAGE THROUGH 10/18/2022 | *-254.06* | | |
| 3-10-619-00-2212-0580-000-3150-51 | | | GIFTED ED WKSHP/CONF/TRAVEL | -254.06 | CV | Computer Void |
| 00370222 | 2022 MILEAGE | | MILEAGE THROUGH 10/18/2022 | *254.06* | | |
| 3-10-619-00-2212-0580-000-3150-51 | | | GIFTED ED WKSHP/CONF/TRAVEL | 254.06 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336447** | **12/06/22** | **265071** | **LANCE MATUS** | | | |
| 00370214 | 2022 MILEAGE | | MILEAGE THROUGH 10/25/2022 | *-221.25* | | |
| 3-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | -221.25 | CV | Computer Void |
| 00370214 | 2022 MILEAGE | | MILEAGE THROUGH 10/25/2022 | *221.25* | | |

| 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** | | | | | | |
| **5000336447** | **11/18/22** | **265071** | **LANCE MATUS** | | | |
| 00370214 | 2022 MILEAGE | | MILEAGE THROUGH 10/25/2022 | *221.25* | | |
| 3-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 221.25 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336448** | **11/18/22** | **118036** | **WADE HILL** | | | |
| 00370223 | 2022 MILEAGE | | MILEAGE THROUGH 11/09/2022 | *235.00* | | |
| 3-10-340-00-2410-0583-000-0000-00 | | | VSSA OFFICE MILEAGE | 235.00 | C | Computer |
| | | | **Total Check:** | **235.00** | | |
| **5000336449** | **11/18/22** | **200824** | **TIFFANY GROSS** | | | |
| 00370221 | 2022 MILEAGE | | MILEAGE THROUGH 10/04/2022 | *60.00* | | |
| 3-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | 60.00 | C | Computer |
| | | | **Total Check:** | **60.00** | | |
| **5000336450** | **11/18/22** | **307645** | **SHIFRIN, SAVANNAH** | | | |
| 00370219 | 2022 MILEAGE | | MILEAGE FOR 09/17/2022 | *67.50* | | |
| 3-10-130-00-2410-0583-000-0000-00 | | | AES IN-DISTRICT MILEAGE | 67.50 | C | Computer |
| | | | **Total Check:** | **67.50** | | |
| **5000336451** | **11/18/22** | **308005** | **WENDY SCOTT** | | | |
| 00370224 | 2022 MILEAGE | | MILEAGE THROUGH 11/07/2022 | *207.50* | | |
| 3-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | 207.50 | C | Computer |
| 00370224 | 2022 MILEAGE | | MILEAGE THROUGH 11/07/2022 | *124.38* | | |
| 3-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | 124.38 | C | Computer |
| | | | **Total Check:** | **331.88** | | |
| **5000336452** | **12/14/22** | **301531** | **KENZIE DAVIDSON** | | | |
| 00370213 | WALMART | | CARDSTOCK, SNACKS, COPPERTONE | *-289.20* | | |
| 3-10-110-00-0040-0610-000-3141-01 | | | EVE INFANT/TODDLER CPP SUPPLIES | -289.20 | CV | Computer Void |
| 00370213 | WALMART | | CARDSTOCK, SNACKS, COPPERTONE | *289.20* | | |
| 3-10-110-00-0040-0610-000-3141-01 | | | EVE INFANT/TODDLER CPP SUPPLIES | 289.20 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336453** | **11/18/22** | **167177** | **JENNIFER EATON** | | | |
| 00370209 | AMAZON | | SCRUB SET FOR P.EATON INTERNSHIP | *25.95* | | |
| 3-10-622-00-2120-0610-000-0000-00 | | | CAREER X SUPPLIES | 25.95 | C | Computer |
| 00370209 | AMAZON | | SCRUB SET FOR P.EATON INTERNSHIP | *25.95* | | |
| 3-10-622-00-2120-0610-000-0000-00 | | | CAREER X SUPPLIES | 25.95 | C | Computer |
| | | | **Total Check:** | **51.90** | | |
| **5000336454** | **11/18/22** | **289299** | **JAMES THOMPSON** | | | |
| 00370207 | ETOWN | | LUNCH FOR 5- 10/04/2022 | *84.93* | | |
| 3-10-622-00-2120-0580-000-0000-00 | | | CAREER X WKSHP/CONF/TRAVEL | 84.93 | C | Computer |
| | | | **Total Check:** | **84.93** | | |
| **5000336455** | **11/18/22** | **2806** | **NICOLE DEWELL** | | | |
| 00370217 | CITY MARKET | | PLATE, ROLLS, TEA, SALAD; LUNCH FOR \ | *64.14* | | |
| 3-23-320-00-1900-0890-000-0000-03 | | | EVHS ACT. ALL SCHOOL EXP | 64.14 | C | Computer |
| | | | **Total Check:** | **64.14** | | |
| **5000336456** | **12/06/22** | **284246** | **KELLY PRIEBEL** | | | |
| 00370212 | WALMART | | CLOTH, ACT KIT, STERLT 6QT | *-62.67* | | |
| 3-10-501-00-0018-0610-000-0000-17 | | | HPS 6TH- PRIEBEL | -62.67 | CV | Computer Void |
| 00370212 | WALMART | | CLOTH, ACT KIT, STERLT 6QT | *62.67* | | |

| 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** | | | | | | |
| **5000336456** | **11/18/22** | **284246** | **KELLY PRIEBEL** | | | |
| 00370212 | WALMART | | CLOTH, ACT KIT, STERLT 6QT | *62.67* | | |
| 3-10-501-00-0018-0610-000-0000-17 | | | HPS 6TH- PRIEBEL | 62.67 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336457** | **11/18/22** | **312096** | **JEFFREY ARENSON** | | | |
| 00370208 | MATH COUNTS | | COMPETITION SERIES- REGISTRATION | *240.00* | | |
| 3-10-619-00-2212-0810-000-3150-00 | | | GIFTED ED DUES & FEES | 240.00 | C | Computer |
| | | | **Total Check:** | **240.00** | | |
| **5000336458** | **11/23/22** | **312053** | **CONCORD THEATRICALS CORP** | | | |
| 00370250 | 1612964 | 00113954 | Samphony-Show Ready (ROCS) | *300.00* | | |
| 3-23-320-00-1900-0890-000-0000-22 | | | EVHS ACT. DRAMA EXP | 300.00 | C | Computer |
| 00370251 | 1603066 | 00113953 | Performance Fee-2nd payment-"Rodgers | *765.00* | | |
| 3-23-320-00-1900-0890-000-0000-22 | | | EVHS ACT. DRAMA EXP | 765.00 | C | Computer |
| 00370249 | 1603066 | 00113953 | Rental Fee | *802.97* | | |
| 3-23-320-00-1900-0890-000-0000-22 | | | EVHS ACT. DRAMA EXP | 802.97 | C | Computer |
| 00370249 | 1603066 | 00113953 | Shipping and Handling | *125.00* | | |
| 3-23-320-00-1900-0890-000-0000-22 | | | EVHS ACT. DRAMA EXP | 125.00 | C | Computer |
| 00370252 | 1603065 | 00113952 | Performance Fee-1st payment-"Rodgers | *255.00* | | |
