| 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** | | | | | | |
| **5000340145** | **09/06/23** | **313025** | **SECURLY, INC.** | | | |
| 00377566 | 00021772 | 00116421 | e-hallpass subscription - 1000-2499 s | *-3,423.00* | | |
| 4-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | -3,423.00 | CV | Computer Void |
| | | | **Total Check:** | **-3,423.00** | | |
| **5000340179** | **09/08/23** | **309958** | **PIONEER MATERIALS WEST, INC.** | | | |
| 00377661 | 5068682-00 | 00116490 | WALLBOARD & SUPPLIES | *-377.34* | | |
| 4-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | -377.34 | CV | Computer Void |
| 00377662 | 5068825-00 | 00116490 | WALLBOARD | *-315.07* | | |
| 4-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | -315.07 | CV | Computer Void |
| | | | **Total Check:** | **-692.41** | | |
| **5000340207** | **09/12/23** | **175307** | **UMB BANK** | | | |
| 00377750 | 471562667113000 | | AVON ELEMENTARY | *-1,571.42* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -1,571.42 | CV | Computer Void |
| 00377751 | 471562667131000 | | BATTLE MOUNTAIN HIGH | *-2,212.70* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -2,212.70 | CV | Computer Void |
| 00377742 | 471562667123000 | | BERRY CREEK MIDDLE | *-707.03* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -707.03 | CV | Computer Void |
| 00377753 | 471562667112000 | | BRUSH CREEK ELEMENTARY | *-2,200.91* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -2,200.91 | CV | Computer Void |
| 00377754 | 471562667171000 | | BUILDINGS & GROUNDS | *-22,319.12* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -22,319.12 | CV | Computer Void |
| 00377755 | 471562667163000 | | BUSINESS SERVICES | *-3,309.73* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -3,309.73 | CV | Computer Void |
| 00377756 | 471562667175000 | | CURRICULUM & INSTRUCTION | *-3,214.69* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -3,214.69 | CV | Computer Void |
| 00377757 | 471562667111000 | | EAGLE VALLEY ELEMENTARY | *-180.24* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -180.24 | CV | Computer Void |
| 00377758 | 471562667132000 | | EAGLE VALLEY HIGH | *-25,206.71* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -25,206.71 | CV | Computer Void |
| 00377759 | 471562667121000 | | EAGLE VALLEY MIDDLE | *-2,062.06* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -2,062.06 | CV | Computer Void |
| 00377760 | 471562667152000 | | EARLY CHILDHOOD | *-6,246.25* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -6,246.25 | CV | Computer Void |
| 00377761 | 471562667180000 | | EDUCATOR QUALITY | *-1,946.20* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -1,946.20 | CV | Computer Void |
| 00377762 | 471562667117000 | | EDWARDS ELEMENTARY | *-4,470.27* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -4,470.27 | CV | Computer Void |
| 00377763 | 471562667167000 | | FOOD SERVICES | *-10,495.78* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -10,495.78 | CV | Computer Void |
| 00377764 | 471562667116000 | | GYPSUM CREEK MIDDLE | *-1,820.15* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -1,820.15 | CV | Computer Void |
| 00377765 | 471562667124000 | | GYPSUM ELEMENTARY | *-1,732.10* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -1,732.10 | CV | Computer Void |
| 00377766 | 471562667120000 | | HOMESTAKE PEAK SCHOOL | *-2,413.67* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | -2,413.67 | CV | Computer Void |

| 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** | | | | | |
| **5000340207** | **09/12/23** | **175307 UMB BANK** | | | |
| 00377767 | 471562667164000 | HUMAN RESOURCES | *-6,381.58* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | -6,381.58 | CV | Computer Void |
| 00377768 | 471562667126000 | MULTILINGUAL EDUCATION | *-945.58* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | -945.58 | CV | Computer Void |
| 00377769 | 471562667139000 | RED CANYON HIGH | *-840.29* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | -840.29 | CV | Computer Void |
| 00377749 | 471562667118000 | RED HILL ELEMENTARY | *-1,098.27* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | -1,098.27 | CV | Computer Void |
| 00377748 | 471562667114000 | RED SANDSTONE ELEMENTARY | *-350.40* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | -350.40 | CV | Computer Void |
| 00377747 | 471562667162500 | SPECIAL EDUCATION | *-580.08* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | -580.08 | CV | Computer Void |
| 00377746 | 471562667161000 | SUPERINTENDENT | *-5,217.09* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | -5,217.09 | CV | Computer Void |
| 00377745 | 471562667174000 | SUPPORT SERVICES | *122.58* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | 122.58 | CV | Computer Void |
| 00377744 | 471562667165000 | TECHNOLOGY DEPARTMENT | *-2,605.72* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | -2,605.72 | CV | Computer Void |
| 00377743 | 471562667172000 | TRANSPORTATION | *-9,241.60* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | -9,241.60 | CV | Computer Void |
| 00377752 | 471562667134000 | VAIL SKI & SNOWBOARD ACADEMY | *-401.89* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | -401.89 | CV | Computer Void |
| | | **Total Check:** | **-119,648.95** | | |
| **5000340375** | **09/07/23** | **314730 BRANDON DODDS** | | | |
| 00378071 | 2023 MILEAGE | MILEAGE THROUGH 09/01/2023 | *27.51* | | |
| 4-10-650-00-2840-0583-000-0000-00 | | TECH IN-DISTRICT MILEAGE | 27.51 | C | Computer |
| | | **Total Check:** | **27.51** | | |
| **5000340376** | **09/07/23** | **310964 CHARLOTTE NESTOR** | | | |
| 00378072 | 2023 MILEAGE | MILEAGE THROUGH 09/01/2023 | *30.13* | | |
| 4-10-710-00-2610-0583-000-0000-00 | | MAINT MILEAGE | 30.13 | C | Computer |
| | | **Total Check:** | **30.13** | | |
| **5000340377** | **09/07/23** | **283401 JOSEPH HAYGOOD** | | | |
| 00378074 | 2023 MILEAGE | MILEAGE THROUGH 08/30/2023 | *536.45* | | |
| 4-10-650-00-2840-0583-000-0000-00 | | TECH IN-DISTRICT MILEAGE | 536.45 | C | Computer |
| | | **Total Check:** | **536.45** | | |
| **5000340378** | **09/07/23** | **288977 KAREN WERNER** | | | |
| 00378075 | 2023 MILEAGE | MILEAGE THROUGH 08/16/2023 | *35.37* | | |
| 4-10-180-00-2410-0583-000-0000-00 | | RHES IN DISTRICT MILEAGE | 35.37 | C | Computer |
| | | **Total Check:** | **35.37** | | |
| **5000340379** | **09/07/23** | **265071 LANCE MATUS** | | | |
| 00378077 | 2023 MILEAGE | MILEAGE THROUGH 08/31/2023 | *285.58* | | |
| 4-10-650-00-2840-0583-000-0000-00 | | TECH IN-DISTRICT MILEAGE | 285.58 | C | Computer |
| | | **Total Check:** | **285.58** | | |
| **5000340380** | **09/07/23** | **289469 MINDY STOCKMAN** | | | |
| 00378078 | 2023 MILEAGE | MLEAGE THROUGH 08/25/2023 | *22.53* | | |

| 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** | | | | | | |
| **5000340380** | **09/07/23** | **289469** | **MINDY STOCKMAN** | | | |
| 00378078 | 2023 MILEAGE | | MLEAGE THROUGH 08/25/2023 | *22.53* | | |
| 4-10-640-00-2830-0583-000-0000-00 | | | HR IN-DISTRICT MILEAGE | 22.53 | C | Computer |
| | | | **Total Check:** | **22.53** | | |
| **5000340381** | **09/07/23** | **314749** | **RILEY DUNN** | | | |
| 00378079 | 2023 MILEAGE | | MILEAGE THROUGH 08/23/2023 | *73.99* | | |
| 4-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | 73.99 | C | Computer |
| 00378079 | 2023 MILEAGE | | MILEAGE THROUGH 08/23/2023 | *13.06* | | |
| 4-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 13.06 | C | Computer |
| | | | **Total Check:** | **87.05** | | |
| **5000340382** | **09/07/23** | **207977** | **ROBIN SMITH** | | | |
| 00378080 | 2023 MILEAGE | | MILEAGE THROUGH 08/16/2023 | *157.20* | | |
| 4-10-120-00-2213-0580-000-0000-00 | | | BCES TEACHER WKSP/CONF/TRAVEL | 157.20 | C | Computer |
| | | | **Total Check:** | **157.20** | | |
| **5000340383** | **09/07/23** | **289973** | **TAYLOR LOWER** | | | |
| 00378082 | 2023 MILEAGE | | MILEAGE THROUGH 08/23/2023 | *277.07* | | |
| 4-10-629-00-2820-0583-000-0000-00 | | | COMMUNICATIONS MILEAGE | 277.07 | C | Computer |
| | | | **Total Check:** | **277.07** | | |
| **5000340384** | **09/07/23** | **248185** | **TONY CARDONA** | | | |
| 00378083 | 2023 MILEAGE | | MILEAGE THROUGH 08/29/2023 | *43.03* | | |
| 4-21-670-00-3110-0583-000-0000-00 | | | DIR IN-DISTRICT MILEAGE | 43.03 | C | Computer |
| | | | **Total Check:** | **43.03** | | |
| **5000340385** | **09/07/23** | **214876** | **WANITA KIRWAN** | | | |
| 00378084 | 2023 MILEAGE | | MILEAGE THROUGH 08/30/2023 | *32.75* | | |
| 4-10-230-00-2410-0583-000-0000-00 | | | BCMS IN-DISTRICT MILEAGE | 32.75 | C | Computer |
| | | | **Total Check:** | **32.75** | | |
| **5000340386** | **09/07/23** | **250376** | **WILLIAM E. HARRIS** | | | |
| 00378085 | 2023 MILEAGE | | MILEAGE THROUGH 08/25/2023 | *130.35* | | |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 130.35 | C | Computer |
| | | | **Total Check:** | **130.35** | | |
| **5000340387** | **09/07/23** | **246174** | **YVONNE DODDS** | | | |
| 00378086 | 2023 MILEAGE | | MILEAGE THROUGH 08/29/2023 | *176.85* | | |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 176.85 | C | Computer |
| | | | **Total Check:** | **176.85** | | |
| **5000340388** | **09/07/23** | **268488** | **KATIE BRANDL** | | | |
| 00378076 | WALMART | | ORGANIZERS, FRAMES | *93.06* | | |
| 4-10-340-00-0500-0610-000-0000-00 | | | VSSA LANG ARTS SUPPLIES | 93.06 | C | Computer |
| | | | **Total Check:** | **93.06** | | |
| **5000340389** | **09/07/23** | **252077** | **SUSANA CHAVEZ** | | | |
| 00378081 | WALMART | | TAPE GUN, PERM MARKER, PENS, BOS ELE( | *61.97* | | |
| 4-10-130-00-0010-0610-000-0000-50 | | | AES SUPPLY CHAVEZ - 4TH GRADE | 61.97 | C | Computer |
| | | | **Total Check:** | **61.97** | | |
| **5000340390** | **09/07/23** | **233803** | **HOLLI BISHOP** | | | |
| 00378073 | 23/24 TUITION | | UCSANDIEGO: EDUCX423.43 SEL/WELLNESS | *329.00* | | |
| 4-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | 329.00 | C | Computer |
| 00378073 | 23/24 TUITION | | UCSANDIEGO: EDUCX423.45 GUIDING TEACH | *50.00* | | |

| 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** | | | | | | |
| **5000340390** | **09/07/23** | **233803** | **HOLLI BISHOP** | | | |
| 00378073 | 23/24 TUITION | | UCSANDIEGO: EDUCX423.45 GUIDING TEACH | *50.00* | | |
| 4-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | 50.00 | C | Computer |
| | | | **Total Check:** | **379.00** | | |
| **5000340391** | **09/08/23** | **5509** | **XCEL ENERGY, INC.** | | | |
| 00378208 | 53-1034456-2 | | VSSA-SHED | *13.01* | | |
| 4-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 13.01 | C | Computer |
| 00378202 | 53-1228227-6 | | EAST BUS BARN | *229.60* | | |
| 4-25-725-00-2620-0621-000-0000-00 | | | EBB NATURAL GAS | 229.60 | C | Computer |
| 00378203 | 53-3674144-3 | | VSSA-ELECTRICTY | *2,434.00* | | |
| 4-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 2,434.00 | C | Computer |
| 00378204 | 53-1090657-3 | | 1951 HIGHWAY 24 APT 18 | *107.88* | | |
| 4-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | 107.88 | C | Computer |
| 00378209 | 53-0014331784-5 | | 1951 HIGHWAY 24 | *58.37* | | |
| 4-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 58.37 | C | Computer |
| 00378205 | 53-1119266-2 | | VSSA-SECURITY | *68.69* | | |
| 4-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 68.69 | C | Computer |
| 00378206 | 53-3823624-1 | | RSES | *251.14* | | |
| 4-10-140-00-2620-0621-000-0000-00 | | | RSES NATURAL GAS | 251.14 | C | Computer |
| 00378207 | 53-0013909133-2 | | VSSA | *2,338.98* | | |
| 4-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 2,338.98 | C | Computer |
| | | | **Total Check:** | **5,501.67** | | |
| **5000340392** | **09/08/23** | **297208** | **ASPEN WIRELESS TECHNOLOGIES INC** | | | |
| 00378087 | 7732 | | SEPTEMBER 2023 | *225.00* | | |
| 4-10-140-00-2620-0534-000-0000-00 | | | RSES WAN/LAN COMMUNICATION | 225.00 | C | Computer |
| | | | **Total Check:** | **225.00** | | |
| **5000340393** | **09/08/23** | **303445** | **COMCAST** | | | |
| 00378110 | 849750506023345 | | COMCAST | *411.63* | | |
| 4-10-340-00-2620-0534-000-0000-00 | | | VSSA WAN/LAN COMMUNICATION | 411.63 | C | Computer |
| | | | **Total Check:** | **411.63** | | |
| **5000340394** | **09/08/23** | **303275** | **CENTURYLINK** | | | |
| 00378107 | 90586467 | | AVON ELEMENTARY | *509.39* | | |
| 4-10-130-00-2620-0534-000-0000-00 | | | AES WAN/LAN COMMUNICATION | 509.39 | C | Computer |
| 00378107 | 90586467 | | EDWARDS ELEMENTARY | *473.99* | | |
| 4-10-170-00-2620-0534-000-0000-00 | | | EES WAN/LAN COMMUNICATION | 473.99 | C | Computer |
| 00378107 | 90586467 | | RED SANDSTONE ELEMENTARY | *509.39* | | |
| 4-10-140-00-2620-0534-000-0000-00 | | | RSES WAN/LAN COMMUNICATION | 509.39 | C | Computer |
| | | | **Total Check:** | **1,492.77** | | |
| **5000340395** | **09/08/23** | **303445** | **COMCAST** | | | |
| 00378109 | 849750506023551 | | COMCAST | *386.68* | | |
| 4-10-340-00-2620-0534-000-0000-00 | | | VSSA WAN/LAN COMMUNICATION | 386.68 | C | Computer |
| | | | **Total Check:** | **386.68** | | |
| **5000340396** | **09/08/23** | **312703** | **VERO FIBER NETWORKS, LLC.** | | | |
| 00378201 | 4902 | | VERO NETWORK | *480.00* | | |
| 4-10-320-00-2620-0534-000-0000-00 | | | EVHS WAN/LAN COMMUNICATION | 480.00 | C | Computer |
| | | | **Total Check:** | **480.00** | | |

| 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** | | | | | | |
| **5000340397** | **09/08/23** | **303445** | **COMCAST** | | | |
| 00378108 | 930885820 | | BMHS | *1,877.75* | | |
| 4-10-310-00-2620-0534-000-0000-00 | | | BMHS WAN/LAN COMMUNICATIONS | 1,877.75 | C | Computer |
| | | | **Total Check:** | **1,877.75** | | |
| **5000340398** | **09/08/23** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00378136 | 152692-00010195 | | AVON ELEMENTARY | *5,298.07* | | |
| 4-10-130-00-2620-0411-000-0000-00 | | | AES WATER/SEWER | 5,298.07 | C | Computer |
| 00378135 | 153392-00250009 | | BERRY CREEK MIDDLE | *1,239.56* | | |
| 4-10-230-00-2620-0411-000-0000-00 | | | BCMS WATER/SEWER | 1,239.56 | C | Computer |
| 00378134 | 153776-00333550 | | HOMESTAKE PEAK | *4,926.60* | | |
| 4-10-501-00-2620-0411-000-0000-00 | | | HPS WATER/SEWER | 4,926.60 | C | Computer |
| 00378133 | 160500-00170006 | | BATTLE MOUNTAIN HIGH | *4,829.45* | | |
| 4-10-310-00-2620-0411-000-0000-00 | | | BMHS WATER/SEWER | 4,829.45 | C | Computer |
| 00378132 | 178988-00883700 | | RED SANDSTONE | *2,139.96* | | |
| 4-10-140-00-2620-0411-000-0000-00 | | | RSES WATER/SEWER | 2,139.96 | C | Computer |
| 00378131 | 207532-00250018 | | EDWARDS EARLY LEARNING CENTER | *2,224.42* | | |
| 4-10-104-00-2620-0411-000-0000-00 | | | EELC WATER/SEWER | 2,224.42 | C | Computer |
| 00378130 | 160912-00257000 | | EDWARDS ELEMENTARY | *1,168.31* | | |
| 4-10-170-00-2620-0411-000-0000-00 | | | EES WATER/SEWER | 1,168.31 | C | Computer |
| 00378129 | 178964-00250017 | | RED CANYON HS | *552.43* | | |
| 4-10-390-00-2620-0411-000-0000-00 | | | RCHS WATER/SEWER | 552.43 | C | Computer |
| 00378128 | 174578-00333510 | | HPS RR FIELD | *241.25* | | |
| 4-10-501-00-2620-0411-000-0000-00 | | | HPS WATER/SEWER | 241.25 | C | Computer |
| 00378127 | 154776-00333450 | | BUS BARN AVON | *265.00* | | |
| 4-25-725-00-2620-0411-000-0000-00 | | | EBB WATER/SEWER | 265.00 | C | Computer |
| 00378126 | 160502-00075600 | | VSSA | *2,481.13* | | |
| 4-10-340-00-2620-0411-000-0000-00 | | | VSSA WATER/SEWER | 2,481.13 | C | Computer |
| | | | **Total Check:** | **25,366.18** | | |
| **5000340399** | **09/08/23** | **2488** | **TOWN OF EAGLE** | | | |
| 00378159 | 11265.0 | | BCES GREEN HOUSE | *29.80* | | |
| 4-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | 29.80 | C | Computer |
| 00378158 | 7700.0 | | BCES SPRINKLER HI | *92.87* | | |
| 4-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | 92.87 | C | Computer |
| 00378157 | 7705.0 | | BCES SPRINKLER LO | *193.72* | | |
| 4-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | 193.72 | C | Computer |
| 00378161 | 1015.0 | | 0061 MILL RD ELEMENTARY | *695.53* | | |
| 4-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | 695.53 | C | Computer |
| 00378155 | 5800.1 | | 948 CHAMBERS AVE | *639.19* | | |
| 4-10-610-00-2620-0411-000-0000-00 | | | DO WATER/SEWER | 639.19 | C | Computer |
| 00378154 | 90941.1 | | 0061 MILL RD SPRINKLER | *21,575.20* | | |
| 4-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | 21,575.20 | C | Computer |
| 00378153 | 90942.1 | | 0061 MILL RD SPRINKLER PIT | *2,585.20* | | |
| 4-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | 2,585.20 | C | Computer |
| 00378152 | 1600.0 | | EAGLE VALLEY MIDDLE | *1,346.34* | | |
| 4-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 1,346.34 | 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** | | | | | | |
| **5000340399** | **09/08/23** | **2488** | **TOWN OF EAGLE** | | | |
| 00378156 | 1605.0 | | EAGLE VALLEY MIDDLE | *12.45* | | |
| 4-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 12.45 | C | Computer |
| 00378160 | 909251 W | | EAGLE VALLEY MIDDLE | *12.45* | | |
| 4-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 12.45 | C | Computer |
| | | | **Total Check:** | **27,182.75** | | |
| **5000340400** | **09/08/23** | **3328** | **TOWN OF GYPSUM** | | | |
| 00378166 | 1106.0 | | 112 PARK STREET-W/S | *82.32* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 82.32 | C | Computer |
| 00378162 | 1106.0 | | 112 PARK STREET TRASH | *25.00* | | |
| 4-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 25.00 | C | Computer |
| 00378163 | 1107.0 | | 114 PARK STREET-W/S | *65.82* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 65.82 | C | Computer |
| 00378163 | 1107.0 | | 114 PARK STREET TRASH | *25.00* | | |
| 4-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 25.00 | C | Computer |
| 00378164 | 1102.0 | | 149 EAGLE STREET-W/S | *65.82* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 65.82 | C | Computer |
| 00378164 | 1102.0 | | 149 EAGLE STREET TRASH | *25.00* | | |
| 4-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 25.00 | C | Computer |
| 00378165 | 1103.0 | | 155 EAGLE STREET-W/S | *65.82* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 65.82 | C | Computer |
| 00378165 | 1103.0 | | 155 EAGLE STREET TRASH | *25.00* | | |
| 4-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 25.00 | C | Computer |
| 00378173 | 1104.0 | | 500 2ND STREET A-W/S | *87.27* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 87.27 | C | Computer |
| 00378167 | 1104.0 | | 500 2ND STREET A TRASH | *25.00* | | |
| 4-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 25.00 | C | Computer |
| 00378168 | 1105.0 | | 500 2ND STREET B-W/S | *65.82* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 65.82 | C | Computer |
| 00378168 | 1105.0 | | 500 2ND STREET B TRASH | *25.00* | | |
| 4-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 25.00 | C | Computer |
| 00378169 | 115.0 | | EAGLE VALLEY HIGH-W/S | *1,362.53* | | |
| 4-10-320-00-2620-0411-000-0000-00 | | | EVHS WATER/SEWER | 1,362.53 | C | Computer |
| 00378170 | 1565.0 | | GYPSUM CREEK MIDDLE-W/S | *786.63* | | |
| 4-10-240-00-2620-0411-000-0000-00 | | | GCMS WATER/SEWER | 786.63 | C | Computer |
| 00378171 | 722.0 | | GYPSUM ELEMENTARY-W/S | *820.06* | | |
| 4-10-160-00-2620-0411-000-0000-00 | | | GES WATER/SEWER | 820.06 | C | Computer |
| 00378172 | 1566.0 | | RED HILL ELEMENTARY-W/S | *739.43* | | |
| 4-10-180-00-2620-0411-000-0000-00 | | | RHES WATER/SEWER | 739.43 | C | Computer |
| 00378175 | 57.2 | | 0375 LINDBERGH DR | *229.10* | | |
| 4-10-610-00-2620-0411-000-0000-00 | | | DO WATER/SEWER | 229.10 | C | Computer |
| 00378174 | 2843.0 | | 0395 MCGREGOR DR- W/S | *326.45* | | |
| 4-10-390-00-2620-0411-000-0000-00 | | | RCHS WATER/SEWER | 326.45 | C | Computer |
| | | | **Total Check:** | **4,847.07** | | |
| **5000340401** | **09/08/23** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |

| 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** | | | | | | |
| **5000340401** | **09/08/23** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00378118 | 16050200075620 | | HWY 24 CABIN 18 | *204.11* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 204.11 | C | Computer |
| 00378125 | 16050200075627 | | HWY 24 TRLR 31 | *204.11* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 204.11 | C | Computer |
| 00378124 | 16050200075611 | | HWY 24 TRLR 2 | *204.11* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 204.11 | C | Computer |
| 00378123 | 16050200075612 | | HWY 24 TRLR 4 | *237.39* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 237.39 | C | Computer |
| 00378122 | 16050200075613 | | HWY 24 TRLR 6 | *574.94* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 574.94 | C | Computer |
| 00378121 | 16050200075614 | | HWY 24 TRLR 8 | *229.07* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 229.07 | C | Computer |
| 00378120 | 16050200075615 | | HWY 24 TRLR 9 | *187.47* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 187.47 | C | Computer |
| 00378119 | 16050200075616 | | HWY 24 TRLR 11 | *212.43* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 212.43 | C | Computer |
| 00378112 | 16050200075617 | | HWY 24 TRLR 13 | *204.11* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 204.11 | C | Computer |
| 00378111 | 16050200075618 | | HWY 24 TRLR 15 | *179.15* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 179.15 | C | Computer |
| 00378137 | 16050200075621 | | HWY 24 TRLR 19 | *204.11* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 204.11 | C | Computer |
| 00378113 | 16050200075622 | | HWY 24 TRLR 21 | *195.79* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 195.79 | C | Computer |
| 00378114 | 16050200075624 | | HWY 24 TRLR 25 | *195.79* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 195.79 | C | Computer |
| 00378115 | 16050200075625 | | HWY 24 TRLR 27 | *237.39* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 237.39 | C | Computer |
| 00378116 | 16050200075626 | | HWY 24 TRLR 29 | *195.79* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 195.79 | C | Computer |
| 00378117 | 16050200075623 | | HWY 24 TRLR 23 | *237.39* | | |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 237.39 | C | Computer |
| | | | **Total Check:** | **3,703.15** | | |
| **5000340402** | **09/08/23** | **145408** | **VAIL HONEYWAGON** | | | |
| 00378200 | 5323-167667 | | RCHS- EAST | *211.11* | | |
| 4-10-390-00-2620-0421-000-0000-00 | | | RCHS TRASH | 211.11 | C | Computer |
| 00378185 | 5323-167653 | | RED HILL ELEMENTARY | *455.92* | | |
| 4-10-180-00-2620-0421-000-0000-00 | | | RHES TRASH | 455.92 | C | Computer |
| 00378186 | 5323-167655 | | GYPSUM ELEMENTARY | *307.50* | | |
| 4-10-160-00-2620-0421-000-0000-00 | | | GES TRASH | 307.50 | C | Computer |
| 00378187 | 5323-167656 | | BRUSH CREEK ELEMENTARY | *292.69* | | |
| 4-10-120-00-2620-0421-000-0000-00 | | | BCES TRASH | 292.69 | C | Computer |
| 00378188 | 5323-167657-001 | | EAGLE VALLEY ELEMENTARY | *475.68* | | |
| 4-10-110-00-2620-0421-000-0000-00 | | | EVE TRASH | 475.68 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000340402** | **09/08/23** | **145408** | **VAIL HONEYWAGON** | | | |
| 00378189 | 5323-167663 | | EDWARDS ELEMENTARY | *303.34* | | |
| 4-10-170-00-2620-0421-000-0000-00 | | | EES TRASH | 303.34 | C | Computer |
| 00378190 | 5323-167666 | | EELC | *275.54* | | |
| 4-10-104-00-2620-0421-000-0000-00 | | | EELC TRASH | 275.54 | C | Computer |
| 00378191 | 5323-167668 | | AVON ELEMENTARY | *533.85* | | |
| 4-10-130-00-2620-0421-000-0000-00 | | | AES TRASH | 533.85 | C | Computer |
| 00378192 | 5323-167671-001 | | RED SANDSTONE ELEMENTARY | *229.60* | | |
| 4-10-140-00-2620-0421-000-0000-00 | | | RSES TRASH | 229.60 | C | Computer |
| 00378193 | 5323-167669-001 | | HOMESTAKE PEAK | *820.72* | | |
| 4-10-501-00-2620-0421-000-0000-00 | | | HPS TRASH | 820.72 | C | Computer |
| 00378194 | 5323-167665 | | BERRY CREEK MIDDLE | *394.97* | | |
| 4-10-230-00-2620-0421-000-0000-00 | | | BCMS TRASH | 394.97 | C | Computer |
| 00378195 | 5323-167658 | | EAGLE VALLEY MIDDLE | *677.20* | | |
| 4-10-210-00-2620-0421-000-0000-00 | | | EVMS TRASH | 677.20 | C | Computer |
| 00378196 | 5323-167652 | | GYPSUM CREEK MIDDLE | *292.66* | | |
| 4-10-240-00-2620-0421-000-0000-00 | | | GCMS TRASH | 292.66 | C | Computer |
| 00378197 | 5323-167654-001 | | EVHS | *693.19* | | |
| 4-10-320-00-2620-0421-000-0000-00 | | | EVHS TRASH | 693.19 | C | Computer |
| 00378198 | 5323-167654-003 | | EVHS H2 BUILDING | *199.99* | | |
| 4-10-320-00-2620-0421-000-0000-00 | | | EVHS TRASH | 199.99 | C | Computer |
| 00378199 | 5323-167664 | | BMHS | *1,720.15* | | |
| 4-10-310-00-2620-0421-000-0000-00 | | | BMHS TRASH | 1,720.15 | C | Computer |
| 00378184 | 5323-167662-001 | | RCHS-WEST | *519.79* | | |
| 4-10-390-00-2620-0421-000-0000-00 | | | RCHS TRASH | 519.79 | C | Computer |
| 00378183 | 5323-167672-001 | | VSSA | *276.49* | | |
| 4-10-340-00-2620-0421-000-0000-00 | | | VSSA TRASH | 276.49 | C | Computer |
| 00378182 | 5323-173737-001 | | SPRING CREEK-DO | *599.27* | | |
| 4-10-610-00-2620-0421-000-0000-00 | | | DO TRASH | 599.27 | C | Computer |
| 00378181 | 5323-167203-001 | | BUILDINGS & GROUNDS | *83.94* | | |
| 4-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 83.94 | C | Computer |
| 00378180 | 5323-167660 | | MAINTENANCE | *189.07* | | |
| 4-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 189.07 | C | Computer |
| 00378179 | 5323-167673 | | HOUSING | *305.03* | | |
| 4-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 305.03 | C | Computer |
| 00378178 | 5323-167661 | | CHAMBERS-DO | *208.57* | | |
| 4-10-610-00-2620-0421-000-0000-00 | | | DO TRASH | 208.57 | C | Computer |
| 00378176 | 5323-167670 | | EAST BUS BARN | *135.06* | | |
| 4-25-725-00-2620-0421-000-0000-00 | | | EBB TRASH | 135.06 | C | Computer |
| 00378177 | 5323-199640 | | EAGLE VALLEY ELEM-COMPOST | *77.74* | | |
| 4-10-110-00-2620-0421-000-0000-00 | | | EVE TRASH | 77.74 | C | Computer |
| | | | **Total Check:** | **10,279.07** | | |
| **5000340403** | **09/08/23** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00378138 | 451016401 | | HOMESTAKE PEAK | *4,560.70* | | |
| 4-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | 4,560.70 | 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** | | | | | | |
| **5000340403** | **09/08/23** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00378139 | 459106400 | | HOMESTAKE FOOTBALL LIGHTS | *61.29* | | |
| 4-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | 61.29 | C | Computer |
| 00378140 | 500048802 | | AVON ELEMENTARY | *2,443.66* | | |
| 4-10-130-00-2620-0622-000-0000-00 | | | AES ELECTRICITY | 2,443.66 | C | Computer |
| 00378141 | 500192700 | | EAGLE VALLEY MIDDLE ADD | *2,286.76* | | |
| 4-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | 2,286.76 | C | Computer |
| 00378142 | 454527700 | | EDWARDS ELEMENTARY | *2,078.66* | | |
| 4-10-170-00-2620-0622-000-0000-00 | | | EES ELECTRICITY | 2,078.66 | C | Computer |
| 00378143 | 451016300 | | BUS STORAGE | *696.51* | | |
| 4-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | 696.51 | C | Computer |
| 00378144 | 503170000 | | EAST BUS BARN | *24.68* | | |
| 4-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | 24.68 | C | Computer |
| 00378145 | 501351600 | | OAKRIDGE PARK N RIDE | *18.91* | | |
| 4-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 18.91 | C | Computer |
| 00378146 | 500021103 | | BERRY CREEK MIDDLE | *2,456.02* | | |
| 4-10-230-00-2620-0622-000-0000-00 | | | BCMS ELECTRICITY | 2,456.02 | C | Computer |
| 00378147 | 502758900 | | BMHS FIELD HOUSE | *705.64* | | |
| 4-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | 705.64 | C | Computer |
| 00378148 | 503033101 | | BMHS NEW | *10,196.81* | | |
| 4-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | 10,196.81 | C | Computer |
| | | | **Total Check:** | **25,529.64** | | |
| **5000340404** | **09/08/23** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00378089 | 6467 6222 21 | | RCHS- EDWARDS | *106.66* | | |
| 4-10-390-00-2620-0621-000-0000-00 | | | RCHS NATURAL GAS | 106.66 | C | Computer |
| 00378090 | 7704 6085 43 | | BCES | *371.07* | | |
| 4-10-120-00-2620-0621-000-0000-00 | | | BCES NATURAL GAS | 371.07 | C | Computer |
| 00378088 | 7722 1561 32 | | EES | *8,978.07* | | |
| 4-10-170-00-2620-0621-000-0000-00 | | | EES NATURAL GAS | 8,978.07 | C | Computer |
| 00378091 | 4605 9368 56 | | EELC | *371.12* | | |
| 4-10-104-00-2620-0621-000-0000-00 | | | EELC NATURAL GAS | 371.12 | C | Computer |
| 00378092 | 6230 4639 09 | | BMHS | *139.29* | | |
| 4-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | 139.29 | C | Computer |
| 00378106 | 77 223457 94 | | 401 GRUNDEL- GCMS | *523.55* | | |
| 4-10-240-00-2620-0621-000-0000-00 | | | GCMS NATURAL GAS | 523.55 | C | Computer |
| 00378105 | 7721 3105 35 | | GES | *282.17* | | |
| 4-10-160-00-2620-0621-000-0000-00 | | | GES NATURAL GAS | 282.17 | C | Computer |
| 00378104 | 7715 8364 72 | | EVHS | *109.18* | | |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 109.18 | C | Computer |
| 00378103 | 7722 6109 51 | | RHES | *673.75* | | |
| 4-10-180-00-2620-0621-000-0000-00 | | | RHES NATURAL GAS | 673.75 | C | Computer |
| 00378102 | 7821 5943 92 | | 948 CHAMBERS AVE | *33.50* | | |
| 4-10-610-00-2620-0621-000-0000-00 | | | DO NATURAL GAS | 33.50 | C | Computer |
| 00378101 | 5454 9214 04 | | RCHS- 395 MCGREGOR DR | *159.56* | | |
| 4-10-390-00-2620-0621-000-0000-00 | | | RCHS NATURAL GAS | 159.56 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000340404** | **09/08/23** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00378100 | 9076 3866 90 | | 641 VALLEY RD-EVHS | *197.92* | | |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 197.92 | C | Computer |
| 00378099 | 9076 6859 55 | | 641 VALLEY RD-ROOTS-EVHS | *274.47* | | |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 274.47 | C | Computer |
| 00378098 | 6913 2756 29 | | BCMS-1000 MILLER RANCH RD | *225.70* | | |
| 4-10-230-00-2620-0621-000-0000-00 | | | BCMS NATURAL GAS | 225.70 | C | Computer |
| 00378097 | 8791 0508 95 | | BMHS | *308.76* | | |
| 4-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | 308.76 | C | Computer |
| 00378096 | 9019 8920 77 | | EVES | *264.38* | | |
| 4-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | 264.38 | C | Computer |
| 00378095 | 4111 3079 02 | | 900 POLAR STAR-EVES | *321.80* | | |
| 4-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | 321.80 | C | Computer |
| 00378094 | 9220 2045 24 | | 375 LINDBURGH DR | *130.64* | | |
| 4-10-610-00-2620-0621-000-0000-00 | | | DO NATURAL GAS | 130.64 | C | Computer |
| 00378093 | 7157 5416 84 | | EVHS- H2 BLDG | *140.43* | | |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 140.43 | C | Computer |
| | | | **Total Check:** | **13,612.02** | | |
| **5000340405** | **09/08/23** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00378149 | 503053900 | | EELC | *2,923.52* | | |
| 4-10-104-00-2620-0622-000-0000-00 | | | EELC ELECTRICITY | 2,923.52 | C | Computer |
| 00378150 | 501352903 | | MILLER RANCH PUMP HOUSE | *805.85* | | |
| 4-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | 805.85 | C | Computer |
| 00378151 | 340002901 | | RED SANDSTONE | *1,168.86* | | |
| 4-10-140-00-2620-0622-000-0000-00 | | | RSES ELECTRICITY | 1,168.86 | C | Computer |
| | | | **Total Check:** | **4,898.23** | | |
| **5000340406** | **09/11/23** | **253294** | **DECKER, INC.** | | | |
| 00378232 | 533571 | 00116384 | BCMS - BLEACHER BUDDY | *5,725.27* | | |
| 4-10-710-00-2620-0730-000-0000-00 | | | MAINT EQUIP | 5,725.27 | C | Computer |
| | | | **Total Check:** | **5,725.27** | | |
| **5000340407** | **09/11/23** | **313025** | **SECURLY, INC.** | | | |
| 00378295 | 00021772 | 00116421 | e-hallpass subscription - 1000-2499 s | *3,423.00* | | |
| 4-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | 3,423.00 | C | Computer |
| | | | **Total Check:** | **3,423.00** | | |
| **5000340408** | **09/11/23** | **288470** | **AIRPORT GATEWAY BUSINESS CENTER OWNERS** | | | |
| 00378211 | 1635 | 00116790 | 2023 Q3 PROPERTY DUES: LOT 74 | *125.00* | | |
| 4-10-630-00-2690-0400-000-0000-00 | | | SPRING CREEK PROPERTY DUES | 125.00 | C | Computer |
| 00378212 | 1636 | 00116790 | 2023 Q3 PROPERTY DUES: LOT 75 | *125.00* | | |
| 4-10-630-00-2690-0400-000-0000-00 | | | SPRING CREEK PROPERTY DUES | 125.00 | C | Computer |
| 00378213 | 1637 | 00116790 | 2023 Q3 PROPERTY DUES: LOT 76 | *125.00* | | |
| 4-10-630-00-2690-0400-000-0000-00 | | | SPRING CREEK PROPERTY DUES | 125.00 | C | Computer |
| 00378210 | 1638 | 00116790 | 2023 Q3 PROPERTY DUES: LOT 77 | *125.00* | | |
| 4-10-630-00-2690-0400-000-0000-00 | | | SPRING CREEK PROPERTY DUES | 125.00 | C | Computer |
| | | | **Total Check:** | **500.00** | | |
| **5000340409** | **09/11/23** | **307394** | **ALLISON CHADBOURNE** | | | |
| 00378214 | 532101142 | 00116755 | 2022/23 Speech and Debate Credit | *125.00* | | |

