| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000342815** | **06/12/2024** | **3064** | **JB T-SHIRTS** | | | |
| 00383746 | 6084 | 00118449 | ADIDAS - QUARTER ZIP PULLOVER | | | -1,690.00 |
| 4-10-210-00-1800-0610-000-0000-00 | | | EVMS ATHLETIC SUPPLIES | CV | Computer Void | -1,690.00 |
| | | | | **Total Check:** | **5000342815** | **-$1,690.00** |
| **5000343031** | **06/10/2024** | **304298** | **PIERCE APPAREL LLC** | | | |
| 00384156 | 1373K | 00118715 | Sport-Tek Long Sleeve Posicharge Electri | | | -2,400.00 |
| 4-23-320-00-1900-0890-000-0000-45 | | | EVHS ACT. TRACK TEAM EXP | CV | Computer Void | -2,400.00 |
| 00384155 | 1379K | 00118716 | Nike Hoodie w/Sleeve Zipper-Anthracite | | | -720.00 |
| 4-23-320-00-1900-0890-000-0000-45 | | | EVHS ACT. TRACK TEAM EXP | CV | Computer Void | -720.00 |
| | | | | **Total Check:** | **5000343031** | **-$3,120.00** |
| **5000343494** | **06/12/2024** | **3064** | **JB T-SHIRTS** | | | |
| 00385190 | 6289 | 00119060 | Gildan-Heavy Blend Crewneck Sweatshirt-W | | | -588.00 |
| 4-23-320-00-1900-0890-000-0000-62 | | | EVHS ACT. SPEECH EXP | CV | Computer Void | -588.00 |
| 00385190 | 6289 | 00119060 | C on arm or Coach on back-2 Larges (Coac | | | -45.00 |
| 4-23-320-00-1900-0890-000-0000-62 | | | EVHS ACT. SPEECH EXP | CV | Computer Void | -45.00 |
| 00385190 | 6289 | 00119060 | Setup Fee-1 Color Print | | | -20.00 |
| 4-23-320-00-1900-0890-000-0000-62 | | | EVHS ACT. SPEECH EXP | CV | Computer Void | -20.00 |
| 00385190 | 6289 | 00119060 | Rush Fee | | | -200.00 |
| 4-23-320-00-1900-0890-000-0000-62 | | | EVHS ACT. SPEECH EXP | CV | Computer Void | -200.00 |
| 00385190 | 6289 | 00119060 | Donation-Setup/Rush Fees | | | 220.00 |
| 4-23-320-00-1900-0890-000-0000-62 | | | EVHS ACT. SPEECH EXP | CV | Computer Void | 220.00 |
| | | | | **Total Check:** | **5000343494** | **-$633.00** |
| **5000343700** | **06/21/2024** | **305847** | **YOUR HOPE CENTER** | | | |
| 00385577 | 04/01-04/30/2024 | 00119114 | CLINICIAN AT EVMS & BMHS APRIL 2024 | | | -3,562.50 |
| 4-10-621-00-2120-0300-000-0000-00 | | | DW COUNSELOR PURCHASED SERVICES | CV | Computer Void | -3,562.50 |
| | | | | **Total Check:** | **5000343700** | **-$3,562.50** |
| **5000343834** | **06/10/2024** | **311839** | **JESSICA RIOS** | | | |
| 00385957 | 2024 MILEAGE | | MILEAGE THROUGH 05/10/2024 | | | -142.71 |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | CV | Computer Void | -142.71 |
| | | | | **Total Check:** | **5000343834** | **-$142.71** |
| **5000343942** | **06/14/2024** | **318051** | **MARC ROUSE** | | | |
| 00386112 | VSSA ROCK CLIMBING | 00119377 | Rock Climbing Instruction | | | -1,167.00 |
| 4-10-340-00-0030-0500-000-0000-01 | | | VSSA CONTRACTED INSTRUCTIONAL SERVICES | CV | Computer Void | -1,167.00 |
| | | | | **Total Check:** | **5000343942** | **-$1,167.00** |
| **5000343990** | **06/13/2024** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00386156 | 6467 6222 21 | | RCHS- EDWARDS | | | 351.49 |
| 4-10-390-00-2620-0621-000-0000-00 | | | RCHS NATURAL GAS | C | Computer | 351.49 |
| 00386157 | 7704 6085 43 | | BCES | | | 1,079.64 |
| 4-10-120-00-2620-0621-000-0000-00 | | | BCES NATURAL GAS | C | Computer | 1,079.64 |
| 00386161 | 7722 1561 32 | | EES | | | 1,352.54 |
| 4-10-170-00-2620-0621-000-0000-00 | | | EES NATURAL GAS | C | Computer | 1,352.54 |
| 00386162 | 4605 9368 56 | | EELC | | | 1,382.79 |
| 4-10-104-00-2620-0621-000-0000-00 | | | EELC NATURAL GAS | C | Computer | 1,382.79 |
| 00386163 | 6230 4639 09 | | BMHS | | | 144.22 |
| 4-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | C | Computer | 144.22 |
| 00386164 | 7722 3457 94 | | 401 GRUNDEL- GCMS | | | 1,185.85 |
| 4-10-240-00-2620-0621-000-0000-00 | | | GCMS NATURAL GAS | C | Computer | 1,185.85 |
| 00386165 | 7721 3105 35 | | GES | | | 1,383.39 |
| 4-10-160-00-2620-0621-000-0000-00 | | | GES NATURAL GAS | C | Computer | 1,383.39 |
| 00386166 | 7715 8364 72 | | EVHS | | | 300.30 |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 300.30 |
| 00386167 | 7722 6109 51 | | RHES | | | 1,484.60 |
| 4-10-180-00-2620-0621-000-0000-00 | | | RHES NATURAL GAS | C | Computer | 1,484.60 |
| 00386168 | 7821 5943 92 | | 948 CHAMBERS AVE | | | 149.44 |
| 4-10-610-00-2620-0621-000-0000-00 | | | DO NATURAL GAS | C | Computer | 149.44 |
| 00386169 | 5454 9214 04 | | RCHS- 395 MCGREGOR DR | | | 324.99 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000343990** | **06/13/2024** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00386169 | 5454 9214 04 | | RCHS- 395 MCGREGOR DR | | | 324.99 |
| 4-10-390-00-2620-0621-000-0000-00 | | | RCHS NATURAL GAS | C | Computer | 324.99 |
| 00386170 | 9076 3866 90 | | 641 VALLEY RD-EVHS | | | 499.00 |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 499.00 |
| 00386171 | 9076 6859 55 | | 641 VALLEY RD-ROOTS-EVHS | | | 676.65 |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 676.65 |
| 00386172 | 6913 2756 29 | | BCMS-1000 MILLER RANCH RD | | | 532.50 |
| 4-10-230-00-2620-0621-000-0000-00 | | | BCMS NATURAL GAS | C | Computer | 532.50 |
| 00386173 | 8791 0508 95 | | BMHS | | | 1,217.03 |
| 4-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | C | Computer | 1,217.03 |
| 00386174 | 9019 8920 77 | | EVES | | | 680.97 |
| 4-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | C | Computer | 680.97 |
| 00386175 | 4111 3079 02 | | 900 POLAR STAR-EVES | | | 1,214.78 |
| 4-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | C | Computer | 1,214.78 |
| 00386176 | 9220 2045 24 | | 375 LINDBURGH DR | | | 424.87 |
| 4-10-610-00-2620-0621-000-0000-00 | | | DO NATURAL GAS | C | Computer | 424.87 |
| 00386177 | 7157 5416 84 | | EVHS- H2 BLDG | | | 157.15 |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 157.15 |
| | | | | **Total Check:** | **5000343990** | **$14,542.20** |
| **5000343991** | **06/13/2024** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00386180 | 6220 6249 07 | | BUS BARN | | | 487.60 |
| 4-10-610-00-2620-0621-000-0000-00 | | | DO NATURAL GAS | C | Computer | 487.60 |
| | | | | **Total Check:** | **5000343991** | **$487.60** |
| **5000343992** | **06/13/2024** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00386178 | 7157 4502 63 | | 500 2ND ST A | | | 37.65 |
| 4-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | C | Computer | 37.65 |
| 00386179 | 8726 6955 97 | | 500 2ND ST B | | | 21.73 |
| 4-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | C | Computer | 21.73 |
| 00386160 | 4731 4475 14 | | 112 PARK ST | | | 67.38 |
| 4-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | C | Computer | 67.38 |
| 00386159 | 4502 9647 07 | | 149 EAGLE ST | | | 50.39 |
| 4-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | C | Computer | 50.39 |
| 00386158 | 4491 6431 06 | | 155 EAGLE ST | | | 67.38 |
| 4-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | C | Computer | 67.38 |
| | | | | **Total Check:** | **5000343992** | **$244.53** |
| **5000343993** | **06/13/2024** | **303445** | **COMCAST** | | | |
| 00386181 | 84975050602334 50 | | COMCAST | | | 409.89 |
| 4-10-340-00-2620-0534-000-0000-00 | | | VSSA WAN/LAN COMMUNICATION | C | Computer | 409.89 |
| 00386182 | 84975050602355 13 | | COMCAST | | | 384.94 |
| 4-10-340-00-2620-0534-000-0000-00 | | | VSSA WAN/LAN COMMUNICATION | C | Computer | 384.94 |
| 00386183 | 930885820 | | BMHS | | | 1,480.00 |
| 4-10-310-00-2620-0534-000-0000-00 | | | BMHS WAN/LAN COMMUNICATIONS | C | Computer | 1,480.00 |
| | | | | **Total Check:** | **5000343993** | **$2,274.83** |
| **5000343994** | **06/13/2024** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00386186 | 152692-00010195 | | AVON ELEMENTARY | | | 2,439.33 |
| 4-10-130-00-2620-0411-000-0000-00 | | | AES WATER/SEWER | C | Computer | 2,439.33 |
| 00386211 | 153392-00250009 | | BERRY CREEK MIDDLE | | | 1,101.12 |
| 4-10-230-00-2620-0411-000-0000-00 | | | BCMS WATER/SEWER | C | Computer | 1,101.12 |
| 00386210 | 153776-00333550 | | EAGLE RIVER WATER & SANITATION | | | 5,695.05 |
| 4-10-501-00-2620-0411-000-0000-00 | | | HPS WATER/SEWER | C | Computer | 5,695.05 |
| 00386209 | 160500-00170006 | | BATTLE MOUNTAIN HIGH | | | 4,669.07 |
| 4-10-310-00-2620-0411-000-0000-00 | | | BMHS WATER/SEWER | C | Computer | 4,669.07 |
| 00386208 | 178988-00883700 | | RED SANDSTONE | | | 2,405.85 |
| 4-10-140-00-2620-0411-000-0000-00 | | | RSES WATER/SEWER | C | Computer | 2,405.85 |
| 00386185 | 207532-00250018 | | EDWARDS EARLY LEARNING CENTER | | | 2,529.31 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000343994** | **06/13/2024** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00386185 | 207532-00250018 | | EDWARDS EARLY LEARNING CENTER | | | 2,529.31 |
| 4-10-104-00-2620-0411-000-0000-00 | | | EELC WATER/SEWER | C | Computer | 2,529.31 |
| 00386212 | 160912-00257000 | | EDWARDS ELEMENTARY | | | 1,268.16 |
| 4-10-170-00-2620-0411-000-0000-00 | | | EES WATER/SEWER | C | Computer | 1,268.16 |
| 00386187 | 178964-00250017 | | RED CANYON HS | | | 620.75 |
| 4-10-390-00-2620-0411-000-0000-00 | | | RCHS WATER/SEWER | C | Computer | 620.75 |
| 00386188 | 174578-00333510 | | HPS RR FIELD | | | 279.58 |
| 4-10-501-00-2620-0411-000-0000-00 | | | HPS WATER/SEWER | C | Computer | 279.58 |
| 00386189 | 154776-00333450 | | BUS BARN AVON | | | 325.61 |
| 4-25-725-00-2620-0411-000-0000-00 | | | EBB WATER/SEWER | C | Computer | 325.61 |
| 00386190 | 160502-00075600 | | VSSA | | | 2,024.33 |
| 4-10-340-00-2620-0411-000-0000-00 | | | VSSA WATER/SEWER | C | Computer | 2,024.33 |
| 00386191 | 160502-00074900 | | 450 PINE ST | | | 555.17 |
| 4-10-627-00-0040-0411-000-0000-00 | | | POOH CORNER WATER/SEWER | C | Computer | 555.17 |
| 00386192 | 160502-00075627 | | HWY 24 TRLR 31 | | | 226.00 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 226.00 |
| 00386193 | 160502-00075611 | | HWY 24 TRLR 2 | | | 217.94 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 217.94 |
| 00386194 | 160502-00075612 | | HWY 24 TRLR 4 | | | 225.41 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 225.41 |
| 00386195 | 160502-00075613 | | HWY 24 TRLR 6 | | | 307.22 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 307.22 |
| 00386196 | 160502-00075614 | | HWY 24 TRLR 8 | | | 257.21 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 257.21 |
| 00386197 | 160502-00075615 | | HWY 24 TRLR 9 | | | 211.58 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 211.58 |
| 00386198 | 160502-00075616 | | HWY 24 TRLR 11 | | | 225.42 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 225.42 |
| 00386199 | 160502-00075617 | | HWY 24 TRLR 13 | | | 220.48 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 220.48 |
| 00386200 | 160502-00075618 | | HWY 24 TRLR 15 | | | 202.50 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 202.50 |
| 00386201 | 160502-00075621 | | HWY 24 TRLR 19 | | | 236.42 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 236.42 |
| 00386202 | 160502-00075622 | | HWY 24 TRLR 21 | | | 219.78 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 219.78 |
| 00386203 | 160502-00075624 | | HWY 24 TRLR 25 | | | 212.81 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 212.81 |
| 00386204 | 160502-00075625 | | HWY 24 TRLR 27 | | | 213.84 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 213.84 |
| 00386205 | 160502-00075626 | | HWY 24 TRLR 29 | | | 206.21 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 206.21 |
| 00386206 | 160502-00075623 | | HWY 24 TRLR 23 | | | 233.48 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 233.48 |
| 00386207 | 160502-00075620 | | HWY 24 CABIN 18 | | | 231.54 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 231.54 |
| | | | | **Total Check:** | **5000343994** | **$27,561.17** |
| **5000343995** | **06/13/2024** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00386213 | 451016401 | | HOMESTAKE PEAK | | | 5,361.83 |
| 4-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | C | Computer | 5,361.83 |
| 00386214 | 459106400 | | HOMESTAKE FOOTBALL LIGHTS | | | 33.76 |
| 4-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | C | Computer | 33.76 |
| 00386215 | 500048802 | | AVON ELEMENTARY | | | 2,508.87 |
| 4-10-130-00-2620-0622-000-0000-00 | | | AES ELECTRICITY | C | Computer | 2,508.87 |
| 00386216 | 500192700 | | EAGLE VALLEY MIDDLE ADD | | | 2,865.32 |
| 4-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | C | Computer | 2,865.32 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000343995** | **06/13/2024** | | **3522 HOLY CROSS ENERGY** | | | |
| 00386217 | 454527700 | | EDWARDS ELEMENTARY | | | 2,100.20 |
| 4-10-170-00-2620-0622-000-0000-00 | | | EES ELECTRICITY | C | Computer | 2,100.20 |
| 00386218 | 451016300 | | BUS STORAGE | | | 717.22 |
| 4-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | C | Computer | 717.22 |
| 00386219 | 503170000 | | EAST BUS BARN | | | 48.71 |
| 4-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | C | Computer | 48.71 |
| 00386220 | 501351600 | | OAKRIDGE PARK N RIDE | | | 21.01 |
| 4-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | C | Computer | 21.01 |
| 00386221 | 340002901 | | RED SANDSTONE | | | 1,864.39 |
| 4-10-140-00-2620-0622-000-0000-00 | | | RSES ELECTRICITY | C | Computer | 1,864.39 |
| 00386222 | 502758900 | | BMHS FIELD HOUSE | | | 738.93 |
| 4-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | C | Computer | 738.93 |
| 00386223 | 501352903 | | MILLER RANCH PUMP HOUSE | | | 40.20 |
| 4-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | C | Computer | 40.20 |
| 00386224 | 503033101 | | BMHS NEW | | | 9,067.17 |
| 4-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | C | Computer | 9,067.17 |
| 00386225 | 500021103 | | BERRY CREEK MIDDLE | | | 3,086.30 |
| 4-10-230-00-2620-0622-000-0000-00 | | | BCMS ELECTRICITY | C | Computer | 3,086.30 |
| 00386226 | 503053900 | | EELC | | | 2,442.36 |
| 4-10-104-00-2620-0622-000-0000-00 | | | EELC ELECTRICITY | C | Computer | 2,442.36 |
| | | | | | **Total Check: 5000343995** | **$30,896.27** |
| **5000343996** | **06/13/2024** | | **2488 TOWN OF EAGLE** | | | |
| 00386233 | 11265.0 | | BCES GREEN HOUSE | | | 62.89 |
| 4-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | C | Computer | 62.89 |
| 00386237 | 7700.0 | | BCES SPRINKLER HI | | | 136.52 |
| 4-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | C | Computer | 136.52 |
| 00386231 | 7705.0 | | BCES SPRINKLER LO | | | 270.50 |
| 4-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | C | Computer | 270.50 |
| 00386230 | 1015.0 | | 0061 MILL RD ELEMENTARY | | | 802.75 |
| 4-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | C | Computer | 802.75 |
| 00386229 | 5800.1 | | 948 CHAMBERS AVE | | | 299.64 |
| 4-10-610-00-2620-0411-000-0000-00 | | | DO WATER/SEWER | C | Computer | 299.64 |
| 00386228 | 90941.1 | | 0061 MILL RD SPRINKLER | | | 15.34 |
| 4-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | C | Computer | 15.34 |
| 00386236 | 90942.1 | | 0061 MILL RD SPRINKLER PIT | | | 57.91 |
| 4-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | C | Computer | 57.91 |
| 00386232 | 1600.0 | | EAGLE VALLEY MIDDLE | | | 1,365.68 |
| 4-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | C | Computer | 1,365.68 |
| 00386235 | 1605.0 | | EAGLE VALLEY MIDDLE | | | 38.35 |
| 4-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | C | Computer | 38.35 |
| 00386234 | 90925.1 | | EAGLE VALLEY MIDDLE | | | 69.03 |
| 4-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | C | Computer | 69.03 |
| | | | | | **Total Check: 5000343996** | **$3,118.61** |
| **5000343997** | **06/13/2024** | | **3328 TOWN OF GYPSUM** | | | |
| 00386249 | 1106.0 | | 112 PARK STREET TRASH | | | 25.00 |
| 4-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | C | Computer | 25.00 |
| 00386249 | 1106.0 | | 112 PARK STREET-W/S | | | 100.04 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 100.04 |
| 00386248 | 1107.0 | | 114 PARK STREET TRASH | | | 25.00 |
| 4-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | C | Computer | 25.00 |
| 00386248 | 1107.0 | | 114 PARK STREET-W/S | | | 112.04 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 112.04 |
| 00386247 | 1102.0 | | 149 EAGLE STREET TRASH | | | 25.00 |
| 4-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | C | Computer | 25.00 |
| 00386247 | 1102.0 | | 149 EAGLE STREET-W/S | | | 109.04 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 109.04 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000343997** | **06/13/2024** | **3328** | **TOWN OF GYPSUM** | | | |
| 00386246 | 1103.0 | | 155 EAGLE STREET TRASH | | | 25.00 |
| 4-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | C | Computer | 25.00 |
| 00386246 | 1103.0 | | 155 EAGLE STREET-W/S | | | 100.04 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 100.04 |
| 00386245 | 1104.0 | | 500 2ND STREET A TRASH | | | 25.00 |
| 4-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | C | Computer | 25.00 |
| 00386250 | 1104.0 | | 500 2ND STREET A-W/S | | | 121.04 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 121.04 |
| 00386244 | 1105.0 | | 500 2ND STREET B TRASH | | | 25.00 |
| 4-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | C | Computer | 25.00 |
| 00386244 | 1105.0 | | 500 2ND STREET B-W/S | | | 118.04 |
| 4-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 118.04 |
| 00386238 | 115.0 | | EAGLE VALLEY HIGH-W/S | | | 1,816.76 |
| 4-10-320-00-2620-0411-000-0000-00 | | | EVHS WATER/SEWER | C | Computer | 1,816.76 |
| 00386239 | 1565.0 | | GYPSUM CREEK MIDDLE-W/S | | | 1,042.80 |
| 4-10-240-00-2620-0411-000-0000-00 | | | GCMS WATER/SEWER | C | Computer | 1,042.80 |
| 00386240 | 722.0 | | GYPSUM ELEMENTARY-W/S | | | 1,045.41 |
| 4-10-160-00-2620-0411-000-0000-00 | | | GES WATER/SEWER | C | Computer | 1,045.41 |
| 00386241 | 1566.0 | | RED HILL ELEMENTARY-W/S | | | 930.70 |
| 4-10-180-00-2620-0411-000-0000-00 | | | RHES WATER/SEWER | C | Computer | 930.70 |
| 00386242 | 57.2 | | 0375 LINDBERGH DR | | | 303.72 |
| 4-10-610-00-2620-0411-000-0000-00 | | | DO WATER/SEWER | C | Computer | 303.72 |
| 00386243 | 2843.0 | | 0395 MCGREGOR DR- W/S | | | 432.76 |
| 4-10-390-00-2620-0411-000-0000-00 | | | RCHS WATER/SEWER | C | Computer | 432.76 |
| | | | | **Total Check:** | **5000343997** | **$6,382.39** |
| **5000343998** | **06/13/2024** | **5509** | **XCEL ENERGY, INC.** | | | |
| 00386255 | 53-1119266-2 | | VSSA-SECURITY | | | 4,488.37 |
| 4-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | C | Computer | 4,488.37 |
| 00386258 | 53-1034456-2 | | VSSA-SHED | | | 13.46 |
| 4-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | C | Computer | 13.46 |
| 00386257 | 53-3823624-1 | | RSES | | | 1,255.03 |
| 4-10-140-00-2620-0621-000-0000-00 | | | RSES NATURAL GAS | C | Computer | 1,255.03 |
| 00386253 | 53-1256576-7 | | VSSA-SHELTER | | | 27.87 |
| 4-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | C | Computer | 27.87 |
| 00386254 | 53-3674144-3 | | VSSA-ELECTRICTY | | | 3,012.66 |
| 4-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | C | Computer | 3,012.66 |
| 00386259 | 53-1090657-3 | | 1951 HIGHWAY 24 APT 18 | | | 203.49 |
| 4-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | C | Computer | 203.49 |
| 00386256 | 53-0014633594-5 | | 450 PINE ST | | | 252.98 |
| 4-10-627-00-0040-0622-000-0000-00 | | | POOH CORNER ELECTRICITY | C | Computer | 252.98 |
| | | | | **Total Check:** | **5000343998** | **$9,253.86** |
| **5000343999** | **06/13/2024** | **304824** | **EAGLE COUNTY HOUSING & DEV AUTHORITY** | | | |
| 00386184 | 2024-02-ECS | | RENT- UNIT 101 | | | 1,800.00 |
| 4-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,800.00 |
| 00386184 | 2024-02-ECS | | RENT- UNIT 108 | | | 1,600.00 |
| 4-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,600.00 |
| 00386184 | 2024-02-ECS | | RENT- UNIT 109 | | | 1,600.00 |
| 4-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,600.00 |
| 00386184 | 2024-02-ECS | | RENT- UNIT 204 | | | 1,500.00 |
| 4-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,500.00 |
| 00386184 | 2024-02-ECS | | RENT- UNIT 207 | | | 1,600.00 |
| 4-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,600.00 |
| | | | | **Total Check:** | **5000343999** | **$8,100.00** |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000344000** | **06/13/2024** | **305804** | **T-MOBILE** | | | |
| 00386227 | 971414954 | | T-Mobile | | | 240.00 |
| 4-22-650-00-2840-0610-000-3273-00 | | | CCSG HOT SPOTS | C | Computer | 240.00 |
| 00386227 | 971414954 | | T-Mobile | | | -240.00 |
| 4-22-650-00-2840-0610-000-3273-00 | | | CCSG HOT SPOTS | C | Computer | -240.00 |
| 00386227 | 971414954 | | T-Mobile | | | 240.00 |
| 4-22-621-00-2840-0610-000-4424-00 | | | TITLE IV HOT SPOTS | C | Computer | 240.00 |
| | | | | **Total Check:** | **5000344000** | **$240.00** |
| **5000344001** | **06/13/2024** | **100447** | **VERIZON WIRELESS** | | | |
| 00386251 | 742360442-00001 | | VERIZON HOT SPOT | | | 377.33 |
| 4-22-650-00-2840-0610-000-3273-00 | | | CCSG HOT SPOTS | C | Computer | 377.33 |
| 00386251 | 742360442-00001 | | VERIZON HOT SPOT | | | -377.33 |
| 4-22-650-00-2840-0610-000-3273-00 | | | CCSG HOT SPOTS | C | Computer | -377.33 |
| 00386251 | 742360442-00001 | | VERIZON HOT SPOT | | | 377.33 |
| 4-22-621-00-2840-0610-000-4424-00 | | | TITLE IV HOT SPOTS | C | Computer | 377.33 |
| | | | | **Total Check:** | **5000344001** | **$377.33** |
| **5000344002** | **06/13/2024** | **312703** | **VERO FIBER NETWORKS, LLC.** | | | |
| 00386252 | 6532 | | VERO NETWORK | | | 1,272.00 |
| 4-10-320-00-2620-0534-000-0000-00 | | | EVHS WAN/LAN COMMUNICATION | C | Computer | 1,272.00 |
| | | | | **Total Check:** | **5000344002** | **$1,272.00** |
| **5000344003** | **06/13/2024** | **304298** | **PIERCE APPAREL LLC** | | | |
| 00386408 | 06-13-2024 | 00118715 | Sport-Tek Long Sleeve Posicharge Electri | | | 2,400.00 |
| 4-23-320-00-1900-0890-000-0000-45 | | | EVHS ACT. TRACK TEAM EXP | C | Computer | 2,400.00 |
| 00386409 | 06-13-2024 | 00118716 | Nike Hoodie w/Sleeve Zipper-Anthracite | | | 720.00 |
| 4-23-320-00-1900-0890-000-0000-45 | | | EVHS ACT. TRACK TEAM EXP | C | Computer | 720.00 |
| | | | | **Total Check:** | **5000344003** | **$3,120.00** |
| **5000344004** | **06/13/2024** | **3255** | **LYONS, GADDIS, KAHN & HALL, PC** | | | |
| 00386379 | 4481.0000 | 00115950 | Blanket PO For Legal Consulting 2023-24 | | | 3,862.69 |
| 4-10-610-00-2310-0331-000-0000-00 | | | BOE LEGAL SVCS | C | Computer | 3,862.69 |
| | | | | **Total Check:** | **5000344004** | **$3,862.69** |
| **5000344005** | **06/13/2024** | **2191** | **10TH MOUNTAIN DIVISION HUT ASSOCIATION** | | | |
| 00386260 | RES #213718 - HPS | 00119352 | VANCE'S CABIN 4/13/2025-4/14/2025 ADVEN | | | 819.00 |
| 4-23-501-00-1900-0890-000-0000-28 | | | HPS ACT. ADVENTURE CLUB EXPENDITURE | C | Computer | 819.00 |
| | | | | **Total Check:** | **5000344005** | **$819.00** |
| **5000344006** | **06/13/2024** | **188204** | **A&E TIRE, INC.** | | | |
| 00386262 | 24-0548627-081 | 00119546 | INVOICE 24-0548627-081 NEW TIRES FOR BUS | | | 2,872.30 |
| 4-25-720-00-2740-0610-000-0000-10 | | | TRANSPORTATION TIRES | C | Computer | 2,872.30 |
| 00386261 | 24-0555562-081 | 00119546 | INVOICE 24-0555562-081 NEW TIRES FOR #35 | | | 1,873.38 |
| 4-25-720-00-2740-0610-000-0000-10 | | | TRANSPORTATION TIRES | C | Computer | 1,873.38 |
| | | | | **Total Check:** | **5000344006** | **$4,745.68** |
| **5000344007** | **06/13/2024** | **307475** | **ACTIVE INTERNET TECHNOLOGIES, LLC** | | | |
| 00386263 | INV070309 | 00119542 | FINALSITE COMMUNICATIONS PACKAGE | | | 15,200.00 |
| 4-10-629-00-2820-0430-000-0000-01 | | | COMMUNICATIONS WEBSITE PURCH SVCS | C | Computer | 15,200.00 |
| | | | | **Total Check:** | **5000344007** | **$15,200.00** |
| **5000344008** | **06/13/2024** | **318388** | **AILEEN ROHWER** | | | |
| 00386264 | PARENT REFUND | 00119456 | PARENT REQUESTED A REFUND | | | 43.00 |
| 4-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | C | Computer | 43.00 |
| | | | | **Total Check:** | **5000344008** | **$43.00** |
| **5000344009** | **06/13/2024** | **318469** | **ALAN LOPEZ RAMIREZ** | | | |
| 00386265 | PARENT REFUND | 00119466 | PARENT REQUESRED A REFUND | | | 111.40 |
| 4-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 111.40 |
| | | | | **Total Check:** | **5000344009** | **$111.40** |
| **5000344010** | **06/13/2024** | **256781** | **ALL MOUNTAIN TECHNOLOGIES, INC.** | | | |
| 00386266 | 1334 | 00119532 | AGREEMENT SKYTIDE CONSULTING SERVICE/ AM | | | 5,000.00 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000344010** | **06/13/2024** | **256781** | **ALL MOUNTAIN TECHNOLOGIES, INC.** | | | |
| 00386266 | 1334 | 00119532 | AGREEMENT SKYTIDE CONSULTING SERVICE/ AM | | | 5,000.00 |
| 4-10-650-00-2840-0500-000-0000-00 | | | TECHNOLOGY PURCHASED SERVICES | C | Computer | 5,000.00 |
| | | | | **Total Check:** | **5000344010** | **$5,000.00** |
| **5000344011** | **06/13/2024** | **318531** | **AMANDA LEE-THOMAS** | | | |
| 00386267 | PARENT REFUND | 00119467 | PARENT REQUESTED A REFUND | | | 30.20 |
| 4-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 30.20 |
| | | | | **Total Check:** | **5000344011** | **$30.20** |
| **5000344012** | **06/13/2024** | **318779** | **ANA COTA MONTOYA** | | | |
| 00386268 | STUDENT FEE REFUND | 00119677 | EVHS Technology Fee Refund - Free Lunch | | | 30.00 |
| 4-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | C | Computer | 30.00 |
| 00386268 | STUDENT FEE REFUND | 00119677 | EVHS Class Fee Refund - Free Lunch Benef | | | 20.00 |
| 4-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 20.00 |
| 00386268 | STUDENT FEE REFUND | 00119677 | EVHS Art Fee Refund - Free Lunch Benefit | | | 35.00 |
| 4-10-320-00-0200-0610-000-0000-00 | | | EVHS ART SUPPLIES | C | Computer | 35.00 |
| | | | | **Total Check:** | **5000344012** | **$85.00** |
| **5000344013** | **06/13/2024** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00386269 | MA82538584 | 00119517 | IPAD FOR EVHS ART DEPARTMENT REPLACES PO | | | 329.00 |
| 4-10-320-00-0200-0610-000-0000-00 | | | EVHS ART SUPPLIES | C | Computer | 329.00 |
| | | | | **Total Check:** | **5000344013** | **$329.00** |
| **5000344014** | **06/13/2024** | **228818** | **AQUALOGIC** | | | |
| 00386270 | 12607 | 00119603 | SERVICE AND FILTERS | | | 218.45 |
| 4-10-170-00-0010-0610-000-0000-00 | | | EES INSTRUCTIONAL SUPPLIES | C | Computer | 218.45 |
| | | | | **Total Check:** | **5000344014** | **$218.45** |
| **5000344015** | **06/13/2024** | **137567** | **AVON RECREATION DEPARTMENT** | | | |
| 00386271 | 1081 | 00119611 | POOL TIME BMHS | | | 216.00 |
| 4-10-310-00-1800-0610-000-0000-09 | | | BMHS TRACK SUPPLIES | C | Computer | 216.00 |
| | | | | **Total Check:** | **5000344015** | **$216.00** |
| **5000344016** | **06/13/2024** | **318574** | **AXIS CONSULTING LLC** | | | |
| 00386272 | 668254 | 00119433 | Senior Night Printouts - Sq/Ft 30" XBond | | | 89.10 |
| 4-23-320-00-1900-0890-000-0000-06 | | | EVHS ACT. BASEBALL EXP | C | Computer | 89.10 |
| | | | | **Total Check:** | **5000344016** | **$89.10** |
| **5000344017** | **06/13/2024** | **122386** | **B&H PHOTO VIDEO** | | | |
| 00386273 | 224857564 | 00119048 | Canon EOS Rebel T7 DSLR Camera with 18-5 | | | 4,687.12 |
| 4-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | C | Computer | 4,687.12 |
| | | | | **Total Check:** | **5000344017** | **$4,687.12** |
| **5000344018** | **06/13/2024** | **246824** | **BAILEY POTTERY EQUIPMENT CORPORATION** | | | |
| 00386274 | 000155594 | 00119495 | 2 POTTERY WHEELS | | | 2,702.00 |
| 4-10-310-00-0200-0610-000-0000-00 | | | BMHS ART SUPPLIES | C | Computer | 2,702.00 |
| | | | | **Total Check:** | **5000344018** | **$2,702.00** |
| **5000344019** | **06/13/2024** | **317675** | **BLAZERWORKS** | | | |
| 00386277 | 20931590 | 00119493 | Certified Nursing Services for BMHS Stud | | | 2,042.28 |
| 4-10-625-00-2213-0300-000-3130-00 | | | EXCEPTIONAL STUDENT SVCS PURCHASED SVCS | C | Computer | 2,042.28 |
| 00386280 | 20922450 | 00119526 | Services of School Certified Nurse Asst. | | | 1,274.40 |
| 4-10-625-00-2213-0300-000-3130-00 | | | EXCEPTIONAL STUDENT SVCS PURCHASED SVCS | C | Computer | 1,274.40 |
| 00386279 | 20922451 | 00119527 | Services of School Certified Nurse Asst. | | | 1,719.36 |
| 4-10-625-00-2213-0300-000-3130-00 | | | EXCEPTIONAL STUDENT SVCS PURCHASED SVCS | C | Computer | 1,719.36 |
| 00386278 | 20922447 | 00119528 | 24Services of School Certified Nurse Ass | | | 2,025.00 |
| 4-10-625-00-2213-0300-000-3130-00 | | | EXCEPTIONAL STUDENT SVCS PURCHASED SVCS | C | Computer | 2,025.00 |
| 00386276 | 20922449 | 00119529 | Services of School Certified Nurse Asst. | | | 1,998.00 |
| 4-10-625-00-2213-0300-000-3130-00 | | | EXCEPTIONAL STUDENT SVCS PURCHASED SVCS | C | Computer | 1,998.00 |
| 00386275 | 20931590 | 00119530 | Services of School Certified Nurse Asst. | | | 2,042.28 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344019** | **06/13/2024** | **317675** | **BLAZERWORKS** | | | |
| 00386275 | 20931590 | 00119530 | Services of School Certified Nurse Asst. | | | 2,042.28 |
| 4-10-625-00-2213-0300-000-3130-00 | | | EXCEPTIONAL STUDENT SVCS PURCHASED SVCS | C | Computer | 2,042.28 |
| | | | | **Total Check:** | **5000344019** | **$11,101.32** |
| **5000344020** | **06/13/2024** | **305820** | **BLUE MONSTER SERVICE LLC** | | | |
| 00386281 | 8328 / 8899 | 00119629 | BASEBALL FIELD PORT A POTTIES INV# 8328, | | | 107.00 |
| 4-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | C | Computer | 107.00 |
| 00386281 | 8328 / 8899 | 00119629 | BASEBALL FIELD PORT A POTTIES INV# 8328, | | | 500.00 |
| 4-10-310-00-1800-0610-000-0000-11 | | | BMHS BASEBALL SUPPLIES | C | Computer | 500.00 |
| | | | | **Total Check:** | **5000344020** | **$607.00** |
| **5000344021** | **06/13/2024** | **179353** | **BRAVO VAIL VALLEY MUSIC FESTIVAL** | | | |
| 00386282 | BMHS CHOIR | 00119612 | CHOIR PERFORMANCE BMHS | | | 300.00 |
| 4-23-310-00-1900-0890-000-0000-13 | | | BMHS ACT. CHOIR EXP | C | Computer | 300.00 |
| | | | | **Total Check:** | **5000344021** | **$300.00** |
| **5000344022** | **06/13/2024** | **49964** | **BSN SPORTS** | | | |
| 00386284 | 925751990 | 00119576 | Deluxe Professional Re-lacer Kit - Tan | | | 29.50 |
| 4-23-320-00-1900-0890-000-0000-40 | | | EVHS ACT. SOFTBALL EXP | C | Computer | 29.50 |
| 00386284 | 925751990 | 00119576 | Glove Lace Wide Width 72"x1/4" - Black | | | 14.55 |
| 4-23-320-00-1900-0890-000-0000-40 | | | EVHS ACT. SOFTBALL EXP | C | Computer | 14.55 |
| 00386284 | 925751990 | 00119576 | Shipping | | | 3.52 |
| 4-23-320-00-1900-0890-000-0000-40 | | | EVHS ACT. SOFTBALL EXP | C | Computer | 3.52 |
| 00386283 | 925810676 | 00119579 | Softstyle t-shirt Dk Heath - 15 SM, 12 M | | | 490.00 |
| 4-23-320-00-1900-0890-000-0000-40 | | | EVHS ACT. SOFTBALL EXP | C | Computer | 490.00 |
| 00386283 | 925810676 | 00119579 | Shipping | | | 29.00 |
| 4-23-320-00-1900-0890-000-0000-40 | | | EVHS ACT. SOFTBALL EXP | C | Computer | 29.00 |
| | | | | **Total Check:** | **5000344022** | **$566.57** |