| 3-23-320-00-1900-0890-000-0000-22 | | | EVHS ACT. DRAMA EXP | 255.00 | C | Computer |
| | | | **Total Check:** | **2,247.97** | | |
| **5000336459** | **11/23/22** | **50334** | **COLORADO/WEST EQUIPMENT INC** | | | |
| 00370245 | 0200629-IN | 00113984 | INVOICE 0200629 FRONT HEATER COIL FOF | *676.03* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 676.03 | C | Computer |
| 00370246 | 0200567-IN | 00113984 | INVOICE 0200567 BRAKE TREADLE VALVE F | *351.44* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 351.44 | C | Computer |
| 00370248 | 0200399-IN | 00113918 | INVOICE 0200399 REVERSE LIGHTS FOR ST | *128.94* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 128.94 | C | Computer |
| 00370247 | 0200523-IN | 00113918 | INVOICE 0200523 COOLING FAN, AIR MANI | *1,006.03* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 1,006.03 | C | Computer |
| | | | **Total Check:** | **2,162.44** | | |
| **5000336460** | **11/23/22** | **129127** | **COLORADO DEPARTMENT OF HUMAN SERVICES** | | | |
| 00370244 | 7563 | 00113930 | COMMODITY FOOD | *137.25* | | |
| 3-21-670-00-3110-0630-000-0000-00 | | | COMMODITY PROCESSING | 137.25 | C | Computer |
| | | | **Total Check:** | **137.25** | | |
| **5000336461** | **11/23/22** | **1422** | **COLLETT ENTERPRISES INC** | | | |
| 00370243 | 175059 | 00113936 | INVOICE 175059 FUEL FOR WBB | *7,070.65* | | |
| 3-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 7,070.65 | C | Computer |
| | | | **Total Check:** | **7,070.65** | | |
| **5000336462** | **11/23/22** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00370241 | 4137962182 | 00113987 | INVOICE 4137962182 MECHANIC UNIFORMS, | *92.33* | | |
| 3-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 92.33 | C | Computer |
| 00370242 | 4137340868 | 00113987 | INVOICE 4137340868 MECHANIC UNIFORMS, | *92.33* | | |
| 3-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 92.33 | C | Computer |
| | | | **Total Check:** | **184.66** | | |
| **5000336463** | **11/23/22** | **309001** | **CESARE, INC.** | | | |
| 00370240 | 21.5062.9 | 00113950 | EMPLOYEE HOUSING PROFESSIONAL SERVICE | *479.40* | | |

| 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** | | | | | | |
| **5000336463** | **11/23/22** | **309001** | **CESARE, INC.** | | | |
| 00370240 | 21.5062.9 | 00113950 | EMPLOYEE HOUSING PROFESSIONAL SERVICE | *479.40* | | |
| 3-41-815-19-4500-0722-000-0000-00 | | | EEH SOLIS/GEOTECHNICAL | 479.40 | C | Computer |
| | | | **Total Check:** | **479.40** | | |
| **5000336464** | **11/23/22** | **216232** | **CENGAGE LEARNING, INC.** | | | |
| 00370239 | 79602485 | 00113843 | Shipping | *124.88* | | |
| 3-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | 124.88 | C | Computer |
| 00370239 | 79602485 | 00113843 | Please see attached order for Inside | *2,497.50* | | |
| 3-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | 2,497.50 | C | Computer |
| | | | **Total Check:** | **2,622.38** | | |
| **5000336465** | **11/23/22** | **115436** | **BRAUN ASSOCIATES, INC.** | | | |
| 00370238 | 9603 | 00113890 | MALOIT HOUSING | *2,100.00* | | |
| 3-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 2,100.00 | C | Computer |
| 00370238 | 9603 | 00113890 | IK BAR | *1,575.00* | | |
| 3-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 1,575.00 | C | Computer |
| 00370238 | 9603 | 00113890 | IK BAR | *-1,575.00* | | |
| 3-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | -1,575.00 | C | Computer |
| 00370238 | 9603 | 00113890 | IK BAR | *1,575.00* | | |
| 3-22-107-21-4500-0722-000-3000-00 | | | GELC PLANNING/ENTITLEMENTS | 1,575.00 | C | Computer |
| 00370238 | 9603 | 00113890 | BMHS HOUSING | *175.00* | | |
| 3-41-815-21-4500-0722-000-0000-00 | | | EEH PLANNING/ENTITLEMENTS | 175.00 | C | Computer |
| 00370238 | 9603 | 00113890 | PROJECT COORDINATION/MANAGEMENT/MISC | *962.50* | | |
| 3-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 962.50 | C | Computer |
| | | | **Total Check:** | **4,812.50** | | |
| **5000336466** | **12/14/22** | **198854** | **BACK BOWL** | | | |
| 00370237 | 1 | 00113940 | FACILITIES DEPARTMENT CHRISTMAS PARTY | *-510.00* | | |
| 3-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | -510.00 | CV | Computer Void |
| 00370237 | 1 | 00113940 | FACILITIES DEPARTMENT CHRISTMAS PARTY | *-562.00* | | |
| 3-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | -562.00 | CV | Computer Void |
| 00370237 | 1 | 00113940 | FACILITIES DEPARTMENT CHRISTMAS PARTY | *510.00* | | |
| 3-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 510.00 | C | Computer |
| 00370237 | 1 | 00113940 | FACILITIES DEPARTMENT CHRISTMAS PARTY | *562.00* | | |
| 3-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 562.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336467** | **11/23/22** | **275204** | **AUDREY MCNEELY** | | | |
| 00370236 | EVHS00113900 | 00113900 | Refund of Yard Sign | *35.00* | | |
| 3-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | 35.00 | C | Computer |
| | | | **Total Check:** | **35.00** | | |
| **5000336468** | **12/14/22** | **1336** | **ALWAYSMOUNTAIN TIME LLC** | | | |
| 00370233 | IN-12208131415 | 00113943 | IN-12208131415 EC School Lunch/The Li | *-238.00* | | |
| 3-10-621-00-2211-0610-000-0000-00 | | | ASST SUPT OF SUPPORT SVCS SUPPLIES | -238.00 | CV | Computer Void |
| 00370232 | IN-12208131412 | 00113943 | IN-12208131412 EC School Lunch/La nue | *-230.00* | | |