| 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** | | | | | | |
| **5000340409** | **09/11/23** | **307394** | **ALLISON CHADBOURNE** | | | |
| 00378214 | 532101142 | 00116755 | 2022/23 Speech and Debate Credit | *125.00* | | |
| 4-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | 125.00 | C | Computer |
| | | | **Total Check:** | **125.00** | | |
| **5000340410** | **09/11/23** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00378215 | MA06289606 | 00116303 | REPLACEMENT CHARGER FOR T.MCDONAGH AT | *78.00* | | |
| 4-23-310-00-1900-0890-000-0000-48 | | | BMHS ACT. TECH FEES EXP | 78.00 | C | Computer |
| | | | **Total Check:** | **78.00** | | |
| **5000340411** | **09/11/23** | **294071** | **ARAPAHOE ROOFING & SHEET METAL,INC** | | | |
| 00378216 | 28683 | 00116635 | RSES - REPAIR PUNCTURES IN MEMBRANE ( | *2,658.00* | | |
| 4-43-800-00-4806-0430-000-0000-30 | | | ROOF REPAIRS | 2,658.00 | C | Computer |
| | | | **Total Check:** | **2,658.00** | | |
| **5000340412** | **09/11/23** | **314650** | **BARBARA ANDERSON** | | | |
| 00378217 | 432105622 | 00116778 | PARENT REQUESTED A REFUND | *57.25* | | |
| 4-21-170-00-3120-0610-000-0000-00 | | | EES SUPPLIES | 57.25 | C | Computer |
| | | | **Total Check:** | **57.25** | | |
| **5000340413** | **09/11/23** | **314544** | **BOSS CLUB** | | | |
| 00378218 | 1523 | 00116716 | Inv #1523 Middle School Boss Club Ent | *1,950.00* | | |
| 4-10-230-00-0020-0610-000-0000-00 | | | BCMS INSTRUCTIONAL SUPPLIES | 1,950.00 | C | Computer |
| | | | **Total Check:** | **1,950.00** | | |
| **5000340414** | **09/11/23** | **284599** | **BRITE IDEAS BULB RECYCLING LLC** | | | |
| 00378219 | 1842 | 00116706 | MAINT SHOP LIGHBULB RECYCLE | *2,991.85* | | |
| 4-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 2,991.85 | C | Computer |
| | | | **Total Check:** | **2,991.85** | | |
| **5000340415** | **09/11/23** | **49964** | **BSN SPORTS** | | | |
| 00378220 | 922631822 | 00116757 | 3/4 - 20 total sheets 1" | *140.00* | | |
| 4-23-320-00-1900-0890-000-0000-26 | | | EVHS ACT. FOOTBALL CLUB EXP | 140.00 | C | Computer |
| 00378220 | 922631822 | 00116757 | Freight | *12.00* | | |
| 4-23-320-00-1900-0890-000-0000-26 | | | EVHS ACT. FOOTBALL CLUB EXP | 12.00 | C | Computer |
| | | | **Total Check:** | **152.00** | | |
| **5000340416** | **09/11/23** | **311901** | **BUDGET BLINDS OF THE HIGH COUNTRY** | | | |
| 00378221 | 104717 | 00116791 | TWO REMAKES, TRIP CHARGE & SHIPPING/H | *224.00* | | |
| 4-10-630-00-2510-0610-000-0000-00 | | | BUSINESS SVCS SUPPLIES | 224.00 | C | Computer |
| | | | **Total Check:** | **224.00** | | |
| **5000340417** | **09/11/23** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00378222 | 4166003175 | 00116730 | INVOICE 4166003175 UNIFORMS, RAGS & M | *107.98* | | |
| 4-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 107.98 | C | Computer |
| | | | **Total Check:** | **107.98** | | |
| **5000340418** | **09/11/23** | **310077** | **CLEARGOV INC.** | | | |
| 00378223 | 2023-12889 | 00116641 | ACTIVATION AND ONBOARDING FOR CLEARG( | *3,360.00* | | |
| 4-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | 3,360.00 | C | Computer |
| 00378223 | 2023-12889 | 00116641 | CLEARGOV PLANS SUBSCRIPTION 8/01/202 | *7,333.33* | | |
| 4-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | 7,333.33 | C | Computer |
| 00378223 | 2023-12889 | 00116641 | BUNDLE DISCOUNT | *-2,933.33* | | |
| 4-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | -2,933.33 | C | Computer |
| | | | **Total Check:** | **7,760.00** | | |

| 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** | | | | | | |
| **5000340419** | **09/11/23** | **1422** | **COLLETT ENTERPRISES INC** | | | |
| 00378224 | 180149 | 00116738 | INVOICE 180149 FUEL FOR WBB | *4,149.13* | | |
| 4-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 4,149.13 | C | Computer |
| | | | **Total Check:** | **4,149.13** | | |
| **5000340420** | **09/11/23** | **312487** | **COLORADO MOUNTAIN TRUCK PARTS LLC** | | | |
| 00378225 | 4630 | 00116721 | INVOICE 4630 AUTO CHAIN WHEELS AND CY | *1,829.50* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 1,829.50 | C | Computer |
| 00378226 | 4635 | 00116721 | INVOICE 4635 RETURN INCORRECT CYLINDE | *47.90* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 47.90 | C | Computer |
| | | | **Total Check:** | **1,877.40** | | |
| **5000340421** | **09/11/23** | **53295** | **COLORADO SCHOOL DIST. SELF INSUR. POOL** | | | |
| 00378227 | CSD302886 | 00116781 | AUTO LIABILITY [7/1/22 - 7/1/23] | *77.00* | | |
| 4-10-800-00-2850-0527-000-0000-00 | | | RISK MGMT MULT-COVERAGE INS | 77.00 | C | Computer |
| | | | **Total Check:** | **77.00** | | |
| **5000340422** | **09/11/23** | **2152** | **COMMERCIAL SPECIALISTS, INC.** | | | |
| 00378228 | 9132 | 00116779 | DW - ANNUAL FIRE ALARM SYSTEM CENTRAL | *9,120.00* | | |
| 4-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | 9,120.00 | C | Computer |
| | | | **Total Check:** | **9,120.00** | | |
| **5000340423** | **09/11/23** | **145041** | **COMMITTEE FOR CHILDREN** | | | |
| 00378229 | 2044143 | 00116652 | SECOND STEP ELEMENTARY SECOND STEP MI | *8,956.00* | | |
| 4-10-622-00-2212-0640-000-0000-22 | | | CURRICULUM | 8,956.00 | C | Computer |
| 00378229 | 2044143 | 00116652 | SECOND STEP ELEMENTARY SECOND STEP MI | *1,119.50* | | |
| 4-10-622-00-2212-0640-000-0000-22 | | | CURRICULUM | 1,119.50 | C | Computer |
| | | | **Total Check:** | **10,075.50** | | |
| **5000340424** | **09/11/23** | **297747** | **CONVERGEONE, INC.** | | | |
| 00378230 | IE9112100 | 00116410 | VMWARE MAINTENANCE | *11,984.84* | | |
| 4-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | 11,984.84 | C | Computer |
| | | | **Total Check:** | **11,984.84** | | |
| **5000340425** | **09/11/23** | **310875** | **CUMMINS SALES AND SERVICE** | | | |
| 00378231 | 48-46898 | 00116786 | INVOICE 48-46898 MORE WORK DONE TO #2 | *17,202.05* | | |
| 4-25-720-00-2740-0430-000-0000-00 | | | TRANSPORTATION OUT OF SHOP REPAIRS | 17,202.05 | C | Computer |
| | | | **Total Check:** | **17,202.05** | | |
| **5000340426** | **09/11/23** | **3565** | **HM RECEIVABLES CO LLC** | | | |
| 00378259 | 955892495 | 00116542 | PLEASE SEE ATTACHED ORDER FOR MATH 18 | *8,034.36* | | |
| 4-10-622-00-2212-0640-000-3130-22 | | | CURRICULUM TEXTBOOKS- ESS | 8,034.36 | C | Computer |
| 00378259 | 955892495 | 00116542 | SHIPPING | *923.95* | | |
| 4-10-622-00-2212-0640-000-3130-22 | | | CURRICULUM TEXTBOOKS- ESS | 923.95 | C | Computer |
| 00378260 | 955889204 | 00116542 | PLEASE SEE ATTACHED ORDER FOR MATH 18 | *550.16* | | |
| 4-10-622-00-2212-0640-000-3130-22 | | | CURRICULUM TEXTBOOKS- ESS | 550.16 | C | Computer |
| 00378261 | 955894088 | 00116541 | PLEASE SEE ATTACHED ORDER FOR RD 180/ | *21,060.00* | | |
| 4-10-622-00-2212-0640-000-3130-22 | | | CURRICULUM TEXTBOOKS- ESS | 21,060.00 | C | Computer |
| 00378261 | 955894088 | 00116541 | SHIPPING | *3,369.60* | | |
| 4-10-622-00-2212-0640-000-3130-22 | | | CURRICULUM TEXTBOOKS- ESS | 3,369.60 | C | Computer |
| 00378262 | 710269423 | 00116541 | PLEASE SEE ATTACHED ORDER FOR RD 180/ | *7,357.90* | | |
| 4-10-622-00-2212-0640-000-3130-22 | | | CURRICULUM TEXTBOOKS- ESS | 7,357.90 | C | Computer |
| 00378262 | 710269423 | 00116541 | SHIPPING | *1,177.26* | | |

| 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** | | | | | | |
| **5000340426** | **09/11/23** | **3565** | **HM RECEIVABLES CO LLC** | | | |
| 00378262 | 710269423 | 00116541 | SHIPPING | *1,177.26* | | |
| 4-10-622-00-2212-0640-000-3130-22 | | | CURRICULUM TEXTBOOKS- ESS | 1,177.26 | C | Computer |
| | | | **Total Check:** | **42,473.23** | | |
| **5000340427** | **09/11/23** | **219592** | **HEATHER LARSON** | | | |
| 00378258 | ECSD00116694 | 00116694 | 10.5 hours SLP Contracted Services - | *787.50* | | |
| 4-10-625-00-1771-0300-000-3130-00 | | | SPEECH LANGUAGE PURCHASED SVCS | 787.50 | C | Computer |
| | | | **Total Check:** | **787.50** | | |
| **5000340428** | **09/11/23** | **311707** | **HAJOCA CORPORATION** | | | |
| 00378257 | S019342679.003 | 00116766 | BMHS - FAUCETS | *1,149.91* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | 1,149.91 | C | Computer |
| 00378257 | S019342679.003 | 00116766 | BMHS - FAUCETS | *-1,149.91* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | -1,149.91 | C | Computer |
| 00378257 | S019342679.003 | 00116766 | BMHS - FAUCETS | *1,149.91* | | |
| 4-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | 1,149.91 | C | Computer |
| 00378256 | S019342679.002 | 00116766 | BMHS - FAUCETS | *374.19* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | 374.19 | C | Computer |
| 00378256 | S019342679.002 | 00116766 | BMHS - FAUCETS | *-374.19* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | -374.19 | C | Computer |
| 00378256 | S019342679.002 | 00116766 | BMHS - FAUCETS | *374.19* | | |
| 4-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | 374.19 | C | Computer |
| 00378255 | S019342679.001 | 00116766 | BMHS - FAUCETS | *374.19* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | 374.19 | C | Computer |
| 00378255 | S019342679.001 | 00116766 | BMHS - FAUCETS | *-374.19* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | -374.19 | C | Computer |
| 00378255 | S019342679.001 | 00116766 | BMHS - FAUCETS | *374.19* | | |
| 4-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | 374.19 | C | Computer |
| | | | **Total Check:** | **1,898.29** | | |
| **5000340429** | **09/11/23** | **296899** | **GYPSUM EAGLE ACE HARDWARE** | | | |
| 00378254 | 19862/1 | 00116741 | INVOICE 19862 YELLOW SPRAY PAINT FOR | *9.59* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 9.59 | C | Computer |
| 00378253 | 19901/1 | 00116741 | INVOICE 19901 ANOTHER CAN OF YELLOW F | *9.59* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 9.59 | C | Computer |
| | | | **Total Check:** | **19.18** | | |
| **5000340430** | **09/11/23** | **306142** | **GOULDING DEVELOPMENT ADVISORS LLC** | | | |
| 00378252 | 2684 | 00116787 | MCGREGOR WAREHOUSE: CMGC SITE WALK, ( | *3,450.00* | | |
| 4-41-730-30-4500-0722-000-0000-00 | | | MCGREGOR PROJECT MGMT | 3,450.00 | C | Computer |
| | | | **Total Check:** | **3,450.00** | | |
| **5000340431** | **09/11/23** | **262161** | **GLOBAL CABLE, INC.** | | | |
| 00378250 | 9326 | 00116717 | VSSA CAMERA REPLACEMENT | *615.00* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | 615.00 | C | Computer |
| 00378250 | 9326 | 00116717 | MATERIALS | *2.00* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | 2.00 | C | Computer |
| 00378251 | 9325 | 00116714 | HPS CAMERA CABLING | *615.00* | | |
| 4-10-501-00-0018-0730-000-0000-00 | | | HPS INSTRUCTIONAL EQUIP | 615.00 | C | Computer |
| 00378249 | 9325 | 00116714 | MATERIALS | *86.00* | | |

| 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** | | | | | | |
| **5000340431** | **09/11/23** | **262161** | **GLOBAL CABLE, INC.** | | | |
| 00378249 | 9325 | 00116714 | MATERIALS | *86.00* | | |
| 4-10-501-00-0018-0730-000-0000-00 | | | HPS INSTRUCTIONAL EQUIP | 86.00 | C | Computer |
| 00378249 | 9325 | 00116714 | HANDLING | *50.00* | | |
| 4-10-501-00-0018-0730-000-0000-00 | | | HPS INSTRUCTIONAL EQUIP | 50.00 | C | Computer |
| 00378248 | 9323 | 00116712 | EXTERIOR CAMERA AT EES | *3,323.36* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | 3,323.36 | C | Computer |
| 00378248 | 9323 | 00116712 | MATERIALS | *206.00* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | 206.00 | C | Computer |
| 00378248 | 9323 | 00116712 | HANDLING | *50.00* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | 50.00 | C | Computer |
| 00378247 | 9322 | 00116711 | EVES FOOD SERVICE CHROMEBOX INSTALLAT | *170.00* | | |
| 4-21-110-00-3120-0735-000-0000-00 | | | EVE SMALL EQUIP PURCHASES | 170.00 | C | Computer |
| 00378246 | 9321 | 00116701 | HPS AUDIO SYSTEM | *615.00* | | |
| 4-10-501-00-0018-0730-000-0000-00 | | | HPS INSTRUCTIONAL EQUIP | 615.00 | C | Computer |
| 00378246 | 9321 | 00116701 | MATERIALS | *20.00* | | |
| 4-10-501-00-0018-0730-000-0000-00 | | | HPS INSTRUCTIONAL EQUIP | 20.00 | C | Computer |
| | | | **Total Check:** | **5,752.36** | | |
| **5000340432** | **09/11/23** | **16896** | **G&S TOOL CLINIC, INC.** | | | |
| 00378245 | 16505 | 00116709 | DW - GROUNDS SUPPLIES | *586.02* | | |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 586.02 | C | Computer |
| | | | **Total Check:** | **586.02** | | |
| **5000340433** | **09/11/23** | **312835** | **FIRE TEAM SECURITY, INC.** | | | |
| 00378244 | 9136 | 00116639 | TROUBLESHOOT AND DETERMINED ISSUE | *50.00* | | |
| 4-10-650-00-2840-0500-000-0000-00 | | | TECHNOLOGY PURCHASED SERVICES | 50.00 | C | Computer |
| 00378244 | 9136 | 00116639 | ACCESS CONTROL SERVICE AT BCES | *95.00* | | |
| 4-10-650-00-2840-0500-000-0000-00 | | | TECHNOLOGY PURCHASED SERVICES | 95.00 | C | Computer |
| | | | **Total Check:** | **145.00** | | |
| **5000340434** | **09/11/23** | **194921** | **FERGUSON ENTERPRISES, INC.** | | | |
| 00378243 | CD420718 | 00116727 | GCMS - DOMESTIC HOT WATER RECIRCULATI | *24.97* | | |
| 4-10-710-00-2620-0610-000-0000-24 | | | MAINT SUPPLIES- PAINT | 24.97 | C | Computer |
| 00378242 | 8597159 | 00116707 | EVHS - PLUMBING SUPPLIES | *52.29* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | 52.29 | C | Computer |
| 00378241 | 8602467 | 00116707 | GES - PLUMBING SUPPLIES | *22.01* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | 22.01 | C | Computer |
| | | | **Total Check:** | **99.27** | | |
| **5000340435** | **09/11/23** | **293318** | **FAS-BREAK AUTO GLASS** | | | |
| 00378240 | 1882-3152432 | 00116764 | INVOICE 1882-3152432 WINDSHIELD REPLA | *1,154.84* | | |
| 4-25-720-00-2740-0430-000-0000-00 | | | TRANSPORTATION OUT OF SHOP REPAIRS | 1,154.84 | C | Computer |
| | | | **Total Check:** | **1,154.84** | | |
| **5000340436** | **09/11/23** | **303178** | **EDPUZZLE, INC** | | | |
| 00378239 | 00054053 | 00116699 | 1 YEAR UNLIMILTED ACCESS EDPUZZLE | *2,180.00* | | |
| 4-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 2,180.00 | C | Computer |
| | | | **Total Check:** | **2,180.00** | | |
| **5000340437** | **09/11/23** | **161969** | **EATON SALES & SERVICE** | | | |
| 00378238 | 0149909-IN | 00116729 | INVOICE 0149909-IN EATON SERVICE REBU | *1,171.27* | | |

| 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** | | | | | | |
| **5000340437** | **09/11/23** | **161969** | **EATON SALES & SERVICE** | | | |
| 00378238 | 0149909-IN | 00116729 | INVOICE 0149909-IN EATON SERVICE REBU | *1,171.27* | | |
| 4-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 1,171.27 | C | Computer |
| | | | **Total Check:** | **1,171.27** | | |
| **5000340438** | **09/11/23** | **214701** | **EASY WAY SAFETY SERVICES, INC.** | | | |
| 00378237 | 62086 | 00116720 | INVOICE 62086 2 SETS OF RETRACTORS & | *2,172.70* | | |
| 4-25-720-00-2721-0730-000-3130-00 | | | TRANSPORTATION SPED EQUIPMENT | 2,172.70 | C | Computer |
| | | | **Total Check:** | **2,172.70** | | |
| **5000340439** | **09/11/23** | **307130** | **E2 OPTICS LLC** | | | |
| 00378236 | 2874041 | 00116656 | BOARDROOM AV MATERIALS | *1,107.44* | | |
| 4-43-610-00-4200-0730-000-0000-00 | | | BOARD ROOM AV SYSTEM | 1,107.44 | C | Computer |
| 00378236 | 2874041 | 00116656 | INSTALLATION LABOR | *14,068.90* | | |
| 4-43-610-00-4200-0730-000-0000-00 | | | BOARD ROOM AV SYSTEM | 14,068.90 | C | Computer |
| 00378236 | 2874041 | 00116656 | FREIGHT | *44.30* | | |
| 4-43-610-00-4200-0730-000-0000-00 | | | BOARD ROOM AV SYSTEM | 44.30 | C | Computer |
| | | | **Total Check:** | **15,220.64** | | |
| **5000340440** | **09/11/23** | **95095** | **DOCTORS ON CALL** | | | |
| 00378235 | 5564 | 00116528 | RENEW DOT PHYSICAL B.HEFLIN AND M.PA | *210.00* | | |
| 4-25-720-00-2720-0335-000-0000-00 | | | TRANSPORTATION BUS DRIVER PHYSICALS | 210.00 | C | Computer |
| 00378233 | 5564 | 00116519 | NEW HIRE DOT PHYSICAL AND DRUG SCREEN | *155.00* | | |
| 4-25-720-00-2720-0335-000-0000-00 | | | TRANSPORTATION BUS DRIVER PHYSICALS | 155.00 | C | Computer |
| 00378234 | 5564 | 00116381 | NEW HIRE PRE EMPLOYMENT DRUG SCREEN M | *50.00* | | |
| 4-25-720-00-2720-0335-000-0000-00 | | | TRANSPORTATION BUS DRIVER PHYSICALS | 50.00 | C | Computer |
| | | | **Total Check:** | **415.00** | | |
| **5000340441** | **09/11/23** | **314188** | **PLANITROI INC.** | | | |
| 00378285 | 1631341 | 00116372 | ACER NX.KA2AA.001 ACER SPIN 514-CHROM | *23,402.55* | | |
| 4-43-650-05-2840-0730-000-0000-00 | | | 5B CONNECT TO LEARN- STAFF DEVICE RO | 23,402.55 | C | Computer |
| | | | **Total Check:** | **23,402.55** | | |
| **5000340442** | **09/11/23** | **312789** | **OLIVER ERON WATTS** | | | |
| 00378284 | 685 | 00116792 | LOCATE VISIBLE ABOVE GROUND UTILITIES | *490.00* | | |
| 4-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 490.00 | C | Computer |
| 00378284 | 685 | 00116792 | TOPO MALOIT PARK RD | *2,450.00* | | |
| 4-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 2,450.00 | C | Computer |
| 00378284 | 685 | 00116792 | DRAFT MALOIT PARK RD TOPO | *420.00* | | |
| 4-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 420.00 | C | Computer |
| | | | **Total Check:** | **3,360.00** | | |
| **5000340443** | **09/11/23** | **44296** | **MCGEE COMPANY, INC.** | | | |
| 00378283 | 10434058-00 | 00116715 | INVOICE 10434058-00 VALVE STEM REPLEM | *9.50* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 9.50 | C | Computer |
| | | | **Total Check:** | **9.50** | | |
| **5000340444** | **09/11/23** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00378282 | P105094647:01 | 00116761 | INVOICE P105094647 TENSIONER BELT & I | *318.61* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 318.61 | C | Computer |
| | | | **Total Check:** | **318.61** | | |
| **5000340445** | **09/11/23** | **314579** | **MATT ANDREWS** | | | |
| 00378281 | 432105698 | 00116735 | PARENT REQUESTED A REFUND | *18.00* | | |

| 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** | | | | | |
| **5000340445** | **09/11/23** | **314579 MATT ANDREWS** | | | |
| 00378281 | 432105698 | 00116735 PARENT REQUESTED A REFUND | *18.00* | | |
| 4-21-120-00-3120-0610-000-0000-00 | | BCES SUPPLIES | 18.00 | C | Computer |
| | | **Total Check:** | **18.00** | | |
| **5000340446** | **09/11/23** | **299839 MARCIA BRENNER ASSOCIATE, LLC** | | | |
| 00378280 | INV-232202 | 00116401 POWERSCHOOL ENHANCED USER INTERFACE T | *85.00* | | |
| 4-10-650-00-2840-0580-000-0000-00 | | TECH WKSHP/CONF/TRAVEL/TRAINING | 85.00 | C | Computer |
| | | **Total Check:** | **85.00** | | |
| **5000340447** | **09/11/23** | **259748 M TECH MECHANICAL TECHNOLOGIES GROUP** | | | |
| 00378279 | 122080 | 00116777 BCES - ACTUATOR INSTALLATION | *180.00* | | |
| 4-10-710-00-2620-0430-000-0000-20 | | MAINT PURCHASED SVCS- HVAC | 180.00 | C | Computer |
| | | **Total Check:** | **180.00** | | |
| **5000340448** | **09/11/23** | **218049 LAWSON PRODUCTS, INC.** | | | |
| 00378278 | 9310854967 | 00116742 INVOICE 9310854967 KEY CHAIN TAGS, DF | *523.48* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | TRANSPORTATION PARTS | 523.48 | C | Computer |
| 00378277 | 9310766047 | 00116742 INVOICE 9310766047 HARDWARE REPLENISH | *460.42* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | TRANSPORTATION PARTS | 460.42 | C | Computer |
| | | **Total Check:** | **983.90** | | |
| **5000340449** | **09/11/23** | **290971 JOHNSON CONTROLS INC** | | | |
| 00378276 | 1-130928525225 | 00116776 BMHS - 2 RTU'S NO COMMUNICATING - SEF | *1,625.24* | | |
| 4-10-710-00-2620-0430-000-0000-20 | | MAINT PURCHASED SVCS- HVAC | 1,625.24 | C | Computer |
| 00378272 | 1-130982202472 | 00116776 AES - METASYS SERVICE CALL - LOST ALL | *2,583.80* | | |
| 4-10-710-00-2620-0430-000-0000-20 | | MAINT PURCHASED SVCS- HVAC | 2,583.80 | C | Computer |
| 00378275 | 1-130707862119 | 00116776 EES - NAE 5510-3 IS DOWN - SERVICE CA | *2,996.48* | | |
| 4-10-710-00-2620-0430-000-0000-20 | | MAINT PURCHASED SVCS- HVAC | 2,996.48 | C | Computer |
| 00378274 | 1-130707334212 | 00116776 EVHS - NAE 5510-3 IS DOWN & RTU #5 KE | *6,075.20* | | |
| 4-10-710-00-2620-0430-000-0000-20 | | MAINT PURCHASED SVCS- HVAC | 6,075.20 | C | Computer |
| 00378273 | 1-130942070802 | 00116776 EVHS - RTU'S 3 & 5 KEEP TRIPPING - SE | *1,628.24* | | |
| 4-10-710-00-2620-0430-000-0000-20 | | MAINT PURCHASED SVCS- HVAC | 1,628.24 | C | Computer |
| | | **Total Check:** | **14,908.96** | | |
| **5000340450** | **09/11/23** | **256765 JOHN ELWAY CHEVROLET** | | | |
| 00378271 | 3371885 | 00116733 INVOICE 3371885 TRAILER RECEPTACLE FO | *51.16* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | TRANSPORTATION PARTS | 51.16 | C | Computer |
| | | **Total Check:** | **51.16** | | |
| **5000340451** | **09/11/23** | **314641 JESSICA HERMOSILLO** | | | |
| 00378270 | 532101370 | 00116780 PARENT REQUESTED A REFUND | *70.50* | | |
| 4-21-180-00-3120-0610-000-0000-00 | | RHES SUPPLIES | 70.50 | C | Computer |
| | | **Total Check:** | **70.50** | | |
| **5000340452** | **09/11/23** | **311073 JENNIFER R SCHRYER** | | | |
| 00378269 | ECSD00116771 | 00116771 Audiology Services - 8 hours August | *1,200.00* | | |
| 4-10-625-00-2150-0334-000-3130-00 | | AUDOLOGY CONSULTANT | 1,200.00 | C | Computer |
| | | **Total Check:** | **1,200.00** | | |
| **5000340453** | **09/11/23** | **3064 JB T-SHIRTS** | | | |
| 00378268 | 5365 | 00116759 YP Classics - Retro Trucker Cap - Bla | *412.50* | | |
| 4-23-320-00-1900-0890-000-0000-82 | | EVHS ACT. BOOSTER CLUB EXP | 412.50 | C | Computer |
| 00378268 | 5365 | 00116759 YP Classics - Retro Trucker Cap - Bla | *375.00* | | |

| 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** | | | | | | |
| **5000340453** | **09/11/23** | **3064** | **JB T-SHIRTS** | | | |
| 00378268 | 5365 | 00116759 | YP Classics - Retro Trucker Cap - Bla | *375.00* | | |
| 4-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | 375.00 | C | Computer |
| | | | **Total Check:** | **787.50** | | |
| **5000340454** | **09/11/23** | **274089** | **ISTATION** | | | |
| 00378267 | SIN025346 | 00116744 | ISTATION READING K-8 | *7,209.00* | | |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 7,209.00 | C | Computer |
| | | | **Total Check:** | **7,209.00** | | |
| **5000340455** | **09/11/23** | **2726** | **IMPRESSIONS** | | | |
| 00378265 | 37665 | 00116789 | PAPER | *156.27* | | |
| 4-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 156.27 | C | Computer |
| 00378264 | 37910 | 00116731 | BOXES OF COPY PAPER FOR SPRING CREEK | *312.54* | | |
| 4-10-650-00-2890-0610-000-0000-00 | | | SPRING CREEK SUPPLIES | 312.54 | C | Computer |
| 00378263 | 37718 | 00116687 | Inv #37718 Copy Paper | *97.43* | | |
| 4-10-230-00-2410-0610-000-0000-00 | | | BCMS OFFICE SUPPLIES | 97.43 | C | Computer |
| 00378266 | 37702 | 00116687 | Inv #37702 Copy Paper | *2,083.60* | | |
| 4-10-230-00-2410-0610-000-0000-00 | | | BCMS OFFICE SUPPLIES | 2,083.60 | C | Computer |
| | | | **Total Check:** | **2,649.84** | | |
| **5000340456** | **09/11/23** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00378312 | 08312023611 | 00116770 | WATER, CUPS AND DEPOSIT FOR SPRING CR | *181.44* | | |
| 4-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES | 181.44 | C | Computer |
| 00378311 | 08312023219 | 00116765 | MAINT SHOP - 5 GAL DRINKING WATER | *55.24* | | |
| 4-10-710-00-2610-0610-000-0000-00 | | | MAINT OFFICE SUPPLIES | 55.24 | C | Computer |
| | | | **Total Check:** | **236.68** | | |
| **5000340457** | **09/11/23** | **314536** | **WILLIAM NELSON** | | | |
| 00378310 | 432106079 | 00116702 | PARENT REQUESTED A REFUND | *90.25* | | |
| 4-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | 90.25 | C | Computer |
| | | | **Total Check:** | **90.25** | | |
| **5000340458** | **09/11/23** | **313270** | **URBAN RECRUITING & CONSULTING, LLC** | | | |
| 00378309 | ecsds5 | 00116726 | RECRUITING & CONSULTING 5 | *3,000.00* | | |
| 4-25-720-00-2710-0810-000-0000-00 | | | TRANSPORTATION DUES AND FEES | 3,000.00 | C | Computer |
| | | | **Total Check:** | **3,000.00** | | |
| **5000340459** | **09/11/23** | **2300** | **UNIVERSITY OF COLORADO AT COLO. SPRINGS** | | | |
| 00378308 | 2231-235 | 00116682 | EVHS PLTW | *9,600.00* | | |
| 4-10-320-00-0050-0569-000-0000-00 | | | EVHS DUAL ENROLLMENT/ ASCENT | 9,600.00 | C | Computer |
| | | | **Total Check:** | **9,600.00** | | |
| **5000340460** | **09/11/23** | **164313** | **UNITED RENTALS, INC.** | | | |
| 00378307 | 223778707-001 | 00116705 | BCES - SEWER LINE BACKUP - MINI EXCA\ | *331.50* | | |
| 4-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | 331.50 | C | Computer |
| | | | **Total Check:** | **331.50** | | |
| **5000340461** | **09/11/23** | **199494** | **TYLER TECHNOLOGIES, INC.** | | | |
| 00378306 | 045-433651 | 00116683 | UPGRADE GEOTAB DEVICE | *3,948.00* | | |
| 4-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | 3,948.00 | C | Computer |
| 00378306 | 045-433651 | 00116683 | ANNUAL MAINTENENACE & SUPPORT | *13,536.00* | | |
| 4-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | 13,536.00 | C | Computer |
| | | | **Total Check:** | **17,484.00** | | |

| 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** | | | | | | |
| **5000340462** | **09/11/23** | **283193** | **TRICK THREADS** | | | |
| 00378305 | 174519 | 00116419 | FACILITIES UNIFORMS | *1,169.46* | | |
| 4-10-710-00-2620-0611-000-0000-00 | | | MAINTENANCE UNIFORMS | 1,169.46 | C | Computer |
| | | | **Total Check:** | **1,169.46** | | |
| **5000340463** | **09/11/23** | **139025** | **THE MATH LEARNING CENTER** | | | |
| 00378304 | INV45606 | 00116743 | SEE ATTACHED BRIDGES STUDENT BOOK ORI | *288.00* | | |
| 4-10-622-00-2212-0640-000-0000-22 | | | CURRICULUM | 288.00 | C | Computer |
| 00378302 | INV45606 | 00116743 | SHIPPING | *23.04* | | |
| 4-10-622-00-2212-0640-000-0000-22 | | | CURRICULUM | 23.04 | C | Computer |
| 00378303 | INV43803 | 00116603 | GETTING STARTED WORKSHOP 1 DAY | *3,900.00* | | |
| 4-10-622-00-2212-0350-000-0000-00 | | | ASST SUPT OF INSTRUCTION PROF DEV | 3,900.00 | C | Computer |
| | | | **Total Check:** | **4,211.04** | | |
| **5000340464** | **09/11/23** | **176117** | **TAB ASSOCIATES, INC.** | | | |
| 00378301 | 9208 | 00116788 | MCGREGOR WAREHOUSE: FIXED FEE PORTION | *6,390.00* | | |
| 4-41-730-22-4500-0722-000-0000-00 | | | MCGREGOR DESIGN (ARCH, STRUCT, MEP) | 6,390.00 | C | Computer |
| 00378301 | 9208 | 00116788 | PRINTER PLOTS | *67.50* | | |
| 4-41-730-35-4500-0722-000-0000-00 | | | MCGREGOR REIMBURSEABLES | 67.50 | C | Computer |
| 00378301 | 9208 | 00116788 | STRUCTURAL ENGINEERING FEES- M&M INV# | *2,300.00* | | |
| 4-41-730-22-4500-0722-000-0000-00 | | | MCGREGOR DESIGN (ARCH, STRUCT, MEP) | 2,300.00 | C | Computer |
| | | | **Total Check:** | **8,757.50** | | |
| **5000340465** | **09/11/23** | **276316** | **SPEAKUP REACHOUT** | | | |
| 00378300 | ECSD23-003 | 00116676 | YOUTH MENTAL HEALTH FIRST AID TRAINI | *2,500.00* | | |
| 4-22-621-00-2100-0300-000-6127-00 | | | CSLFRF PURCHASED SERVICES | 2,500.00 | C | Computer |
| | | | **Total Check:** | **2,500.00** | | |
| **5000340466** | **09/11/23** | **312720** | **SOURCE MANAGEMENT INC.** | | | |
| 00378299 | 4901438-0 | 00116596 | COLORED FILE FOLDERS | *20.47* | | |
| 4-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES | 20.47 | C | Computer |
| 00378299 | 4901438-0 | 00116596 | MANILA FILE FOLDERS | *14.73* | | |
| 4-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES | 14.73 | C | Computer |
| 00378299 | 4901438-0 | 00116596 | SUGAR | *37.80* | | |
| 4-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES | 37.80 | C | Computer |
| 00378299 | 4901438-0 | 00116596 | CREAMER | *26.44* | | |
| 4-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES | 26.44 | C | Computer |
| | | | **Total Check:** | **99.44** | | |
| **5000340467** | **09/11/23** | **260215** | **SONOVA USA INC.** | | | |
| 00378298 | 5139496479 | 00116697 | Audioshoe for student. | *75.99* | | |
| 4-10-625-00-2150-0610-000-3130-00 | | | DEAF & HARD OF HEARING SUPPLIES | 75.99 | C | Computer |
| | | | **Total Check:** | **75.99** | | |
| **5000340468** | **09/11/23** | **307033** | **SNO SITES** | | | |
| 00378297 | 46288 | 00116616 | Website hosting, domain renewal, and | *450.00* | | |
| 4-10-320-00-0543-0610-000-0000-00 | | | EVHS JOURNALISM SUPPLIES | 450.00 | C | Computer |
| | | | **Total Check:** | **450.00** | | |
| **5000340469** | **09/11/23** | **80462** | **SHERWIN WILLIAMS, INC.** | | | |
| 00378296 | 8105-6 | 00116708 | BMHS - PAINT SUPPLIES | *461.67* | | |
| 4-10-710-00-2620-0610-000-0000-24 | | | MAINT SUPPLIES- PAINT | 461.67 | C | Computer |
| | | | **Total Check:** | **461.67** | | |

