Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description	Status	Account No\Description	Acct Amount
Bank No 50						
5000335069	**08/03/22**	**3522**	**HOLY CROSS ENERGY**			
00367089	EEH 24599		EE HOUSING ELECTRIC SVC	C	3-41-815-14-4500-0722-000-0000-00 EEH ELECTRIC FEE	42,000.00
					Total Check:	**42,000.00**
5000335070	**08/08/22**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00367093	29-JUL-22		PAYCHECK WITHHOLDING 07/29/2022	C	3-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE	707.39
					Total Check:	**707.39**
5000335071	**08/08/22**	**289345**	**TX CHILD SUPPORT SDU**			
00367095	29-JUL-22		PAYCHECK WITHHOLDING 07/29/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	230.77
					Total Check:	**230.77**
5000335072	**08/08/22**	**289353**	**TX CHILD SUPPORT SDU**			
00367096	29-JUL-22		PAYCHECK WITHHOLDING 07/29/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	268.15
					Total Check:	**268.15**
5000335073	**08/08/22**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00367090	29-JUL-22		PAYCHECK WITHHOLDING 07/29/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	634.71
					Total Check:	**634.71**
5000335074	**08/08/22**	**295817**	**FAMILY SUPPORT REGISTRY**			
00367092	29-JUL-22		PAYCHECK WITHHOLDING 07/29/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	184.61
					Total Check:	**184.61**
5000335075	**08/08/22**	**310662**	**MIDLAND FUNDING LLC**			
00367094	29-JUL-22		PAYCHECK WITHHOLDING 07/29/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	483.09
					Total Check:	**483.09**
5000335076	**08/08/22**	**310816**	**COLORADO DEPARTMENT OF REVENUE**			
00367091	29-JUL-22		PAYCHECK WITHHOLDING 07/29/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	373.49
					Total Check:	**373.49**
5000335077	**08/09/22**	**80462**	**SHERWIN WILLIAMS, INC.**			
00367167	6148-8	00112789	RHES - PAINT SUPPLIES	C	3-10-710-00-2620-0610-000-0000-24 MAINT SUPPLIES-	228.39
00367166	8497-7	00112812	112 PARK ST - PAINT REPAIR SUPPLIES	C	3-10-710-00-2620-0610-000-0000-24 MAINT SUPPLIES-	58.35
00367168	5305-5	00112789	BMHS - PAINT SUPPLIES	C	3-10-710-00-2620-0610-000-0000-24 MAINT SUPPLIES-	10.70
					Total Check:	**297.44**
5000335078	**08/09/22**	**212423**	**PLUMBING SYSTEMS, INC.**			
00367165	149489	00112859	GES - GREASE TRAP PUMP	C	3-21-160-00-3120-0430-000-0000-00 GES REPAIRS	400.00
					Total Check:	**400.00**
5000335079	**08/09/22**	**309958**	**PIONEER MATERIALS WEST, INC.**			
00367164	5062222-00	00112857	CORTEGA 2X4 LAY-IN 15/16 96SF	C	3-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	203.33
					Total Check:	**203.33**
5000335080	**08/09/22**	**298271**	**NEARPOD, INC.**			
00367163	INV54593	00112871	NEARPOD PREMIUM PLUS DISTRICT	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	23,400.00
					Total Check:	**23,400.00**
5000335081	**08/09/22**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00367162	836200	00112863	INVOICE 836200 #40 FRONT ROTORS AND BRAK	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	464.03
					Total Check:	**464.03**

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5000335082	**08/09/22**	**230375**	**MCCANDLESS TRUCK CENTER**			
00367161	P105080699:01	00112796	INVOICE P105080699:01 FILTERS FOR STOCK	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	235.70
00367160	P105080625:01	00112796	INVOICE P105080625:01 KICK OUT WINDOWS F	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	1,706.60
					Total Check:	**1,942.30**
5000335083	**08/09/22**	**294047**	**LIMINEX, INC.**			
00367159	INV56160	00112581	GOGUARDIAN SUITE WITH BEACON 24/7	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	76,824.00
					Total Check:	**76,824.00**
5000335084	**08/09/22**	**256765**	**JOHN ELWAY CHEVROLET**			
00367158	3301103	00112870	INVOICE 3301103 COOLANT TANK FOR #40 AND	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	81.92
00367157	3301104	00112870	INVOICE 3301104 HEATER BLOWER MOTOR AND	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	223.33
					Total Check:	**305.25**
5000335085	**08/09/22**	**309761**	**JOC CONSTRUCTION, LLC**			
00367156	22030-1F	00112545	BCMS STUCO REPAIR WORK ORDER 22-ECSD-000	C	3-43-230-00-4200-0430-000-0000-00 BCMS STUCCO REPA	81,911.86
					Total Check:	**81,911.86**
5000335086	**08/09/22**	**307734**	**JD CARPET CLEANING LLC**			
00367155	388	00112860	112 PARK ST - FULL CARPET CLEAN	C	3-52-800-00-3250-0430-000-0000-10 DIST HOUSING PUR	193.70
00367154	389	00112860	155 EAGLE ST - FULL CARPET CLEAN	C	3-52-800-00-3250-0430-000-0000-10 DIST HOUSING PUR	112.40
					Total Check:	**306.10**
5000335087	**08/09/22**	**71595**	**HAWKINS COMMERCIAL APPLIANCE SERV., INC.**			
00367153	1023038-IN	00112837	BMHS - COMBI OVEN LABOR & TRAVEL	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	945.00
					Total Check:	**945.00**
5000335088	**08/09/22**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00367151	13768/1	00112795	INVOICE 13768/1 NYLON ROPE, SCREWS AND E	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	56.22
00367150	13721/1	00112795	INVOICE 13721/1 POLY ROPE TO HANG HELP W	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	12.99
00367152	13713/1	00112795	INVOICE 13713/1 BUNGEE CORDS TO HANG HEL	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	14.99
					Total Check:	**84.20**
5000335089	**08/09/22**	**16896**	**G&S TOOL CLINIC, INC.**			
00367149	15839	00112858	SCA FUEL CAP, HUS-CHAIN & HUS-BLADE	C	3-10-710-00-2630-0610-000-0000-00 MAINT GROUNDS SU	120.46
					Total Check:	**120.46**
5000335090	**08/09/22**	**289035**	**FOREFRONT EDUCATION INC**			
00367148	1491	00112809	FOREFRONT BASIC - FUTURE	C	3-10-622-00-2212-0640-000-0000-22 CURRICULUM	11,500.00
					Total Check:	**11,500.00**
5000335091	**08/09/22**	**227331**	**FLOORING SOLUTIONS, INC.**			
00367147	22-259	00112767	EVMS - TANDUS ABRASIVE ACTION POWERBOND	C	3-43-800-00-4600-0730-000-0000-04 FLOORING	2,590.66