| **5000344023** | **06/13/2024** | **307777** | **BYRDSEED, LLC** | | | |
| 00386286 | 3027 | 00119548 | TV Annual Subscription Renewal (5+ users | | | 1,128.00 |
| 4-10-619-00-0070-0610-000-3150-51 | | | GIFTED ED SUPPLIES | C | Computer | 1,128.00 |
| | | | | **Total Check:** | **5000344023** | **$1,128.00** |
| **5000344024** | **06/13/2024** | **318710** | **CINDY RAMOS** | | | |
| 00386287 | PARENT REFUND | 00119481 | PARENT REQUESTED A REFUND | | | 57.75 |
| 4-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | C | Computer | 57.75 |
| | | | | **Total Check:** | **5000344024** | **$57.75** |
| **5000344025** | **06/13/2024** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00386289 | 4193897921 | 00119552 | INVOICE 4193897921 UNIFORMS, MATS & RAGS | | | 114.17 |
| 4-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | C | Computer | 114.17 |
| 00386288 | 4194588332 | 00119552 | INVOICE 4194588332 UNIFORMS, MATS & RAGS | | | 126.30 |
| 4-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | C | Computer | 126.30 |
| | | | | **Total Check:** | **5000344025** | **$240.47** |
| **5000344026** | **06/13/2024** | **318752** | **CLAUDIA BRYAN** | | | |
| 00386290 | STUDENT FEE REFUND | 00119675 | Boys Basketball Remaining Credit | | | 17.00 |
| 4-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | C | Computer | 17.00 |
| | | | | **Total Check:** | **5000344026** | **$17.00** |
| **5000344027** | **06/13/2024** | **1422** | **COLLETT ENTERPRISES INC** | | | |
| 00386291 | 184636 | 00119554 | INVOICE 184636 FUEL FOR WBB | | | 5,189.41 |
| 4-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | C | Computer | 5,189.41 |
| | | | | **Total Check:** | **5000344027** | **$5,189.41** |
| **5000344028** | **06/13/2024** | **2217** | **COLORADO HIGH SCHOOL ACTIVITIES ASSOC.** | | | |
| 00386292 | 24-3229, 3086, 329 | 00119613 | BOYS & GIRLS LAX & GIRLS GOLF INV 24-322 | | | 997.76 |
| 4-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | C | Computer | 997.76 |
| | | | | **Total Check:** | **5000344028** | **$997.76** |
| **5000344029** | **06/13/2024** | **1635** | **COLORADO MOUNTAIN COLLEGE** | | | |
| 00386293 | 2024 SUMMER CLASSE | 00119573 | BMHS 2024 SUMMER CLASSES | | | 642.85 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
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| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344029** | **06/13/2024** | **1635** | **COLORADO MOUNTAIN COLLEGE** | | | |
| 00386293 | 2024 SUMMER CLASSE | 00119573 | BMHS 2024 SUMMER CLASSES | | | 642.85 |
| 4-10-320-00-0050-0569-000-0000-00 | | | EVHS DUAL ENROLLMENT/ ASCENT | C | Computer | 642.85 |
| 00386293 | 2024 SUMMER CLASSE | 00119573 | BMHS PTECH 2024 SUMMER CLASSES | | | 214.29 |
| 4-10-320-00-0050-0569-000-0000-00 | | | EVHS DUAL ENROLLMENT/ ASCENT | C | Computer | 214.29 |
| 00386293 | 2024 SUMMER CLASSE | 00119573 | VSSA ASCENT 2024 SUMMER CLASSES | | | 342.86 |
| 4-10-320-00-0050-0569-000-0000-00 | | | EVHS DUAL ENROLLMENT/ ASCENT | C | Computer | 342.86 |
| 00386293 | 2024 SUMMER CLASSE | 00119573 | EVHS 2024 PTECH SUMMER CLASSES | | | 900.00 |
| 4-10-320-00-0050-0569-000-0000-00 | | | EVHS DUAL ENROLLMENT/ ASCENT | C | Computer | 900.00 |
| 00386293 | 2024 SUMMER CLASSE | 00119573 | BMHS 2024 SUMMER CLASSES | | | 244.90 |
| 4-10-340-00-0050-0569-000-0000-00 | | | VSSA DUAL ENROLLMENT/ ASCENT | C | Computer | 244.90 |
| 00386293 | 2024 SUMMER CLASSE | 00119573 | BMHS PTECH 2024 SUMMER CLASSES | | | 81.63 |
| 4-10-340-00-0050-0569-000-0000-00 | | | VSSA DUAL ENROLLMENT/ ASCENT | C | Computer | 81.63 |
| 00386293 | 2024 SUMMER CLASSE | 00119573 | VSSA ASCENT 2024 SUMMER CLASSES | | | 130.61 |
| 4-10-340-00-0050-0569-000-0000-00 | | | VSSA DUAL ENROLLMENT/ ASCENT | C | Computer | 130.61 |
| 00386293 | 2024 SUMMER CLASSE | 00119573 | EVHS 2024 PTECH SUMMER CLASSES | | | 342.86 |
| 4-10-340-00-0050-0569-000-0000-00 | | | VSSA DUAL ENROLLMENT/ ASCENT | C | Computer | 342.86 |
| 00386293 | 2024 SUMMER CLASSE | 00119573 | BMHS 2024 SUMMER CLASSES | | | 612.25 |
| 4-10-310-00-0050-0569-000-0000-00 | | | BMHS DUAL ENROLLMENT/ASCENT | C | Computer | 612.25 |
| 00386293 | 2024 SUMMER CLASSE | 00119573 | BMHS PTECH 2024 SUMMER CLASSES | | | 204.08 |
| 4-10-310-00-0050-0569-000-0000-00 | | | BMHS DUAL ENROLLMENT/ASCENT | C | Computer | 204.08 |
| 00386293 | 2024 SUMMER CLASSE | 00119573 | VSSA ASCENT 2024 SUMMER CLASSES | | | 326.53 |
| 4-10-310-00-0050-0569-000-0000-00 | | | BMHS DUAL ENROLLMENT/ASCENT | C | Computer | 326.53 |
| 00386293 | 2024 SUMMER CLASSE | 00119573 | EVHS 2024 PTECH SUMMER CLASSES | | | 857.14 |
| 4-10-310-00-0050-0569-000-0000-00 | | | BMHS DUAL ENROLLMENT/ASCENT | C | Computer | 857.14 |
| | | | | **Total Check:** | **5000344029** | **$4,900.00** |
| **5000344030** | **06/13/2024** | **224235** | **COLORADO RIVER CENTER, INC.** | | | |
| 00386294 | 114 | 00119382 | 7TH GRADE RAFT TRIP 5/16/2024 | | | 1,460.00 |
| 4-10-501-00-0018-0610-000-0000-54 | | | HPS 7TH FIELD WORK | C | Computer | 1,460.00 |
| 00386294 | 114 | 00119382 | 7TH GRADE RAFT TRIP 5/16/2024 | | | 1,630.00 |
| 4-23-501-00-1900-0890-000-0000-42 | | | HPS ACT. 7TH GRADE EXP | C | Computer | 1,630.00 |
| | | | | **Total Check:** | **5000344030** | **$3,090.00** |
| **5000344031** | **06/13/2024** | **269468** | **COLORADO SPORTS OFFICIALS** | | | |
| 00386298 | 00119422 | 00119422 | MARCH 26-PEAKS LEAGE CHAMPIONSHIPS | | | 300.00 |
| 4-23-240-00-1900-0890-000-0000-70 | | | GCMS ACT. PEAKS LEAGUE EXPENDITURE | C | Computer | 300.00 |
| 00386298 | 00119422 | 00119422 | MARCH 27 PEAKS LEAGUE CHAMPIONSHIPS | | | 300.00 |
| 4-23-240-00-1900-0890-000-0000-70 | | | GCMS ACT. PEAKS LEAGUE EXPENDITURE | C | Computer | 300.00 |
| 00386298 | 00119422 | 00119422 | MILEAGE | | | 224.00 |
| 4-23-240-00-1900-0890-000-0000-70 | | | GCMS ACT. PEAKS LEAGUE EXPENDITURE | C | Computer | 224.00 |
| 00386295 | 00119424 | 00119424 | OCTOBER 30-BOYS BASKETBALL | | | 225.00 |
| 4-10-240-00-1800-0810-000-0000-00 | | | GCMS ATHLETIC DUES AND FEES | C | Computer | 225.00 |
| 00386299 | 00119424 | 00119424 | NOVEMBER 2-BOYS BASKETBALL | | | 300.00 |
| 4-10-240-00-1800-0810-000-0000-00 | | | GCMS ATHLETIC DUES AND FEES | C | Computer | 300.00 |
| 00386299 | 00119424 | 00119424 | NOVEMBER 8-BOYS BASKETBALL | | | 300.00 |
| 4-10-240-00-1800-0810-000-0000-00 | | | GCMS ATHLETIC DUES AND FEES | C | Computer | 300.00 |
| 00386297 | 00119424 | 00119424 | NOVEMBER 28-BOYS BASKETBALL | | | 225.00 |
| 4-10-240-00-1800-0810-000-0000-00 | | | GCMS ATHLETIC DUES AND FEES | C | Computer | 225.00 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type / Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|
| **Bank 50** | | | | | |
| **5000344031** | **06/13/2024** | **269468** | **COLORADO SPORTS OFFICIALS** | | |
| 00386297 | 00119424 | 00119424 | BOYS BASKETBALL ASSIGNING FEE | | 155.00 |
| 4-10-240-00-1800-0810-000-0000-00 | | | GCMS ATHLETIC DUES AND FEES | C Computer | 155.00 |
| 00386297 | 00119424 | 00119424 | MILEAGE FEE | | 40.00 |
| 4-10-240-00-1800-0810-000-0000-00 | | | GCMS ATHLETIC DUES AND FEES | C Computer | 40.00 |
| 00386296 | 00119432 | 00119432 | MARCH 30-PEAKS LEAGUE CHAMPIONSHIPS-70 M | | 280.00 |
| 4-23-240-00-1900-0890-000-0000-70 | | | GCMS ACT. PEAKS LEAGUE EXPENDITURE | C Computer | 280.00 |
| | | | | **Total Check: 5000344031** | **$2,349.00** |
| **5000344032** | **06/13/2024** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | |
| 00386301 | 0209622-IN | 00119551 | INVOICE 0209622-IN CABLE FOR LUGGAGE DOO | | 33.00 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C Computer | 33.00 |
| 00386300 | 0209684-IN | 00119578 | INVOICE 0209684-IN HEATER MOTOR AND SWIT | | 424.29 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C Computer | 424.29 |
| | | | | **Total Check: 5000344032** | **$457.29** |
| **5000344033** | **06/13/2024** | **193143** | **COLUMBINE FORD** | | |
| 00386302 | 5064692 | 00119468 | INVOICE 5064692 CARGO MAT FOR #415 | | 510.30 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C Computer | 510.30 |
| 00386303 | 5064813 | 00119562 | INVOICE 5064813 CARGO MATS FOR #416 & #4 | | 1,020.60 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C Computer | 1,020.60 |
| | | | | **Total Check: 5000344033** | **$1,530.90** |
| **5000344034** | **06/13/2024** | **297747** | **CONVERGEONE, INC.** | | |
| 00386304 | INV1002081 | 00119289 | PURESTORAG 4/30/24-6/30/2024 | | 3,785.36 |
| 4-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | C Computer | 3,785.36 |
| | | | | **Total Check: 5000344034** | **$3,785.36** |
| **5000344035** | **06/13/2024** | **137580** | **DELL MARKETING L.P.** | | |
| 00386305 | 10749278068 | 00119205 | WINDOWS LAPTOPS EXTRA DEVICES | | 3,863.36 |
| 4-43-650-05-2840-0730-000-0000-00 | | | 5B CONNECT TO LEARN- STAFF DEVICE ROTATI | C Computer | 3,863.36 |
| | | | | **Total Check: 5000344035** | **$3,863.36** |
| **5000344036** | **06/13/2024** | **259063** | **DENISE GREENE** | | |
| 00386306 | 22 | 00119622 | VOLLEYBALL ASSIGNOR 2023 SEASON INV#22 B | | 250.00 |
| 4-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | C Computer | 250.00 |
| | | | | **Total Check: 5000344036** | **$250.00** |
| **5000344037** | **06/13/2024** | **224391** | **DISCOVERY EDUCATION** | | |
| 00386307 | CINV-138085 | 00119100 | SOCIAL STUDIES TECHBOOK PROFESSIONAL LEA | | 3,750.00 |
| 4-10-622-22-2212-0320-000-0000-22 | | | CURRICULUM CONSULTANTS | C Computer | 3,750.00 |
| | | | | **Total Check: 5000344037** | **$3,750.00** |
| **5000344038** | **06/13/2024** | **162361** | **EAGLE COUNTY SHERIFF'S OFFICE** | | |
| 00386308 | 2024-00000028 | 00119616 | EVHS Graduation Traffic Control | | 510.00 |
| 4-10-320-00-2120-0610-000-0000-20 | | | EVHS GRADUATION EXPENSES | C Computer | 510.00 |
| | | | | **Total Check: 5000344038** | **$510.00** |
| **5000344039** | **06/13/2024** | **217557** | **EARLY CHILDHOOD PARTNERS** | | |
| 00386309 | 1402 | 00119488 | LCO April 2024 | | 4,173.00 |
| 4-19-627-97-0040-0564-000-3897-00 | | | LCO PURCHASED SERVICES | C Computer | 4,173.00 |
| 00386310 | 1403 | 00119497 | ECE Mental Health Consultations 2023-24 | | 1,740.00 |
| 4-19-627-00-2230-0330-000-3897-01 | | | DIR OF PRESCHOOL CHILD SERVICES | C Computer | 1,740.00 |
| 00386310 | 1403 | 00119497 | ECE Mental Health Consultations 2023-24 | | 360.00 |
| 4-22-627-00-0040-0330-000-8600-00 | | | HEAD START CHILD SVCS | C Computer | 360.00 |
| | | | | **Total Check: 5000344039** | **$6,273.00** |
| **5000344040** | **06/13/2024** | **176664** | **EAST GRAND SCHOOL DISTRICT #2** | | |
| 00386311 | SS#2 | 00119619 | STATE CHAMPIONSHIP RACE - 33 RACERS INV# | | 792.00 |
| 4-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | C Computer | 792.00 |
| | | | | **Total Check: 5000344040** | **$792.00** |
| **5000344041** | **06/13/2024** | **318841** | **ELDER MALDONADO ESPINOZA** | | |
| 00386312 | STUDENT FEE REFUND | 00119683 | EVHS Technology Fee Refund - Free Lunch | | 15.00 |
| 4-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | C Computer | 15.00 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000344041** | **06/13/2024** | **318841** | **ELDER MALDONADO ESPINOZA** | | | |
| 00386312 | STUDENT FEE REFUND | 00119683 | EVHS Class Fee Refund - Free Lunch Benef | | | 10.00 |
| 4-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 10.00 |
| | | | | **Total Check:** | **5000344041** | **$25.00** |
| **5000344042** | **06/13/2024** | **3239** | **EVENT RENTS VAIL/ASPEN, LLC** | | | |
| 00386313 | RES #11367 | 00119513 | STAGE, 12' X 20' | | | 1,117.00 |
| 4-10-320-00-2120-0610-000-0000-20 | | | EVHS GRADUATION EXPENSES | C | Computer | 1,117.00 |
| 00386313 | RES #11367 | 00119513 | STAGE SKIRT 16' X 15" BLACK | | | 211.20 |
| 4-10-320-00-2120-0610-000-0000-20 | | | EVHS GRADUATION EXPENSES | C | Computer | 211.20 |
| 00386313 | RES #11367 | 00119513 | BILJAX ACCESS RAMP (A) 14" X 14' | | | 2,500.00 |
| 4-10-320-00-2120-0610-000-0000-20 | | | EVHS GRADUATION EXPENSES | C | Computer | 2,500.00 |
| 00386313 | RES #11367 | 00119513 | CHAIR FOLDING PLASTIC WHITE | | | 1,185.00 |
| 4-10-320-00-2120-0610-000-0000-20 | | | EVHS GRADUATION EXPENSES | C | Computer | 1,185.00 |
| 00386313 | RES #11367 | 00119513 | DELIVERY - SPECIFIC TIME | | | 300.00 |
| 4-10-320-00-2120-0610-000-0000-20 | | | EVHS GRADUATION EXPENSES | C | Computer | 300.00 |
| 00386313 | RES #11367 | 00119513 | FUEL SURCHARGE | | | 50.00 |
| 4-10-320-00-2120-0610-000-0000-20 | | | EVHS GRADUATION EXPENSES | C | Computer | 50.00 |
| 00386313 | RES #11367 | 00119513 | RETAIL DELIVERY FEE | | | 0.28 |
| 4-10-320-00-2120-0610-000-0000-20 | | | EVHS GRADUATION EXPENSES | C | Computer | 0.28 |
| 00386313 | RES #11367 | 00119513 | PICKUP - 12PM TO 5PM | | | 300.00 |
| 4-10-320-00-2120-0610-000-0000-20 | | | EVHS GRADUATION EXPENSES | C | Computer | 300.00 |
| | | | | **Total Check:** | **5000344042** | **$5,663.48** |
| **5000344043** | **06/13/2024** | **309389** | **FEMMER TIMING** | | | |
| 00386314 | BMHS TIMING/MEET | 00119620 | TIMING/MEET MANAGEMENT SERVICES HUSKY IN | | | 1,500.00 |
| 4-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | C | Computer | 1,500.00 |
| | | | | **Total Check:** | **5000344043** | **$1,500.00** |
| **5000344044** | **06/13/2024** | **194921** | **FERGUSON ENTERPRISES, INC.** | | | |
| 00386315 | 1517015, 1514394, | 00119415 | BMHS - IRRIGATION PARTS | | | 835.53 |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | C | Computer | 835.53 |
| 00386320 | 1517015, 1514394, | 00119415 | DW - IRRIGATION PARTS | | | 84.15 |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | C | Computer | 84.15 |
| 00386320 | 1517015, 1514394, | 00119415 | BMHS - IRRIGATION PARTS | | | 465.86 |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | C | Computer | 465.86 |
| 00386321 | 1516214 | 00119447 | DW - IRRIGATION PARTS | | | 234.72 |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | C | Computer | 234.72 |
| 00386322 | 1519519 | 00119509 | MAINT GROUNDS - IRRIGATION SUPPLIES | | | 2.99 |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | C | Computer | 2.99 |
| 00386323 | 1519127 | 00119509 | MAINT GROUNDS - IRRIGATION SUPPLIES | | | 492.96 |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | C | Computer | 492.96 |
| 00386324 | 1525990 | 00119558 | GROUNDS DEPT STOCK - IRRIGATION PARTS | | | 499.09 |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | C | Computer | 499.09 |
| 00386325 | 1519903 | 00119558 | EVE - IRRIGATION PARTS | | | 18.97 |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | C | Computer | 18.97 |
| 00386319 | 8940721 | 00119559 | DIST HOUSE 500A - PLUMBING REPAIRS | | | 109.00 |
| 4-52-800-00-3250-0610-000-0000-00 | | | DIST HOUSING SUPPLIES | C | Computer | 109.00 |
| 00386318 | 8398439 | 00119559 | DIST HOUSE 500A - PLUMBING REPAIRS | | | 230.02 |
| 4-52-800-00-3250-0610-000-0000-00 | | | DIST HOUSING SUPPLIES | C | Computer | 230.02 |
| 00386317 | 8942270 | 00119561 | AES - BATHROOM PLUMBING SUPPLIES | | | 28.39 |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | C | Computer | 28.39 |
| 00386316 | 8923321 | 00119561 | TRUCK 432 - PLUMBING SUPPLIES | | | 47.43 |
| 4-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | C | Computer | 47.43 |
| | | | | **Total Check:** | **5000344044** | **$3,049.11** |
| **5000344045** | **06/13/2024** | **318868** | **FERNANDO NUNEZ MEDINA** | | | |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000344045** | **06/13/2024** | **318868** | **FERNANDO NUNEZ MEDINA** | | | |
| 00386326 | STUDENT FEE REFUND | 00119687 | EVHS Technology Fee Refund - Free Lunch | | | 30.00 |
| 4-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | C | Computer | 30.00 |
| 00386326 | STUDENT FEE REFUND | 00119687 | EVHS Class Fee Refund - Free Lunch Benef | | | 20.00 |
| 4-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 20.00 |
| 00386326 | STUDENT FEE REFUND | 00119687 | EVHS Art Fee Refund - Free Lunch Benefit | | | 35.00 |
| 4-10-320-00-0200-0610-000-0000-00 | | | EVHS ART SUPPLIES | C | Computer | 35.00 |
| | | | | **Total Check:** | **5000344045** | **$85.00** |
| **5000344046** | **06/13/2024** | **2707** | **FIESTA'S** | | | |
| 00386327 | BMHS STAFF APPRECI | 00119621 | STAFF APPRECIATION WEEK - LUNCH BMHS | | | 931.30 |
| 4-23-310-00-1900-0890-000-0000-20 | | | BMHS ACT. GUIDANCE EXP | C | Computer | 931.30 |
| | | | | **Total Check:** | **5000344046** | **$931.30** |
| **5000344047** | **06/13/2024** | **297046** | **FORWARD TECH SOLUTIONS, LLC** | | | |
| 00386328 | 3458 | 00119565 | EATON REPLACEMENT BATTTERY CARTRIDGE | | | 1,569.00 |
| 4-10-650-00-2840-0730-000-0000-00 | | | TECH EQUIPMENT | C | Computer | 1,569.00 |
| | | | | **Total Check:** | **5000344047** | **$1,569.00** |
| **5000344048** | **06/13/2024** | **131121** | **GH DANIELS III & ASSOCIATES, INC.** | | | |
| 00386329 | 46328-1 | 00118952 | EES - REPLACE EXISTING VALVES W/ 1.5 INC | | | 5,400.00 |
| 4-10-710-00-2630-0430-000-0000-00 | | | MAINT GROUNDS PURCHASED SERVICES | C | Computer | 5,400.00 |
| | | | | **Total Check:** | **5000344048** | **$5,400.00** |
| **5000344049** | **06/13/2024** | **318450** | **GHATTAS, NAJWA** | | | |
| 00386330 | GCMS COACHING | 00119425 | COACHING | | | 56.25 |
| 4-10-240-00-0020-0610-000-0000-60 | | | GCMS SUPPLY STEM LUNDE | C | Computer | 56.25 |
| | | | | **Total Check:** | **5000344049** | **$56.25** |
| **5000344050** | **06/13/2024** | **247677** | **GIANT STEPS DEVELOPMENTAL THERAPY** | | | |
| 00386331 | ESS MAY2024 | 00119492 | 65.25 District and 3.25 Child Find PT Ho | | | 5,872.50 |
| 4-10-625-00-1700-0320-000-3130-00 | | | PT CONTRACTED SERVICES | C | Computer | 5,872.50 |
| 00386331 | ESS MAY2024 | 00119492 | 65.25 District and 3.25 Child Find PT Ho | | | 292.50 |
| 4-10-625-00-2119-0320-000-3130-00 | | | CHILD FIND EVALUATOR- PART B | C | Computer | 292.50 |
| | | | | **Total Check:** | **5000344050** | **$6,165.00** |
| **5000344051** | **06/13/2024** | **318825** | **GISELDA LANDEROS** | | | |
| 00386332 | STUDENT FEE REFUND | 00119681 | EVHS Technology Fee Refund - Free Lunch | | | 12.00 |
| 4-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | C | Computer | 12.00 |
| 00386332 | STUDENT FEE REFUND | 00119681 | EVHS Class Fee Refund - Free Lunch Benef | | | 20.00 |
| 4-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 20.00 |
| | | | | **Total Check:** | **5000344051** | **$32.00** |
| **5000344052** | **06/13/2024** | **306142** | **GOULDING DEVELOPMENT ADVISORS LLC** | | | |
| 00386334 | 3001 | 00119645 | GEH DRAW 15: L&E AND SUP APPLICATION FEE | | | 750.00 |
| 4-41-761-17-4500-0722-000-0000-00 | | | GEH BLDG PERMITS & FIRE IMPACT FEE | C | Computer | 750.00 |
| 00386334 | 3001 | 00119645 | GEH DRAW 15: L&E AND SUP APPLICATION FEE | | | 750.00 |
| 4-41-761-30-4500-0722-000-0000-00 | | | GEH PROJECT MGMT | C | Computer | 750.00 |
| 00386334 | 3001 | 00119645 | GEH DRAW 15: MONTHLY PRECONSTRUCTION SVC | | | 7,800.00 |
| 4-41-761-30-4500-0722-000-0000-00 | | | GEH PROJECT MGMT | C | Computer | 7,800.00 |
| 00386334 | 3001 | 00119645 | GEH DRAW 15: L&E AND SUP APPLICATION FEE | | | -750.00 |
| 4-41-761-30-4500-0722-000-0000-00 | | | GEH PROJECT MGMT | C | Computer | -750.00 |
| 00386335 | 3000 | 00119648 | GELC: L&E AND SUP APPLICATION FEE | | | 750.00 |
| 4-41-750-17-4500-0722-000-0000-00 | | | GELC BLDG PERMITS & FIRE IMPACT FEE | C | Computer | 750.00 |
| 00386333 | 3000 | 00119648 | GELC: MONTHLY PRECONSTRUCTION SVCS | | | 9,600.00 |
| 4-41-750-30-4500-0722-000-0000-00 | | | GELC PROJECT MGMT | C | Computer | 9,600.00 |
| | | | | **Total Check:** | **5000344052** | **$18,900.00** |
| **5000344053** | **06/13/2024** | **318604** | **GRAN FARNUM PRINTING & PUBLISHING** | | | |
| 00386336 | 1452-24 | 00119459 | EVHS Graduation Programs - English | | | 1,557.00 |
| 4-10-320-00-2120-0610-000-0000-20 | | | EVHS GRADUATION EXPENSES | C | Computer | 1,557.00 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000344053** | **06/13/2024** | **318604** | **GRAN FARNUM PRINTING & PUBLISHING** | | | |
| 00386336 | 1452-24 | 00119459 | EVHS Graduation Programs - Spanish | | | 519.00 |
| 4-10-320-00-2120-0610-000-0000-20 | | | EVHS GRADUATION EXPENSES | C | Computer | 519.00 |
| | | | | **Total Check:** | **5000344053** | **$2,076.00** |
| **5000344054** | **06/13/2024** | **318736** | **GRAYMATTERS LLC** | | | |
| 00386338 | ECSD CONSULTING | 00119651 | RETAINER FOR CONSULTING SVCS | | | -2,500.00 |
| 4-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | CV | Computer Void | -2,500.00 |
| 00386337 | 001 | 00119566 | Retainer for Contract Approval | | | -2,500.00 |
| 4-10-610-00-2321-0310-000-0000-00 | | | SUPT CONSULTANTS | CV | Computer Void | -2,500.00 |
| 00386337 | 001 | 00119566 | Retainer for Contract Approval | | | 2,500.00 |
| 4-10-610-00-2321-0310-000-0000-00 | | | SUPT CONSULTANTS | C | Computer | 2,500.00 |
| 00386338 | ECSD CONSULTING | 00119651 | RETAINER FOR CONSULTING SVCS | | | 2,500.00 |
| 4-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C | Computer | 2,500.00 |
| | | | | **Total Check:** | **5000344054** | **$0.00** |
| **5000344055** | **06/13/2024** | **303020** | **GREENER, NICOLE** | | | |
| 00386339 | STUDENT FEE REFUND | 00119598 | Yearbook Course Fee Refund | | | 30.00 |
| 4-10-320-00-0543-0610-000-0000-00 | | | EVHS JOURNALISM SUPPLIES | C | Computer | 30.00 |
| | | | | **Total Check:** | **5000344055** | **$30.00** |
| **5000344056** | **06/13/2024** | **296899** | **GYPSUM EAGLE ACE HARDWARE** | | | |
| 00386341 | 23623/1 | 00119478 | INVOICE 23623 HARDWARE FOR SHOP | | | 17.99 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 17.99 |
| 00386342 | 23709/1 | 00119553 | INVOICE 23709 WEATHER SEALING FOR #181 | | | 6.59 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 6.59 |
| 00386340 | 23733/1 | 00119553 | INVOICE 23733 BOLTS FOR SHOP | | | 29.95 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 29.95 |
| | | | | **Total Check:** | **5000344056** | **$54.53** |
| **5000344057** | **06/13/2024** | **318612** | **HALL CONSTRUCTION, INC** | | | |
| 00386343 | 929 | 00119449 | EVMS - MACHINE THE WATER FLOW METER | | | 350.00 |
| 4-10-710-00-2630-0430-000-0000-00 | | | MAINT GROUNDS PURCHASED SERVICES | C | Computer | 350.00 |
| 00386343 | 929 | 00119449 | PARTS FOR SETUP | | | 45.00 |
| 4-10-710-00-2630-0430-000-0000-00 | | | MAINT GROUNDS PURCHASED SERVICES | C | Computer | 45.00 |
| | | | | **Total Check:** | **5000344057** | **$395.00** |
| **5000344058** | **06/13/2024** | **219592** | **HEATHER LARSON** | | | |
| 00386344 | ESS MAY16-24 | 00119435 | SLP Services - May 16 - 24 | | | 56.25 |
| 4-10-625-00-1771-0300-000-3130-00 | | | SPEECH LANGUAGE PURCHASED SVCS | C | Computer | 56.25 |
| | | | | **Total Check:** | **5000344058** | **$56.25** |
| **5000344059** | **06/13/2024** | **318817** | **HENRY HOVET** | | | |
| 00386345 | STUDENT FEE REFUND | 00119680 | EVHS Technology Fee Refund - Free Lunch | | | 30.00 |
| 4-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | C | Computer | 30.00 |
| 00386345 | STUDENT FEE REFUND | 00119680 | EVHS Class Fee Refund - Free Lunch Benef | | | 20.00 |
| 4-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 20.00 |
| 00386345 | STUDENT FEE REFUND | 00119680 | EVHS Cross Country Refund - Free Lunch B | | | 150.00 |
| 4-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | C | Computer | 150.00 |
| | | | | **Total Check:** | **5000344059** | **$200.00** |
| **5000344060** | **06/13/2024** | **3565** | **HM RECEIVABLES CO LLC** | | | |
| 00386346 | 956042185 | 00119457 | 2020 ARRIBA LA LECTURA STUDENT MYBOOK SO | | | 649.00 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 649.00 |
| 00386346 | 956042185 | 00119457 | INTO READING STUDENT MYBOOK SOFTCOVER GR | | | 3,687.50 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 3,687.50 |
| 00386346 | 956042185 | 00119457 | 2020 ARRIBA LA LECTURA STUDENT MYBOOK SO | | | 66.00 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 66.00 |
| 00386346 | 956042185 | 00119457 | 2020 ARRIBA LA LECTURA STUDENT MYBOOK SO | | | 264.00 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 264.00 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344060** | **06/13/2024** | **3565** | **HM RECEIVABLES CO LLC** | | | |
| 00386346 | 956042185 | 00119457 | INTO READING START RIGHT READER SET GRAD | | | 45.40 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 45.40 |
| 00386346 | 956042185 | 00119457 | INTO READING STUDENT MYBOOK SOFTCOVER VO | | | 309.40 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 309.40 |
| 00386346 | 956042185 | 00119457 | INTO READING STUDENT STUDENT MYBOOK SOFT | | | 148.75 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 148.75 |
| 00386346 | 956042185 | 00119457 | INTO READING STUDENT MYBOOK SOFTCOVER VO | | | 208.25 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 208.25 |
| 00386346 | 956042185 | 00119457 | INTO READING STUDENT MYBOOK SOFTCOVER SE | | | 1,622.50 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 1,622.50 |
| 00386346 | 956042185 | 00119457 | INTO READING TEACHER GUIDE SET GRADE 1 | | | 189.75 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 189.75 |
| 00386346 | 956042185 | 00119457 | 2020 INTO READING WRITING WORKSHOP TEACH | | | 50.75 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 50.75 |
| 00386346 | 956042185 | 00119457 | INTO READING TEACHING PAL SET GRADE 1 | | | 39.90 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 39.90 |
| 00386346 | 956042185 | 00119457 | INTO READING BIG BOOK SET GRADE 1 | | | 88.20 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 88.20 |
| 00386346 | 956042185 | 00119457 | INTO READING READ ALOUD SET GRADE 1 | | | 92.40 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 92.40 |
| 00386346 | 956042185 | 00119457 | INTO READING BOOKSTIX GRADE 1 | | | 4.65 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 4.65 |
| 00386346 | 956042185 | 00119457 | INTO READING TRADE CLASSROOM LIBRARY SIN | | | 26.10 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 26.10 |
| 00386346 | 956042185 | 00119457 | INTO READING INSTRUCTIONAL CARD KIT GRAD | | | 76.65 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 76.65 |
| 00386346 | 956042185 | 00119457 | INTO READING START RIGHT READER SET OF 6 | | | 272.20 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 272.20 |
| 00386346 | 956042185 | 00119457 | INTO READING TABLETOP MINLESSONS READING | | | 32.55 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 32.55 |
| 00386346 | 956042185 | 00119457 | INTO READING READING TABLETOP MINILESSON | | | 32.55 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 32.55 |
| 00386346 | 956042185 | 00119457 | INTO READING RIGBY LIBRARY WITH TAKE AN | | | 3,924.40 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 3,924.40 |
| 00386346 | 956042185 | 00119457 | 2020 ARRIBA LA LECTURA STUDEN MYBOOK SOF | | | 415.80 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 415.80 |
| 00386346 | 956042185 | 00119457 | 2020 ARRIBA LA LECTURA STUDENT MYBOOK SO | | | 415.80 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 415.80 |
| 00386346 | 956042185 | 00119457 | ARRIBA LA LECTURA STUDENT MYBOOK SOFTCOV | | | 349.80 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 349.80 |
| 00386346 | 956042185 | 00119457 | 2020 ARRIBA LA LECTURA STUDENT MY BOOK S | | | 151.80 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 151.80 |
| 00386346 | 956042185 | 00119457 | INTO READING STUDENT MYBOOK SOFTCOVER VO | | | 699.35 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 699.35 |
| 00386346 | 956042185 | 00119457 | INTO TEADING STUDENT MYBOOK SOFTCOVER VO | | | 344.75 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 344.75 |
| 00386346 | 956042185 | 00119457 | INTO READING STUDENT MY BOOK SOFTCOVER S | | | 5,133.00 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 5,133.00 |
| 00386346 | 956042185 | 00119457 | 2020 ARRIBA LA LECTURA STUDENT MYBOOK SO | | | 945.40 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 945.40 |
| 00386346 | 956042185 | 00119457 | 2020 ARRIBA LA LECTURA STUDENT MYBOOK SO | | | 1,784.75 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 1,784.75 |
| 00386346 | 956042185 | 00119457 | INTO READING STUDENT MYBOOK SOFTCOVER VO | | | 606.80 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 606.80 |
| 00386346 | 956042185 | 00119457 | INTO READING STUDENT MYBOOK SOFTCOVER SE | | | 3,481.00 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 3,481.00 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344060** | **06/13/2024** | **3565** | **HM RECEIVABLES CO LLC** | | | |
| 00386346 | 956042185 | 00119457 | SHIPPING AND HANDLING | | | 3,662.28 |
| 4-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 3,662.28 |
| | | | | **Total Check:** | **5000344060** | **$29,821.43** |
| **5000344061** | **06/13/2024** | **174726** | **HOLY FAMILY HIGH SCHOOL** | | | |
| 00386347 | BMHS CHSSA LAX | 00119615 | GIRLS & BOYS LAX ROUND 2 BMHS | | | 1,180.00 |
| 4-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | C | Computer | 1,180.00 |
| | | | | **Total Check:** | **5000344061** | **$1,180.00** |
| **5000344062** | **06/13/2024** | **2726** | **IMPRESSIONS** | | | |
| 00386348 | 38251 | 00117877 | Global Office Premium Multipurpose Paper | | | 249.95 |
| 4-10-210-00-0020-0550-000-0000-00 | | | EVMS INSTRUCTIONAL PRINTING | C | Computer | 249.95 |
| 00386349 | 39220 | 00119628 | COPIER PAPER INV #39220 | | | 2,119.88 |
| 4-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | C | Computer | 2,119.88 |
| | | | | **Total Check:** | **5000344062** | **$2,369.83** |
| **5000344063** | **06/13/2024** | **317080** | **INK INTERNATIONAL INC.** | | | |
| 00386350 | SPEAKER CONTRACT | 00118127 | SPEAKER CONTRACT MANNY SCOTT | | | 10,000.00 |
| 4-10-620-33-2213-0500-000-0000-00 | | | ED ACADEMY PURCHASED SVCS | C | Computer | 10,000.00 |
| | | | | **Total Check:** | **5000344063** | **$10,000.00** |
| **5000344064** | **06/13/2024** | **318442** | **JACOB LOUPE** | | | |
| 00386351 | PARENT REFUND | 00119465 | PARENT REQUESTED A REFUND | | | 28.91 |
| 4-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 28.91 |
| | | | | **Total Check:** | **5000344064** | **$28.91** |
| **5000344065** | **06/13/2024** | **242241** | **JAKE WOLF** | | | |
| 00386352 | VSSA GUITAR | 00119485 | Contracted guitar instruction | | | 1,500.00 |
| 4-10-340-00-0030-0500-000-0000-01 | | | VSSA CONTRACTED INSTRUCTIONAL SERVICES | C | Computer | 1,500.00 |
| | | | | **Total Check:** | **5000344065** | **$1,500.00** |
| **5000344066** | **06/13/2024** | **290793** | **JAYME RINN** | | | |
| 00386353 | PARENT REFUND | 00119461 | PARENT REQUESTED A REFUND | | | 29.00 |
| 4-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 29.00 |
| | | | | **Total Check:** | **5000344066** | **$29.00** |
| **5000344067** | **06/13/2024** | **3064** | **JB T-SHIRTS** | | | |
| 00386354 | 6185 | 00119623 | GIRLS GOLF INVOICE #6185 | | | 380.00 |
| 4-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | C | Computer | 380.00 |