| 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** | | | | | | |
| **5000340470** | **10/03/23** | **3496** | **ROPER MUSIC** | | | |
| 00378294 | 634735 | 00116689 | Inv #634735 Instrument Repairs | *-50.60* | | |
| 4-10-230-00-0020-0610-000-0000-21 | | | BCMS BAND/ PETO | -50.60 | CV | Computer Void |
| 00378293 | 634786 | 00116689 | Inv #634786 Instrument Repairs | *-43.12* | | |
| 4-10-230-00-0020-0610-000-0000-21 | | | BCMS BAND/ PETO | -43.12 | CV | Computer Void |
| 00378294 | 634735 | 00116689 | Inv #634735 Instrument Repairs | *50.60* | | |
| 4-10-230-00-0020-0610-000-0000-21 | | | BCMS BAND/ PETO | 50.60 | C | Computer |
| 00378293 | 634786 | 00116689 | Inv #634786 Instrument Repairs | *43.12* | | |
| 4-10-230-00-0020-0610-000-0000-21 | | | BCMS BAND/ PETO | 43.12 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340471** | **09/11/23** | **314609** | **RON LILISCHKIES** | | | |
| 00378292 | 432105569 | 00116740 | PARENT REQUESTED A REFUND. | *38.50* | | |
| 4-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | 38.50 | C | Computer |
| | | | **Total Check:** | **38.50** | | |
| **5000340472** | **09/11/23** | **298620** | **RIVERSIDE INSIGHTS** | | | |
| 00378291 | INV178558 | 00116710 | CogAT 7 Online Screener & Full Batter | *6,193.75* | | |
| 4-10-619-00-0070-0611-000-3150-00 | | | GIFTED ED ASSESSMENT MATERIALS | 6,193.75 | C | Computer |
| | | | **Total Check:** | **6,193.75** | | |
| **5000340473** | **09/11/23** | **5517** | **QUILL CORPORATION** | | | |
| 00378289 | 34190316 | 00116585 | FOLDERS, COLORED PAPER, NOTE CARDS | *1,412.52* | | |
| 4-10-390-00-0030-0610-000-0000-00 | | | RCHS INSTRUCTIONAL SUPPLIES | 1,412.52 | C | Computer |
| | | | **Total Check:** | **1,412.52** | | |
| **5000340474** | **09/11/23** | **212423** | **PLUMBING SYSTEMS, INC.** | | | |
| 00378286 | 163595 | 00116704 | BCES - SEWER BACKUP | *4,586.50* | | |
| 4-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | 4,586.50 | C | Computer |
| | | | **Total Check:** | **4,586.50** | | |
| **5000340475** | **09/11/23** | **169005** | **PRINCETON HEALTH PRESS** | | | |
| 00378287 | 248334 | 00116746 | SEE ATTACHED ORDER FOR ES L1 TO L3 | *1,310.00* | | |
| 4-22-621-00-2100-0500-000-6127-00 | | | CSLFRF OTHER PURCHASED SVCS | 1,310.00 | C | Computer |
| 00378287 | 248334 | 00116746 | SHIPPING | *262.00* | | |
| 4-22-621-00-2100-0500-000-6127-00 | | | CSLFRF OTHER PURCHASED SVCS | 262.00 | C | Computer |
| | | | **Total Check:** | **1,572.00** | | |
| **5000340476** | **09/11/23** | **5517** | **QUILL CORPORATION** | | | |
| 00378290 | 34175892 | 00116585 | STAPLERS, PENCILS, PENS, MARKERS | *63.40* | | |
| 4-10-390-00-0030-0610-000-0000-00 | | | RCHS INSTRUCTIONAL SUPPLIES | 63.40 | C | Computer |
| | | | **Total Check:** | **63.40** | | |
| **5000340477** | **09/11/23** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| 00378313 | 654213 | 00116074 | BLANKET PO GES SUPPLIES PURCHASES | *78.13* | | |
| 4-21-160-00-3120-0610-000-0000-00 | | | GES SUPPLIES | 78.13 | C | Computer |
| 00378314 | 654179 | 00116083 | BLANKET PO GCMS SUPPLIES PURCHASES | *232.83* | | |
| 4-21-240-00-3120-0610-000-0000-00 | | | GCMS SUPPLIES | 232.83 | C | Computer |
| 00378324 | 654182 | 00116076 | BLANKET PO RHES SUPPLIES PURCHASES | *223.58* | | |
| 4-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | 223.58 | C | Computer |
| 00378323 | 653565 | 00116078 | BLANKET PO EELC SUPPLIES PURCHASES | *139.53* | | |
| 4-21-104-00-3120-0610-000-0000-00 | | | EELC SUPPLIES | 139.53 | C | Computer |
| 00378322 | 654190 | 00116085 | BLANKET PO EVHS SUPPLIES PURCHASES | *75.78* | | |

| 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** | | | | | | |
| **5000340477** | **09/11/23** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| 00378322 | 654190 | 00116085 | BLANKET PO EVHS SUPPLIES PURCHASES | *75.78* | | |
| 4-21-320-00-3120-0610-000-0000-00 EVHS SUPPLIES | | | | 75.78 | C | Computer |
| 00378321 | 5377264 | 00116078 | BLANKET PO EELC SUPPLIES PURCHASES | *148.92* | | |
| 4-21-104-00-3120-0610-000-0000-00 EELC SUPPLIES | | | | 148.92 | C | Computer |
| 00378320 | 653570 | 00116082 | BLANKET PO BCMS SUPPLIES PURCHASES | *111.91* | | |
| 4-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES | | | | 111.91 | C | Computer |
| 00378319 | 652265 | 00116079 | BLANKET PO HPS SUPPLIES PURCHASES | *232.83* | | |
| 4-21-501-00-3120-0610-000-0000-00 HPS SUPPLIES | | | | 232.83 | C | Computer |
| 00378318 | 652245 | 00116084 | BLANKET PO BMHS SUPPLIES PURCHASES | *135.38* | | |
| 4-21-310-00-3120-0610-000-0000-00 BMHS SUPPLIES | | | | 135.38 | C | Computer |
| 00378317 | 652430 | 00116077 | BLANKET PO RSES SUPPLIES PURCHASES | *115.53* | | |
| 4-21-140-00-3120-0610-000-0000-00 RSE SUPPLIES | | | | 115.53 | C | Computer |
| 00378316 | 652225 | 00116071 | BLANKET PO EVES SUPPLUES PURCHASES | *70.78* | | |
| 4-21-110-00-3120-0610-000-0000-00 EVE SUPPLIES | | | | 70.78 | C | Computer |
| 00378315 | 652231 | 00116081 | BLANKET PO EVMS SUPPLIES PURCHASES | *73.08* | | |
| 4-21-210-00-3120-0610-000-0000-00 EVMS SUPPLIES | | | | 73.08 | C | Computer |
| | | | **Total Check:** | **1,638.28** | | |
| **5000340478** | **09/11/23** | **2712** | **DENVER CUTLERY, INC.** | | | |
| 00378326 | 64-5-016208 | 00116090 | BLANKET PO EES FOR KNIFES | *32.00* | | |
| 4-21-170-00-3120-0610-000-0000-00 EES SUPPLIES | | | | 32.00 | C | Computer |
| 00378327 | 64-5-016207 | 00116098 | BLANKET PO BMHS FOR KNIFES | *32.00* | | |
| 4-21-310-00-3120-0610-000-0000-00 BMHS SUPPLIES | | | | 32.00 | C | Computer |
| 00378328 | 64-5-016203 | 00116088 | BLANKET PO AES FOR KNIFES | *32.00* | | |
| 4-21-130-00-3120-0610-000-0000-00 AES SUPPLIES | | | | 32.00 | C | Computer |
| 00378329 | 64-5-016205 | 00116093 | BLANKET PO EELC FOR KNIFES | *30.00* | | |
| 4-21-104-00-3120-0610-000-0000-00 EELC SUPPLIES | | | | 30.00 | C | Computer |
| 00378325 | 64-5-016185 | 00116092 | BLANKET PO RSES FOR KNIFES | *32.00* | | |
| 4-21-140-00-3120-0610-000-0000-00 RSE SUPPLIES | | | | 32.00 | C | Computer |
| 00378330 | 64-5-016189 | 00116094 | BLANKET PO HPS FOR KNIFES | *32.00* | | |
| 4-21-501-00-3120-0610-000-0000-00 HPS SUPPLIES | | | | 32.00 | C | Computer |
| | | | **Total Check:** | **190.00** | | |
| **5000340479** | **09/11/23** | **310999** | **FROSTY FREEZE, INC.** | | | |
| 00378332 | 1032323503 | 00116068 | BLANKET PO GCMS ICE CREAM PURCHASES | *275.80* | | |
| 4-21-240-00-3120-0630-000-0000-01 GCMS ALA CARTE | | | | 275.80 | C | Computer |
| 00378333 | 1032323501 | 00116069 | BLANKET PO BMHS ICE CREAM PURCHASES | *274.79* | | |
| 4-21-310-00-3120-0630-000-0000-01 BMHS ALA CARTE | | | | 274.79 | C | Computer |
| 00378334 | 1032323505 | 00116065 | BLANKET PO HPS ICE CREAM PURCHASE | *274.79* | | |
| 4-21-501-00-3120-0630-000-0000-01 HPS ALA CARTE | | | | 274.79 | C | Computer |
| 00378335 | 1032323504 | 00116066 | BLANKET PO EVMS ICE CREAM PURCHASES | *260.80* | | |
| 4-21-210-00-3120-0630-000-0000-01 EVMS ALA CARTE | | | | 260.80 | C | Computer |
| 00378331 | 1032323502 | 00116070 | BLANKET PO EVHS ICE CREAM PURCHASES | *264.30* | | |
| 4-21-320-00-3120-0630-000-0000-01 EVHS ALA CARTE | | | | 264.30 | C | Computer |
| | | | **Total Check:** | **1,350.48** | | |
| **5000340480** | **09/11/23** | **272680** | **MEADOW GOLD DAIRY** | | | |

| 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** | | | | | | |
| **5000340480** | **09/11/23** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00378336 | 550733743 | 00116019 | BLANKET PO RSES MILK PURCHASES | *173.91* | | |
| 4-21-140-00-3120-0631-000-0000-00 | | | RSE MILK PURCHASES | 173.91 | C | Computer |
| 00378337 | 550733764 | 00116021 | BLANKET PO HPS MILK PURCHASES | *212.56* | | |
| 4-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | 212.56 | C | Computer |
| 00378338 | 550733525 | 00116019 | BLANKET PO RSES MILK PURCHASES | *173.91* | | |
| 4-21-140-00-3120-0631-000-0000-00 | | | RSE MILK PURCHASES | 173.91 | C | Computer |
| 00378339 | 550336922 | 00116018 | BLANKET PO RHES MILK PURCHASES | *154.45* | | |
| 4-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | 154.45 | C | Computer |
| 00378340 | 550733524 | 00116021 | BLANKET PO HPS MILK PURCHASES | *425.46* | | |
| 4-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | 425.46 | C | Computer |
| 00378341 | 550336334 | 00116018 | BLANKET PO RHES MILK PURCHASES | *320.24* | | |
| 4-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | 320.24 | C | Computer |
| 00378342 | 550336700 | 00116018 | BLANKET PO RHES MILK PURCHASES | *367.27* | | |
| 4-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | 367.27 | C | Computer |
| 00378343 | 550337046 | 00116017 | BLANKET PO EES MILK PURCHASES | *154.62* | | |
| 4-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | 154.62 | C | Computer |
| 00378344 | 550336905 | 00116017 | BLANKET PO EES MILK PURCHASES | *231.93* | | |
| 4-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | 231.93 | C | Computer |
| 00378345 | 550336692 | 00116013 | BLANKET PO EVES MILK PURCHASES | *154.71* | | |
| 4-21-110-00-3120-0631-000-0000-00 | | | EVE MILK PURCHASES | 154.71 | C | Computer |
| 00378346 | 550336673 | 00116017 | BLANKET PO EES MILK PURCHASES | *115.88* | | |
| 4-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | 115.88 | C | Computer |
| 00378347 | 550336336 | 00116017 | BLANKET PO EES MILK PURCHASES | *232.10* | | |
| 4-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | 232.10 | C | Computer |
| 00378348 | 550336918 | 00116013 | BLANKET PO EVES MILK PURCHASES | *173.57* | | |
| 4-21-110-00-3120-0631-000-0000-00 | | | EVE MILK PURCHASES | 173.57 | C | Computer |
| 00378349 | 550337050 | 00116015 | BLANKET PO AES MILK PURCHASES | *38.74* | | |
| 4-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | 38.74 | C | Computer |
| 00378350 | 09112023_38 | 00116015 | BLANKET PO AES MILK PURCHASES | *309.24* | | |
| 4-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | 309.24 | C | Computer |
| 00378351 | 550336676 | 00116015 | BLANKET PO AES MILK PURCHASES | *193.19* | | |
| 4-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | 193.19 | C | Computer |
| 00378352 | 550336341 | 00116015 | BLANKET PO AES MILK PURCHASES | *347.90* | | |
| 4-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | 347.90 | C | Computer |
| 00378353 | 550336337 | 00116026 | BLANKET PO BMHS MILK PURCHASES | *270.93* | | |
| 4-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 270.93 | C | Computer |
| 00378354 | 550336330 | 00116023 | BLANKET PO EVMS MILK PURCHASES | *193.45* | | |
| 4-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | 193.45 | C | Computer |
| 00378355 | 550336329 | 00116013 | BLANKET PO EVES MILK PURCHASES | *358.98* | | |
| 4-21-110-00-3120-0631-000-0000-00 | | | EVE MILK PURCHASES | 358.98 | C | Computer |
| 00378356 | 550336691 | 00116023 | BLANKET PO EVMS MILK PURCHASES | *58.11* | | |
| 4-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | 58.11 | C | Computer |
| 00378357 | 550336688 | 00116027 | BLANKET PO EVHS MILK PURCHASES | *96.77* | | |
| 4-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | 96.77 | 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** | | | | | | |
| **5000340480** | **09/11/23** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00378358 | 550336333 | 00116027 | BLANKET PO EVHS MILK PURCHASES | *232.27* | | |
| 4-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | 232.27 | C | Computer |
| 00378359 | 550336007 | 00116020 | BLANKET PO EELC MILK PURCHASES | *77.14* | | |
| 4-21-104-00-3120-0631-000-0000-00 | | | EELC MILK PURCHASES | 77.14 | C | Computer |
| 00378360 | 550336340 | 00116020 | BLANKET PO EELC MILK PURCHASES | *135.00* | | |
| 4-21-104-00-3120-0631-000-0000-00 | | | EELC MILK PURCHASES | 135.00 | C | Computer |
| 00378361 | 550337049 | 00116020 | BLANKET PO EELC MILK PURCHASES | *192.85* | | |
| 4-21-104-00-3120-0631-000-0000-00 | | | EELC MILK PURCHASES | 192.85 | C | Computer |
| 00378362 | 550336675 | 00116020 | BLANKET PO EELC MILK PURCHASES | *38.57* | | |
| 4-21-104-00-3120-0631-000-0000-00 | | | EELC MILK PURCHASES | 38.57 | C | Computer |
| 00378363 | 550337061 | 00116023 | BLANKET PO EVMS MILK PURCHASES | *212.65* | | |
| 4-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | 212.65 | C | Computer |
| 00378364 | 550336937 | 00116023 | BLANKET PO EVMS MILK PURCHASES | *58.11* | | |
| 4-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | 58.11 | C | Computer |
| 00378365 | 550336339 | 00116024 | BLANKET PO BCMS MILK PURCHASES | *232.19* | | |
| 4-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | 232.19 | C | Computer |
| 00378366 | 550332313 | 00116024 | BLANKET PO BCMS MILK PURCHASES | *39.29* | | |
| 4-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | 39.29 | C | Computer |
| 00378367 | 550733162 | 00116019 | BLANKET PO RSES MILK PURCHASES | *270.50* | | |
| 4-21-140-00-3120-0631-000-0000-00 | | | RSE MILK PURCHASES | 270.50 | C | Computer |
| 00378368 | 550336674 | 00116026 | BLANKET PO BMHS MILK PURCHASES | *116.05* | | |
| 4-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 116.05 | C | Computer |
| 00378369 | 550733381 | 00116019 | BLANKET PO RSES MILK PURCHASES | *173.91* | | |
| 4-21-140-00-3120-0631-000-0000-00 | | | RSE MILK PURCHASES | 173.91 | C | Computer |
| 00378370 | 550733161 | 00116021 | BLANKET PO HPS MILK PURCHASES | *483.57* | | |
| 4-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | 483.57 | C | Computer |
| 00378371 | 550733396 | 00116021 | BLANKET PO HPS MILK PURCHASES | *193.19* | | |
| 4-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | 193.19 | C | Computer |
| 00378372 | 550336338 | 00116022 | BLANKET PO ECCA MILK PURCHASES | *154.71* | | |
| 4-21-950-00-3120-0631-000-0000-00 | | | ECCA MILK PURCHASES | 154.71 | C | Computer |
| 00378373 | 550336690 | 00116014 | BLANKET PO BCES MILK PURCHASES | *270.67* | | |
| 4-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 270.67 | C | Computer |
| 00378374 | 550336919 | 00116014 | BLANKET PO BCES MILK PURCHASES | *116.05* | | |
| 4-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 116.05 | C | Computer |
| 00378375 | 550337047 | 00116022 | BLANKET PO ECCA MILK PURCHASES | *116.05* | | |
| 4-21-950-00-3120-0631-000-0000-00 | | | ECCA MILK PURCHASES | 116.05 | C | Computer |
| 00378376 | 550336331 | 00116014 | BLANKET PO BCES MILK PURCHASES | *231.93* | | |
| 4-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 231.93 | C | Computer |
| 00378377 | 550337285 | 00116020 | BLANKET PO EELC MILK PURCHASES | *77.14* | | |
| 4-21-104-00-3120-0631-000-0000-00 | | | EELC MILK PURCHASES | 77.14 | C | Computer |
| 00378378 | 550337284 | 00116022 | BLANKET PO ECCA MILK PURCHASES | *77.40* | | |
| 4-21-950-00-3120-0631-000-0000-00 | | | ECCA MILK PURCHASES | 77.40 | C | Computer |
| 00378379 | 550337062 | 00116014 | BLANKET PO BCES MILK PURCHASES | *154.62* | | |
| 4-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 154.62 | 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** | | | | | | |
| **5000340480** | **09/11/23** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00378380 | 550337301 | 00116014 | BLANKET PO BCES MILK PURCHASES | *119.05* | | |
| 4-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 119.05 | C | Computer |
| 00378381 | 550337065 | 00116018 | BLANKET PO RHES MILK PURCHASES | *308.90* | | |
| 4-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | 308.90 | C | Computer |
| 00378382 | 550337450 | 00116023 | BLANKET PO EVMS MILK PURCHASES | *317.36* | | |
| 4-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | 317.36 | C | Computer |
| 00378383 | 550336923 | 00116025 | BLANKET PO GCMS MILK PURCHASES | *174.16* | | |
| 4-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 174.16 | C | Computer |
| 00378384 | 550337077 | 00116025 | BLANKET PO GCMS MILK PURCHASES | *96.85* | | |
| 4-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 96.85 | C | Computer |
| 00378385 | 550336687 | 00116025 | BLANKET PO GCMS MILK PURCHASES | *135.42* | | |
| 4-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 135.42 | C | Computer |
| 00378386 | 550336335 | 00116025 | BLANKET PO GCMS MILK PURCHASES | *135.42* | | |
| 4-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 135.42 | C | Computer |
| 00378387 | 55036689 | 00116016 | BLANKET PO GES MILK PURCHASES | *193.19* | | |
| 4-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | 193.19 | C | Computer |
| 00378388 | 550336332 | 00116016 | BLANKET PO GES MILK PURCHASES | *316.63* | | |
| 4-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | 316.63 | C | Computer |
| 00378389 | 550337064 | 00116016 | BLANKET PO GES MILK PURCHASES | *463.86* | | |
| 4-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | 463.86 | C | Computer |
| 00378390 | 550336928 | 00116016 | BLANKET PO GES MILK PURCHASES | *193.36* | | |
| 4-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | 193.36 | C | Computer |
| 00378391 | 550337300 | 00116023 | BLANKET PO EVMS MILK PURCHASES | *238.10* | | |
| 4-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | 238.10 | C | Computer |
| 00378392 | 550337076 | 00116027 | BLANKET PO EVHS MILK PURCHASES | *174.25* | | |
| 4-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | 174.25 | C | Computer |
| | | | **Total Check:** | **11,278.33** | | |
| **5000340481** | **09/11/23** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00378393 | 3786688 | 00116052 | BLANKET PO BCMS FOOD PURCHASES | *739.23* | | |
| 4-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | 739.23 | C | Computer |
| 00378452 | 3786687 | 00116032 | BLANKET PO AES FOOD PURCHASES | *664.32* | | |
| 4-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | 664.32 | C | Computer |
| 00378395 | 3786686 | 00116048 | BLANKET PO ECCA SUPPLIES PURCHASES | *515.97* | | |
| 4-21-950-00-3120-0610-000-0000-00 | | | ECCA SUPPLIES | 515.97 | C | Computer |
| 00378396 | 3786685 | 00116047 | BLANKET PO ECCA FOOD PURCHASES | *448.22* | | |
| 4-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | 448.22 | C | Computer |
| 00378397 | 3786690 | 00116061 | BLANKET PO EVHS FOOD PURCHASES | *115.02* | | |
| 4-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | 115.02 | C | Computer |
| 00378398 | 3786683 | 00116044 | BLANKET PO HPS FOOD PURCHASES | *1,170.84* | | |
| 4-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | 1,170.84 | C | Computer |
| 00378399 | 3786684 | 00116058 | BLANKET PO BMHS FOOD PURCHASES | *2,700.71* | | |
| 4-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | 2,700.71 | C | Computer |
| 00378400 | 3786689 | 00116036 | BLANKET PO EES FOOD PURCHASES | *253.11* | | |
| 4-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | 253.11 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
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| **Bank No 50** | | | | | | |
| **5000340481** | **09/11/23** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00378401 | 3786682 | 00116046 | BLANKET PO HPS ALA CARTE | *64.23* | | |
| 4-21-501-00-3120-0630-000-0000-01 | | | HPS ALA CARTE | 64.23 | C | Computer |
| 00378402 | 3789926 | 00116040 | BLANKET PO RSES FOOD PURCHASES | *906.91* | | |
| 4-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | 906.91 | C | Computer |
| 00378403 | 3849747 | 00116061 | BLANKET PO EVHS FOOD PURCHASES | *506.98* | | |
| 4-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | 506.98 | C | Computer |
| 00378404 | 3849749 | 00116061 | BLANKET PO EVHS FOOD PURCHASES | *369.76* | | |
| 4-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | 369.76 | C | Computer |
| 00378405 | 3849750 | 00116036 | BLANKET PO EES FOOD PURCHASES | *194.75* | | |
| 4-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | 194.75 | C | Computer |
| 00378406 | 3849748 | 00116034 | BLANKET PO GES FOOD PURCHASES | *181.43* | | |
| 4-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | 181.43 | C | Computer |
| 00378407 | 3849752 | 00116101 | BLANKET PO CATERING EXPENSES | *738.38* | | |
| 4-21-670-00-3140-0630-000-0000-60 | | | NUTRITION SERVICES CATERING EXPENSES | 738.38 | C | Computer |
| 00378408 | 3963327 | 00116033 | BLANKET PO AES SUPPLIES PURCHASES | *240.81* | | |
| 4-21-130-00-3120-0610-000-0000-00 | | | AES SUPPLIES | 240.81 | C | Computer |
| 00378409 | 3789927 | 00116040 | BLANKET PO RSES FOOD PURCHASES | *96.46* | | |
| 4-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | 96.46 | C | Computer |
| 00378410 | 2849744 | 00116028 | BLANKET PO EVES FOOD PURCHASES | *1,210.70* | | |
| 4-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | 1,210.70 | C | Computer |
| 00378411 | 3849745 | 00116049 | BLANKET PO EVMS FOOD PURCHASES | *391.53* | | |
| 4-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | 391.53 | C | Computer |
| 00378412 | 3849746 | 00116030 | BLANKET PO BCES FOOD PURCHASES | *300.38* | | |
| 4-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | 300.38 | C | Computer |
| 00378413 | 4028556 | 00116064 | BLANKET PO EVHS ALA CARTE | *214.98* | | |
| 4-21-320-00-3120-0630-000-0000-01 | | | EVHS ALA CARTE | 214.98 | C | Computer |
| 00378414 | 4028557 | 00116049 | BLANKET PO EVMS FOOD PURCHASES | *98.31* | | |
| 4-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | 98.31 | C | Computer |
| 00378415 | 4085215 | 00116055 | BLANKET PO GCMS FOOD PURCHASES | *30.87* | | |
| 4-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | 30.87 | C | Computer |
| 00378416 | 4085217 | 00116101 | BLANKET PO CATERING EXPENSES | *114.02* | | |
| 4-21-670-00-3140-0630-000-0000-60 | | | NUTRITION SERVICES CATERING EXPENSES | 114.02 | C | Computer |
| 00378417 | 3963328 | 00116041 | BLANKET PO RSES SUPPLIES PURCHASES | *77.24* | | |
| 4-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | 77.24 | C | Computer |
| 00378418 | 4028551 | 00116034 | BLANKET PO GES FOOD PURCHASES | *1,440.15* | | |
| 4-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | 1,440.15 | C | Computer |
| 00378419 | 4028552 | 00116035 | BLANKET PO GES SUPPLIES PURCHASES | *18.05* | | |
| 4-21-160-00-3120-0610-000-0000-00 | | | GES SUPPLIES | 18.05 | C | Computer |
| 00378420 | 4028553 | 00116101 | BLANKET PO CATERING EXPENSES | *543.86* | | |
| 4-21-670-00-3140-0630-000-0000-60 | | | NUTRITION SERVICES CATERING EXPENSES | 543.86 | C | Computer |
| 00378421 | 4028554 | 00116049 | BLANKET PO EVMS FOOD PURCHASES | *2,185.68* | | |
| 4-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | 2,185.68 | C | Computer |
| 00378422 | 4028555 | 00116050 | BLANKET PO EVMS SUPPLIES PUCHASES | *408.93* | | |
| 4-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | 408.93 | 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** | | | | | | |
| **5000340481** | **09/11/23** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00378423 | 4133709 | 00116047 | BLANKET PO ECCA FOOD PURCHASES | *781.51* | | |
| 4-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | 781.51 | C | Computer |
| 00378424 | 4133711 | 00116060 | BLANKET PO BMHS ALA CARTE | *930.19* | | |
| 4-21-310-00-3120-0630-000-0000-01 | | | BMHS ALA CARTE | 930.19 | C | Computer |
| 00378425 | 4133710 | 00116059 | BLANKET PO BMHS SUPPLIES PURCHASES | *21.07* | | |
| 4-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | 21.07 | C | Computer |
| 00378426 | 4085218 | 00116101 | BLANKET PO CATERING EXPENSES | *49.51* | | |
| 4-21-670-00-3140-0630-000-0000-60 | | | NUTRITION SERVICES CATERING EXPENSES | 49.51 | C | Computer |
| 00378427 | 4133703 | 00116052 | BLANKET PO BCMS FOOD PURCHASES | *4,808.88* | | |
| 4-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | 4,808.88 | C | Computer |
| 00378428 | 4133704 | 00116054 | BLANKET PO BCMS ALA CARTE | *183.86* | | |
| 4-21-230-00-3120-0630-000-0000-01 | | | BCMS ALA CARTE | 183.86 | C | Computer |
| 00378429 | 4133705 | 00116053 | BLANKET PO BCMS SUPPLIES PURCHASES | *716.10* | | |
| 4-21-230-00-3120-0610-000-0000-00 | | | BCMS SUPPLIES | 716.10 | C | Computer |
| 00378430 | 4133706 | 00116036 | BLANKET PO EES FOOD PURCHASES | *4,462.38* | | |
| 4-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | 4,462.38 | C | Computer |
| 00378431 | 4133707 | 00116042 | BLANKET PO EELC FOOD PURCHASES | *985.66* | | |
| 4-21-104-00-3120-0630-000-0000-00 | | | EELC FOOD PURCHASES | 985.66 | C | Computer |
| 00378432 | 4133708 | 00116043 | BLANKET PO EELC SUPPLIES PURCHASES | *213.20* | | |
| 4-21-104-00-3120-0610-000-0000-00 | | | EELC SUPPLIES | 213.20 | C | Computer |
| 00378433 | 5945936 | 00116061 | BLANKET PO EVHS FOOD PURCHASES | *-8.55* | | |
| 4-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | -8.55 | C | Computer |
| 00378434 | 5946000 | 00116028 | BLANKET PO EVES FOOD PURCHASES | *-7.30* | | |
| 4-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | -7.30 | C | Computer |
| 00378435 | 5946044 | 00116040 | BLANKET PO RSES FOOD PURCHASES | *-3.53* | | |
| 4-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | -3.53 | C | Computer |
| 00378437 | 4134307 | 00116032 | BLANKET PO AES FOOD PURCHASES | *2,869.77* | | |
| 4-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | 2,869.77 | C | Computer |
| 00378438 | 4134308 | 00116040 | BLANKET PO RSES FOOD PURCHASES | *2,797.16* | | |
| 4-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | 2,797.16 | C | Computer |
| 00378439 | 4134309 | 00116046 | BLANKET PO HPS ALA CARTE | *285.85* | | |
| 4-21-501-00-3120-0630-000-0000-01 | | | HPS ALA CARTE | 285.85 | C | Computer |
| 00378440 | 4134310 | 00116045 | BLANKET PO HPS SUPPLIES PURCHASES | *271.84* | | |
| 4-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | 271.84 | C | Computer |
| 00378441 | 4134311 | 00116044 | BLANKET PO HPS FOOD PURCHASES | *6,112.36* | | |
| 4-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | 6,112.36 | C | Computer |
| 00378442 | 5945885 | 00116049 | BLANKET PO EVMS FOOD PURCHASES | *-13.81* | | |
| 4-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | -13.81 | C | Computer |
| 00378443 | 5946189 | 00116058 | BLANKET PO BMHS FOOD PURCHASES | *-3.00* | | |
| 4-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | -3.00 | C | Computer |
| 00378444 | 5946227 | 00116034 | BLANKET PO GES FOOD PURCHASES | *-7.28* | | |
| 4-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | -7.28 | C | Computer |
| 00378445 | 5946228 | 00116032 | BLANKET PO AES FOOD PURCHASES | *-2.12* | | |
| 4-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | -2.12 | 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 |
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| **Bank No 50** | | | | | |
| **5000340481** | **09/11/23** | **192562 US FOODSERVICE, INC.** | | | |
| 00378446 | 5946254 | 00116055 BLANKET PO GCMS FOOD PURCHASES | *-4.69* | | |
| 4-21-240-00-3120-0630-000-0000-00 | | GCMS FOOD PURCHASES | -4.69 | C | Computer |
| 00378447 | 5946275 | 00116036 BLANKET PO EES FOOD PURCHASES | *-3.38* | | |
| 4-21-170-00-3120-0630-000-0000-00 | | EES FOOD PURCHASES | -3.38 | C | Computer |
| 00378448 | 5946087 | 00116030 BLANKET PO BCES FOOD PURCHASES | *-3.90* | | |
| 4-21-120-00-3120-0630-000-0000-00 | | BCES FOOD PURCHASES | -3.90 | C | Computer |
| 00378449 | 5946138 | 00116038 BLANKET PO RHES FOOD PURCHASES | *-6.99* | | |
| 4-21-180-00-3120-0630-000-0000-00 | | RHES FOOD PURCHASES | -6.99 | C | Computer |
| 00378450 | 5946139 | 00116052 BLANKET PO BCMS FOOD PURCHASES | *-6.07* | | |
| 4-21-230-00-3120-0630-000-0000-00 | | BCMS FOOD PURCHASES | -6.07 | C | Computer |
| 00378451 | 5946157 | 00116042 BLANKET PO EELC FOOD PURCHASES | *-3.52* | | |
| 4-21-104-00-3120-0630-000-0000-00 | | EELC FOOD PURCHASES | -3.52 | C | Computer |
| 00378394 | 5946160 | 00116044 BLANKET PO HPS FOOD PURCHASES | *-2.95* | | |
| 4-21-501-00-3120-0630-000-0000-00 | | HPS FOOD PURCHASES | -2.95 | C | Computer |
| 00378436 | 4133712 | 00116058 BLANKET PO BMHS FOOD PURCHASES | *2,052.85* | | |
| 4-21-310-00-3120-0630-000-0000-00 | | BMHS FOOD PURCHASES | 2,052.85 | C | Computer |
| | | **Total Check:** | **44,406.93** | | |
| **5000340482** | **09/12/23** | **284181 CENTURYLINK** | | | |
| 00378459 | 970-949-7741 48 | CENTURYLINK 970-949-7741 | *88.16* | | |
| 4-10-130-00-2620-0531-000-0000-00 | | AES TELEPHONE | 88.16 | C | Computer |
| | | **Total Check:** | **88.16** | | |
| **5000340483** | **09/12/23** | **175307 UMB BANK** | | | |
| 00378461 | 471562667113000 | AVON ELEMENTARY | *7,448.90* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | 7,448.90 | C | Computer |
| 00378462 | 471562667131000 | BATTLE MOUNTAIN HIGH | *26,364.57* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | 26,364.57 | C | Computer |
| 00378460 | 471562667123000 | BERRY CREEK MIDDLE | *6,086.18* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | 6,086.18 | C | Computer |
| 00378487 | 471562667112000 | BRUSH CREEK ELEMENTARY | *6,898.39* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | 6,898.39 | C | Computer |
| 00378486 | 471562667171000 | BUILDINGS & GROUNDS | *32,946.75* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | 32,946.75 | C | Computer |
| 00378485 | 471562667163000 | BUSINESS SERVICES | *1,905.93* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | 1,905.93 | C | Computer |
| 00378484 | 471562667175000 | CURRICULUM & INSTRUCTION | *1,511.88* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | 1,511.88 | C | Computer |
| 00378483 | 471562667111000 | EAGLE VALLEY ELEMENTARY | *5,195.47* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | 5,195.47 | C | Computer |
| 00378482 | 471562667132000 | EAGLE VALLEY HIGH | *42,875.82* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | 42,875.82 | C | Computer |
| 00378481 | 471562667121000 | EAGLE VALLEY MIDDLE | *4,450.22* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | 4,450.22 | C | Computer |
| 00378480 | 471562667152000 | EARLY CHILDHOOD | *20,642.43* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | VISA PURCHASING CARD PAYABLE | 20,642.43 | 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** | | | | | | |
| **5000340483** | **09/12/23** | **175307** | **UMB BANK** | | | |
| 00378479 | 471562667180000 | | EDUCATOR QUALITY | *9,610.08* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 9,610.08 | C | Computer |
| 00378478 | 471562667117000 | | EDWARDS ELEMENTARY | *6,942.20* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 6,942.20 | C | Computer |
| 00378477 | 471562667167000 | | FOOD SERVICES | *7,837.80* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 7,837.80 | C | Computer |
| 00378476 | 471562667116000 | | GYPSUM CREEK MIDDLE | *8,213.56* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 8,213.56 | C | Computer |
| 00378475 | 471562667124000 | | GYPSUM ELEMENTARY | *12,212.37* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 12,212.37 | C | Computer |
| 00378474 | 471562667120000 | | HOMESTAKE PEAK SCHOOL | *9,193.48* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 9,193.48 | C | Computer |
| 00378473 | 471562667164000 | | HUMAN RESOURCES | *1,922.27* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,922.27 | C | Computer |
| 00378472 | 471562667126000 | | MULTILINGUAL EDUCATION | *1,503.91* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,503.91 | C | Computer |
| 00378471 | 471562667139000 | | RED CANYON HIGH | *3,515.80* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 3,515.80 | C | Computer |
| 00378470 | 471562667118000 | | RED HILL ELEMENTARY | *6,747.68* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 6,747.68 | C | Computer |
| 00378469 | 471562667114000 | | RED SANDSTONE ELEMENTARY | *14,781.68* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 14,781.68 | C | Computer |
| 00378468 | 471562667162500 | | SPECIAL EDUCATION | *5,978.00* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 5,978.00 | C | Computer |
| 00378467 | 471562667161000 | | SUPERINTENDENT | *11,791.96* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 11,791.96 | C | Computer |
| 00378466 | 471562667174000 | | SUPPORT SERVICES | *2,798.08* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,798.08 | C | Computer |
| 00378465 | 471562667165000 | | TECHNOLOGY DEPARTMENT | *2,806.61* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,806.61 | C | Computer |
| 00378464 | 471562667172000 | | TRANSPORTATION | *3,962.61* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 3,962.61 | C | Computer |
| 00378463 | 471562667134000 | | VAIL SKI & SNOWBOARD ACADEMY | *21,465.29* | | |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 21,465.29 | C | Computer |
| | | | **Total Check:** | **287,609.92** | | |
| **5000340484** | **09/12/23** | **179809** | **AMERIGAS** | | | |
| 00378453 | 3154324424 | | HOMESTAKE PEAK SCHOOL | *1,397.96* | | |
| 4-10-501-00-2620-0621-000-0000-00 | | | HPS NATURAL GAS | 1,397.96 | C | Computer |
| | | | **Total Check:** | **1,397.96** | | |
| **5000340485** | **09/12/23** | **100447** | **VERIZON WIRELESS** | | | |
| 00378488 | 9943379535 | | VERIZON HOT SPOT | *377.16* | | |
| 4-22-650-00-2840-0610-000-3273-00 | | | CCSG HOT SPOTS | 377.16 | C | Computer |
| | | | **Total Check:** | **377.16** | | |
| **5000340486** | **09/12/23** | **136255** | **CENTURYLINK** | | | |