00367146	22-263	00112767	HPS - ABRASSIVE ACTION ii CARPET TILES,	C	3-43-800-00-4600-0730-000-0000-04 FLOORING	3,518.92
00367145	22-262	00112767	BCES - ADHESIVE COST & NEW BASE	C	3-43-800-00-4600-0730-000-0000-04 FLOORING	1,414.56
					Total Check:	**7,524.14**

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5000335092	**08/09/22**	**3701 FIRE SPRINKLER SERVICES, INC.**				
00367139	ED7722	00112800	RCHS - EAST - ANNUAL TEST & INSPECTION O	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	330.00
00367138	ED711A1	00112800	EES - ANNUAL TEST & INSPECTION OF AUTO F	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	275.00
00367137	ED71112	00112800	BMHS - ANNUAL TEST & INSPECTION OF AUTO	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	4,835.00
00367137	ED71112	00112800	BMHS - TYCO CHROME SEMI-RECESSED TRIM RI	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	7.00
00367137	ED71112	00112800	BMHS - RF2 BRIGHT WHITE COLOR	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	38.85
00367136	EG714A1	00112800	EVMS - ANNUAL TEST & INSPECTION OF AUTO	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	805.00
00367135	E71322	00112800	EVE - ANNUAL TEST & INSPECTION OF AUTO F	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	805.00
00367135	E71322	00112800	EVE - GLOBE SEMI-RECESSED CHROME TRIM RI	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	11.85
00367134	GP714A2	00112800	SCC - ANNUAL TEST & INSPECTION OF AUTO F	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	475.00
00367133	GP714A1	00112800	RCHS - WEST - ANNUAL TEST & INSPECTION O	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	475.00
00367132	GP718A2	00112800	GES - ANNUAL TEST & INSPECTION OF AUTO F	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	315.00
00367131	GP718A1	00112800	EVHS - ANNUAL TEST & INSPECTION OF AUTO	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	1,620.00
00367131	GP718A1	00112800	EVHS - FDC BREAKAWAY CAP	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	8.00
00367130	GP719A1	00112800	RHES - ANNUAL TEST & INSPECTION OF AUTO	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	605.00
00367130	GP719A1	00112800	RHES - VIKING CHROME SEMI-RECESSED TRIM	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	3.95
00367129	GP719A2	00112800	GCMS - ANNUAL TEST & INSPECTION OF AUTO	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	695.00
00367129	GP719A2	00112800	GCMS - VIKING CHROME SEMI-RECESSED TRIM	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	7.90
00367128	ED77A2	00112800	EELC - ANNUAL TEST & INSPECTION OF AUTO	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	330.00
00367140	ED711A2	00112800	BCMS - CHROME 401 FLAT TRIM RING	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	3.00
00367144	AV7622	00112800	AES - TYCO CHROME SEMI-RECESSES TRIM RIN	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	3.95
00367140	ED711A2	00112800	BCMS - ANNUAL TEST & INSPECTION OF AUTO	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	865.00
00367140	ED711A2	00112800	BCMS - CHROME 401 CONE TRIM RING	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	6.00
00367141	MN7522	00112800	VSSA - ANNUAL TEST & INSPECTION OF AUTO	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	750.00
00367142	VL7522	00112800	RSES - ANNUAL TEST & INSPECTION OF AUTO	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	815.00
00367143	AV76A2	00112800	HPS - ANNUAL TEST & INSPECTION OF AUTO F	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	1,075.00
00367144	AV7622	00112800	AES - ANNUAL TEST & INSPECTION OF AUTO F	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	730.00
					Total Check:	**15,890.50**
5000335093	**08/09/22**	**194921 FERGUSON ENTERPRISES, INC.**				
00367127	8072759	00112811	EVES - CIRC PUMP	C	3-10-710-00-2620-0610-000-0000-26 MAINT SUPPLIES-	827.99
					Total Check:	**827.99**
5000335094	**08/09/22**	**236713 EDWARDS ROTARY**				
00367126	1045	00112805	Blanket PO for Annual Rotary Dues - Pd Q	C	3-10-610-00-2310-0810-000-0000-00 BOE DUES AND FEE	225.00
					Total Check:	**225.00**
5000335095	**08/09/22**	**238074 DIVINE COACHES, INC.**				
00367125	21585	00112807	INVOICE 21585 #179 BODY WORK	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	1,725.00
					Total Check:	**1,725.00**
5000335096	**08/09/22**	**95664 DISCOUNT SCHOOL SUPPLY**				
00367124	P41451370100	00112692	GES 4th Classroom Supplies DSS 2022-23	C	3-22-627-00-0040-0610-000-8600-19 COVID 19 HEADSTA	1,575.97
					Total Check:	**1,575.97**
5000335097	**08/09/22**	**303461 DILIGENT CORPORATION**				
00367123	INV353621	00112868	BoardDocs Pro	C	3-10-610-00-2310-0810-000-0000-00 BOE DUES AND FEE	12,000.00
					Total Check:	**12,000.00**
5000335098	**08/09/22**	**310875 CUMMINS SALES AND SERVICE**				
00367122	48-39539	00112801	GCMS - GENERATOR MAINTENANCE	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	770.00
					Total Check:	**770.00**

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5000335099	**08/09/22**	**50334 COLORADO/WEST EQUIPMENT INC**				
00367120	0198607-IN	00112793	INVOICE 0198607 FILTERS FOR STOCK	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	270.30
00367121	0198585-IN	00112793	INVOICE 0198585 BUS SEAT COVERS FOR STOC	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	113.11
					Total Check:	**383.41**
5000335100	**08/09/22**	**299448 CINTAS CORPORATION NO. 2**				
00367118	4125739406	00112797	INVOICE 4125739406 MECHANIC UNIFORMS, RA	C	3-25-720-00-2740-0425-000-0000-00 TRANSPORTATION L	102.23
00367119	4125059079	00112865	INVOICE 4125059079 MECHANIC UNIFORMS, MA	C	3-25-720-00-2740-0425-000-0000-00 TRANSPORTATION L	102.23
					Total Check:	**204.46**
5000335101	**08/09/22**	**243973 ARAMARK REFRESHMENT SERVICES**				
00367117	48201406	00112806	Flavia Coffee Supplies	C	3-10-630-00-2890-0730-000-0000-00 BUSINESS SVCS DC	264.03