| 00386354 | 6185 | 00119623 | GIRLS GOLF INVOICE #6185 | | | 180.00 |
| 4-10-310-00-1800-0610-000-0000-19 | | | BMHS GIRLS GOLF SUPPLIES | C | Computer | 180.00 |
| 00386355 | BMHS LOGO | 00119624 | T&F LOGO WEAR | | | 55.00 |
| 4-10-310-00-1800-0610-000-0000-09 | | | BMHS TRACK SUPPLIES | C | Computer | 55.00 |
| | | | | **Total Check:** | **5000344067** | **$615.00** |
| **5000344068** | **06/13/2024** | **318418** | **JENNIFER ANDERSON** | | | |
| 00386356 | PARENT REFUND | 00119462 | PARENT REQUESTED A REFUND | | | 51.75 |
| 4-21-390-00-3120-0610-000-0000-00 | | | RCHS SUPPLIES | C | Computer | 51.75 |
| | | | | **Total Check:** | **5000344068** | **$51.75** |
| **5000344069** | **06/13/2024** | **318434** | **JENNIFER DIXON** | | | |
| 00386357 | PARENT REFUND | 00119464 | PARENT REQUESTED A REFUND | | | 16.50 |
| 4-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 16.50 |
| | | | | **Total Check:** | **5000344069** | **$16.50** |
| **5000344070** | **06/13/2024** | **311073** | **JENNIFER R SCHRYER** | | | |
| 00386358 | ESS AUDIOL MAY24 | 00119504 | 2.5 hours Audiology Services - May | | | 375.00 |
| 4-10-625-00-2150-0334-000-3130-00 | | | AUDOLOGY CONSULTANT | C | Computer | 375.00 |
| | | | | **Total Check:** | **5000344070** | **$375.00** |
| **5000344071** | **06/13/2024** | **318833** | **JILL SUAREZ** | | | |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000344071** | **06/13/2024** | **318833** | **JILL SUAREZ** | | | |
| 00386359 | STUDENT FEE REFUND | 00119682 | EVHS Digital Design Fee Refund - Free Lu | | | 35.00 |
| 4-10-320-00-0200-0610-000-0000-00 | | | EVHS ART SUPPLIES | C | Computer | 35.00 |
| 00386359 | STUDENT FEE REFUND | 00119682 | EVHS Student Fee Refund - Prior Year Cre | | | 25.00 |
| 4-10-320-00-0030-0610-000-0000-00 | | | EVHS GEN INSTRUCTIONAL SUPPLIES | C | Computer | 25.00 |
| | | | | **Total Check: 5000344071** | | **$60.00** |
| **5000344072** | **06/13/2024** | **256765** | **JOHN ELWAY CHEVROLET** | | | |
| 00386360 | 3418982 | 00119479 | INVOICE 3418982 AUXILLERY BATTERY HOLD D | | | 410.71 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 410.71 |
| | | | | **Total Check: 5000344072** | | **$410.71** |
| **5000344073** | **06/13/2024** | **318370** | **STACY BROWN** | | | |
| 00386433 | PARENT REFUND | 00119455 | PARENT REQUESTED A REFUND | | | 19.45 |
| 4-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 19.45 |
| | | | | **Total Check: 5000344073** | | **$19.45** |
| **5000344074** | **06/13/2024** | **318094** | **BUILDINGS BY DESIGN, LLC** | | | |
| 00386285 | 23-326-2 | 00119734 | MCGREGOR DRAW 15 | | | 286,336.83 |
| 4-41-730-37-4500-0722-000-0000-00 | | | MCGREGOR HARD CONSTRUCTION | C | Computer | 286,336.83 |
| | | | | **Total Check: 5000344074** | | **$286,336.83** |
| **5000344075** | **06/13/2024** | **242764** | **THE COLLEGE BOARD** | | | |
| 00386446 | A252556751 | 00119476 | AP Exams and Late Fees | | | 19,446.00 |
| 4-10-340-00-0030-0610-000-0000-00 | | | VSSA INSTRUCTIONAL SUPPLIES | C | Computer | 19,446.00 |
| 00386443 | A251057701 | 00119545 | Used AP Examinations | | | 21,182.00 |
| 4-10-320-00-0030-0569-000-0000-50 | | | EVHS TESTING EXPENSE | C | Computer | 21,182.00 |
| 00386443 | A251057701 | 00119545 | AP Late Order Fee Surcharge | | | 1,080.00 |
| 4-10-320-00-0030-0569-000-0000-50 | | | EVHS TESTING EXPENSE | C | Computer | 1,080.00 |
| 00386445 | A251057701 | 00119545 | AP Late Testing Fee Surcharge | | | 200.00 |
| 4-10-320-00-0030-0569-000-0000-50 | | | EVHS TESTING EXPENSE | C | Computer | 200.00 |
| 00386445 | A251057701 | 00119545 | AP Unused Examination or Cancellation Fe | | | 1,520.00 |
| 4-10-320-00-0030-0569-000-0000-50 | | | EVHS TESTING EXPENSE | C | Computer | 1,520.00 |
| 00386445 | A251057701 | 00119545 | AP College Board Fee Reduction - Non-Cap | | | -1,620.00 |
| 4-10-320-00-0030-0569-000-0000-50 | | | EVHS TESTING EXPENSE | C | Computer | -1,620.00 |
| 00386444 | A251067041 | 00119618 | AP EXAMS INV # A251067041 | | | 60,026.00 |
| 4-10-310-00-0030-0569-000-0000-50 | | | BMHS AP TESTING EXPENSE | C | Computer | 60,026.00 |
| | | | | **Total Check: 5000344075** | | **$101,834.00** |
| **5000344076** | **06/13/2024** | **318850** | **JOSE CRUZ MARTINEZ** | | | |
| 00386362 | STUDENT FEE REFUND | 00119684 | EVHS Technology Fee Refund - Free Lunch | | | 30.00 |
| 4-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | C | Computer | 30.00 |
| 00386362 | STUDENT FEE REFUND | 00119684 | EVHS Class Fee Refund - Free Lunch Benef | | | 30.00 |
| 4-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 30.00 |
| | | | | **Total Check: 5000344076** | | **$60.00** |
| **5000344077** | **06/13/2024** | **318396** | **LYNN FLACH** | | | |
| 00386378 | PARENT REFUND | 00119458 | PARENT REQUESTED A REFUND | | | 58.00 |
| 4-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 58.00 |
| | | | | **Total Check: 5000344077** | | **$58.00** |
| **5000344078** | **06/13/2024** | **306363** | **TRISHA FORMAN** | | | |
| 00386456 | PARENT REFUND | 00119460 | PARENT REQUESTED A REFUND | | | 52.00 |
| 4-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | C | Computer | 52.00 |
| | | | | **Total Check: 5000344078** | | **$52.00** |
| **5000344079** | **06/13/2024** | **318620** | **ZULEICA HANSON** | | | |
| 00386478 | STUDENT FEE REFUND | 00119514 | Student Fee Refund | | | 30.00 |
| 4-10-320-00-0030-0610-000-0000-00 | | | EVHS GEN INSTRUCTIONAL SUPPLIES | C | Computer | 30.00 |
| | | | | **Total Check: 5000344079** | | **$30.00** |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000344080** | **06/13/2024** | **307971** | **SHELLEY HERRON** | | | |
| 00386429 | ESS MAY14-30 | 00119572 | Testing, Scoring and Reporting for SPED | | | 4,837.50 |
| 4-10-625-00-2143-0300-000-3130-00 | | | PSYCH CONSULTANT | C | Computer | 4,837.50 |
| | | | | **Total Check:** | **5000344080** | **$4,837.50** |
| **5000344081** | **06/13/2024** | **318353** | **TAMI HIGBEE** | | | |
| 00386441 | PARENT REFUND | 00119454 | PARENT REQUESTED A REFUND | | | 172.00 |
| 4-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 172.00 |
| | | | | **Total Check:** | **5000344081** | **$172.00** |
| **5000344082** | **06/13/2024** | **290971** | **JOHNSON CONTROLS INC** | | | |
| 00386361 | 00047377936 | 00119446 | BCES - AHU-1 UNIT REPAIR | | | 3,750.00 |
| 4-10-710-00-2620-0430-000-0000-20 | | | MAINT PURCHASED SVCS- HVAC | C | Computer | 3,750.00 |
| 00386361 | 00047377936 | 00119446 | RHES - AHU-3 UNIT REPAIR | | | 3,750.00 |
| 4-10-710-00-2620-0430-000-0000-20 | | | MAINT PURCHASED SVCS- HVAC | C | Computer | 3,750.00 |
| 00386361 | 00047377936 | 00119446 | 1 DAY SERVICE CHARGE | | | 2,100.00 |
| 4-10-710-00-2620-0430-000-0000-20 | | | MAINT PURCHASED SVCS- HVAC | C | Computer | 2,100.00 |
| | | | | **Total Check:** | **5000344082** | **$9,600.00** |
| **5000344083** | **06/13/2024** | **296635** | **KYLE JONES** | | | |
| 00386369 | BMHS -LEVI WALKER | 00119627 | SPRING CHOIR CONCERT & FESTIVAL IN EATON | | | 1,300.00 |
| 4-23-310-00-1900-0890-000-0000-13 | | | BMHS ACT. CHOIR EXP | C | Computer | 1,300.00 |
| | | | | **Total Check:** | **5000344083** | **$1,300.00** |
| **5000344084** | **06/13/2024** | **72648** | **JOSTENS, INC.** | | | |
| 00386363 | BMHS LETTERMAN | 00119625 | LETTERMAN JACKET "B" BMHS | | | 1,071.00 |
| 4-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | C | Computer | 1,071.00 |
| 00386364 | 34329973,782716 | 00119626 | GOWNS, DIPLOMAS, AWARDS INV#34329973, 78 | | | 789.61 |
| 4-23-310-00-1900-0890-000-0000-20 | | | BMHS ACT. GUIDANCE EXP | C | Computer | 789.61 |
| | | | | **Total Check:** | **5000344084** | **$1,860.61** |
| **5000344085** | **06/13/2024** | **318809** | **MAYETT JURADO GONZALEZ** | | | |
| 00386382 | STUDENT FEE REFUND | 00119679 | EVHS Football | | | 150.00 |
| 4-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | C | Computer | 150.00 |
| | | | | **Total Check:** | **5000344085** | **$150.00** |
| **5000344086** | **06/13/2024** | **312754** | **JVA, INC.** | | | |
| 00386366 | 15718 | 00119607 | MPH: FLOODPLAIN STUDY 03/01/24 - 03/31/2 | | | 172.00 |
| 4-41-762-23-4500-0722-000-0000-00 | | | MPEH CIVIL ENGINEERING | C | Computer | 172.00 |
| | | | | **Total Check:** | **5000344086** | **$172.00** |
| **5000344087** | **06/13/2024** | **306789** | **KNOWBE4 INC** | | | |
| 00386367 | INV327309 | 00119496 | KNOWBE4 SECURITY AWARENESS TRAINING & SU | | | 13,902.96 |
| 4-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | C | Computer | 13,902.96 |
| | | | | **Total Check:** | **5000344087** | **$13,902.96** |
| **5000344088** | **06/13/2024** | **307319** | **KONA ICE OF PEAKS & VALLEYS** | | | |
| 00386368 | 476 | 00119512 | Shaved ice for EVHS end of year Senior T | | | 700.00 |
| 4-23-320-00-1900-0890-000-0000-43 | | | EVHS ACT. STUCO EXP | C | Computer | 700.00 |
| | | | | **Total Check:** | **5000344088** | **$700.00** |
| **5000344089** | **06/13/2024** | **318566** | **LA DIOSA LLC** | | | |
| 00386370 | 051725 | 00119483 | TACO DINNER FOR 400 SUPPORT EMPLOYEES | | | 4,250.00 |
| 4-23-610-00-1900-0890-000-0000-01 | | | DO ACTIVITY FUND | C | Computer | 4,250.00 |
| | | | | **Total Check:** | **5000344089** | **$4,250.00** |
| **5000344090** | **06/13/2024** | **295582** | **LAB-AIDS, INC.** | | | |
| 00386371 | 90010904 | 00119470 | MAGNESIUM RIBBON, ROLL,12.5 g | | | 13.05 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 13.05 |
| 00386371 | 90010904 | 00119470 | SEPUP SOLAR SYSTEMS AND BEYOND REVISED S | | | 414.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 414.00 |
| 00386371 | 90010904 | 00119470 | SEPUP LAND, WATER, AND HUMAN INTERACTION | | | 414.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 414.00 |
| 00386371 | 90010904 | 00119470 | SEPUP EARTH'S RESOURCES REVISED STUDENT | | | 414.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 414.00 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344090** | **06/13/2024** | **295582** | **LAB-AIDS, INC.** | | | |
| 00386371 | 90010904 | 00119470 | SEPUP WEATHER AND CLIMATE REVISED STUDEN | | | 414.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 414.00 |
| 00386371 | 90010904 | 00119470 | SEPUP GEOLOGICAL PROCESSES REVISED STUDE | | | 414.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 414.00 |
| 00386371 | 90010904 | 00119470 | LESS GASSY "MAGMA", 480ML | | | 22.95 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 22.95 |
| 00386371 | 90010904 | 00119470 | SEPUP ENERGY REVISED STUDENT BOOK THIRD | | | 414.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 414.00 |
| 00386371 | 90010904 | 00119470 | OWL PELLETS, 15/PKG | | | 105.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 105.00 |
| 00386371 | 90010904 | 00119470 | MORE GASSY "MAGMA", 480 mL | | | 22.95 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 22.95 |
| 00386371 | 90010904 | 00119470 | SHIPPING AND HANDLING | | | 317.75 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 317.75 |
| | | | | **Total Check: 5000344090** | | **$2,965.70** |
| **5000344091** | **06/13/2024** | **210501** | **LAUREN LANGE** | | | |
| 00386372 | VSSA SPRING CLASS | 00119494 | Culinary Class Spring Semester | | | 1,556.74 |
| 4-10-340-00-0030-0500-000-0000-01 | | | VSSA CONTRACTED INSTRUCTIONAL SERVICES | C | Computer | 1,556.74 |
| 00386373 | VSSA TEACHER LUNCH | 00119498 | Teacher Luncheon | | | 505.00 |
| 4-10-340-00-0030-0610-000-0000-95 | | | VSSA SCHOOL SUPPLIES | C | Computer | 505.00 |
| | | | | **Total Check: 5000344091** | | **$2,061.74** |
| **5000344092** | **06/13/2024** | **218049** | **LAWSON PRODUCTS, INC.** | | | |
| 00386374 | 9311540793 | 00119555 | INVOICE 9311540793 SPLIT WIRE LOOM FOR W | | | 83.49 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 83.49 |
| 00386375 | 9311540792 | 00119555 | INVOICE 9311540792 14GA PRIMARY WIRE | | | 254.77 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 254.77 |
| | | | | **Total Check: 5000344092** | | **$338.26** |
| **5000344093** | **06/13/2024** | **305324** | **LONGMONT HIGH SCHOOL** | | | |
| 00386376 | 2024-11 | 00119630 | HOKA ST VRAIN INVITE INV#2024-11 BMHS | | | 600.00 |
| 4-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | C | Computer | 600.00 |
| | | | | **Total Check: 5000344093** | | **$600.00** |
| **5000344094** | **06/13/2024** | **296503** | **LOVE IN PRACTICE, LLC** | | | |
| 00386377 | DLT RETREAT | 00119643 | DLT RETREAT EXECUTIVE COACH KARAH MALOLE | | | 1,150.00 |
| 4-10-610-00-2321-0580-000-0000-00 | | | SUPT WKSHP/CONF/TRAVEL | C | Computer | 1,150.00 |
| | | | | **Total Check: 5000344094** | | **$1,150.00** |
| **5000344095** | **06/13/2024** | **226394** | **MAKE A WISH FOUNDATION OF COLORADO** | | | |
| 00386380 | EVHS 2024 DONATION | 00119521 | Eagle Valley High School 2024 Donation | | | 17,322.98 |
| 4-23-320-00-1900-0890-000-0000-12 | | | EVHS ACT. WISH WEEK EXP | C | Computer | 17,322.98 |
| | | | | **Total Check: 5000344095** | | **$17,322.98** |
| **5000344096** | **06/13/2024** | **214779** | **MAXWELL MEDALS & AWARDS** | | | |
| 00386381 | 1202088, 1201820 | 00119631 | TRACK PLAQUES & GRADUATION AWARDS INV# 1 | | | 161.25 |
| 4-23-310-00-1900-0890-000-0000-20 | | | BMHS ACT. GUIDANCE EXP | C | Computer | 161.25 |
| 00386381 | 1202088, 1201820 | 00119631 | TRACK PLAQUES & GRADUATION AWARDS INV# 1 | | | 34.00 |
| 4-10-310-00-1800-0610-000-0000-09 | | | BMHS TRACK SUPPLIES | C | Computer | 34.00 |
| 00386381 | 1202088, 1201820 | 00119631 | TRACK PLAQUES & GRADUATION AWARDS INV# 1 | | | 133.00 |
| 4-23-310-00-1900-0890-000-0000-39 | | | BMHS ACT. TRACK EXP | C | Computer | 133.00 |
| | | | | **Total Check: 5000344096** | | **$328.25** |
| **5000344097** | **06/13/2024** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00386383 | P105103395:01 | 00119547 | INVOICE P105103395:01 BRAKE DRUMS FOR ST | | | 195.58 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 195.58 |
| | | | | **Total Check: 5000344097** | | **$195.58** |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000344098** | **06/13/2024** | **85405** | **MESA COUNTY SCHOOL DISTRICT 51** | | | |
| 00386384 | BMHS T&F CHAMPIONS | 00119632 | T&F LEAGUE CHAMPIONSHIPS BMHS | | | 300.00 |
| 4-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | C | Computer | 300.00 |
| | | | | **Total Check:** | **5000344098** | **$300.00** |
| **5000344099** | **06/13/2024** | **152374** | **MJ THOMAS PHOTOGRAPHY** | | | |
| 00386385 | 1748 | 00119536 | Yearbooks EELC | | | 718.02 |
| 4-23-627-00-1900-0890-000-0000-01 | | | PRESCHOOL YEARBOOK EXP | C | Computer | 718.02 |
| 00386385 | 1748 | 00119536 | Yearbooks EELC | | | 216.98 |
| 4-23-627-00-1900-0890-000-0000-02 | | | PRESCHOOL DONATION EXP | C | Computer | 216.98 |
| | | | | **Total Check:** | **5000344099** | **$935.00** |
| **5000344100** | **06/13/2024** | **318760** | **NEIMA MOLINA** | | | |
| 00386404 | STUDENT FEE REFUND | 00119676 | EVHS Student Fee Credit | | | 40.00 |
| 4-10-320-00-0030-0610-000-0000-00 | | | EVHS GEN INSTRUCTIONAL SUPPLIES | C | Computer | 40.00 |
| | | | | **Total Check:** | **5000344100** | **$40.00** |
| **5000344101** | **06/13/2024** | **281590** | **MOUNTAIN CHEVROLET** | | | |
| 00386386 | 6073977 | 00119550 | INVOICE 6073977 NEW KEY FOB PROGRAMMED F | | | 113.98 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 113.98 |
| | | | | **Total Check:** | **5000344101** | **$113.98** |
| **5000344102** | **06/13/2024** | **151831** | **MOUNTAIN COMMUNICATIONS &ELECTRONICS INC** | | | |
| 00386387 | 2596 | 00119421 | 280 MOTOROLA PORTABLE 2-WAY RADIOS | | | 146,600.00 |
| 4-41-613-00-2670-0730-000-0000-01 | | | SAFETY AND SECURITY RADIOS | C | Computer | 146,600.00 |
| | | | | **Total Check:** | **5000344102** | **$146,600.00** |
| **5000344103** | **06/13/2024** | **159964** | **MOUNTAIN RECREATION** | | | |
| 00386388 | INV00559 | 00119501 | Monument Trip Fall 2023 Payment 2 of 2 | | | 582.41 |
| 4-23-110-00-1900-0890-000-0000-64 | | | EVE ACT. 4TH GRADE FIELD TRIPS EXP | C | Computer | 582.41 |
| 00386388 | INV00559 | 00119501 | Monument Trip Fall 2023 Payment 2 of 2 | | | 2,917.59 |
| 4-22-110-00-0010-0610-000-1017-00 | | | EVE 4TH GRADE SOLE | C | Computer | 2,917.59 |
| | | | | **Total Check:** | **5000344103** | **$3,500.00** |
| **5000344104** | **06/13/2024** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | | |
| 00386389 | 952699 | 00119477 | INVOICE 952699 RADIATOR CAPS FOR STOCK | | | 14.38 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 14.38 |
| 00386390 | 953995 | 00119477 | INVOICE 953995 OIL FILTERS FOR STOCK | | | 39.84 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 39.84 |
| 00386394 | 954215 | 00119477 | INVOICE 954215 FILTERS FOR STOCK | | | 645.77 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 645.77 |
| 00386395 | 954216 | 00119477 | INVOICE 954216 FUEL FILTERS FOR STOCK | | | 81.99 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 81.99 |
| 00386396 | 955736 | 00119543 | INVOICE 955736 SPARK PLUGS AND COIL BOOT | | | 85.86 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 85.86 |
| 00386397 | 955757 | 00119543 | INVOICE 955757 CREDIT FOR RETURNED IGNIT | | | -58.73 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | -58.73 |
| 00386398 | 956378 | 00119543 | INVOICE 956378 A1216 CLEANER WAX FOR EBB | | | 143.88 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 143.88 |
| 00386399 | 956434 | 00119543 | INVOICE 956434 CONTROL ARMS, BALL JOINTS | | | 1,299.88 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 1,299.88 |
| 00386400 | 956474 | 00119543 | INVOICE 956474 OIL DRAIN PAN FOR #326 | | | 22.23 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 22.23 |
| 00386401 | 956393 | 00119543 | INVOICE 956393 AUTOTRAK TRANSFER CASE OI | | | 28.47 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 28.47 |
| 00386402 | 955700 | 00119543 | INVOICE 955700 ALTERNATOR BELTS FOR #353 | | | 26.42 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 26.42 |
| 00386393 | 956557 | 00119543 | INVOICE 956557 INNER TIE RODS FOR #326 | | | 101.82 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 101.82 |
| 00386392 | 956595 | 00119543 | INVOICE 956595 CREDIT FOR RETURNED INNER | | | -72.72 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | -72.72 |
| 00386391 | 956941 | 00119595 | INVOICE 956941 FILTERS & NITRILE GLOVES | | | 61.23 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type / Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|
| **Bank 50** | | | | | |
| **5000344104** | **06/13/2024** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | |
| 00386391 | 956941 | 00119595 | INVOICE 956941 FILTERS & NITRILE GLOVES | | 61.23 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C Computer | 61.23 |
| | | | | **Total Check: 5000344104** | **$2,420.32** |
| **5000344105** | **06/13/2024** | **273597** | **NATIONAL SPEECH & DEBATE ASSOCIATION** | | |
| 00386403 | 118413 | 00119297 | S&D NATIONALS INV# 118413 BMHS | | 1,600.00 |
| 4-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | C Computer | 1,600.00 |
| | | | | **Total Check: 5000344105** | **$1,600.00** |
| **5000344106** | **06/13/2024** | **297402** | **NORTHFIELD HIGH SCHOOL** | | |
| 00386405 | BMHS GIRLS LAX | 00119617 | GIRLS LAX QUARTER FINALS | | 397.50 |
| 4-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | C Computer | 397.50 |
| | | | | **Total Check: 5000344106** | **$397.50** |
| **5000344107** | **06/13/2024** | **318590** | **NOVEL ELECTRONIC DESIGNS, INC** | | |
| 00386406 | 22953 | 00119505 | 4x Traditional Buzzer System - Basic | | 1,805.88 |
| 4-10-619-00-0070-0611-000-3150-00 | | | GIFTED ED ASSESSMENT MATERIALS | C Computer | 1,805.88 |
| | | | | **Total Check: 5000344107** | **$1,805.88** |
| **5000344108** | **06/13/2024** | **2275** | **PEAK LAND CONSULTANTS, INC.** | | |
| 00386407 | 400074 | 00119644 | TOPOGRAPHIC MAP FIELD WORK | | 262.50 |
| 4-41-750-20-4500-0722-000-0000-00 | | | GELC SURVEYING | C Computer | 262.50 |
| 00386407 | 400074 | 00119644 | TOPOGRAPHIC MAP CALCULATIONS | | 62.50 |
| 4-41-750-20-4500-0722-000-0000-00 | | | GELC SURVEYING | C Computer | 62.50 |
| 00386407 | 400074 | 00119644 | TOPOGRAPHIC MAP CALCULATIONS DRAFT | | 187.50 |
| 4-41-750-20-4500-0722-000-0000-00 | | | GELC SURVEYING | C Computer | 187.50 |
| 00386407 | 400074 | 00119644 | EXHIBIT DRAFT | | 125.00 |
| 4-41-750-20-4500-0722-000-0000-00 | | | GELC SURVEYING | C Computer | 125.00 |
| 00386407 | 400074 | 00119644 | EXHIBIT DRAFT | | 31.25 |
| 4-41-750-20-4500-0722-000-0000-00 | | | GELC SURVEYING | C Computer | 31.25 |
| 00386407 | 400074 | 00119644 | TOPOGRAPHIC MAP FIELD WORK | | 262.50 |
| 4-41-761-20-4500-0722-000-0000-00 | | | GEH SURVEYING | C Computer | 262.50 |
| 00386407 | 400074 | 00119644 | TOPOGRAPHIC MAP CALCULATIONS | | 62.50 |
| 4-41-761-20-4500-0722-000-0000-00 | | | GEH SURVEYING | C Computer | 62.50 |
| 00386407 | 400074 | 00119644 | TOPOGRAPHIC MAP CALCULATIONS DRAFT | | 187.50 |
| 4-41-761-20-4500-0722-000-0000-00 | | | GEH SURVEYING | C Computer | 187.50 |
| 00386407 | 400074 | 00119644 | EXHIBIT DRAFT | | 125.00 |
| 4-41-761-20-4500-0722-000-0000-00 | | | GEH SURVEYING | C Computer | 125.00 |
| 00386407 | 400074 | 00119644 | EXHIBIT DRAFT | | 31.25 |
| 4-41-761-20-4500-0722-000-0000-00 | | | GEH SURVEYING | C Computer | 31.25 |
| | | | | **Total Check: 5000344108** | **$1,337.50** |
| **5000344109** | **06/13/2024** | **156329** | **PINNACOL ASSURANCE** | | |
| 00386410 | 21706982 | 00119489 | POLICY RENEWAL | | 77,574.00 |
| 4-10-800-00-2850-0526-000-0000-00 | | | RISK MGMT WORKERS COMPENSATION | C Computer | 77,574.00 |
| | | | | **Total Check: 5000344109** | **$77,574.00** |
| **5000344110** | **06/13/2024** | **197386** | **POWERSCHOOL GROUP LLC** | | |
| 00386412 | INV393773 | 00119389 | POWERSCHOOL TALENT ED KEYS TO OWNERSHIP | | 2,400.00 |
| 4-10-640-00-2830-0330-000-0000-01 | | | HR PURCHASED SERVICES | C Computer | 2,400.00 |
| | | | | **Total Check: 5000344110** | **$2,400.00** |
| **5000344111** | **06/13/2024** | **288608** | **PROJECT LEAD THE WAY** | | |
| 00386415 | 451236 | 00118995 | Vernier Go Direct Wireless Force and Acc | | 246.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C Computer | 246.00 |
| 00386415 | 451236 | 00118995 | Vernier Reflex Hammer Accessory Kit | | 64.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C Computer | 64.00 |
| 00386415 | 451236 | 00118995 | Carolina Biokits: Digestion (HBS 4.2.4) | | 425.50 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C Computer | 425.50 |
| 00386415 | 451236 | 00118995 | Carolina Sheep Pluck, 1 per bag (HBS 3.1 | | 294.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | | C Computer | 294.00 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344111** | **06/13/2024** | **288608** | **PROJECT LEAD THE WAY** | | | |
| 00386415 | 451236 | 00118995 | Carolina Sheep Pluck, 1 per bag (HBS 3.1 | | | 294.00 |
| | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | | | |
| 00386415 | 451236 | 00118995 | Constructing a model of the human heart | | | 80.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 80.00 |
| 00386413 | 451236 | 00118995 | Cow Eyes, Preserved, 10 pack | | | 96.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 96.00 |
| 00386413 | 451236 | 00118995 | Edvotek Pipet Tips, 0.5-10uL, 10 racks o | | | 79.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 79.00 |
| 00386413 | 451236 | 00118995 | Edvotek Yellow Pipet Tips, 1-200uL, 10 r | | | 82.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 82.00 |
| 00386413 | 451236 | 00118995 | Glue Stick, 12 pack | | | 9.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 9.00 |
| 00386413 | 451236 | 00118995 | Kinesiology Tape, 16ft roll | | | 37.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 37.00 |
| 00386413 | 451236 | 00118995 | Magic Eraser, 6 count | | | 12.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 12.00 |
| 00386413 | 451236 | 00118995 | Modeling Kidney Function with Concentrat | | | 144.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 144.00 |
| 00386413 | 451236 | 00118995 | Natural Skeletal Structures: Cow Elbow J | | | 81.25 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 81.25 |
| 00386413 | 451236 | 00118995 | Pig Kidney, Preserved, Triple Injected,1 | | | 435.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 435.00 |
| 00386413 | 451236 | 00118995 | PLTW Diagnose with DNA Kit by Edvotek- 4 | | | 388.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 388.00 |
| 00386413 | 451236 | 00118995 | Sheep Brains, Carolina Formalin, Bag of | | | 436.50 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 436.50 |
| 00386413 | 451236 | 00118995 | Straws, straight, 100 pack | | | 16.50 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 16.50 |
| 00386413 | 451236 | 00118995 | Vernier Disposable Bacterial Filter, 30 | | | 272.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 272.00 |
| 00386413 | 451236 | 00118995 | Vernier Disposable Mouthpiece, 30 pack | | | 40.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 40.00 |
| 00386413 | 451236 | 00118995 | Vernier EKG Electrodes | | | 133.50 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 133.50 |
| 00386413 | 451236 | 00118995 | Vernier Noseclip, 30 pack | | | 56.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 56.00 |
| 00386413 | 451236 | 00118995 | Ward's Pure Pig Kidneys with Polycystic | | | 350.00 |
| 4-22-320-00-0030-0610-000-1016-00 | | | VAIL HEALTH EVHS PROJECT LEAD THE WAY | C | Computer | 350.00 |
| 00386414 | 1714415787017 | 00119111 | 2ND GRADE KIT AND LAUNCH LOG | | | 808.50 |
| 4-22-140-00-0010-0610-000-1016-00 | | | VAIL HEALTH RSES PROJECT LEAD THE WAY | C | Computer | 808.50 |
| | | | | | **Total Check: 5000344111** | **$4,585.75** |
| **5000344112** | **06/13/2024** | **201863** | **RA NELSON** | | | |
| 00386416 | 24-026 | 00119650 | AES WINDOW REPLACEMENT DRAW 1 | | | 25,229.14 |
| 4-43-130-00-4200-0430-000-0000-00 | | | AES REMOVE MAU | C | Computer | 25,229.14 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000344112** | **06/13/2024** | **201863** | **RA NELSON** | | | |
| | | | | **Total Check:** | **5000344112** | **$25,229.14** |
| **5000344113** | **06/13/2024** | **138878** | **RECREATION PLUS** | | | |
| 00386418 | 11297 | 00119448 | AES - VINYL COATING FOR THE SSN PLAYGROU | | | 82.00 |
| 4-43-800-00-4200-0730-000-0000-01 | | | PLAYGROUNDS | C | Computer | 82.00 |
| | | | | **Total Check:** | **5000344113** | **$82.00** |
| **5000344114** | **06/13/2024** | **266159** | **REX KEEP PHOTOGRAPHY** | | | |
| 00386419 | EES CLASS PICTURE | 00119574 | EES 5TH GRADE CLASS PICTURE | | | 129.50 |
| 4-10-170-00-0010-0610-000-0000-00 | | | EES INSTRUCTIONAL SUPPLIES | C | Computer | 129.50 |
| | | | | **Total Check:** | **5000344114** | **$129.50** |
| **5000344115** | **06/13/2024** | **2539** | **RIFLE HIGH SCHOOL** | | | |
| 00386420 | BMHS T&F | 00119634 | 2ND 1/2 OF THE T&F INVITATIONAL BMHS | | | 200.00 |
| 4-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | C | Computer | 200.00 |
| | | | | **Total Check:** | **5000344115** | **$200.00** |
| **5000344116** | **06/13/2024** | **318426** | **JUAN RIOS RAMIREZ** | | | |
| 00386365 | PARENT REFUND | 00119463 | PARENT REQUESTED A REFUND | | | 3.00 |
| 4-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | C | Computer | 3.00 |
| | | | | **Total Check:** | **5000344116** | **$3.00** |
| **5000344117** | **06/13/2024** | **208728** | **ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.** | | | |
| 00386421 | 64845 | 00119506 | AES - MARCH 2024 SNOW REMOVAL - SNOW PLO | | | 905.10 |
| 4-10-710-00-2630-0422-000-0000-10 | | | DISTRICT WIDE ADDITIONAL SNOW REMOVAL | C | Computer | 905.10 |
| | | | | **Total Check:** | **5000344117** | **$905.10** |
| **5000344118** | **06/13/2024** | **318876** | **RAUL RODRIGUEZ** | | | |
| 00386417 | STUDENT FEE REFUND | 00119685 | EVHS Technology Fee Partial Refund - Red | | | 15.00 |
| 4-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | C | Computer | 15.00 |
| 00386417 | STUDENT FEE REFUND | 00119685 | EVHS Class Fee Partial Refund - Reduced | | | 10.00 |
| 4-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 10.00 |
| 00386417 | STUDENT FEE REFUND | 00119685 | EVHS Art Partial Refund - Reduced Lunch | | | 17.50 |
| 4-10-320-00-0200-0610-000-0000-00 | | | EVHS ART SUPPLIES | C | Computer | 17.50 |
| 00386417 | STUDENT FEE REFUND | 00119685 | EVHS Food & Nutrition Partial Refund - R | | | 25.00 |
| 4-10-320-00-0900-0610-000-0000-35 | | | EVHS CONS/FAMILY SUPPLIES | C | Computer | 25.00 |
| | | | | **Total Check:** | **5000344118** | **$67.50** |
| **5000344119** | **06/13/2024** | **3496** | **ROPER MUSIC** | | | |
| 00386422 | 658101 | 00119635 | CELLO REPAIRS | | | 150.00 |
| 4-23-310-00-1900-0890-000-0000-09 | | | BMHS ACT. BAND EXP | C | Computer | 150.00 |
| | | | | **Total Check:** | **5000344119** | **$150.00** |
| **5000344120** | **06/13/2024** | **318582** | **RUDIS** | | | |
| 00386424 | INV0205909 | 00119515 | Remaining balance on Order #EST0015723 | | | 181.84 |
| 4-23-320-00-1900-0890-000-0000-48 | | | EVHS ACT. WRESTLING CLUB EXP | C | Computer | 181.84 |
| | | | | **Total Check:** | **5000344120** | **$181.84** |
| **5000344121** | **06/13/2024** | **318639** | **SALSBURY INDUSTRIES** | | | |
| 00386425 | LK-690803 | 00119571 | Cell Phone Lockers | | | 18,790.00 |
| 4-10-340-00-0030-0610-000-0000-00 | | | VSSA INSTRUCTIONAL SUPPLIES | C | Computer | 18,790.00 |
| | | | | **Total Check:** | **5000344121** | **$18,790.00** |
| **5000344122** | **06/13/2024** | **3308** | **SCHOLASTIC** | | | |
| 00386426 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 1 RSES | | | 149.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 149.75 |
| 00386426 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 2 RSES | | | 149.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 149.75 |
| 00386426 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 2 RHES | | | 149.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 149.75 |
| 00386426 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 2 RHES | | | 149.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 149.75 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344122** | **06/13/2024** | **3308** | **SCHOLASTIC** | | | |
| 00386426 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 4 GES | | | 149.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 149.75 |
| 00386426 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 2 GES | | | 149.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 149.75 |
| 00386426 | M75179267 | 00119095 | STORY WORKS GRADE 3 GES | | | 218.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 218.75 |
| 00386426 | M75179267 | 00119095 | STORY WORKS GRADE 5 GES | | | 218.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 218.75 |
| 00386426 | M75179267 | 00119095 | STUDY WORKS GRADE 3 BCES | | | 218.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 218.75 |