| 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** | | | | | | |
| **5000340486** | **09/12/23** | **136255** | **CENTURYLINK** | | | |
| 00378456 | 408010404 | | 970-748-4632 | *3.99* | | |
| 4-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 3.99 | C | Computer |
| 00378458 | 408010404 | | 970-748-9541 | *3.99* | | |
| 4-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 3.99 | C | Computer |
| 00378458 | 408010404 | | EBB 970-748-5021 | *3.99* | | |
| 4-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 3.99 | C | Computer |
| 00378458 | 408010404 | | FEES & SURCHARGES | *5.25* | | |
| 4-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 5.25 | C | Computer |
| 00378457 | 300904703 | | 970-328-1024 DO #2 FIRE, FAX | *61.08* | | |
| 4-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 61.08 | C | Computer |
| 00378457 | 300904703 | | 970-328-4011 BCES #2 FIRE, FAX, BURGl | *61.08* | | |
| 4-10-120-00-2620-0531-000-0000-00 | | | BCES TELEPHONE | 61.08 | C | Computer |
| 00378457 | 300904703 | | 970-328-4031 BCES #1 FIRE | *56.08* | | |
| 4-10-120-00-2620-0531-000-0000-00 | | | BCES TELEPHONE | 56.08 | C | Computer |
| 00378457 | 300904703 | | 970-328-5665 EVES #2 FIRE, FAX | *61.08* | | |
| 4-10-110-00-2620-0531-000-0000-00 | | | EVE TELEPHONE | 61.08 | C | Computer |
| 00378457 | 300904703 | | 970-328-6013 DO #1 FIRE, FAX BACKUP | *56.08* | | |
| 4-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 56.08 | C | Computer |
| 00378457 | 300904703 | | 970-328-6323 DO #1 911 | *56.08* | | |
| 4-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 56.08 | C | Computer |
| 00378457 | 300904703 | | 970-328-6976 RCHS-CMC | *34.16* | | |
| 4-10-390-00-2620-0531-000-0000-00 | | | RCHS TELEPHONE | 34.16 | C | Computer |
| 00378457 | 300904703 | | 970-328-9641 BCES #1 911 | *56.08* | | |
| 4-10-120-00-2620-0531-000-0000-00 | | | BCES TELEPHONE | 56.08 | C | Computer |
| 00378457 | 300904703 | | 970-524-5607 EVHS | *56.08* | | |
| 4-10-320-00-2620-0531-000-0000-00 | | | EVHS TELEPHONE | 56.08 | C | Computer |
| 00378457 | 300904703 | | 970-524-7054 GES #1 FIRE, FAX | *61.08* | | |
| 4-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | 61.08 | C | Computer |
| 00378457 | 300904703 | | 970-524-7295 GES #1 911 | *56.08* | | |
| 4-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | 56.08 | C | Computer |
| 00378457 | 300904703 | | 970-524-7326 RHES #1 FIRE | *56.08* | | |
| 4-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | 56.08 | C | Computer |
| 00378457 | 300904703 | | 970-524-7357 GCMS #1 FIRE | *56.08* | | |
| 4-10-240-00-2620-0531-000-0000-00 | | | GCMS TELEPHONE | 56.08 | C | Computer |
| 00378457 | 300904703 | | 970-524-7374 RHES #2 FIRE, FAX | *61.08* | | |
| 4-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | 61.08 | C | Computer |
| 00378457 | 300904703 | | 970-524-7393 GCMS #2 FIRE, FAX | *61.08* | | |
| 4-10-240-00-2620-0531-000-0000-00 | | | GCMS TELEPHONE | 61.08 | C | Computer |
| 00378457 | 300904703 | | 970-524-7402 GCMS #1 911 | *56.08* | | |
| 4-10-240-00-2620-0531-000-0000-00 | | | GCMS TELEPHONE | 56.08 | C | Computer |
| 00378457 | 300904703 | | 970-524-7511 EVHS | *56.08* | | |
| 4-10-320-00-2620-0531-000-0000-00 | | | EVHS TELEPHONE | 56.08 | C | Computer |
| 00378457 | 300904703 | | 970-524-8018 RHES #1 911 | *56.08* | | |
| 4-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | 56.08 | 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** | | | | | | |
| **5000340486** | **09/12/23** | **136255** | **CENTURYLINK** | | | |
| 00378457 | 300904703 | | 970-524-8321 GES #2 FIRE | *56.08* | | |
| 4-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | 56.08 | C | Computer |
| 00378457 | 300904703 | | 970-524-9758 EVHS | *56.08* | | |
| 4-10-320-00-2620-0531-000-0000-00 | | | EVHS TELEPHONE | 56.08 | C | Computer |
| 00378457 | 300904703 | | 970-926-2522 EES #1 911 | *56.08* | | |
| 4-10-170-00-2620-0531-000-0000-00 | | | EES TELEPHONE | 56.08 | C | Computer |
| 00378457 | 300904703 | | 970-926-2911 EES #2 FIRE, FAX | *61.08* | | |
| 4-10-170-00-2620-0531-000-0000-00 | | | EES TELEPHONE | 61.08 | C | Computer |
| 00378457 | 300904703 | | 970-926-4136 BCMS #2 FIRE | *56.08* | | |
| 4-10-230-00-2620-0531-000-0000-00 | | | BCMS TELEPHONE | 56.08 | C | Computer |
| 00378457 | 300904703 | | 970-926-4137 BCMS #1 FIRE, FAX | *61.08* | | |
| 4-10-230-00-2620-0531-000-0000-00 | | | BCMS TELEPHONE | 61.08 | C | Computer |
| 00378457 | 300904703 | | 970-926-5650 EES #1 FIRE | *56.08* | | |
| 4-10-170-00-2620-0531-000-0000-00 | | | EES TELEPHONE | 56.08 | C | Computer |
| 00378457 | 300904703 | | FEES & SURCHARGES | *188.34* | | |
| 4-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 188.34 | C | Computer |
| | | | **Total Check:** | **1,625.64** | | |
| **5000340487** | **09/12/23** | **195804** | **AT&T MOBILITY** | | | |
| 00378454 | 287301579550X08 | | 970-376-5592 MAINTENANCE EMERGENCY | *54.22* | | |
| 4-10-710-00-2620-0531-000-0000-55 | | | MAINTENANCE CELL PHONE REIMBURSEMENT | 54.22 | C | Computer |
| | | | **Total Check:** | **54.22** | | |
| **5000340488** | **10/03/23** | **313734** | **BLAZING SADDLES LLC** | | | |
| 00378455 | OCTOBER 2023 | | OCTOBER 2023 | *-11,500.00* | | |
| 4-52-800-00-5000-0900-000-0000-00 | | | DISTRICT HOUSING RENT EXPENSE | -11,500.00 | CV | Computer Void |
| 00378455 | OCTOBER 2023 | | OCTOBER 2023 | *11,500.00* | | |
| 4-52-800-00-5000-0900-000-0000-00 | | | DISTRICT HOUSING RENT EXPENSE | 11,500.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340489** | **09/12/23** | **95095** | **DOCTORS ON CALL** | | | |
| 00378504 | 5564 | 00116498 | RENEW DOT PHYSICAL AND DRUG SCREEN A. | *155.00* | | |
| 4-25-720-00-2720-0335-000-0000-00 | | | TRANSPORTATION BUS DRIVER PHYSICALS | 155.00 | C | Computer |
| 00378505 | 5564 | 00116382 | NEW HIRE O.MATA DOT PHYSICAL AND PRE | *155.00* | | |
| 4-25-720-00-2720-0335-000-0000-00 | | | TRANSPORTATION BUS DRIVER PHYSICALS | 155.00 | C | Computer |
| | | | **Total Check:** | **310.00** | | |
| **5000340490** | **09/12/23** | **137580** | **DELL MARKETING L.P.** | | | |
| 00378503 | 10697711530 | 00116785 | DOCKING STATION FOR EVHS | *203.99* | | |
| 4-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | 203.99 | C | Computer |
| | | | **Total Check:** | **203.99** | | |
| **5000340491** | **09/12/23** | **192686** | **DAKTRONICS, INC.** | | | |
| 00378502 | 7047575 | 00116227 | FIX THE SCORE BOARD - BMHS | *3,552.50* | | |
| 4-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | 3,552.50 | C | Computer |
| | | | **Total Check:** | **3,552.50** | | |
| **5000340492** | **09/12/23** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00378501 | 0205449-IN | 00116797 | INVOICE 0205449-IN AIR FILTER FOR ST( | *224.78* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 224.78 | C | Computer |
| 00378501 | 0205449-IN | 00116797 | INVOICE 0205527-IN EXHAUST CLAMPS FOF | *27.68* | | |

| 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** | | | | | | |
| **5000340492** | **09/12/23** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00378501 | 0205449-IN | 00116797 | INVOICE 0205527-IN EXHAUST CLAMPS FOF | *27.68* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 27.68 | C | Computer |
| | | | **Total Check:** | **252.46** | | |
| **5000340493** | **09/12/23** | **2217** | **COLORADO HIGH SCHOOL ACTIVITIES ASSOC.** | | | |
| 00378500 | 24-0132 | 00116829 | Eagle Valley HS-Fall Activities (Boys | *1,932.00* | | |
| 4-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 1,932.00 | C | Computer |
| 00378500 | 24-0132 | 00116829 | Eagle Valley HS-Winter Activities (Bo | *1,610.00* | | |
| 4-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 1,610.00 | C | Computer |
| 00378500 | 24-0132 | 00116829 | Eagle Valley HS-Spring Activities (Ba | *1,127.00* | | |
| 4-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 1,127.00 | C | Computer |
| 00378500 | 24-0132 | 00116829 | Membership Dues | *948.00* | | |
| 4-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 948.00 | C | Computer |
| 00378500 | 24-0132 | 00116829 | Electronic Platform Fee - 4A | *175.00* | | |
| 4-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 175.00 | C | Computer |
| 00378500 | 24-0132 | 00116829 | Colorado Athletic Directors Associati | *75.00* | | |
| 4-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 75.00 | C | Computer |
| 00378500 | 24-0132 | 00116829 | National Interscholastic Athletic Adm | *80.00* | | |
| 4-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 80.00 | C | Computer |
| | | | **Total Check:** | **5,947.00** | | |
| **5000340494** | **09/12/23** | **16543** | **COLORADO ASSOCIATION OF SCH BOARDS, INC.** | | | |
| 00378499 | 7430 | 00116568 | 2023 Annual CASB Conference | *6,300.00* | | |
| 4-10-610-00-2310-0580-000-0000-00 | | | BOE WKSHP/CONF/TRAVEL | 6,300.00 | C | Computer |
| | | | **Total Check:** | **6,300.00** | | |
| **5000340495** | **09/12/23** | **1422** | **COLLETT ENTERPRISES INC** | | | |
| 00378498 | 180220 | 00116795 | INVOICE 180220 UNLEADED FUEL FOR EBB | *1,559.84* | | |
| 4-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 1,559.84 | C | Computer |
| 00378497 | 180247 | 00116795 | INVOICE 180247 DIESEL FUEL FOR EBB | *3,311.96* | | |
| 4-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 3,311.96 | C | Computer |
| | | | **Total Check:** | **4,871.80** | | |
| **5000340496** | **09/12/23** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00378496 | 4166757724 | 00116793 | INVOICE 4166757724 UNIFORMS, MATS & F | *107.98* | | |
| 4-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 107.98 | C | Computer |
| 00378495 | 9233413026 | 00116793 | CREDIT INVOICE 9233413026 DOUBLE CHAF | *-99.03* | | |
| 4-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | -99.03 | C | Computer |
| | | | **Total Check:** | **8.95** | | |
| **5000340497** | **09/12/23** | **111937** | **CERTIFIED LABORATORIES** | | | |
| 00378494 | 8359439 | 00116798 | INVOICE 8359439 MOTOR OILS & GEAR OIL | *6,701.80* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 6,701.80 | C | Computer |
| | | | **Total Check:** | **6,701.80** | | |
| **5000340498** | **09/12/23** | **314633** | **BOUNDLESS NETWORK INC.** | | | |
| 00378493 | I526890 | 00116749 | STANLEY TUMBLERS FOR REGISTARS AND ST | *1,050.19* | | |
| 4-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES | 1,050.19 | C | Computer |
| 00378493 | I526890 | 00116749 | STANLEY TUMBLERS FOR REGISTARS AND ST | *349.81* | | |
| 4-10-630-00-2510-0610-000-0000-00 | | | BUSINESS SVCS SUPPLIES | 349.81 | C | Computer |
| 00378493 | I526890 | 00116749 | FREIGHT | *17.21* | | |

| 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** | | | | | |
| **5000340498** | **09/12/23** | **314633 BOUNDLESS NETWORK INC.** | | | |
| 00378493 | I526890 | 00116749 FREIGHT | *17.21* | | |
| 4-10-650-00-2840-0610-000-0000-00 | | TECH SUPPLIES | 17.21 | C | Computer |
| 00378493 | I526890 | 00116749 FREIGHT | *5.73* | | |
| 4-10-630-00-2510-0610-000-0000-00 | | BUSINESS SVCS SUPPLIES | 5.73 | C | Computer |
| | | **Total Check:** | **1,422.94** | | |
| **5000340499** | **09/12/23** | **305820 BLUE MONSTER SERVICE LLC** | | | |
| 00378492 | 6209 | 00116828 Porta Potty Service at EVHS XC Meet - | *1,250.00* | | |
| 4-23-320-00-1900-0890-000-0000-82 | | EVHS ACT. BOOSTER CLUB EXP | 1,250.00 | C | Computer |
| | | **Total Check:** | **1,250.00** | | |
| **5000340500** | **09/12/23** | **243973 ARAMARK REFRESHMENT SERVICES** | | | |
| 00378491 | 3720906 | 00116752 Aramark Silver Water Filter 1ct Each | *135.72* | | |
| 4-10-320-00-2410-0610-000-0000-01 | | EVHS COFFEE | 135.72 | C | Computer |
| 00378491 | 3720906 | 00116752 Service charge | *9.99* | | |
| 4-10-320-00-2410-0610-000-0000-01 | | EVHS COFFEE | 9.99 | C | Computer |
| | | **Total Check:** | **145.71** | | |
| **5000340501** | **09/12/23** | **161381 APPLE COMPUTER, INC.** | | | |
| 00378490 | AAA0383282 | 00116355 REPLACEMENT LAPTOP FOR T.JONES AT EVM | *799.00* | | |
| 4-10-210-00-0020-0730-000-0000-00 | | EVMS INSTRUCTIONAL EQUIP | 799.00 | C | Computer |
| | | **Total Check:** | **799.00** | | |
| **5000340502** | **09/12/23** | **307866 ALEXANDER HARTLEY** | | | |
| 00378489 | 1 | 00116485 CYMBAL INSTRUCTION ON 8-13-23 INV #1 | *200.00* | | |
| 4-23-310-00-1900-0890-000-0000-09 | | BMHS ACT. BAND EXP | 200.00 | C | Computer |
| | | **Total Check:** | **200.00** | | |
| **5000340503** | **09/12/23** | **217662 VFW POST 10721** | | | |
| 00378520 | EVHS00116834 | 00116834 Eagle Valley HS donation for veterans | *100.00* | | |
| 4-23-320-00-1900-0890-000-0000-03 | | EVHS ACT. ALL SCHOOL EXP | 100.00 | C | Computer |
| | | **Total Check:** | **100.00** | | |
| **5000340504** | **09/12/23** | **298433 TEAM BUILDR, LLC** | | | |
| 00378519 | INV-047631 | 00116769 Platinum Subscription - Up to 500 ath | *1,500.00* | | |
| 4-10-320-00-0830-0610-000-0000-00 | | EVHS PHYS ED SUPPLIES | 1,500.00 | C | Computer |
| 00378519 | INV-047631 | 00116769 Discount - Software | *-250.00* | | |
| 4-10-320-00-0830-0610-000-0000-00 | | EVHS PHYS ED SUPPLIES | -250.00 | C | Computer |
| | | **Total Check:** | **1,250.00** | | |
| **5000340505** | **09/12/23** | **182591 SIGNATURE SIGNS, INC.** | | | |
| 00378518 | 14912 | 00116836 3'x5' Banner (DOWN VALLEY TIRE) | *82.50* | | |
| 4-23-320-00-1900-0890-000-0000-82 | | EVHS ACT. BOOSTER CLUB EXP | 82.50 | C | Computer |
| 00378518 | 14912 | 00116836 47.75"x22.5" Gym Sign (1ST BANK) | *130.00* | | |
| 4-23-320-00-1900-0890-000-0000-82 | | EVHS ACT. BOOSTER CLUB EXP | 130.00 | C | Computer |
| | | **Total Check:** | **212.50** | | |
| **5000340506** | **09/12/23** | **257753 SCHOOL DATEBOOKS, INC.** | | | |
| 00378516 | C23-0260221 | 00116487 STUDENT PLANNERS INV#C23-0261311 & 02 | *2,414.43* | | |
| 4-10-310-00-0030-0610-000-0000-00 | | BMHS GEN INSTR SUPPLIES | 2,414.43 | C | Computer |
| 00378517 | C23-0261311 | 00116487 STUDENT PLANNERS INV#C23-0261311 & 02 | *1,272.19* | | |
| 4-10-310-00-0030-0610-000-0000-00 | | BMHS GEN INSTR SUPPLIES | 1,272.19 | C | Computer |
| | | **Total Check:** | **3,686.62** | | |

| 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** | | | | | | |
| **5000340507** | **09/12/23** | **162108** | **RENAISSANCE LEARNING INC** | | | |
| 00378515 | INV5295976 | 00116365 | SEE ATTACHED FRECKLE ORDER | *57,482.25* | | |
| 4-10-622-00-2212-0640-000-0000-22 | | | CURRICULUM | 57,482.25 | C | Computer |
| 00378515 | INV5295976 | 00116365 | K-3 STAR 360 | *30,853.20* | | |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 30,853.20 | C | Computer |
| 00378515 | INV5295976 | 00116365 | STAR PHONICS AND GRADES 4-5 AND SECON | *67,728.30* | | |
| 4-10-621-00-2214-0610-000-0000-00 | | | ASSESSMENT SUPPLIES- ALIGN | 67,728.30 | C | Computer |
| | | | **Total Check:** | **156,063.75** | | |
| **5000340508** | **09/12/23** | **295752** | **PROJECT BIKE TECH** | | | |
| 00378514 | 20211138 | 00116751 | PBT Membership and Curriculum License | *1,000.00* | | |
| 4-10-320-00-1300-0610-000-0000-02 | | | EVHS PROJECT BIKE TECH | 1,000.00 | C | Computer |
| | | | **Total Check:** | **1,000.00** | | |
| **5000340509** | **09/12/23** | **79863** | **PITNEY BOWES, INC.** | | | |
| 00378513 | 3317983294 | 00116827 | Postage lease-SendPro C Series-V4 (Ju | *274.56* | | |
| 4-10-320-00-2410-0533-000-0000-00 | | | EVHS POSTAGE | 274.56 | C | Computer |
| | | | **Total Check:** | **274.56** | | |
| **5000340510** | **09/12/23** | **296562** | **PERSONNEL SAFETY ENTERPRISES, INC.** | | | |
| 00378512 | 154478 | 00116796 | INVOICE 154478 SHOP FIRST AID KIT REF | *127.10* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 127.10 | C | Computer |
| | | | **Total Check:** | **127.10** | | |
| **5000340511** | **09/12/23** | **314595** | **NAYELI SALAZAR-SERNA** | | | |
| 00378511 | 532102105 | 00116754 | EVHS Credit | *25.00* | | |
| 4-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | 25.00 | C | Computer |
| | | | **Total Check:** | **25.00** | | |
| **5000340512** | **09/12/23** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | | |
| 00378510 | 909835 | 00116805 | INVOICE 909835 SPARK PLUGS AND IGNITI | *129.83* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 129.83 | C | Computer |
| | | | **Total Check:** | **129.83** | | |
| **5000340513** | **09/12/23** | **187518** | **MUSICIAN'S FRIEND, INC.** | | | |
| 00378509 | ARINV68391569 | 00116618 | Yamaha C40 Classical Guitar Natural | *896.00* | | |
| 4-10-320-00-1200-0730-000-0000-00 | | | EVHS MUSIC EQUIP | 896.00 | C | Computer |
| | | | **Total Check:** | **896.00** | | |
| **5000340514** | **09/12/23** | **256765** | **JOHN ELWAY CHEVROLET** | | | |
| 00378508 | 3373044 | 00116814 | INVOICE 3373044 HID REPLACEMENT HEADL | *241.89* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 241.89 | C | Computer |
| | | | **Total Check:** | **241.89** | | |
| **5000340515** | **09/12/23** | **219592** | **HEATHER LARSON** | | | |
| 00378507 | ECSD00116818 | 00116818 | 4.5 hours SLP Contracted Services - 8 | *337.50* | | |
| 4-10-625-00-1771-0300-000-3130-00 | | | SPEECH LANGUAGE PURCHASED SVCS | 337.50 | C | Computer |
| | | | **Total Check:** | **337.50** | | |
| **5000340516** | **09/12/23** | **87866** | **GLOBAL INDUSTRIAL** | | | |
| 00378506 | 120684165 | 00116263 | PORTABLE PANALS TO CREATE OFFICE - BM | *1,679.68* | | |
| 4-10-310-00-2120-0610-000-0000-10 | | | BMHS SCHOOL COUNSELOR SUPPLIES | 1,679.68 | C | Computer |
| | | | **Total Check:** | **1,679.68** | | |
| **5000340517** | **09/14/23** | **216003** | **BRENDA CHAVEZ** | | | |
| 00378521 | 2023 MILEAGE | | MILEAGE THROUGH 08/30/2023 | *297.70* | | |

| 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** | | | | | | |
| **5000340517** | **09/14/23** | **216003** | **BRENDA CHAVEZ** | | | |
| 00378521 | 2023 MILEAGE | | MILEAGE THROUGH 08/30/2023 | *297.70* | | |
| 4-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | 297.70 | C | Computer |
| 00378521 | 2023 MILEAGE | | MILEAGE THROUGH 08/30/2023 | *198.46* | | |
| 4-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 198.46 | C | Computer |
| | | | **Total Check:** | **496.16** | | |
| **5000340518** | **09/14/23** | **311324** | **BRITTANY SPANGLER** | | | |
| 00378522 | 2023 MILEAGE | | MILEAGE THROUGH 08/29/2023 | *267.90* | | |
| 4-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | 267.90 | C | Computer |
| | | | **Total Check:** | **267.90** | | |
| **5000340519** | **09/14/23** | **310603** | **CLARISSA CALOGGERO** | | | |
| 00378523 | 2023 MILEAGE | | MILEAGE THROUGH 08/31/2023 | *422.48* | | |
| 4-10-624-00-2134-0583-000-0000-00 | | | NURSING MILEAGE | 422.48 | C | Computer |
| | | | **Total Check:** | **422.48** | | |
| **5000340520** | **09/14/23** | **25666** | **EMILY BARELA** | | | |
| 00378531 | 2023 MILEAGE | | MILEAGE THROUGH 08/31/2023 | *105.46* | | |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 105.46 | C | Computer |
| | | | **Total Check:** | **105.46** | | |
| **5000340521** | **09/14/23** | **308064** | **HEIDI PRESS** | | | |
| 00378532 | 2023 MILEAGE | | MILEAGE THROUGH 07/24/2023 | *11.79* | | |
| 4-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | 11.79 | C | Computer |
| 00378532 | 2023 MILEAGE | | MILEAGE THROUGH 07/24/2023 | *193.23* | | |
| 4-10-625-00-2210-0580-000-3130-06 | | | INST COACH WKSHP/CONF/TRAVEL | 193.23 | C | Computer |
| | | | **Total Check:** | **205.02** | | |
| **5000340522** | **09/14/23** | **270725** | **JENNY VARGAS** | | | |
| 00378536 | 2023 MILEAGE | | MILEAGE THROUGH 08/03/2023 | *43.23* | | |
| 4-10-625-00-2213-0580-000-3130-00 | | | SPEC ED WKSHP/CONF/TRAVEL | 43.23 | C | Computer |
| | | | **Total Check:** | **43.23** | | |
| **5000340523** | **09/14/23** | **308757** | **JESSICA NORRIS** | | | |
| 00378538 | 2023 MILEAGE | | MILEAGE THROUGH 09/05/2023 | *64.26* | | |
| 4-10-624-00-2134-0583-000-0000-00 | | | NURSING MILEAGE | 64.26 | C | Computer |
| | | | **Total Check:** | **64.26** | | |
| **5000340524** | **09/14/23** | **312436** | **KATIE BREEN JENNINGS** | | | |
| 00378540 | 2023 MILEAGE | | MILEAGE THROUGH 08/31/2023 | *135.59* | | |
| 4-10-625-00-2150-0583-000-3130-00 | | | DEAF & HARD OF HEARING MILEAGE | 135.59 | C | Computer |
| | | | **Total Check:** | **135.59** | | |
| **5000340525** | **09/14/23** | **210609** | **LEIGH HARRIS** | | | |
| 00378545 | 2023 MILEAGE | | MILEAGE THROUGH 08/07/2023 | *23.38* | | |
| 4-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | 23.38 | C | Computer |
| 00378545 | 2023 MILEAGE | | MILEAGE THROUGH 08/07/2023 | *4.13* | | |
| 4-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 4.13 | C | Computer |
| | | | **Total Check:** | **27.51** | | |
| **5000340526** | **09/14/23** | ********** | **MARIELA OLIVAS** | | | |
| 00378548 | 2023 MILEAGE | | MILEAGE THROUGH 08/25/2023 | *28.82* | | |
| 4-10-630-00-2510-0583-000-0000-00 | | | BUSINESS SVCS IN-DISTRICT MILE | 28.82 | C | Computer |
| | | | **Total Check:** | **28.82** | | |

| 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** | | | | | | |
| **5000340527** | **09/14/23** | **252972** | **MELISSA GERARD** | | | |
| 00378551 | 2023 MILEAGE | | MILEAGE THROUGH 08/31/2023 | *551.51* | | |
| 4-10-610-00-2321-0580-000-0000-10 | | | SUPT ADM ASST TRAVEL | 551.51 | C | Computer |
| | | | **Total Check:** | **551.51** | | |
| **5000340528** | **09/14/23** | **175897** | **MELLA WHEATLEY** | | | |
| 00378552 | 2023 MILEAGE | | MILEAGE THROUGH 08/25/2023 | *206.98* | | |
| 4-10-340-00-0030-0500-000-0000-00 | | | VSSA FIELD TRIPS | 206.98 | C | Computer |
| | | | **Total Check:** | **206.98** | | |
| **5000340529** | **09/14/23** | **305707** | **NORA TELLEZ SOTO** | | | |
| 00378554 | 2023 MILEAGE | | MILEAGE THROUGH 08/23/2023 | *158.34* | | |
| 4-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | 158.34 | C | Computer |
| 00378554 | 2023 MILEAGE | | MILEAGE THROUGH 08/23/2023 | *27.94* | | |
| 4-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 27.94 | C | Computer |
| | | | **Total Check:** | **186.28** | | |
| **5000340530** | **09/14/23** | **200921** | **ROCIA GARCIA-AGUIRRE** | | | |
| 00378555 | 2023 MILEAGE | | MILEAGE THROUGH 08/31/2023 | *104.73* | | |
| 4-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | 104.73 | C | Computer |
| 00378555 | 2023 MILEAGE | | MILEAGE THROUGH 08/31/2023 | *69.83* | | |
| 4-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 69.83 | C | Computer |
| | | | **Total Check:** | **174.56** | | |
| **5000340531** | **09/14/23** | **285668** | **ROLANDO RUIZ SEGARRA** | | | |
| 00378556 | 2023 MILEAGE | | MILEAGE THROUGH 08/31/2023 | *132.97* | | |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 132.97 | C | Computer |
| | | | **Total Check:** | **132.97** | | |
| **5000340532** | **09/14/23** | **236527** | **SARAH BLASER MURRAY** | | | |
| 00378557 | 2023 MILEAGE | | MILEAGE THROUGH 08/17/2023 | *294.75* | | |
| 4-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | 294.75 | C | Computer |
| | | | **Total Check:** | **294.75** | | |
| **5000340533** | **09/14/23** | **309290** | **SARAH WELCH** | | | |
| 00378559 | 2023 MILEAGE | | MILEAGE THROUGH 08/25/2023 | *81.88* | | |
| 4-10-625-00-1771-0583-000-3130-00 | | | SPEECH/LANG IN-DISTRICT MILEAG | 81.88 | C | Computer |
| | | | **Total Check:** | **81.88** | | |
| **5000340534** | **09/14/23** | **239631** | **TANYA VASQUEZ** | | | |
| 00378562 | 2023 MILEAGE | | MILEAGE THROUGH 09/06/2023 | *58.79* | | |
| 4-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | 58.79 | C | Computer |
| 00378562 | 2023 MILEAGE | | MILEAGE THROUGH 09/06/2023 | *14.70* | | |
| 4-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 14.70 | C | Computer |
| | | | **Total Check:** | **73.49** | | |
| **5000340535** | **09/14/23** | **298581** | **TIMOTHY MOFFET** | | | |
| 00378563 | 2023 MILEAGE | | MILEAGE THROUGH 08/30/2023 | *416.58* | | |
| 4-22-625-00-1700-0583-000-1136-00 | | | SWAP IN DISTRICT MILEAGE | 416.58 | C | Computer |
| | | | **Total Check:** | **416.58** | | |
| **5000340536** | **09/14/23** | **312550** | **VALENCIA HERNANDEZ** | | | |
| 00378564 | 2023 MILEAGE | | MILEAGE THROUGH 08/30/2023 | *91.05* | | |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 91.05 | C | Computer |
| | | | **Total Check:** | **91.05** | | |

| 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** | | | | | | |
| **5000340537** | **09/14/23** | **272957** | **VICTOR AVILA** | | | |
| 00378565 | 2023 MILEAGE | | MILEAGE THROUGH 08/24/2023 | *187.99* | | |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 187.99 | C | Computer |
| | | | **Total Check:** | **187.99** | | |
| **5000340538** | **09/14/23** | **311154** | **VIRIDIANA CARBAJAL** | | | |
| 00378566 | 2023 MILEAGE | | MILEAGE THROUGH 08/18/2023 | *80.57* | | |
| 4-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | 80.57 | C | Computer |
| | | | **Total Check:** | **80.57** | | |
| **5000340539** | **09/14/23** | **118036** | **WADE HILL** | | | |
| 00378567 | 2023 MILEAGE | | MILEAGE THROUGH 08/24/2023 | *247.59* | | |
| 4-10-340-00-0030-0500-000-0000-00 | | | VSSA FIELD TRIPS | 247.59 | C | Computer |
| | | | **Total Check:** | **247.59** | | |
| **5000340540** | **09/14/23** | **299235** | **DANICA BENITEZ** | | | |
| 00378524 | TARGET | | COMMAND HOOKS, BINDERS, TEACHING CHA | *59.61* | | |
| 4-19-160-00-0040-0610-000-3897-00 | | | GES PRESCHOOL SUPPLIES | 59.61 | C | Computer |
| 00378524 | TARGET | | COMMAND HOOKS, BINDERS, TEACHING CHA | *10.52* | | |
| 4-22-627-00-0040-0610-000-8600-16 | | | HEAD START GES INSTR SUPPLIES | 10.52 | C | Computer |
| | | | **Total Check:** | **70.13** | | |
| **5000340541** | **09/14/23** | **239356** | **JANE REICHMUTH** | | | |
| 00378535 | WALMART | | KINETIC SAND, STARCH, BRIEFS | *38.26* | | |
| 4-19-180-00-0040-0610-000-3897-00 | | | RHES PRESCHOOL SUPPLIES | 38.26 | C | Computer |
| 00378533 | WALMART | | KINETIC SAND, STARCH, BRIEFS | *6.75* | | |
| 4-22-627-00-0040-0610-000-8600-13 | | | HEAD START RHES INSTR SUPPLIES | 6.75 | C | Computer |
| 00378534 | TARGET | | MRKET PANTRY, DAW, SUN SQUAD, MARKERS | *48.85* | | |
| 4-19-180-00-0040-0610-000-3897-00 | | | RHES PRESCHOOL SUPPLIES | 48.85 | C | Computer |
| 00378534 | TARGET | | MRKET PANTRY, DAW, SUN SQUAD, MARKERS | *8.63* | | |
| 4-22-627-00-0040-0610-000-8600-13 | | | HEAD START RHES INSTR SUPPLIES | 8.63 | C | Computer |
| | | | **Total Check:** | **102.49** | | |
| **5000340542** | **09/14/23** | **314854** | **JOANNA MEZA** | | | |
| 00378539 | SKECHERS | | SHOES | *75.00* | | |
| 4-10-710-00-2620-0611-000-0000-00 | | | MAINTENANCE UNIFORMS | 75.00 | C | Computer |
| | | | **Total Check:** | **75.00** | | |
| **5000340543** | **09/14/23** | **314862** | **KATRINA TYTLER** | | | |
| 00378541 | TARGET | | COMMAND HOOKS, BRIGHTROOM | *31.78* | | |
| 4-19-110-00-3310-0610-000-0000-01 | | | EVE INFANT/TODDLER SUPPLIES | 31.78 | C | Computer |
| | | | **Total Check:** | **31.78** | | |
| **5000340544** | **09/14/23** | **210609** | **LEIGH HARRIS** | | | |
| 00378546 | CITY MARKET | | COFFEE TRAVELERS | *45.77* | | |
| 4-19-627-00-2230-0610-000-3897-02 | | | DIR SUPPLIES & MATERIALS FOR MEETING | 45.77 | C | Computer |
| 00378546 | CITY MARKET | | COFFEE TRAVELERS | *8.08* | | |
| 4-22-627-00-2213-0580-000-8600-00 | | | HEAD START TRAINING & TECH ASSISTANC | 8.08 | C | Computer |
| 00378544 | COSTCO | | CUPS, PLATES, MANDARINS | *72.20* | | |
| 4-19-627-00-2230-0610-000-3897-02 | | | DIR SUPPLIES & MATERIALS FOR MEETING | 72.20 | C | Computer |
| 00378542 | COSTCO | | CUPS, PLATES, MANDARINS | *12.73* | | |
| 4-22-627-00-2213-0580-000-8600-00 | | | HEAD START TRAINING & TECH ASSISTANC | 12.73 | C | Computer |
| 00378543 | CITY MARKET | | CUPCAKES, MUFFINS, BANANAS | *92.17* | | |

| 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** | | | | | | | |
| **5000340544** | **09/14/23** | **210609** | **LEIGH HARRIS** | | | | |
| 00378543 | CITY MARKET | | CUPCAKES, MUFFINS, BANANAS | *92.17* | | | |
| 4-19-627-00-2230-0610-000-3897-02 | | | DIR SUPPLIES & MATERIALS FOR MEETING | 92.17 | C | Computer | |
| 00378543 | CITY MARKET | | CUPCAKES, MUFFINS, BANANAS | *16.26* | | | |
| 4-22-627-00-2213-0580-000-8600-00 | | | HEAD START TRAINING & TECH ASSISTANC | 16.26 | C | Computer | |
| | | | **Total Check:** | **247.21** | | | |
| **5000340545** | **09/14/23** | **283215** | **MARIA DE ANDA** | | | | |
| 00378547 | RIDLEYS | | DONUTS | *163.50* | | | |
| 4-10-240-00-2410-0810-000-0000-00 | | | GCMS ADMIN DUES AND FEES | 163.50 | C | Computer | |
| | | | **Total Check:** | **163.50** | | | |
| **5000340546** | **09/14/23** | **247588** | **TANYA SOLIS** | | | | |
| 00378561 | DEVEREUX CENTER | | DECA PROGRAM OVERVIEW | *34.35* | | | |
| 4-22-627-00-0040-0610-000-8600-22 | | | HEAD START EELC SUPPLIES | 34.35 | C | Computer | |
| 00378561 | DEVEREUX CENTER | | DECA PROGRAM OVERVIEW | *194.65* | | | |
| 4-19-627-00-2230-0580-000-3897-00 | | | DIR OF PRESCHOOL WKSHP/CONF/TRAVEL | 194.65 | C | Computer | |
| | | | **Total Check:** | **229.00** | | | |
| **5000340547** | **09/14/23** | **224928** | **STEPHEN MILLER** | | | | |
| 00378560 | WALMART | | EXPO, CANDY | *81.42* | | | |
| 4-10-230-00-0020-0610-000-0000-14 | | | BCMS 8TH MILLER | 81.42 | C | Computer | |
| | | | **Total Check:** | **81.42** | | | |
| **5000340548** | **09/14/23** | **308897** | **SARAH CANZANELLO** | | | | |
| 00378558 | REALLY GREAT RE | | HD WORD ONLINE ONE-YR SUBSCRIPTION | *99.00* | | | |
| 4-10-625-00-2231-0610-000-3130-00 | | | DIR OF SPEC ED SUPPLIES | 99.00 | C | Computer | |
| | | | **Total Check:** | **99.00** | | | |
| **5000340549** | **09/14/23** | **314455** | **MATTHEW SPALDING** | | | | |
| 00378549 | HOME DEPOT | | WOOD, WOOD SCREWS, | *31.06* | | | |
| 4-23-180-00-1900-0890-000-0000-29 | | | RHES ACT. SSN EXP | 31.06 | C | Computer | |
| 00378550 | LOWES | | WOOD, PAINT | *59.33* | | | |
| 4-23-180-00-1900-0890-000-0000-29 | | | RHES ACT. SSN EXP | 59.33 | C | Computer | |
| | | | **Total Check:** | **90.39** | | | |
| **5000340550** | **09/14/23** | **310832** | **NICOLE MINK** | | | | |
| 00378553 | WALMART | | PINATA, CANDY FILLER | *32.20* | | | |
| 4-10-625-00-2100-0610-000-3130-00 | | | ESY SUPPLIES | 32.20 | C | Computer | |
| | | | **Total Check:** | **32.20** | | | |
| **5000340551** | **09/14/23** | **314870** | **JESSENIA ERAZO DE SANDOVAL** | | | | |
| 00378537 | SKECHERS | | SHOES | *64.99* | | | |
| 4-10-710-00-2620-0611-000-0000-00 | | | MAINTENANCE UNIFORMS | 64.99 | C | Computer | |
| | | | **Total Check:** | **64.99** | | | |
| **5000340552** | **09/14/23** | **295957** | **WILLIAM GUFFEY** | | | | |
| 00378568 | ATOMIC 79 | | WORK BOOTS | *100.00* | | | |
| 4-10-710-00-2620-0611-000-0000-00 | | | MAINTENANCE UNIFORMS | 100.00 | C | Computer | |
| | | | **Total Check:** | **100.00** | | | |
| **5000340553** | **09/14/23** | **46256** | **EILEEN LISTER** | | | | |
| 00378527 | 33808 | | DINNER FOR 1- 08/29/2023 | *2.69* | | | |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 2.69 | C | Computer | |
| 00378525 | 33902 | | LUNCH FOR 1- 08/30/2023 | *7.97* | | | |