					Total Check:	**264.03**
5000335102	**08/09/22**	**274887 ALL SEASON RENTAL HOTSY**				
00367116	104628	00112864	INVOICE 104628 HOTSY REELS FOR BOTH WBB	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	4,428.34
					Total Check:	**4,428.34**
5000335103	**08/09/22**	**245453 YARGER SERVICES, LLC**				
00367173	BF072522	00112878	AES - ANNUAL BACKFLOW ASSEMBLY TESTING &	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	740.00
00367173	BF072522	00112878	EES - ANNUAL BACKFLOW ASSEMBLY TESTING &	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	370.00
00367173	BF072522	00112878	BCMS - ANNUAL BACKFLOW ASSEMBLY TESTING	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	370.00
00367173	BF072522	00112878	RCHS-E - ANNUAL BACKFLOW ASSEMBLY TESTIN	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	555.00
00367173	BF072522	00112878	EELC - ANNUAL BACKFLOW ASSEMBLY TESTING	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	370.00
00367173	BF072522	00112878	BMHS - ANNUAL BACKFLOW ASSEMBLY TESTING	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	1,295.00
00367173	BF072522	00112878	EVES - ANNUAL BACKFLOW ASSEMBLY TESTING	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	555.00
00367173	BF072522	00112878	HPS - ANNUAL BACKFLOW ASSEMBLY TESTING &	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	740.00
00367173	BF072522	00112878	EBB - ANNUAL BACKFLOW ASSEMBLY TESTING &	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	370.00
00367173	BF072522	00112878	RSES - ANNUAL BACKFLOW ASSEMBLY TESTING	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	555.00
00367173	BF072522	00112878	VSSA - ANNUAL BACKFLOW ASSEMBLY TESTING	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	185.00
00367173	BF072522	00112878	EVMS - ANNUAL BACKFLOW ASSEMBLY TESTING	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	370.00
00367173	BF072522	00112878	CUSTOMER DISCOUNT -10%	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	-1,073.00
00367173	BF072522	00112878	DO - ANNUAL BACKFLOW ASSEMBLY TESTING &	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	185.00
00367173	BF072522	00112878	RCHS-W - ANNUAL BACKFLOW ASSEMBLY TESTIN	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	370.00
00367173	BF072522	00112878	SCC - ANNUAL BACKFLOW ASSEMBLY TESTING &	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	555.00
00367173	BF072522	00112878	EVHS - ANNUAL BACKFLOW ASSEMBLY TESTING	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	1,110.00
00367173	BF072522	00112878	BCES - ANNUAL BACKFLOW ASSEMBLY TESTING	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	555.00
00367173	BF072522	00112878	GCMS - ANNUAL BACKFLOW ASSEMBLY TESTING	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	555.00
00367173	BF072522	00112878	RHES - ANNUAL BACKFLOW ASSEMBLY TESTING	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	555.00
00367173	BF072522	00112878	GES - ANNUAL BACKFLOW ASSEMBLY TESTING &	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	370.00
					Total Check:	**9,657.00**
5000335104	**08/09/22**	**126802 WHITEHALL'S ALPINE DISTRIBUTING**				
00367172	PI0014718	00112867	INVOICE PI0014718 44K FOR STOCK	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	39.60
					Total Check:	**39.60**
5000335105	**08/09/22**	**219185 TMA SYSTEMS, LLC**				
00367171	335742	00112766	MAINTENANCE - 3 DAY TRAINING SESSION	C	3-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED	7,200.00
					Total Check:	**7,200.00**

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5000335106	**08/09/22**	**991605 THE PAINT BUCKET EAGLE**				
00367170	E0035280	00112814	ALL SCHOOLS - RED TRAFFIC PAINT FOR PARK	C	3-10-710-00-2620-0610-000-0000-24 MAINT SUPPLIES-	603.40
					Total Check:	**603.40**
5000335107	**08/09/22**	**180181 THE HOME DEPOT PRO**				
00367169	696185693	00112861	CUSTODIAL SUPPLIES	C	3-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTOD	1,266.00
					Total Check:	**1,266.00**
5000335108	**08/10/22**	**130818 ZANER-BLOSER, INC.**				
00367222	10340278	00112903	SUPERKIDS 2022/2023	C	3-10-140-00-0010-0610-000-0000-00 RSES INSTRUCTION	1,964.04
					3-23-140-00-1900-0890-000-0000-33 RSES ACT. KINDER	2,885.37
					Total Check:	**4,849.41**
5000335109	**08/10/22**	**270075 WORLD CLASS DISTRIBUTORS, LLC**				
00367220	8012022376	00112981	H/C COOLERS	C	3-10-140-00-2410-0610-000-0000-00 RSES OFFICE SUPP	7.00
					Total Check:	**7.00**
5000335110	**08/10/22**	**81655 STEAMBOAT SPRINGS HIGH SCHOOL**				
00367218	EVHS00112965	00112965	Boys Basketball Tournament - Dec 8-10, 2	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EN	180.00
00367218	EVHS00112965	00112965	Girls Basketball Tournament - Dec 8-10,	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EN	180.00
					Total Check:	**360.00**
5000335111	**08/10/22**	**288608 PROJECT LEAD THE WAY**				
00367216	350698	00112954	PLTW Biomedical Science Participation 20	C	3-10-320-00-1300-0610-000-0000-70 EVHS PLTW BIOMED	2,200.00
					Total Check:	**2,200.00**
5000335112	**08/10/22**	**197386 POWERSCHOOL GROUP LLC**				
00367211	INV303663	00112927	UT APPLICANT TRACKING	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	8,413.13
00367215	INV303663	00112927	PD MANAGEMENT LICENSE	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	13,584.29
00367215	INV303663	00112927	UNIFIED TALENT RECORDS CONTRACTS	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	8,476.00
00367214	INV289149	00112829	SCHOOLOGY/LMS SUBSCRIPTION	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	41,374.40
00367211	INV303663	00112927	UNIFIED TALENT RECORDS	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	8,671.60
00367213	INV303683	00112828	PS ENROLLMENT REGISTRATION	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	23,331.22
00367212	INV312323	00112822	SCHOOLSPRING JOB BOARD	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	1,984.80