| 3-10-621-00-2211-0610-000-0000-00 | | | ASST SUPT OF SUPPORT SVCS SUPPLIES | -230.00 | CV | Computer Void |
| 00370235 | IN-12209131962 | 00113943 | IN-12209131962 EC School Lunch/The Li | *-476.00* | | |
| 3-10-621-00-2211-0610-000-0000-00 | | | ASST SUPT OF SUPPORT SVCS SUPPLIES | -476.00 | CV | Computer Void |
| 00370234 | IN-12209131959 | 00113943 | IN-12209131959 EC School Lunch/La nue | *-484.00* | | |

| 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** | | | | | | |
| **5000336468** | **12/14/22** | **1336** | **ALWAYSMOUNTAIN TIME LLC** | | | |
| 00370234 | IN-12209131959 | 00113943 | IN-12209131959 EC School Lunch/La nue | *-484.00* | | |
| 3-10-621-00-2211-0610-000-0000-00 | | | ASST SUPT OF SUPPORT SVCS SUPPLIES | -484.00 | CV | Computer Void |
| 00370233 | IN-12208131415 | 00113943 | IN-12208131415 EC School Lunch/The Li | *238.00* | | |
| 3-10-621-00-2211-0610-000-0000-00 | | | ASST SUPT OF SUPPORT SVCS SUPPLIES | 238.00 | C | Computer |
| 00370232 | IN-12208131412 | 00113943 | IN-12208131412 EC School Lunch/La nue | *230.00* | | |
| 3-10-621-00-2211-0610-000-0000-00 | | | ASST SUPT OF SUPPORT SVCS SUPPLIES | 230.00 | C | Computer |
| 00370235 | IN-12209131962 | 00113943 | IN-12209131962 EC School Lunch/The Li | *476.00* | | |
| 3-10-621-00-2211-0610-000-0000-00 | | | ASST SUPT OF SUPPORT SVCS SUPPLIES | 476.00 | C | Computer |
| 00370234 | IN-12209131959 | 00113943 | IN-12209131959 EC School Lunch/La nue | *484.00* | | |
| 3-10-621-00-2211-0610-000-0000-00 | | | ASST SUPT OF SUPPORT SVCS SUPPLIES | 484.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336469** | **11/23/22** | **274887** | **ALL SEASON RENTAL HOTSY** | | | |
| 00370231 | 105933 | 00113986 | INVOICE 105933 SERVICE PRESSURE WASHE | *145.72* | | |
| 3-25-720-00-2740-0430-000-0000-00 | | | TRANSPORTATION OUT OF SHOP REPAIRS | 145.72 | C | Computer |
| 00370230 | 105934 | 00113986 | INVOICE 105934 SERVICE PRESSURE WASHE | *100.00* | | |
| 3-25-720-00-2740-0430-000-0000-00 | | | TRANSPORTATION OUT OF SHOP REPAIRS | 100.00 | C | Computer |
| 00370229 | 107753 | 00113986 | INVOICE 107753 HOTSY WANDS AND GUNS | *333.77* | | |
| 3-25-720-00-2740-0430-000-0000-00 | | | TRANSPORTATION OUT OF SHOP REPAIRS | 333.77 | C | Computer |
| | | | **Total Check:** | **579.49** | | |
| **5000336470** | **11/23/22** | **188204** | **A&E TIRE, INC.** | | | |
| 00370226 | 22-0311062-081 | 00113988 | INVOICE 22-0311062-081 11R22.5 BF ( | *1,735.15* | | |
| 3-25-720-00-2740-0610-000-0000-10 | | | TRANSPORTATION TIRES | 1,735.15 | C | Computer |
| 00370228 | 22-0306858-081 | 00113919 | INVOICE 22-0306858-081 ST235/80R16 TF | *150.01* | | |
| 3-25-720-00-2740-0610-000-0000-10 | | | TRANSPORTATION TIRES | 150.01 | C | Computer |
| 00370227 | 22-0305551-081 | 00113919 | INVOICE 220305551-081 LT265/70R18 TRU | *721.40* | | |
| 3-25-720-00-2740-0610-000-0000-10 | | | TRANSPORTATION TIRES | 721.40 | C | Computer |
| | | | **Total Check:** | **2,606.56** | | |
| **5000336471** | **11/23/22** | **233145** | **247SECURITY, INC.** | | | |
| 00370225 | SN31159 | 00113899 | SPARE HARD DRIVES FOR BUSES | *2,100.00* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 2,100.00 | C | Computer |
| | | | **Total Check:** | **2,100.00** | | |
| **5000336472** | **11/23/22** | **262161** | **GLOBAL CABLE, INC.** | | | |
| 00370266 | 8958 | 00113726 | CONSUMABLES | *10.00* | | |
| 3-43-160-28-4200-0720-000-0000-16 | | | GES IT/LOW VOLTAGE | 10.00 | C | Computer |
| 00370266 | 8958 | 00113726 | CAT6 JACKS | *10.00* | | |
| 3-43-160-28-4200-0720-000-0000-16 | | | GES IT/LOW VOLTAGE | 10.00 | C | Computer |
| 00370266 | 8958 | 00113726 | FACEPLATE | *3.00* | | |
| 3-43-160-28-4200-0720-000-0000-16 | | | GES IT/LOW VOLTAGE | 3.00 | C | Computer |
| 00370266 | 8958 | 00113726 | FT CAT6 CABLE | *40.00* | | |
| 3-43-160-28-4200-0720-000-0000-16 | | | GES IT/LOW VOLTAGE | 40.00 | C | Computer |
| 00370266 | 8958 | 00113726 | LABOR | *700.00* | | |
| 3-43-160-28-4200-0720-000-0000-16 | | | GES IT/LOW VOLTAGE | 700.00 | C | Computer |
| 00370266 | 8958 | 00113726 | LABOR T&M TV MOUNTING/ PHONE CABLE GE | *150.00* | | |
| 3-43-160-28-4200-0720-000-0000-16 | | | GES IT/LOW VOLTAGE | 150.00 | 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** | | | | | | |
| **5000336472** | **11/23/22** | **262161** | **GLOBAL CABLE, INC.** | | | |
| 00370266 | 8958 | 00113726 | LABOR FOR MOBILIZATION | *140.00* | | |
| 3-43-160-28-4200-0720-000-0000-16 | | | GES IT/LOW VOLTAGE | 140.00 | C | Computer |
| | | | **Total Check:** | **1,053.00** | | |
| **5000336473** | **11/23/22** | **111503** | **GLENWOOD MUSIC, INC.** | | | |
| 00370265 | 104340 | 00113832 | Sound Innovations 1 Trumpet | *8.99* | | |
| 3-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | 8.99 | C | Computer |
| 00370265 | 104340 | 00113832 | Sound Innovations 1 Trombone | *8.99* | | |
| 3-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | 8.99 | C | Computer |
| 00370265 | 104340 | 00113832 | Rico Bb Clarinet Reed #2 1/2 | *53.32* | | |
| 3-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | 53.32 | C | Computer |
| 00370265 | 104340 | 00113832 | Rico Bb Clarinet Reed #2 | *53.32* | | |
| 3-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | 53.32 | C | Computer |
| | | | **Total Check:** | **124.62** | | |
| **5000336474** | **11/23/22** | **16896** | **G&S TOOL CLINIC, INC.** | | | |
| 00370264 | 16124 | 00113880 | MAINT - SNOWBLOWER PARTS | *79.67* | | |