| 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** | | | | | | |
| **5000340553** | **09/14/23** | **46256** | **EILEEN LISTER** | | | |
| 00378525 | 33902 | | LUNCH FOR 1- 08/30/2023 | *7.97* | | |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 7.97 | C | Computer |
| 00378529 | 33374 | | DINNER FOR 1- 09/01/2023 | *7.10* | | |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 7.10 | C | Computer |
| 00378528 | 33812 | | LUNCH FOR 1- 08/19/2023 | *12.00* | | |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 12.00 | C | Computer |
| 00378526 | 33203 | | DINNER FOR 1- 08/25/2023 | *13.66* | | |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 13.66 | C | Computer |
| 00378530 | 33256 | | DINNER FOR 1- 08/26/2023 | *12.49* | | |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 12.49 | C | Computer |
| | | | **Total Check:** | **55.91** | | |
| **5000340554** | **09/14/23** | **88072** | **METROPOLITAN LIFE INSURANCE COMPANY** | | | |
| 00378571 | 08-SEP-23 | | PAYCHECK WITHHOLDING 09/08/2023 | *742.12* | | |
| 4-10-800-00-0000-7472-000-0000-15 | | | PAYABLE-MET LIFE | 742.12 | C | Computer |
| | | | **Total Check:** | **742.12** | | |
| **5000340555** | **09/14/23** | **289345** | **TX CHILD SUPPORT SDU** | | | |
| 00378573 | 08-SEP-23 | | PAYCHECK WITHHOLDING 09/08/2023 | *230.77* | | |
| 4-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 230.77 | C | Computer |
| | | | **Total Check:** | **230.77** | | |
| **5000340556** | **09/14/23** | **289353** | **TX CHILD SUPPORT SDU** | | | |
| 00378574 | 08-SEP-23 | | PAYCHECK WITHHOLDING 09/08/2023 | *268.15* | | |
| 4-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 268.15 | C | Computer |
| | | | **Total Check:** | **268.15** | | |
| **5000340557** | **09/14/23** | **295507** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00378569 | 08-SEP-23 | | PAYCHECK WITHHOLDING 09/08/2023 | *344.20* | | |
| 4-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 344.20 | C | Computer |
| | | | **Total Check:** | **344.20** | | |
| **5000340558** | **09/14/23** | **295817** | **FAMILY SUPPORT REGISTRY** | | | |
| 00378570 | 08-SEP-23 | | PAYCHECK WITHHOLDING 09/08/2023 | *184.61* | | |
| 4-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 184.61 | C | Computer |
| | | | **Total Check:** | **184.61** | | |
| **5000340559** | **09/14/23** | **312819** | **MIDLAND CREDIT MANAGEMENT INC** | | | |
| 00378572 | 08-SEP-23 | | PAYCHECK WITHHOLDING 09/08/2023 | *161.12* | | |
| 4-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 161.12 | C | Computer |
| | | | **Total Check:** | **161.12** | | |
| **5000340560** | **10/16/23** | **182591** | **SIGNATURE SIGNS, INC.** | | | |
| 00378593 | 14884 | 00116775 | STAFF DOOR NAME PLATES | *-107.00* | | |
| 4-10-180-00-0010-0610-000-0000-37 | | | RHES SUPPLIES | -107.00 | CV | Computer Void |
| 00378593 | 14884 | 00116775 | STAFF DOOR NAME PLATES | *107.00* | | |
| 4-10-180-00-0010-0610-000-0000-37 | | | RHES SUPPLIES | 107.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340561** | **01/26/24** | **257753** | **SCHOOL DATEBOOKS, INC.** | | | |
| 00378592 | S23-0259916 | 00116819 | Create 8.5x11 | *-580.80* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | -580.80 | CV | Computer Void |
| 00378592 | S23-0259916 | 00116819 | 4% Discount for contracts received by | *23.23* | | |

| 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** | | | | | | |
| **5000340561** | **01/26/24** | **257753** | **SCHOOL DATEBOOKS, INC.** | | | |
| 00378592 | S23-0259916 | 00116819 | 4% Discount for contracts received by | *23.23* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | 23.23 | CV | Computer Void |
| 00378592 | S23-0259916 | 00116819 | Window Cover | *-99.00* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | -99.00 | CV | Computer Void |
| 00378592 | S23-0259916 | 00116819 | Shipping and Handling | *-98.49* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | -98.49 | CV | Computer Void |
| 00378591 | S23-0259942 | 00116817 | Engage 8.5x11 | *-352.80* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | -352.80 | CV | Computer Void |
| 00378591 | S23-0259942 | 00116817 | 4% Discount for contracts recieved by | *14.11* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | 14.11 | CV | Computer Void |
| 00378591 | S23-0259942 | 00116817 | Pocket page | *-60.00* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | -60.00 | CV | Computer Void |
| 00378591 | S23-0259942 | 00116817 | Window Cover | *-54.00* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | -54.00 | CV | Computer Void |
| 00378591 | S23-0259942 | 00116817 | Shipping and Handling | *-67.90* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | -67.90 | CV | Computer Void |
| 00378590 | S23-0272060 | 00116816 | Engage 8.5x11 | *-62.10* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | -62.10 | CV | Computer Void |
| 00378590 | S23-0272060 | 00116816 | Pocket page | *-7.50* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | -7.50 | CV | Computer Void |
| 00378590 | S23-0272060 | 00116816 | Window cover- Backpack | *-6.75* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | -6.75 | CV | Computer Void |
| 00378590 | S23-0272060 | 00116816 | Shipping and Handling | *-20.00* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | -20.00 | CV | Computer Void |
| 00378592 | S23-0259916 | 00116819 | Create 8.5x11 | *580.80* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | 580.80 | C | Computer |
| 00378592 | S23-0259916 | 00116819 | 4% Discount for contracts received by | *-23.23* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | -23.23 | C | Computer |
| 00378592 | S23-0259916 | 00116819 | Window Cover | *99.00* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | 99.00 | C | Computer |
| 00378592 | S23-0259916 | 00116819 | Shipping and Handling | *98.49* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | 98.49 | C | Computer |
| 00378591 | S23-0259942 | 00116817 | Engage 8.5x11 | *352.80* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | 352.80 | C | Computer |
| 00378591 | S23-0259942 | 00116817 | 4% Discount for contracts recieved by | *-14.11* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | -14.11 | C | Computer |
| 00378591 | S23-0259942 | 00116817 | Pocket page | *60.00* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | 60.00 | C | Computer |
| 00378591 | S23-0259942 | 00116817 | Window Cover | *54.00* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | 54.00 | C | Computer |
| 00378591 | S23-0259942 | 00116817 | Shipping and Handling | *67.90* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | 67.90 | C | Computer |
| 00378590 | S23-0272060 | 00116816 | Engage 8.5x11 | *62.10* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | | GES INSTRUCTIONAL SUPPLIES | 62.10 | 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** | | | | | |
| **5000340561** | **09/15/23** | **257753 SCHOOL DATEBOOKS, INC.** | | | |
| 00378590 | S23-0272060 | 00116816 Pocket page | *7.50* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | GES INSTRUCTIONAL SUPPLIES | 7.50 | C | Computer |
| 00378590 | S23-0272060 | 00116816 Window cover- Backpack | *6.75* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | GES INSTRUCTIONAL SUPPLIES | 6.75 | C | Computer |
| 00378590 | S23-0272060 | 00116816 Shipping and Handling | *20.00* | | |
| 4-10-160-00-0010-0610-000-0000-00 | | GES INSTRUCTIONAL SUPPLIES | 20.00 | C | Computer |
| | | **Total Check:** | **.00** | | |
| **5000340562** | **11/15/23** | **314773 MEREDITH KIRKMAN STEINKE** | | | |
| 00378589 | 1031 | 00116868 MAMMA MIA INVOICE #1031 | *-3,500.00* | | |
| 4-23-310-00-1900-0890-000-0000-13 | | BMHS ACT. CHOIR EXP | -3,500.00 | CV | Computer Void |
| 00378589 | 1031 | 00116868 MAMMA MIA INVOICE #1031 | *3,500.00* | | |
| 4-23-310-00-1900-0890-000-0000-13 | | BMHS ACT. CHOIR EXP | 3,500.00 | C | Computer |
| | | **Total Check:** | **.00** | | |
| **5000340563** | **12/19/23** | **170984 KAGAN** | | | |
| 00378588 | 679719 | 00116809 STRUCTURES REGISTRATION - LAUREN EMEF | *-258.00* | | |
| 4-22-621-00-2100-0300-000-4367-01 | | TITLE II, TCHR QU VAIL CHRISTIAN ACA | -258.00 | CV | Computer Void |
| 00378587 | K132488 | 00116809 STRUCTURES REGISTRATION - LAUREN EMEF | *-37.00* | | |
| 4-22-621-00-2100-0300-000-4367-01 | | TITLE II, TCHR QU VAIL CHRISTIAN ACA | -37.00 | CV | Computer Void |
| 00378587 | K132488 | 00116809 STRUCTURES REGISTRATION - ELYSE ANTIS | *-295.00* | | |
| 4-22-621-00-2100-0300-000-4367-01 | | TITLE II, TCHR QU VAIL CHRISTIAN ACA | -295.00 | CV | Computer Void |
| 00378587 | K132488 | 00116809 STRUCTURES REGISTRATION - KRISTEN HUE | *-295.00* | | |
| 4-22-621-00-2100-0300-000-4367-01 | | TITLE II, TCHR QU VAIL CHRISTIAN ACA | -295.00 | CV | Computer Void |
| 00378588 | 679719 | 00116809 STRUCTURES REGISTRATION - LAUREN EMEF | *258.00* | | |
| 4-22-621-00-2100-0300-000-4367-01 | | TITLE II, TCHR QU VAIL CHRISTIAN ACA | 258.00 | C | Computer |
| 00378587 | K132488 | 00116809 STRUCTURES REGISTRATION - LAUREN EMEF | *37.00* | | |
| 4-22-621-00-2100-0300-000-4367-01 | | TITLE II, TCHR QU VAIL CHRISTIAN ACA | 37.00 | C | Computer |
| 00378587 | K132488 | 00116809 STRUCTURES REGISTRATION - ELYSE ANTIS | *295.00* | | |
| 4-22-621-00-2100-0300-000-4367-01 | | TITLE II, TCHR QU VAIL CHRISTIAN ACA | 295.00 | C | Computer |
| 00378587 | K132488 | 00116809 STRUCTURES REGISTRATION - KRISTEN HUE | *295.00* | | |
| 4-22-621-00-2100-0300-000-4367-01 | | TITLE II, TCHR QU VAIL CHRISTIAN ACA | 295.00 | C | Computer |
| | | **Total Check:** | **.00** | | |
| **5000340564** | **10/18/23** | **314439 JOSHUA OGILVIE** | | | |
| 00378586 | 1 | 00116745 MAKING THE SHIFT TO STANDARDS BASED ( | *-750.00* | | |
| 4-10-621-00-2212-0300-000-0000-00 | | RTI PURCHASED SERVICES | -750.00 | CV | Computer Void |
| 00378586 | 1 | 00116745 MAKING THE SHIFT TO STANDARDS BASED ( | *750.00* | | |
| 4-10-621-00-2212-0300-000-0000-00 | | RTI PURCHASED SERVICES | 750.00 | C | Computer |
| | | **Total Check:** | **.00** | | |
| **5000340565** | **09/15/23** | **305561 INTERACTIVE HEALTH TECHNOLOGIES LLC** | | | |
| 00378585 | INV-003478 | 00116663 1 Year Automated Class Roster Managem | *150.00* | | |
| 4-10-320-00-0830-0610-000-0000-00 | | EVHS PHYS ED SUPPLIES | 150.00 | C | Computer |
| | | **Total Check:** | **150.00** | | |
| **5000340566** | **11/02/23** | **301094 HOPE SQUAD, LLC** | | | |
| 00378584 | INV-000300 | 00116812 INVOICE 000300 - BASIC ELEMENTARY YEA | *-1,400.00* | | |
| 4-22-621-00-2100-0500-000-6127-00 | | CSLFRF OTHER PURCHASED SVCS | -1,400.00 | CV | Computer Void |
| 00378584 | INV-000300 | 00116812 TRAINING SELF PACED ONLINE | *-400.00* | | |

| 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** | | | | | | |
| **5000340566** | **11/02/23** | **301094** | **HOPE SQUAD, LLC** | | | |
| 00378584 | INV-000300 | 00116812 | TRAINING SELF PACED ONLINE | *-400.00* | | |
| 4-22-621-00-2100-0500-000-6127-00 | | | CSLFRF OTHER PURCHASED SVCS | -400.00 | CV | Computer Void |
| 00378584 | INV-000300 | 00116812 | INVOICE 000300 - BASIC ELEMENTARY YEA | *1,400.00* | | |
| 4-22-621-00-2100-0500-000-6127-00 | | | CSLFRF OTHER PURCHASED SVCS | 1,400.00 | C | Computer |
| 00378584 | INV-000300 | 00116812 | TRAINING SELF PACED ONLINE | *400.00* | | |
| 4-22-621-00-2100-0500-000-6127-00 | | | CSLFRF OTHER PURCHASED SVCS | 400.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340567** | **12/08/23** | **311707** | **HAJOCA CORPORATION** | | | |
| 00378583 | S019386365.001 | 00116838 | BMHS - PLUMBING SUPPLIES | *-240.86* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | -240.86 | CV | Computer Void |
| 00378583 | S019386365.001 | 00116838 | BMHS - PLUMBING SUPPLIES | *240.86* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | 240.86 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340568** | **10/11/23** | **312835** | **FIRE TEAM SECURITY, INC.** | | | |
| 00378582 | 9172 | 00116800 | EVMS REPLACED CAMERAS | *-427.50* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | -427.50 | CV | Computer Void |
| 00378582 | 9172 | 00116800 | AVIGILON OUTDOOR DOME LIGHTCATCHER | *-542.80* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | -542.80 | CV | Computer Void |
| 00378582 | 9172 | 00116800 | AVIIGILON 3.0 MP LIGHTCATCHER DAY/NI( | *-672.62* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | -672.62 | CV | Computer Void |
| 00378582 | 9172 | 00116800 | SHIPPING | *-36.46* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | -36.46 | CV | Computer Void |
| 00378582 | 9172 | 00116800 | EVMS REPLACED CAMERAS | *427.50* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | 427.50 | C | Computer |
| 00378582 | 9172 | 00116800 | AVIGILON OUTDOOR DOME LIGHTCATCHER | *542.80* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | 542.80 | C | Computer |
| 00378582 | 9172 | 00116800 | AVIIGILON 3.0 MP LIGHTCATCHER DAY/NI( | *672.62* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | 672.62 | C | Computer |
| 00378582 | 9172 | 00116800 | SHIPPING | *36.46* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | 36.46 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340569** | **10/16/23** | **117889** | **COLORADO WEST CUSTOM SPORTS, INC.** | | | |
| 00378581 | 2023-2024 | 00116866 | 2023-2023 SPORTS OFFICIALS INVOICE #2 | *-1,250.00* | | |
| 4-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | -1,250.00 | CV | Computer Void |
| 00378581 | 2023-2024 | 00116866 | 2023-2023 SPORTS OFFICIALS INVOICE #2 | *1,250.00* | | |
| 4-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 1,250.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340570** | **10/23/23** | **264881** | **BEST BUY BUSINESS ADVANTAGE ACCOUNT** | | | |
| 00378580 | 7233340 | 00116489 | CM3401-R3128BL STAFF COMPUTERS | *-12,475.00* | | |
| 4-43-650-05-2840-0730-000-0000-00 | | | 5B CONNECT TO LEARN- STAFF DEVICE RO | -12,475.00 | CV | Computer Void |
| 00378580 | 7233340 | 00116489 | CM3401-R3128BL STAFF COMPUTERS | *12,475.00* | | |
| 4-43-650-05-2840-0730-000-0000-00 | | | 5B CONNECT TO LEARN- STAFF DEVICE RO | 12,475.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340571** | **11/02/23** | **309532** | **ANGELES PAINTING LLC** | | | |
| 00378579 | 002 | 00116799 | AES - ADDITIONAL EXTERIOR PATCHES | *-3,850.00* | | |

| 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** | | | | | | |
| **5000340571** | **11/02/23** | **309532** | **ANGELES PAINTING LLC** | | | |
| 00378579 | 002 | 00116799 | AES - ADDITIONAL EXTERIOR PATCHES | *-3,850.00* | | |
| 4-43-130-00-4200-0430-000-0000-03 | | | AES PAINTING | -3,850.00 | CV | Computer Void |
| 00378579 | 002 | 00116799 | AES - ADDITIONAL EXTERIOR PATCHES | *3,850.00* | | |
| 4-43-130-00-4200-0430-000-0000-03 | | | AES PAINTING | 3,850.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340572** | **09/15/23** | **270750** | **AMPLIFY EDUCATION INC** | | | |
| 00378575 | INV-193665 | 00116567 | BOOST LECTURA SITE LICENSE | *4,750.00* | | |
| 4-10-621-00-2212-0610-000-0000-00 | | | RTI SUPPLIES | 4,750.00 | C | Computer |
| 00378575 | INV-193665 | 00116567 | MCLASS LECTURA | *1,000.00* | | |
| 4-10-621-00-2212-0610-000-0000-00 | | | RTI SUPPLIES | 1,000.00 | C | Computer |
| 00378575 | INV-193665 | 00116567 | DIBELS 8 DIAGNOSTIC BUDNDLE | *2,500.00* | | |
| 4-10-621-00-2212-0610-000-0000-00 | | | RTI SUPPLIES | 2,500.00 | C | Computer |
| | | | **Total Check:** | **8,250.00** | | |
| **5000340573** | **09/15/23** | **270750** | **AMPLIFY EDUCATION INC** | | | |
| 00378577 | INV-202398 | 00116363 | AMPLIFY READING SITE LICENSE FOR HPS | *3,600.00* | | |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 3,600.00 | C | Computer |
| 00378576 | INV-202400 | 00116334 | MCLASS DIBELS 8TH EDITION KIT - KINDE | *94.00* | | |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 94.00 | C | Computer |
| 00378578 | INV-202400 | 00116334 | MCLASS DIBELS 8TH EDITION KIT - GRADE | *94.00* | | |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 94.00 | C | Computer |
| 00378578 | INV-202400 | 00116334 | MCLASS DIBELS 8TH EDITION KIT - GRADE | *94.00* | | |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 94.00 | C | Computer |
| 00378578 | INV-202400 | 00116334 | MCLASS DIBELS 8TH EDITION KIT - GRADE | *94.00* | | |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 94.00 | C | Computer |
| 00378578 | INV-202400 | 00116334 | MCLASS DIBELS 8TH EDITION WITH DYSLEX | *2,500.00* | | |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 2,500.00 | C | Computer |
| 00378578 | INV-202400 | 00116334 | SHIPPING | *23.50* | | |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 23.50 | C | Computer |
| | | | **Total Check:** | **6,593.50** | | |
| **5000340574** | **01/29/24** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00378601 | 07312023269 | 00116826 | 5gal drinking | *-190.80* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | -190.80 | CV | Computer Void |
| 00378601 | 07312023269 | 00116826 | energy/admin surcharge | *-4.49* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | -4.49 | CV | Computer Void |
| 00378601 | 07312023269 | 00116826 | Cooler Rental | *-10.00* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | -10.00 | CV | Computer Void |
| 00378600 | 06302023261 | 00116825 | Cooler Rental | *-10.00* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | -10.00 | CV | Computer Void |
| 00378599 | 05302023015 | 00116824 | 5gal drinking | *-230.55* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | -230.55 | CV | Computer Void |
| 00378599 | 05302023015 | 00116824 | 5gal btl deposit | *-18.00* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | -18.00 | 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** | | | | | | |
| **5000340574** | **01/29/24** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00378599 | 05302023015 | 00116824 | energy/admin surcharge | *-4.49* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | -4.49 | CV | Computer Void |
| 00378599 | 05302023015 | 00116824 | 5gal drinking | *-127.20* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | -127.20 | CV | Computer Void |
| 00378599 | 05302023015 | 00116824 | energy/admin surcharge | *-4.49* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | -4.49 | CV | Computer Void |
| 00378599 | 05302023015 | 00116824 | Cooler Rental | *-10.00* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | -10.00 | CV | Computer Void |
| 00378601 | 07312023269 | 00116826 | 5gal drinking | *190.80* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 190.80 | C | Computer |
| 00378601 | 07312023269 | 00116826 | energy/admin surcharge | *4.49* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 4.49 | C | Computer |
| 00378601 | 07312023269 | 00116826 | Cooler Rental | *10.00* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 10.00 | C | Computer |
| 00378600 | 06302023261 | 00116825 | Cooler Rental | *10.00* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 10.00 | C | Computer |
| 00378599 | 05302023015 | 00116824 | 5gal drinking | *230.55* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 230.55 | C | Computer |
| 00378599 | 05302023015 | 00116824 | 5gal btl deposit | *18.00* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 18.00 | C | Computer |
| 00378599 | 05302023015 | 00116824 | energy/admin surcharge | *4.49* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 4.49 | C | Computer |
| 00378599 | 05302023015 | 00116824 | 5gal drinking | *127.20* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 127.20 | C | Computer |
| 00378599 | 05302023015 | 00116824 | energy/admin surcharge | *4.49* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 4.49 | C | Computer |
| 00378599 | 05302023015 | 00116824 | Cooler Rental | *10.00* | | |
| 4-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 10.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340575** | **09/15/23** | **161721** | **WILSON LANGUAGE TRAINING CORPORATION** | | | |
| 00378598 | INV33476 | 00116763 | SEE ATTACHED QUOTE FUNDATIONS STUDENT | *450.00* | | |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 450.00 | C | Computer |
| 00378598 | INV33476 | 00116763 | FUNDATIONS STUDENT DURABLES 2 | *540.00* | | |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 540.00 | C | Computer |
| 00378598 | INV33476 | 00116763 | FUNDATIONS STUDENT DURABLES 3 | *495.00* | | |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 495.00 | C | Computer |
| 00378598 | INV33476 | 00116763 | FUNDATIONS STUDENT DURABLES K | *270.00* | | |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 270.00 | C | Computer |
| 00378598 | INV33476 | 00116763 | SHIPPING | *140.40* | | |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 140.40 | C | Computer |
| | | | **Total Check:** | **1,895.40** | | |
| **5000340576** | **01/25/24** | **2300** | **UNIVERSITY OF COLORADO BOULDER** | | | |
| 00378597 | RB.EC.8312023 | 00116811 | Invoice No: RB.EC.8312023 - RESILIEN( | *-5,000.00* | | |
| 4-22-621-00-2100-0300-000-6127-00 | | | CSLFRF PURCHASED SERVICES | -5,000.00 | 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** | | | | | | |
| **5000340576** | **09/15/23** | **2300** | **UNIVERSITY OF COLORADO BOULDER** | | | |
| 00378597 | RB.EC.8312023 | 00116811 | Invoice No: RB.EC.8312023 - RESILIEN( | *5,000.00* | | |
| 4-22-621-00-2100-0300-000-6127-00 | | | CSLFRF PURCHASED SERVICES | 5,000.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340577** | **01/17/24** | **293873** | **UNITED REFRIGERATION, INC** | | | |
| 00378596 | 92019215-00 | 00116802 | VSSA - CONTACTORS FOR WALK IN FREEZEF | *-179.37* | | |
| 4-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | -179.37 | CV | Computer Void |
| 00378596 | 92019215-00 | 00116802 | VSSA - CONTACTORS FOR WALK IN FREEZEF | *179.37* | | |
| 4-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 179.37 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340578** | **12/19/23** | **190454** | **THE OLD GYPSUM PRINTER** | | | |
| 00378595 | 14579 | 00116762 | Business cards for Aguirre Solis and | *-34.78* | | |
| 4-22-627-00-2238-0610-000-8600-00 | | | HEAD START OFFICE SUPPLIES | -34.78 | CV | Computer Void |
| 00378595 | 14579 | 00116762 | Business cards for Aguirre Solis and | *-81.17* | | |
| 4-19-627-00-2230-0610-000-3897-01 | | | PRESCHOOL OFFICE SUPPLIES | -81.17 | CV | Computer Void |
| 00378595 | 14579 | 00116762 | Business cards for Aguirre Solis and | *34.78* | | |
| 4-22-627-00-2238-0610-000-8600-00 | | | HEAD START OFFICE SUPPLIES | 34.78 | C | Computer |
| 00378595 | 14579 | 00116762 | Business cards for Aguirre Solis and | *81.17* | | |
| 4-19-627-00-2230-0610-000-3897-01 | | | PRESCHOOL OFFICE SUPPLIES | 81.17 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340579** | **10/20/23** | **139025** | **THE MATH LEARNING CENTER** | | | |
| 00378594 | INV44674 | 00116590 | BRIDGES INTERVENTION SET 1 | *-1,980.00* | | |
| 4-10-621-00-2212-0610-000-0000-00 | | | RTI SUPPLIES | -1,980.00 | CV | Computer Void |
| 00378594 | INV44674 | 00116590 | BRIDGES INTERVENTION SET 2 | *-1,980.00* | | |
| 4-10-621-00-2212-0610-000-0000-00 | | | RTI SUPPLIES | -1,980.00 | CV | Computer Void |
| 00378594 | INV44674 | 00116590 | SHIPPING | *-316.80* | | |
| 4-10-621-00-2212-0610-000-0000-00 | | | RTI SUPPLIES | -316.80 | CV | Computer Void |
| 00378594 | INV44674 | 00116590 | BRIDGES INTERVENTION SET 1 | *1,980.00* | | |
| 4-10-621-00-2212-0610-000-0000-00 | | | RTI SUPPLIES | 1,980.00 | C | Computer |
| 00378594 | INV44674 | 00116590 | BRIDGES INTERVENTION SET 2 | *1,980.00* | | |
| 4-10-621-00-2212-0610-000-0000-00 | | | RTI SUPPLIES | 1,980.00 | C | Computer |
| 00378594 | INV44674 | 00116590 | SHIPPING | *316.80* | | |
| 4-10-621-00-2212-0610-000-0000-00 | | | RTI SUPPLIES | 316.80 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340580** | **09/18/23** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00378608 | 500075503 | | DISTRICT OFFICE | *665.69* | | |
| 4-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 665.69 | C | Computer |
| 00378607 | 503662400 | | EAGLE VALLEY ELEMENTARY | *2,563.45* | | |
| 4-10-110-00-2620-0622-000-0000-00 | | | EVE ELECTRICITY | 2,563.45 | C | Computer |
| 00378613 | 110023900 | | EAGLE VALLEY MIDDLE | *2,426.24* | | |
| 4-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | 2,426.24 | C | Computer |
| | | | **Total Check:** | **5,655.38** | | |
| **5000340581** | **09/18/23** | **313769** | **DAVID E BAUGH** | | | |
| 00378605 | OCTOBER 2023 | | 831 W BVR CRK BLVD | *2,250.00* | | |
| 4-52-800-00-5000-0900-000-0000-00 | | | DISTRICT HOUSING RENT EXPENSE | 2,250.00 | C | Computer |
| 00378604 | NOVEMBER 2023 | | 831 W BVR CRK BLVD | *2,250.00* | | |

| 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** | | | | | | |
| **5000340581** | **09/18/23** | **313769** | **DAVID E BAUGH** | | | |
| 00378604 | NOVEMBER 2023 | | 831 W BVR CRK BLVD | *2,250.00* | | |
| 4-52-800-00-5000-0900-000-0000-00 | | | DISTRICT HOUSING RENT EXPENSE | 2,250.00 | C | Computer |
| 00378603 | DECEMBER 2023 | | 831 W BVR CRK BLVD | *2,250.00* | | |
| 4-52-800-00-5000-0900-000-0000-00 | | | DISTRICT HOUSING RENT EXPENSE | 2,250.00 | C | Computer |
| | | | **Total Check:** | **6,750.00** | | |
| **5000340582** | **09/18/23** | **303275** | **CENTURYLINK** | | | |
| 00378602 | 89915306 | | DO WAN/LAN COMMUNICATION | *7,348.30* | | |
| 4-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 7,348.30 | C | Computer |
| | | | **Total Check:** | **7,348.30** | | |
| **5000340583** | **09/18/23** | **197912** | **WEX BANK** | | | |
| 00378614 | 91806801 | | SHELL FLEET PLUS | *50.00* | | |
| 4-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 50.00 | C | Computer |
| | | | **Total Check:** | **50.00** | | |
| **5000340584** | **09/18/23** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00378609 | 500911608 | | CHAMBERS AVE B202 | *36.09* | | |
| 4-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 36.09 | C | Computer |
| 00378610 | 500920402 | | CHAMBERS AVE A203 | *70.90* | | |
| 4-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 70.90 | C | Computer |
| 00378611 | 500806107 | | CHAMBERS AVE B204 | *37.53* | | |
| 4-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 37.53 | C | Computer |
| 00378612 | 500713205 | | CHAMBERS AVE B201 | *21.88* | | |
| 4-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 21.88 | C | Computer |
| | | | **Total Check:** | **166.40** | | |
| **5000340585** | **09/18/23** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00378606 | 178410-00074900 | | 540 PINE ST | *519.09* | | |
| 4-10-627-00-0040-0411-000-0000-00 | | | POOH CORNER WATER/SEWER | 519.09 | C | Computer |
| | | | **Total Check:** | **519.09** | | |
| **5000340586** | **09/18/23** | **263257** | **DISTRIBUTED WEBSITE CORPORATION** | | | |
| 00378616 | 90256 | 00116488 | NEW PLATFORM FOR SPORTS AND PARKING F | *1,190.00* | | |
| 4-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | 1,190.00 | C | Computer |
| | | | **Total Check:** | **1,190.00** | | |
| **5000340587** | **09/18/23** | **314757** | **LINDSEY ADAMS** | | | |
| 00378617 | 45M8ESSP | 00116821 | REFUND FOR SUCCESSFUND PAYMENT | *95.50* | | |
| 4-23-140-00-1900-0890-000-0000-12 | | | RSES ACT. FIELD TRIPS EXP | 95.50 | C | Computer |
| | | | **Total Check:** | **95.50** | | |
| **5000340588** | **09/18/23** | **162108** | **RENAISSANCE LEARNING INC** | | | |
| 00378618 | INV5302963 | 00116675 | Star Phonics for BCMS | *95.00* | | |
| 4-10-621-00-2214-0610-000-0000-00 | | | ASSESSMENT SUPPLIES- ALIGN | 95.00 | C | Computer |
| | | | **Total Check:** | **95.00** | | |
| **5000340589** | **09/18/23** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00378619 | 08312023530 | 00116842 | DRINKING WATER AND COOLERS | *188.96* | | |
| 4-10-140-00-2410-0610-000-0000-00 | | | RSES OFFICE SUPPLIES | 188.96 | C | Computer |
| | | | **Total Check:** | **188.96** | | |
| **5000340590** | **09/18/23** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00378615 | MA20162212 | 00116807 | MACBOOK AIR FOR BCES | *799.00* | | |

| 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** | | | | | | |
| **5000340590** | **09/18/23** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00378615 | MA20162212 | 00116807 | MACBOOK AIR FOR BCES | *799.00* | | |
| 4-23-120-00-1900-0890-000-0000-04 | | | BCES ACT. ALL SCHOOL MISC EXP | 799.00 | C | Computer |
| | | | **Total Check:** | **799.00** | | |
| **5000340591** | **09/21/23** | **199532** | **ADELE WILSON** | | | |
| 00378620 | 2023 MILEAGE | | MILEAGE THROUGH 08/09/2023 | *44.54* | | |
| 4-10-640-00-2830-0583-000-0000-00 | | | HR IN-DISTRICT MILEAGE | 44.54 | C | Computer |
| | | | **Total Check:** | **44.54** | | |
| **5000340592** | **09/21/23** | **258288** | **CATHERINE JARNOT** | | | |
| 00378622 | 2023 MILEAGE | | MILEAGE THROUGH 08/31/2023 | *405.45* | | |
| 4-10-622-00-2212-0583-000-0000-01 | | | ASST SUPT OF INSTRUCTION MILEAGE | 405.45 | C | Computer |
| | | | **Total Check:** | **405.45** | | |
| **5000340593** | **09/21/23** | **289299** | **JAMES THOMPSON** | | | |
| 00378627 | 2023 MILEAGE | | MILEAGE THROUGH 08/30/2023 | *154.58* | | |
| 4-10-622-00-2120-0583-000-0000-01 | | | DW COUNSELOR IN DISTRICT MILEAGE | 154.58 | C | Computer |
| | | | **Total Check:** | **154.58** | | |
| **5000340594** | **09/21/23** | **311839** | **JESSICA RIOS** | | | |
| 00378628 | 2023 MILEAGE | | MILEAGE THROUGH 09/11/2023 | *125.76* | | |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 125.76 | C | Computer |
| | | | **Total Check:** | **125.76** | | |
| **5000340595** | **09/21/23** | **293768** | **JOSHUA WRIGHT** | | | |
| 00378629 | 2023 MILEAGE | | MILEAGE THROUGH 08/30/2023 | *32.75* | | |
| 4-10-310-00-2410-0583-000-0000-00 | | | BMHS IN-DISTRICT MILEAGE | 32.75 | C | Computer |
| | | | **Total Check:** | **32.75** | | |
| **5000340596** | **09/21/23** | **258431** | **KATHLEEN ATENCIO** | | | |
| 00378630 | 2023 MILEAGE | | MILEAGE THROUGH 08/01/2023 | *44.54* | | |
| 4-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | 44.54 | C | Computer |
| | | | **Total Check:** | **44.54** | | |
| **5000340597** | **09/21/23** | **279005** | **LEANDER ZWICK** | | | |
| 00378632 | 2023 MILEAGE | | MILEAGE THROUGH 07/27/2023 | *155.89* | | |
| 4-10-310-00-2213-0580-000-0000-00 | | | BMHS TEACHER WKSHP/CONF/TRAVEL | 155.89 | C | Computer |
| | | | **Total Check:** | **155.89** | | |
| **5000340598** | **09/21/23** | **311375** | **MARIA RUIZ** | | | |
| 00378635 | 2023 MILEAGE | | MILEAGE THROUGH 08/30/2023 | *93.01* | | |
| 4-10-626-00-2213-0583-000-3140-00 | | | MULTILINGUAL ED MILEAGE | 93.01 | C | Computer |
| | | | **Total Check:** | **93.01** | | |
| **5000340599** | **09/21/23** | **298387** | **MARTHA BURGESS** | | | |
| 00378636 | 2023 MILEAGE | | MILEAGE THROUGH 09/19/2023 | *53.71* | | |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 53.71 | C | Computer |
| 00378636 | 2023 MILEAGE | | MILEAGE THROUGH 08/24/2023 | *45.20* | | |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 45.20 | C | Computer |
| | | | **Total Check:** | **98.91** | | |
| **5000340600** | **09/21/23** | **243477** | **MAXINE CORDOVA** | | | |
| 00378637 | 2023 MILEAGE | | MILEAGE THROUGH 08/01/2023 | *97.20* | | |
| 4-10-310-00-2410-0583-000-0000-00 | | | BMHS IN-DISTRICT MILEAGE | 97.20 | C | Computer |
| | | | **Total Check:** | **97.20** | | |

| 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** | | | | | | |
| **5000340601** | **09/21/23** | **295094** | **MICHELLE NIXON** | | | |
| 00378640 | 2023 MILEAGE | | MILEAGE THROUGH 08/30/2023 | *327.50* | | |
| 4-10-310-00-1800-0583-000-0000-00 | | | BMHS ATHLETIC MILEAGE | 327.50 | C | Computer |
| | | | **Total Check:** | **327.50** | | |
| **5000340602** | **09/21/23** | **271942** | **PRISCILLA MEDINA** | | | |
| 00378642 | 2023 MILEAGE | | MILEAGE THROUGH 08/15/2023 | *137.81* | | |
| 4-10-180-00-2410-0583-000-0000-00 | | | RHES IN DISTRICT MILEAGE | 137.81 | C | Computer |
| | | | **Total Check:** | **137.81** | | |
| **5000340603** | **09/21/23** | **306312** | **SOLVEIG BLOOMQUIST** | | | |
| 00378646 | 2023 MILEAGE | | MILEAGE THROUGH 09/12/2023 | *199.12* | | |
| 4-21-670-00-3110-0583-000-0000-00 | | | DIR IN-DISTRICT MILEAGE | 199.12 | C | Computer |
| | | | **Total Check:** | **199.12** | | |
| **5000340604** | **09/21/23** | **309060** | **SUSAN FLOCK** | | | |
| 00378647 | 2023 MILEAGE | | MILEAGE THROUGH 08/31/2023 | *308.51* | | |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 308.51 | C | Computer |
| | | | **Total Check:** | **308.51** | | |
| **5000340605** | **09/21/23** | **200824** | **TIFFANY GROSS** | | | |
| 00378649 | 2023 MILEAGE | | MILEAGE THROUGH 09/13/2023 | *52.40* | | |
| 4-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | 52.40 | C | Computer |
| | | | **Total Check:** | **52.40** | | |
| **5000340606** | **09/21/23** | **303569** | **VALERIA ROBERTS** | | | |
| 00378651 | 2023 MILEAGE | | MILEAGE THROUGH 07/27/2023 | *141.22* | | |
| 4-10-310-00-2213-0580-000-0000-00 | | | BMHS TEACHER WKSHP/CONF/TRAVEL | 141.22 | C | Computer |
| | | | **Total Check:** | **141.22** | | |
| **5000340607** | **09/21/23** | **207446** | **BRITTNEE HEFLIN** | | | |
| 00378621 | 33903 | | LUNCH FOR 1- 09/09/2023 | *20.00* | | |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 20.00 | C | Computer |
| | | | **Total Check:** | **20.00** | | |
| **5000340608** | **09/21/23** | **293652** | **CHARLES JANSSEN** | | | |
| 00378623 | CITY MARKET | | MANILA ENVELOPES | *31.42* | | |
| 4-10-320-00-0030-0610-000-0000-00 | | | EVHS GEN INSTRUCTIONAL SUPPLIES | 31.42 | C | Computer |
| | | | **Total Check:** | **31.42** | | |
| **5000340609** | **09/21/23** | **284416** | **DANIEL RUDOLF** | | | |
| 00378624 | WALMART | | BOS ELECTRIC, CARDSTOCK, BIC, M&MS, H | *94.20* | | |
| 4-10-210-00-0020-0610-000-0000-33 | | | EVMS SCIENCE STEAM 8TH | 94.20 | C | Computer |
| 00378624 | WALMART | | TAPE, GLUE, PUSH PINS | *113.76* | | |
| 4-10-210-00-0020-0610-000-0000-33 | | | EVMS SCIENCE STEAM 8TH | 113.76 | C | Computer |
| | | | **Total Check:** | **207.96** | | |
| **5000340610** | **09/21/23** | **96954** | **DAVID COPE** | | | |
| 00378625 | SOCCER.COM | | KWIK GOAL SOCCER MESH | *399.98* | | |
| 4-10-310-00-1800-0610-000-0000-08 | | | BMHS BOYS SOCCER SUPPLIES | 399.98 | C | Computer |
| | | | **Total Check:** | **399.98** | | |
| **5000340611** | **09/21/23** | **128724** | **DIANA VALDEZ** | | | |
| 00378626 | COSTCO | | CANDY FOR ED ACADEMY | *37.98* | | |
| 4-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES | 37.98 | C | Computer |
| | | | **Total Check:** | **37.98** | | |