00367213	INV303683	00112828	PS ENROLLMENT ADDITIONAL LANGUAGE-SPANIS	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	1,113.95
					Total Check:	**106,949.39**
5000335113	**08/10/22**	**212423 PLUMBING SYSTEMS, INC.**				
00367210	150213	00112934	BCE - PUMPED GREASE TRAP	C	3-21-120-00-3120-0430-000-0000-00 BCES REPAIRS	2,280.00
					Total Check:	**2,280.00**
5000335114	**08/10/22**	**309958 PIONEER MATERIALS WEST, INC.**				
00367209	5062287-00	00112931	MAINT SUPPLIES - JOINT TAPE, FIBERGLASS	C	3-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	149.44
					Total Check:	**149.44**
5000335115	**08/10/22**	**4036 PALISADE HIGH SCHOOL**				
00367208	EVHS00112924	00112924	Volleyball Sub-Varsity Invitational 2022	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EN	200.00
					Total Check:	**200.00**
5000335116	**08/10/22**	**303186 NOTABLE, INC**				
00367207	219732	00112717	DISTRICT PLAN PROFESSIONAL DEVELOPMENT	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	15,352.50
00367207	219732	00112717	DISCOUNT	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	-4,605.75
					Total Check:	**10,746.75**

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Bank No 50						
5000335117	**08/10/22**	**227854**	**NORTHGLENN HIGH SCHOOL**			
00367206	EVHS00112961	00112961	Varsity Wrestling Tournament - Jan 21, 2	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EN	300.00
					Total Check:	**300.00**
5000335118	**08/10/22**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00367205	837624	00112942	INVOICE 837624 HOSE CUTTER FOR WBB SHOP	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	30.09
00367204	837649	00112942	INVOICE 837649 HOSE FITTING FOR WBB	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	15.01
00367203	838835	00112942	INVOICE 838835 WIPERS FOR STOCK	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	39.16
					Total Check:	**84.26**
5000335119	**08/10/22**	**289400**	**INTECONNECT, INC.**			
00367202	12968	00112787	ECSD ACCESS BADGES	C	3-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES	4,270.00
					Total Check:	**4,270.00**
5000335120	**08/10/22**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00367201	IN-1174686	00112940	INVOICE 1174686 BATTERIES FOR STOCK	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	420.15
					Total Check:	**420.15**
5000335121	**08/10/22**	**270032**	**HUDL**			
00367200	INV01336546	00112920	Hudl AD Package (8/15/22-8/14/23)	C	3-10-320-00-1800-0610-000-0000-00 EVHS ATHLETIC SU	9,550.00
					Total Check:	**9,550.00**
5000335122	**08/10/22**	**16896**	**G&S TOOL CLINIC, INC.**			
00367197	15854	00112932	MAINT GROUNDS SUPPLIES - AIR FILTER & CO	C	3-10-710-00-2630-0610-000-0000-00 MAINT GROUNDS SU	34.68
00367198	15834	00112932	MAINT GROUNDS SUPPLIES - KAW GASKETS, FL	C	3-10-710-00-2630-0610-000-0000-00 MAINT GROUNDS SU	66.85
00367199	15832	00112879	REPAIR PARTS	C	3-10-710-00-2630-0610-000-0000-00 MAINT GROUNDS SU	188.16
					Total Check:	**289.69**
5000335123	**08/10/22**	**297046**	**FORWARD TECH SOLUTIONS, LLC**			
00367196	2442	00112732	EATON BATTERIES	C	3-10-650-00-2840-0730-000-0000-00 TECH EQUIPMENT	7,185.00
					Total Check:	**7,185.00**
5000335124	**08/10/22**	**241482**	**FAIRVIEW HIGH SCHOOL**			
00367195	EVHS00112956	00112956	Dina Brown Memorial Softball Tournament	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EN	350.00
					Total Check:	**350.00**
5000335125	**08/10/22**	**311006**	**ESO EVENTS, LLC**			
00367194	EQ00112998	00112998	8/2 CHAIR REMOVAL	C	3-10-620-34-2213-0500-000-0000-00 TLI PURCHASED SV	100.00
00367194	EQ00112998	00112998	8/3 ONSITE AV MANAGER & AV SETUP MANAGER	C	3-10-620-34-2213-0500-000-0000-00 TLI PURCHASED SV	350.00
00367194	EQ00112998	00112998	8/4 ONSITE AV MANAGER	C	3-10-620-34-2213-0500-000-0000-00 TLI PURCHASED SV	350.00
					Total Check:	**800.00**
5000335126	**08/10/22**	**299642**	**EDUSPIRE SOLUTIONS**			
00367193	3807	00112955	E-hallpass Software Subscription (7/1/22	C	3-10-320-00-0030-0730-000-0000-10 EVHS TECH EQUIPM	3,600.00
					Total Check:	**3,600.00**
5000335127	**08/10/22**	**296554**	**EAGLECREST HIGH SCHOOL**			
00367192	EVHS00112957	00112957	Volleyball Tournament - Sept 24, 2022	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EN	275.00
					Total Check:	**275.00**

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Bank No 50						
5000335128	**08/10/22**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00367191	1582	00112735	AES- CLEAN CRACKS OF DEBRIS, SEAL CRACKS	C	3-43-800-00-4200-0700-000-0000-00 CONCRETE REPAIRS	1,365.75
00367189	1580	00112735	HPS - CLEAN ASPHALT OF ALL DEPRIS, SEAL	C	3-43-800-00-4200-0700-000-0000-00 CONCRETE REPAIRS	29,146.30
					Total Check:	**30,512.05**
5000335129	**08/10/22**	**130818**	**ZANER-BLOSER, INC.**			
00367221	10354516	00112982	SUPERKIDS GR2 / ONLINE ACCESS GR2 AND KI	C	3-10-140-00-0010-0610-000-0000-00 RSES INSTRUCTION	288.85
00367223	10353765	00112980	KINDER WORKBOOKS SUPERKIDS	C	3-10-140-00-0010-0610-000-0000-00 RSES INSTRUCTION	442.54
					Total Check:	**731.39**
5000335130	**08/10/22**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00367190	1581	00112735	RCHS - CLEAN ASPHALT OF ALL DEBRIS, SEAL	C	3-43-800-00-4200-0700-000-0000-00 CONCRETE REPAIRS	5,552.00
					Total Check:	**5,552.00**
5000335131	**08/10/22**	**238074**	**DIVINE COACHES, INC.**			
00367188	21607	00112986	INVOICE 21607 #178 BODY WORK TO HOOD AND	C	3-25-720-00-2740-0430-000-0000-00 TRANSPORTATION C	3,750.00
					Total Check:	**3,750.00**
5000335132	**08/10/22**	**3395**	**UNIVERSITY OF NORTHERN COLORADO**			
00367219	RSES00112900	00112900	TUITION: TOINTON LEADERSHIP COMMUNITY /	C	3-10-140-00-2410-0580-000-0000-00 RSES ADMIN WKSHP	200.00
					Total Check:	**200.00**
5000335133	**08/10/22**	**1422**	**COLLETT ENTERPRISES INC**			