| 3-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 79.67 | C | Computer |
| | | | **Total Check:** | **79.67** | | |
| **5000336475** | **11/23/22** | **284360** | **FIRST STRING LLC** | | | |
| 00370263 | 110122 | 00113931 | RCHS HOODIES | *2,000.00* | | |
| 3-10-390-00-0030-0610-000-0000-00 | | | RCHS INSTRUCTIONAL SUPPLIES | 2,000.00 | C | Computer |
| | | | **Total Check:** | **2,000.00** | | |
| **5000336476** | **11/23/22** | **293318** | **FAS-BREAK AUTO GLASS** | | | |
| 00370262 | 1882-2392169 | 00113904 | INVOICE 1882-2392169 WINDSHIELD INSTA | *237.50* | | |
| 3-25-720-00-2740-0430-000-0000-00 | | | TRANSPORTATION OUT OF SHOP REPAIRS | 237.50 | C | Computer |
| | | | **Total Check:** | **237.50** | | |
| **5000336477** | **11/23/22** | **214701** | **EASY WAY SAFETY SERVICES, INC.** | | | |
| 00370261 | 59332 | 00113915 | INVOICE 59332 SPECIAL NEEDS VESTS ANI | *4,535.94* | | |
| 3-25-720-00-2721-0730-000-3130-00 | | | TRANSPORTATION SPED EQUIPMENT | 4,535.94 | C | Computer |
| | | | **Total Check:** | **4,535.94** | | |
| **5000336478** | **11/23/22** | **278254** | **E3 DIAGNOSTICS, INC.** | | | |
| 00370260 | SRV-18275 | 00113857 | | *1,790.00* | | |
| 3-10-624-00-2134-0430-000-0000-00 | | | NURSING EQUIPMENT REPAIR | 1,790.00 | C | Computer |
| | | | **Total Check:** | **1,790.00** | | |
| **5000336479** | **11/23/22** | **991793** | **DOWN VALLEY TIRE PROS** | | | |
| 00370259 | 56717 | 00113934 | INVOICE 56717 ALIGNMENT FOR #340 | *165.00* | | |
| 3-25-720-00-2740-0430-000-0000-00 | | | TRANSPORTATION OUT OF SHOP REPAIRS | 165.00 | C | Computer |
| | | | **Total Check:** | **165.00** | | |
| **5000336480** | **12/28/22** | **95664** | **DISCOUNT SCHOOL SUPPLY** | | | |
| 00370258 | W92930740101 | 00113767 | Bulk consumable and instructional sup | *-784.23* | | |
| 3-10-627-00-2238-0610-000-3141-00 | | | DEPT WIDE SUPPLIES CONSUMABLE | -784.23 | CV | Computer Void |
| 00370258 | W92930740101 | 00113767 | Bulk consumable and instructional sup | *-2,107.21* | | |
| 3-10-627-00-2238-0610-000-3141-03 | | | DEPT WIDE SUPPLIES INSTRUCTIONAL | -2,107.21 | CV | Computer Void |
| 00370258 | W92930740101 | 00113767 | Bulk consumable and instructional sup | *784.23* | | |
| 3-10-627-00-2238-0610-000-3141-00 | | | DEPT WIDE SUPPLIES CONSUMABLE | 784.23 | C | Computer |
| 00370258 | W92930740101 | 00113767 | Bulk consumable and instructional sup | *2,107.21* | | |

| 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** | | | | | | |
| **5000336480** | **11/23/22** | **95664** | **DISCOUNT SCHOOL SUPPLY** | | | |
| 00370258 | W92930740101 | 00113767 | Bulk consumable and instructional sup | *2,107.21* | | |
| 3-10-627-00-2238-0610-000-3141-03 | | | DEPT WIDE SUPPLIES INSTRUCTIONAL | 2,107.21 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336481** | **11/23/22** | **302120** | **DHE COMPUTER SYSTEMS, LLC** | | | |
| 00370257 | SI-63042 | 00113729 | TABLETS FOR EARLY CHILDHOOD | *890.00* | | |
| 3-10-627-00-2238-0730-000-3141-00 | | | PRESCHOOL EQUIPMENT | 890.00 | C | Computer |
| | | | **Total Check:** | **890.00** | | |
| **5000336482** | **11/23/22** | **97071** | **CORWIN PRESS, INC.** | | | |
| 00370254 | 759553KI | 00113560 | Youth Equity Stewardship Guidebooks | *3,604.95* | | |
| 3-10-623-00-2239-0610-000-0000-00 | | | EQUITY SUPPLIES | 3,604.95 | C | Computer |
| 00370256 | 759541KI | 00113789 | Per Contract - 100 YES Guidebooks & S | *1,604.95* | | |
| 3-10-623-00-2239-0330-000-0000-01 | | | YOUTH EQUITY PURCHASED SERVICES | 1,604.95 | C | Computer |
| 00370256 | 759541KI | 00113789 | Corwin Contract for PD Services per C | *50,000.00* | | |
| 3-10-623-00-2239-0330-000-0000-01 | | | YOUTH EQUITY PURCHASED SERVICES | 50,000.00 | C | Computer |
| 00370255 | 2022-23 | 00113569 | 2022-23 SY Contract | *51,478.65* | | |
| 3-10-623-00-2239-0330-000-0000-01 | | | YOUTH EQUITY PURCHASED SERVICES | 51,478.65 | C | Computer |
| | | | **Total Check:** | **106,688.55** | | |
| **5000336483** | **11/23/22** | **297747** | **CONVERGEONE, INC.** | | | |
| 00370253 | IE9099821 | 00113825 | SINGLEWIRE FUSION RENEWAL | *10,730.00* | | |
| 3-10-650-00-2840-0432-000-0000-01 | | | TECH MAINT AGREEMENTS | 10,730.00 | C | Computer |
| | | | **Total Check:** | **10,730.00** | | |
| **5000336484** | **11/23/22** | **295299** | **NEWSELA, INC.** | | | |
| 00370286 | INV29453 | 00113942 | NEWSELA SOCIAL STUDIES | *1,540.00* | | |
| 3-22-390-00-2100-0610-000-5010-00 | | | AEC SUPPLIES | 1,540.00 | C | Computer |
| 00370286 | INV29453 | 00113942 | NEWSELA SCIENCE | *1,100.00* | | |
| 3-22-390-00-2100-0610-000-5010-00 | | | AEC SUPPLIES | 1,100.00 | C | Computer |
| | | | **Total Check:** | **2,640.00** | | |
| **5000336485** | **11/23/22** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | | |
| 00370284 | 857421 | 00113914 | INVOICE 857421 FRONT BRAKE HOSE FOR # | *58.56* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 58.56 | C | Computer |
| 00370283 | 857314 | 00113914 | INVOICE 857314 BATTERY DISCONNECT SWI | *105.08* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 105.08 | C | Computer |
| 00370282 | 857107 | 00113914 | INVOICE 857107 FITTING FOR HOTSY HOS | *6.54* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 6.54 | C | Computer |
| 00370279 | 857060 | 00113914 | INVOICE 857060 FUEL AND OIL FILTERS F | *248.85* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 248.85 | C | Computer |