| 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** | | | | | | |
| **5000340612** | **09/21/23** | **126993** | **LLOYDA MALLOW** | | | |
| 00378634 | 34111 | | BREAKFAST FOR 1- 09/08/2023 | *8.58* | | |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 8.58 | C | Computer |
| 00378633 | 34081 | | LUNCH FOR 1- 08/31/2023 | *7.00* | | |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 7.00 | C | Computer |
| | | | **Total Check:** | **15.58** | | |
| **5000340613** | **09/21/23** | **289469** | **MINDY STOCKMAN** | | | |
| 00378641 | CITY MARKET | | BARS, CLEMENTINES, DONUTS | *26.16* | | |
| 4-10-640-00-2830-0610-000-0000-40 | | | HR EMPLOYEE RECOGNITION SUPPLIES | 26.16 | C | Computer |
| | | | **Total Check:** | **26.16** | | |
| **5000340614** | **09/21/23** | **207977** | **ROBIN SMITH** | | | |
| 00378645 | FROST CREEK | | YURT RENTAL | *178.50* | | |
| 4-10-120-00-2213-0610-000-0000-00 | | | BCES STAFF MEETING SUPPLIES | 178.50 | C | Computer |
| | | | **Total Check:** | **178.50** | | |
| **5000340615** | **09/21/23** | **314625** | **TANIA LIZARDO** | | | |
| 00378648 | TARGET | | RULER, SHARPIES, FOLDERS, GLUE | *170.52* | | |
| 4-23-180-00-1900-0890-000-0000-99 | | | RHES ACT. PTO EXP | 170.52 | C | Computer |
| | | | **Total Check:** | **170.52** | | |
| **5000340616** | **09/21/23** | **312525** | **KESSENICH, TANYA** | | | |
| 00378631 | AMAZON | | VEST, BLACK LIGHT, NECKLACE, HATS, P/ | *1,127.54* | | |
| 4-23-310-00-1900-0890-000-0000-36 | | | BMHS ACT. STUCO EXP | 1,127.54 | C | Computer |
| | | | **Total Check:** | **1,127.54** | | |
| **5000340617** | **09/21/23** | **306363** | **TRISHA FORMAN** | | | |
| 00378650 | STOUTHOUSE | | BREAKFAST FOR REGIONAL CTE MTG | *72.50* | | |
| 4-10-622-00-2110-0610-000-3120-11 | | | CTE PROGRAM SUPPLIES | 72.50 | C | Computer |
| | | | **Total Check:** | **72.50** | | |
| **5000340618** | **09/21/23** | **314943** | **RICARDO PIZANA CASAS** | | | |
| 00378644 | BOOT BARN | | WORK BOOTS | *100.00* | | |
| 4-10-710-00-2620-0611-000-0000-00 | | | MAINTENANCE UNIFORMS | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000340619** | **09/21/23** | **314935** | **MICHELLE FITZGERALD** | | | |
| 00378639 | WALMART | | COMP BOOKS, BRITELINER, TISSUE, CUPS | *52.75* | | |
| 4-10-310-00-0620-0610-000-3140-00 | | | BMHS ELA SUPPLIES | 52.75 | C | Computer |
| 00378638 | CITY MARKET | | PAPER, EXPO | *8.66* | | |
| 4-10-310-00-0620-0610-000-3140-00 | | | BMHS ELA SUPPLIES | 8.66 | C | Computer |
| | | | **Total Check:** | **61.41** | | |
| **5000340620** | **09/21/23** | **314927** | **REBA ROBINSON** | | | |
| 00378643 | USPS | | TWO ROLLS OF STAMPS | *132.00* | | |
| 4-10-240-00-2410-0533-000-0000-00 | | | GCMS POSTAGE | 132.00 | C | Computer |
| | | | **Total Check:** | **132.00** | | |
| **5000340621** | **09/22/23** | **16543** | **COLORADO ASSOCIATION OF SCH BOARDS, INC.** | | | |
| 00378666 | 7818 | 00116859 | Online District Policy Maintenance Se | *4,700.00* | | |
| 4-10-610-00-2310-0340-000-0000-00 | | | BOE RECORDS RETENTION | 4,700.00 | C | Computer |
| | | | **Total Check:** | **4,700.00** | | |
| **5000340622** | **09/22/23** | **1422** | **COLLETT ENTERPRISES INC** | | | |
| 00378665 | 180142 | 00116882 | INVOICE 180142 FUEL FOR WBB | *8,278.94* | | |

| 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** | | | | | | |
| **5000340622** | **09/22/23** | **1422** | **COLLETT ENTERPRISES INC** | | | |
| 00378665 | 180142 | 00116882 | INVOICE 180142 FUEL FOR WBB | *8,278.94* | | |
| 4-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 8,278.94 | C | Computer |
| | | | **Total Check:** | **8,278.94** | | |
| **5000340623** | **09/22/23** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00378664 | 4167391154 | 00116879 | INVOICE 4167391154 UNIFORMS, RAGS & M | *107.98* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 107.98 | C | Computer |
| | | | **Total Check:** | **107.98** | | |
| **5000340624** | **09/22/23** | **93297** | **CHARLIE'S SHIRTS, INC.** | | | |
| 00378663 | 002 | 00116846 | LINK CREW TSHIRTS INVOICE #002 BMHS | *220.00* | | |
| 4-10-310-00-2120-0610-000-0000-30 | | | BMHS STUDENT ASSIST. SUPPLIES | 220.00 | C | Computer |
| | | | **Total Check:** | **220.00** | | |
| **5000340625** | **09/22/23** | **49964** | **BSN SPORTS** | | | |
| 00378661 | 922788556 | 00116914 | Mark 1 Official League Baseball | *99.98* | | |
| 4-23-320-00-1900-0890-000-0000-06 | | | EVHS ACT. BASEBALL EXP | 99.98 | C | Computer |
| 00378661 | 922788556 | 00116914 | Freight | *15.00* | | |
| 4-23-320-00-1900-0890-000-0000-06 | | | EVHS ACT. BASEBALL EXP | 15.00 | C | Computer |
| 00378660 | 922807224 | 00116913 | Hustle Backpack Black OSFA | *77.00* | | |
| 4-23-320-00-1900-0890-000-0000-25 | | | EVHS ACT. DANCE TEAM EXP | 77.00 | C | Computer |
| 00378662 | 922807224 | 00116913 | Freight | *12.00* | | |
| 4-23-320-00-1900-0890-000-0000-25 | | | EVHS ACT. DANCE TEAM EXP | 12.00 | C | Computer |
| | | | **Total Check:** | **203.98** | | |
| **5000340626** | **09/22/23** | **115436** | **BRAUN ASSOCIATES, INC.** | | | |
| 00378659 | 09222023_7 | 00116932 | PROJECT COORDINATION/MANAGEMENT/MISC | *2,427.50* | | |
| 4-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 2,427.50 | C | Computer |
| 00378659 | 09222023_7 | 00116932 | MALOIT HOUSING | *8,132.50* | | |
| 4-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 8,132.50 | C | Computer |
| 00378659 | 09222023_7 | 00116932 | IK BAR | *875.00* | | |
| 4-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 875.00 | C | Computer |
| 00378659 | 09222023_7 | 00116932 | FACILITY MASTER PLAN UPDATE | *737.50* | | |
| 4-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 737.50 | C | Computer |
| | | | **Total Check:** | **12,172.50** | | |
| **5000340627** | **09/22/23** | **223212** | **MACMILLAN HOLDINGS LLC** | | | |
| 00378722 | 119223 | 00116878 | 1319503330 HS LAUNCHPAD FOR IDEAS IN | *1,170.00* | | |
| 4-10-622-00-2212-0640-000-0000-22 | | | CURRICULUM | 1,170.00 | C | Computer |
| 00378722 | 119223 | 00116878 | 131935663X SEE ATTACHED QUOTE- IDEAS | *3,011.70* | | |
| 4-10-622-00-2212-0640-000-0000-22 | | | CURRICULUM | 3,011.70 | C | Computer |
| 00378722 | 119223 | 00116878 | FREIGHT | *105.96* | | |
| 4-10-622-00-2212-0640-000-0000-22 | | | CURRICULUM | 105.96 | C | Computer |
| | | | **Total Check:** | **4,287.66** | | |
| **5000340628** | **09/22/23** | **2871** | **ASPEN HIGH SCHOOL** | | | |
| 00378658 | BMHS00116845 | 00116845 | 8-14-23 BOYS GOLF BMHS | *50.00* | | |
| 4-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 50.00 | C | Computer |
| | | | **Total Check:** | **50.00** | | |
| **5000340629** | **09/22/23** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00378657 | 3721276 | 00116915 | Aramark Gold Water Filter | *343.33* | | |

| 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** | | | | | | |
| **5000340629** | **09/22/23** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00378657 | 3721276 | 00116915 | Aramark Gold Water Filter | *343.33* | | |
| 4-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 343.33 | C | Computer |
| 00378656 | 48225727 | 00116861 | Coffee & Supplies | *187.77* | | |
| 4-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 187.77 | C | Computer |
| | | | **Total Check:** | **531.10** | | |
| **5000340630** | **09/22/23** | **228818** | **AQUALOGIC** | | | |
| 00378655 | 12155 | 00116897 | WATER FILTER | *189.90* | | |
| 4-10-180-00-2410-0610-000-0000-00 | | | RHES OFFICE SUPPLIES | 189.90 | C | Computer |
| | | | **Total Check:** | **189.90** | | |
| **5000340631** | **09/22/23** | **179175** | **YOUTHPOWER365** | | | |
| 00378780 | 2511 | 00116924 | Contribution Celebrate the Beat Resic | *3,000.00* | | |
| 4-23-130-00-1900-0890-000-0000-99 | | | AES ACT. PTO EXP | 3,000.00 | C | Computer |
| 00378780 | 2511 | 00116924 | Contribution Celebrate the Beat Resic | *2,500.00* | | |
| 4-22-130-00-0010-0610-000-1022-04 | | | AES EFEC CELEBRATE THE BEAT | 2,500.00 | C | Computer |
| | | | **Total Check:** | **5,500.00** | | |
| **5000340632** | **09/22/23** | **310042** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | |
| 00378779 | IN4665422 | 00116657 | PAPERCUT SOFTWARE & MAINTENANCE 1 YEA | *4,124.00* | | |
| 4-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | 4,124.00 | C | Computer |
| | | | **Total Check:** | **4,124.00** | | |
| **5000340633** | **09/22/23** | **314404** | **XELLO INC.** | | | |
| 00378778 | INV40705 | 00116631 | CUSTOM WEB TRAINING | *1,350.00* | | |
| 4-10-620-33-2213-0500-000-0000-00 | | | ED ACADEMY PURCHASED SVCS | 1,350.00 | C | Computer |
| 00378778 | INV40705 | 00116631 | CUSTOM WEB TRAINING | *-1,350.00* | | |
| 4-10-620-33-2213-0500-000-0000-00 | | | ED ACADEMY PURCHASED SVCS | -1,350.00 | C | Computer |
| 00378778 | INV40705 | 00116631 | CUSTOM WEB TRAINING | *1,350.00* | | |
| 4-10-622-00-2120-0650-000-0000-01 | | | DW COUNSELOR SOFTWARE | 1,350.00 | C | Computer |
| 00378778 | INV40705 | 00116631 | DATA INTEGRATION SERVICES | *2,400.00* | | |
| 4-10-620-33-2213-0500-000-0000-00 | | | ED ACADEMY PURCHASED SVCS | 2,400.00 | C | Computer |
| 00378778 | INV40705 | 00116631 | DATA INTEGRATION SERVICES | *-2,400.00* | | |
| 4-10-620-33-2213-0500-000-0000-00 | | | ED ACADEMY PURCHASED SVCS | -2,400.00 | C | Computer |
| 00378778 | INV40705 | 00116631 | DATA INTEGRATION SERVICES | *2,400.00* | | |
| 4-10-622-00-2120-0650-000-0000-01 | | | DW COUNSELOR SOFTWARE | 2,400.00 | C | Computer |
| 00378778 | INV40705 | 00116631 | STUDENT TRACKER (NSC)-PER SCHOOL | *1,785.00* | | |
| 4-10-620-33-2213-0500-000-0000-00 | | | ED ACADEMY PURCHASED SVCS | 1,785.00 | C | Computer |
| 00378778 | INV40705 | 00116631 | STUDENT TRACKER (NSC)-PER SCHOOL | *-1,785.00* | | |
| 4-10-620-33-2213-0500-000-0000-00 | | | ED ACADEMY PURCHASED SVCS | -1,785.00 | C | Computer |
| 00378778 | INV40705 | 00116631 | STUDENT TRACKER (NSC)-PER SCHOOL | *1,785.00* | | |
| 4-10-622-00-2120-0650-000-0000-01 | | | DW COUNSELOR SOFTWARE | 1,785.00 | C | Computer |
| 00378778 | INV40705 | 00116631 | WBL MODULE ANNUAL FEE - PER SITE | *3,000.00* | | |
| 4-10-620-33-2213-0500-000-0000-00 | | | ED ACADEMY PURCHASED SVCS | 3,000.00 | C | Computer |
| 00378778 | INV40705 | 00116631 | WBL MODULE ANNUAL FEE - PER SITE | *-3,000.00* | | |
| 4-10-620-33-2213-0500-000-0000-00 | | | ED ACADEMY PURCHASED SVCS | -3,000.00 | C | Computer |
| 00378778 | INV40705 | 00116631 | WBL MODULE ANNUAL FEE - PER SITE | *3,000.00* | | |
| 4-10-622-00-2120-0650-000-0000-01 | | | DW COUNSELOR SOFTWARE | 3,000.00 | 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** | | | | | |
| **5000340633** | **09/22/23** | **314404 XELLO INC.** | | | |
| 00378778 | INV40705 | 00116631 XELLO FOR HIGH SCHOOL - PER STUDENT | *11,130.00* | | |
| 4-10-620-33-2213-0500-000-0000-00 | | ED ACADEMY PURCHASED SVCS | 11,130.00 | C | Computer |
| 00378778 | INV40705 | 00116631 XELLO FOR HIGH SCHOOL - PER STUDENT | *-11,130.00* | | |
| 4-10-620-33-2213-0500-000-0000-00 | | ED ACADEMY PURCHASED SVCS | -11,130.00 | C | Computer |
| 00378778 | INV40705 | 00116631 XELLO FOR HIGH SCHOOL - PER STUDENT | *11,130.00* | | |
| 4-22-622-00-2100-0650-000-1051-00 | | SYNCUP SOFTWARE | 11,130.00 | C | Computer |
| 00378778 | INV40705 | 00116631 XELLO FOR MIDDLE SCHOOL- PER STUDENT | *5,490.00* | | |
| 4-10-620-33-2213-0500-000-0000-00 | | ED ACADEMY PURCHASED SVCS | 5,490.00 | C | Computer |
| 00378778 | INV40705 | 00116631 XELLO FOR MIDDLE SCHOOL- PER STUDENT | *-5,490.00* | | |
| 4-10-620-33-2213-0500-000-0000-00 | | ED ACADEMY PURCHASED SVCS | -5,490.00 | C | Computer |
| 00378778 | INV40705 | 00116631 XELLO FOR MIDDLE SCHOOL- PER STUDENT | *3,870.00* | | |
| 4-22-622-00-2100-0650-000-1051-00 | | SYNCUP SOFTWARE | 3,870.00 | C | Computer |
| 00378778 | INV40705 | 00116631 XELLO FOR MIDDLE SCHOOL- PER STUDENT | *1,620.00* | | |
| 4-10-622-00-2120-0650-000-0000-01 | | DW COUNSELOR SOFTWARE | 1,620.00 | C | Computer |
| | | **Total Check:** | **25,155.00** | | |
| **5000340634** | **09/22/23** | **49417 WILLIAM V. MACGILL & COMPANY** | | | |
| 00378777 | IN0843259 | 00116484 Diaper gloves and first aid kit suppl | *944.27* | | |
| 4-19-104-00-3310-0610-000-0000-05 | | EELC INFANT TODDLER CONSUMABLE SUPPL | 944.27 | C | Computer |
| 00378777 | IN0843259 | 00116484 Diaper gloves and first aid kit suppl | *824.52* | | |
| 4-19-110-00-3310-0610-000-0000-02 | | EVE INFANT TODDLER CONSMABLE SUPPLIE | 824.52 | C | Computer |
| 00378777 | IN0843259 | 00116484 Diaper gloves and first aid kit suppl | *795.95* | | |
| 4-19-627-00-2230-0610-000-3897-00 | | DEPT WIDE SUPPLIES CONSUMABLE | 795.95 | C | Computer |
| 00378776 | CN0023528 | 00116484 Diaper gloves and first aid kit suppl | *-85.45* | | |
| 4-19-104-00-3310-0610-000-0000-05 | | EELC INFANT TODDLER CONSUMABLE SUPPL | -85.45 | C | Computer |
| 00378776 | CN0023528 | 00116484 Diaper gloves and first aid kit suppl | *-74.62* | | |
| 4-19-110-00-3310-0610-000-0000-02 | | EVE INFANT TODDLER CONSMABLE SUPPLIE | -74.62 | C | Computer |
| 00378776 | CN0023528 | 00116484 Diaper gloves and first aid kit suppl | *-72.03* | | |
| 4-19-627-00-2230-0610-000-3897-00 | | DEPT WIDE SUPPLIES CONSUMABLE | -72.03 | C | Computer |
| | | **Total Check:** | **2,332.64** | | |
| **5000340635** | **09/22/23** | **293873 UNITED REFRIGERATION, INC** | | | |
| 00378771 | 92333293-00 | 00116887 EES - REACH IN COOLER PARTS | *13.90* | | |
| 4-21-310-00-3120-0430-000-0000-00 | | BMHS REPAIRS | 13.90 | C | Computer |
| 00378771 | 92333293-00 | 00116887 EES - REACH IN COOLER PARTS | *182.20* | | |
| 4-21-170-00-3120-0430-000-0000-00 | | EES REPAIRS | 182.20 | C | Computer |
| 00378771 | 92333293-00 | 00116887 EES - REACH IN COOLER PARTS | *181.48* | | |
| 4-21-120-00-3120-0430-000-0000-00 | | BCES REPAIRS | 181.48 | C | Computer |
| 00378771 | 92333293-00 | 00116887 BCES - WALK IN FREEZER PARTS | *6.80* | | |
| 4-21-310-00-3120-0430-000-0000-00 | | BMHS REPAIRS | 6.80 | C | Computer |
| 00378771 | 92333293-00 | 00116887 BCES - WALK IN FREEZER PARTS | *89.14* | | |
| 4-21-170-00-3120-0430-000-0000-00 | | EES REPAIRS | 89.14 | C | Computer |
| 00378771 | 92333293-00 | 00116887 BCES - WALK IN FREEZER PARTS | *88.79* | | |
| 4-21-120-00-3120-0430-000-0000-00 | | BCES REPAIRS | 88.79 | C | Computer |
| 00378771 | 92333293-00 | 00116887 BCES - WALK IN FREEZER PARTS | *7.20* | | |
| 4-21-310-00-3120-0430-000-0000-00 | | BMHS REPAIRS | 7.20 | 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** | | | | | | |
| **5000340635** | **09/22/23** | **293873** | **UNITED REFRIGERATION, INC** | | | |
| 00378771 | 92333293-00 | 00116887 | BCES - WALK IN FREEZER PARTS | *94.49* | | |
| 4-21-170-00-3120-0430-000-0000-00 | | | EES REPAIRS | 94.49 | C | Computer |
| 00378771 | 92333293-00 | 00116887 | BCES - WALK IN FREEZER PARTS | *94.11* | | |
| 4-21-120-00-3120-0430-000-0000-00 | | | BCES REPAIRS | 94.11 | C | Computer |
| 00378771 | 92333293-00 | 00116887 | EES - REACH IN COOLER PARTS | *.16* | | |
| 4-21-310-00-3120-0430-000-0000-00 | | | BMHS REPAIRS | .16 | C | Computer |
| 00378771 | 92333293-00 | 00116887 | EES - REACH IN COOLER PARTS | *2.16* | | |
| 4-21-170-00-3120-0430-000-0000-00 | | | EES REPAIRS | 2.16 | C | Computer |
| 00378771 | 92333293-00 | 00116887 | EES - REACH IN COOLER PARTS | *2.15* | | |
| 4-21-120-00-3120-0430-000-0000-00 | | | BCES REPAIRS | 2.15 | C | Computer |
| 00378771 | 92333293-00 | 00116887 | BMHS - WALK IN COOLER | *1.07* | | |
| 4-21-310-00-3120-0430-000-0000-00 | | | BMHS REPAIRS | 1.07 | C | Computer |
| 00378771 | 92333293-00 | 00116887 | BMHS - WALK IN COOLER | *14.06* | | |
| 4-21-170-00-3120-0430-000-0000-00 | | | EES REPAIRS | 14.06 | C | Computer |
| 00378771 | 92333293-00 | 00116887 | BMHS - WALK IN COOLER | *14.00* | | |
| 4-21-120-00-3120-0430-000-0000-00 | | | BCES REPAIRS | 14.00 | C | Computer |
| | | | **Total Check:** | **791.71** | | |
| **5000340636** | **09/22/23** | **314331** | **UNITED LANGUAGE GROUP INC.** | | | |
| 00378770 | 4200223 | 00116873 | Ballot Content Translation | *84.15* | | |
| 4-10-610-00-2310-0610-000-0000-00 | | | BOE SUPPLIES | 84.15 | C | Computer |
| | | | **Total Check:** | **84.15** | | |
| **5000340637** | **09/22/23** | **150681** | **TOWN OF MINTURN** | | | |
| 00378769 | 02-00-4275 | 00116920 | MALOIT PARK - MOSQUITO SPRAY | *3,162.50* | | |
| 4-52-800-00-3250-0430-000-0000-10 | | | DIST HOUSING PURCHASED SVCS | 3,162.50 | C | Computer |
| | | | **Total Check:** | **3,162.50** | | |
| **5000340638** | **09/22/23** | **278661** | **TIMBERLINE EVENTS, LLC** | | | |
| 00378768 | 1791 | 00116935 | Eagle Valley HS - Timing for EVXCI ra | *2,935.43* | | |
| 4-10-320-00-1800-0330-000-0000-00 | | | EVHS ATHLETIC OFFICIALS | 2,935.43 | C | Computer |
| 00378768 | 1791 | 00116935 | Payment | *-440.00* | | |
| 4-10-320-00-1800-0330-000-0000-00 | | | EVHS ATHLETIC OFFICIALS | -440.00 | C | Computer |
| | | | **Total Check:** | **2,495.43** | | |
| **5000340639** | **09/22/23** | **276634** | **THOMPSON WELDING, LLC** | | | |
| 00378767 | CRO8393 | 00116856 | DUMPSTER INVOICE #CRO83393 & CRO8917 | *155.00* | | |
| 4-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | 155.00 | C | Computer |
| | | | **Total Check:** | **155.00** | | |
| **5000340640** | **09/22/23** | **194921** | **FERGUSON ENTERPRISES, INC.** | | | |
| 00378685 | 1461927 | 00116835 | BMHS - IRREGATION SUPPLIES | *806.33* | | |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 806.33 | C | Computer |
| 00378691 | 8602467-1 | 00116886 | GES - PLUMBING SUPPLIES | *323.01* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | 323.01 | C | Computer |
| 00378687 | 8618548 | 00116886 | BCES - PLUMBING SUPPLIES | *37.98* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | 37.98 | C | Computer |
| 00378692 | 1459151 | 00116886 | BCES - IRRIGATION SUPPLIES | *27.22* | | |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 27.22 | C | Computer |
| 00378684 | 1462128 | 00116835 | DW - IRREGATION | *3.16* | | |

| 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** | | | | | | |
| **5000340640** | **09/22/23** | **194921** | **FERGUSON ENTERPRISES, INC.** | | | |
| 00378684 | 1462128 | 00116835 | DW - IRREGATION | *3.16* | | |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 3.16 | C | Computer |
| | | | **Total Check:** | **1,197.70** | | |
| **5000340641** | **09/22/23** | **3239** | **EVENT RENTS VAIL/ASPEN, LLC** | | | |
| 00378683 | 159875 | 00116900 | STAGE, SKIRT AND DELIVERY FOR GRADUAT | *2,173.06* | | |
| 4-10-390-00-2120-0610-000-0000-20 | | | RCHS GRADUATION EXPENSES | 2,173.06 | C | Computer |
| | | | **Total Check:** | **2,173.06** | | |
| **5000340642** | **09/22/23** | **236713** | **EDWARDS ROTARY** | | | |
| 00378682 | 1153 | 00115948 | Blanket PO for 2023-24 Dues | *225.00* | | |
| 4-10-610-00-2310-0810-000-0000-00 | | | BOE DUES AND FEES | 225.00 | C | Computer |
| | | | **Total Check:** | **225.00** | | |
| **5000340643** | **09/22/23** | **177938** | **EDUCATIONAL PRODUCTS INC** | | | |
| 00378681 | B003598673 | 00116934 | BCES BULK SCHOOL SUPPLY ORDER | *15,363.59* | | |
| 4-23-120-00-1900-0890-000-0000-08 | | | BCES ACT. SCHOOL SUPPLY DONATION EXP | 15,363.59 | C | Computer |
| | | | **Total Check:** | **15,363.59** | | |
| **5000340644** | **09/22/23** | **161969** | **EATON SALES & SERVICE** | | | |
| 00378680 | 0150804-IN | 00116891 | INVOICE 0150804-IN REBUILT DEF PUMP A | *1,708.66* | | |
| 4-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 1,708.66 | C | Computer |
| | | | **Total Check:** | **1,708.66** | | |
| **5000340645** | **09/22/23** | **124974** | **EAGLE COUNTY LANDFILL** | | | |
| 00378679 | 1128 | 00116890 | GES - LANDSCAPE MATERIAL | *24.96* | | |
| 4-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 24.96 | C | Computer |
| 00378679 | 1128 | 00116890 | MAINT SHOP - DEMOLITION & SHOP CLEANU | *116.64* | | |
| 4-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 116.64 | C | Computer |
| 00378679 | 1128 | 00116890 | SHOP - DOMESTIC WASTE | *60.03* | | |
| 4-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 60.03 | C | Computer |
| 00378679 | 1128 | 00116890 | VSSA PLAYGROUND - RECYCLEABLE METAL | *10.08* | | |
| 4-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 10.08 | C | Computer |
| 00378679 | 1128 | 00116890 | BCES - LANDSCAPE MATERIAL | *20.67* | | |
| 4-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 20.67 | C | Computer |
| 00378679 | 1128 | 00116890 | PREVIOUS BALANCE FROM JULY 2023 | *1,392.86* | | |
| 4-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 1,392.86 | C | Computer |
| 00378679 | 1128 | 00116890 | PAYMENT FOR JULY 2023 | *-1,107.23* | | |
| 4-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | -1,107.23 | C | Computer |
| | | | **Total Check:** | **518.01** | | |
| **5000340646** | **09/22/23** | **254711** | **EAGLE COUNTY ENVIRONMENTAL HEALTH** | | | |
| 00378678 | EHS202329694 | 00116909 | GES Annual Childcare Inspection | *9.00* | | |
| 4-22-627-00-2238-0810-000-8600-00 | | | HEAD START DUES AND FEES | 9.00 | C | Computer |
| 00378678 | EHS202329694 | 00116909 | GES Annual Childcare Inspection | *51.00* | | |
| 4-19-627-00-2230-0810-000-3897-01 | | | DIR OF PRESCHOOL DUES AND FEES | 51.00 | C | Computer |
| | | | **Total Check:** | **60.00** | | |
| **5000340647** | **09/22/23** | **294390** | **DOUBLE M ASPHALT AND COATINGS INC.** | | | |
| 00378677 | 1649 | 00116832 | MALOIT PARK/VSSA - ASPHALT REPAIRS | *14,369.00* | | |
| 4-43-800-00-4200-0700-000-0000-00 | | | CONCRETE REPAIRS | 14,369.00 | C | Computer |
| | | | **Total Check:** | **14,369.00** | | |

| 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** | | | | | | |
| **5000340648** | **09/22/23** | **195723** | **DONOVAN PAVILION MANAGEMENT, INC.** | | | |
| 00378676 | BMHS00116847 | 00116847 | 23-24 BMHS PROM | *1,860.00* | | |
| 4-23-310-00-1900-0890-000-0000-36 | | | BMHS ACT. STUCO EXP | 1,860.00 | C | Computer |
| | | | **Total Check:** | **1,860.00** | | |
| **5000340649** | **09/22/23** | **137580** | **DELL MARKETING L.P.** | | | |
| 00378675 | 10699149606 | 00116905 | DOCK FOR BMHS | *203.99* | | |
| 4-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | 203.99 | C | Computer |
| | | | **Total Check:** | **203.99** | | |
| **5000340650** | **09/22/23** | **294438** | **CYBERSOFT TECHNOLOGIES, INC** | | | |
| 00378674 | 97672 | 00116864 | PRIMEROEDGE SUBSCRIPTION-INVENTORY 20 | *495.00* | | |
| 4-21-670-00-3110-0430-000-0000-00 | | | DIR MAINT AGREEMENTS | 495.00 | C | Computer |
| | | | **Total Check:** | **495.00** | | |
| **5000340651** | **09/22/23** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00378671 | 0205299-IN | 00116876 | INVOICE 0205299-IN HEATER COIL FOR ST | *634.59* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 634.59 | C | Computer |
| 00378673 | 0205579-IN | 00116876 | INVOICE 0205579-IN DOOR LATCHES FOR S | *281.59* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 281.59 | C | Computer |
| 00378672 | 0205558-IN | 00116876 | INVOICE 0205558-IN EXHAUST CLAMPS FOR | *128.49* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 128.49 | C | Computer |
| | | | **Total Check:** | **1,044.67** | | |
| **5000340652** | **09/22/23** | **53295** | **COLORADO SCHOOL DIST. SELF INSUR. POOL** | | | |
| 00378670 | CSD303069 | 00116928 | EQUIPMENT BREAKDOWN [7/1/23 - 7/1/24] | *359.00* | | |
| 4-10-800-00-2850-0527-000-0000-00 | | | RISK MGMT MULT-COVERAGE INS | 359.00 | C | Computer |
| 00378670 | CSD303069 | 00116928 | BUILDERS RISK | *4,354.00* | | |
| 4-10-800-00-2850-0527-000-0000-00 | | | RISK MGMT MULT-COVERAGE INS | 4,354.00 | C | Computer |
| | | | **Total Check:** | **4,713.00** | | |
| **5000340653** | **09/22/23** | **312487** | **COLORADO MOUNTAIN TRUCK PARTS LLC** | | | |
| 00378669 | 5353 | 00116917 | INVOICE 5353 AUTO CHAIN WHEEL FOR STO | *292.90* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 292.90 | C | Computer |
| 00378668 | 5246 | 00116874 | INVOICE 5246 ADAPTER NUTS & WHEELS FO | *552.82* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 552.82 | C | Computer |
| | | | **Total Check:** | **845.72** | | |
| **5000340654** | **09/22/23** | **1635** | **COLORADO MOUNTAIN COLLEGE** | | | |
| 00378667 | 0427114 | 00116907 | ADDITIONAL EVHS STUDENTS FOR SPRING 2 | *3,695.00* | | |
| 4-10-320-00-0050-0569-000-0000-00 | | | EVHS DUAL ENROLLMENT/ ASCENT | 3,695.00 | C | Computer |
| | | | **Total Check:** | **3,695.00** | | |
| **5000340655** | **09/22/23** | **311707** | **HAJOCA CORPORATION** | | | |
| 00378703 | S019404533.001 | 00116903 | BMHS - NEW FAUCETS FOR HOME ECH CLASS | *1,147.57* | | |
| 4-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | 1,147.57 | C | Computer |
| | | | **Total Check:** | **1,147.57** | | |
| **5000340656** | **09/22/23** | **314781** | **GRANDTRAVERSE ADVENTURES INC.** | | | |
| 00378702 | 1062 | 00116863 | Kids Adventure Race Wilderness Experi | *3,000.00* | | |
| 4-10-340-00-0030-0500-000-0000-00 | | | VSSA FIELD TRIPS | 3,000.00 | C | Computer |
| | | | **Total Check:** | **3,000.00** | | |
| **5000340657** | **09/22/23** | **2730** | **GOPHER SPORTS** | | | |
| 00378701 | IN304468 | 00116867 | PE EQUIPMENT INVOICE #OR299789 BMHS | *1,250.76* | | |

| 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** | | | | | | |
| **5000340657** | **09/22/23** | **2730** | **GOPHER SPORTS** | | | |
| 00378701 | IN304468 | 00116867 | PE EQUIPMENT INVOICE #OR299789 BMHS | *1,250.76* | | |
| 4-10-310-00-0830-0730-000-0000-00 | | | BMHS PHYSICAL EDUCATION EQUIPMENT | 1,250.76 | C | Computer |
| | | | **Total Check:** | **1,250.76** | | |
| **5000340658** | **09/22/23** | **2062** | **GLENWOOD NATIONAL TRANSMISSION, INC.** | | | |
| 00378700 | 6265 | 00116881 | INVOICE 6265 REBUILT & UPGRADED TRANS | *4,806.93* | | |
| 4-25-720-00-2740-0430-000-0000-00 | | | TRANSPORTATION OUT OF SHOP REPAIRS | 4,806.93 | C | Computer |
| | | | **Total Check:** | **4,806.93** | | |
| **5000340659** | **09/22/23** | **314790** | **GLENWOOD CLIMBING GUIDES, LLC** | | | |
| 00378699 | 388 | 00116898 | ROCK CLIMBING GUIDES IN GWD CANYON | *425.00* | | |
| 4-10-390-00-0030-0610-000-0000-02 | | | RCHS FLEX DAY SUPPLIES | 425.00 | C | Computer |
| 00378699 | 388 | 00116898 | ROCK CLIMBING GUIDES IN RIFLE MTN PAF | *425.00* | | |
| 4-10-390-00-0030-0610-000-0000-02 | | | RCHS FLEX DAY SUPPLIES | 425.00 | C | Computer |
| 00378699 | 388 | 00116898 | | *425.00* | | |
| 4-10-390-00-0030-0610-000-0000-02 | | | RCHS FLEX DAY SUPPLIES | 425.00 | C | Computer |
| 00378699 | 388 | 00116898 | GRATUITY FOR GUIDES | *255.00* | | |
| 4-10-390-00-0030-0610-000-0000-02 | | | RCHS FLEX DAY SUPPLIES | 255.00 | C | Computer |
| | | | **Total Check:** | **1,530.00** | | |
| **5000340660** | **09/22/23** | **247677** | **GIANT STEPS DEVELOPMENTAL THERAPY** | | | |
| 00378698 | ESS00116872 | 00116872 | 53.5 District PT Hours | *214.96* | | |
| 4-10-625-00-2100-0500-000-3130-00 | | | ESY CONTRACTED SERVICES | 214.96 | C | Computer |
| 00378698 | ESS00116872 | 00116872 | 53.5 District PT Hours | *4,600.04* | | |
| 4-10-625-00-1700-0320-000-3130-00 | | | PT CONTRACTED SERVICES | 4,600.04 | C | Computer |
| 00378698 | ESS00116872 | 00116872 | 2.5 ESY PT Hours | *10.04* | | |
| 4-10-625-00-2100-0500-000-3130-00 | | | ESY CONTRACTED SERVICES | 10.04 | C | Computer |
| 00378698 | ESS00116872 | 00116872 | 2.5 ESY PT Hours | *214.96* | | |
| 4-10-625-00-1700-0320-000-3130-00 | | | PT CONTRACTED SERVICES | 214.96 | C | Computer |
| | | | **Total Check:** | **5,040.00** | | |
| **5000340661** | **09/22/23** | **16896** | **G&S TOOL CLINIC, INC.** | | | |
| 00378697 | 16523 | 00116885 | GROUNDS - MOWER TRANSMISSION ASSEMBLY | *2,486.34* | | |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 2,486.34 | C | Computer |
| | | | **Total Check:** | **2,486.34** | | |
| **5000340662** | **09/22/23** | **300780** | **FOX TUTTLE TRANSPORTATION GROUP, LLC** | | | |
| 00378696 | 23060-2 | 00116931 | MALOIT PARK TRAFFIC STUDY [08/1/23 -8 | *965.00* | | |
| 4-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | 965.00 | C | Computer |
| | | | **Total Check:** | **965.00** | | |
| **5000340663** | **09/22/23** | **114383** | **FOODS OF VAIL** | | | |
| 00378695 | BMHS00116848 | 00116848 | 22-23 PROM FOOD INVOICE #E12411 BMHS | *2,487.50* | | |
| 4-23-310-00-1900-0890-000-0000-36 | | | BMHS ACT. STUCO EXP | 2,487.50 | C | Computer |
| | | | **Total Check:** | **2,487.50** | | |
| **5000340664** | **09/22/23** | **312835** | **FIRE TEAM SECURITY, INC.** | | | |
| 00378694 | 9388 | 00116841 | ACCESS CONTROL DOOR #1 #12 BROKEN | *142.50* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | 142.50 | C | Computer |
| 00378694 | 9388 | 00116841 | DOOR CONTRACTS DPDT BROWN | *26.58* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | 26.58 | C | Computer |
| 00378694 | 9388 | 00116841 | TRIP CHARGE | *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** | | | | | | |
| **5000340664** | **09/22/23** | **312835** | **FIRE TEAM SECURITY, INC.** | | | |
| 00378694 | 9388 | 00116841 | TRIP CHARGE | *200.00* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | 200.00 | C | Computer |
| | | | **Total Check:** | **369.08** | | |
| **5000340665** | **09/22/23** | **314919** | **FIFTH ASSET, INC.** | | | |
| 00378693 | DB2003018 | 00116930 | TIER 2 - SBITA MANAGEMENT SUBSCRIPTIC | *10,000.00* | | |
| 4-10-630-00-2510-0650-000-0000-00 | | | BUSINESS SVCS SOFTWARE | 10,000.00 | C | Computer |
| | | | **Total Check:** | **10,000.00** | | |
| **5000340666** | **09/22/23** | **194921** | **FERGUSON ENTERPRISES, INC.** | | | |
| 00378686 | 8620892 | 00116921 | BCES - BRASS CAPS PLUMBING SUPPLIES | *82.09* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | 82.09 | C | Computer |
| 00378688 | 1464485 | 00116921 | GROUNDS - IRRIGATION SUPPLIES | *331.76* | | |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 331.76 | C | Computer |
| 00378689 | 1464549 | 00116921 | GROUNDS - IRRIGATION SUPPLIES | *205.57* | | |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 205.57 | C | Computer |
| 00378690 | 1457651 | 00116888 | RHES - IRRIGATION PIPING | *40.51* | | |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 40.51 | C | Computer |
| | | | **Total Check:** | **659.93** | | |
| **5000340667** | **09/22/23** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | | |
| 00378728 | 911390 | 00116884 | INVOICE 911390 EXHAUST HANGER FOR #4 | *14.18* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 14.18 | C | Computer |
| 00378729 | 908977 | 00116884 | INVOICE 908977 INSURANCE/REGISTRATIOI | *34.90* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 34.90 | C | Computer |
| 00378730 | 911036 | 00116884 | INVOICE 911036 LIFT SUPPORTS FOR STOC | *67.08* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 67.08 | C | Computer |
| 00378731 | 911008 | 00116884 | INVOICE 911008 OIL FILTERS FOR STOCK | *17.76* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 17.76 | C | Computer |
| 00378732 | 911139 | 00116884 | INVOICE 911139 EXHAUST CLAMPS FOR STC | *64.76* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 64.76 | C | Computer |
| 00378733 | 908404 | 00116724 | INVOICE 908404 AIR FILTERS FOR STOCK | *39.99* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 39.99 | C | Computer |
| 00378734 | 908465 | 00116724 | INVOICE 908465 WIPER BLADES FOR STOCK | *113.88* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 113.88 | C | Computer |
| 00378735 | 908805 | 00116724 | INVOICE 908805 FILTERS FOR STOCK WBB | *75.30* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 75.30 | C | Computer |
| 00378736 | 908951 | 00116724 | INVOICE 908951 WINDSHIELD WASHER FLUI | *23.46* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 23.46 | C | Computer |
| 00378737 | 908959 | 00116724 | INVOICE 908959 OIL FILTERS FOR STOCK | *19.92* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 19.92 | C | Computer |
| | | | **Total Check:** | **471.23** | | |
| **5000340668** | **09/22/23** | **159964** | **MOUNTAIN RECREATION** | | | |
| 00378727 | VSSA00116840 | 00116840 | VSSA Wilderness Trip Overnight 17 kic | *2,975.00* | | |
| 4-10-340-00-0030-0500-000-0000-00 | | | VSSA FIELD TRIPS | 2,975.00 | C | Computer |
| | | | **Total Check:** | **2,975.00** | | |
| **5000340669** | **09/22/23** | **314820** | **MIRIAM KANOVA** | | | |
| 00378726 | 432104027 | 00116893 | PARENT REQUESTED A REFUND | *33.50* | | |