00367187	173093	00112939	INVOICE 173093 UNLEADED GAS FOR WBB	C	3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION F	1,942.69
					Total Check:	**1,942.69**
5000335134	**08/10/22**	**299448**	**CINTAS CORPORATION NO. 2**			
00367185	4126422119	00112948	INVOICE 4127142529 MECHANIC UNIFORMS, RA	C	3-25-720-00-2740-0425-000-0000-00 TRANSPORTATION L	102.23
00367186	4127142529	00112948	INVOICE 4126422119 MECHANIC UNIFORMS, MA	C	3-25-720-00-2740-0425-000-0000-00 TRANSPORTATION L	102.23
					Total Check:	**204.46**
5000335135	**08/10/22**	**3607**	**CHEYENNE MOUNTAIN HIGH SCHOOL**			
00367184	EVHS00112958	00112958	Cheyenne Mountain Stampede - Cross Count	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EM	300.00
					Total Check:	**300.00**
5000335136	**08/10/22**	**3096**	**CENTRAL HIGH SCHOOL**			
00367183	EVHS00112962	00112962	Warrior Classic Individual Wrestling Tou	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EM	400.00
					Total Check:	**400.00**
5000335137	**08/10/22**	**3096**	**CENTRAL HIGH SCHOOL**			
00367182	EVHS00112925	00112925	Warrior Cross Country Invitational - Aug	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EM	150.00
					Total Check:	**150.00**
5000335138	**08/10/22**	**310670**	**CDL TRADES**			
00367181	0232	00112935	RSES - FABRICATE & INSTALL NEW DUMPSTER	C	3-21-140-00-3120-0430-000-0000-00 RSE REPAIRS	900.00
00367181	0232	00112935	RSES - MAKE NECESSARY REPAIRS TO EXISTIN	C	3-21-140-00-3120-0430-000-0000-00 RSE REPAIRS	250.00
					Total Check:	**1,150.00**
5000335139	**08/10/22**	**217816**	**BROOMFIELD HIGH SCHOOL**			
00367180	EVHS00112960	00112960	Varsity Wrestling Tournament - Dec 3, 20	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EM	275.00
					Total Check:	**275.00**

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Bank No 50						
5000335140	**08/10/22**	**310697 BRIGHTARROW TECHNOLOGIES, INC.**				
00367179	14069	00112791	EMERGENCY FEATURE LINES	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	850.00
					Total Check:	**850.00**
5000335141	**08/10/22**	**4096 BASALT HIGH SCHOOL**				
00367178	EVHS00112964	00112964	Girls/Boys Basketball Tournament - Dec 1	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EM	500.00
					Total Check:	**500.00**
5000335142	**08/10/22**	**161381 APPLE COMPUTER, INC.**				
00367177	AJ22051277	00112619	BLANKET PO FOR REPAIRS 2022-2023 SCHOOL	C	3-10-650-00-2840-0432-000-0000-00 TECH EQUIP REPAI	14.00
					Total Check:	**14.00**
5000335143	**08/10/22**	**260231 AMERICAN HOOD & DUCT CLEANING, INC.**				
00367176	11264	00112987	DW - SEMI ANNUAL KITCHEN EXHAUST SYSTEMS	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	3,000.00
					Total Check:	**3,000.00**
5000335144	**08/10/22**	**214256 ALPINE COLLISION, INC.**				
00367175	16583	00112886	INVOICE 16583 BODY WORK TO #344 BUMPER	C	3-25-720-00-2740-0430-000-0000-00 TRANSPORTATION C	1,598.55
					Total Check:	**1,598.55**
5000335145	**08/10/22**	**280712 ALICIA VILLALOBOS-RAMOS**				
00367174	NS00112989	00112989	PETTY CASH 22-23	CV	3-21-104-00-3120-0610-000-0000-00 EELC SUPPLIES	1,380.00
					Total Check:	**.00**
5000335146	**08/10/22**	**85618 SANDY'S OFFICE SUPPLY**				
00367217	364013	00112941	PACKING TAPE	C	3-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES	94.36
00367217	364013	00112941	AVERY LABELS	C	3-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES	54.95
					Total Check:	**149.31**
5000335147	**08/15/22**	**280712 ALICIA VILLALOBOS-RAMOS**				
00367245	22/23 PETTY CAS		SCHOOL KITCHEN PETTY CASH	C	3-21-800-00-0000-8103-000-0000-00 PETTY CASH	1,380.00
					Total Check:	**1,380.00**
5000335148	**08/16/22**	**283401 JOSEPH HAYGOOD**				
00367246	2022 MILEAGE		MILEAGE THROUGH 07/28/2022	C	3-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT	415.00
					Total Check:	**415.00**
5000335149	**08/17/22**	**167703 AM GAS MARKETING CORPORATION**				
00367247	20220736		BERRY CREEK MIDDLE	C	3-10-230-00-2620-0621-000-0000-00 BCMS NATURAL GAS	878.79
00367247	20220736		EAGLE VALLEY HIGH	C	3-10-104-00-0040-0110-201-0000-00 EELC PRESCHOOL T	1,055.73
00367247	20220736		EAGLE VALLEY HIGH	C	3-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS	2,276.63
00367247	20220736		EAGLE VALLEY ELEMENTARY	C	3-10-110-00-2620-0621-000-0000-00 EVE NATURAL GAS	1,461.35
00367247	20220736		BATTLE MOUNTAIN HIGH	C	3-10-310-00-2620-0621-000-0000-00 BMHS NATURAL GAS	3,019.48
					Total Check:	**8,691.98**
5000335150	**08/17/22**	**167703 AM GAS MARKETING CORPORATION**				
00367248	20220702		VAIL SKI & SNOWBOARD ACADEMY	C	3-10-340-00-2620-0621-000-0000-00 VSSA NATURAL GAS	82.68
00367248	20220702		AVON ELEMENTARY	C	3-10-130-00-2620-0621-000-0000-00 AES NATURAL GAS	19.08
00367248	20220702		HOMESTAKE PEAK	C	3-10-501-00-2620-0621-000-0000-00 HPS NATURAL GAS	203.52
					Total Check:	**305.28**

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Bank No 50						
5000335151	**08/17/22**	**297208**	**ASPEN WIRELESS TECHNOLOGIES INC**			
00367249	6722		JULY 2022	C	3-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COM	225.00
					Total Check:	**225.00**
5000335152	**08/17/22**	**285676**	**BLACK HILLS ENERGY**			
00367259	7722 1561 32		EES	C	3-10-170-00-2620-0621-000-0000-00 EES NATURAL GAS	104.81
00367260	7704 6085 43		BCES	C	3-10-120-00-2620-0621-000-0000-00 BCES NATURAL GAS	319.36
00367261	6467 6222 21		RCHS- EDWARDS	C	3-10-390-00-2620-0621-000-0000-00 RCHS NATURAL GAS	75.01
00367258	4605 9368 56		EELC	C	3-10-104-00-2620-0621-000-0000-00 EELC NATURAL GAS	271.01
00367257	6230 4639 09		BMHS	C	3-10-310-00-2620-0621-000-0000-00 BMHS NATURAL GAS	160.45
00367256	7721 3105 35		GES	C	3-10-160-00-2620-0621-000-0000-00 GES NATURAL GAS	178.58
00367254	7722 6109 51		RHES	C	3-10-180-00-2620-0621-000-0000-00 RHES NATURAL GAS	349.98
00367255	7715 8364 72		EVHS	C	3-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS	107.94