| 00370285 | 857089 | 00113914 | INVOICE 857089 HYDRAULIC HOSE FITTIN( | *15.01* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 15.01 | C | Computer |
| 00370280 | 858017 | 00113992 | INVOICE 858017 HEADLIGHT BULBS FOR ST | *111.90* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 111.90 | C | Computer |
| 00370281 | 858594 | 00113992 | INVOICE 858594 MINI BULBS, TRANSMISSI | *245.61* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 245.61 | C | Computer |
| | | | **Total Check:** | **791.55** | | |
| **5000336486** | **11/23/22** | **204145** | **MOBILE ED PRODUCTIONS, INC.** | | | |
| 00370278 | 134382 | 00113905 | Sky Dome Planetarium - 12/12/2022, 5 | *1,395.00* | | |

| 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** | | | | | | |
| **5000336486** | **11/23/22** | **204145** | **MOBILE ED PRODUCTIONS, INC.** | | | |
| 00370278 | 134382 | 00113905 | Sky Dome Planetarium - 12/12/2022, 5 | *1,395.00* | | |
| 3-23-110-00-1900-0890-000-0000-99 | | | EVE ACT. PTO EXP | 1,395.00 | C | Computer |
| | | | **Total Check:** | **1,395.00** | | |
| **5000336487** | **12/19/22** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00370277 | P105084706:01 | 00113917 | INVOICE P105084706:01 FUEL FILTERS FC | *-525.18* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | -525.18 | CV | Computer Void |
| 00370276 | P105084710:01 | 00113917 | INVOICE P105084710:01 MIRROR BASES FC | *-66.08* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | -66.08 | CV | Computer Void |
| 00370277 | P105084706:01 | 00113917 | INVOICE P105084706:01 FUEL FILTERS FC | *525.18* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 525.18 | C | Computer |
| 00370276 | P105084710:01 | 00113917 | INVOICE P105084710:01 MIRROR BASES FC | *66.08* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 66.08 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336488** | **11/23/22** | **218049** | **LAWSON PRODUCTS, INC.** | | | |
| 00370275 | 9310078278 | 00114014 | INVOICE 931008278 CLEAR SILICONE SEAL | *18.26* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 18.26 | C | Computer |
| | | | **Total Check:** | **18.26** | | |
| **5000336489** | **11/23/22** | **260398** | **JS LENGEL & ASSOCIATES, INC.** | | | |
| 00370274 | DILLY | 00113960 | APPRAISAL REPORT FOR DILLY PROPERTY \| | *2,000.00* | | |
| 3-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 2,000.00 | C | Computer |
| | | | **Total Check:** | **2,000.00** | | |
| **5000336490** | **12/14/22** | **311073** | **JENNIFER R SCHRYER** | | | |
| 00370273 | ESS00113828 | 00113828 | 2 Hrs. Audiology Services - October 2 | *-250.00* | | |
| 3-10-625-00-2150-0334-000-3130-00 | | | AUDOLOGY CONSULTANT | -250.00 | CV | Computer Void |
| 00370273 | ESS00113828 | 00113828 | 2 Hrs. Audiology Services - October 2 | *250.00* | | |
| 3-10-625-00-2150-0334-000-3130-00 | | | AUDOLOGY CONSULTANT | 250.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000336491** | **11/23/22** | **3064** | **JB T-SHIRTS** | | | |
| 00370272 | 4316 | 00113754 | Athletic - Women's performance long s | *2,160.00* | | |
| 3-10-210-00-1800-0610-000-0000-00 | | | EVMS ATHLETIC SUPPLIES | 2,160.00 | C | Computer |
| 00370272 | 4316 | 00113754 | Volleyball Uniforms - long sleeve shi | *540.00* | | |
| 3-10-210-00-1800-0610-000-0000-00 | | | EVMS ATHLETIC SUPPLIES | 540.00 | C | Computer |
| | | | **Total Check:** | **2,700.00** | | |
| **5000336492** | **11/23/22** | **289400** | **INTECONNECT, INC.** | | | |
| 00370268 | 13258 | 00113861 | STRIKE AT EVE VESTIBULE | *420.00* | | |
| 3-43-650-00-2840-0730-000-0000-31 | | | ACCESS & SECURITY EQUIPMENT | 420.00 | C | Computer |
| 00370268 | 13258 | 00113861 | SECURITY SYSTEM SERVICE AT BCMS | *210.00* | | |
| 3-43-650-00-2840-0730-000-0000-31 | | | ACCESS & SECURITY EQUIPMENT | 210.00 | C | Computer |
| 00370268 | 13258 | 00113861 | SECURITY SYSTEM SERVICE-TEXT ALERTS A | *1,470.00* | | |
| 3-43-650-00-2840-0730-000-0000-31 | | | ACCESS & SECURITY EQUIPMENT | 1,470.00 | C | Computer |
| 00370268 | 13258 | 00113861 | SECURITY SYSTEM SERVICE AT HPS | *432.92* | | |
| 3-43-650-00-2840-0730-000-0000-31 | | | ACCESS & SECURITY EQUIPMENT | 432.92 | C | Computer |
| 00370267 | 13238 | 00113709 | EVHS BATHROOM ACCESS CONTROL #2 | *11,672.37* | | |
| 3-43-320-00-4000-0300-000-0000-00 | | | ADA COMPLIANCE | 11,672.37 | C | Computer |
| 00370269 | 13446 | 00113709 | EVHS BATHROOM ACCESS CONTROL #2 | *3,240.00* | | |

| 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** | | | | | | |
| **5000336492** | **11/23/22** | **289400** | **INTECONNECT, INC.** | | | |
| 00370269 | 13446 | 00113709 | EVHS BATHROOM ACCESS CONTROL #2 | *3,240.00* | | |
| 3-43-320-00-4000-0300-000-0000-00 | | | ADA COMPLIANCE | 3,240.00 | C | Computer |
| 00370271 | 13258 | 00113861 | SECURITY SYSTEM SERVICE AT ELC | *420.00* | | |
| 3-43-650-00-2840-0730-000-0000-31 | | | ACCESS & SECURITY EQUIPMENT | 420.00 | C | Computer |
| 00370270 | 13403 | 00113959 | SECURITY SYSTEM SERVICE WORK DONE AT | *840.00* | | |
| 3-43-650-00-2840-0730-000-0000-31 | | | ACCESS & SECURITY EQUIPMENT | 840.00 | C | Computer |
| 00370268 | 13258 | 00113861 | ADA DOORS BCMS | *210.00* | | |
| 3-43-650-00-2840-0730-000-0000-31 | | | ACCESS & SECURITY EQUIPMENT | 210.00 | C | Computer |
| | | | **Total Check:** | **18,915.29** | | |
| **5000336493** | **11/23/22** | **176117** | **TAB ASSOCIATES, INC.** | | | |
| 00370293 | 8782 | 00114019 | SURVEYOR CONSULTANT FEES- PLC INV#306 | *7,600.00* | | |