| 00386426 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 1 BCES | | | 149.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 149.75 |
| 00386426 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 2 BCES | | | 149.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 149.75 |
| 00386426 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 4 BCES | | | 149.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 149.75 |
| 00386426 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 5 BCES | | | 149.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 149.75 |
| 00386426 | M75179267 | 00119095 | STORY WORKS GR 1 BCES | | | 218.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 218.75 |
| 00386426 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 5 EES | | | 149.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 149.75 |
| 00386426 | M75179267 | 00119095 | STORY WORKS GR 4 EES | | | 218.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 218.75 |
| 00386426 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 4 HPS | | | 149.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 149.75 |
| 00386426 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 2 HPS | | | 149.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 149.75 |
| 00386426 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 5 HPS | | | 149.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 149.75 |
| 00386426 | M75179267 | 00119095 | STORY WORKS GR 3 DIGITAL ONLY HPS | | | 197.25 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 197.25 |
| 00386426 | M75179267 | 00119095 | STORY WORKS GR 3 DIGITAL ONLY AES | | | 197.25 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 197.25 |
| 00386426 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 4 AES | | | 149.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 149.75 |
| 00386426 | M75179267 | 00119095 | STORY WORKS GR 2 EVES | | | 218.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 218.75 |
| 00386426 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 3 EVES | | | 149.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 149.75 |
| 00386426 | M75179267 | 00119095 | STORY WORKS GR 2 EVES | | | 218.75 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 218.75 |
| 00386426 | M75179267 | 00119095 | SHIPPING AND HANDLING | | | 353.45 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 353.45 |
| | | | | **Total Check:** | **5000344122** | **$4,675.20** |
| **5000344123** | **06/13/2024** | **257753** | **SCHOOL DATEBOOKS, INC.** | | | |
| 00386427 | S24-0277514 | 00119383 | SCHOOL DATEBOOKS | | | 831.53 |
| 4-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | C | Computer | 831.53 |
| | | | | **Total Check:** | **5000344123** | **$831.53** |
| **5000344124** | **06/13/2024** | **313025** | **SECURLY, INC.** | | | |
| 00386428 | 128255 | 00119125 | Eagle Valley HS_eHallpass_1000-2499 stud | | | 3,423.00 |
| 4-10-320-00-0030-0730-000-0000-10 | | | EVHS TECH EQUIPMENT | C | Computer | 3,423.00 |
| | | | | **Total Check:** | **5000344124** | **$3,423.00** |
| **5000344125** | **06/13/2024** | **281468** | **RUBEN SERNA** | | | |
| 00386423 | STUDENT FEE REFUND | 00119597 | Boys Soccer Fee Refund - Free Lunch bene | | | 150.00 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000344125** | **06/13/2024** | **281468** | **RUBEN SERNA** | | | |
| 00386423 | STUDENT FEE REFUND | 00119597 | Boys Soccer Fee Refund - Free Lunch bene | | | 150.00 |
| 4-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | C | Computer | 150.00 |
| | | | | **Total Check:** | **5000344125** | **$150.00** |
| **5000344126** | **06/13/2024** | **80462** | **SHERWIN WILLIAMS, INC.** | | | |
| 00386430 | 5217-2 | 00119510 | MAINT - PAINT PURCHASED BY TRANSPORTATIO | | | 51.24 |
| 4-10-710-00-2620-0610-000-0000-24 | | | MAINT SUPPLIES- PAINT | C | Computer | 51.24 |
| | | | | **Total Check:** | **5000344126** | **$51.24** |
| **5000344127** | **06/13/2024** | **293717** | **SKI TOWN ALL-STARS LLC** | | | |
| 00386431 | 3724 | 00119508 | The Seldom-Black/White Red EV logo | | | 960.00 |
| 4-23-320-00-1900-0890-000-0000-29 | | | EVHS ACT. BOYS GOLF EXP | C | Computer | 960.00 |
| | | | | **Total Check:** | **5000344127** | **$960.00** |
| **5000344128** | **06/13/2024** | **260215** | **SONOVA USA INC.** | | | |
| 00386432 | 5400937133 | 00119350 | Items for Audiology | | | 2,663.72 |
| 4-10-625-00-2150-0610-000-3130-01 | | | AUDIOLOGY SUPPLIES | C | Computer | 2,663.72 |
| | | | | **Total Check:** | **5000344128** | **$2,663.72** |
| **5000344129** | **06/13/2024** | **215821** | **STAR PLAYGROUNDS** | | | |
| 00386434 | INV11880 | 00119564 | BCES - 10 INCH HORIZONTAL LOOP LADDER FO | | | 2,052.00 |
| 4-43-800-00-4200-0730-000-0000-01 | | | PLAYGROUNDS | C | Computer | 2,052.00 |
| | | | | **Total Check:** | **5000344129** | **$2,052.00** |
| **5000344130** | **06/13/2024** | **265489** | **STARTING HEARTS** | | | |
| 00386435 | 80763 | 00119636 | 14 CPR CERTS INV# 80763 BMHS | | | 92.00 |
| 4-22-621-00-2213-0300-000-4424-00 | | | TITLE IV PART A PURCHASED SERVICES | C | Computer | 92.00 |
| 00386435 | 80763 | 00119636 | 14 CPR CERTS INV# 80763 BMHS | | | 734.00 |
| 4-22-621-00-2213-0300-000-4424-00 | | | TITLE IV PART A PURCHASED SERVICES | C | Computer | 734.00 |
| 00386435 | 80763 | 00119636 | 14 CPR CERTS INV# 80763 BMHS | | | -734.00 |
| 4-10-310-00-0830-0610-000-0000-00 | | | BMHS PHYS ED SUPPLIES | C | Computer | -734.00 |
| 00386435 | 80763 | 00119636 | 14 CPR CERTS INV# 80763 BMHS | | | 734.00 |
| 4-10-310-00-0830-0610-000-0000-00 | | | BMHS PHYS ED SUPPLIES | C | Computer | 734.00 |
| 00386435 | 80763 | 00119636 | 14 CPR CERTS INV# 80763 BMHS | | | -92.00 |
| 4-10-310-00-1580-0610-000-0000-00 | | | BMHS PHYSIOLOGY SUPPLIES | C | Computer | -92.00 |
| 00386435 | 80763 | 00119636 | 14 CPR CERTS INV# 80763 BMHS | | | 92.00 |
| 4-10-310-00-1580-0610-000-0000-00 | | | BMHS PHYSIOLOGY SUPPLIES | C | Computer | 92.00 |
| | | | | **Total Check:** | **5000344130** | **$826.00** |
| **5000344131** | **06/13/2024** | **176117** | **TAB ASSOCIATES, INC.** | | | |
| 00386436 | 9632 | 00119610 | EELC: FIXED FEE PORTION | | | 695.00 |
| 4-41-104-22-4500-0722-000-0000-00 | | | EELC DESIGN FEES | C | Computer | 695.00 |
| 00386436 | 9632 | 00119610 | EELC: PRINTER PLOTS | | | 9.00 |
| 4-41-104-22-4500-0722-000-0000-00 | | | EELC DESIGN FEES | C | Computer | 9.00 |
| 00386438 | 9632 | 00119610 | EELC: MECH&ELECT ENGINEERING FEES | | | 3,945.00 |
| 4-41-104-22-4500-0722-000-0000-00 | | | EELC DESIGN FEES | C | Computer | 3,945.00 |
| 00386438 | 9632 | 00119610 | EELC: CONSULTANT FEES | | | 1,500.00 |
| 4-41-104-22-4500-0722-000-0000-00 | | | EELC DESIGN FEES | C | Computer | 1,500.00 |
| 00386436 | 9632 | 00119610 | EELC: PRINTER PLOTS | | | -9.00 |
| 4-41-104-22-4500-0722-000-0000-00 | | | EELC DESIGN FEES | C | Computer | -9.00 |
| 00386436 | 9632 | 00119610 | EELC: PRINTER PLOTS | | | 9.00 |
| 4-41-104-35-4500-0722-000-0000-00 | | | EELC REIMBURSEMENTS | C | Computer | 9.00 |
| 00386439 | 9618 | 00119646 | GEH: FIXED FEE PORTION | | | 25,000.00 |
| 4-41-761-22-4500-0722-000-0000-00 | | | GEH DESIGN (ARCH, STRUCT, MEP) | C | Computer | 25,000.00 |
| 00386439 | 9618 | 00119646 | GEH: ARCHITECT CONSULTANT FEES | | | 7,657.50 |
| 4-41-761-22-4500-0722-000-0000-00 | | | GEH DESIGN (ARCH, STRUCT, MEP) | C | Computer | 7,657.50 |
| 00386439 | 9618 | 00119646 | GEH: ACOUSTICAL CONSULTANT FEES | | | 4,600.00 |
| 4-41-761-22-4500-0722-000-0000-00 | | | GEH DESIGN (ARCH, STRUCT, MEP) | C | Computer | 4,600.00 |
| 00386439 | 9618 | 00119646 | GEH:MECH&ELECT ENGINEERING FEES | | | 15,700.00 |
| 4-41-761-22-4500-0722-000-0000-00 | | | GEH DESIGN (ARCH, STRUCT, MEP) | C | Computer | 15,700.00 |
| 00386439 | 9618 | 00119646 | GEH: STRUCTURAL ENGINEERING FEES | | | 7,095.00 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344131** | **06/13/2024** | **176117** | **TAB ASSOCIATES, INC.** | | | |
| 00386439 | 9618 | 00119646 | GEH: STRUCTURAL ENGINEERING FEES | | | 7,095.00 |
| 4-41-761-22-4500-0722-000-0000-00 | | | GEH DESIGN (ARCH, STRUCT, MEP) | C | Computer | 7,095.00 |
| 00386439 | 9618 | 00119646 | GEH: CIVIL CONSULTANT FEES | | | 1,500.00 |
| 4-41-761-22-4500-0722-000-0000-00 | | | GEH DESIGN (ARCH, STRUCT, MEP) | C | Computer | 1,500.00 |
| 00386439 | 9618 | 00119646 | GEH: REIMBURSEABLES | | | 37.09 |
| 4-41-761-35-4500-0722-000-0000-00 | | | GEH REIMBURSEABLES | C | Computer | 37.09 |
| 00386440 | 9617 | 00119647 | GELC: FIXED FEE PORTION | | | 23,752.50 |
| 4-41-750-22-4500-0722-000-0000-00 | | | GELC DESIGN (ARCH, STRUCT, MEP) | C | Computer | 23,752.50 |
| 00386437 | 9617 | 00119647 | GELC: ARCHITECT CONSULTANT FEES | | | 10,293.75 |
| 4-41-750-22-4500-0722-000-0000-00 | | | GELC DESIGN (ARCH, STRUCT, MEP) | C | Computer | 10,293.75 |
| 00386437 | 9617 | 00119647 | GELC: AUCOUSTICAL CONSULTANT FEES | | | 3,360.00 |
| 4-41-750-22-4500-0722-000-0000-00 | | | GELC DESIGN (ARCH, STRUCT, MEP) | C | Computer | 3,360.00 |
| 00386437 | 9617 | 00119647 | GELC: ASSOCIATE ARCHITECT CONSULTANT FEE | | | 137,655.00 |
| 4-41-750-22-4500-0722-000-0000-00 | | | GELC DESIGN (ARCH, STRUCT, MEP) | C | Computer | 137,655.00 |
| 00386437 | 9617 | 00119647 | GELC: PORTION OF MECH&ELECT ENGINEERING | | | 35,150.00 |
| 4-41-750-22-4500-0722-000-0000-00 | | | GELC DESIGN (ARCH, STRUCT, MEP) | C | Computer | 35,150.00 |
| 00386437 | 9617 | 00119647 | GELC: STRUCTURAL ENGINEERING FEES | | | 21,000.00 |
| 4-41-750-22-4500-0722-000-0000-00 | | | GELC DESIGN (ARCH, STRUCT, MEP) | C | Computer | 21,000.00 |
| 00386437 | 9617 | 00119647 | GELC: WETLANDS CONSULTANT FEES | | | 2,450.00 |
| 4-41-750-22-4500-0722-000-0000-00 | | | GELC DESIGN (ARCH, STRUCT, MEP) | C | Computer | 2,450.00 |
| 00386437 | 9617 | 00119647 | GELC: CIVIL CONSULTANT FEES | | | 8,250.00 |
| 4-41-750-22-4500-0722-000-0000-00 | | | GELC DESIGN (ARCH, STRUCT, MEP) | C | Computer | 8,250.00 |
| 00386440 | 9617 | 00119647 | GELC: PRINTER PLOTS | | | 66.00 |
| 4-41-750-35-4500-0722-000-0000-00 | | | GELC REIMBURSEABLES | C | Computer | 66.00 |
| 00386437 | 9617 | 00119647 | GELC: REIMBURSEABLES MISC | | | 301.26 |
| 4-41-750-35-4500-0722-000-0000-00 | | | GELC REIMBURSEABLES | C | Computer | 301.26 |
| | | | | **Total Check: 5000344131** | | **$310,017.10** |
| **5000344132** | **06/13/2024** | **269280** | **TELLURIDE HIGH SCHOOL** | | | |
| 00386442 | BMHS BOYS LAX | 00119614 | BOYS LAX QUATER FINALS - BMHS | | | 1,305.00 |
| 4-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | C | Computer | 1,305.00 |
| | | | | **Total Check: 5000344132** | | **$1,305.00** |
| **5000344133** | **06/13/2024** | **139025** | **THE MATH LEARNING CENTER** | | | |
| 00386448 | Q-25963 | 00119344 | BRIDGES GRADE 2 STUDENT BOOK 2ND EDITION | | | 216.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 216.00 |
| 00386448 | Q-25963 | 00119344 | BRIDGES GRADE 2 STUDENT BOOK 2ND EDITION | | | 144.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 144.00 |
| 00386448 | Q-25963 | 00119344 | NUMBER CORNER GRADE 2 STUDENT BOOK 2ND E | | | 144.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 144.00 |
| 00386448 | Q-25963 | 00119344 | NUMBER CORNER GRADE 2 STUDENT BOOK 2ND E | | | 72.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 72.00 |
| 00386448 | Q-25963 | 00119344 | BRIDGES GRADE 3 STUDENT BOOK 2ND EDITION | | | 324.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 324.00 |
| 00386448 | Q-25963 | 00119344 | BRIDGES GRADE 3 STUDENT BOOK 2ND EDITION | | | 324.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 324.00 |
| 00386448 | Q-25963 | 00119344 | NUMBER CORNER GRADE 3 STUDENT BOOK 2ND E | | | 162.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 162.00 |
| 00386448 | Q-25963 | 00119344 | BRIDGES GRADE 4 STUDENT BOOK 2ND EDITION | | | 216.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 216.00 |
| 00386448 | Q-25963 | 00119344 | BRIDGES GRADE 4 STUDENT BOOK 2ND EDITION | | | 252.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 252.00 |
| 00386448 | Q-25963 | 00119344 | BRIDGES GRADE 5 STUDENT BOOK,2ND EDITION | | | 108.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 108.00 |
| 00386448 | Q-25963 | 00119344 | BRIDGES GRADE 5 STUDENT BOOK,2ND EDITION | | | 108.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 108.00 |
| 00386448 | Q-25963 | 00119344 | NUMBER CORNER GRADE 5 STUDENT BOOK 2ND E | | | 90.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 90.00 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344133** | **06/13/2024** | **139025** | **THE MATH LEARNING CENTER** | | | |
| 00386448 | Q-25963 | 00119344 | NUMBER CORNER GRADE 5 STUDENT BOOK 2ND E | | | 90.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 90.00 |
| 00386448 | Q-25963 | 00119344 | SHIPPING | | | 180.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 180.00 |
| 00386449 | Q-25969 | 00119348 | COINS PLASTIC | | | 5.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 5.00 |
| 00386449 | Q-25969 | 00119348 | SPINNER OVERLAYS | | | 25.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 25.00 |
| 00386449 | Q-25969 | 00119348 | SIX SIDED DICE, ONE COLOR | | | 1.50 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 1.50 |
| 00386449 | Q-25969 | 00119348 | NUMBERED DICE | | | 3.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 3.00 |
| 00386449 | Q-25969 | 00119348 | WORK PLACE POCKET CHART | | | 40.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 40.00 |
| 00386449 | Q-25969 | 00119348 | ADDING MACHINE TAPE | | | 1.25 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 1.25 |
| 00386449 | Q-25969 | 00119348 | STUDENT BEAD STRING KIT | | | 15.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 15.00 |
| 00386449 | Q-25969 | 00119348 | STUDENT NUMBER RACK KIT | | | 30.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 30.00 |
| 00386449 | Q-25969 | 00119348 | BIGGEST, STRONGEST, FASTEST | | | 8.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 8.00 |
| 00386449 | Q-25969 | 00119348 | THE 329TH FRIEND | | | 15.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 15.00 |
| 00386449 | Q-25969 | 00119348 | SHIPPING FEE | | | 11.50 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 11.50 |
| 00386450 | Q-25970 | 00119366 | NUMBER CORNER KINDERGARTEN STUDENT BOOK | | | 180.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 180.00 |
| 00386450 | Q-25970 | 00119366 | BRIDGES GRADE 1 STUDENT BOOK 2ND EDITION | | | 198.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 198.00 |
| 00386450 | Q-25970 | 00119366 | NUMBER CORNER GRADE 1 STUDENT BOL 2ND ED | | | 198.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 198.00 |
| 00386450 | Q-25970 | 00119366 | BRIDGES GRADE 2 STUDENT BOOK 2ND EDITION | | | 198.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 198.00 |
| 00386450 | Q-25970 | 00119366 | NUMBER CORNER GRADE 2 STUDENT BOOK 2ND E | | | 198.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 198.00 |
| 00386450 | Q-25970 | 00119366 | BRIDGES GRADE 3 STUDENT BOOK 2ND EDITION | | | 432.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 432.00 |
| 00386450 | Q-25970 | 00119366 | NUMBER CORNER GRADE 3 STUDENT BOOK, 2ND | | | 216.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 216.00 |
| 00386450 | Q-25970 | 00119366 | SHIPPING FEE | | | 129.60 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 129.60 |
| 00386451 | Q-25971 | 00119371 | BRIDGES GRADE 5 PACKAGE 2ND EDITION | | | 1,500.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 1,500.00 |
| 00386451 | Q-25971 | 00119371 | BRIDGES GRADE 5 STUDENT BOOK, 2ND EDITIO | | | 36.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 36.00 |
| 00386451 | Q-25971 | 00119371 | NUMBER CORNER GRADE 5 STUDENT BOOK, 2ND | | | 18.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 18.00 |
| 00386451 | Q-25971 | 00119371 | BRIDGES INTERVENTION SET 2 | | | 990.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 990.00 |
| 00386451 | Q-25971 | 00119371 | BRIDGES INTERVENTION SET 1 | | | 990.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 990.00 |
| 00386451 | Q-25971 | 00119371 | SHIPPING FEE | | | 282.72 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 282.72 |
| 00386452 | Q-25965 | 00119372 | GEOBOARD STANDARD | | | 32.50 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 32.50 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344133** | **06/13/2024** | **139025** | **THE MATH LEARNING CENTER** | | | |
| 00386452 | Q-25965 | 00119372 | STUDENT NUMBER RACK KIT | | | 100.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 100.00 |
| 00386452 | Q-25965 | 00119372 | BRIDGES GRADE 2 STUDENT BOOK 2ND EDITION | | | 180.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 180.00 |
| 00386452 | Q-25965 | 00119372 | BRIDGES GRADE 3 STUDENT BOOK 2ND EDITION | | | 72.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 72.00 |
| 00386452 | Q-25965 | 00119372 | BRIDGES GRADE 4 STUDENT BOOK 2ND EDITION | | | 216.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 216.00 |
| 00386452 | Q-25965 | 00119372 | BRIDGES GRADE 4 STUDENT BOOK 2ND EDITIIO | | | 180.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 180.00 |
| 00386452 | Q-25965 | 00119372 | BRIDGES GRADE 5 STUDENT BOOK 2ND EDITON | | | 288.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 288.00 |
| 00386452 | Q-25965 | 00119372 | BRIDGES GRADE 5 STUDENT BOOK 2ND EDITON | | | 432.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 432.00 |
| 00386452 | Q-25965 | 00119372 | NUMBER CORNER GRADE 1 PACKAGE 2ND ED | | | 500.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 500.00 |
| 00386452 | Q-25965 | 00119372 | BRIDGES 2ED GR K-1 PKG OF CARD DECKS | | | 63.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 63.00 |
| 00386452 | Q-25965 | 00119372 | BRIDGES 2ED GR K-1 PKG OF DISPLAY CARDS | | | 53.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 53.00 |
| 00386452 | Q-25965 | 00119372 | BRIDGES 2ED GR K-1 PKG OF GAME BOARDS | | | 79.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 79.00 |
| 00386452 | Q-25965 | 00119372 | BRIDGES 2ED GR K-1 OF WORK MATS | | | 16.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 16.00 |
| 00386452 | Q-25965 | 00119372 | BRIDGES 2ED GR K-1 OF PICTURE PROBLEMS | | | 12.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 12.00 |
| 00386452 | Q-25965 | 00119372 | BRIDGES 2ED GR K-1 PKG OF SPINNERS | | | 102.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 102.00 |
| 00386452 | Q-25965 | 00119372 | WORK PLACE POCKET CHART | | | 40.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 40.00 |
| 00386452 | Q-25965 | 00119372 | DEMONSTRATION NUMBER RACK | | | 36.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 36.00 |
| 00386452 | Q-25965 | 00119372 | POLYDRON SQUARES | | | 37.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 37.00 |
| 00386452 | Q-25965 | 00119372 | POLYDRON TRIANGLES | | | 37.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 37.00 |
| 00386452 | Q-25965 | 00119372 | GAME MAKERS | | | 6.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 6.00 |
| 00386452 | Q-25965 | 00119372 | COINS PLASTIC | | | 20.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 20.00 |
| 00386452 | Q-25965 | 00119372 | SPINNER OVERLAY | | | 25.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 25.00 |
| 00386452 | Q-25965 | 00119372 | SIX SIDED DICE ONE COLOR | | | 4.50 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 4.50 |
| 00386452 | Q-25965 | 00119372 | NUMBERED DICE | | | 9.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 9.00 |
| 00386447 | Q-25965 | 00119372 | BRIDGES KINDERGARTEN COMPONENTS 2ND EDIT | | | 300.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 300.00 |
| 00386447 | Q-25965 | 00119372 | SHPPING FEE | | | 227.20 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 227.20 |
| | | | | | **Total Check: 5000344133** | **$11,218.77** |
| **5000344134** | **06/13/2024** | **288594** | **THE SOUND BUCKET, LLC** | | | |
| 00386453 | 2770 | 00119511 | Sound Tech for EVHS Graduation-May 25, 2 | | | 600.00 |
| 4-10-320-00-2120-0610-000-0000-20 | | | EVHS GRADUATION EXPENSES | C | Computer | 600.00 |
| | | | | | **Total Check: 5000344134** | **$600.00** |
| **5000344135** | **06/13/2024** | **318019** | **TORCUP INC.** | | | |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000344135** | **06/13/2024** | **318019** | **TORCUP INC.** | | | |
| 00386454 | 423971 | 00119471 | INVOICE 423971 REACTION ARM ATTACHMENT F | | | 1,707.31 |
| 4-25-720-00-2740-0730-000-0000-00 | | | TRANSPORTATION EQUIP | C | Computer | 1,707.31 |
| | | | | **Total Check:** | **5000344135** | **$1,707.31** |
| **5000344136** | **06/13/2024** | **283193** | **TRICK THREADS** | | | |
| 00386455 | 174904 | 00119516 | MAINT DEPT - STAFFING SHIRTS, VESTS & BA | | | 5,644.90 |
| 4-10-710-00-2620-0611-000-0000-00 | | | MAINTENANCE UNIFORMS | C | Computer | 5,644.90 |
| | | | | **Total Check:** | **5000344136** | **$5,644.90** |
| **5000344137** | **06/13/2024** | **282499** | **UMBRELLA ROOFING, INC.** | | | |
| 00386458 | 61967 | 00119445 | 500B 2ND ST - ROOF REPAIRS AND MAINTENAN | | | 1,000.00 |
| 4-43-800-00-4806-0430-000-0000-30 | | | ROOF REPAIRS | C | Computer | 1,000.00 |
| 00386457 | 6198 | 00119445 | 500A 2ND ST - ROOF REPAIRS AND MAINTENAN | | | 1,770.00 |
| 4-43-800-00-4806-0430-000-0000-30 | | | ROOF REPAIRS | C | Computer | 1,770.00 |
| | | | | **Total Check:** | **5000344137** | **$2,770.00** |
| **5000344138** | **06/13/2024** | **315729** | **VAIL VALLEY TUTORING GROUP** | | | |
| 00386459 | VSSA APR1-MAY13,24 | 00119474 | Academic Coach Support for 3 courses | | | 3,503.59 |
| 4-10-340-00-0030-0500-000-0000-01 | | | VSSA CONTRACTED INSTRUCTIONAL SERVICES | C | Computer | 3,503.59 |
| | | | | **Total Check:** | **5000344138** | **$3,503.59** |
| **5000344139** | **06/13/2024** | **318043** | **VANDA JO WHITTAKER** | | | |
| 00386460 | 00119417 | 00119417 | 15 minute teacher massages for Teacher A | | | 455.00 |
| 4-23-110-00-1900-0890-000-0000-99 | | | EVE ACT. PTO EXP | C | Computer | 455.00 |
| 00386460 | 00119417 | 00119417 | 15 minute teacher massages for Teacher A | | | 490.00 |
| 4-10-621-00-2130-0610-000-0000-01 | | | WELLNESS SUPPLIES | C | Computer | 490.00 |
| | | | | **Total Check:** | **5000344139** | **$945.00** |
| **5000344140** | **06/13/2024** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00386461 | 4673 | 00119373 | BCES 3RD GRADE WALKING MOUNTAINS APRIL 2 | | | 765.00 |
| 4-10-120-00-0010-0580-000-0000-01 | | | BCES FIELD TRIPS | C | Computer | 765.00 |
| 00386462 | 4687 | 00119450 | EES 2ND GRADE FIELD TRIP 5/23/24 | | | 690.00 |
| 4-10-170-00-0010-0610-000-0000-00 | | | EES INSTRUCTIONAL SUPPLIES | C | Computer | 690.00 |
| 00386463 | 4688 | 00119451 | EES 3RD GRADE FIELD TRIP 05/24/24 | | | 264.00 |
| 4-10-170-00-0010-0610-000-0000-00 | | | EES INSTRUCTIONAL SUPPLIES | C | Computer | 264.00 |
| 00386464 | 4699 | 00119642 | Early Childhood Programs 2023-24 final p | | | 375.00 |
| 4-19-104-05-0040-0300-000-3897-00 | | | EELC EXTENDED YR PURCHASED SVCS | C | Computer | 375.00 |
| 00386464 | 4699 | 00119642 | Early Childhood Programs 2023-24 final p | | | 125.00 |
| 4-19-110-05-0040-0300-000-3897-00 | | | EVE EXTENDED YR PURCHASED SVCS | C | Computer | 125.00 |
| 00386464 | 4699 | 00119642 | Early Childhood Programs 2023-24 final p | | | 125.00 |
| 4-19-140-05-0040-0300-000-3897-00 | | | RSES EXTENDED YEAR PURCHASED SVCS | C | Computer | 125.00 |
| 00386464 | 4699 | 00119642 | Early Childhood Programs 2023-24 final p | | | 125.00 |
| 4-19-160-05-0040-0300-000-3897-00 | | | GES EXTENDED YR PURCHASED SVCS | C | Computer | 125.00 |
| 00386464 | 4699 | 00119642 | Early Childhood Programs 2023-24 final p | | | 125.00 |
| 4-19-180-05-0040-0300-000-3897-00 | | | RHES EXTENDED YR PURCHASED SVCS | C | Computer | 125.00 |
| 00386464 | 4699 | 00119642 | Early Childhood Programs 2023-24 final p | | | 125.00 |
| 4-19-501-05-0040-0300-000-3897-00 | | | HPS EXTENDED YR PURCHASED SVCS | C | Computer | 125.00 |
| 00386464 | 4699 | 00119642 | Early Childhood Programs 2023-24 final p | | | 125.00 |
| 4-19-120-05-0040-0300-000-3897-00 | | | BCES EXTENDED YR PURCHASED SVCS | C | Computer | 125.00 |
| 00386464 | 4699 | 00119642 | Early Childhood Programs 2023-24 final p | | | 4,225.00 |
| 4-19-627-00-2230-0340-000-3897-00 | | | DIR OF PRESCHOOL CONSULTANTS | C | Computer | 4,225.00 |
| | | | | **Total Check:** | **5000344140** | **$7,069.00** |
| **5000344141** | **06/13/2024** | **310590** | **WALSWORTH PUBLISHING COMPANY, INC.** | | | |
| 00386466 | 2622074 | 00119540 | Inv #2622074 Year Book Copies 23-24 Scho | | | 349.08 |
| 4-23-230-00-1900-0890-000-0000-27 | | | BCMS ACT. YEARBOOK EXP | C | Computer | 349.08 |
| 00386465 | 2621680 | 00119674 | EVHS Yearbooks - 168 pgs | | | 21,580.00 |
| 4-23-320-00-1900-0890-000-0000-49 | | | EVHS ACT. YEARBOOK EXP | C | Computer | 21,580.00 |
| 00386465 | 2621680 | 00119674 | Silver Metallic Cover Stock | | | 1,082.00 |
| 4-23-320-00-1900-0890-000-0000-49 | | | EVHS ACT. YEARBOOK EXP | C | Computer | 1,082.00 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type / Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|
| **Bank 50** | | | | | |
| **5000344141** | **06/13/2024** | **310590** | **WALSWORTH PUBLISHING COMPANY, INC.** | | |
| 00386465 | 2621680 | 00119674 | Embossing | | 1,327.50 |
| 4-23-320-00-1900-0890-000-0000-49 | | | EVHS ACT. YEARBOOK EXP | C Computer | 1,327.50 |
| 00386465 | 2621680 | 00119674 | Embossing Die | | 532.50 |
| 4-23-320-00-1900-0890-000-0000-49 | | | EVHS ACT. YEARBOOK EXP | C Computer | 532.50 |
| 00386465 | 2621680 | 00119674 | Namestamping | | 564.44 |
| 4-23-320-00-1900-0890-000-0000-49 | | | EVHS ACT. YEARBOOK EXP | C Computer | 564.44 |
| 00386465 | 2621680 | 00119674 | Charge to Guarantee Delivery | | 433.33 |
| 4-23-320-00-1900-0890-000-0000-49 | | | EVHS ACT. YEARBOOK EXP | C Computer | 433.33 |
| 00386465 | 2621680 | 00119674 | Shipping and Handling | | 1,624.99 |
| 4-23-320-00-1900-0890-000-0000-49 | | | EVHS ACT. YEARBOOK EXP | C Computer | 1,624.99 |
| 00386465 | 2621680 | 00119674 | Less Advance Payment | | -23,748.05 |
| 4-23-320-00-1900-0890-000-0000-49 | | | EVHS ACT. YEARBOOK EXP | C Computer | -23,748.05 |
| | | | | **Total Check: 5000344141** | **$3,745.79** |
| **5000344142** | **06/13/2024** | **299944** | **WESTERN BIONOMICS, INC** | | |
| 00386467 | 2884 | 00119608 | PREPARE WILDLIFE MITIGATION PLAN 01/29/2 | | 356.00 |
| 4-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C Computer | 356.00 |
| 00386467 | 2884 | 00119608 | EDITS TO WILDLIFE MITIGATION PLAN 03/16/ | | 356.00 |
| 4-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C Computer | 356.00 |
| | | | | **Total Check: 5000344142** | **$712.00** |
| **5000344143** | **06/13/2024** | **285480** | **WESTERN PAPER DISTRIBUTORS, INC** | | |
| 00386469 | 4867295 | 00119507 | DW - CUSTODIAL SUPPLIES | | 226.95 |
| 4-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | C Computer | 226.95 |
| 00386468 | 4864210 | 00119507 | DW - CUSTODIAL SUPPLIES | | 6,731.90 |
| 4-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | C Computer | 6,731.90 |
| | | | | **Total Check: 5000344143** | **$6,958.85** |
| **5000344144** | **06/13/2024** | **126802** | **WHITEHALL'S ALPINE DISTRIBUTING** | | |
| 00386470 | PI0019062 | 00119549 | INVOICE PI0019062 TRANSMISSION SERVICE K | | 258.75 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C Computer | 258.75 |
| | | | | **Total Check: 5000344144** | **$258.75** |
| **5000344145** | **06/13/2024** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | |
| 00386473 | 06012024608 | 00119533 | COOLER RENTAL & DRINKING WATER | | 109.93 |
| 4-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES | C Computer | 109.93 |
| 00386472 | 06012024219 | 00119557 | MAINT SHOP - 5 GALLON DRINKING WATER | | 33.49 |
| 4-10-710-00-2610-0610-000-0000-00 | | | MAINT OFFICE SUPPLIES | C Computer | 33.49 |
| 00386471 | 06012024066 | 00119637 | WATER FOR THE SCHOOL INV# 06012024066 BM | | 272.47 |
| 4-10-310-00-2410-0610-000-0000-00 | | | BMHS OFFICE SUPPLIES | C Computer | 272.47 |
| | | | | **Total Check: 5000344145** | **$415.89** |
| **5000344146** | **06/13/2024** | **187976** | **YOUNG AMERICANS CNTR FOR FINANCIAL EDUC** | | |
| 00386474 | IT-04-02-24 | 00118920 | 110 ECONOMY INTERNATIONAL TOWNE | | 2,170.00 |
| 4-23-210-00-1900-0890-000-0000-11 | | | EVMS ACT. 2025 (7TH) EXP | C Computer | 2,170.00 |
| | | | | **Total Check: 5000344146** | **$2,170.00** |
| **5000344147** | **06/13/2024** | **305847** | **YOUR HOPE CENTER** | | |
| 00386475 | 1392 | 00119439 | SALARY INCENTIVE FOR LICENSED CLINICIANS | | 17,653.86 |
| 4-22-621-00-2140-0300-000-9015-05 | | | USDE SBHP PERSONNEL | C Computer | 17,653.86 |
| 00386475 | 1392 | 00119439 | BENEFITS FOR LICENSED CLINICIANS | | 1,941.92 |
| 4-22-621-00-2140-0300-000-9015-06 | | | USDE SBHP PERSONNEL BENEFITS | C Computer | 1,941.92 |
| 00386475 | 1392 | 00119439 | MEDICAID ADMINISTRATOR (APRIL 2024) | | 9,377.41 |
| 4-22-621-00-2140-0300-000-9015-07 | | | USDE SBHP MEDICAID BILLING | C Computer | 9,377.41 |
| | | | | **Total Check: 5000344147** | **$28,973.19** |
| **5000344148** | **06/13/2024** | **179175** | **YOUTHPOWER365** | | |
| 00386477 | 2024YP/ECSD | 00119570 | PWR HRS AFTER SCHOOL PARTICIPATION AES E | | 68,841.00 |
| 4-10-621-00-2100-0500-000-0000-00 | | | POWERHOURS | C Computer | 68,841.00 |
| 00386477 | 2024YP/ECSD | 00119570 | PARENT MENTOR SUPPORT 1 PER MOU | | 10,000.00 |
| 4-10-621-00-2100-0500-000-0000-02 | | | PARENT MENTORS | C Computer | 10,000.00 |
| 00386477 | 2024YP/ECSD | 00119570 | PARENT MENTOR SUPPORT 1 PER MOU | | 10,000.00 |
| 4-22-621-00-2213-0300-000-4424-00 | | | TITLE IV PART A PURCHASED SERVICES | C Computer | 10,000.00 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type / Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|
| **Bank 50** | | | | | |
| **5000344148** | **06/13/2024** | **179175** | **YOUTHPOWER365** | | |
| 00386477 | 2024YP/ECSD | 00119570 | PARENT MENTOR SUPPORT 1 PER MOU | | 10,000.00 |
| 4-22-621-00-2100-0300-000-9211-00 | | | TITLE I PARENTAL ACT SET ASIDE PUR SVCS | C Computer | 10,000.00 |
| 00386477 | 2024YP/ECSD | 00119570 | PARENT MENTOR SUPPORT 1 PER MOU | | 5,000.00 |
| 4-22-621-00-2100-0300-000-4367-00 | | | TITLE II, TEACHER QU PURCHASED SVCS | C Computer | 5,000.00 |
| 00386476 | ECSD050224 | 00119640 | SCHOLARSHIP AWARDED INV#ECSD050224 BMHS | | 1,250.00 |
| 4-23-310-00-1900-0890-000-0000-16 | | | BMHS ACT. ERIC SPRY SCHOLARSHIP FUND EXP | C Computer | 1,250.00 |
| | | | | **Total Check: 5000344148** | **$105,091.00** |
| **5000344149** | **06/13/2024** | **79863** | **PITNEY BOWES BANK INC.** | | |
| 00386411 | 80009090060114 02 | 00119420 | POSTAGE | | 674.66 |
| 4-10-630-00-2890-0533-000-0000-00 | | | BUSINESS SVCS DO POSTAGE | C Computer | 674.66 |
| | | | | **Total Check: 5000344149** | **$674.66** |
| **5000344150** | **06/14/2024** | **280747** | **AMY DRUMMETT** | | |