00367268	7157 5416 84		EVHS- H2 BLDG	C	3-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS	147.11
00367269	9220 2045 24		375 LINDBURGH DR	C	3-10-610-00-2620-0621-000-0000-00 DO NATURAL GAS	122.33
00367270	4111 3079 02		900 POLAR STAR-EVES	C	3-10-110-00-2620-0621-000-0000-00 EVE NATURAL GAS	433.08
00367271	9019 8920 77		EVES	C	3-10-110-00-2620-0621-000-0000-00 EVE NATURAL GAS	192.79
00367262	8791 0508 95		BMHS	C	3-10-310-00-2620-0621-000-0000-00 BMHS NATURAL GAS	391.57
00367252	9076 6859 55		641 VALLEY RD-ROOTS-EVHS	C	3-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS	283.22
00367251	9076 3866 90		641 VALLEY RD-EVHS	C	3-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS	197.67
00367250	5454 9214 04		RCHS- 395 MCGREGOR DR	C	3-10-390-00-2620-0621-000-0000-00 RCHS NATURAL GAS	60.21
00367253	7821 5943 92		948 CHAMBERS AVE	C	3-10-610-00-2620-0621-000-0000-00 DO NATURAL GAS	37.11
					Total Check:	**3,432.23**
5000335153	**08/17/22**	**284181**	**CENTURYLINK**			
00367277	970-949-7741 48		CENTURYLINK 970-949-7741	C	3-10-130-00-2620-0531-000-0000-00 AES TELEPHONE	68.86
					Total Check:	**68.86**
5000335154	**08/17/22**	**285676**	**BLACK HILLS ENERGY**			
00367264	4502 9647 07		149 EAGLE ST	C	3-52-800-00-3250-0621-000-0000-00 DIST HOUSING NAT	30.43
00367263	4491 6431 06		155 EAGLE ST	C	3-52-800-00-3250-0621-000-0000-00 DIST HOUSING NAT	23.52
00367267	7157 4502 63		500 2ND ST A	C	3-52-800-00-3250-0621-000-0000-00 DIST HOUSING NAT	33.20
00367266	8726 6955 97		500 2ND ST B	C	3-52-800-00-3250-0621-000-0000-00 DIST HOUSING NAT	22.12
00367265	4731 4475 14		112 PARK ST	C	3-52-800-00-3250-0621-000-0000-00 DIST HOUSING NAT	26.27
					Total Check:	**135.54**
5000335155	**08/17/22**	**4723**	**CENTURYLINK**			
00367276	K-970-111-4129		911 SERVICE	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	65.91
00367276	K-970-111-4129		HPS-K9709494490 327	C	3-10-501-00-2620-0531-000-0000-00 HPS TELEPHONE	144.77
00367276	K-970-111-4129		AES-K9708456370 126	C	3-10-130-00-2620-0531-000-0000-00 AES TELEPHONE	181.95
00367276	K-970-111-4129		VSSA-K970 827 5721 652	C	3-10-340-00-2620-0531-000-0000-00 VSSA TELEPHONE	181.95
					Total Check:	**574.58**
5000335156	**08/17/22**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00367282	202208ECS		RENT- UNIT 207	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,600.00
00367282	202208ECS		RENT- UNIT 101	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,800.00
00367282	202208ECS		RENT- UNIT 204	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,500.00
00367282	202208ECS		RENT- UNIT 108	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,600.00
00367282	202208ECS		RENT- UNIT 109	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,600.00
					Total Check:	**8,100.00**

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5000335157	**08/17/22**	**302708**	**FORETHOUGHT.NET**			
00367283	460745		641 VALLEY RD FIBER	C	3-10-320-00-2620-0534-000-0000-00 EVHS WAN/LAN COM	480.00
					Total Check:	**480.00**
5000335158	**08/17/22**	**3522**	**HOLY CROSS ENERGY**			
00367295	503033101		BMHS NEW	C	3-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY	8,573.87
00367294	502758900		BMHS FIELD HOUSE	C	3-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY	656.51
00367293	500021103		BERRY CREEK MIDDLE	C	3-10-230-00-2620-0622-000-0000-00 BCMS ELECTRICITY	2,328.63
00367292	501351600		OAKRIDGE PARK N RIDE	C	3-10-320-00-2620-0622-000-0000-00 EVHS ELECTRICITY	18.91
00367291	503170000		EAST BUS BARN	C	3-25-725-00-2620-0622-000-0000-00 EBB ELECTRICITY	24.56
00367290	451016300		BUS STORAGE	C	3-25-725-00-2620-0622-000-0000-00 EBB ELECTRICITY	781.15
00367289	454527700		EDWARDS ELEMENTARY	C	3-10-170-00-2620-0622-000-0000-00 EES ELECTRICITY	1,625.57
00367288	500192700		EAGLE VALLEY MIDDLE ADD	C	3-10-210-00-2620-0622-000-0000-00 EVMS ELECTRICITY	1,775.44
00367287	500048802		AVON ELEMENTARY	C	3-10-130-00-2620-0622-000-0000-00 AES ELECTRICITY	1,902.76
00367286	459106400		HOMESTAKE FOOTBALL LIGHTS	C	3-10-501-00-2620-0622-000-0000-00 HPS ELECTRICITY	59.06
00367298	451016401		HOMESTAKE PEAK	C	3-10-501-00-2620-0622-000-0000-00 HPS ELECTRICITY	4,025.61
00367284	503006501		RED CANYON HS	C	3-10-390-00-2620-0622-000-0000-00 RCHS ELECTRICITY	36.13
00367297	501352903		MILLER RANCH PUMP HOUSE	C	3-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY	617.98
00367296	503053900		EELC	C	3-10-104-00-2620-0622-000-0000-00 EELC ELECTRICITY	2,433.87
00367285	340002901		RED SANDSTONE	C	3-10-140-00-2620-0622-000-0000-00 RSES ELECTRICITY	1,461.83
					Total Check:	**26,321.88**
5000335159	**08/17/22**	**303275**	**CENTURYLINK**			
00367273	89915306		DO WAN/LAN COMMUNICATION	C	3-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMU	6,570.97
00367272	90586467		AVON ELEMENTARY	C	3-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMM	473.81
00367274	90586467		EDWARDS ELEMENTARY	C	3-10-170-00-2620-0534-000-0000-00 EES WAN/LAN COMM	473.81
00367272	90586467		RED SANDSTONE ELEMENTARY	C	3-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COM	473.81
					Total Check:	**7,992.40**
5000335160	**08/17/22**	**136255**	**CENTURYLINK**			
00367275	300904703		970-328-1024 DO #2 FIRE, FAX	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	10.00
					Total Check:	**10.00**
5000335161	**08/17/22**	**310352**	**EAGLE BEND AFFORDABLE HOUSING CORP**			
00367281	ECSD01EBA		EBA K-104 AUGUST 2022	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,304.00
00367281	ECSD01EBA		EBA K-104 JULY 2022	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,304.00
					3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,304.00
					3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	-1,304.00
00367281	ECSD01EBA		EBA J-104 AUGUST 2022	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,301.00
00367281	ECSD01EBA		EBA J-104 JULY 2022	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,219.00