| 3-22-107-22-4500-0722-000-3000-00 | | | GELC DESIGN (ARCH, STRUCT, MEP) | 7,600.00 | C | Computer |
| 00370293 | 8782 | 00114019 | MILEAGE/PLOTS | *191.25* | | |
| 3-22-107-22-4500-0722-000-3000-00 | | | GELC DESIGN (ARCH, STRUCT, MEP) | 191.25 | C | Computer |
| 00370293 | 8782 | 00114019 | GELC/HOUSING; FIXED FEE PORTION [10/3 | *15,040.00* | | |
| 3-22-107-22-4500-0722-000-3000-00 | | | GELC DESIGN (ARCH, STRUCT, MEP) | 15,040.00 | C | Computer |
| 00370293 | 8782 | 00114019 | CIVIL CONSULTANT FEES- YC&CD INV#2022 | *1,500.00* | | |
| 3-22-107-22-4500-0722-000-3000-00 | | | GELC DESIGN (ARCH, STRUCT, MEP) | 1,500.00 | C | Computer |
| 00370292 | 8740 | 00114018 | GELC/HOUSING; FIXED FEE PORTION & PLC | *4,304.00* | | |
| 3-22-107-22-4500-0722-000-3000-00 | | | GELC DESIGN (ARCH, STRUCT, MEP) | 4,304.00 | C | Computer |
| 00370293 | 8782 | 00114019 | REIMB COSTS: 2159- AIA CONTRACT COSTS | *40.04* | | |
| 3-22-107-22-4500-0722-000-3000-00 | | | GELC DESIGN (ARCH, STRUCT, MEP) | 40.04 | C | Computer |
| 00370293 | 8782 | 00114019 | REIMB COSTS: 2159.01 GREG, ANNA 9/22/ | *34.44* | | |
| 3-22-107-22-4500-0722-000-3000-00 | | | GELC DESIGN (ARCH, STRUCT, MEP) | 34.44 | C | Computer |
| | | | **Total Check:** | **28,709.73** | | |
| **5000336494** | **11/23/22** | **306142** | **GOULDING DEVELOPMENT ADVISORS LLC** | | | |
| 00370287 | 2034 | 00114017 | GELC & HOUSING; PROPOSAL REVIEW, INTE | *3,355.68* | | |
| 3-22-107-30-4500-0722-000-3000-00 | | | GELC PROJECT MGMT | 3,355.68 | C | Computer |
| 00370289 | 2253 | 00114017 | GELC & HOUSING; DESIGN KICKOFF, DESIC | *1,425.00* | | |
| 3-22-107-30-4500-0722-000-3000-00 | | | GELC PROJECT MGMT | 1,425.00 | C | Computer |
| | | | **Total Check:** | **4,780.68** | | |
| **5000336495** | **11/23/22** | **6777** | **UNITED PARCEL SERVICE, INC.** | | | |
| 00370295 | 0000806158472 | 00114010 | WEEKLY SERVICE CHARGE | *163.50* | | |
| 3-10-630-00-2890-0533-000-0000-00 | | | BUSINESS SVCS DO POSTAGE | 163.50 | C | Computer |
| 00370295 | 0000806158472 | 00114010 | OUTBOUND SHIPPING RECORDS (2) | *181.97* | | |
| 3-10-650-00-2840-0432-000-0000-00 | | | TECH EQUIP REPAIR | 181.97 | C | Computer |
| 00370295 | 0000806158472 | 00114010 | ADJUSTMENTS & OTHER CHARGES | *198.05* | | |
| 3-10-650-00-2840-0432-000-0000-00 | | | TECH EQUIP REPAIR | 198.05 | C | Computer |
| | | | **Total Check:** | **543.52** | | |
| **5000336496** | **11/23/22** | **3328** | **TOWN OF GYPSUM** | | | |
| 00370294 | 2926 | 00113983 | RHES MODULARS; PATRICK, MILLER & NOTC | *4,509.58* | | |
| 3-43-180-12-4200-0720-000-0000-18 | | | RHES WATER/SEWER FEES | 4,509.58 | C | Computer |
| | | | **Total Check:** | **4,509.58** | | |
| **5000336497** | **11/23/22** | **305847** | **YOUR HOPE CENTER** | | | |
| 00370296 | 1168 | 00113964 | HOPE CENTER CLINICIANS AT EVMS & BMHS | *20,833.33* | | |

| 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** | | | | | | |
| **5000336497** | **11/23/22** | **305847** | **YOUR HOPE CENTER** | | | |
| 00370296 | 1168 | 00113964 | 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** | | |
| **5000336498** | **11/23/22** | **201863** | **RA NELSON** | | | |
| 00370291 | 21-040006 | 00113949 | EDWARDS EMPLOYEE HOUSING PAY APP 6 [F | *897,787.16* | | |
| 3-41-815-37-4500-0722-000-0000-00 | | | EEH HARD CONSTRUCTION | 897,787.16 | C | Computer |
| 00370291 | 21-040006 | 00113949 | GENERAL LIABILITY AT 100% | *789.00* | | |
| 3-41-815-37-4500-0722-000-0000-00 | | | EEH HARD CONSTRUCTION | 789.00 | C | Computer |
| 00370291 | 21-040006 | 00113949 | RETAINAGE | *-46,958.09* | | |
| 3-41-815-37-4500-0722-000-0000-00 | | | EEH HARD CONSTRUCTION | -46,958.09 | C | Computer |
| 00370291 | 21-040006 | 00113949 | FEE | *39,894.93* | | |
| 3-41-815-37-4500-0722-000-0000-00 | | | EEH HARD CONSTRUCTION | 39,894.93 | C | Computer |
| 00370291 | 21-040006 | 00113949 | BOND | *690.00* | | |
| 3-41-815-37-4500-0722-000-0000-00 | | | EEH HARD CONSTRUCTION | 690.00 | C | Computer |
| | | | **Total Check:** | **892,203.00** | | |
| **5000336499** | **11/23/22** | **306142** | **GOULDING DEVELOPMENT ADVISORS LLC** | | | |
| 00370288 | 2247 | 00113948 | EMPLOYEE HOUSING MONTHLY CONSTRUCTION | *9,600.00* | | |
| 3-41-815-30-4500-0722-000-0000-00 | | | EEH PROJECT MGMT | 9,600.00 | C | Computer |
| | | | **Total Check:** | **9,600.00** | | |
| **5000336500** | **11/23/22** | **272574** | **HEARTLAND SCHOOL SOLUTIONS INC.** | | | |
| 00370290 | 5161013 | 00113937 | SCHOOL STORE TRANSACTION FEES [OCTOBE | *1,806.89* | | |
| 3-10-630-00-2510-0313-000-0000-00 | | | BUSINESS SVCS BANK FEES | 1,806.89 | C | Computer |
| | | | **Total Check:** | **1,806.89** | | |
| **5000336501** | **11/28/22** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00370330 | 5387050 | 00113893 | TURKEYS FOR STAFF | *643.47* | | |
| 3-21-670-00-3110-0610-000-0000-00 | | | DIR SUPPLIES | 643.47 | C | Computer |
| | | | **Total Check:** | **643.47** | | |
| **5000336502** | **11/28/22** | **180181** | **THE HOME DEPOT PRO** | | | |
| 00370325 | 715667168 | 00113910 | DW - CUSTODIAL SUPPLIES | *137.35* | | |
| 3-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 137.35 | C | Computer |
| 00370326 | 715667150 | 00113910 | DW - CUSTODIAL SUPPLIES | *3,251.98* | | |
| 3-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 3,251.98 | C | Computer |
| | | | **Total Check:** | **3,389.33** | | |
| **5000336503** | **11/28/22** | **190454** | **THE OLD GYPSUM PRINTER** | | | |