| 00386489 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/22/2024 | | 34.59 |
| 4-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C Computer | 34.59 |
| 00386489 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/22/2024 | | 8.64 |
| 4-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C Computer | 8.64 |
| | | | | **Total Check: 5000344150** | **$43.23** |
| **5000344151** | **06/14/2024** | **318922** | **ANNA GIARRATANO** | | |
| 00386494 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/20/2024 | | 37.52 |
| 4-10-630-00-2510-0583-000-0000-00 | | | BUSINESS SVCS IN-DISTRICT MILE | C Computer | 37.52 |
| | | | | **Total Check: 5000344151** | **$37.52** |
| **5000344152** | **06/14/2024** | **140937** | **BETH COONEY** | | |
| 00386500 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/28/2024 | | 28.14 |
| 4-10-170-00-2410-0583-000-0000-00 | | | EES IN-DISTRICT MILEAGE | C Computer | 28.14 |
| | | | | **Total Check: 5000344152** | **$28.14** |
| **5000344153** | **06/14/2024** | **270733** | **CASAUNDRA STEWART** | | |
| 00386505 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/13/2024 | | 73.70 |
| 4-10-625-00-1790-0583-000-3130-02 | | | TRANSITION IN-DISTRICT MILEAGE | C Computer | 73.70 |
| | | | | **Total Check: 5000344153** | **$73.70** |
| **5000344154** | **06/14/2024** | **251879** | **SCHELDE, CHRISTINA** | | |
| 00386556 | MILEAGE 2023/2024 | | MILEAGE THROUGH 04/11/2024 | | 168.84 |
| 4-10-625-00-2213-0580-000-3130-00 | | | SPEC ED WKSHP/CONF/TRAVEL | C Computer | 168.84 |
| | | | | **Total Check: 5000344154** | **$168.84** |
| **5000344155** | **06/14/2024** | **175072** | **DANIELA MELGAREJO** | | |
| 00386509 | MILEAGE 2023/22024 | | MILEAGE THROUGH 05/09/2024 | | 83.08 |
| 4-10-625-00-1771-0580-000-3130-00 | | | SPEECH/LANG WKSHP/CONF/TRAVEL | C Computer | 83.08 |
| | | | | **Total Check: 5000344155** | **$83.08** |
| **5000344156** | **06/14/2024** | **308064** | **HEIDI PRESS** | | |
| 00386521 | MILEAGE 2023/2024 | | MILEAGE THROUGH 04/30/2024 | | 153.43 |
| 4-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | C Computer | 153.43 |
| | | | | **Total Check: 5000344156** | **$153.43** |
| **5000344157** | **06/14/2024** | **270725** | **JENNY VARGAS** | | |
| 00386528 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/28/2024 | | 24.12 |
| 4-10-625-00-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | C Computer | 24.12 |
| | | | | **Total Check: 5000344157** | **$24.12** |
| **5000344158** | **06/14/2024** | **311618** | **JULIA SHAFER** | | |
| 00386531 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/16/2024 | | 46.90 |
| 4-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | C Computer | 46.90 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
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| **Bank 50** | | | | | | |
| **5000344158** | **06/14/2024** | **311618** | **JULIA SHAFER** | | | |
| | | | | **Total Check:** | **5000344158** | **$46.90** |
| **5000344159** | **06/14/2024** | **311847** | **KELLIE SHALTES** | | | |
| 00386479 | MILEAGE 2023/2024 | | MILEAGE THROUGH 5/22/2024 | | | 28.14 |
| 4-10-310-00-2410-0583-000-0000-00 | | | BMHS IN-DISTRICT MILEAGE | C | Computer | 28.14 |
| | | | | **Total Check:** | **5000344159** | **$28.14** |
| **5000344160** | **06/14/2024** | **260622** | **SIMPSON, KRISTEN** | | | |
| 00386559 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/16/2024 | | | 162.14 |
| 4-10-625-00-1771-0583-000-3130-00 | | | SPEECH/LANG IN-DISTRICT MILEAG | C | Computer | 162.14 |
| | | | | **Total Check:** | **5000344160** | **$162.14** |
| **5000344161** | **06/14/2024** | **310131** | **LIZET SALGADO** | | | |
| 00386537 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/21/2024 | | | 55.61 |
| 4-10-640-00-2830-0583-000-0000-00 | | | HR IN-DISTRICT MILEAGE | C | Computer | 55.61 |
| | | | | **Total Check:** | **5000344161** | **$55.61** |
| **5000344162** | **06/14/2024** | **283169** | **MAX DEVITO** | | | |
| 00386543 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/21/2024 | | | 28.81 |
| 4-10-310-00-2410-0583-000-0000-00 | | | BMHS IN-DISTRICT MILEAGE | C | Computer | 28.81 |
| | | | | **Total Check:** | **5000344162** | **$28.81** |
| **5000344163** | **06/14/2024** | **311391** | **TROY LANGE** | | | |
| 00386571 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/22/2024 | | | 198.32 |
| 4-10-625-00-2231-0583-000-3130-00 | | | ESS MILEAGE | C | Computer | 198.32 |
| | | | | **Total Check:** | **5000344163** | **$198.32** |
| **5000344164** | **06/14/2024** | **283274** | **NOEMI SANCHEZ ORTIZ** | | | |
| 00386548 | MILEAGE 2023/2024 | | MILEAGE THROUGH 04/19/2024 | | | 206.36 |
| 4-10-625-00-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | C | Computer | 206.36 |
| | | | | **Total Check:** | **5000344164** | **$206.36** |
| **5000344165** | **06/14/2024** | **236527** | **SARAH BLASER MURRAY** | | | |
| 00386555 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/24/2024 | | | 142.04 |
| 4-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | C | Computer | 142.04 |
| | | | | **Total Check:** | **5000344165** | **$142.04** |
| **5000344166** | **06/14/2024** | **199532** | **ADELE WILSON** | | | |
| 00386481 | MILEAGE 2023/2024 | | MILEAGE THROUGH 06/04/2024 | | | 84.42 |
| 4-10-640-00-2830-0583-000-0000-00 | | | HR IN-DISTRICT MILEAGE | C | Computer | 84.42 |
| 00386481 | MILEAGE 2023/2024 | | MILEAGE THROUGH 06/04/2024 | | | 79.06 |
| 4-10-640-00-2830-0580-000-0000-20 | | | HR WKSHP/CONF/TRAVEL | C | Computer | 79.06 |
| | | | | **Total Check:** | **5000344166** | **$163.48** |
| **5000344167** | **06/14/2024** | **295108** | **AMBER GONZALEZ-CORTES** | | | |
| 00386488 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/31/2024 | | | 221.77 |
| 4-10-626-00-2213-0583-000-3140-00 | | | MULTILINGUAL ED MILEAGE | C | Computer | 221.77 |
| | | | | **Total Check:** | **5000344167** | **$221.77** |
| **5000344168** | **06/14/2024** | **141798** | **AMY MORENO** | | | |
| 00386490 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/20/2024 | | | 64.99 |
| 4-10-630-00-2510-0583-000-0000-00 | | | BUSINESS SVCS IN-DISTRICT MILE | C | Computer | 64.99 |
| | | | | **Total Check:** | **5000344168** | **$64.99** |
| **5000344169** | **06/14/2024** | **318647** | **ANDREW THUMANN** | | | |
| 00386492 | MILEAGE 2023/2024 | | MILEAGE THROUGH 06/05/2024 | | | 24.12 |
| 4-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | C | Computer | 24.12 |
| | | | | **Total Check:** | **5000344169** | **$24.12** |
| **5000344170** | **06/14/2024** | **309150** | **ASHLEY JONES-LEWIS** | | | |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type / Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|
| **Bank 50** | | | | | |
| **5000344170** | **06/14/2024** | **309150** | **ASHLEY JONES-LEWIS** | | |
| 00386496 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/30/2024 | | 214.53 |
| 4-10-626-00-2213-0583-000-3140-00 | | | MULTILINGUAL ED MILEAGE | C Computer | 214.53 |
| | | | | **Total Check: 5000344170** | **$214.53** |
| **5000344171** | **06/14/2024** | **248142** | **ASHLEY WINNEN** | | |
| 00386497 | MILEAGE 2023/2024 | | MILEAGE THROUGH 04/04/2024 | | 250.58 |
| 4-10-626-00-2213-0580-000-3140-00 | | | MULTILINGUAL ED WKSHP/CONF/TRAVEL | C Computer | 250.58 |
| | | | | **Total Check: 5000344171** | **$250.58** |
| **5000344172** | **06/14/2024** | **257311** | **AUTUMN BROWN** | | |
| 00386498 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/24/2024 | | 247.23 |
| 4-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | C Computer | 247.23 |
| | | | | **Total Check: 5000344172** | **$247.23** |
| **5000344173** | **06/14/2024** | **313980** | **EUNICE CANOY** | | |
| 00386520 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/03/2024 | | 193.90 |
| 4-10-625-00-2231-0580-000-3130-00 | | | ESS WKSHP/CONF/TRAV | C Computer | 193.90 |
| | | | | **Total Check: 5000344173** | **$193.90** |
| **5000344174** | **06/14/2024** | **307300** | **OMAR NIEVES MORALES** | | |
| 00386549 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/31/2024 | | 127.30 |
| 4-10-626-00-2213-0583-000-3140-00 | | | MULTILINGUAL ED MILEAGE | C Computer | 127.30 |
| | | | | **Total Check: 5000344174** | **$127.30** |
| **5000344175** | **06/14/2024** | **289841** | **TAD DEGEN** | | |
| 00386561 | MILEAGE 2023/2024 | | MILEAGE THROUGH 06/06/2024 | | 225.12 |
| 4-10-613-00-2670-0583-000-0000-00 | | | SAFETY IN-DISTRICT MILEAGE | C Computer | 225.12 |
| | | | | **Total Check: 5000344175** | **$225.12** |
| **5000344176** | **06/14/2024** | **120537** | **SHANNON GRANT** | | |
| 00386557 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/23/2024 | | 427.46 |
| 4-10-618-08-2232-0583-000-0000-00 | | | CAREER X IN DISTRICT MILEAGE | C Computer | 427.46 |
| | | | | **Total Check: 5000344176** | **$427.46** |
| **5000344177** | **06/14/2024** | **289299** | **JAMES THOMPSON** | | |
| 00386527 | MILEAGE 2023/2024 | | MILEAGE THROUGH 05/30/2024 | | 460.96 |
| 4-10-622-00-2120-0583-000-0000-01 | | | DW COUNSELOR IN DISTRICT MILEAGE | C Computer | 460.96 |
| | | | | **Total Check: 5000344177** | **$460.96** |
| **5000344178** | **06/14/2024** | **280836** | **MATTHEW JONES** | | |
| 00386542 | MILEAGE 2023/2024 | | MILEAGE THROUGH 06/05/2024 | | -190.28 |
| 4-10-622-00-2212-0583-000-0000-01 | | | ASST SUPT OF INSTRUCTION MILEAGE | CV Computer Void | -190.28 |
| 00386542 | MILEAGE 2023/2024 | | MILEAGE THROUGH 06/05/2024 | | 190.28 |
| 4-10-622-00-2212-0583-000-0000-01 | | | ASST SUPT OF INSTRUCTION MILEAGE | C Computer | 190.28 |
| | | | | **Total Check: 5000344178** | **$0.00** |
| **5000344179** | **06/14/2024** | **213799** | **RENEE WESTENFELDER** | | |
| 00386551 | MILEAGE 2023/2024 | | MILEAGE THROUGH 06/05/2024 | | 282.74 |
| 4-10-622-00-2212-0583-000-0000-01 | | | ASST SUPT OF INSTRUCTION MILEAGE | C Computer | 282.74 |
| | | | | **Total Check: 5000344179** | **$282.74** |
| **5000344180** | **06/14/2024** | **284203** | **PATRICIA MATA** | | |
| 00386550 | MILEAGE 2023/2024 | | MILEAGE THROUGH 06/07/2024 | | 33.50 |
| 4-19-627-05-0040-0583-000-3897-00 | | | EARLY CHILDHOOD EXTENDED YEAR MILEAGE | C Computer | 33.50 |
| | | | | **Total Check: 5000344180** | **$33.50** |
| **5000344181** | **06/14/2024** | **318949** | **EDITH GONZALEZ** | | |
| 00386511 | MILEAGE 2023/2024 | | MILEAGE THROUGH 06/07/2024 | | 33.50 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344181** | **06/14/2024** | **318949** | **EDITH GONZALEZ** | | | |
| 00386511 | MILEAGE 2023/2024 | | MILEAGE THROUGH 06/07/2024 | | | 33.50 |
| 4-19-627-05-0040-0583-000-3897-00 | | | EARLY CHILDHOOD EXTENDED YEAR MILEAGE | C | Computer | 33.50 |
| | | | | **Total Check:** | **5000344181** | **$33.50** |
| **5000344182** | **06/14/2024** | **294950** | **JAIME MEDINA** | | | |
| 00386526 | MILEAGE 2023/2024 | | MILEAGE THROUGH 06/07/2024 | | | 33.50 |
| 4-19-627-05-0040-0583-000-3897-00 | | | EARLY CHILDHOOD EXTENDED YEAR MILEAGE | C | Computer | 33.50 |
| | | | | **Total Check:** | **5000344182** | **$33.50** |
| **5000344183** | **06/14/2024** | **121177** | **MARY ANN STAVNEY** | | | |
| 00386541 | MILEAGE 2023/2024 | | MILEAGE THROUGH 06/05/2024 | | | 277.38 |
| 4-10-620-36-2213-0583-000-0000-00 | | | INSTRUCTION MILEAGE | C | Computer | 277.38 |
| | | | | **Total Check:** | **5000344183** | **$277.38** |
| **5000344184** | **06/14/2024** | **291609** | **CANDACE EVES** | | | |
| 00386503 | MILEAGE 23/24 | | MILEAGE THROUGH 05/31/2024 | | | 399.32 |
| 4-22-621-00-2100-0580-000-1047-00 | | | EC PREVENTION COORDINATOR MILEAGE | C | Computer | 399.32 |
| | | | | **Total Check:** | **5000344184** | **$399.32** |
| **5000344185** | **06/14/2024** | **312665** | **JOHN DONNELLY** | | | |
| 00386530 | MILEAGE 23/24 | | MILEAGE THROUGH 06/06/2024 | | | -144.72 |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | CV | Computer Void | -144.72 |
| 00386530 | MILEAGE 23/24 | | MILEAGE THROUGH 06/06/2024 | | | 144.72 |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | C | Computer | 144.72 |
| | | | | **Total Check:** | **5000344185** | **$0.00** |
| **5000344186** | **06/14/2024** | **278092** | **ELISABETH GART** | | | |
| 00386519 | MILEAGE 23/24 | | MILEAGE THROUGH 05/16/2024 | | | 105.86 |
| 4-10-130-00-2410-0583-000-0000-00 | | | AES IN-DISTRICT MILEAGE | C | Computer | 105.86 |
| | | | | **Total Check:** | **5000344186** | **$105.86** |
| **5000344187** | **06/14/2024** | **311375** | **MARIA RUIZ** | | | |
| 00386538 | MILEAGE 23/24 | | MILEAGE THROUGH 05/24/2024 | | | 109.88 |
| 4-10-626-00-2213-0583-000-3140-00 | | | MULTILINGUAL ED MILEAGE | C | Computer | 109.88 |
| | | | | **Total Check:** | **5000344187** | **$109.88** |
| **5000344188** | **06/14/2024** | **127442** | **DEB HARRISON** | | | |
| 00386510 | MILEAGE 23/24 | | MILEAGE THROUGH 05/31/2024 | | | 166.16 |
| 4-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | C | Computer | 166.16 |
| | | | | **Total Check:** | **5000344188** | **$166.16** |
| **5000344189** | **06/14/2024** | **309265** | **MICHELLE WENKHEIMER** | | | |
| 00386545 | MILEAGE 23/24 | | MILEAGE THROUGH 05/30/2024 | | | 247.23 |
| 4-10-624-00-2134-0583-000-0000-00 | | | NURSING MILEAGE | C | Computer | 247.23 |
| | | | | **Total Check:** | **5000344189** | **$247.23** |
| **5000344190** | **06/14/2024** | **289841** | **TAD DEGEN** | | | |
| 00386562 | MILEAGE 23/24 | | MILEAGE THROUGH 05/31/2024 | | | 226.46 |
| 4-10-613-00-2670-0583-000-0000-00 | | | SAFETY IN-DISTRICT MILEAGE | C | Computer | 226.46 |
| | | | | **Total Check:** | **5000344190** | **$226.46** |
| **5000344191** | **06/14/2024** | **298387** | **MARTHA BURGESS** | | | |
| 00386540 | MILEAGE 23/24 | | MILEAGE THROUGH 05/31/2024 | | | 151.42 |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | C | Computer | 151.42 |
| | | | | **Total Check:** | **5000344191** | **$151.42** |
| **5000344192** | **06/14/2024** | **312649** | **MARIBEL MACIAS GUTIERREZ** | | | |
| 00386539 | MILEAGE 23/24 | | MILEAGE THROUGH 05/31/2024 | | | 28.14 |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | C | Computer | 28.14 |
| | | | | **Total Check:** | **5000344192** | **$28.14** |
| **5000344193** | **06/14/2024** | **311324** | **BRITTANT SPANGLER** | | | |
| 00386502 | MILEAGE 23/24 | | MILEAGE THROUGH 04/11/2024 | | | -13.40 |
| 4-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | CV | Computer Void | -13.40 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type / Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|
| **Bank 50** | | | | | |
| **5000344193** | **06/14/2024** | **311324** | **BRITTANT SPANGLER** | | |
| 00386502 | MILEAGE 23/24 | | MILEAGE FOR 04/15/2024 | | -295.47 |
| 4-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | CV Computer Void | -295.47 |
| 00386502 | MILEAGE 23/24 | | MILEAGE THROUGH 05/22/2024 | | -233.83 |
| 4-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | CV Computer Void | -233.83 |
| 00386502 | MILEAGE 23/24 | | MILEAGE THROUGH 04/10/2024 | | -122.61 |
| 4-10-625-00-2210-0580-000-3130-06 | | | INST COACH WKSHP/CONF/TRAVEL | CV Computer Void | -122.61 |
| 00386502 | MILEAGE 23/24 | | MILEAGE THROUGH 04/11/2024 | | -156.78 |
| 4-10-625-00-2210-0580-000-3130-06 | | | INST COACH WKSHP/CONF/TRAVEL | CV Computer Void | -156.78 |
| 00386502 | MILEAGE 23/24 | | MILEAGE THROUGH 04/10/2024 | | 122.61 |
| 4-10-625-00-2210-0580-000-3130-06 | | | INST COACH WKSHP/CONF/TRAVEL | C Computer | 122.61 |
| 00386502 | MILEAGE 23/24 | | MILEAGE THROUGH 04/11/2024 | | 13.40 |
| 4-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | C Computer | 13.40 |
| 00386502 | MILEAGE 23/24 | | MILEAGE THROUGH 04/11/2024 | | 156.78 |
| 4-10-625-00-2210-0580-000-3130-06 | | | INST COACH WKSHP/CONF/TRAVEL | C Computer | 156.78 |
| 00386502 | MILEAGE 23/24 | | MILEAGE FOR 04/15/2024 | | 295.47 |
| 4-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | C Computer | 295.47 |
| 00386502 | MILEAGE 23/24 | | MILEAGE THROUGH 05/22/2024 | | 233.83 |
| 4-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | C Computer | 233.83 |
| | | | | **Total Check: 5000344193** | **$0.00** |
| **5000344194** | **06/14/2024** | **311839** | **JESSICA RIOS** | | |
| 00386529 | MILEAGE 23/24 | | MILEAGE THROUGH 05/10/2024 | | 142.71 |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | C Computer | 142.71 |
| | | | | **Total Check: 5000344194** | **$142.71** |
| **5000344195** | **06/14/2024** | **278149** | **BRET MOYER** | | |
| 00386501 | COSTCO | | FOOD FOR SENIOR TAILGATE | | 192.69 |
| 4-23-320-00-1900-0890-000-0000-43 | | | EVHS ACT. STUCO EXP | C Computer | 192.69 |
| | | | | **Total Check: 5000344195** | **$192.69** |
| **5000344196** | **06/14/2024** | **128694** | **TAMMI BOEKE** | | |
| 00386563 | CITY MARKET | | FLOWERS FOR SCHOLARSHIP LUNCH | | 29.00 |
| 4-10-320-00-2120-0610-000-0000-10 | | | EVHS SCHOOL COUNSELOR SUPPLIES | C Computer | 29.00 |
| | | | | **Total Check: 5000344196** | **$29.00** |
| **5000344197** | **06/14/2024** | **291609** | **CANDACE EVES** | | |
| 00386504 | COSTCO | | TEA, SNACKS FOR MENTAL HEALTH NIGHT | | 102.90 |
| 4-22-621-00-2100-0610-000-3218-00 | | | SBHP SUPPLIES | C Computer | 102.90 |
| | | | | **Total Check: 5000344197** | **$102.90** |
| **5000344198** | **06/14/2024** | **289728** | **ANNA FINKENAUER** | | |
| 00386493 | WALMART | | CELEBRATION SUPPLY -PODGE | | 47.53 |
| 4-10-625-00-1790-0610-000-3130-02 | | | TRANSITION SUPPLIES | C Computer | 47.53 |
| 00386493 | WALMART | | ART SUPPLIES | | 43.11 |
| 4-10-625-00-1790-0610-000-3130-02 | | | TRANSITION SUPPLIES | C Computer | 43.11 |
| | | | | **Total Check: 5000344198** | **$90.64** |
| **5000344199** | **06/14/2024** | **268887** | **ROBIN MADISON** | | |
| 00386552 | AMAZON | | NUMBERED DICE - AVMR MATH KITS | | 10.13 |
| 4-10-621-00-2211-0610-000-0000-00 | | | ASST SUPT OF SUPPORT SVCS SUPPLIES | C Computer | 10.13 |
| | | | | **Total Check: 5000344199** | **$10.13** |
| **5000344200** | **06/14/2024** | **299502** | **KARMEN SERBINSKI** | | |
| 00386532 | ZONES OF REGULATIO | | DIGITAL CIRRICULUM | | 120.00 |
| 4-10-625-00-2143-0611-000-3130-00 | | | PSYCH ASSESSMENT MATERIALS | C Computer | 120.00 |
| | | | | **Total Check: 5000344200** | **$120.00** |
| **5000344201** | **06/14/2024** | **290254** | **DANELLE RIVERA** | | |
| 00386508 | RIDLEYS | | BREAD, JELLY, PB - DIATHESIS LAB | | 23.29 |
| 4-10-320-00-1500-0610-000-0000-00 | | | EVHS SOC SCIENCE SUPPLIES | C Computer | 23.29 |
| 00386507 | US POSTAL SERVICE | | STAMPS FOR PSYCHOLOGY LETTERS | | 56.44 |
| 4-10-320-00-1500-0610-000-0000-00 | | | EVHS SOC SCIENCE SUPPLIES | C Computer | 56.44 |
| | | | | **Total Check: 5000344201** | **$79.73** |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344202** | **06/14/2024** | **310859** | **ALAN HAWK** | | | |
| 00386484 | JIMMY JOHNS | | 34801 | | | 12.99 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 12.99 |
| 00386483 | RED LOBSTER | | 34801 | | | 32.48 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 32.48 |
| 00386482 | BESTSLOPE | | 34801 | | | 19.00 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 19.00 |
| 00386482 | BESTSLOPE | | 34801 | | | 12.00 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 12.00 |
| 00386482 | BESTSLOPE | | 34801 | | | 19.00 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 19.00 |
| 00386486 | MIKES FAMOUS CHICK | | 34801 | | | 20.00 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 20.00 |
| 00386485 | CAMILLAS KAFFE | | 34801 | | | 13.80 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 13.80 |
| 00386484 | JIMMY JOHNS | | 34801 | | | 9.39 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 9.39 |
| 00386487 | HOT TOMATO | | 34801 | | | 13.20 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 13.20 |
| | | | | **Total Check:** | **5000344202** | **$151.86** |
| **5000344203** | **06/14/2024** | **300411** | **KRIS LARSEN** | | | |
| 00386535 | CITY MARKET | | CUTIES, CHEEZ ITS FOR HOPE SQUAD | | | 17.98 |
| 4-10-130-00-0010-0610-000-0000-76 | | | AES SUPPLY COMPUTER LAB | C | Computer | 17.98 |
| 00386536 | WALMART | | PLAY DOH, STRING FOR CLASSROOM | | | 27.56 |
| 4-10-130-00-0010-0610-000-0000-76 | | | AES SUPPLY COMPUTER LAB | C | Computer | 27.56 |
| 00386534 | WALMART | | KINETIC SAND FOR CLASSROOM | | | 30.37 |
| 4-10-130-00-0010-0610-000-0000-76 | | | AES SUPPLY COMPUTER LAB | C | Computer | 30.37 |
| | | | | **Total Check:** | **5000344203** | **$75.91** |
| **5000344204** | **06/14/2024** | **308307** | **ASHLEY DANIELS** | | | |
| 00386495 | ECO TRANSIT | | STUDENT FIELD TRIP | | | 31.00 |
| 4-10-390-00-0030-0610-000-0000-00 | | | RCHS INSTRUCTIONAL SUPPLIES | C | Computer | 31.00 |
| | | | | **Total Check:** | **5000344204** | **$31.00** |
| **5000344205** | **06/14/2024** | **145343** | **SONJA BEASLEY** | | | |
| 00386560 | COSTCO | | FLOWERS FOR CONTINUATION | | | 233.33 |
| 4-23-240-00-1900-0890-000-0000-08 | | | GCMS ACT. ALL SCHOOL EXP | C | Computer | 233.33 |
| | | | | **Total Check:** | **5000344205** | **$233.33** |
| **5000344206** | **06/14/2024** | **262250** | **TASHA QUEEN** | | | |
| 00386564 | RECREATION.GOV | | CO NATIONAL MONUMENT CAMPSITES | | | 88.00 |
| 4-10-501-00-0018-0610-000-0000-53 | | | HPS 6TH FIELD WORK | C | Computer | 88.00 |
| 00386564 | RECREATION.GOV | | CO NATIONAL MONUMENT CAMPSITES | | | 88.00 |
| 4-10-501-00-0018-0610-000-0000-53 | | | HPS 6TH FIELD WORK | C | Computer | 88.00 |
| | | | | **Total Check:** | **5000344206** | **$176.00** |
| **5000344207** | **06/14/2024** | **311847** | **KELLIE SHALTES** | | | |
| 00386480 | WALMART | | STREAMER, CHALK FOR AVID NIGHT | | | 41.78 |
| 4-10-310-00-0030-0610-000-1009-00 | | | BMHS AVID SUPPLIES | C | Computer | 41.78 |
| | | | | **Total Check:** | **5000344207** | **$41.78** |
| **5000344208** | **06/14/2024** | **311391** | **TROY LANGE** | | | |
| 00386572 | LRP NATIONAL INSTI | | BAG FEE | | | 40.00 |
| 4-10-625-00-2231-0580-000-3130-00 | | | ESS WKSHP/CONF/TRAV | C | Computer | 40.00 |
| 00386570 | UBER | | TRANSPORT | | | 14.91 |
| 4-10-625-00-2231-0580-000-3130-00 | | | ESS WKSHP/CONF/TRAV | C | Computer | 14.91 |
| 00386570 | UBER | | TRANSPORT | | | 13.97 |
| 4-10-625-00-2231-0580-000-3130-00 | | | ESS WKSHP/CONF/TRAV | C | Computer | 13.97 |
| 00386569 | TGI FRIDAYS | | DINNER FOR 4 | | | 105.95 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344208** | **06/14/2024** | **311391** | **TROY LANGE** | | | |
| 00386569 | TGI FRIDAYS | | DINNER FOR 4 | | | 105.95 |
| 4-10-625-00-2231-0580-000-3130-00 | | | ESS WKSHP/CONF/TRAV | C | Computer | 105.95 |
| | | | | **Total Check:** | **5000344208** | **$174.83** |
| **5000344209** | **06/14/2024** | **310832** | **NICOLE MINK** | | | |
| 00386547 | COSTCO | | TOWELS FOR AQUATICS | | | 53.98 |
| 4-10-320-00-0030-0730-000-0000-00 | | | EVHS EQUIPMENT | C | Computer | 53.98 |
| | | | | **Total Check:** | **5000344209** | **$53.98** |
| **5000344210** | **06/14/2024** | **306215** | **CINDY LIU** | | | |
| 00386506 | CITY MARKET | | CUPCAKES FOR CONTINUATION | | | 45.96 |
| 4-10-140-00-0010-0610-000-0000-04 | | | RSES SCHOOL REWARDS PROGRAM | C | Computer | 45.96 |
| | | | | **Total Check:** | **5000344210** | **$45.96** |
| **5000344211** | **06/14/2024** | **308064** | **HEIDI PRESS** | | | |
| 00386523 | AVIS | | CAR RENTAL FOR LRP CONFERENCE | | | 407.85 |
| 4-10-625-00-2231-0580-000-3130-00 | | | ESS WKSHP/CONF/TRAV | C | Computer | 407.85 |
| 00386522 | BAY ST GAS | | GAS FOR RENTAL CAR | | | 19.40 |
| 4-10-625-00-2231-0580-000-3130-00 | | | ESS WKSHP/CONF/TRAV | C | Computer | 19.40 |
| | | | | **Total Check:** | **5000344211** | **$427.25** |
| **5000344212** | **06/14/2024** | **299308** | **ROSA PENA** | | | |
| 00386553 | IN-N-OUT | | 35120 | | | 5.80 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 5.80 |
| 00386554 | DICICCOS | | 35120 | | | 20.00 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 20.00 |
| | | | | **Total Check:** | **5000344212** | **$25.80** |
| **5000344213** | **06/14/2024** | **309443** | **SILVIA GARCIA** | | | |
| 00386558 | CHILIS GRILL | | 35020 | | | 20.00 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 20.00 |
| | | | | **Total Check:** | **5000344213** | **$20.00** |
| **5000344214** | **06/14/2024** | **225878** | **INNES ISOM** | | | |
| 00386525 | WALMART | | PLATES | | | 2.91 |
| 4-10-501-00-0018-0610-000-0000-55 | | | HPS 8TH FIELD WORK | C | Computer | 2.91 |
| 00386524 | TARGET | | FOOD 7TH GRADE END OF YEAR FEILD DAY | | | 24.27 |
| 4-10-501-00-0018-0610-000-0000-55 | | | HPS 8TH FIELD WORK | C | Computer | 24.27 |
| | | | | **Total Check:** | **5000344214** | **$27.18** |
| **5000344215** | **06/14/2024** | **226661** | **KIMBERLY BINIECKI** | | | |
| 00386533 | AMAZON | | PAINT, PLEXIGLASS FOR LEGACY PRJECT | | | 263.80 |
| 4-10-501-00-0018-0610-000-0000-55 | | | HPS 8TH FIELD WORK | C | Computer | 263.80 |
| | | | | **Total Check:** | **5000344215** | **$263.80** |
| **5000344216** | **06/14/2024** | **311782** | **THEODORUS GOYARTS** | | | |
| 00386566 | APPLEBEES | | 34685 - DINNER | | | 18.71 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 18.71 |
| 00386565 | EL TAPATIO | | 34685 - LUNCH | | | 17.98 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 17.98 |
| | | | | **Total Check:** | **5000344216** | **$36.69** |
| **5000344217** | **06/14/2024** | **188247** | **MICHAEL BOEKE** | | | |
| 00386544 | WYLACO SUPPLY | | AIR HORN FOR FIELD DAY | | | 14.99 |
| 4-23-180-00-1900-0890-000-0000-09 | | | RHES ACT. DRAMA EXP | C | Computer | 14.99 |
| | | | | **Total Check:** | **5000344217** | **$14.99** |
| **5000344218** | **06/14/2024** | **46256** | **EILEEN LISTER** | | | |
| 00386514 | SUBWAY | | 34693 - LUNCH | | | 8.88 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 8.88 |
| 00386514 | SUBWAY | | 34778 - LUNCH | | | 10.12 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 10.12 |
| 00386512 | FIRST WATCH | | 34789 - LUNCH | | | 12.69 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 12.69 |
| 00386516 | SUBWAY | | 35099 - BREAKFAST | | | 8.88 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 8.88 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344218** | **06/14/2024** | **46256** | **EILEEN LISTER** | | | |
| 00386517 | EINSTEIN BROS | | 34722 - BREAKFAST | | | 9.97 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 9.97 |
| 00386518 | EL TAPATIO | | 34722 - DINNER | | | 22.49 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 22.49 |
| 00386513 | CALIFORNIA PIZZA | | 34183 - LUNCH | | | 19.49 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 19.49 |
| 00386515 | TEQUILAS | | 34981 - LUNCH | | | 10.99 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 10.99 |
| | | | | **Total Check:** | **5000344218** | **$103.51** |
| **5000344219** | **06/14/2024** | **175927** | **THERESA CARULLO** | | | |
| 00386567 | TPT | | READERS THEATER PLAY | | | 4.50 |
| 4-10-140-00-0010-0610-000-0000-02 | | | RSES TEACHER SUPPLIES | C | Computer | 4.50 |
| 00386568 | THRIFT BOOKS | | BOOKS FOR OG | | | 85.44 |
| 4-10-140-00-0010-0610-000-0000-02 | | | RSES TEACHER SUPPLIES | C | Computer | 85.44 |
| | | | | **Total Check:** | **5000344219** | **$89.94** |
| **5000344220** | **06/14/2024** | **273368** | **AMY RICCI** | | | |
| 00386491 | COSTCO | | PRETZELS, BEEF STICKS | | | 36.67 |
| 4-10-140-00-0010-0610-000-0000-04 | | | RSES SCHOOL REWARDS PROGRAM | C | Computer | 36.67 |
| | | | | **Total Check:** | **5000344220** | **$36.67** |
| **5000344221** | **06/14/2024** | **257311** | **AUTUMN BROWN** | | | |
| 00386499 | WALMART | | TENTS, ZIPLOC BAGS | | | 87.18 |
| 4-10-501-00-0018-0610-000-0000-53 | | | HPS 6TH FIELD WORK | C | Computer | 87.18 |
| | | | | **Total Check:** | **5000344221** | **$87.18** |
| **5000344222** | **06/14/2024** | **207632** | **MOURGHAN RIDENOUR** | | | |
| 00386546 | TUITION 23/24 | | ADAMS UNIV - DIFF MULTI LEARNER/SB GRADI | | | 55.00 |
| 4-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | C | Computer | 55.00 |
| | | | | **Total Check:** | **5000344222** | **$55.00** |
| **5000344223** | **06/14/2024** | **318957** | **FRANCISCO BLANCO BETANCOURT** | | | |
| 00386573 | TUITION 23/24 | | ADAMS UNIV ED 505 - SCHOOLS AND SOCIETY | | | -500.00 |
| 4-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | CV | Computer Void | -500.00 |
| 00386573 | TUITION 23/24 | | ADAMS UNIV ED 508 -SCHOOL LAW | | | -500.00 |
| 4-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | CV | Computer Void | -500.00 |
| 00386573 | TUITION 23/24 | | ADAMS UNIV ED 509 -FISCAL MANAGEMENT | | | -500.00 |
| 4-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | CV | Computer Void | -500.00 |
| 00386573 | TUITION 23/24 | | ADAMS UNIV ED 505 - SCHOOLS AND SOCIETY | | | 500.00 |
| 4-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | C | Computer | 500.00 |
| 00386573 | TUITION 23/24 | | ADAMS UNIV ED 508 -SCHOOL LAW | | | 500.00 |
| 4-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | C | Computer | 500.00 |
| 00386573 | TUITION 23/24 | | ADAMS UNIV ED 509 -FISCAL MANAGEMENT | | | 500.00 |
| 4-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | C | Computer | 500.00 |
| | | | | **Total Check:** | **5000344223** | **$0.00** |
| **5000344224** | **06/14/2024** | **2806** | **NICOLE DEWELL** | | | |
| 00386574 | TUITION 23/24 | | CO ST UNIV -ED 501-GTF - BRAIN RULES | | | 350.00 |
| 4-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | C | Computer | 350.00 |
| | | | | **Total Check:** | **5000344224** | **$350.00** |
| **5000344225** | **06/14/2024** | **208515** | **QUINCY MCADAM** | | | |
| 00386575 | TUITION 23/24 | | UC SAN DIEGO - 133T02 - MTSS COURSE | | | 379.00 |
| 4-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | C | Computer | 379.00 |
| | | | | **Total Check:** | **5000344225** | **$379.00** |
| **5000344226** | **06/14/2024** | **318051** | **MARC ROUSE** | | | |
| 00386576 | VSSA COACHING | 00119377 | Rock Climbing Instruction | | | 1,167.00 |
| 4-10-340-00-0030-0500-000-0000-01 | | | VSSA CONTRACTED INSTRUCTIONAL SERVICES | C | Computer | 1,167.00 |
| | | | | **Total Check:** | **5000344226** | **$1,167.00** |
| **5000344227** | **06/14/2024** | **311324** | **BRITTANY SPANGLER** | | | |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344227** | **06/14/2024** | **311324** | **BRITTANY SPANGLER** | | | |
| 00386577 | MILEAGE 23/24 | | MILEAGE THROUGH 04/10/2024 | | | 122.61 |
| 4-10-625-00-2210-0580-000-3130-06 | | | INST COACH WKSHP/CONF/TRAVEL | C | Computer | 122.61 |
| 00386577 | MILEAGE 23/24 | | MILEAGE THROUGH 04/11/2024 | | | 13.40 |
| 4-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | C | Computer | 13.40 |
| 00386577 | MILEAGE 23/24 | | MILEAGE THROUGH 04/11/2024 | | | 156.78 |
| 4-10-625-00-2210-0580-000-3130-06 | | | INST COACH WKSHP/CONF/TRAVEL | C | Computer | 156.78 |
| 00386577 | MILEAGE 23/24 | | MILEAGE THROUGH 04/15/2024 | | | 295.47 |
| 4-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | C | Computer | 295.47 |