| 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** | | | | | | |
| **5000340669** | **09/22/23** | **314820** | **MIRIAM KANOVA** | | | |
| 00378726 | 432104027 | 00116893 | PARENT REQUESTED A REFUND | *33.50* | | |
| 4-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | 33.50 | C | Computer |
| | | | **Total Check:** | **33.50** | | |
| **5000340670** | **09/22/23** | **85405** | **MESA COUNTY SCHOOL DISTRICT 51** | | | |
| 00378725 | EVHS00116911 | 00116911 | Eagle Valley HS - Reg 1-4A Cross Cour | *125.00* | | |
| 4-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 125.00 | C | Computer |
| | | | **Total Check:** | **125.00** | | |
| **5000340671** | **09/22/23** | **314889** | **MCKENNA GAUNA** | | | |
| 00378724 | 011 | 00116908 | Eagle Valley HS - 2023 Dance Team Con | *1,500.00* | | |
| 4-23-320-00-1900-0890-000-0000-25 | | | EVHS ACT. DANCE TEAM EXP | 1,500.00 | C | Computer |
| 00378724 | 011 | 00116908 | Gas and Mileage | *100.00* | | |
| 4-23-320-00-1900-0890-000-0000-25 | | | EVHS ACT. DANCE TEAM EXP | 100.00 | C | Computer |
| 00378724 | 011 | 00116908 | Out of town fee | *50.00* | | |
| 4-23-320-00-1900-0890-000-0000-25 | | | EVHS ACT. DANCE TEAM EXP | 50.00 | C | Computer |
| | | | **Total Check:** | **1,650.00** | | |
| **5000340672** | **09/22/23** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00378723 | P105094935:01 | 00116883 | INVOICE P105094935:01 SPEED SENSORS F | *93.38* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 93.38 | C | Computer |
| | | | **Total Check:** | **93.38** | | |
| **5000340673** | **09/22/23** | **231894** | **LINDSEY GROSS** | | | |
| 00378721 | 532103189 | 00116892 | PARENT REQUESTED A REFUND | *45.25* | | |
| 4-21-110-00-3120-0610-000-0000-00 | | | EVE SUPPLIES | 45.25 | C | Computer |
| | | | **Total Check:** | **45.25** | | |
| **5000340674** | **09/22/23** | **288039** | **KOLKO & CASEY, PC** | | | |
| 00378720 | 20150 | 00116677 | FLAT ATTORNEY FEE | *3,700.00* | | |
| 4-10-640-00-2830-0610-000-0000-60 | | | HR EMPLOYMENT VISA | 3,700.00 | C | Computer |
| 00378720 | 20150 | 00116677 | FLAT ATTORNEY FEE | *1,850.00* | | |
| 4-22-627-00-0040-0610-000-1076-00 | | | CDEC STABILIZATION BONUS SUPPLIES | 1,850.00 | C | Computer |
| 00378720 | 20150 | 00116677 | FLAT ATTORNEY FEE | *-3,700.00* | | |
| 4-10-640-00-2830-0610-000-0000-60 | | | HR EMPLOYMENT VISA | -3,700.00 | C | Computer |
| 00378720 | 20150 | 00116677 | FLAT ATTORNEY FEE | *1,850.00* | | |
| 4-10-640-00-2830-0610-000-0000-60 | | | HR EMPLOYMENT VISA | 1,850.00 | C | Computer |
| 00378720 | 20150 | 00116677 | PURSUANT TO FEE AGREEMENT | *300.00* | | |
| 4-10-640-00-2830-0610-000-0000-60 | | | HR EMPLOYMENT VISA | 300.00 | C | Computer |
| 00378720 | 20150 | 00116677 | PURSUANT TO FEE AGREEMENT | *-300.00* | | |
| 4-10-640-00-2830-0610-000-0000-60 | | | HR EMPLOYMENT VISA | -300.00 | C | Computer |
| 00378720 | 20150 | 00116677 | PURSUANT TO FEE AGREEMENT | *150.00* | | |
| 4-10-640-00-2830-0610-000-0000-60 | | | HR EMPLOYMENT VISA | 150.00 | C | Computer |
| 00378720 | 20150 | 00116677 | PURSUANT TO FEE AGREEMENT | *150.00* | | |
| 4-22-627-00-0040-0610-000-1076-00 | | | CDEC STABILIZATION BONUS SUPPLIES | 150.00 | C | Computer |
| 00378720 | 20150 | 00116677 | FILING FEE | *460.00* | | |
| 4-10-640-00-2830-0610-000-0000-60 | | | HR EMPLOYMENT VISA | 460.00 | C | Computer |
| 00378720 | 20150 | 00116677 | FILING FEE | *-460.00* | | |
| 4-10-640-00-2830-0610-000-0000-60 | | | HR EMPLOYMENT VISA | -460.00 | C | Computer |
| 00378720 | 20150 | 00116677 | FILING FEE | *230.00* | | |

| 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** | | | | | | |
| **5000340674** | **09/22/23** | **288039** | **KOLKO & CASEY, PC** | | | |
| 00378720 | 20150 | 00116677 | FILING FEE | *230.00* | | |
| 4-10-640-00-2830-0610-000-0000-60 | | | HR EMPLOYMENT VISA | 230.00 | C | Computer |
| 00378720 | 20150 | 00116677 | FILING FEE | *230.00* | | |
| 4-22-627-00-0040-0610-000-1076-00 | | | CDEC STABILIZATION BONUS SUPPLIES | 230.00 | C | Computer |
| 00378720 | 20150 | 00116677 | FILING FEE | *500.00* | | |
| 4-10-640-00-2830-0610-000-0000-60 | | | HR EMPLOYMENT VISA | 500.00 | C | Computer |
| 00378720 | 20150 | 00116677 | FILING FEE | *-500.00* | | |
| 4-10-640-00-2830-0610-000-0000-60 | | | HR EMPLOYMENT VISA | -500.00 | C | Computer |
| 00378720 | 20150 | 00116677 | FILING FEE | *250.00* | | |
| 4-10-640-00-2830-0610-000-0000-60 | | | HR EMPLOYMENT VISA | 250.00 | C | Computer |
| 00378720 | 20150 | 00116677 | FILING FEE | *250.00* | | |
| 4-22-627-00-0040-0610-000-1076-00 | | | CDEC STABILIZATION BONUS SUPPLIES | 250.00 | C | Computer |
| | | | **Total Check:** | **4,960.00** | | |
| **5000340675** | **09/22/23** | **282936** | **TERRYBERRY** | | | |
| 00378764 | 103296 | 00116679 | ORDER RETURN/SHIPPING | *19.62* | | |
| 4-10-640-00-2830-0610-000-0000-06 | | | HR RETIREMENT GIFTS | 19.62 | C | Computer |
| 00378766 | 102498 | 00116679 | ORDER RETURN/SHIPPING | *19.62* | | |
| 4-10-640-00-2830-0610-000-0000-06 | | | HR RETIREMENT GIFTS | 19.62 | C | Computer |
| 00378765 | M94247 | 00116437 | | *251.98* | | |
| 4-10-640-00-2830-0610-000-0000-06 | | | HR RETIREMENT GIFTS | 251.98 | C | Computer |
| | | | **Total Check:** | **291.22** | | |
| **5000340676** | **09/22/23** | **284114** | **TEAM PIKES PEAK, LLC** | | | |
| 00378763 | 396656 | 00116523 | ECO TABLE | *2,176.00* | | |
| 4-43-800-00-4200-0730-000-0000-05 | | | FURNITURE | 2,176.00 | C | Computer |
| 00378763 | 396656 | 00116523 | FREIGHT VSAMERICA | *1,595.00* | | |
| 4-43-800-00-4200-0730-000-0000-05 | | | FURNITURE | 1,595.00 | C | Computer |
| | | | **Total Check:** | **3,771.00** | | |
| **5000340677** | **09/22/23** | **229229** | **STEPHEN M. CARVER** | | | |
| 00378762 | 18892 | 00116880 | INVOICE 18892 TOWED #341 FROM GYPSUM | *390.00* | | |
| 4-25-720-00-2740-0430-000-0000-00 | | | TRANSPORTATION OUT OF SHOP REPAIRS | 390.00 | C | Computer |
| | | | **Total Check:** | **390.00** | | |
| **5000340678** | **09/22/23** | **314846** | **STEPHANIE DREW** | | | |
| 00378760 | 432104865 | 00116894 | PARENT REQUEST A REFUND | *16.25* | | |
| 4-21-110-00-3120-0610-000-0000-00 | | | EVE SUPPLIES | 16.25 | C | Computer |
| 00378761 | 532101368 | 00116894 | PARENT REQUEST A REFUND | *29.25* | | |
| 4-21-110-00-3120-0610-000-0000-00 | | | EVE SUPPLIES | 29.25 | C | Computer |
| | | | **Total Check:** | **45.50** | | |
| **5000340679** | **09/22/23** | **211141** | **SKI & SNOWBOARD CLUB VAIL** | | | |
| 00378759 | 50052281 | 00116804 | Wilderness Trip Van Use | *966.00* | | |
| 4-10-340-00-0030-0500-000-0000-00 | | | VSSA FIELD TRIPS | 966.00 | C | Computer |
| | | | **Total Check:** | **966.00** | | |
| **5000340680** | **09/22/23** | **182591** | **SIGNATURE SIGNS, INC.** | | | |
| 00378758 | 14922 | 00116912 | 3'x5' Banner (SWITCH) | *82.50* | | |
| 4-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | 82.50 | C | Computer |
| 00378758 | 14922 | 00116912 | 47.75"x22.5" Dibond (SLIFER SMITH FR/ | *130.00* | | |

| 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** | | | | | | |
| **5000340680** | **09/22/23** | **182591** | **SIGNATURE SIGNS, INC.** | | | |
| 00378758 | 14922 | 00116912 | 47.75"x22.5" Dibond (SLIFER SMITH FR/ | *130.00* | | |
| 4-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | 130.00 | C | Computer |
| | | | **Total Check:** | **212.50** | | |
| **5000340681** | **09/22/23** | **80462** | **SHERWIN WILLIAMS, INC.** | | | |
| 00378757 | 8678-2 | 00116889 | DW - PAINT SUPPLIES FOR REPAIRS | *97.21* | | |
| 4-10-710-00-2620-0610-000-0000-24 | | | MAINT SUPPLIES- PAINT | 97.21 | C | Computer |
| | | | **Total Check:** | **97.21** | | |
| **5000340682** | **09/22/23** | **314897** | **SARAH CRAWFORD** | | | |
| 00378756 | EVHS00116919 | 00116919 | Little Devil Dancer Clinic Refund | *61.75* | | |
| 4-23-320-00-1900-0890-000-0000-25 | | | EVHS ACT. DANCE TEAM EXP | 61.75 | C | Computer |
| | | | **Total Check:** | **61.75** | | |
| **5000340683** | **09/26/23** | **3496** | **ROPER MUSIC** | | | |
| 00378745 | 638928 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *-85.30* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | -85.30 | CV | Computer Void |
| 00378746 | 638926 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *-83.46* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | -83.46 | CV | Computer Void |
| 00378747 | 638455 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *-115.60* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | -115.60 | CV | Computer Void |
| 00378748 | 638451 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *-90.60* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | -90.60 | CV | Computer Void |
| 00378755 | 638449 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *-70.60* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | -70.60 | CV | Computer Void |
| 00378749 | 638442 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *-127.02* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | -127.02 | CV | Computer Void |
| 00378750 | 638415 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *-50.60* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | -50.60 | CV | Computer Void |
| 00378745 | 638928 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *85.30* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | 85.30 | C | Computer |
| 00378751 | 638414 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *-80.60* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | -80.60 | CV | Computer Void |
| 00378754 | 639004 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *-120.21* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | -120.21 | CV | Computer Void |
| 00378746 | 638926 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *83.46* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | 83.46 | C | Computer |
| 00378744 | 638952 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *-84.95* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | -84.95 | CV | Computer Void |
| 00378747 | 638455 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *115.60* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | 115.60 | C | Computer |
| 00378748 | 638451 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *90.60* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | 90.60 | C | Computer |
| 00378752 | 638405 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *-60.60* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | -60.60 | CV | Computer Void |
| 00378755 | 638449 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *70.60* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | 70.60 | 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** | | | | | | |
| **5000340683** | **09/22/23** | **3496** | **ROPER MUSIC** | | | |
| 00378749 | 638442 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *127.02* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | 127.02 | C | Computer |
| 00378750 | 638415 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *50.60* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | 50.60 | C | Computer |
| 00378751 | 638414 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *80.60* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | 80.60 | C | Computer |
| 00378754 | 639004 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *120.21* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | 120.21 | C | Computer |
| 00378744 | 638952 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *84.95* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | 84.95 | C | Computer |
| 00378752 | 638405 | 00116854 | REPAIRS INVOICE# 638405, 414,415,442, | *60.60* | | |
| 4-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | 60.60 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340684** | **09/22/23** | **283606** | **7 MINDSETS ACADEMY PROGRAM DIRECTOR** | | | |
| 00378652 | INV-0501-7MIND | 00116927 | GOLD 7 MINDSETS FOR STUDENTS FOR BCES | *142,500.00* | | |
| 4-10-622-00-2212-0640-000-0000-22 | | | CURRICULUM | 142,500.00 | C | Computer |
| | | | **Total Check:** | **142,500.00** | | |
| **5000340685** | **09/22/23** | **129011** | **ADVENTURE OUTDOORS, LLC** | | | |
| 00378653 | 4668410 | 00116844 | BEGINNING OF 23-24 SCHOOL YR STAFF TF | *2,850.00* | | |
| 4-23-310-00-1900-0890-000-0000-31 | | | BMHS ACT. SCHOOL PROJECTS EXP | 2,850.00 | C | Computer |
| | | | **Total Check:** | **2,850.00** | | |
| **5000340686** | **09/22/23** | **82449** | **AMERICAN ASSOC. OF SCHOOL PERSONNEL ADM.** | | | |
| 00378654 | 20748 | 00116739 | ACTIVE MEMBERSHIP | *275.00* | | |
| 4-10-640-00-2830-0810-000-0000-00 | | | HR DUES AND FEES | 275.00 | C | Computer |
| | | | **Total Check:** | **275.00** | | |
| **5000340687** | **09/22/23** | **2726** | **IMPRESSIONS** | | | |
| 00378705 | 37709 | 00116933 | BCES PAPER DELIVERY | *2,410.64* | | |
| 4-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 2,410.64 | C | Computer |
| 00378706 | 37828 | 00116933 | BCES PAPER DELIVERY | *38.98* | | |
| 4-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 38.98 | C | Computer |
| 00378707 | 6963CM | 00116933 | BCES PAPER DELIVERY | *-194.86* | | |
| 4-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | -194.86 | C | Computer |
| 00378708 | 6981CM | 00116933 | BCES PAPER DELIVERY | *-52.60* | | |
| 4-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | -52.60 | C | Computer |
| 00378709 | 37893 | 00116923 | LASTER TONER CARTRIDGE | *185.89* | | |
| 4-10-180-00-0010-0610-000-0000-30 | | | RHES TECHNOLOGY | 185.89 | C | Computer |
| 00378704 | 37844 | 00116923 | BUSINESS SOURCE PREMIUM COPY PAPER | *119.91* | | |
| 4-10-180-00-0010-0610-000-0000-00 | | | RHES INSTRUCTIONAL SUPPLIES | 119.91 | C | Computer |
| 00378711 | 37711 | 00116923 | FRAME CORK BOARD | *264.71* | | |
| 4-10-180-00-2410-0610-000-0000-00 | | | RHES OFFICE SUPPLIES | 264.71 | C | Computer |
| 00378712 | 37895 | 00116877 | COPIER PAPER | *781.35* | | |
| 4-10-130-00-0010-0550-000-0000-00 | | | AES INSTRUCTIONAL PRINTING | 781.35 | C | Computer |
| 00378713 | 37855 | 00116849 | COPIER PAPER INVOICE#37855 BMHS | *2,083.60* | | |
| 4-10-310-00-2410-0610-000-0000-00 | | | BMHS OFFICE SUPPLIES | 2,083.60 | 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** | | | | | | |
| **5000340687** | **09/22/23** | **2726** | **IMPRESSIONS** | | | |
| 00378714 | 37664 | 00116753 | WHITE PAPER BOX 500 SHEETS | *52.09* | | |
| 4-10-620-36-2213-0610-000-0000-00 | | | INSTRUCTION SUPPLIES | 52.09 | C | Computer |
| 00378715 | 37865 | 00116681 | AVERY ADDRESS LABELS | *60.03* | | |
| 4-10-640-00-2830-0610-000-0000-00 | | | HR SUPPLIES | 60.03 | C | Computer |
| 00378710 | 37825 | 00116680 | BADGE LANDYARDS | *65.91* | | |
| 4-10-640-00-2830-0610-000-0000-02 | | | HR IDENTIFICATION BADGE SUPPLIES | 65.91 | C | Computer |
| | | | **Total Check:** | **5,815.65** | | |
| **5000340688** | **09/22/23** | **297348** | **INLAND TRUCK PARTS COMPANY** | | | |
| 00378716 | IN-1452185 | 00116902 | INVOICE IN-1452185 BUS BATTERIES FOR | *1,673.91* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 1,673.91 | C | Computer |
| | | | **Total Check:** | **1,673.91** | | |
| **5000340689** | **09/22/23** | **3064** | **JB T-SHIRTS** | | | |
| 00378717 | 5389 | 00116837 | Gildan - DryBlend Youth T-shirt - Ash | *165.00* | | |
| 4-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | 165.00 | C | Computer |
| 00378717 | 5389 | 00116837 | Tultex - Unisex Fine Jersey T-shirt - | *303.36* | | |
| 4-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | 303.36 | C | Computer |
| 00378717 | 5389 | 00116837 | Tultex - Unisex Fine Jersey T-shirt - | *303.36* | | |
| 4-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | 303.36 | C | Computer |
| 00378717 | 5389 | 00116837 | Gildan - Heavy Blend Hooded Sweatshir | *552.00* | | |
| 4-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | 552.00 | C | Computer |
| 00378717 | 5389 | 00116837 | Gildan - Heavy Blend Hooded Sweatshir | *552.00* | | |
| 4-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | 552.00 | C | Computer |
| 00378717 | 5389 | 00116837 | Original Screen Set Up - 3 color Yout | *140.00* | | |
| 4-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | 140.00 | C | Computer |
| 00378717 | 5389 | 00116837 | Donation | *-140.00* | | |
| 4-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | -140.00 | C | Computer |
| | | | **Total Check:** | **1,875.72** | | |
| **5000340690** | **09/22/23** | **306789** | **KNOWBE4 INC** | | | |
| 00378719 | INV278026 | 00116768 | KNOWBE4 SECURITY AWARENESS TRAINING S | *2,037.85* | | |
| 4-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | 2,037.85 | C | Computer |
| | | | **Total Check:** | **2,037.85** | | |
| **5000340691** | **09/22/23** | **308480** | **KIMBALL MIDWEST** | | | |
| 00378718 | 101403140 | 00116875 | INVOICE 101403140 BRAKE CLEANER SPRAY | *111.93* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 111.93 | C | Computer |
| | | | **Total Check:** | **111.93** | | |
| **5000340692** | **09/22/23** | **314277** | **NATIONAL SCHOLASTIC ATHLETICS FOUNDATION** | | | |
| 00378738 | 1967043 | 00116910 | Eagle Valley HS - 2nd payment for 202 | *140.00* | | |
| 4-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 140.00 | C | Computer |
| | | | **Total Check:** | **140.00** | | |
| **5000340693** | **09/22/23** | **312363** | **OPTAVISE, LLC** | | | |
| 00378739 | AT543111 | 00116756 | MONTHLY FEE FOR ADVOCACY SEPTEMBER | *2,290.60* | | |
| 4-10-640-00-2835-0810-000-0000-00 | | | HR INSURANCE FEES | 2,290.60 | C | Computer |
| | | | **Total Check:** | **2,290.60** | | |
| **5000340694** | **09/22/23** | **4036** | **PALISADE HIGH SCHOOL** | | | |
| 00378740 | BMHS00116869 | 00116869 | WESTERN SLOPE LEAGUE DUES BMHS | *250.00* | | |

| 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** | | | | | | |
| **5000340694** | **09/22/23** | **4036** | **PALISADE HIGH SCHOOL** | | | |
| 00378740 | BMHS00116869 | 00116869 | WESTERN SLOPE LEAGUE DUES BMHS | *250.00* | | |
| 4-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000340695** | **09/22/23** | **296562** | **PERSONNEL SAFETY ENTERPRISES, INC.** | | | |
| 00378741 | 154516 | 00116918 | INVOICE 154516 SHOP FIRST AID KIT REF | *93.15* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 93.15 | C | Computer |
| | | | **Total Check:** | **93.15** | | |
| **5000340696** | **09/22/23** | **309958** | **PIONEER MATERIALS WEST, INC.** | | | |
| 00378742 | 5069589-00 | 00116833 | DW - WALLBOARD SUPPLIES | *204.67* | | |
| 4-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 204.67 | C | Computer |
| | | | **Total Check:** | **204.67** | | |
| **5000340697** | **09/22/23** | **313041** | **RICKY ANGEL RAMIREZ** | | | |
| 00378743 | 06 | 00116693 | #EDUCHAMPIONTOUR: FULL DAY PACKAGE | *5,000.00* | | |
| 4-10-620-33-2213-0500-000-0000-00 | | | ED ACADEMY PURCHASED SVCS | 5,000.00 | C | Computer |
| | | | **Total Check:** | **5,000.00** | | |
| **5000340698** | **09/22/23** | **285480** | **WESTERN PAPER DISTRIBUTORS, INC** | | | |
| 00378772 | 4660540 | 00116748 | DW - CUSTODIAL SUPPLIES | *14,151.48* | | |
| 4-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 14,151.48 | C | Computer |
| 00378775 | 4666228 | 00116748 | DW - CUSTODIAL SUPPLIES | *2,613.48* | | |
| 4-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 2,613.48 | C | Computer |
| 00378773 | 4674753 | 00116748 | DW - CUSTODIAL SUPPLIES | *1,779.00* | | |
| 4-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 1,779.00 | C | Computer |
| 00378774 | 4674757 | 00116748 | DW - CUSTODIAL SUPPLIES | *2,789.00* | | |
| 4-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 2,789.00 | C | Computer |
| | | | **Total Check:** | **21,332.96** | | |
| **5000340699** | **09/28/23** | **295108** | **AMBER GONZALEZ-CORTES** | | | |
| 00378781 | 2023 MILEAGE | | MILEAGE THROUGH 09/20/2023 | *136.24* | | |
| 4-10-626-00-2213-0583-000-3140-00 | | | MULTILINGUAL ED MILEAGE | 136.24 | C | Computer |
| | | | **Total Check:** | **136.24** | | |
| **5000340700** | **09/28/23** | **294977** | **AUDREY ABERLE** | | | |
| 00378782 | 2023 MILEAGE | | MILEAGE THROUGH 09/15/2023 | *42.97* | | |
| 4-10-320-00-2410-0583-000-0000-00 | | | EVHS IN-DISTRICT MILEAGE | 42.97 | C | Computer |
| | | | **Total Check:** | **42.97** | | |
| **5000340701** | **09/28/23** | **261165** | **CHARLENE WHITNEY** | | | |
| 00378784 | 2023 MILEAGE | | MILEAGE THROUGH 09/20/2023 | *66.81* | | |
| 4-10-340-00-2410-0583-000-0000-00 | | | VSSA OFFICE MILEAGE | 66.81 | C | Computer |
| | | | **Total Check:** | **66.81** | | |
| **5000340702** | **09/28/23** | **175072** | **DANIELA MELGAREJO** | | | |
| 00378785 | 2023 MILEAGE | | MILEAGE THROUGH 09/11/2023 | *166.37* | | |
| 4-10-625-00-2119-0580-000-3130-00 | | | CHILD FIND WKSHOP/CONF/TRAVEL | 166.37 | C | Computer |
| | | | **Total Check:** | **166.37** | | |
| **5000340703** | **09/28/23** | **311340** | **LUZ YOUSE** | | | |
| 00378789 | 2023 MILEAGE | | MILEAGE THROUGH 08/30/2023 | *69.04* | | |
| 4-19-160-00-0040-0580-000-3897-00 | | | GES PRESCHOOL WKSHP/CONF/TRAVEL | 69.04 | C | Computer |
| 00378789 | 2023 MILEAGE | | MILEAGE THROUGH 08/30/2023 | *12.18* | | |

| 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** | | | | | | |
| **5000340703** | **09/28/23** | **311340** | **LUZ YOUSE** | | | |
| 00378789 | 2023 MILEAGE | | MILEAGE THROUGH 08/30/2023 | *12.18* | | |
| 4-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 12.18 | C | Computer |
| | | | **Total Check:** | **81.22** | | |
| **5000340704** | **09/28/23** | **312037** | **MICHAEL RYAN** | | | |
| 00378790 | 2023 MILEAGE | | MILEAGE THROUGH 09/12/2023 | *487.32* | | |
| 4-21-670-00-3110-0583-000-0000-00 | | | DIR IN-DISTRICT MILEAGE | 487.32 | C | Computer |
| | | | **Total Check:** | **487.32** | | |
| **5000340705** | **09/28/23** | **307335** | **NICOLE ANDERSON** | | | |
| 00378791 | 2023 MILEAGE | | MILEAGE THROUGH 08/01/2023 | *49.78* | | |
| 4-10-120-00-2213-0580-000-0000-00 | | | BCES TEACHER WKSP/CONF/TRAVEL | 49.78 | C | Computer |
| | | | **Total Check:** | **49.78** | | |
| **5000340706** | **09/28/23** | **264792** | **THOMAS LAFRAMBOISE** | | | |
| 00378795 | 2023 MILEAGE | | MILEAGE THROUGH 08/16/2023 | *218.77* | | |
| 4-10-320-00-2410-0583-000-0000-00 | | | EVHS IN-DISTRICT MILEAGE | 218.77 | C | Computer |
| | | | **Total Check:** | **218.77** | | |
| **5000340707** | **09/28/23** | **288292** | **RONDA AUSTIN** | | | |
| 00378793 | 2023 MILEAGE | | MILEAGE THROUGH 09/25/2023 | *62.88* | | |
| 4-10-120-00-2213-0580-000-0000-00 | | | BCES TEACHER WKSP/CONF/TRAVEL | 62.88 | C | Computer |
| | | | **Total Check:** | **62.88** | | |
| **5000340708** | **09/28/23** | **310140** | **CAROL ALMANZA-HERNANDEZ** | | | |
| 00378783 | CITY MARKET | | SCHOOL BBQ ITEMS & DRINKS | *132.99* | | |
| 4-10-210-00-2410-0610-000-0000-00 | | | EVMS OFFICE SUPPLIES | 132.99 | C | Computer |
| | | | **Total Check:** | **132.99** | | |
| **5000340709** | **09/28/23** | **112402** | **JADE BRINK** | | | |
| 00378786 | 34090 | | BREAKFAST FOR 1- 09/16/2023 | *19.00* | | |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 19.00 | C | Computer |
| | | | **Total Check:** | **19.00** | | |
| **5000340710** | **09/28/23** | **311855** | **LUIS SANDOVAL-ENAMORADO** | | | |
| 00378788 | EDDIE BAUER | | SHOES | *82.50* | | |
| 4-10-710-00-2620-0730-000-0000-00 | | | MAINT EQUIP | 82.50 | C | Computer |
| | | | **Total Check:** | **82.50** | | |
| **5000340711** | **09/28/23** | **309915** | **JILL FLETCHER** | | | |
| 00378787 | CITY MARKET | | JET PUFFS, HERSHEY BARS | *51.88* | | |
| 4-23-140-00-1900-0890-000-0000-12 | | | RSES ACT. FIELD TRIPS EXP | 51.88 | C | Computer |
| | | | **Total Check:** | **51.88** | | |
| **5000340712** | **09/28/23** | **292826** | **SOPHIE O'CARROLL** | | | |
| 00378794 | WW NORTON | | SEAGULL BK LIT | *51.87* | | |
| 4-10-310-00-0500-0640-000-0000-00 | | | BMHS LANG ARTS TEXTBOOKS | 51.87 | C | Computer |
| 00378794 | WW NORTON | | THE SEAGULL BOOK OF LITERATURE | *51.87* | | |
| 4-10-310-00-0500-0640-000-0000-00 | | | BMHS LANG ARTS TEXTBOOKS | 51.87 | C | Computer |
| | | | **Total Check:** | **103.74** | | |
| **5000340713** | **09/28/23** | **307335** | **NICOLE ANDERSON** | | | |
| 00378792 | AMAZON | | TEACHER CREATED RESOURCES MOVING MTNS | *21.48* | | |
| 4-10-120-00-0010-0610-000-0000-12 | | | BCES SUPPLY ANDERSON | 21.48 | C | Computer |
| 00378792 | AMAZON | | UNIQUE LOOM AREA RUG | *88.03* | | |