| 00370327 | 138939 | 00113897 | 10% Donation for Add in Program | *-102.70* | | |
| 3-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | -102.70 | C | Computer |
| 00370327 | 138939 | 00113897 | Design Time - 4 hours | *225.00* | | |
| 3-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | 225.00 | C | Computer |
| 00370327 | 138939 | 00113897 | 2022 Athletic Program (24 pgs) 100# C | *1,027.00* | | |
| 3-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | 1,027.00 | C | Computer |
| | | | **Total Check:** | **1,149.30** | | |
| **5000336504** | **11/28/22** | **175137** | **THE VAIL JAZZ FOUNDATION, INC.** | | | |
| 00370328 | EVES00114000 | 00114000 | Vail Jazz Goes to School - 111 Studer | *392.00* | | |
| 3-10-110-00-0010-0730-000-0000-00 | | | EVE INSTRUCTIONAL EQUIP | 392.00 | C | Computer |
| 00370328 | EVES00114000 | 00114000 | Vail Jazz Goes to School - 111 Studer | *385.00* | | |

| 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** | | | | | | |
| **5000336504** | **11/28/22** | **175137** | **THE VAIL JAZZ FOUNDATION, INC.** | | | |
| 00370328 | EVES00114000 | 00114000 | Vail Jazz Goes to School - 111 Studer | *385.00* | | |
| 3-23-110-00-1900-0890-000-0000-99 | | | EVE ACT. PTO EXP | 385.00 | C | Computer |
| | | | **Total Check:** | **777.00** | | |
| **5000336505** | **11/28/22** | **277185** | **TRIO THERAPY PARTNERS, LLC** | | | |
| 00370329 | 2020-158 | 00113951 | EAL Services - RO and RA - October | *500.00* | | |
| 3-10-625-00-2213-0300-000-3130-00 | | | EXCEPTIONAL STUDENT SVCS PURCHASED S | 500.00 | C | Computer |
| 00370329 | 2020-158 | 00113951 | EAL Services - CLIMB - October | *525.00* | | |
| 3-10-625-00-2213-0300-000-3130-00 | | | EXCEPTIONAL STUDENT SVCS PURCHASED S | 525.00 | C | Computer |
| 00370329 | 2020-158 | 00113951 | EAL Services - BCMS and EVHS - Octobe | *2,100.00* | | |
| 3-10-625-00-2213-0300-000-3130-00 | | | EXCEPTIONAL STUDENT SVCS PURCHASED S | 2,100.00 | C | Computer |
| | | | **Total Check:** | **3,125.00** | | |
| **5000336506** | **11/28/22** | **129127** | **COLORADO DEPARTMENT OF HUMAN SERVICES** | | | |
| 00370297 | 7597 | 00114016 | COMMODITY FOOD | *108.50* | | |
| 3-21-670-00-3110-0630-000-0000-00 | | | COMMODITY PROCESSING | 108.50 | C | Computer |
| | | | **Total Check:** | **108.50** | | |
| **5000336507** | **11/28/22** | **262161** | **GLOBAL CABLE, INC.** | | | |
| 00370298 | 8963 | 00113885 | INSTALL HUDL CAMERAS AT EVHS | *707.50* | | |
| 3-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | 707.50 | C | Computer |
| | | | **Total Check:** | **707.50** | | |
| **5000336508** | **11/28/22** | **166588** | **GRAPHIC EDGE** | | | |
| 00370299 | 1588383 | 00113902 | Shipping | *12.50* | | |
| 3-23-320-00-1900-0890-000-0000-45 | | | EVHS ACT. TRACK TEAM EXP | 12.50 | C | Computer |
| 00370299 | 1588383 | 00113902 | Under Armour Locker Tank...919338, bl | *17.00* | | |
| 3-23-320-00-1900-0890-000-0000-45 | | | EVHS ACT. TRACK TEAM EXP | 17.00 | C | Computer |
| | | | **Total Check:** | **29.50** | | |
| **5000336509** | **11/28/22** | **296899** | **GYPSUM EAGLE ACE HARDWARE** | | | |
| 00370300 | 15400/1 | 00113916 | INVOICE 15400/1 IGNITION KEY FOR #336 | *44.99* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 44.99 | C | Computer |
| 00370301 | 15496/1 | 00113985 | INVOICE 15496 SNOW SHOVELS FOR EBB SH | *57.98* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 57.98 | C | Computer |
| | | | **Total Check:** | **102.97** | | |
| **5000336510** | **11/28/22** | **2726** | **IMPRESSIONS** | | | |
| 00370302 | 36066 | 00114005 | COPIER PAPER | *1,160.84* | | |
| 3-10-130-00-0010-0610-000-0000-00 | | | AES INSTRUCTIONAL SUPPLIES | 1,160.84 | C | Computer |
| 00370303 | 36084 | 00113903 | SPECIAL BUY COPY PAPER-LETTER 8 1/2" | *1,598.10* | | |
| 3-10-240-00-0020-0610-000-0000-00 | | | GCMS INSTRUCTIONAL SUPPLIES | 1,598.10 | C | Computer |
| | | | **Total Check:** | **2,758.94** | | |
| **5000336511** | **11/28/22** | **297348** | **INLAND TRUCK PARTS COMPANY** | | | |
| 00370304 | IN-1264066 | 00113990 | INVOICE 1264066 BATTERIES FOR STOCK | *449.37* | | |
| 3-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 449.37 | C | Computer |
| | | | **Total Check:** | **449.37** | | |
| **5000336512** | **11/28/22** | **289400** | **INTECONNECT, INC.** | | | |
| 00370308 | 13445 | 00114011 | ELECTRIC STRIKE & LABOR AT RHES MODUL | *865.23* | | |
| 3-43-180-28-4200-0720-000-0000-18 | | | RHES IT/LOW VOLTAGE | 865.23 | C | Computer |
| 00370307 | 13440 | 00113265 | CAMERAS AT HPS CAFETERIA & PLAYGROUNI | *3,045.67* | | |

| 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** | | | | | | |
| **5000336512** | **11/28/22** | **289400** | **INTECONNECT, INC.** | | | |
| 00370307 | 13440 | 00113265 | CAMERAS AT HPS CAFETERIA & PLAYGROUNI | *3,045.67* | | |
| 3-10-501-00-0080-0730-000-0000-00 | | | HPS MEDIA EQUIP | 3,045.67 | C | Computer |
| 00370306 | 13160 | 00112759 | EVHS DOORS, CAMERAS & ELEVATORS REPL | *1,086.51* | | |
| 3-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | 1,086.51 | C | Computer |
| 00370305 | 12969 | 00112759 | EVHS DOORS, CAMERAS & ELEVATORS REPL | *7,813.44* | | |
| 3-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | 7,813.44 | C | Computer |
| | | | **Total Check:** | **12,810.85** | | |
| **5000336513** | **11/28/22** | **312088** | **KELLIE RICCA** | | | |
| 00370314 | NS00113968 | 00113968 | PARENT REQUEST A REFUND | *103.60* | | |