| 00386577 | MILEAGE 23/24 | | MILEAGE THROUGH 05/22/2024 | | | 233.83 |
| 4-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | C | Computer | 233.83 |
| | | | | **Total Check:** | **5000344227** | **$822.09** |
| **5000344228** | **06/14/2024** | **280836** | **MATTHEW JONES** | | | |
| 00386578 | MILEAGE 23/24 | | MILEAGEL THROUGH 06/05/2024 | | | 190.28 |
| 4-10-622-00-2212-0583-000-0000-01 | | | ASST SUPT OF INSTRUCTION MILEAGE | C | Computer | 190.28 |
| | | | | **Total Check:** | **5000344228** | **$190.28** |
| **5000344229** | **06/17/2024** | **175307** | **UMB BANK** | | | |
| 00386579 | 47156266711300 03 | | AVON ELEMENTARY | | | 2,640.72 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 2,640.72 |
| 00386634 | 47156266713100 01 | | BATTLE MOUNTAIN HIGH | | | 16,428.50 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 16,428.50 |
| 00386581 | 47156266712300 01 | | BERRY CREEK MIDDLE | | | 5,321.23 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 5,321.23 |
| 00386582 | 47156266711200 04 | | BRUSH CREEK ELEMENTARY | | | 4,773.11 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 4,773.11 |
| 00386583 | 47156266717100 02 | | BUILDINGS & GROUNDS | | | 28,146.90 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 28,146.90 |
| 00386584 | 47156266716300 02 | | BUSINESS SERVICES | | | 998.29 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 998.29 |
| 00386585 | 47156266717500 08 | | CURRICULUM & INSTRUCTION | | | 3,785.96 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 3,785.96 |
| 00386586 | 47156266711100 05 | | EAGLE VALLEY ELEMENTARY | | | 8,210.22 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 8,210.22 |
| 00386587 | 47156266713200 00 | | EAGLE VALLEY HIGH | | | 26,276.99 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 26,276.99 |
| 00386588 | 47156266712100 03 | | EAGLE VALLEY MIDDLE | | | 1,662.60 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 1,662.60 |
| 00386589 | 47156266715200 05 | | EARLY CHILDHOOD | | | 13,937.10 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 13,937.10 |
| 00386590 | 47156266718000 01 | | EDUCATOR QUALITY | | | 387.69 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 387.69 |
| 00386591 | 47156266711700 09 | | EDWARDS ELEMENTARY | | | 4,437.17 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 4,437.17 |
| 00386592 | 47156266716700 08 | | FOOD SERVICES | | | 3,312.01 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 3,312.01 |
| 00386593 | 47156266711600 00 | | GYPSUM CREEK MIDDLE | | | 5,397.32 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 5,397.32 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344229** | **06/17/2024** | **175307** | **UMB BANK** | | | |
| 00386594 | 47156266712400 00 | | GYPSUM ELEMENTARY | | | 5,458.45 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 5,458.45 |
| 00386595 | 47156266712000 04 | | HOMESTAKE PEAK SCHOOL | | | 5,959.63 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 5,959.63 |
| 00386596 | 47156266716400 01 | | HUMAN RESOURCES | | | 6,951.61 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 6,951.61 |
| 00386597 | 47156266712600 08 | | MULTILINGUAL EDUCATION | | | 2,955.66 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 2,955.66 |
| 00386598 | 47156266713900 03 | | RED CANYON HIGH | | | 1,959.98 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 1,959.98 |
| 00386599 | 47156266711800 08 | | RED HILL ELEMENTARY | | | 3,200.78 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 3,200.78 |
| 00386600 | 47156266711400 02 | | RED SANDSTONE ELEMENTARY | | | 6,069.12 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 6,069.12 |
| 00386601 | 47156266716250 02 | | SPECIAL EDUCATION | | | 6,050.84 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 6,050.84 |
| 00386602 | 47156266716100 04 | | SUPERINTENDENT | | | 1,122.30 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 1,122.30 |
| 00386603 | 47156266717400 09 | | SUPPORT SERVICES | | | 2,980.36 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 2,980.36 |
| 00386604 | 47156266716500 00 | | TECHNOLOGY DEPARTMENT | | | 3,992.99 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 3,992.99 |
| 00386605 | 47156266717200 01 | | TRANSPORTATION | | | 1,447.58 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 1,447.58 |
| 00386606 | 47156266713400 08 | | VAIL SKI & SNOWBOARD ACADEMY | | | 8,495.91 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 8,495.91 |
| 00386607 | 47156266711300 03 | | AVON ELEMENTARY | | | 3,714.13 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 3,714.13 |
| 00386608 | 47156266713100 01 | | BATTLE MOUNTAIN HIGH | | | 33,248.89 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 33,248.89 |
| 00386609 | 47156266712300 01 | | BERRY CREEK MIDDLE | | | 8,257.13 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 8,257.13 |
| 00386610 | 47156266711200 04 | | BRUSH CREEK ELEMENTARY | | | 9,047.18 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 9,047.18 |
| 00386611 | 47156266717100 02 | | BUILDINGS & GROUNDS | | | 25,843.06 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 25,843.06 |
| 00386612 | 47156266716300 02 | | BUSINESS SERVICES | | | 7,020.33 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 7,020.33 |
| 00386613 | 47156266717500 08 | | CURRICULUM & INSTRUCTION | | | 6,333.92 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 6,333.92 |
| 00386614 | 47156266711100 05 | | EAGLE VALLEY ELEMENTARY | | | 7,055.53 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 7,055.53 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344229** | **06/17/2024** | **175307** | **UMB BANK** | | | |
| 00386615 | 47156266713200 00 | | EAGLE VALLEY HIGH | | | 26,304.06 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 26,304.06 |
| 00386616 | 47156266712100 03 | | EAGLE VALLEY MIDDLE | | | 14,263.28 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 14,263.28 |
| 00386617 | 47156266715200 05 | | EARLY CHILDHOOD | | | 11,135.81 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 11,135.81 |
| 00386618 | 47156266718000 01 | | EDUCATOR QUALITY | | | 1,224.00 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 1,224.00 |
| 00386619 | 47156266711700 09 | | EDWARDS ELEMENTARY | | | 9,846.37 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 9,846.37 |
| 00386620 | 47156266716700 08 | | FOOD SERVICES | | | 2,553.61 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 2,553.61 |
| 00386621 | 47156266711600 00 | | GYPSUM CREEK MIDDLE | | | 11,563.46 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 11,563.46 |
| 00386622 | 47156266712400 00 | | GYPSUM ELEMENTARY | | | 6,389.92 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 6,389.92 |
| 00386623 | 47156266712000 04 | | HOMESTAKE PEAK SCHOOL | | | 5,589.84 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 5,589.84 |
| 00386624 | 47156266716400 01 | | HUMAN RESOURCES | | | 17,237.46 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 17,237.46 |
| 00386625 | 47156266712600 08 | | MULTILINGUAL EDUCATION | | | 225.77 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 225.77 |
| 00386626 | 47156266713900 03 | | RED CANYON HIGH | | | 7,088.20 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 7,088.20 |
| 00386627 | 47156266711800 08 | | RED HILL ELEMENTARY | | | 2,459.68 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 2,459.68 |
| 00386628 | 47156266711400 02 | | RED SANDSTONE ELEMENTARY | | | 1,340.60 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 1,340.60 |
| 00386629 | 47156266716250 02 | | SPECIAL EDUCATION | | | 12,889.81 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 12,889.81 |
| 00386630 | 47156266716100 04 | | SUPERINTENDENT | | | 9,880.91 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 9,880.91 |
| 00386631 | 47156266717400 09 | | SUPPORT SERVICES | | | 7,983.80 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 7,983.80 |
| 00386632 | 47156266716500 00 | | TECHNOLOGY DEPARTMENT | | | 3,403.46 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 3,403.46 |
| 00386633 | 47156266717200 01 | | TRANSPORTATION | | | 21,020.66 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 21,020.66 |
| 00386580 | 47156266713400 08 | | VAIL SKI & SNOWBOARD ACADEMY | | | 28,482.28 |
| 4-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 28,482.28 |
| | | | | | **Total Check: 5000344229** | **$483,764.17** |
| **5000344230** | **06/18/2024** | **249181** | **STATE OF COLORADO** | | | |
| 00386635 | 24-74506 | 00119806 | GELC: DEPF SCHOOL CONSTRUCTION PERMIT FE | | | 23,627.41 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
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| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344230** | **06/18/2024** | **249181** | **STATE OF COLORADO** | | | |
| 00386635 | 24-74506 | 00119806 | GELC: DEPF SCHOOL CONSTRUCTION PERMIT FE | | | 23,627.41 |
| 4-41-750-17-4500-0722-000-0000-00 | | | GELC BLDG PERMITS & FIRE IMPACT FEE | C | Computer | 23,627.41 |
| | | | | **Total Check:** | **5000344230** | **$23,627.41** |
| **5000344231** | **06/19/2024** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00386643 | 500075503 | | DISTRICT OFFICE | | | 582.88 |
| 4-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | C | Computer | 582.88 |
| 00386644 | 503662400 | | EAGLE VALLEY ELEMENTARY | | | 2,190.26 |
| 4-10-110-00-2620-0622-000-0000-00 | | | EVE ELECTRICITY | C | Computer | 2,190.26 |
| 00386642 | 110023900 | | EAGLE VALLEY MIDDLE | | | 2,513.53 |
| 4-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | C | Computer | 2,513.53 |
| 00386641 | 500911608 | | CHAMBERS AVE B202 | | | 39.62 |
| 4-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | C | Computer | 39.62 |
| 00386640 | 500920402 | | CHAMBERS AVE A203 | | | 55.96 |
| 4-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | C | Computer | 55.96 |
| 00386639 | 500806107 | | CHAMBERS AVE B204 | | | 31.51 |
| 4-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | C | Computer | 31.51 |
| 00386638 | 500713205 | | CHAMBERS AVE B201 | | | 24.23 |
| 4-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | C | Computer | 24.23 |
| | | | | **Total Check:** | **5000344231** | **$5,437.99** |
| **5000344232** | **06/19/2024** | **145408** | **VAIL HONEYWAGON** | | | |
| 00386666 | 5323-167653 | | RED HILL ELEMENTARY | | | 830.89 |
| 4-10-180-00-2620-0421-000-0000-00 | | | RHES TRASH | C | Computer | 830.89 |
| 00386665 | 5323-167655 | | GYPSUM ELEMENTARY | | | 440.36 |
| 4-10-160-00-2620-0421-000-0000-00 | | | GES TRASH | C | Computer | 440.36 |
| 00386664 | 5323-167656 | | BRUSH CREEK ELEMENTARY | | | 325.57 |
| 4-10-120-00-2620-0421-000-0000-00 | | | BCES TRASH | C | Computer | 325.57 |
| 00386663 | 5323-167657-001 | | EAGLE VALLEY ELEMENTARY | | | 512.55 |
| 4-10-110-00-2620-0421-000-0000-00 | | | EVE TRASH | C | Computer | 512.55 |
| 00386646 | 5323-167663 | | EDWARDS ELEMENTARY | | | 659.58 |
| 4-10-170-00-2620-0421-000-0000-00 | | | EES TRASH | C | Computer | 659.58 |
| 00386645 | 5323-167666 | | EELC | | | 270.39 |
| 4-10-104-00-2620-0421-000-0000-00 | | | EELC TRASH | C | Computer | 270.39 |
| 00386667 | 5323-167668 | | AVON ELEMENTARY | | | 730.53 |
| 4-10-130-00-2620-0421-000-0000-00 | | | AES TRASH | C | Computer | 730.53 |
| 00386647 | 5323-167671-001 | | RED SANDSTONE ELEMENTARY | | | 341.85 |
| 4-10-140-00-2620-0421-000-0000-00 | | | RSES TRASH | C | Computer | 341.85 |
| 00386648 | 5323-167669-001 | | HOMESTAKE PEAK | | | 625.72 |
| 4-10-501-00-2620-0421-000-0000-00 | | | HPS TRASH | C | Computer | 625.72 |
| 00386649 | 5323-167665 | | BERRY CREEK MIDDLE | | | 504.27 |
| 4-10-230-00-2620-0421-000-0000-00 | | | BCMS TRASH | C | Computer | 504.27 |
| 00386650 | 5323-167658 | | EAGLE VALLEY MIDDLE | | | 808.40 |
| 4-10-210-00-2620-0421-000-0000-00 | | | EVMS TRASH | C | Computer | 808.40 |
| 00386651 | 5323-167652 | | GYPSUM CREEK MIDDLE | | | 400.17 |
| 4-10-240-00-2620-0421-000-0000-00 | | | GCMS TRASH | C | Computer | 400.17 |
| 00386652 | 5323-167654-001 | | EVHS | | | 825.63 |
| 4-10-320-00-2620-0421-000-0000-00 | | | EVHS TRASH | C | Computer | 825.63 |
| 00386653 | 5323-167654-003 | | EVHS H2 BUILDING | | | 215.49 |
| 4-10-320-00-2620-0421-000-0000-00 | | | EVHS TRASH | C | Computer | 215.49 |
| 00386654 | 5323-167664 | | BMHS | | | 1,932.16 |
| 4-10-310-00-2620-0421-000-0000-00 | | | BMHS TRASH | C | Computer | 1,932.16 |
| 00386655 | 5323-167667 | | RCHS- EAST | | | 238.40 |
| 4-10-390-00-2620-0421-000-0000-00 | | | RCHS TRASH | C | Computer | 238.40 |
| 00386656 | 5323-167672-001 | | VSSA | | | 437.97 |
| 4-10-340-00-2620-0421-000-0000-00 | | | VSSA TRASH | C | Computer | 437.97 |
| 00386657 | 5323-173737-001 | | SPRING CREEK-DO | | | 645.71 |
| 4-10-610-00-2620-0421-000-0000-00 | | | DO TRASH | C | Computer | 645.71 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000344232** | **06/19/2024** | **145408** | **VAIL HONEYWAGON** | | | |
| 00386658 | 5323-167203-001 | | BUILDINGS & GROUNDS | | | 90.44 |
| 4-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | C | Computer | 90.44 |
| 00386659 | 5323-167660 | | MAINTENANCE | | | 313.20 |
| 4-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | C | Computer | 313.20 |
| 00386660 | 5323-167673 | | HOUSING | | | 328.67 |
| 4-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | C | Computer | 328.67 |
| 00386661 | 5323-167661 | | CHAMBERS-DO | | | 224.76 |
| 4-10-610-00-2620-0421-000-0000-00 | | | DO TRASH | C | Computer | 224.76 |
| 00386662 | 5323-167670 | | EAST BUS BARN | | | 145.53 |
| 4-25-725-00-2620-0421-000-0000-00 | | | EBB TRASH | C | Computer | 145.53 |
| | | | | **Total Check: 5000344232** | | **$11,848.24** |
| **5000344233** | **06/19/2024** | **284181** | **CENTURYLINK** | | | |
| 00386637 | 970-949-7741 485B | | CENTURYLINK 970-949-7741 | | | 428.41 |
| 4-10-130-00-2620-0531-000-0000-00 | | | AES TELEPHONE | C | Computer | 428.41 |
| | | | | **Total Check: 5000344233** | | **$428.41** |
| **5000344234** | **06/19/2024** | **4723** | **CENTURYLINK** | | | |
| 00386636 | K-970-111-4129 | | BMHS-K9709494490327 | | | 163.00 |
| 4-10-310-00-2620-0534-000-0000-00 | | | BMHS WAN/LAN COMMUNICATIONS | C | Computer | 163.00 |
| 00386636 | K-970-111-4129 | | VSSA-K970 827 5721 652 | | | 188.58 |
| 4-10-340-00-2620-0531-000-0000-00 | | | VSSA TELEPHONE | C | Computer | 188.58 |
| 00386636 | K-970-111-4129 | | 911 SERVICE | | | 83.76 |
| 4-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | C | Computer | 83.76 |
| 00386636 | K-970-111-4129 | | AES-K9708456370 126 | | | 188.58 |
| 4-10-130-00-2620-0531-000-0000-00 | | | AES TELEPHONE | C | Computer | 188.58 |
| | | | | **Total Check: 5000344234** | | **$623.92** |
| **5000344235** | **06/19/2024** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00386717 | 550747194 | 00117919 | BLANKET PO HPS MILK PURCHASES | | | 120.39 |
| 4-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | C | Computer | 120.39 |
| 00386718 | 550746970 | 00117919 | BLANKET PO HPS MILK PURCHASES | | | 337.46 |
| 4-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | C | Computer | 337.46 |
| 00386669 | 550747198 | 00117919 | BLANKET PO HPS MILK PURCHASES | | | 60.20 |
| 4-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | C | Computer | 60.20 |
| 00386670 | 550746971 | 00117917 | BLANKET PO RSES MILK PURCHASES | | | 119.66 |
| 4-21-140-00-3120-0631-000-0000-00 | | | RSE MILK PURCHASES | C | Computer | 119.66 |
| 00386671 | 550747195 | 00117917 | BLANKET PO RSES MILK PURCHASES | | | 139.36 |
| 4-21-140-00-3120-0631-000-0000-00 | | | RSE MILK PURCHASES | C | Computer | 139.36 |
| 00386672 | 550350977 | 00117915 | BLANKET PO EES MILK PURCHASES | | | 218.89 |
| 4-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | C | Computer | 218.89 |
| 00386673 | 550351214 | 00117915 | BLANKET PO EES MILK PURCHASES | | | 159.06 |
| 4-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | C | Computer | 159.06 |
| 00386674 | 550351221 | 00117914 | BLANKET PO GES MILK PURCHASES | | | 284.04 |
| 4-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | C | Computer | 284.04 |
| 00386675 | 550350986 | 00117914 | BLANKET PO GES MILK PURCHASES | | | 437.42 |
| 4-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | C | Computer | 437.42 |
| 00386676 | 550350978 | 00117924 | BLANKET PO BMHS MILK PURCHASES | | | 358.25 |
| 4-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | C | Computer | 358.25 |
| 00386677 | 550351215 | 00117922 | BLANKET PO BCMS MILK PURCHASES | | | 39.77 |
| 4-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | C | Computer | 39.77 |
| 00386678 | 550351594 | 00117916 | BLANKET PO RHES MILK PURCHASES | | | 178.40 |
| 4-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | C | Computer | 178.40 |
| 00386679 | 550351366 | 00117916 | BLANKET PO RHES MILK PURCHASES | | | 357.89 |
| 4-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | C | Computer | 357.89 |
| 00386680 | 550351367 | 00117923 | BLANKET PO GCMS MILK PURCHASES | | | 172.67 |
| 4-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | C | Computer | 172.67 |
| 00386681 | 550351595 | 00117923 | BLANKET PO GCMS MILK PURCHASES | | | 59.83 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344235** | **06/19/2024** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00386681 | 550351595 | 00117923 | BLANKET PO GCMS MILK PURCHASES | | | 59.83 |
| 4-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | C | Computer | 59.83 |
| 00386682 | 550351368 | 00117925 | BLANKET PO EVHS MILK PUCHASES | | | 259.02 |
| 4-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | C | Computer | 259.02 |
| 00386683 | 550351370 | 00117912 | BLANKET PO BCES MILK PURCHASES | | | 199.92 |
| 4-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | C | Computer | 199.92 |
| 00386684 | 550351598 | 00117912 | BLANKET PO BCES MILK PURCHASES | | | 119.66 |
| 4-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | C | Computer | 119.66 |
| 00386685 | 550351372 | 00117921 | BLANKET PO EVMS MILK PURCHASES | | | 359.35 |
| 4-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | C | Computer | 359.35 |
| 00386686 | 550351599 | 00117911 | BLANKET PO EVES MILK PURCHASES | | | 258.66 |
| 4-21-110-00-3120-0631-000-0000-00 | | | EVE MILK PURCHASES | C | Computer | 258.66 |
| 00386687 | 550351371 | 00117911 | BLANKET PO EVES MILK PURCHASES | | | 298.06 |
| 4-21-110-00-3120-0631-000-0000-00 | | | EVE MILK PURCHASES | C | Computer | 298.06 |
| 00386688 | 550351362 | 00117920 | BLANKET PO ECCA MILK PURCHASES | | | 99.60 |
| 4-21-950-00-3120-0631-000-0000-00 | | | ECCA MILK PURCHASES | C | Computer | 99.60 |
| 00386689 | 550351592 | 00117918 | BLANKET PO EELC MILK PURCHASES | | | 59.10 |
| 4-21-104-00-3120-0631-000-0000-00 | | | EELC MILK PURCHASES | C | Computer | 59.10 |
| 00386690 | 550351363 | 00117918 | BLANKET PO EELC MILK PURCHASES | | | 98.50 |
| 4-21-104-00-3120-0631-000-0000-00 | | | EELC MILK PURCHASES | C | Computer | 98.50 |
| 00386691 | 550351743 | 00117912 | BLANKET PO BCES MILK PURCHASES | | | 119.66 |
| 4-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | C | Computer | 119.66 |
| 00386692 | 550747672 | 00117917 | BLANKET PO RSES MILK PURCHASES | | | 119.66 |
| 4-21-140-00-3120-0631-000-0000-00 | | | RSE MILK PURCHASES | C | Computer | 119.66 |
| 00386693 | 550747670 | 00117919 | BLANKET PO HPS MILK PURCHASES | | | 219.62 |
| 4-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | C | Computer | 219.62 |
| 00386694 | 550351593 | 00117913 | BLANKET PO AES MILK PURCHASES | | | 139.73 |
| 4-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | C | Computer | 139.73 |
| 00386695 | 550351739 | 00117913 | BLANKET PO AES MILK PURCHASES | | | 100.33 |
| 4-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | C | Computer | 100.33 |
| 00386696 | 550351365 | 00117913 | BLANKET PO AES MILK PURCHASES | | | 238.59 |
| 4-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | C | Computer | 238.59 |
| 00386697 | 550351735 | 00117918 | BLANKET PO EELC MILK PURCHASES | | | 98.50 |
| 4-21-104-00-3120-0631-000-0000-00 | | | EELC MILK PURCHASES | C | Computer | 98.50 |
| 00386698 | 550351729 | 00117915 | BLANKET PO EES MILK PURCHASES | | | 60.20 |
| 4-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | C | Computer | 60.20 |
| 00386699 | 550351744 | 00117911 | BLANKET PO EVES MILK PURCHASES | | | 159.06 |
| 4-21-110-00-3120-0631-000-0000-00 | | | EVE MILK PURCHASES | C | Computer | 159.06 |
| 00386700 | 550351745 | 00117921 | BLANKET PO EVMS MILK PURCHASES | | | 279.09 |
| 4-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | C | Computer | 279.09 |
| 00386701 | 550351742 | 00117914 | BLANKET PO GES MILK PURCHASES | | | 298.79 |
| 4-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | C | Computer | 298.79 |
| 00386702 | 550351596 | 00117925 | BLANKET PO EVHS MILK PUCHASES | | | 39.40 |
| 4-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | C | Computer | 39.40 |
| 00386703 | 550351741 | 00117923 | BLANKET PO GCMS MILK PURCHASES | | | 40.13 |
| 4-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | C | Computer | 40.13 |
| 00386704 | 550351740 | 00117916 | BLANKET PO RHES MILK PURCHASES | | | 139.36 |
| 4-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | C | Computer | 139.36 |
| 00386705 | 550351361 | 00117924 | BLANKET PO BMHS MILK PURCHASES | | | 259.02 |
| 4-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | C | Computer | 259.02 |
| 00386706 | 550351591 | 00117922 | BLANKET PO BCMS MILK PURCHASES | | | 39.77 |
| 4-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | C | Computer | 39.77 |
| 00386707 | 550351364 | 00117922 | BLANKET PO BCMS MILK PURCHASES | | | 179.13 |
| 4-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | C | Computer | 179.13 |
| 00386708 | 550747331 | 00117917 | BLANKET PO RSES MILK PURCHASES | | | 60.20 |
| 4-21-140-00-3120-0631-000-0000-00 | | | RSE MILK PURCHASES | C | Computer | 60.20 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344235** | **06/19/2024** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00386709 | 550747330 | 00117919 | BLANKET PO HPS MILK PURCHASES | | | 259.02 |
| 4-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | C | Computer | 259.02 |
| 00386710 | 550747555 | 00117919 | BLANKET PO HPS MILK PURCHASES | | | 100.33 |
| 4-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | C | Computer | 100.33 |
| 00386711 | 550351369 | 00117914 | BLANKET PO GES MILK PURCHASES | | | 377.95 |
| 4-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | C | Computer | 377.95 |
| 00386712 | 550351597 | 00117914 | BLANKET PO GES MILK PURCHASES | | | 59.47 |
| 4-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | C | Computer | 59.47 |
| 00386713 | 550747556 | 00117917 | BLANKET PO RSES MILK PURCHASES | | | 80.26 |
| 4-21-140-00-3120-0631-000-0000-00 | | | RSE MILK PURCHASES | C | Computer | 80.26 |
| 00386714 | 550350838 | 00117925 | BLANKET PO EVHS MILK PUCHASES | | | 159.06 |
| 4-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | C | Computer | 159.06 |
| 00386715 | 550351360 | 00117915 | BLANKET PO EES MILK PURCHASES | | | 218.89 |
| 4-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | C | Computer | 218.89 |
| 00386716 | 550351590 | 00117915 | BLANKET PO EES MILK PURCHASES | | | 119.66 |
| 4-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | C | Computer | 119.66 |
| | | | | **Total Check:** | **5000344235** | **$8,760.04** |
| **5000344236** | **06/19/2024** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00386720 | 5349901 | 00117960 | BLANKET PO CATERING EXPENSES | | | -54.91 |
| 4-21-670-00-3140-0630-000-0000-60 | | | NUTRITION SERVICES CATERING EXPENSES | CV | Computer Void | -54.91 |
| 00386719 | 5366440 | 00117960 | BLANKET PO CATERING EXPENSES | | | -461.06 |
| 4-21-670-00-3140-0630-000-0000-60 | | | NUTRITION SERVICES CATERING EXPENSES | CV | Computer Void | -461.06 |
| 00386720 | 5349901 | 00117960 | BLANKET PO CATERING EXPENSES | | | 54.91 |
| 4-21-670-00-3140-0630-000-0000-60 | | | NUTRITION SERVICES CATERING EXPENSES | C | Computer | 54.91 |
| 00386719 | 5366440 | 00117960 | BLANKET PO CATERING EXPENSES | | | 461.06 |
| 4-21-670-00-3140-0630-000-0000-60 | | | NUTRITION SERVICES CATERING EXPENSES | C | Computer | 461.06 |
| | | | | **Total Check:** | **5000344236** | **$0.00** |
| **5000344237** | **06/19/2024** | **310999** | **FROSTY FREEZE, INC.** | | | |
| 00386668 | 1032406401 | 00118000 | BLANKET PO HPS ICE CREAM PURCHASE | | | 324.35 |
| 4-21-501-00-3120-0630-000-0000-01 | | | HPS ALA CARTE | C | Computer | 324.35 |
| | | | | **Total Check:** | **5000344237** | **$324.35** |
| **5000344238** | **06/20/2024** | **317748** | **UNITED ENERGY TRADING, LLC** | | | |
| 00386723 | BHE367673 | | EVES | | | 3,160.31 |
| 4-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | C | Computer | 3,160.31 |
| 00386721 | BHE367709 | | BCMS | | | 1,031.67 |
| 4-10-230-00-2620-0621-000-0000-00 | | | BCMS NATURAL GAS | C | Computer | 1,031.67 |
| 00386740 | BHE367705 | | BMHS | | | 1,576.60 |
| 4-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | C | Computer | 1,576.60 |
| 00386724 | BHE367674 | | EVHS | | | 1,131.68 |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 1,131.68 |
| 00386725 | BHE367681 | | EVHS -H2 | | | 2,456.75 |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 2,456.75 |
| 00386726 | BHE367709 | | BCMS | | | 404.62 |
| 4-10-230-00-2620-0621-000-0000-00 | | | BCMS NATURAL GAS | C | Computer | 404.62 |
| 00386727 | BHE367705 | | BMHS | | | 617.10 |
| 4-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | C | Computer | 617.10 |
| 00386728 | BHE367673 | | EVES | | | 624.48 |
| 4-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | C | Computer | 624.48 |
| 00386729 | BHE367674 | | EVHS | | | 393.54 |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 393.54 |
| 00386730 | BHE367681 | | EVHS -H2 | | | 1,038.36 |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 1,038.36 |
| 00386731 | BHE367709 | | BCMS | | | 1,396.72 |
| 4-10-230-00-2620-0621-000-0000-00 | | | BCMS NATURAL GAS | C | Computer | 1,396.72 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344238** | **06/20/2024** | **317748** | **UNITED ENERGY TRADING, LLC** | | | |
| 00386732 | BHE367705 | | BMHS | | | 4,230.58 |
| 4-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | C | Computer | 4,230.58 |
| 00386733 | BHE367673 | | EVES | | | 2,576.40 |
| 4-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | C | Computer | 2,576.40 |
| 00386734 | BHE367674 | | EVHS | | | 1,857.50 |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 1,857.50 |
| 00386735 | BHE367681 | | EVHS -H2 | | | 3,385.48 |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 3,385.48 |
| 00386736 | BHE367709 | | BCMS | | | 2,948.01 |
| 4-10-230-00-2620-0621-000-0000-00 | | | BCMS NATURAL GAS | C | Computer | 2,948.01 |
| 00386737 | BHE367705 | | BMHS | | | 8,111.85 |
| 4-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | C | Computer | 8,111.85 |
| 00386738 | BHE367673 | | EVES | | | 4,983.12 |
| 4-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | C | Computer | 4,983.12 |
| 00386739 | BHE367674 | | EVHS | | | 3,014.42 |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 3,014.42 |
| 00386722 | BHE367681 | | EVHS -H2 | | | 5,715.91 |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 5,715.91 |
| | | | | **Total Check:** | **5000344238** | **$50,655.10** |
| **5000344239** | **06/20/2024** | **3308** | **SCHOLASTIC** | | | |
| 00386778 | M75179267 | 00119095 | SCHOLASTIC NEWS EDITION 1 RSES | | | 806.00 |
| 4-22-622-00-2222-0610-000-3207-00 | | | STATE LIBRARY SUPPLIES | C | Computer | 806.00 |
| | | | | **Total Check:** | **5000344239** | **$806.00** |
| **5000344240** | **06/20/2024** | **188204** | **A&E TIRE, INC.** | | | |
| 00386741 | 24-0559279-081 | 00119731 | INVOICE 24-0559279-081 OLD TIRE PICK-UP | | | 322.50 |
| 4-25-720-00-2740-0610-000-0000-10 | | | TRANSPORTATION TIRES | C | Computer | 322.50 |
| | | | | **Total Check:** | **5000344240** | **$322.50** |
| **5000344241** | **06/20/2024** | **302660** | **ADVANTAGE COATINGS TECHNOLOGIES** | | | |
| 00386742 | 24052801 | 00119499 | EVMS & EVHS - GYM FLOOR SUPPLIES - PRO S | | | 190.00 |
| 4-43-210-00-4200-0300-000-0000-00 | | | EVMS GYM | C | Computer | 190.00 |
| 00386742 | 24052801 | 00119499 | EVMS & EVHS - GYM FLOOR SUPPLIES - DEFEN | | | 3,530.00 |
| 4-43-210-00-4200-0300-000-0000-00 | | | EVMS GYM | C | Computer | 3,530.00 |
| 00386742 | 24052801 | 00119499 | EVMS & EVHS - GYM FLOOR SUPPLIES - PRO S | | | -380.00 |
| 4-43-320-00-4600-0730-000-0000-02 | | | EVHS GYM FLOOR | C | Computer | -380.00 |
| 00386742 | 24052801 | 00119499 | EVMS & EVHS - GYM FLOOR SUPPLIES - PRO S | | | 190.00 |
| 4-43-320-00-4600-0730-000-0000-02 | | | EVHS GYM FLOOR | C | Computer | 190.00 |
| 00386742 | 24052801 | 00119499 | EVMS & EVHS - GYM FLOOR SUPPLIES - DEFEN | | | -7,060.00 |
| 4-43-320-00-4600-0730-000-0000-02 | | | EVHS GYM FLOOR | C | Computer | -7,060.00 |
| 00386742 | 24052801 | 00119499 | EVMS & EVHS - GYM FLOOR SUPPLIES - DEFEN | | | 3,530.00 |
| 4-43-320-00-4600-0730-000-0000-02 | | | EVHS GYM FLOOR | C | Computer | 3,530.00 |
| 00386742 | 24052801 | 00119499 | EVMS & EVHS - GYM FLOOR SUPPLIES - DEFEN | | | 7,060.00 |
| 4-43-320-00-4600-0730-000-0000-02 | | | EVHS GYM FLOOR | C | Computer | 7,060.00 |
| 00386742 | 24052801 | 00119499 | EVMS & EVHS - GYM FLOOR SUPPLIES - PRO S | | | 380.00 |
| 4-43-320-00-4600-0730-000-0000-02 | | | EVHS GYM FLOOR | C | Computer | 380.00 |
| | | | | **Total Check:** | **5000344241** | **$7,440.00** |
| **5000344242** | **06/20/2024** | **270750** | **AMPLIFY EDUCATION INC** | | | |
| 00386743 | INV-266212 | 00119094 | DESMOS MATH SESSIONS | | | 3,200.00 |
| 4-10-622-22-2212-0320-000-0000-22 | | | CURRICULUM CONSULTANTS | C | Computer | 3,200.00 |
| | | | | **Total Check:** | **5000344242** | **$3,200.00** |
| **5000344243** | **06/20/2024** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00386744 | MA85916974 | 00119723 | LAPTOP FOR BRITTNEY SPANGLER AT ESS | | | 1,279.00 |
| 4-10-625-00-2231-0610-000-3130-00 | | | DIR OF SPEC ED SUPPLIES | C | Computer | 1,279.00 |
| | | | | **Total Check:** | **5000344243** | **$1,279.00** |
| **5000344244** | **06/20/2024** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00386745 | 48264935 | 00119502 | Alterra Hazelnut 20ct | | | 219.45 |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 219.45 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000344244** | **06/20/2024** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00386745 | 48264935 | 00119502 | Bright Tea English Breakfast | | | 144.38 |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 144.38 |
| 00386745 | 48264935 | 00119502 | Bright Tea Peppermint Herbal | | | 144.38 |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 144.38 |
| 00386745 | 48264935 | 00119502 | Alterra Real Milk Froth 18ct | | | 79.50 |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 79.50 |