| 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** | | | | | |
| **5000340713** | **09/28/23** | **307335 NICOLE ANDERSON** | | | |
| 00378792 | AMAZON | UNIQUE LOOM AREA RUG | *88.03* | | |
| 4-10-120-00-0010-0610-000-0000-12 | | BCES SUPPLY ANDERSON | 88.03 | C | Computer |
| 00378792 | AMAZON | TRIM, BORDERS, DECOR, BULL BOARDS | *113.53* | | |
| 4-10-120-00-0010-0610-000-0000-12 | | BCES SUPPLY ANDERSON | 113.53 | C | Computer |
| | | **Total Check:** | **223.04** | | |
| **5000340714** | **09/28/23** | **303275 CENTURYLINK** | | | |
| 00378802 | 90586467 | AVON ELEMENTARY | *473.99* | | |
| 4-10-130-00-2620-0534-000-0000-00 | | AES WAN/LAN COMMUNICATION | 473.99 | C | Computer |
| 00378802 | 90586467 | EDWARDS ELEMENTARY | *473.99* | | |
| 4-10-170-00-2620-0534-000-0000-00 | | EES WAN/LAN COMMUNICATION | 473.99 | C | Computer |
| 00378802 | 90586467 | RED SANDSTONE ELEMENTARY | *473.99* | | |
| 4-10-140-00-2620-0534-000-0000-00 | | RSES WAN/LAN COMMUNICATION | 473.99 | C | Computer |
| | | **Total Check:** | **1,421.97** | | |
| **5000340715** | **09/28/23** | **3522 HOLY CROSS ENERGY** | | | |
| 00378804 | 500701305 | 375 LINDBERGH DR/ADMIN BUILDING | *1,274.26* | | |
| 4-10-610-00-2620-0622-000-0000-00 | | DO ELECTRICITY | 1,274.26 | C | Computer |
| 00378818 | 215006501 | 641 VALLEY RD/ EVHS | *8,216.10* | | |
| 4-10-320-00-2620-0622-000-0000-00 | | EVHS ELECTRICITY | 8,216.10 | C | Computer |
| 00378806 | 500949301 | BRUSH CREEK ELEMENTARY | *2,306.04* | | |
| 4-10-120-00-2620-0622-000-0000-00 | | BCES ELECTRICITY | 2,306.04 | C | Computer |
| 00378807 | 503665800 | EVHS ADDITION H2 | *1,081.21* | | |
| 4-10-320-00-2620-0622-000-0000-00 | | EVHS ELECTRICITY | 1,081.21 | C | Computer |
| 00378808 | 503169800 | EVHS FOOTBALL STADIUM | *970.97* | | |
| 4-10-320-00-2620-0622-000-0000-00 | | EVHS ELECTRICITY | 970.97 | C | Computer |
| 00378809 | 500919001 | GYPSUM CREEK MIDDLE | *3,509.50* | | |
| 4-10-240-00-2620-0622-000-0000-00 | | GCMS ELECTRICITY | 3,509.50 | C | Computer |
| 00378810 | 213513600 | GYPSUM ELEMENTARY | *2,362.47* | | |
| 4-10-160-00-2620-0622-000-0000-00 | | GES ELECTRICITY | 2,362.47 | C | Computer |
| 00378811 | 503686000 | RED CANYON HS MCGREGOR | *581.80* | | |
| 4-10-390-00-2620-0622-000-0000-00 | | RCHS ELECTRICITY | 581.80 | C | Computer |
| 00378812 | 500917801 | RED HILL ELEMENTARY | *3,132.43* | | |
| 4-10-180-00-2620-0622-000-0000-00 | | RHES ELECTRICITY | 3,132.43 | C | Computer |
| 00378813 | 213514900 | SOCCER BASEBALL FIELD | *20.75* | | |
| 4-10-320-00-2620-0622-000-0000-00 | | EVHS ELECTRICITY | 20.75 | C | Computer |
| | | **Total Check:** | **23,455.53** | | |
| **5000340716** | **09/28/23** | **145408 VAIL HONEYWAGON** | | | |
| 00378819 | 5323-167653 | RED HILL ELEMENTARY | *576.53* | | |
| 4-10-180-00-2620-0421-000-0000-00 | | RHES TRASH | 576.53 | C | Computer |
| 00378841 | 5323-167655 | GYPSUM ELEMENTARY | *355.21* | | |
| 4-10-160-00-2620-0421-000-0000-00 | | GES TRASH | 355.21 | C | Computer |
| 00378821 | 5323-167656 | BRUSH CREEK ELEMENTARY | *388.56* | | |
| 4-10-120-00-2620-0421-000-0000-00 | | BCES TRASH | 388.56 | C | Computer |
| 00378822 | 5323-167657-001 | EAGLE VALLEY ELEMENTARY | *475.68* | | |
| 4-10-110-00-2620-0421-000-0000-00 | | EVE TRASH | 475.68 | 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** | | | | | |
| **5000340716** | **09/28/23** | **145408 VAIL HONEYWAGON** | | | |
| 00378823 | 5323-167663 | EDWARDS ELEMENTARY | *631.81* | | |
| 4-10-170-00-2620-0421-000-0000-00 | | EES TRASH | 631.81 | C | Computer |
| 00378824 | 5323-167666 | EELC | *275.54* | | |
| 4-10-104-00-2620-0421-000-0000-00 | | EELC TRASH | 275.54 | C | Computer |
| 00378825 | 5323-167668 | AVON ELEMENTARY | *638.79* | | |
| 4-10-130-00-2620-0421-000-0000-00 | | AES TRASH | 638.79 | C | Computer |
| 00378826 | 5323-167671-001 | RED SANDSTONE ELEMENTARY | *229.60* | | |
| 4-10-140-00-2620-0421-000-0000-00 | | RSES TRASH | 229.60 | C | Computer |
| 00378827 | 5323-167669-001 | HOMESTAKE PEAK | *580.72* | | |
| 4-10-501-00-2620-0421-000-0000-00 | | HPS TRASH | 580.72 | C | Computer |
| 00378828 | 5323-167665 | BERRY CREEK MIDDLE | *446.83* | | |
| 4-10-230-00-2620-0421-000-0000-00 | | BCMS TRASH | 446.83 | C | Computer |
| 00378829 | 5323-167658 | EAGLE VALLEY MIDDLE | *677.20* | | |
| 4-10-210-00-2620-0421-000-0000-00 | | EVMS TRASH | 677.20 | C | Computer |
| 00378830 | 5323-167652 | GYPSUM CREEK MIDDLE | *397.60* | | |
| 4-10-240-00-2620-0421-000-0000-00 | | GCMS TRASH | 397.60 | C | Computer |
| 00378831 | 5323-167654-001 | EVHS | *693.19* | | |
| 4-10-320-00-2620-0421-000-0000-00 | | EVHS TRASH | 693.19 | C | Computer |
| 00378832 | 5323-167654-003 | EVHS H2 BUILDING | *199.99* | | |
| 4-10-320-00-2620-0421-000-0000-00 | | EVHS TRASH | 199.99 | C | Computer |
| 00378833 | 5323-167664 | BMHS | *1,720.15* | | |
| 4-10-310-00-2620-0421-000-0000-00 | | BMHS TRASH | 1,720.15 | C | Computer |
| 00378834 | 5323-167667 | RCHS- EAST | *224.63* | | |
| 4-10-390-00-2620-0421-000-0000-00 | | RCHS TRASH | 224.63 | C | Computer |
| 00378835 | 5323-167672-001 | VSSA | *339.48* | | |
| 4-10-340-00-2620-0421-000-0000-00 | | VSSA TRASH | 339.48 | C | Computer |
| 00378836 | 5323-173737-001 | SPRING CREEK-DO | *599.27* | | |
| 4-10-610-00-2620-0421-000-0000-00 | | DO TRASH | 599.27 | C | Computer |
| 00378837 | 5323-167203-001 | BUILDINGS & GROUNDS | *83.94* | | |
| 4-10-710-00-2620-0421-000-0000-00 | | MAINT TRASH | 83.94 | C | Computer |
| 00378838 | 5323-167660 | MAINTENANCE | *189.07* | | |
| 4-10-710-00-2620-0421-000-0000-00 | | MAINT TRASH | 189.07 | C | Computer |
| 00378839 | 5323-167673 | HOUSING | *305.03* | | |
| 4-52-800-00-3250-0421-000-0000-00 | | DIST HOUSING TRASH | 305.03 | C | Computer |
| 00378840 | 5323-167661 | CHAMBERS-DO | *208.57* | | |
| 4-10-610-00-2620-0421-000-0000-00 | | DO TRASH | 208.57 | C | Computer |
| 00378820 | 5323-167670 | EAST BUS BARN | *135.06* | | |
| 4-25-725-00-2620-0421-000-0000-00 | | EBB TRASH | 135.06 | C | Computer |
| | | **Total Check:** | **10,372.45** | | |
| **5000340717** | **09/28/23** | **5509 XCEL ENERGY, INC.** | | | |
| 00378842 | 53-1119266-2 | VSSA-SECURITY | *486.42* | | |
| 4-10-340-00-2620-0622-000-0000-00 | | VSSA ELECTRICITY | 486.42 | C | Computer |
| 00378843 | 53-1256576-7 | VSSA-SHELTER | *244.52* | | |
| 4-10-340-00-2620-0622-000-0000-00 | | VSSA ELECTRICITY | 244.52 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000340717** | **09/28/23** | **5509** | **XCEL ENERGY, INC.** | | | |
| | | | **Total Check:** | **730.94** | | |
| **5000340718** | **09/28/23** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00378814 | 214502309 | | 0149 EAGLE ST | *39.16* | | |
| 4-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | 39.16 | C | Computer |
| 00378815 | 214516108 | | 0500 SECOND ST A | *41.62* | | |
| 4-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | 41.62 | C | Computer |
| 00378816 | 214516506 | | 0155 EAGLE ST | *36.12* | | |
| 4-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | 36.12 | C | Computer |
| 00378817 | 214514508 | | 0112 PARK ST | *31.39* | | |
| 4-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | 31.39 | C | Computer |
| 00378805 | 214501609 | | 0500 SECOND ST B | *83.69* | | |
| 4-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | 83.69 | C | Computer |
| | | | **Total Check:** | **231.98** | | |
| **5000340719** | **09/28/23** | **4723** | **CENTURYLINK** | | | |
| 00378803 | K-970-111-4129 | | 911 SERVICE | *65.91* | | |
| 4-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 65.91 | C | Computer |
| 00378803 | K-970-111-4129 | | VSSA-K970 827 5721 652 | *188.79* | | |
| 4-10-340-00-2620-0531-000-0000-00 | | | VSSA TELEPHONE | 188.79 | C | Computer |
| 00378803 | K-970-111-4129 | | AES-K9708456370 126 | *188.79* | | |
| 4-10-130-00-2620-0531-000-0000-00 | | | AES TELEPHONE | 188.79 | C | Computer |
| 00378803 | K-970-111-4129 | | HPS-K9709494490 327 | *170.38* | | |
| 4-10-501-00-2620-0531-000-0000-00 | | | HPS TELEPHONE | 170.38 | C | Computer |
| | | | **Total Check:** | **613.87** | | |
| **5000340720** | **09/28/23** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00378800 | 7157 4502 63 | | 500 2ND ST A | *39.84* | | |
| 4-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 39.84 | C | Computer |
| 00378799 | 8726 6955 97 | | 500 2ND ST B | *24.15* | | |
| 4-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 24.15 | C | Computer |
| 00378798 | 4731 4475 14 | | 112 PARK ST | *28.43* | | |
| 4-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 28.43 | C | Computer |
| 00378797 | 4502 9647 07 | | 149 EAGLE ST | *34.13* | | |
| 4-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 34.13 | C | Computer |
| 00378801 | 4491 6431 06 | | 155 EAGLE ST | *52.68* | | |
| 4-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 52.68 | C | Computer |
| | | | **Total Check:** | **179.23** | | |
| **5000340721** | **09/28/23** | **167703** | **AM GAS MARKETING CORPORATION** | | | |
| 00378796 | 20230836 | | EAGLE VALLEY ELEMENTARY | *1,837.26* | | |
| 4-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | 1,837.26 | C | Computer |
| 00378796 | 20230836 | | EAGLE VALLEY HIGH | *1,338.67* | | |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 1,338.67 | C | Computer |
| 00378796 | 20230836 | | BERRY CREEK MIDDLE | *908.33* | | |
| 4-10-230-00-2620-0621-000-0000-00 | | | BCMS NATURAL GAS | 908.33 | C | Computer |
| 00378796 | 20230836 | | BATTLE MOUNTAIN HIGH | *3,139.14* | | |
| 4-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | 3,139.14 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000340721** | **09/28/23** | **167703** | **AM GAS MARKETING CORPORATION** | | | |
| 00378796 | 20230836 | | EAGLE VALLEY HIGH | *2,658.12* | | |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 2,658.12 | C | Computer |
| | | | **Total Check:** | **9,881.52** | | |
| **5000340722** | **09/28/23** | **310042** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | |
| 00378848 | IN4676423 | | RHES | *796.56* | | |
| 4-10-180-00-0010-0442-000-0000-00 | | | RHES COPIER RENTAL | 796.56 | C | Computer |
| 00378848 | IN4676423 | | BCES | *781.68* | | |
| 4-10-120-00-0010-0442-000-0000-00 | | | BCES COPIER RENTAL | 781.68 | C | Computer |
| 00378844 | IN4676423 | | EVMS | *879.76* | | |
| 4-10-210-00-0020-0442-000-0000-00 | | | EVMS COPIER RENTAL | 879.76 | C | Computer |
| 00378844 | IN4676423 | | EVES | *674.34* | | |
| 4-10-110-00-0010-0442-000-0000-00 | | | EVE COPIER RENTAL | 674.34 | C | Computer |
| 00378844 | IN4676423 | | BMHS | *1,334.41* | | |
| 4-10-310-00-0030-0442-000-0000-00 | | | BMHS COPIER RENTAL | 1,334.41 | C | Computer |
| 00378844 | IN4676423 | | BCMS | *513.76* | | |
| 4-10-230-00-0020-0442-000-0000-00 | | | BCMS COPIER RENTAL | 513.76 | C | Computer |
| 00378844 | IN4676423 | | EELC | *922.91* | | |
| 4-10-104-00-0040-0442-000-0000-00 | | | EELC COPIER RENTAL | 922.91 | C | Computer |
| 00378844 | IN4676423 | | EES | *868.32* | | |
| 4-10-170-00-0010-0442-000-0000-00 | | | EES COPIER RENTAL | 868.32 | C | Computer |
| 00378844 | IN4676423 | | HPS | *1,264.48* | | |
| 4-10-501-00-0018-0442-000-0000-00 | | | HPS COPIER RENTAL | 1,264.48 | C | Computer |
| 00378844 | IN4676423 | | AES | *528.30* | | |
| 4-10-130-00-0010-0442-000-0000-00 | | | AES COPIER RENTAL | 528.30 | C | Computer |
| 00378844 | IN4676423 | | RSES | *543.45* | | |
| 4-10-140-00-0010-0442-000-0000-00 | | | RSES COPIER RENTAL | 543.45 | C | Computer |
| 00378844 | IN4676423 | | EVHS | *1,691.57* | | |
| 4-10-320-00-0030-0442-000-0000-00 | | | EVHS COPIER RENTAL | 1,691.57 | C | Computer |
| 00378844 | IN4676423 | | GES | *880.50* | | |
| 4-10-160-00-0010-0442-000-0000-00 | | | GES COPIER RENTAL | 880.50 | C | Computer |
| 00378844 | IN4676423 | | GCMS | *827.99* | | |
| 4-10-240-00-0020-0442-000-0000-00 | | | GCMS COPIER RENTAL | 827.99 | C | Computer |
| 00378844 | IN4676423 | | MAINTENANCE | *399.23* | | |
| 4-10-710-00-2610-0442-000-0000-00 | | | MAINT COPIER RENTAL | 399.23 | C | Computer |
| 00378848 | IN4676423 | | IT/TRANSPORTATION | *151.35* | | |
| 4-25-720-00-2710-0442-000-0000-00 | | | TRANSPORTATION COPIER RENTAL | 151.35 | C | Computer |
| 00378846 | IN4676423 | | DO CHAMBERS | *697.65* | | |
| 4-10-630-00-2890-0442-000-0000-00 | | | BUSINESS SERVICES DO COPIER RENTAL | 697.65 | C | Computer |
| 00378847 | IN4591107 | | RHES | *35.14* | | |
| 4-10-180-00-0010-0442-000-0000-00 | | | RHES COPIER RENTAL | 35.14 | C | Computer |
| 00378847 | IN4591107 | | BCES | *63.65* | | |
| 4-10-120-00-0010-0442-000-0000-00 | | | BCES COPIER RENTAL | 63.65 | C | Computer |
| 00378847 | IN4591107 | | EVMS | *186.05* | | |
| 4-10-210-00-0020-0442-000-0000-00 | | | EVMS COPIER RENTAL | 186.05 | 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** | | | | | | |
| **5000340722** | **09/28/23** | **310042** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | |
| 00378847 | IN4591107 | | EVES | *280.51* | | |
| 4-10-110-00-0010-0442-000-0000-00 | | | EVE COPIER RENTAL | 280.51 | C | Computer |
| 00378847 | IN4591107 | | BMHS | *149.48* | | |
| 4-10-310-00-0030-0442-000-0000-00 | | | BMHS COPIER RENTAL | 149.48 | C | Computer |
| 00378847 | IN4591107 | | BCMS | *143.03* | | |
| 4-10-230-00-0020-0442-000-0000-00 | | | BCMS COPIER RENTAL | 143.03 | C | Computer |
| 00378847 | IN4591107 | | EELC | *143.46* | | |
| 4-10-104-00-0040-0442-000-0000-00 | | | EELC COPIER RENTAL | 143.46 | C | Computer |
| 00378847 | IN4591107 | | EES | *433.31* | | |
| 4-10-170-00-0010-0442-000-0000-00 | | | EES COPIER RENTAL | 433.31 | C | Computer |
| 00378847 | IN4591107 | | HPS | *329.37* | | |
| 4-10-501-00-0018-0442-000-0000-00 | | | HPS COPIER RENTAL | 329.37 | C | Computer |
| 00378847 | IN4591107 | | AES | *26.44* | | |
| 4-10-130-00-0010-0442-000-0000-00 | | | AES COPIER RENTAL | 26.44 | C | Computer |
| 00378847 | IN4591107 | | VSSA | *163.13* | | |
| 4-10-340-00-0030-0442-000-0000-00 | | | VSSA COPIER RENTAL | 163.13 | C | Computer |
| 00378847 | IN4591107 | | RSES | *18.79* | | |
| 4-10-140-00-0010-0442-000-0000-00 | | | RSES COPIER RENTAL | 18.79 | C | Computer |
| 00378847 | IN4591107 | | EVHS | *78.40* | | |
| 4-10-320-00-0030-0442-000-0000-00 | | | EVHS COPIER RENTAL | 78.40 | C | Computer |
| 00378847 | IN4591107 | | GES | *367.61* | | |
| 4-10-160-00-0010-0442-000-0000-00 | | | GES COPIER RENTAL | 367.61 | C | Computer |
| 00378847 | IN4591107 | | GCMS | *23.80* | | |
| 4-10-240-00-0020-0442-000-0000-00 | | | GCMS COPIER RENTAL | 23.80 | C | Computer |
| 00378847 | IN4591107 | | MAINTENANCE | *19.48* | | |
| 4-10-710-00-2610-0442-000-0000-00 | | | MAINT COPIER RENTAL | 19.48 | C | Computer |
| 00378847 | IN4591107 | | RCHS | *5.26* | | |
| 4-10-390-00-0030-0442-000-0000-00 | | | RCHS COPIER RENTAL | 5.26 | C | Computer |
| 00378847 | IN4591107 | | IT/TRANSPORTATION | *129.04* | | |
| 4-25-720-00-2710-0442-000-0000-00 | | | TRANSPORTATION COPIER RENTAL | 129.04 | C | Computer |
| 00378845 | IN4591107 | | DO CHAMBERS | *295.06* | | |
| 4-10-630-00-2890-0442-000-0000-00 | | | BUSINESS SERVICES DO COPIER RENTAL | 295.06 | C | Computer |
| 00378844 | IN4676423 | | VSSA | *399.56* | | |
| 4-10-340-00-0030-0442-000-0000-00 | | | VSSA COPIER RENTAL | 399.56 | C | Computer |
| 00378844 | IN4676423 | | RCHS | *297.00* | | |
| 4-10-390-00-0030-0442-000-0000-00 | | | RCHS COPIER RENTAL | 297.00 | C | Computer |
| | | | **Total Check:** | **17,343.83** | | |
| **5000340723** | **09/28/23** | **88072** | **METROPOLITAN LIFE INSURANCE COMPANY** | | | |
| 00378851 | 22-SEP-23 | | PAYCHECK WITHHOLDING 09/22/2023 | *742.12* | | |
| 4-10-800-00-0000-7472-000-0000-15 | | | PAYABLE-MET LIFE | 742.12 | C | Computer |
| | | | **Total Check:** | **742.12** | | |
| **5000340724** | **09/28/23** | **289345** | **TX CHILD SUPPORT SDU** | | | |
| 00378852 | 22-SEP-23 | | PAYCHECK WITHHOLDING 09/22/2023 | *230.77* | | |
| 4-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 230.77 | 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** | | | | | | |
| **5000340724** | **09/28/23** | **289345** | **TX CHILD SUPPORT SDU** | | | |
| | | | **Total Check:** | **230.77** | | |
| **5000340725** | **09/28/23** | **289353** | **TX CHILD SUPPORT SDU** | | | |
| 00378853 | 22-SEP-23 | | PAYCHECK WITHHOLDING 09/22/2023 | *268.15* | | |
| 4-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 268.15 | C | Computer |
| | | | **Total Check:** | **268.15** | | |
| **5000340726** | **09/28/23** | **295507** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00378849 | 22-SEP-23 | | PAYCHECK WITHHOLDING 09/22/2023 | *344.20* | | |
| 4-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 344.20 | C | Computer |
| | | | **Total Check:** | **344.20** | | |
| **5000340727** | **09/28/23** | **295817** | **FAMILY SUPPORT REGISTRY** | | | |
| 00378850 | 22-SEP-23 | | PAYCHECK WITHHOLDING 09/22/2023 | *184.61* | | |
| 4-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 184.61 | C | Computer |
| | | | **Total Check:** | **184.61** | | |
| **5000340728** | **09/28/23** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00378860 | 500021103 | | BERRY CREEK MIDDLE | *3,081.80* | | |
| 4-10-230-00-2620-0622-000-0000-00 | | | BCMS ELECTRICITY | 3,081.80 | C | Computer |
| 00378859 | 502758900 | | BMHS FIELD HOUSE | *734.30* | | |
| 4-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | 734.30 | C | Computer |
| 00378856 | 503033101 | | BMHS NEW | *12,011.44* | | |
| 4-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | 12,011.44 | C | Computer |
| 00378861 | 503053900 | | EELC | *3,081.08* | | |
| 4-10-104-00-2620-0622-000-0000-00 | | | EELC ELECTRICITY | 3,081.08 | C | Computer |
| 00378857 | 501352903 | | MILLER RANCH PUMP HOUSE | *548.02* | | |
| 4-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | 548.02 | C | Computer |
| 00378858 | 340002901 | | RED SANDSTONE | *1,652.86* | | |
| 4-10-140-00-2620-0622-000-0000-00 | | | RSES ELECTRICITY | 1,652.86 | C | Computer |
| | | | **Total Check:** | **21,109.50** | | |
| **5000340729** | **09/28/23** | **40282** | **EAGLE COUNTY EDUCATION ASSOCIATION** | | | |
| 00378855 | AUGUST 2023 | | ECEA DUES | *13,571.10* | | |
| 4-10-800-00-0000-7471-000-0000-35 | | | PAYABLE-ECEA | 13,571.10 | C | Computer |
| | | | **Total Check:** | **13,571.10** | | |
| **5000340730** | **09/28/23** | **85154** | **ANTHEM LIFE** | | | |
| 00378854 | AUGUST 2023 | | INS. PREMIUMS | *320.04* | | |
| 4-10-800-00-0000-7471-000-0000-43 | | | PAYABLE-BOCES ANTHEM LIFE | 320.04 | C | Computer |
| | | | **Total Check:** | **320.04** | | |
| **5000340731** | **09/28/23** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00378870 | 4168051869 | 00116945 | INVOICE 4168051869 UNIFORMS, MATS & F | *107.98* | | |
| 4-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 107.98 | C | Computer |
| | | | **Total Check:** | **107.98** | | |
| **5000340732** | **09/28/23** | **3964** | **CHARLES D. JONES COMPANY, INC.** | | | |
| 00378869 | 57121678-01 | 00116948 | EVHS - 2 BOILER PUMP GASKETS | *109.18* | | |
| 4-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 109.18 | C | Computer |
| 00378869 | 57121678-01 | 00116948 | EVHS - 1 BLOWER MOTOR FOR HEATING UNI | *125.17* | | |
| 4-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | 125.17 | C | Computer |
| | | | **Total Check:** | **234.35** | | |

| 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** | | | | | |
| **5000340733** | **09/28/23** | **299138 CHAOS INK** | | | |
| 00378868 | 17605 | 00116980 Scott Shirts-Tultex Unisex Fine Jerse | *197.40* | | |
| 4-23-320-00-1900-0890-000-0000-17 | | EVHS ACT. DEVIL DUELS EXP | 197.40 | C | Computer |
| 00378868 | 17605 | 00116980 Scott Shirts-Tultex Unisex Fine Jerse | *197.40* | | |
| 4-23-320-00-1900-0890-000-0000-17 | | EVHS ACT. DEVIL DUELS EXP | 197.40 | C | Computer |
| 00378868 | 17605 | 00116980 XXL Upcharge | *24.00* | | |
| 4-23-320-00-1900-0890-000-0000-17 | | EVHS ACT. DEVIL DUELS EXP | 24.00 | C | Computer |
| 00378868 | 17605 | 00116980 XXXL Upcharge | *18.00* | | |
| 4-23-320-00-1900-0890-000-0000-17 | | EVHS ACT. DEVIL DUELS EXP | 18.00 | C | Computer |
| 00378868 | 17605 | 00116980 Shipping | *16.86* | | |
| 4-23-320-00-1900-0890-000-0000-17 | | EVHS ACT. DEVIL DUELS EXP | 16.86 | C | Computer |
| 00378868 | 17605 | 00116980 Split Shipping with Customer | *-8.43* | | |
| 4-23-320-00-1900-0890-000-0000-17 | | EVHS ACT. DEVIL DUELS EXP | -8.43 | C | Computer |
| | | **Total Check:** | **445.23** | | |
| **5000340734** | **11/01/23** | **178586 C&C PLUMBING & MECHANICAL, INC.** | | | |
| 00378867 | 1014-4344 | 00116978 DW - FUME HOOD INSPECTIONS | *-1,560.00* | | |
| 4-10-800-00-2850-0520-000-0000-00 | | RISK MGMT SAFETY/ LOSS CONTROL | -1,560.00 | CV | Computer Void |
| 00378867 | 1014-4344 | 00116978 DW - FUME HOOD INSPECTIONS | *1,560.00* | | |
| 4-10-800-00-2850-0520-000-0000-00 | | RISK MGMT SAFETY/ LOSS CONTROL | 1,560.00 | C | Computer |
| | | **Total Check:** | **.00** | | |
| **5000340735** | **09/28/23** | **49964 BSN SPORTS** | | | |
| 00378864 | 922894974 | 00116986 Youth Ultra Lite Knee Pad 7" | *50.00* | | |
| 4-23-320-00-1900-0890-000-0000-26 | | EVHS ACT. FOOTBALL CLUB EXP | 50.00 | C | Computer |
| 00378864 | 922894974 | 00116986 Inter Ultra Lite Knee Pad 7.5" | *60.00* | | |
| 4-23-320-00-1900-0890-000-0000-26 | | EVHS ACT. FOOTBALL CLUB EXP | 60.00 | C | Computer |
| 00378864 | 922894974 | 00116986 Z-Cool 3" Round Knee Pads | *50.00* | | |
| 4-23-320-00-1900-0890-000-0000-26 | | EVHS ACT. FOOTBALL CLUB EXP | 50.00 | C | Computer |
| 00378864 | 922894974 | 00116986 Wire Cone Carrier | *6.00* | | |
| 4-23-320-00-1900-0890-000-0000-26 | | EVHS ACT. FOOTBALL CLUB EXP | 6.00 | C | Computer |
| 00378864 | 922894974 | 00116986 GST Prime Game Football NCAA/HS | *269.98* | | |
| 4-23-320-00-1900-0890-000-0000-26 | | EVHS ACT. FOOTBALL CLUB EXP | 269.98 | C | Computer |
| 00378864 | 922894974 | 00116986 Game Ball Prep Kit | *23.00* | | |
| 4-23-320-00-1900-0890-000-0000-26 | | EVHS ACT. FOOTBALL CLUB EXP | 23.00 | C | Computer |
| 00378864 | 922894974 | 00116986 Freight | *32.13* | | |
| 4-23-320-00-1900-0890-000-0000-26 | | EVHS ACT. FOOTBALL CLUB EXP | 32.13 | C | Computer |
| 00378866 | 922788547 | 00116984 Armourgrid Jersey Scarlet - 5 Med/30 | *4,997.50* | | |
| 4-23-320-00-1900-0890-000-0000-26 | | EVHS ACT. FOOTBALL CLUB EXP | 4,997.50 | C | Computer |
| 00378866 | 922788547 | 00116984 Force Pant Blk/Wht - 5 Sml/15 Med/15 | *3,045.00* | | |
| 4-23-320-00-1900-0890-000-0000-26 | | EVHS ACT. FOOTBALL CLUB EXP | 3,045.00 | C | Computer |
| 00378866 | 922788547 | 00116984 Football Belt 1" Black | *125.00* | | |
| 4-23-320-00-1900-0890-000-0000-26 | | EVHS ACT. FOOTBALL CLUB EXP | 125.00 | C | Computer |
| 00378866 | 922788547 | 00116984 Freight | *235.00* | | |
| 4-23-320-00-1900-0890-000-0000-26 | | EVHS ACT. FOOTBALL CLUB EXP | 235.00 | C | Computer |
| 00378865 | 922905517 | 00116983 Wilson High School SST Baseball (1 dc | *115.99* | | |
| 4-23-320-00-1900-0890-000-0000-06 | | EVHS ACT. BASEBALL EXP | 115.99 | 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** | | | | | | |
| **5000340735** | **09/28/23** | **49964** | **BSN SPORTS** | | | |
| 00378865 | 922905517 | 00116983 | Freight | *10.00* | | |
| 4-23-320-00-1900-0890-000-0000-06 | | | EVHS ACT. BASEBALL EXP | 10.00 | C | Computer |
| | | | **Total Check:** | **9,019.60** | | |
| **5000340736** | **09/28/23** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00378863 | 48230529 | 00116973 | Alterra Donut Shop Blend | *146.30* | | |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | 146.30 | C | Computer |
| 00378863 | 48230529 | 00116973 | Service Fee | *16.49* | | |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | 16.49 | C | Computer |
| 00378863 | 48230529 | 00116973 | Bright Tea White with Orange | *144.38* | | |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | 144.38 | C | Computer |
| 00378863 | 48230529 | 00116973 | Bright Tea English Breakfast | *288.76* | | |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | 288.76 | C | Computer |
| 00378863 | 48230529 | 00116973 | CoffeeMate Pumpkin Spice 50ct | *7.47* | | |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | 7.47 | C | Computer |
| 00378863 | 48230529 | 00116973 | Flavia Dove Hot Chocolate | *155.68* | | |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | 155.68 | C | Computer |
| 00378863 | 48230529 | 00116973 | Alterra Hazelnut | *146.30* | | |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | 146.30 | C | Computer |
| 00378863 | 48230529 | 00116973 | Alterra Sumatra | *219.45* | | |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | 219.45 | C | Computer |
| | | | **Total Check:** | **1,124.83** | | |
| **5000340737** | **09/28/23** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00378862 | MA25224575 | 00116865 | REPAIR OF BRIDGET O'NEILS LAPTOP | *467.95* | | |
| 4-23-310-00-1900-0890-000-0000-48 | | | BMHS ACT. TECH FEES EXP | 467.95 | C | Computer |
| | | | **Total Check:** | **467.95** | | |
| **5000340738** | **09/28/23** | **161721** | **WILSON LANGUAGE TRAINING CORPORATION** | | | |
| 00378901 | INV37640 | 00116936 | ANNUAL FUN HUB SUBSCRIPTION 1 USER | *95.00* | | |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | 95.00 | C | Computer |
| | | | **Total Check:** | **95.00** | | |
| **5000340739** | **09/28/23** | **164313** | **UNITED RENTALS, INC.** | | | |
| 00378900 | 224735637-001 | 00116949 | BCMS - RENTAL OF MACHINERY FOR ASPHAl | *95.00* | | |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 95.00 | C | Computer |
| | | | **Total Check:** | **95.00** | | |
| **5000340740** | **09/28/23** | **6777** | **UNITED PARCEL SERVICE, INC.** | | | |
| 00378899 | 0000806158373 | 00116929 | WEEKLY SERVICE CHARGE [8/26, 9/2, 9/9 | *120.00* | | |
| 4-10-630-00-2890-0533-000-0000-00 | | | BUSINESS SVCS DO POSTAGE | 120.00 | C | Computer |
| 00378899 | 0000806158373 | 00116929 | ADJUSTMENTS & OTHER CHARGES [5] | *35.98* | | |
| 4-10-650-00-2840-0432-000-0000-00 | | | TECH EQUIP REPAIR | 35.98 | C | Computer |
| | | | **Total Check:** | **155.98** | | |
| **5000340741** | **09/28/23** | **307793** | **SUPERIOR ROOFING, INC** | | | |
| 00378898 | 1954230 | 00116951 | EVMS - LEAK REPAIR | *1,398.00* | | |
| 4-10-710-00-2620-0430-000-0000-27 | | | MAINT PURCHASED SVCS- ROOFING | 1,398.00 | C | Computer |
| | | | **Total Check:** | **1,398.00** | | |
| **5000340742** | **09/28/23** | **123102** | **STRATEGIC FENCE & WALL COMPANY, INC.** | | | |
| 00378897 | 1539 | 00116839 | WBB - AUTO GATE REPAIRS | *4,195.00* | | |

| 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** | | | | | | |
| **5000340742** | **09/28/23** | **123102** | **STRATEGIC FENCE & WALL COMPANY, INC.** | | | |
| 00378897 | 1539 | 00116839 | WBB - AUTO GATE REPAIRS | *4,195.00* | | |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | 4,195.00 | C | Computer |
| | | | **Total Check:** | **4,195.00** | | |
| **5000340743** | **09/28/23** | **87602** | **SADDLEBACK EDUCATIONAL, INC.** | | | |
| 00378896 | INV6327 | 00116956 | ENGAGE BOXED SET: TERL LEVEL 2 | *1,949.85* | | |
| 4-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | 1,949.85 | C | Computer |
| 00378896 | INV6327 | 00116956 | SHIPPING | *233.98* | | |
| 4-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | 233.98 | C | Computer |
| | | | **Total Check:** | **2,183.83** | | |
| **5000340744** | **09/28/23** | **309613** | **S&B TOOLS LLC** | | | |
| 00378895 | 09052318642 | 00116959 | INVOICE 09052318642 IMPACT WRENCH KI1 | *1,099.95* | | |
| 4-25-720-00-2740-0730-000-0000-00 | | | TRANSPORTATION EQUIP | 1,099.95 | C | Computer |
| | | | **Total Check:** | **1,099.95** | | |
| **5000340745** | **09/28/23** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | | |
| 00378894 | 912511 | 00116970 | INVOICE 912511 OIL FILTERS FOR STOCK | *19.92* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 19.92 | C | Computer |
| | | | **Total Check:** | **19.92** | | |
| **5000340746** | **09/28/23** | **314668** | **MERGE LABS, INC.** | | | |
| 00378893 | ECSD0823-01 | 00116783 | LAB COMPLETE PACKAGE | *2,799.00* | | |
| 4-23-140-00-1900-0890-000-0000-15 | | | RSES ACT. ALL SCHOOL EXP | 2,799.00 | C | Computer |
| | | | **Total Check:** | **2,799.00** | | |
| **5000340747** | **09/28/23** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00378891 | P105095243:01 | 00116974 | INVOICE P105095243:01 EGR TEMPERATURE | *94.02* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 94.02 | C | Computer |
| 00378892 | P105095230:01 | 00116974 | INVOICE P105095230:01 EGR TEMP SENSOF | *127.86* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 127.86 | C | Computer |
| | | | **Total Check:** | **221.88** | | |
| **5000340748** | **09/28/23** | **232548** | **LAMINATOR.COM, INC.** | | | |
| 00378890 | 332208 | 00116896 | LAMINATING FILM | *431.64* | | |
| 4-10-180-00-0010-0610-000-0000-00 | | | RHES INSTRUCTIONAL SUPPLIES | 431.64 | C | Computer |
| | | | **Total Check:** | **431.64** | | |
| **5000340749** | **09/28/23** | **310085** | **JM EDUCATIONAL GROUP** | | | |
| 00378889 | 230601SCACS | 00116939 | INSERVICE OTHER | *4,490.00* | | |
| 4-22-621-00-2213-0580-000-4367-01 | | | TITLE II, TCHR QU ST. CLARE | 4,490.00 | C | Computer |
| | | | **Total Check:** | **4,490.00** | | |
| **5000340750** | **09/28/23** | **307734** | **JD CARPET CLEANING LLC** | | | |
| 00378888 | 606 | 00116947 | BCES - SEWER BACKUP CARPET CLEANUP | *3,762.00* | | |
| 4-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | 3,762.00 | C | Computer |
| | | | **Total Check:** | **3,762.00** | | |
| **5000340751** | **10/27/23** | **311707** | **HAJOCA CORPORATION** | | | |
| 00378885 | S019375745.001 | 00116952 | EVHS - MIXING VALVE REBUILD ON BOILEF | *-1,863.22* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | -1,863.22 | CV | Computer Void |
| 00378884 | S019266327.001 | 00116952 | BCMS - REPLACEMENT OF SINK & FAUCET I | *-1,898.20* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | -1,898.20 | CV | Computer Void |
| 00378885 | S019375745.001 | 00116952 | EVHS - MIXING VALVE REBUILD ON BOILEF | *1,863.22* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000340751** | **09/28/23** | **311707** | **HAJOCA CORPORATION** | | | |
| 00378885 | S019375745.001 | 00116952 | EVHS - MIXING VALVE REBUILD ON BOILEF | *1,863.22* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | 1,863.22 | C | Computer |
| 00378884 | S019266327.001 | 00116952 | BCMS - REPLACEMENT OF SINK & FAUCET ] | *1,898.20* | | |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | 1,898.20 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340752** | **09/28/23** | **262161** | **GLOBAL CABLE, INC.** | | | |
| 00378883 | 9324 | 00116713 | EVHS TV TRANSPORT | *955.00* | | |
| 4-21-320-00-3120-0735-000-0000-00 | | | EVHS SMALL EQUIP PURCHASES | 955.00 | C | Computer |
| | | | **Total Check:** | **955.00** | | |
| **5000340753** | **09/28/23** | **313017** | **FIRST EDUCATIONAL RESOURCES, LLC.** | | | |
| 00378882 | 11740 | 00116958 | FIRST EDUCATION STAGR CONFERENCE | *300.00* | | |
| 4-10-620-36-2213-0580-000-0000-00 | | | INSTRUCTION WKSHP/CONF/TRAVEL | 300.00 | C | Computer |
| | | | **Total Check:** | **300.00** | | |
| **5000340754** | **10/27/23** | **194921** | **FERGUSON ENTERPRISES, INC.** | | | |
| 00378881 | 1465817 | 00116976 | BCMS - IRRIGATION PARTS | *-156.28* | | |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | -156.28 | CV | Computer Void |
| 00378880 | 1465258 | 00116950 | VSSA - IRRIGATION PARTS | *-83.54* | | |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | -83.54 | CV | Computer Void |
| 00378881 | 1465817 | 00116976 | BCMS - IRRIGATION PARTS | *156.28* | | |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 156.28 | C | Computer |
| 00378880 | 1465258 | 00116950 | VSSA - IRRIGATION PARTS | *83.54* | | |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 83.54 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000340755** | **09/28/23** | **3064** | **JB T-SHIRTS** | | | |
| 00378886 | 5369 | 00116987 | EV Dance-Customer Supplied Apparel-E\ | *384.00* | | |
| 4-23-320-00-1900-0890-000-0000-25 | | | EVHS ACT. DANCE TEAM EXP | 384.00 | C | Computer |
| 00378887 | 5466 | 00116989 | EMPLOYEE UNIFORMS | *1,878.00* | | |
| 4-21-670-00-3110-0610-000-0000-00 | | | DIR SUPPLIES | 1,878.00 | C | Computer |
| | | | **Total Check:** | **2,262.00** | | |
| **5000340756** | **09/28/23** | **310875** | **CUMMINS SALES AND SERVICE** | | | |
| 00378879 | 48-50149 | 00116969 | INVOICE 48-50149 DEF TANK & LINE REPI | *3,961.30* | | |
| 4-25-720-00-2740-0430-000-0000-00 | | | TRANSPORTATION OUT OF SHOP REPAIRS | 3,961.30 | C | Computer |
| | | | **Total Check:** | **3,961.30** | | |
| **5000340757** | **09/28/23** | **297747** | **CONVERGEONE, INC.** | | | |
| 00378878 | IE9110442 | 00116473 | FIREWALL COARE SECURITY SUBSCRIPTION | *1,522.32* | | |
| 4-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | 1,522.32 | C | Computer |
| 00378878 | IE9110442 | 00116473 | RACK MOUNTABLE TRAY | *145.98* | | |
| 4-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | 145.98 | C | Computer |
| 00378878 | IE9110442 | 00116473 | PALO ALTO NETWORKS | *986.38* | | |
| 4-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | 986.38 | C | Computer |
| 00378878 | IE9110442 | 00116473 | 50W AC POWER ADAPTER | *95.58* | | |
| 4-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | 95.58 | C | Computer |
| 00378878 | IE9110442 | 00116473 | PA-440 PREIMUM SUPPORT | *792.99* | | |
| 4-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | 792.99 | C | Computer |
| 00378878 | IE9110442 | 00116473 | FRIGHT | *43.96* | | |

| 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** | | | | | | |
| **5000340757** | **09/28/23** | **297747** | **CONVERGEONE, INC.** | | | |
| 00378878 | IE9110442 | 00116473 | FRIGHT | *43.96* | | |
| 4-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | 43.96 | C | Computer |
| | | | **Total Check:** | **3,587.21** | | |
| **5000340758** | **09/28/23** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00378874 | 0205669-IN | 00116946 | INVOICE 0205669-IN RED 8-WAY WARNING | *461.99* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 461.99 | C | Computer |
| 00378875 | 0205746-IN | 00116946 | INVOICE 0205746-IN AIR CLEANER FOR ST | *378.87* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 378.87 | C | Computer |
| 00378876 | 020517-IN | 00116946 | INVOICE 0205713-IN WIPER MOTOR ASSEME | *255.98* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 255.98 | C | Computer |
| 00378877 | 020514-IN | 00116946 | INVOICE 0205714-IN WIPER MOTOR FOR ST | *165.68* | | |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 165.68 | C | Computer |
| | | | **Total Check:** | **1,262.52** | | |
| **5000340759** | **09/28/23** | **1422** | **COLLETT ENTERPRISES INC** | | | |
| 00378873 | 180509 | 00116953 | INVOICE 180509 FUEL FOR EBB | *6,555.35* | | |
| 4-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 6,555.35 | C | Computer |
| 00378872 | 180562 | 00116953 | INVOICE 180562 FUEL FOR WBB | *7,122.27* | | |
| 4-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 7,122.27 | C | Computer |
| | | | **Total Check:** | **13,677.62** | | |
| **5000340760** | **09/28/23** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00378871 | 5176223268 | 00116977 | MAINT SHOP - FIRST AID SUPPLIES | *151.10* | | |
| 4-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 151.10 | C | Computer |
| | | | **Total Check:** | **151.10** | | |
| | | | **Total Bank:** | **1,401,218.18** | | |

| | |
|---|---|
| **Total Computer Checks (Including Voids)** | **1,401,218.18** |
| **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** | **-179,980.24** |
| **Total Manual Voids** | **.00** |
| **Total ACH Voids** | **.00** |
| **Total Other Voids** | **.00** |
| **Total Electronic Voids** | **.00** |
| **Grand Total:** | **1,401,218.18** |
| **Number of Checks:** | **389** |