00367281	ECSD01EBA		EBA V-101 JULY 2022	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,269.00
00367281	ECSD01EBA		EBA V-101 AUGUST 2022	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,357.00
00367281	ECSD01EBA		EBA K-104 SEPTEMBER 2022	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,304.00
00367281	ECSD01EBA		EBA J-104 SEPTEMBER 2022	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,304.00
00367281	ECSD01EBA		EBA V-101 SEPTEMBER 2022	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,359.00
					Total Check:	**11,721.00**
5000335162	**08/17/22**	**310360**	**KAYAK CROSSING**			
00367299	ECSD01		KAYAK B-204 JULY 2022	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	2,245.00
00367299	ECSD01		KAYAK B-204 AUGUST 2022	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	2,245.00
00367299	ECSD01		KAYAK B-204 SEPTEMBER 2022	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	2,385.00
					Total Check:	**6,875.00**

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description	Status	Account No\Description	Acct Amount
Bank No 50						
5000335163	**08/17/22**	**2488**	**TOWN OF EAGLE**			
00367302	90941.1		0061 MILL RD SPRINKLER	C	3-10-110-00-2620-0411-000-0000-00 EVE WATER/SEWER	11,575.23
00367303	5800.1		948 CHAMBERS AVE	C	3-10-610-00-2620-0411-000-0000-00 DO WATER/SEWER	717.29
00367308	1015.0		0061 MILL RD ELEMENTARY	C	3-10-110-00-2620-0411-000-0000-00 EVE WATER/SEWER	779.37
00367305	7705.0		BCES SPRINKLER LO	C	3-10-120-00-2620-0411-000-0000-00 BCES WATER/SEWER	140.35
00367306	7700.0		BCES SPRINKLER HI	C	3-10-120-00-2620-0411-000-0000-00 BCES WATER/SEWER	63.61
00367307	11265.0		BCES GREEN HOUSE	C	3-10-120-00-2620-0411-000-0000-00 BCES WATER/SEWER	105.66
00367301	90942.1		0061 MILL RD SPRINKLER PIT	C	3-10-110-00-2620-0411-000-0000-00 EVE WATER/SEWER	805.47
00367304	1605.0		EAGLE VALLEY MIDDLE	C	3-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER	7.23
00367300	1600.0		EAGLE VALLEY MIDDLE	C	3-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER	1,179.80
					Total Check:	**15,374.01**
5000335164	**08/17/22**	**3328**	**TOWN OF GYPSUM**			
00367321	1106.0		112 PARK STREET-W/S	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	70.09
00367319	2843.0		0395 MCGREGOR DR- W/S	C	3-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWER	265.23
00367320	1107.0		114 PARK STREET-W/S	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	53.59
00367320	1107.0		114 PARK STREET TRASH	C	3-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRA	25.00
00367322	1102.0		149 EAGLE STREET-W/S	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	53.59
00367318	1102.0		149 EAGLE STREET TRASH	C	3-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRA	25.00
00367317	1103.0		155 EAGLE STREET-W/S	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	53.59
00367317	1103.0		155 EAGLE STREET TRASH	C	3-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRA	25.00
00367316	1104.0		500 2ND STREET A-W/S	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	68.44
00367309	1104.0		500 2ND STREET A TRASH	C	3-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRA	25.00
00367310	1105.0		500 2ND STREET B-W/S	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	53.59
00367310	1105.0		500 2ND STREET B TRASH	C	3-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRA	25.00
00367311	115.0		EAGLE VALLEY HIGH-W/S	C	3-10-320-00-2620-0411-000-0000-00 EVHS WATER/SEWER	1,111.50
00367312	1565.0		GYPSUM CREEK MIDDLE-W/S	C	3-10-240-00-2620-0411-000-0000-00 GCMS WATER/SEWER	639.12
00367313	722.0		GYPSUM ELEMENTARY-W/S	C	3-10-160-00-2620-0411-000-0000-00 GES WATER/SEWER	666.28
00367315	57.2		0375 LINDBERGH DR	C	3-10-610-00-2620-0411-000-0000-00 DO WATER/SEWER	186.14
00367314	1566.0		RED HILL ELEMENTARY-W/S	C	3-10-180-00-2620-0411-000-0000-00 RHES WATER/SEWER	600.77
00367321	1106.0		112 PARK STREET TRASH	C	3-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRA	25.00
					Total Check:	**3,971.93**

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Bank No 50						
5000335165	**08/17/22**	**145408**	**VAIL HONEYWAGON**			
00367344	5323-167661		CHAMBERS-DO	C	3-10-610-00-2620-0421-000-0000-00 DO TRASH	146.95
00367345	5323-167670		EAST BUS BARN	C	3-25-725-00-2620-0421-000-0000-00 EBB TRASH	106.78
00367346	5323-199640		EAGLE VALLEY ELEM-COMPOST	C	3-10-110-00-2620-0421-000-0000-00 EVE TRASH	71.57
00367324	5323-199640		EAGLE VALLEY ELEM-COMPOST	C	3-10-110-00-2620-0421-000-0000-00 EVE TRASH	71.57
00367323	5323-167653		RED HILL ELEMENTARY	C	3-10-180-00-2620-0421-000-0000-00 RHES TRASH	240.44
00367347	5323-167655		GYPSUM ELEMENTARY	C	3-10-160-00-2620-0421-000-0000-00 GES TRASH	243.13
00367325	5323-167656		BRUSH CREEK ELEMENTARY	C	3-10-120-00-2620-0421-000-0000-00 BCES TRASH	266.12
00367326	5323-167657-001		EAGLE VALLEY ELEMENTARY	C	3-10-110-00-2620-0421-000-0000-00 EVE TRASH	432.47
00367327	5323-167663		EDWARDS ELEMENTARY	C	3-10-170-00-2620-0421-000-0000-00 EES TRASH	328.07
00367328	5323-167666		EELC	C	3-10-104-00-2620-0421-000-0000-00 EELC TRASH	137.61
00367329	5323-167668		AVON ELEMENTARY	C	3-10-130-00-2620-0421-000-0000-00 AES TRASH	422.21
00367330	5323-167671-001		RED SANDSTONE ELEMENTARY	C	3-10-140-00-2620-0421-000-0000-00 RSES TRASH	181.51
00367331	5323-167669-001		HOMESTAKE PEAK	C	3-10-501-00-2620-0421-000-0000-00 HPS TRASH	459.10
00367332	5323-167665		BERRY CREEK MIDDLE	C	3-10-230-00-2620-0421-000-0000-00 BCMS TRASH	250.66
00367333	5323-167658		EAGLE VALLEY MIDDLE	C	3-10-210-00-2620-0421-000-0000-00 EVMS TRASH	400.86
00367334	5323-167652		GYPSUM CREEK MIDDLE	C	3-10-240-00-2620-0421-000-0000-00 GCMS TRASH	231.44
00367335	5323-167654-001		EVHS	C	3-10-320-00-2620-0421-000-0000-00 EVHS TRASH	548.05
00367336	5323-167654-003		EVHS H2 BUILDING	C	3-10-320-00-2620-0421-000-0000-00 EVHS TRASH	158.11
00367337	5323-167664		BMHS	C	3-10-310-00-2620-0421-000-0000-00 BMHS TRASH	1,334.36