| 00386745 | 48264935 | 00119502 | Alterra Donut Shop Blend 20ct | | | 219.45 |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 219.45 |
| 00386745 | 48264935 | 00119502 | Alterra House Blend Decaf 20ct | | | 146.30 |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 146.30 |
| 00386745 | 48264935 | 00119502 | Alterra French Roast 20ct | | | 219.45 |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 219.45 |
| 00386745 | 48264935 | 00119502 | Shipping and Handling | | | 9.99 |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 9.99 |
| 00386745 | 48264935 | 00119502 | Energy Fee | | | 6.50 |
| 4-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 6.50 |
| | | | | **Total Check: 5000344244** | | **$1,189.40** |
| **5000344245** | **06/20/2024** | **115436** | **BRAUN ASSOCIATES, INC.** | | | |
| 00386746 | 9603/LAND USE PLAN | 00119693 | PROJECT COORDINATION/MGMT/MISC SVCS | | | 437.50 |
| 4-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C | Computer | 437.50 |
| 00386746 | 9603/LAND USE PLAN | 00119693 | PROJECT COORDINATION/MGMT/MISC SVCS | | | 2,975.00 |
| 4-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C | Computer | 2,975.00 |
| | | | | **Total Check: 5000344245** | | **$3,412.50** |
| **5000344246** | **06/20/2024** | **318094** | **BUILDINGS BY DESIGN, LLC** | | | |
| 00386747 | 23-326-2 MCGREGOR | 00119821 | MCGREGOR DRAW 16 | | | 228,006.87 |
| 4-41-730-37-4500-0722-000-0000-00 | | | MCGREGOR HARD CONSTRUCTION | C | Computer | 228,006.87 |
| | | | | **Total Check: 5000344246** | | **$228,006.87** |
| **5000344247** | **06/20/2024** | **313092** | **CAMFIL USA, INC** | | | |
| 00386748 | 30471367 | 00119738 | EELC - BACK ORDERED BELT & FILTER ORDER | | | 555.48 |
| 4-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | C | Computer | 555.48 |
| | | | | **Total Check: 5000344247** | | **$555.48** |
| **5000344248** | **06/20/2024** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00386749 | 4195324773 | 00119724 | INVOICE 4195324773 UNIFORMS, MATS & RAGS | | | 126.30 |
| 4-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | C | Computer | 126.30 |
| 00386749 | 4195324773 | 00119724 | INVOICE 4185968018 UNIFORMS, MATS & RAG | | | 425.76 |
| 4-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | C | Computer | 425.76 |
| 00386749 | 4195324773 | 00119724 | INVOICE 9275772093 CREDIT FOR UNIFORMS W | | | -330.95 |
| 4-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | C | Computer | -330.95 |
| | | | | **Total Check: 5000344248** | | **$221.11** |
| **5000344249** | **06/20/2024** | **1422** | **COLLETT ENTERPRISES INC** | | | |
| 00386750 | 184862 | 00119728 | INVOICE 184862 FUEL FOR WBB | | | 4,279.39 |
| 4-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | C | Computer | 4,279.39 |
| 00386751 | 184866 | 00119728 | INVOICE 184866 FUEL FOR EBB | | | 4,919.15 |
| 4-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | C | Computer | 4,919.15 |
| | | | | **Total Check: 5000344249** | | **$9,198.54** |
| **5000344250** | **06/20/2024** | **127272** | **COLORADO DOORWAY, INC.** | | | |
| 00386752 | 998882 | 00119556 | DW - MEDECO XT WEB RECURRING FEE - SW-50 | | | 2,015.00 |
| 4-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | C | Computer | 2,015.00 |
| | | | | **Total Check: 5000344250** | | **$2,015.00** |
| **5000344251** | **06/20/2024** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00386753 | IN139474 | 00119534 | FP 6X14 BUS DRIVER AD | | | 771.75 |
| 4-25-720-00-2710-0540-000-0000-00 | | | TRANSPORTATION ADVERTISING | C | Computer | 771.75 |
| | | | | **Total Check: 5000344251** | | **$771.75** |
| **5000344252** | **06/20/2024** | **53295** | **COLORADO SCHOOL DIST. SELF INSUR. POOL** | | | |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344252** | **06/20/2024** | **53295** | **COLORADO SCHOOL DIST. SELF INSUR. POOL** | | | |
| 00386754 | 7980D | 00119817 | AUTO LIABILITY DEDUCTIBLE CLAIM# 2024-01 | | | 1,000.00 |
| 4-10-800-00-2850-0430-000-0000-00 | | | RISK MGMT LOSS DEDUCTIBLE | C | Computer | 1,000.00 |
| | | | | **Total Check:** | **5000344252** | **$1,000.00** |
| **5000344253** | **06/20/2024** | **95095** | **DOCTORS ON CALL** | | | |
| 00386755 | 5839 | 00119258 | RENEW DOT PHYSICAL ROSA PENA | | | 120.00 |
| 4-25-720-00-2720-0335-000-0000-00 | | | TRANSPORTATION BUS DRIVER PHYSICALS | C | Computer | 120.00 |
| | | | | **Total Check:** | **5000344253** | **$120.00** |
| **5000344254** | **06/20/2024** | **234788** | **EAGLE RANCH METRO DISTRICT** | | | |
| 00386756 | 2024-ECSD-3 | 00119818 | FERGUSON WATERWORKS SUPPLIES | | | 264.52 |
| 4-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | C | Computer | 264.52 |
| 00386756 | 2024-ECSD-3 | 00119818 | COMPRESSOR RENTAL | | | 152.00 |
| 4-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | C | Computer | 152.00 |
| | | | | **Total Check:** | **5000344254** | **$416.52** |
| **5000344255** | **06/20/2024** | **194921** | **FERGUSON ENTERPRISES, INC.** | | | |
| 00386757 | 1527286 | 00119655 | GROUNDS - IRRIGATION SUPPLIES | | | 171.63 |
| 4-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | C | Computer | 171.63 |
| | | | | **Total Check:** | **5000344255** | **$171.63** |
| **5000344256** | **06/20/2024** | **312835** | **FIRE TEAM SECURITY, INC.** | | | |
| 00386758 | 11162 | 00119715 | CAMERAS RE-AIMED AT BMHS | | | 500.00 |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C | Computer | 500.00 |
| 00386758 | 11162 | 00119715 | TECH | | | 380.00 |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C | Computer | 380.00 |
| 00386758 | 11162 | 00119715 | TRIP CHARGE | | | 150.00 |
| 4-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C | Computer | 150.00 |
| | | | | **Total Check:** | **5000344256** | **$1,030.00** |
| **5000344257** | **06/20/2024** | **141542** | **FOLLETT SCHOOL SOLUTIONS, INC.** | | | |
| 00386759 | 3271550 | 00119337 | Shipping and Handling | | | 4.23 |
| 4-10-240-00-0080-0640-000-0000-00 | | | GCMS MEDIA SUPPLIES | C | Computer | 4.23 |
| 00386759 | 3271550 | 00119337 | Polythermal labels title B & W sheet | | | 120.00 |
| 4-10-240-00-0080-0640-000-0000-00 | | | GCMS MEDIA SUPPLIES | C | Computer | 120.00 |
| | | | | **Total Check:** | **5000344257** | **$124.23** |
| **5000344258** | **06/20/2024** | **111503** | **GLENWOOD MUSIC, INC.** | | | |
| 00386760 | GCMS 00119338 | 00119338 | Rico bb clarinet reed #2 1/2 | | | 67.25 |
| 4-23-240-00-1900-0890-000-0000-18 | | | GCMS ACT. BAND EQUIP/REPAIR EXP | C | Computer | 67.25 |
| 00386760 | GCMS 00119338 | 00119338 | Rico B/Clar rd 25/BX 2-1/2 | | | 12.12 |
| 4-23-240-00-1900-0890-000-0000-18 | | | GCMS ACT. BAND EQUIP/REPAIR EXP | C | Computer | 12.12 |
| 00386760 | GCMS 00119338 | 00119338 | Rico tenor sax reed #2-1/2 | | | 15.27 |
| 4-23-240-00-1900-0890-000-0000-18 | | | GCMS ACT. BAND EQUIP/REPAIR EXP | C | Computer | 15.27 |
| 00386760 | GCMS 00119338 | 00119338 | Emerald Oboe reed soft | | | 22.50 |
| 4-23-240-00-1900-0890-000-0000-18 | | | GCMS ACT. BAND EQUIP/REPAIR EXP | C | Computer | 22.50 |
| 00386760 | GCMS 00119338 | 00119338 | Med Marimba/birch | | | 68.99 |
| 4-23-240-00-1900-0890-000-0000-18 | | | GCMS ACT. BAND EQUIP/REPAIR EXP | C | Computer | 68.99 |
| 00386760 | GCMS 00119338 | 00119338 | Med Marimba/birch discount | | | -20.70 |
| 4-23-240-00-1900-0890-000-0000-18 | | | GCMS ACT. BAND EQUIP/REPAIR EXP | C | Computer | -20.70 |
| | | | | **Total Check:** | **5000344258** | **$165.43** |
| **5000344259** | **06/20/2024** | **2062** | **GLENWOOD NATIONAL TRANSMISSION, INC.** | | | |
| 00386761 | 7059 | 00119730 | INVOICE 7059 REBUILT TRANSMISSION ON #33 | | | 3,791.08 |
| 4-25-720-00-2740-0430-000-0000-00 | | | TRANSPORTATION OUT OF SHOP REPAIRS | C | Computer | 3,791.08 |
| | | | | **Total Check:** | **5000344259** | **$3,791.08** |
| **5000344260** | **06/20/2024** | **306142** | **GOULDING DEVELOPMENT ADVISORS LLC** | | | |
| 00386762 | 2962 | 00119822 | EEH: MONTHLY CONSTRUCTION ADMIN | | | 9,600.00 |
| 4-41-760-30-4500-0722-000-0000-00 | | | EEH PROJECT MGMT | C | Computer | 9,600.00 |
| 00386762 | 2962 | 00119822 | EEH: 30% REDUCTION | | | -4,800.00 |
| 4-41-760-30-4500-0722-000-0000-00 | | | EEH PROJECT MGMT | C | Computer | -4,800.00 |
| 00386763 | 2997 | 00119828 | MCGREGOR: MONTHLY CONSTRUCTION ADMIN FEE | | | 5,500.00 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344260** | **06/20/2024** | **306142** | **GOULDING DEVELOPMENT ADVISORS LLC** | | | |
| 00386763 | 2997 | 00119828 | MCGREGOR: MONTHLY CONSTRUCTION ADMIN FEE | | | 5,500.00 |
| 4-41-730-30-4500-0722-000-0000-00 | | | MCGREGOR PROJECT MGMT | C | Computer | 5,500.00 |
| | | | | **Total Check:** | **5000344260** | **$10,300.00** |
| **5000344261** | **06/20/2024** | **296899** | **GYPSUM EAGLE ACE HARDWARE** | | | |
| 00386764 | 23911/1 | 00119725 | INVIOCE 23911 WATER JET NOZZLE FOR PRESS | | | 6.99 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 6.99 |
| | | | | **Total Check:** | **5000344261** | **$6.99** |
| **5000344262** | **06/20/2024** | **3565** | **HM RECEIVABLES CO LLC** | | | |
| 00386765 | HM 00119374 | 00119374 | 2020 ARRIBA LA LECTURA STUDENT MYBOOK SO | | | 326.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 326.00 |
| 00386765 | HM 00119374 | 00119374 | 2020 ARRIBA LA LECTURA STUDENT MYBOOK SO | | | 163.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 163.00 |
| 00386765 | HM 00119374 | 00119374 | 2020 ARRIBA LA LECTURA STUDENT MYBOOK SO | | | 1,460.25 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 1,460.25 |
| 00386765 | HM 00119374 | 00119374 | INTO READING STUDENT MYBOOK SOFTCOVER SE | | | 4,425.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 4,425.00 |
| 00386765 | HM 00119374 | 00119374 | INTO READING TEACHING PAL SET GRADE 4 | | | 39.90 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 39.90 |
| 00386765 | HM 00119374 | 00119374 | ARRIBA LA LECTURA TEACHING PAL SET GRADE | | | 43.95 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 43.95 |
| 00386765 | HM 00119374 | 00119374 | 2020 ARRIBA LA LECTURA STUDENT MYBOOK SO | | | 489.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 489.00 |
| 00386765 | HM 00119374 | 00119374 | 2020 ARRIBA LA LECTURA STUDENT MYBOOK SO | | | 978.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 978.00 |
| 00386765 | HM 00119374 | 00119374 | 2020 ARRIBA LA LECTURA STUDENT MYBOOK SO | | | 1,298.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 1,298.00 |
| 00386765 | HM 00119374 | 00119374 | INTO READING STUDENT MYBOOK SOFTCOVER SE | | | 5,280.50 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 5,280.50 |
| 00386765 | HM 00119374 | 00119374 | INTO READING TEACHER GUIDE SET GRADE 5 | | | 189.75 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 189.75 |
| 00386765 | HM 00119374 | 00119374 | 2020 INTO READONG WRITING WORKSHOP TEACH | | | 50.75 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 50.75 |
| 00386765 | HM 00119374 | 00119374 | INTO READING TEACHING PAL SET GRADE 5 | | | 79.80 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 79.80 |
| 00386765 | HM 00119374 | 00119374 | INTO READING TRADE CLASSROOM LIBRARY SIN | | | 26.10 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 26.10 |
| 00386765 | HM 00119374 | 00119374 | ARRIBA LA LECTURA TEACHING PAL SET GRADE | | | 43.95 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 43.95 |
| 00386765 | HM 00119374 | 00119374 | INTO READING TABLETOP MINILESSONS READIN | | | 32.55 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 32.55 |
| 00386765 | HM 00119374 | 00119374 | INTO READING TABLETOP MINILESSONS ENGLIS | | | 32.55 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 32.55 |
| 00386765 | HM 00119374 | 00119374 | INTO READING RIGBY LIBRARY WITH TAKE AND | | | 3,924.40 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 3,924.40 |
| 00386765 | HM 00119374 | 00119374 | SHIPPING AND HANDLING | | | 2,643.68 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 2,643.68 |
| | | | | **Total Check:** | **5000344262** | **$21,527.13** |
| **5000344263** | **06/20/2024** | **2726** | **IMPRESSIONS** | | | |
| 00386766 | 39381 / 39382 | 00119155 | COPIER PAPERS | | | 1,059.80 |
| 4-10-390-00-0030-0610-000-0000-00 | | | RCHS INSTRUCTIONAL SUPPLIES | C | Computer | 1,059.80 |
| 00386769 | 39558 | 00119604 | BCES PAPER DELIVERY | | | 1,231.42 |
| 4-10-120-00-2410-0610-000-0000-00 | | | BCES OFFICE SUPPLIES | C | Computer | 1,231.42 |
| 00386768 | 39551 | 00119697 | Copy paper EELC | | | 385.79 |
| 4-19-104-00-0040-0610-000-3897-10 | | | EELC PAPER | C | Computer | 385.79 |
| 00386767 | 39527 | 00119729 | COPY PAPER | | | 529.90 |
| 4-10-180-00-0010-0610-000-0000-00 | | | RHES INSTRUCTIONAL SUPPLIES | C | Computer | 529.90 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000344263** | **06/20/2024** | **2726** | **IMPRESSIONS** | | | |
| | | | | **Total Check:** | **5000344263** | **$3,206.91** |
| **5000344264** | **06/20/2024** | **300993** | **KUMAR & ASSOCIATES, INC** | | | |
| 00386771 | 227487 | 00119826 | MCGREGOR: SVCS&TESTING THROUGH 04/13/24 | | | 2,098.80 |
| 4-41-730-25-4500-0722-000-0000-00 | | | MCGREGOR 3RD PARTY INSPECTION | C | Computer | 2,098.80 |
| 00386770 | 228358 | 00119826 | MCGREGOR: SVCS&TESTING THROUGH 05/11/24 | | | 2,174.70 |
| 4-41-730-25-4500-0722-000-0000-00 | | | MCGREGOR 3RD PARTY INSPECTION | C | Computer | 2,174.70 |
| | | | | **Total Check:** | **5000344264** | **$4,273.50** |
| **5000344265** | **06/20/2024** | **259748** | **M TECH MECHANICAL TECHNOLOGIES GROUP** | | | |
| 00386772 | 130346 | 00119653 | MAINT SHOP - CIRC PUMP MAKING NOISE - LA | | | 330.00 |
| 4-10-710-00-2620-0430-000-0000-20 | | | MAINT PURCHASED SVCS- HVAC | C | Computer | 330.00 |
| 00386773 | 131501 | 00119654 | EVHS - SERVICE WATER HEATER - LABOR | | | 3,382.50 |
| 4-10-710-00-2620-0430-000-0000-20 | | | MAINT PURCHASED SVCS- HVAC | C | Computer | 3,382.50 |
| 00386773 | 131501 | 00119654 | EVHS - MAINTENANCE KITS, AIR INTAKE KITS | | | 2,943.14 |
| 4-10-710-00-2620-0430-000-0000-20 | | | MAINT PURCHASED SVCS- HVAC | C | Computer | 2,943.14 |
| | | | | **Total Check:** | **5000344265** | **$6,655.64** |
| **5000344266** | **06/20/2024** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | | |
| 00386775 | 957689 | 00119726 | INVOICE 957689 WAX FOR BUSES | | | 27.98 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 27.98 |
| 00386774 | 957888 | 00119726 | INVOICE 957888 WAX FOR BUSES | | | 55.96 |
| 4-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 55.96 |
| | | | | **Total Check:** | **5000344266** | **$83.94** |
| **5000344267** | **06/20/2024** | **266892** | **ORTON GILLINGHAM INTERNATIONAL, INC.** | | | |
| 00386776 | 1526 | 00119596 | OGI TRAINING JUNE 10th - 14th 2024 | | | 19,500.00 |
| 4-22-621-00-0010-0500-000-3259-00 | | | READ ACT PURCH SVCS | C | Computer | 19,500.00 |
| 00386776 | 1526 | 00119596 | TRAVEL/LODGING NOT TO EXCEED 1,974 | | | 1,512.18 |
| 4-22-621-00-0010-0500-000-3259-00 | | | READ ACT PURCH SVCS | C | Computer | 1,512.18 |
| | | | | **Total Check:** | **5000344267** | **$21,012.18** |
| **5000344268** | **06/20/2024** | **201863** | **RA NELSON** | | | |
| 00386777 | 21-040 DRAW 39 | 00119829 | EEH: DRAW 39 | | | 25,009.26 |
| 4-41-760-37-4500-0722-000-0000-00 | | | EEH HARD CONSTRUCTION | C | Computer | 25,009.26 |
| | | | | **Total Check:** | **5000344268** | **$25,009.26** |
| **5000344269** | **06/20/2024** | **307114** | **SCHOOL BUS SAFETY COMPANY** | | | |
| 00386779 | S-5313 | 00119745 | CDL TRAINGING COURSES | | | 5,379.00 |
| 4-25-720-00-2720-0330-000-0000-00 | | | TRANSPORTATION MAINTENANCE AGREEMENTS | C | Computer | 5,379.00 |
| | | | | **Total Check:** | **5000344269** | **$5,379.00** |
| **5000344270** | **06/20/2024** | **317128** | **SITE ARCHITECTS** | | | |
| 00386780 | 2021-04-28 | 00119830 | EEH: FIXED FEE SERVICES | | | 1,500.00 |
| 4-41-760-22-4500-0722-000-0000-00 | | | EEH DESIGN (ARCH, STRUCT, MEP) | C | Computer | 1,500.00 |
| 00386780 | 2021-04-28 | 00119830 | EEH: HOURLY SERVICES | | | 1,770.00 |
| 4-41-760-22-4500-0722-000-0000-00 | | | EEH DESIGN (ARCH, STRUCT, MEP) | C | Computer | 1,770.00 |
| 00386780 | 2021-04-28 | 00119830 | EEH: CONSULTANT SERVICES | | | 1,106.00 |
| 4-41-760-22-4500-0722-000-0000-00 | | | EEH DESIGN (ARCH, STRUCT, MEP) | C | Computer | 1,106.00 |
| | | | | **Total Check:** | **5000344270** | **$4,376.00** |
| **5000344271** | **06/20/2024** | **176117** | **TAB ASSOCIATES, INC.** | | | |
| 00386781 | 9619 | 00119831 | MCGREGOR: PRINTER PLOTS | | | 18.00 |
| 4-41-730-35-4500-0722-000-0000-00 | | | MCGREGOR REIMBURSEABLES | C | Computer | 18.00 |
| 00386781 | 9619 | 00119831 | MCGREGOR:COLOR PRINTER PLOTS | | | 254.00 |
| 4-41-730-35-4500-0722-000-0000-00 | | | MCGREGOR REIMBURSEABLES | C | Computer | 254.00 |
| 00386781 | 9619 | 00119831 | MCGREGOR: FIXED FEE PORTION | | | 7,957.50 |
| 4-41-730-22-4500-0722-000-0000-00 | | | MCGREGOR DESIGN (ARCH, STRUCT, MEP) | C | Computer | 7,957.50 |
| 00386781 | 9619 | 00119831 | MCGREGOR: FEES OVER FIXED FEE | | | -2,490.00 |
| 4-41-730-22-4500-0722-000-0000-00 | | | MCGREGOR DESIGN (ARCH, STRUCT, MEP) | C | Computer | -2,490.00 |
| 00386781 | 9619 | 00119831 | MCGREGOR: STRUCTURAL ENGINEERING FEES | | | 990.00 |
| 4-41-730-22-4500-0722-000-0000-00 | | | MCGREGOR DESIGN (ARCH, STRUCT, MEP) | C | Computer | 990.00 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000344271** | **06/20/2024** | **176117** | **TAB ASSOCIATES, INC.** | | | |
| | | | | **Total Check:** | **5000344271** | **$6,729.50** |
| **5000344272** | **06/20/2024** | **242764** | **THE COLLEGE BOARD** | | | |
| 00386782 | EA231071 | 00118633 | SPRINGBOARD PL BUILDING DISTRICT ENDORSE | | | 10,000.00 |
| 4-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 10,000.00 |
| | | | | **Total Check:** | **5000344272** | **$10,000.00** |
| **5000344273** | **06/20/2024** | **139025** | **THE MATH LEARNING CENTER** | | | |
| 00386785 | INV54339 | 00119590 | BRIDGES INTERVENTION REVISED:GETTING STA | | | 3,900.00 |
| 4-10-622-22-2212-0320-000-0000-22 | | | CURRICULUM CONSULTANTS | C | Computer | 3,900.00 |
| 00386783 | INV54339 | 00119591 | BRIDGES IN MATHEMATICS SECOND EDITION:GE | | | 3,900.00 |
| 4-10-622-22-2212-0320-000-0000-22 | | | CURRICULUM CONSULTANTS | C | Computer | 3,900.00 |
| 00386784 | INV54339 | 00119592 | BRIDGES IN MATHEMATICS SECOND EDITION:GE | | | 3,900.00 |
| 4-10-622-22-2212-0320-000-0000-22 | | | CURRICULUM CONSULTANTS | C | Computer | 3,900.00 |
| | | | | **Total Check:** | **5000344273** | **$11,700.00** |
| **5000344274** | **06/20/2024** | **299472** | **TIMBERLINE WELDING & FABRICATION** | | | |
| 00386786 | HPS #1 | 00119692 | HPS - WELDING FOR RECESS EQUIPMENT REPAI | | | -480.00 |
| 4-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | CV | Computer Void | -480.00 |
| 00386786 | HPS #1 | 00119692 | HPS - WELDING FOR RECESS EQUIPMENT REPAI | | | 480.00 |
| 4-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | C | Computer | 480.00 |
| | | | | **Total Check:** | **5000344274** | **$0.00** |
| **5000344275** | **06/20/2024** | **2488** | **TOWN OF EAGLE** | | | |
| 00386787 | 1662 | 00119819 | SRO CONTRIBUTIONS 01/01-06/30/24 (50%) | | | 34,672.89 |
| 4-10-613-00-2670-0320-000-0000-00 | | | SCHOOL RESOURCE OFFICER | C | Computer | 34,672.89 |
| | | | | **Total Check:** | **5000344275** | **$34,672.89** |
| **5000344276** | **06/20/2024** | **283193** | **TRICK THREADS** | | | |
| 00386788 | 175036 | 00119656 | MAINT DEPT - VESTS FOR 5 EMPLOYEES | | | 481.95 |
| 4-10-710-00-2620-0611-000-0000-00 | | | MAINTENANCE UNIFORMS | C | Computer | 481.95 |
| | | | | **Total Check:** | **5000344276** | **$481.95** |
| **5000344277** | **06/20/2024** | **6777** | **UNITED PARCEL SERVICE, INC.** | | | |
| 00386789 | 0000806158244 | 00119820 | WEEKLY SERVICE CHARGE [05/25, 06/01, 06/ | | | 131.60 |
| 4-10-630-00-2890-0533-000-0000-00 | | | BUSINESS SVCS DO POSTAGE | C | Computer | 131.60 |
| | | | | **Total Check:** | **5000344277** | **$131.60** |
| **5000344278** | **06/20/2024** | **317578** | **VARSITY YEARBOOK** | | | |
| 00386790 | 12331412 | 00119714 | OVERRUNS | | | 431.40 |
| 4-23-240-00-1900-0890-000-0000-28 | | | GCMS ACT. YEARBOOK EXP | C | Computer | 431.40 |
| | | | | **Total Check:** | **5000344278** | **$431.40** |
| **5000344279** | **06/20/2024** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00386791 | 4642 | 00119308 | GES- KINDERGARTEN NATURE'S NEEDS | | | 840.00 |
| 4-23-160-00-1900-0890-000-0000-99 | | | GES ACT. PTO EXP | C | Computer | 840.00 |
| | | | | **Total Check:** | **5000344279** | **$840.00** |
| **5000344280** | **06/20/2024** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00386797 | 03012024269 | 00119665 | 5 gal drinking | | | 214.65 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 214.65 |
| 00386795 | 03012024269 | 00119665 | energy/admin surcharge | | | 4.49 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 4.49 |
| 00386795 | 03012024269 | 00119665 | 5 gal btl deposit refund | | | -18.00 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | -18.00 |
| 00386795 | 03012024269 | 00119665 | energy/admin surcharge | | | 4.49 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 4.49 |
| 00386795 | 03012024269 | 00119665 | Cooler Rental | | | 10.00 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 10.00 |
| 00386795 | 03012024269 | 00119665 | Late Fee | | | 15.00 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 15.00 |
| 00386794 | 04012024286 | 00119667 | 5 gal drinking | | | 222.60 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 222.60 |
| 00386794 | 04012024286 | 00119667 | energy/admin surcharge | | | 4.49 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 4.49 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344280** | **06/20/2024** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00386794 | 04012024286 | 00119667 | 5 gal drinking | | | 151.05 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 151.05 |
| 00386794 | 04012024286 | 00119667 | energy/admin surcharge | | | 4.49 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 4.49 |
| 00386794 | 04012024286 | 00119667 | Cooler Rental | | | 10.00 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 10.00 |
| 00386793 | 05012024286 | 00119668 | 5 gal drinking | | | 127.20 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 127.20 |
| 00386793 | 05012024286 | 00119668 | energy/admin surcharge | | | 4.49 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 4.49 |
| 00386793 | 05012024286 | 00119668 | Cooler Rental | | | 10.00 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 10.00 |
| 00386793 | 05012024286 | 00119668 | Late Fee | | | 15.00 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 15.00 |
| 00386792 | 06012024284 | 00119686 | 5 gal drinking | | | 198.75 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 198.75 |
| 00386792 | 06012024284 | 00119686 | energy/admin surcharge | | | 4.49 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 4.49 |
| 00386792 | 06012024284 | 00119686 | 5 gal drinking | | | 166.95 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 166.95 |
| 00386792 | 06012024284 | 00119686 | energy/admin surcharge | | | 4.49 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 4.49 |
| 00386792 | 06012024284 | 00119686 | Cooler Rental | | | 10.00 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 10.00 |
| 00386796 | 06012024284 | 00119686 | Late Fee | | | 15.00 |
| 4-23-160-00-1900-0890-000-0000-01 | | | GES ACT. ALL SCHOOL EXP | C | Computer | 15.00 |
| | | | | **Total Check: 5000344280** | | **$1,179.63** |
| **5000344281** | **06/20/2024** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00386798 | 500075503 | | DISTRICT OFFICE | | | 582.88 |
| 4-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | C | Computer | 582.88 |
| 00386799 | 503662400 | | EAGLE VALLEY ELEMENTARY | | | 2,190.26 |
| 4-10-110-00-2620-0622-000-0000-00 | | | EVE ELECTRICITY | C | Computer | 2,190.26 |
| 00386804 | 110023900 | | EAGLE VALLEY MIDDLE | | | 2,513.53 |
| 4-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | C | Computer | 2,513.53 |
| 00386805 | 215006501 | | 641 VALLEY RD/ EVHS | | | 7,912.27 |
| 4-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | C | Computer | 7,912.27 |
| 00386806 | 500919001 | | GYPSUM CREEK MIDDLE | | | 2,996.42 |
| 4-10-240-00-2620-0622-000-0000-00 | | | GCMS ELECTRICITY | C | Computer | 2,996.42 |
| 00386807 | 500949301 | | BRUSH CREEK ELEMENTARY | | | 2,209.86 |
| 4-10-120-00-2620-0622-000-0000-00 | | | BCES ELECTRICITY | C | Computer | 2,209.86 |
| 00386808 | 213513600 | | GYPSUM ELEMENTARY | | | 2,289.07 |
| 4-10-160-00-2620-0622-000-0000-00 | | | GES ELECTRICITY | C | Computer | 2,289.07 |
| 00386809 | 500917801 | | RED HILL ELEMENTARY | | | 2,279.65 |
| 4-10-180-00-2620-0622-000-0000-00 | | | RHES ELECTRICITY | C | Computer | 2,279.65 |
| 00386810 | 500701305 | | 375 LINDBERGH DR/ADMIN BUILDING | | | 1,429.45 |
| 4-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | C | Computer | 1,429.45 |
| 00386811 | 503169800 | | EVHS FOOTBALL STADIUM | | | 801.54 |
| 4-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | C | Computer | 801.54 |
| 00386812 | 503665800 | | EVHS ADDITION H2 | | | 925.12 |
| 4-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | C | Computer | 925.12 |
| 00386813 | 503686000 | | RED CANYON HS MCGREGOR | | | 478.38 |
| 4-10-390-00-2620-0622-000-0000-00 | | | RCHS ELECTRICITY | C | Computer | 478.38 |
| 00386814 | 213514900 | | SOCCER BASEBALL FIELD | | | 22.66 |
| 4-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | C | Computer | 22.66 |
| 00386815 | 214502309 | | 0149 EAGLE ST | | | 51.65 |
| 4-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | C | Computer | 51.65 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344281** | **06/20/2024** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00386803 | 214516108 | | 0500 SECOND ST A | | | 47.92 |
| 4-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | C | Computer | 47.92 |
| 00386802 | 214516506 | | 0155 EAGLE ST | | | 34.29 |
| 4-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | C | Computer | 34.29 |
| 00386801 | 214514508 | | 0112 PARK ST | | | 48.14 |
| 4-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | C | Computer | 48.14 |
| 00386800 | 214501609 | | 0500 SECOND ST B | | | 106.72 |
| 4-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | C | Computer | 106.72 |
| | | | | **Total Check: 5000344281** | | **$26,919.81** |
| **5000344282** | **06/20/2024** | **317748** | **UNITED ENERGY TRADING, LLC** | | | |
| 00386819 | BHE367709 | | BCMS | | | 2,990.46 |
| 4-10-230-00-2620-0621-000-0000-00 | | | BCMS NATURAL GAS | C | Computer | 2,990.46 |
| 00386818 | BHE367705 | | BMHS | | | 7,803.00 |
| 4-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | C | Computer | 7,803.00 |
| 00386817 | BHE367673 | | EVES | | | 4,886.76 |
| 4-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | C | Computer | 4,886.76 |
| 00386816 | BHE367674 | | EVHS | | | 3,142.04 |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 3,142.04 |
| 00386820 | BHE367681 | | EVHS -H2 | | | 5,857.88 |
| 4-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 5,857.88 |
| | | | | **Total Check: 5000344282** | | **$24,680.14** |
| **5000344283** | **06/20/2024** | **317217** | **JUDIT ROJAS DELGADO** | | | |
| 00386832 | 23/24 MILEAGE | | MILEAGE THROUGH 06/07/2024 | | | 72.36 |
| 4-10-620-36-2213-0583-000-0000-00 | | | INSTRUCTION MILEAGE | C | Computer | 72.36 |
| 00386832 | 23/24 MILEAGE | | MILEAGE THROUGH 06/05/2024 | | | 117.25 |
| 4-10-622-00-2212-0583-000-0000-01 | | | ASST SUPT OF INSTRUCTION MILEAGE | C | Computer | 117.25 |
| | | | | **Total Check: 5000344283** | | **$189.61** |
| **5000344284** | **06/20/2024** | **310964** | **CHARLOTTE NESTOR** | | | |
| 00386823 | 23/24 MILEAGE | | MILEAGE THROUGH 06/13/2024 | | | 33.50 |
| 4-10-710-00-2610-0583-000-0000-00 | | | MAINT MILEAGE | C | Computer | 33.50 |
| 00386823 | 23/24 MILEAGE | | MILEAGE THROUGH 06/03/24 | | | 41.54 |
| 4-10-710-00-2610-0583-000-0000-00 | | | MAINT MILEAGE | C | Computer | 41.54 |
| | | | | **Total Check: 5000344284** | | **$75.04** |
| **5000344285** | **06/20/2024** | **260495** | **ELLEN SIRICO** | | | |
| 00386827 | 23/24 MILEGAE | | MILEAGE THROUGH 06/14/2024 | | | 76.38 |
| 4-10-618-08-2232-0583-000-0000-00 | | | CAREER X IN DISTRICT MILEAGE | C | Computer | 76.38 |
| | | | | **Total Check: 5000344285** | | **$76.38** |
| **5000344286** | **06/20/2024** | **312550** | **VALENCIA HERNANDEZ** | | | |
| 00386849 | 23/24 MILEAGE | | MILEAGE THROUGH 06/04/2024 | | | 209.04 |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | C | Computer | 209.04 |
| | | | | **Total Check: 5000344286** | | **$209.04** |
| **5000344287** | **06/20/2024** | **258431** | **KATHLEEN ATENCIO** | | | |
| 00386833 | 23/24 MILEAGE | | MILEAGE THROUGH 05/06/2024 | | | 21.44 |
| 4-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | C | Computer | 21.44 |
| | | | | **Total Check: 5000344287** | | **$21.44** |
| **5000344288** | **06/20/2024** | **279765** | **JACOB BOREL** | | | |
| 00386830 | 23/24 MILEAGE | | MILEAGE THROUGH 04/26/2024 | | | 175.41 |
| 4-10-310-00-1800-0583-000-0000-00 | | | BMHS ATHLETIC MILEAGE | C | Computer | 175.41 |
| | | | | **Total Check: 5000344288** | | **$175.41** |
| **5000344289** | **06/20/2024** | **200921** | **ROCIO GARCIA-AGUIRRE** | | | |
| 00386847 | 23/24 MILEAGE | | MILEAGE THROUGH 05/30/2024 | | | 60.71 |
| 4-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C | Computer | 60.71 |
| 00386847 | 23/24 MILEAGE | | MILEAGE THROUGH 05/30/2024 | | | 40.46 |
| 4-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C | Computer | 40.46 |
| | | | | **Total Check: 5000344289** | | **$101.17** |
| **5000344290** | **06/20/2024** | **161233** | **MELISA REWOLD-THUON** | | | |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344290** | **06/20/2024** | **161233** | **MELISA REWOLD-THUON** | | | |
| 00386840 | 23/24 MILEAGE | | MILEAGE THROUGH 05/28/2024 | | | 222.44 |
| 4-10-621-00-2211-0583-000-0000-00 | | | ASST SUPT OF SUPPORT SVCS MILEAGE | C | Computer | 222.44 |
| | | | | **Total Check:** | **5000344290** | **$222.44** |
| **5000344291** | **06/20/2024** | **312240** | **JAHZEEL ROACHO IBARRA** | | | |
| 00386831 | 23/24 MILEAGE | | MILEAGE THROUGH 06/06/2024 | | | 37.52 |
| 4-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | C | Computer | 37.52 |
| | | | | **Total Check:** | **5000344291** | **$37.52** |
| **5000344292** | **06/20/2024** | **308196** | **PISCIOTTA, LISA** | | | |
| 00386845 | 23/24 MILEAGE | | MILEAGE THROUGH 05/29/2024 | | | 296.14 |
| 4-22-621-00-2100-0580-000-1047-00 | | | EC PREVENTION COORDINATOR MILEAGE | C | Computer | 296.14 |
| | | | | **Total Check:** | **5000344292** | **$296.14** |
| **5000344293** | **06/20/2024** | **215465** | **MATTHEW ABRAMOWITZ** | | | |
| 00386839 | 23/24 MILEAGE | | MILEAGE THROUGH 06/07/2024 | | | 28.14 |