| 3-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | 103.60 | C | Computer |
| | | | **Total Check:** | **103.60** | | |
| **5000336514** | **11/28/22** | **119636** | **ORIGINAL WORKS** | | | |
| 00370315 | 6219D1-IN | 00113955 | Order ID:4162519 Invoice #62519D1-IN | *4,161.35* | | |
| 3-23-110-00-1900-0890-000-0000-55 | | | EVE ACT. ALL SCHOOL EXP | 4,161.35 | C | Computer |
| | | | **Total Check:** | **4,161.35** | | |
| **5000336515** | **11/28/22** | **87602** | **SADDLEBACK EDUCATIONAL, INC.** | | | |
| 00370316 | 694066 | 00113837 | SHIPPING | *623.95* | | |
| 3-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | 623.95 | C | Computer |
| 00370316 | 694066 | 00113837 | SEE ATTACHED ORDER FOR ELL SUPPLEMENT | *10,399.20* | | |
| 3-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | 10,399.20 | C | Computer |
| | | | **Total Check:** | **11,023.15** | | |
| **5000336516** | **11/28/22** | **221074** | **SAY NO MORE PROMOTIONS** | | | |
| 00370317 | 27140 | 00113901 | Shipping | *18.18* | | |
| 3-10-626-00-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 18.18 | C | Computer |
| 00370317 | 27140 | 00113901 | Translators Tablecloth | *202.00* | | |
| 3-10-626-00-2213-0610-000-3140-00 | | | MULTILINGUAL ED SUPPLIES | 202.00 | C | Computer |
| | | | **Total Check:** | **220.18** | | |
| **5000336517** | **11/28/22** | **3308** | **SCHOLASTIC** | | | |
| 00370318 | W5412654BF | 00113958 | Fall Book Fair 2022-23 | *1,007.27* | | |
| 3-23-160-00-1900-0890-000-0000-27 | | | GES ACT. LIBRARY EXP | 1,007.27 | C | Computer |
| | | | **Total Check:** | **1,007.27** | | |
| **5000336518** | **11/28/22** | **5975** | **SCHOOL SPECIALTY SUPPLY** | | | |
| 00370319 | 208130965671 | 00113336 | CRAFT PAPER ROLLS (6) | *381.06* | | |
| 3-10-130-00-0010-0610-000-0000-90 | | | AES SUPPLY GENERAL | 381.06 | C | Computer |
| | | | **Total Check:** | **381.06** | | |
| **5000336519** | **11/28/22** | **311995** | **SHANNON THOMPSON** | | | |
| 00370320 | NS00113913 | 00113913 | PARENT REQUEST A REFUND | *75.00* | | |
| 3-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | 75.00 | C | Computer |
| | | | **Total Check:** | **75.00** | | |
| **5000336520** | **11/28/22** | **182591** | **SIGNATURE SIGNS, INC.** | | | |
| 00370323 | 14406 | 00113894 | 47.75" x 22.5" Dibond (ADVERTISE HERE | *130.00* | | |
| 3-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | 130.00 | C | Computer |
| 00370321 | 14413 | 00113946 | 3'x5' Digital Print Banner (AVAILABLE | *82.50* | | |
| 3-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | 82.50 | C | Computer |
| 00370322 | 14409 | 00113933 | Vinyl Application on Nameplates | *107.00* | | |

| 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** | | | | | | |
| **5000336520** | **11/28/22** | **182591** | **SIGNATURE SIGNS, INC.** | | | |
| 00370322 | 14409 | 00113933 | Vinyl Application on Nameplates | *107.00* | | |
| 3-10-180-00-2410-0610-000-0000-00 | | | RHES OFFICE SUPPLIES | 107.00 | C | Computer |
| | | | **Total Check:** | **319.50** | | |
| **5000336521** | **11/28/22** | **265489** | **STARTING HEARTS** | | | |
| 00370324 | 2120 | 00113891 | INV 2120 FIRST AID CPR AND DEFIB CERT | *2,352.00* | | |
| 3-22-621-00-2213-0300-000-4424-00 | | | TITLE IV PART A PURCHASED SERVICES | 2,352.00 | C | Computer |
| | | | **Total Check:** | **2,352.00** | | |
| **5000336522** | **11/28/22** | **3064** | **JB T-SHIRTS** | | | |
| 00370310 | 4368 | 00113780 | GLIDAN STADIUM BLANKET-BLUE | *840.00* | | |
| 3-23-501-00-1900-0890-000-0000-03 | | | HPS ACT. ALL SCHOOL EXP | 840.00 | C | Computer |
| 00370310 | 4368 | 00113780 | GLIDAN STADIUM BLANKET-GRAY | *840.00* | | |
| 3-23-501-00-1900-0890-000-0000-03 | | | HPS ACT. ALL SCHOOL EXP | 840.00 | C | Computer |
| 00370311 | 3590 | 00113790 | HOCKEY JERSEYS AND PANTS INVOICE #359 | *4,723.64* | | |
| 3-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | 4,723.64 | C | Computer |
| 00370311 | 3590 | 00113790 | HOCKEY JERSEYS AND PANTS INVOICE #359 | *1,336.36* | | |
| 3-23-310-00-1900-0890-000-0000-73 | | | BMHS ACT. HOCKEY EXP | 1,336.36 | C | Computer |
| 00370312 | 4296 | 00113791 | UNISEX TSHIRTS INVOICE #4296 BMHS | *700.00* | | |
| 3-23-310-00-1900-0890-000-0000-06 | | | BMHS ACT. ATHLETICS EXP | 700.00 | C | Computer |
| 00370313 | 4359 | 00113593 | FLEECE JACKETS | *262.00* | | |
| 3-10-640-00-2830-0610-000-0000-40 | | | HR EMPLOYEE RECOGNITION SUPPLIES | 262.00 | C | Computer |
| 00370309 | 4382 | 00113704 | Columbia-Wms Sweater Weather Half Zip | *110.00* | | |
| 3-23-320-00-1900-0890-000-0000-62 | | | EVHS ACT. SPEECH EXP | 110.00 | C | Computer |
| 00370309 | 4382 | 00113704 | Columbia-Wms Sweather Weather Full Zi | *125.00* | | |
| 3-23-320-00-1900-0890-000-0000-62 | | | EVHS ACT. SPEECH EXP | 125.00 | C | Computer |
| 00370309 | 4382 | 00113704 | Eddie Bauer-Stretch Soft Shell Jacket | *90.00* | | |
| 3-23-320-00-1900-0890-000-0000-62 | | | EVHS ACT. SPEECH EXP | 90.00 | C | Computer |
| | | | **Total Check:** | **9,027.00** | | |
| | | | **Total Bank:** | **2,809,466.55** | | |

| | |
|---|---|
| **Total Computer Checks (Including Voids)** | **2,809,466.55** |
| **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** | **-96,666.35** |
| **Total Manual Voids** | **.00** |
| **Total ACH Voids** | **.00** |
| **Total Other Voids** | **.00** |
| **Total Electronic Voids** | **.00** |
| **Grand Total:** | **2,809,466.55** |
| **Number of Checks:** | **315** |