| 4-10-170-00-2410-0583-000-0000-00 | | | EES IN-DISTRICT MILEAGE | C | Computer | 28.14 |
| | | | | **Total Check:** | **5000344293** | **$28.14** |
| **5000344294** | **06/20/2024** | **230782** | **KRISTAN CAREY** | | | |
| 00386835 | 23/24 MILEAGE | | MILEAGE THROUGH 05/16/2024 | | | 33.50 |
| 4-10-310-00-2120-0580-000-0000-00 | | | BMHS SCHOOL COUNSELOR WKSHP/CONF/TRAVE | C | Computer | 33.50 |
| | | | | **Total Check:** | **5000344294** | **$33.50** |
| **5000344295** | **06/20/2024** | **230812** | **LAURA GONZALEZ** | | | |
| 00386836 | 23/24 MILEAGE | | MILEAGE THROUGH 06/06/2024 | | | 28.14 |
| 4-10-170-00-2410-0583-000-0000-00 | | | EES IN-DISTRICT MILEAGE | C | Computer | 28.14 |
| | | | | **Total Check:** | **5000344295** | **$28.14** |
| **5000344296** | **06/20/2024** | **305707** | **NORA TELLEZ** | | | |
| 00386844 | 23/24 MILEAGE | | MILEAGE THROUGH 05/16/2024 | | | 47.16 |
| 4-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C | Computer | 47.16 |
| 00386844 | 23/24 MILEAGE | | MILEAGE THROUGH 05/16/2024 | | | 8.32 |
| 4-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C | Computer | 8.32 |
| | | | | **Total Check:** | **5000344296** | **$55.48** |
| **5000344297** | **06/20/2024** | **274666** | **MARIA GUADALUPE GUERRA VILLEGAS** | | | |
| 00386838 | 23/24 MILEAGE | | MILEAGE THROUGH 06/07/2024 | | | 121.08 |
| 4-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C | Computer | 121.08 |
| 00386838 | 23/24 MILEAGE | | MILEAGE THROUGH 06/07/2024 | | | 80.72 |
| 4-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C | Computer | 80.72 |
| | | | | **Total Check:** | **5000344297** | **$201.80** |
| **5000344298** | **06/20/2024** | **283215** | **MARIA DEANDA** | | | |
| 00386837 | 23/24 MILEAGE | | MILEAGE THROUGH 04/19/2024 | | | 26.80 |
| 4-10-240-00-2410-0583-000-0000-00 | | | GCMS IN-DISTRICT MILEAGE | C | Computer | 26.80 |
| | | | | **Total Check:** | **5000344298** | **$26.80** |
| **5000344299** | **06/20/2024** | **233994** | **NATALIE BRUMMER** | | | |
| 00386843 | 23/24 MILEAGE | | MILEAGE THROUGH 5/15/24 | | | 30.82 |
| 4-10-240-00-2410-0583-000-0000-00 | | | GCMS IN-DISTRICT MILEAGE | C | Computer | 30.82 |
| | | | | **Total Check:** | **5000344299** | **$30.82** |
| **5000344300** | **06/20/2024** | **126136** | **DAVID RUSSELL** | | | |
| 00386824 | BAYMONT INN & SUIT | | HOTEL PARKING IN DENVER | | | 72.00 |
| 4-10-640-00-2832-0500-000-0000-00 | | | HR RECRUITMENT | C | Computer | 72.00 |
| 00386825 | NH HOTELS ROYAL | | HOTEL IN COLONBIA RECRUITING TRIP | | | 277.76 |
| 4-10-640-00-2832-0500-000-0000-00 | | | HR RECRUITMENT | C | Computer | 277.76 |
| 00386826 | CREPES Y WAFFLES | | DINNER FOR 2 | | | 27.91 |
| 4-10-640-00-2832-0500-000-0000-00 | | | HR RECRUITMENT | C | Computer | 27.91 |
| | | | | **Total Check:** | **5000344300** | **$377.67** |
| **5000344301** | **06/20/2024** | **214574** | **TIRZA TARANGO** | | | |
| 00386848 | CORKY'S | | LAUNDRY MAT - WASHED VEST | | | 20.00 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type / Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|
| **Bank 50** | | | | | |
| **5000344301** | **06/20/2024** | **214574** | **TIRZA TARANGO** | | |
| 00386848 | CORKY'S | | LAUNDRY MAT - WASHED VEST | | 20.00 |
| 4-25-720-00-2710-0610-000-0000-00 | | | TRANSPORTATION OFFICE SUPPLIES | C Computer | 20.00 |
| | | | | **Total Check: 5000344301** | **$20.00** |
| **5000344302** | **06/20/2024** | **312525** | **KESSENICH, TANYA** | | |
| 00386834 | VILLAGE MARKET | | COOKIES FOR AWARDS | | 47.92 |
| 4-10-310-00-0500-0610-000-0000-00 | | | BMHS LANG ARTS SUPPLIES | C Computer | 47.92 |
| | | | | **Total Check: 5000344302** | **$47.92** |
| **5000344303** | **06/20/2024** | **314935** | **MICHELLE FITZGERALD** | | |
| 00386842 | WALMART | | GRADUATION SUPPLIES | | 41.23 |
| 4-10-310-00-0500-0610-000-0000-00 | | | BMHS LANG ARTS SUPPLIES | C Computer | 41.23 |
| | | | | **Total Check: 5000344303** | **$41.23** |
| **5000344304** | **06/20/2024** | **275700** | **IAN BLACK** | | |
| 00386829 | RIDLEYS | | WOOD GLUE | | 14.76 |
| 4-10-320-00-1065-0610-000-0000-01 | | | EVHS WOODWORKING SUPPLIES | C Computer | 14.76 |
| 00386828 | THE PAIN BUCKET | | BUTHCER BLOCK OIL | | 26.09 |
| 4-10-320-00-1065-0610-000-0000-01 | | | EVHS WOODWORKING SUPPLIES | C Computer | 26.09 |
| | | | | **Total Check: 5000344304** | **$40.85** |
| **5000344305** | **06/20/2024** | **310158** | **ABBEY PAWLITZKE** | | |
| 00386822 | WALMART | | JEWELRY MATERIALS FOR M-TERM | | 45.17 |
| 4-10-240-00-0020-0610-000-0000-35 | | | GCMS SUPPLY PAWLITZKE | C Computer | 45.17 |
| 00386821 | HOME DEPOT | | LASER CUTTER, ACYRLIC FOR M-TERM | | 17.48 |
| 4-10-240-00-0020-0610-000-0000-35 | | | GCMS SUPPLY PAWLITZKE | C Computer | 17.48 |
| | | | | **Total Check: 5000344305** | **$62.65** |
| **5000344306** | **06/20/2024** | **117617** | **MELISSA CARPENTER** | | |
| 00386841 | COSTCO | | SNACKS FOR M-TERM PICKLEBALL | | 82.45 |
| 4-10-240-00-0020-0610-000-0000-30 | | | GCMS SUPPLY 6TH CARPENTER | C Computer | 82.45 |
| | | | | **Total Check: 5000344306** | **$82.45** |
| **5000344307** | **06/20/2024** | **176257** | **ROBERT PARISH** | | |
| 00386846 | MILEAGE 23/24 | | MILEAGE THROUGH 05/11/2024 | | 84.42 |
| 4-10-310-00-2410-0583-000-0000-00 | | | BMHS IN-DISTRICT MILEAGE | C Computer | 84.42 |
| | | | | **Total Check: 5000344307** | **$84.42** |
| **5000344308** | **06/28/2024** | **294977** | **AUDREY ABERLE** | | |
| 00386852 | MILEAGE 23/24 | | MILEAGE THROUGH 06/13/2024 | | 38.32 |
| 4-10-320-00-2213-0580-000-0000-00 | | | EVHS TEACHER LEADER WRKSHP/CONF/TRVL | C Computer | 38.32 |
| | | | | **Total Check: 5000344308** | **$38.32** |
| **5000344309** | **06/28/2024** | **299910** | **BRENDA SAUCEDO** | | |
| 00386853 | MILEAGE 23/24 | | MILEAGE THROUGH 05/24/2024 | | 123.02 |
| 4-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C Computer | 123.02 |
| 00386853 | MILEAGE 23/24 | | MILEAGE THROUGH 05/24/2024 | | 82.00 |
| 4-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C Computer | 82.00 |
| | | | | **Total Check: 5000344309** | **$205.02** |
| **5000344310** | **06/28/2024** | **311324** | **BRITTANY SPANGLER** | | |
| 00386854 | MILEAGE 23/24 | | MILEAGE THROUGH 06/18/2024 | | 139.36 |
| 4-10-625-00-2231-0583-000-3130-00 | | | ESS MILEAGE | C Computer | 139.36 |
| | | | | **Total Check: 5000344310** | **$139.36** |
| **5000344311** | **06/28/2024** | **175072** | **DANIELA MELGAREJO** | | |
| 00386859 | MILEAGE 23/24 | | MILEAGE THROUGH 05/09/2024 | | 83.08 |
| 4-10-625-00-1771-0580-000-3130-00 | | | SPEECH/LANG WKSHP/CONF/TRAVEL | C Computer | 83.08 |
| | | | | **Total Check: 5000344311** | **$83.08** |
| **5000344312** | **06/28/2024** | **317217** | **JUDIT ROJAS DELGADO** | | |
| 00386870 | MILEAGE 23/24 | | MILEAGE THROUGH 06/05/2024 | | 32.83 |
| 4-10-622-00-2212-0583-000-0000-01 | | | ASST SUPT OF INSTRUCTION MILEAGE | C Computer | 32.83 |
| | | | | **Total Check: 5000344312** | **$32.83** |
| **5000344313** | **06/28/2024** | **312436** | **KATIE BREEN JENNINGS** | | |
| 00386871 | MILEAGE 23/24 | | MILEAGE THROUGH 05302024 | | 261.97 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344313** | **06/28/2024** | **312436** | **KATIE BREEN JENNINGS** | | | |
| 00386871 | MILEAGE 23/24 | | MILEAGE THROUGH 05302024 | | | 261.97 |
| 4-10-625-00-2150-0583-000-3130-00 | | | DEAF & HARD OF HEARING MILEAGE | C | Computer | 261.97 |
| | | | | **Total Check:** | **5000344313** | **$261.97** |
| **5000344314** | **06/28/2024** | **316776** | **LEAH AUSTRIAN** | | | |
| 00386873 | MILEAGE 23/24 | | MILEAGE THROUGH 05/30/2024 | | | 56.28 |
| 4-10-625-00-2161-0583-000-3130-00 | | | OT IN-DISTRICT MILEAGE | C | Computer | 56.28 |
| | | | | **Total Check:** | **5000344314** | **$56.28** |
| **5000344315** | **06/28/2024** | **256366** | **MARJORIE OYLER** | | | |
| 00386877 | MILEAGE 23/24 | | MILEAGE THROUGH 06/06/2024 | | | 127.30 |
| 4-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | C | Computer | 127.30 |
| | | | | **Total Check:** | **5000344315** | **$127.30** |
| **5000344316** | **06/28/2024** | **283215** | **MARIA DEANDA** | | | |
| 00386876 | MILEAGE 23/24 | | MILEAGE THROUGH 06/05/2024 | | | 89.78 |
| 4-10-240-00-2410-0583-000-0000-00 | | | GCMS IN-DISTRICT MILEAGE | C | Computer | 89.78 |
| | | | | **Total Check:** | **5000344316** | **$89.78** |
| **5000344317** | **06/28/2024** | **298581** | **TIMOTHY MOFFET** | | | |
| 00386890 | MILEAGE 23/24 | | MILEAGE THROUGH 05/31/2024 | | | 582.23 |
| 4-22-625-00-1700-0583-000-1136-00 | | | SWAP IN DISTRICT MILEAGE | C | Computer | 582.23 |
| | | | | **Total Check:** | **5000344317** | **$582.23** |
| **5000344318** | **06/28/2024** | **274143** | **MEREDITH FOSTER** | | | |
| 00386881 | MILEAGE 23/24 | | MILEAGE THROUGH 06/04/2024 | | | 123.95 |
| 4-10-625-00-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | C | Computer | 123.95 |
| 00386881 | MILEAGE 23/24 | | MILEAGE THROUGH 06/04/2024 | | | 164.82 |
| 4-10-625-00-2213-0580-000-3130-00 | | | SPEC ED WKSHP/CONF/TRAVEL | C | Computer | 164.82 |
| | | | | **Total Check:** | **5000344318** | **$288.77** |
| **5000344319** | **06/28/2024** | **124702** | **TAMMY CONWAY** | | | |
| 00386886 | MILAGE 23/24 | | MILEAGE THROUGH 06/07/2024 | | | 49.58 |
| 4-10-640-00-2830-0583-000-0000-00 | | | HR IN-DISTRICT MILEAGE | C | Computer | 49.58 |
| | | | | **Total Check:** | **5000344319** | **$49.58** |
| **5000344320** | **06/28/2024** | **283274** | **NOEMI SANCHEZ ORTIZ** | | | |
| 00386883 | MILEAGE 23/24 | | MILEAGE THROUGH 05/30/2024 | | | 243.88 |
| 4-10-625-00-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | C | Computer | 243.88 |
| | | | | **Total Check:** | **5000344320** | **$243.88** |
| **5000344321** | **06/28/2024** | **309060** | **SUSAN FLOCK** | | | |
| 00386884 | MILEAGE 23/24 | | MILEAGE THROUGH 05/31/2024 | | | 207.03 |
| 4-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | C | Computer | 207.03 |
| | | | | **Total Check:** | **5000344321** | **$207.03** |
| **5000344322** | **06/28/2024** | **264792** | **THOMAS LAFRAMBOISE** | | | |
| 00386889 | MILEAGE 23/24 | | MILEAGE THROUGH 05/11/2024 | | | 297.48 |
| 4-10-320-00-2410-0580-000-0000-00 | | | EVHS ADMIN WKSHP/CONF/TRAVEL | C | Computer | 297.48 |
| | | | | **Total Check:** | **5000344322** | **$297.48** |
| **5000344323** | **06/28/2024** | **307980** | **MATTHEW MIANO** | | | |
| 00386880 | MILEAGE 23/24 | | MILEAGE THROUGH 06/20/2024 | | | 204.35 |
| 4-10-629-00-2820-0583-000-0000-00 | | | COMMUNICATIONS MILEAGE | C | Computer | 204.35 |
| | | | | **Total Check:** | **5000344323** | **$204.35** |
| **5000344324** | **06/28/2024** | **248142** | **ASHLEY WINNEN** | | | |
| 00386851 | MILEAGE 23/24 | | MILEAGE THROUGH 06/20/2024 | | | 329.64 |
| 4-10-620-36-2213-0583-000-0000-00 | | | INSTRUCTION MILEAGE | C | Computer | 329.64 |
| | | | | **Total Check:** | **5000344324** | **$329.64** |
| **5000344325** | **06/28/2024** | **317217** | **JUDIT ROJAS DELGADO** | | | |
| 00386870 | MILEAGE 23/24 | | MILEAGE THROUGH 06/14/2024 | | | 36.18 |
| 4-10-620-36-2213-0583-000-0000-00 | | | INSTRUCTION MILEAGE | C | Computer | 36.18 |
| | | | | **Total Check:** | **5000344325** | **$36.18** |
| **5000344326** | **06/28/2024** | **310158** | **ABBEY PAWLITZKE** | | | |
| 00386850 | JIMMY JOHNS | | SANDWICHES FOR STUDENT LUNCH CELEBRATION | | | 51.45 |
| 4-10-240-00-0020-0610-000-1009-00 | | | GCMS AVID SUPPLIES | C | Computer | 51.45 |
| | | | | **Total Check:** | **5000344326** | **$51.45** |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000344327** | **06/28/2024** | **316393** | **BRITTNEE HEFLIN** | | | |
| 00386856 | TARGET | | DINNER SNACKS-COKE ZERO, JERKY, CRACKERS | | | 15.55 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 15.55 |
| 00386855 | FIRST WATCH | | BREAKFAST FOR CSPTA DENVER | | | 18.99 |
| 4-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 18.99 |
| | | | | **Total Check:** | **5000344327** | **$34.54** |
| **5000344328** | **06/28/2024** | **313378** | **EMILY KUNKEL** | | | |
| 00386867 | UBER | | TRIP TO HOTEL FOR PA CONFERENCE | | | 32.10 |
| 4-22-621-00-2140-0580-000-9015-10 | | | USDE SBHP WKSHP/CONF/TRAVEL | C | Computer | 32.10 |
| 00386867 | UBER | | TRIP TO AIRPORT FOR PA CONFERENCE | | | 40.18 |
| 4-22-621-00-2140-0580-000-9015-10 | | | USDE SBHP WKSHP/CONF/TRAVEL | C | Computer | 40.18 |
| 00386868 | MARRIOT | | BREAKFAST- COFFEE, OATMEAL, FRUIT | | | 18.36 |
| 4-22-621-00-2140-0580-000-9015-10 | | | USDE SBHP WKSHP/CONF/TRAVEL | C | Computer | 18.36 |
| | | | | **Total Check:** | **5000344328** | **$90.64** |
| **5000344329** | **06/28/2024** | **299235** | **DANICA BENITEZ** | | | |
| 00386858 | TARGET | | CRAFT/ART SUPPLIES | | | 42.48 |
| 4-10-625-00-2100-0610-000-3130-00 | | | ESY SUPPLIES | C | Computer | 42.48 |
| | | | | **Total Check:** | **5000344329** | **$42.48** |
| **5000344330** | **06/28/2024** | **309281** | **KELSEA CHRISTIANSEN** | | | |
| 00386872 | WALMART | | ESY SUPPLIES -BUBBLES, POOL, SPLASH PACK | | | 191.47 |
| 4-10-625-00-2100-0610-000-3130-00 | | | ESY SUPPLIES | C | Computer | 191.47 |
| | | | | **Total Check:** | **5000344330** | **$191.47** |
| **5000344331** | **06/28/2024** | **295264** | **MACEY BLACK** | | | |
| 00386874 | VILLAGE MARKET | | BALLOONS FOR OPEN HOUSE | | | 39.92 |
| 4-10-625-00-1790-0610-000-3130-02 | | | TRANSITION SUPPLIES | C | Computer | 39.92 |
| 00386875 | WALMART | | CUPCAKES FOR OPEN HOUSE | | | 27.94 |
| 4-10-625-00-1790-0610-000-3130-02 | | | TRANSITION SUPPLIES | C | Computer | 27.94 |
| | | | | **Total Check:** | **5000344331** | **$67.86** |
| **5000344332** | **06/28/2024** | **230979** | **MARK PLACHTA** | | | |
| 00386878 | COSTCO | | FOOD FOR RCHS MOAB TRIP | | | 213.69 |
| 4-10-390-00-0030-0320-000-0000-10 | | | RCHS EXPEDITIONARY LEARNING | C | Computer | 213.69 |
| 00386879 | WALMART | | GORILLA TAPE, CABLE TIE- MOUSE TRAP SUPP | | | 58.04 |
| 4-10-390-00-1300-0610-000-0000-00 | | | RCHS NAT SCIENCE SUPPLIES | C | Computer | 58.04 |
| | | | | **Total Check:** | **5000344332** | **$271.73** |
| **5000344333** | **06/28/2024** | **308587** | **SUSAN SKINNER** | | | |
| 00386885 | COSTCO | | CANDY FOR CLASSES | | | -38.98 |
| 4-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | CV | Computer Void | -38.98 |
| 00386885 | COSTCO | | CANDY FOR CLASSES | | | 38.98 |
| 4-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 38.98 |
| | | | | **Total Check:** | **5000344333** | **$0.00** |
| **5000344334** | **06/28/2024** | **157856** | **TANYA DIXON** | | | |
| 00386888 | CITY MARKET | | EOY GAMES, TREATS | | | 34.50 |
| 4-10-210-00-0020-0610-000-0000-00 | | | EVMS INSTRUCTIONAL SUPPLIES | C | Computer | 34.50 |
| 00386887 | TPT | | 5TH GRADE EOY MEMORY BOOK | | | 15.95 |
| 4-10-210-00-0020-0610-000-0000-00 | | | EVMS INSTRUCTIONAL SUPPLIES | C | Computer | 15.95 |
| | | | | **Total Check:** | **5000344334** | **$50.45** |
| **5000344335** | **06/28/2024** | **271420** | **DAWN THEELKE-THOMAS** | | | |
| 00386864 | JOANN FABRICS | | SUPPLIES FOR STEM CHAIRS | | | 147.64 |
| 4-23-120-00-1900-0890-000-0000-11 | | | BCES ACT. STEM CLUB EXP | C | Computer | 147.64 |
| 00386863 | RESTORE | | LUMBER FOR STEM CHAIRS | | | 338.00 |
| 4-23-120-00-1900-0890-000-0000-12 | | | BCES ACT. SERVICE CLUB EXP | C | Computer | 338.00 |
| 00386862 | MENARDS | | NITRILE COATED SUPPLIES FOR STEM | | | 15.99 |
| 4-23-120-00-1900-0890-000-0000-11 | | | BCES ACT. STEM CLUB EXP | C | Computer | 15.99 |
| 00386861 | ACE HARDWARE | | BOLTS FOR STEM CHAIRS | | | 11.98 |
| 4-23-120-00-1900-0890-000-0000-11 | | | BCES ACT. STEM CLUB EXP | C | Computer | 11.98 |
| 00386861 | ACE HARDWARE | | GROMMEL REFILLS FOR STEM CHAIRS | | | 16.47 |
| 4-23-120-00-1900-0890-000-0000-11 | | | BCES ACT. STEM CLUB EXP | C | Computer | 16.47 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type / Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|
| **Bank 50** | | | | | |
| **5000344335** | **06/28/2024** | **271420** | **DAWN THEELKE-THOMAS** | | |
| 00386861 | ACE HARDWARE | | GROMMEL REFILLS FOR STEM CHAIRS | | 16.47 |
| 00386860 | ALPINE LUMBER | | ROUNDING BIT FOR STEM CHAIRS | | 42.99 |
| 4-23-120-00-1900-0890-000-0000-12 | | | BCES ACT. SERVICE CLUB EXP | C Computer | 42.99 |
| 00386865 | ALPINE LUMBER | | DRILL BIT, WOOD SCREW FOR STEM CHAIRS | | 18.96 |
| 4-23-120-00-1900-0890-000-0000-11 | | | BCES ACT. STEM CLUB EXP | C Computer | 18.96 |
| 00386866 | ACE HARDWARE | | FEED-N-WAX FOR STEM CHAIRS | | 13.99 |
| 4-23-120-00-1900-0890-000-0000-11 | | | BCES ACT. STEM CLUB EXP | C Computer | 13.99 |
| 00386866 | ACE HARDWARE | | SCREWS, BITS, BRASS FOR STEM CHAIR | | 78.74 |
| 4-23-120-00-1900-0890-000-0000-11 | | | BCES ACT. STEM CLUB EXP | C Computer | 78.74 |
| | | | | **Total Check: 5000344335** | **$684.76** |
| **5000344336** | **06/28/2024** | **234222** | **NICHOLAS BRUMMER** | | |
| 00386882 | AMAZON | | MOVIE FOR CURRICULUM | | 9.99 |
| 4-10-210-00-0020-0610-000-0000-00 | | | EVMS INSTRUCTIONAL SUPPLIES | C Computer | 9.99 |
| | | | | **Total Check: 5000344336** | **$9.99** |
| **5000344337** | **06/28/2024** | **317845** | **CHANTAL WASHINGTON** | | |
| 00386857 | UNIV NEW ENGLAND | | TUITION FOR MASTERS UNIV OF NEW ENGLAND | | 9,800.00 |
| 4-22-621-00-2830-0240-237-3218-00 | | | SBHP TUITION REIMBURSEMENT | C Computer | 9,800.00 |
| | | | | **Total Check: 5000344337** | **$9,800.00** |
| **5000344338** | **06/28/2024** | **317918** | **HOLLY ASMUS** | | |
| 00386869 | ADAMS ST UNIV | | TUITION FOR MASTERS - ADAMS ST UNI | | 9,800.00 |
| 4-22-621-00-2830-0240-237-3218-00 | | | SBHP TUITION REIMBURSEMENT | C Computer | 9,800.00 |
| | | | | **Total Check: 5000344338** | **$9,800.00** |
| **5000344339** | **06/28/2024** | **3522** | **HOLY CROSS ENERGY** | | |
| 00386894 | 501352903 | | MILLER RANCH PUMP HOUSE | | 335.24 |
| 4-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | C Computer | 335.24 |
| 00386893 | 503053900 | | EELC | | 632.54 |
| 4-10-104-00-2620-0622-000-0000-00 | | | EELC ELECTRICITY | C Computer | 632.54 |
| | | | | **Total Check: 5000344339** | **$967.78** |
| **5000344340** | **06/28/2024** | **136255** | **CENTURYLINK** | | |
| 00386892 | 408010404 | | 970-748-9541 | | 3.99 |
| 4-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | C Computer | 3.99 |
| 00386892 | 408010404 | | EBB 970-748-5021 | | 3.99 |
| 4-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | C Computer | 3.99 |
| 00386892 | 408010404 | | 970-748-4632 | | 3.99 |
| 4-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | C Computer | 3.99 |
| 00386892 | 408010404 | | FEES & SURCHARGES | | 5.73 |
| 4-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | C Computer | 5.73 |
| | | | | **Total Check: 5000344340** | **$17.70** |
| **5000344341** | **06/28/2024** | **303275** | **CENTURYLINK** | | |
| 00386891 | 90586467 | | AVON ELEMENTARY | | 509.34 |
| 4-10-130-00-2620-0534-000-0000-00 | | | AES WAN/LAN COMMUNICATION | C Computer | 509.34 |
| 00386891 | 90586467 | | RED SANDSTONE ELEMENTARY | | 509.34 |
| 4-10-140-00-2620-0534-000-0000-00 | | | RSES WAN/LAN COMMUNICATION | C Computer | 509.34 |
| 00386891 | 90586467 | | EDWARDS ELEMENTARY | | 509.34 |
| 4-10-170-00-2620-0534-000-0000-00 | | | EES WAN/LAN COMMUNICATION | C Computer | 509.34 |
| 00386891 | 90586467 | | CREDIT | | -592.20 |
| 4-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | C Computer | -592.20 |
| | | | | **Total Check: 5000344341** | **$935.82** |
| **5000344342** | **06/28/2024** | **310042** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | |
| 00386899 | IN5031135 | | HPS | | 1,587.74 |
| 4-10-501-00-0018-0442-000-0000-00 | | | HPS COPIER RENTAL | C Computer | 1,587.74 |
| 00386897 | IN5031135 | | DO CHAMBERS | | 255.00 |
| 4-10-630-00-2890-0442-000-0000-00 | | | BUSINESS SERVICES DO COPIER RENTAL | C Computer | 255.00 |
| 00386899 | IN5031135 | | EELC | | 579.75 |
| 4-10-104-00-0040-0442-000-0000-00 | | | EELC COPIER RENTAL | C Computer | 579.75 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344342** | **06/28/2024** | **310042** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | |
| 00386895 | IN5031135 | | VSSA | | | 782.44 |
| 4-10-340-00-0030-0442-000-0000-00 | | | VSSA COPIER RENTAL | C | Computer | 782.44 |
| 00386899 | IN5031135 | | BCES | | | 1,173.62 |
| 4-10-120-00-0010-0442-000-0000-00 | | | BCES COPIER RENTAL | C | Computer | 1,173.62 |
| 00386899 | IN5031135 | | EVES | | | 787.90 |
| 4-10-110-00-0010-0442-000-0000-00 | | | EVE COPIER RENTAL | C | Computer | 787.90 |
| 00386899 | IN5031135 | | AES | | | 807.99 |
| 4-10-130-00-0010-0442-000-0000-00 | | | AES COPIER RENTAL | C | Computer | 807.99 |
| 00386895 | IN5031135 | | RSES | | | 818.70 |
| 4-10-140-00-0010-0442-000-0000-00 | | | RSES COPIER RENTAL | C | Computer | 818.70 |
| 00386899 | IN5031135 | | GES | | | 1,634.33 |
| 4-10-160-00-0010-0442-000-0000-00 | | | GES COPIER RENTAL | C | Computer | 1,634.33 |
| 00386899 | IN5031135 | | EVMS | | | 959.21 |
| 4-10-210-00-0020-0442-000-0000-00 | | | EVMS COPIER RENTAL | C | Computer | 959.21 |
| 00386899 | IN5031135 | | BCMS | | | 682.13 |
| 4-10-230-00-0020-0442-000-0000-00 | | | BCMS COPIER RENTAL | C | Computer | 682.13 |
| 00386899 | IN5031135 | | BMHS | | | 2,440.43 |
| 4-10-310-00-0030-0442-000-0000-00 | | | BMHS COPIER RENTAL | C | Computer | 2,440.43 |
| 00386895 | IN5031135 | | EVHS | | | 2,797.03 |
| 4-10-320-00-0030-0442-000-0000-00 | | | EVHS COPIER RENTAL | C | Computer | 2,797.03 |
| 00386897 | IN5031135 | | RCHS | | | 377.78 |
| 4-10-390-00-0030-0442-000-0000-00 | | | RCHS COPIER RENTAL | C | Computer | 377.78 |
| 00386897 | IN5031135 | | MAINTENANCE | | | 372.90 |
| 4-10-710-00-2610-0442-000-0000-00 | | | MAINT COPIER RENTAL | C | Computer | 372.90 |
| 00386897 | IN5031135 | | IT/TRANSPORTATION | | | 102.29 |
| 4-25-720-00-2710-0442-000-0000-00 | | | TRANSPORTATION COPIER RENTAL | C | Computer | 102.29 |
| 00386897 | IN5031135 | | GCMS | | | 980.25 |
| 4-10-240-00-0020-0442-000-0000-00 | | | GCMS COPIER RENTAL | C | Computer | 980.25 |
| 00386899 | IN5031135 | | EES | | | 1,390.12 |
| 4-10-170-00-0010-0442-000-0000-00 | | | EES COPIER RENTAL | C | Computer | 1,390.12 |
| 00386899 | IN5031135 | | RHES | | | 1,253.84 |
| 4-10-180-00-0010-0442-000-0000-00 | | | RHES COPIER RENTAL | C | Computer | 1,253.84 |
| 00386898 | IN5122551 | | HPS | | | 1,905.60 |
| 4-10-501-00-0018-0442-000-0000-00 | | | HPS COPIER RENTAL | C | Computer | 1,905.60 |
| 00386896 | IN5122551 | | DO CHAMBERS | | | 367.29 |
| 4-10-630-00-2890-0442-000-0000-00 | | | BUSINESS SERVICES DO COPIER RENTAL | C | Computer | 367.29 |
| 00386898 | IN5122551 | | EELC | | | 778.41 |
| 4-10-104-00-0040-0442-000-0000-00 | | | EELC COPIER RENTAL | C | Computer | 778.41 |
| 00386898 | IN5122551 | | VSSA | | | 1,180.39 |
| 4-10-340-00-0030-0442-000-0000-00 | | | VSSA COPIER RENTAL | C | Computer | 1,180.39 |
| 00386898 | IN5122551 | | BCES | | | 1,166.48 |
| 4-10-120-00-0010-0442-000-0000-00 | | | BCES COPIER RENTAL | C | Computer | 1,166.48 |
| 00386898 | IN5122551 | | EVES | | | 914.20 |
| 4-10-110-00-0010-0442-000-0000-00 | | | EVE COPIER RENTAL | C | Computer | 914.20 |
| 00386898 | IN5122551 | | AES | | | 604.59 |
| 4-10-130-00-0010-0442-000-0000-00 | | | AES COPIER RENTAL | C | Computer | 604.59 |
| 00386898 | IN5122551 | | RSES | | | 652.69 |
| 4-10-140-00-0010-0442-000-0000-00 | | | RSES COPIER RENTAL | C | Computer | 652.69 |
| 00386898 | IN5122551 | | GES | | | 1,745.61 |
| 4-10-160-00-0010-0442-000-0000-00 | | | GES COPIER RENTAL | C | Computer | 1,745.61 |
| 00386898 | IN5122551 | | EVMS | | | 1,106.64 |
| 4-10-210-00-0020-0442-000-0000-00 | | | EVMS COPIER RENTAL | C | Computer | 1,106.64 |
| 00386898 | IN5122551 | | BCMS | | | 669.96 |
| 4-10-230-00-0020-0442-000-0000-00 | | | BCMS COPIER RENTAL | C | Computer | 669.96 |
| 00386898 | IN5122551 | | BMHS | | | 1,751.01 |
| 4-10-310-00-0030-0442-000-0000-00 | | | BMHS COPIER RENTAL | C | Computer | 1,751.01 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344342** | **06/28/2024** | **310042** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | |
| 00386898 | IN5122551 | | EVHS | | | 2,300.05 |
| 4-10-320-00-0030-0442-000-0000-00 | | | EVHS COPIER RENTAL | C | Computer | 2,300.05 |
| 00386898 | IN5122551 | | RCHS | | | 431.83 |
| 4-10-390-00-0030-0442-000-0000-00 | | | RCHS COPIER RENTAL | C | Computer | 431.83 |
| 00386898 | IN5122551 | | MAINTENANCE | | | 478.48 |
| 4-10-710-00-2610-0442-000-0000-00 | | | MAINT COPIER RENTAL | C | Computer | 478.48 |
| 00386898 | IN5122551 | | IT/TRANSPORTATION | | | 154.36 |
| 4-25-720-00-2710-0442-000-0000-00 | | | TRANSPORTATION COPIER RENTAL | C | Computer | 154.36 |
| 00386898 | IN5122551 | | GCMS | | | 976.00 |
| 4-10-240-00-0020-0442-000-0000-00 | | | GCMS COPIER RENTAL | C | Computer | 976.00 |
| 00386898 | IN5122551 | | EES | | | 1,146.05 |
| 4-10-170-00-0010-0442-000-0000-00 | | | EES COPIER RENTAL | C | Computer | 1,146.05 |
| 00386898 | IN5122551 | | RHES | | | 1,014.44 |
| 4-10-180-00-0010-0442-000-0000-00 | | | RHES COPIER RENTAL | C | Computer | 1,014.44 |
| | | | | **Total Check: 5000344342** | | **$39,127.53** |
| **5000344343** | **06/28/2024** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00386916 | 5745695 | 00117960 | BLANKET PO CATERING EXPENSES | | | 1,077.29 |
| 4-21-670-00-3140-0630-000-0000-60 | | | NUTRITION SERVICES CATERING EXPENSES | C | Computer | 1,077.29 |
| 00386917 | 5745696 | 00117983 | BLANKET PO EVMS FOOD PURCHASES | | | 275.94 |
| 4-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | C | Computer | 275.94 |
| 00386915 | 5745697 | 00117962 | BLANKET PO EVES FOOD PURCHASES | | | 275.94 |
| 4-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | C | Computer | 275.94 |
| 00386914 | 5745698 | 00117964 | BLANKET PO BCES FOOD PURCHASES | | | 183.96 |
| 4-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | C | Computer | 183.96 |
| 00386913 | 5745699 | 00117968 | BLANKET PO GES FOOD PURCHASES | | | 275.94 |
| 4-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | 275.94 |
| 00386912 | 5745700 | 00117995 | BLANKET PO EVHS FOOD PURCHASES | | | 183.96 |
| 4-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | C | Computer | 183.96 |
| 00386911 | 5745701 | 00117972 | BLANKET PO RHES FOOD PURCHASES | | | 183.96 |
| 4-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | C | Computer | 183.96 |
| 00386910 | 5745702 | 00117989 | BLANLET PO GCMS FOOD PURCHASES | | | 183.96 |
| 4-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | C | Computer | 183.96 |
| 00386909 | 5865834 | 00117974 | BLANKET PO RSES FOOD PURCHASES | | | 182.41 |
| 4-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | C | Computer | 182.41 |
| 00386908 | 5865835 | 00117978 | BLANKET PO HPS FOOD PURCHASES | | | 273.62 |
| 4-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | C | Computer | 273.62 |
| 00386903 | 5865836 | 00117966 | BLANKET PO AES FOOD PURCHASES | | | 273.62 |
| 4-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | C | Computer | 273.62 |
| 00386904 | 5865837 | 00117976 | BLANKET PO EELC FOOD PURCHASES | | | 273.62 |
| 4-21-104-00-3120-0630-000-0000-00 | | | EELC FOOD PURCHASES | C | Computer | 273.62 |
| 00386905 | 5865838 | 00117986 | BLANKET PO BCMS FOOD PURCHASES | | | 182.41 |
| 4-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | C | Computer | 182.41 |
| 00386906 | 5865839 | 00117992 | BLANLET PO BMHS FOOD PURCHASES | | | 182.41 |
| 4-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | C | Computer | 182.41 |
| 00386907 | 5865840 | 00117970 | BLANKET PO EES FOOD PURCHASES | | | 182.41 |
| 4-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | C | Computer | 182.41 |
| | | | | **Total Check: 5000344343** | | **$4,191.45** |
| **5000344344** | **06/28/2024** | **237787** | **GREAT LAKES HOTEL SUPPLY COMPANY** | | | |
| 00386901 | 20267 | 00119522 | MOBILE HEATED CABINET - EVMS | | | 5,905.58 |
| 4-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 5,905.58 |
| 00386901 | 20267 | 00119522 | FREIGHT | | | 766.01 |
| 4-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 766.01 |
| 00386900 | 20268 | 00119347 | EVMS SHEET PANS PURCHASE | | | 288.50 |
| 4-21-210-00-3120-0730-000-0000-00 | | | EVMS EQUIP | C | Computer | 288.50 |
| 00386900 | 20268 | 00119347 | EVMS EGG PANS PURCHASE | | | 1,228.12 |

Batch Year: 24 Bank: 50 Date Range: 06/01/2024 - 06/30/2024 Fund: All

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000344344** | **06/28/2024** | **237787** | **GREAT LAKES HOTEL SUPPLY COMPANY** | | | |
| 00386900 | 20268 | 00119347 | EVMS EGG PANS PURCHASE | | | 1,228.12 |
| 4-21-210-00-3120-0730-000-0000-00 | | | EVMS EQUIP | C | Computer | 1,228.12 |
| 00386900 | 20268 | 00119347 | EVMS FREIGHT PURCHASE | | | 702.50 |
| 4-21-210-00-3120-0730-000-0000-00 | | | EVMS EQUIP | C | Computer | 702.50 |
| 00386900 | 20268 | 00119347 | CATERING RANGE PURCHASE | | | 2,327.84 |
| 4-21-210-00-3120-0730-000-0000-00 | | | EVMS EQUIP | C | Computer | 2,327.84 |
| 00386900 | 20268 | 00119347 | EVES SHEET PANS PURCHASE | | | 288.50 |
| 4-21-110-00-3120-0730-000-0000-00 | | | EVE EQUIP | C | Computer | 288.50 |
| 00386902 | 20268 | 00119347 | EVES EGG PANS PURCHASE | | | 1,228.12 |
| 4-21-110-00-3120-0730-000-0000-00 | | | EVE EQUIP | C | Computer | 1,228.12 |
| 00386900 | 20268 | 00119347 | EVES FREIGHT PURCHASE | | | 702.50 |
| 4-21-110-00-3120-0730-000-0000-00 | | | EVE EQUIP | C | Computer | 702.50 |
| | | | | **Total Check:** | **5000344344** | **$13,437.67** |
| | | | | **Total Bank:** | **50** | **$2,697,118.16** |

| | |
|---|---|
| **Total Computer Checks (Including Voids):** | **$2,697,118.16** |
| **Total Manual Checks (Including Voids):** | **$0.00** |
| **Total ACH Checks (Including Voids):** | **$0.00** |
| **Total Other Checks (Including Voids):** | **$0.00** |
| **Total Electronic Checks (Including Voids):** | **$0.00** |
| **Total Computer Voids:** | **-$19,007.25** |
| **Total Manual Voids:** | **$0.00** |
| **Total ACH Voids:** | **$0.00** |
| **Total Other Voids:** | **$0.00** |
| **Total Electronic Voids:** | **$0.00** |
| **Grand Total:** | **$2,697,118.16** |
| **Number of Checks:** | **361** |

Batch Year: 24 Bank: 50 Date Range: 06/01/2024 - 06/30/2024 Fund: All

**FPREG02A** (build 25.1.12.1)

| Selection Criteria | |
|---|---|
| Batch Year | 24 |
| Begin Date | 06/01/2024 |
| End Date | 06/30/2024 |
| Include Voids Voided After End Date | Yes |
| Bank | 50 |
| Fund | All |
| Begin Check | 0 |
| End Check | 99999999 |
| Specify Cutoff Amount | 0 |
| Begin Batch 1 | |
| End Batch 1 | |
| Begin Batch 2 | |
| End Batch 2 | |
| Begin Batch 3 | |
| End Batch 3 | |
| Begin Batch 4 | |
| End Batch 4 | |
| Begin Batch 5 | |
| End Batch 5 | |
| Begin Batch 6 | |
| End Batch 6 | |
| Begin Batch 7 | |
| End Batch 7 | |
| Begin Batch 8 | |
| End Batch 8 | |
| Begin Batch 9 | |
| End Batch 9 | |
| Begin Batch 10 | |
| End Batch 10 | |
| Role ID | ACCT PAY |

| Display Options | |
|---|---|
| Month Of Report | JUN |
| Trailer Description | |
| Print Fund Totals | No |