00367338	5323-167667		RCHS- EAST	C	3-10-390-00-2620-0421-000-0000-00 RCHS TRASH	166.89
00367339	5323-167672-001		VSSA	C	3-10-340-00-2620-0421-000-0000-00 VSSA TRASH	120.97
00367340	5323-173737-001		SPRING CREEK-DO	C	3-10-610-00-2620-0421-000-0000-00 DO TRASH	473.75
00367341	5323-167203-001		BUILDINGS & GROUNDS	C	3-10-710-00-2620-0421-000-0000-00 MAINT TRASH	76.31
00367342	5323-167660		MAINTENANCE	C	3-10-710-00-2620-0421-000-0000-00 MAINT TRASH	171.89
00367343	5323-167673		HOUSING	C	3-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRA	225.46
					Total Check:	**7,266.28**
5000335166	**08/17/22**	**5509**	**XCEL ENERGY, INC.**			
00367348	53-1119266-2		VSSA-SECURITY	C	3-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	63.92
00367349	53-1034456-2		VSSA-SHED	C	3-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	11.71
00367350	53-3823624-1		RSES	C	3-10-140-00-2620-0621-000-0000-00 RSES NATURAL GAS	400.40
00367351	53-1256576-7		VSSA-SHELTER	C	3-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	236.26
00367352	53-1228227-6		EAST BUS BARN	C	3-25-725-00-2620-0621-000-0000-00 EBB NATURAL GAS	171.43
00367353	53-3674144-3		VSSA-ELECTRICTY	C	3-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	2,061.66
00367354	53-1090657-3		1951 HIGHWAY 24 APT 18	C	3-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELE	100.60
					Total Check:	**3,045.98**
5000335167	**08/17/22**	**132551**	**XEROX FINANCIAL SERVICES**			
00367355	3355424		4HX805538-EVMS NS	C	3-21-670-00-3110-0442-000-0000-00 NUTRITION SVCS C	283.00
					Total Check:	**283.00**
5000335168	**08/17/22**	**303445**	**COMCAST**			
00367278	849750506023345		COMCAST	C	3-10-340-00-2620-0534-000-0000-00 VSSA WAN/LAN COM	396.53
00367279	849750506023551		COMCAST	C	3-10-340-00-2620-0534-000-0000-00 VSSA WAN/LAN COM	376.58
00367280	930885820		BMHS	C	3-10-310-00-2620-0534-000-0000-00 BMHS WAN/LAN COM	1,850.00
					Total Check:	**2,623.11**

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Bank No 50						
5000335169	**08/18/22**	**192562 US FOODSERVICE, INC.**				
00367409	5696469	00112383	BLANKET PO CATERING SUPPLIES EXPENSES	C	3-21-670-00-3140-0630-000-0000-60 NUTRITION SERVIC	803.98
00367357	5866756	00112383	BLANKET PO CATERING SUPPLIES EXPENSES	C	3-21-670-00-3140-0630-000-0000-60 NUTRITION SERVIC	2,095.58
00367390	3314208	00112312	BLANKET PO BCES FOOD PURCHASES	C	3-21-120-00-3120-0630-000-0000-00 BCES FOOD PURCHA	35.79
00367391	3314209	00112314	BLANKET PO BCES ALA CARTE	C	3-21-120-00-3120-0630-000-0000-01 BCES ALA CARTE	147.64
00367392	3314210	00112336	BLANKET PO EVMS FOOD PURCHASES	C	3-21-210-00-3120-0630-000-0000-00 EVMS FOOD PURCHA	2,266.32
00367393	3314211	00112338	BLANKET PO EVMS ALA CARTE	C	3-21-210-00-3120-0630-000-0000-01 EVMS ALA CARTE	271.55
00367394	3314212	00112382	BLANKET PO CATERING EXPENSES	C	3-21-670-00-3140-0630-000-0000-60 NUTRITION SERVIC	318.31
00367395	3319513	00112319	BLANKET PO GES SUPPLIES PURCHASES	C	3-21-160-00-3120-0610-000-0000-00 GES SUPPLIES	198.85
00367356	3041913	00112383	BLANKET PO CATERING SUPPLIES EXPENSES	C	3-21-670-00-3140-0630-000-0000-60 NUTRITION SERVIC	530.80
00367410	3154767	00112382	BLANKET PO CATERING EXPENSES	C	3-21-670-00-3140-0630-000-0000-60 NUTRITION SERVIC	1,313.15
00367358	3154768	00112382	BLANKET PO CATERING EXPENSES	C	3-21-670-00-3140-0630-000-0000-60 NUTRITION SERVIC	2,801.12
00367359	3154769	00112383	BLANKET PO CATERING SUPPLIES EXPENSES	C	3-21-670-00-3140-0630-000-0000-60 NUTRITION SERVIC	443.13
00367360	3154770	00112318	BLANKET PO GES FOOD PURCHASES	C	3-21-160-00-3120-0630-000-0000-00 GES FOOD PURCHAS	38.62
00367361	3154771	00112383	BLANKET PO CATERING SUPPLIES EXPENSES	C	3-21-670-00-3140-0630-000-0000-60 NUTRITION SERVIC	371.43
00367362	3258677	00112340	BLANKET PO BCMS SUPPLIES PURCHASES	C	3-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES	211.85
00367363	3258678	00112339	BLANKET PO BCMS FOOD PURCHASES	C	3-21-230-00-3120-0630-000-0000-00 BCMS FOOD PURCHA	3,795.60
00367364	3258679	00112341	BLANKET PO BCMS ALA CARTE	C	3-21-230-00-3120-0630-000-0000-01 BCMS ALA CARTE	403.79
00367365	3258680	00112330	BLANKET PO EELC FOOD PURCHASES	C	3-21-104-00-3120-0630-000-0000-00 EELC FOOD PURCHA	3,912.58
00367366	3258681	00112331	BLANKET PO EELC SUPPLIES PURCHASES	C	3-21-104-00-3120-0610-000-0000-00 EELC SUPPLIES	308.64
00367367	3258682	00112346	BLANKET PO BMHS SUPPLIES PURCHASES	C	3-21-310-00-3120-0610-000-0000-00 BMHS SUPPLIES	1,026.98
00367368	3258683	00112345	BLANKET PO BMHS FOOD PURCHASES	C	3-21-310-00-3120-0630-000-0000-00 BMHS FOOD PURCHA	3,887.01
00367369	3258684	00112347	BLANKET PO BMHS ALA CARTE	C	3-21-310-00-3120-0630-000-0000-01 BMHS ALA CARTE	489.01
00367370	3258685	00112322	BLANKET PO EES SUPPLIES PURCHASES	C	3-21-170-00-3120-0610-000-0000-00 EES SUPPLIES	534.10
00367371	3258686	00112321	BLANKET PO EES FOOD PURCHASES	C	3-21-170-00-3120-0630-000-0000-00 EES FOOD PURCHAS	2,170.22
00367372	3258687	00112991	BLANKET PO ECCA ALA CARTE	C	3-21-950-00-3120-0630-000-0000-01 ECCA ALA CARTE	343.26
00367373	3258688	00112323	BLANKET PO EES ALA CARTE	C	3-21-170-00-3120-0630-000-0000-01 RSES ALA CARTE	217.61
00367374	3258826	00112327	BLANKET PO RSES FOOD PURCHASES	C	3-21-140-00-3120-0630-000-0000-00 RSE FOOD PURCHAS	3,667.53
00367375	3258827	00112328	BLANKET PO RSES SUPPLIES PURCHASES	C	3-21-140-00-3120-0610-000-0000-00 RSE SUPPLIES	728.00
00367376	3258828	00112327	BLANKET PO RSES FOOD PURCHASES	C	3-21-140-00-3120-0630-000-0000-00 RSE FOOD PURCHAS	59.37
00367377	3258829	00112329	BLANKET PO RSES ALA CARTE	C	3-21-140-00-3120-0630-000-0000-01 RSES ALA CARTE	272.42
00367378	3258831	00112333	BLANKET PO HPS SUPPLIES PURCHASES	C	3-21-501-00-3120-0610-000-0000-00 HPS SUPPLIES	177.76
00367379	3258832	00112332	BLANKET PO HPS FOOD PURCHASES	C	3-21-501-00-3120-0630-000-0000-00 HPS FOOD PURCHAS	4,668.44
00367380	3258833	00112334	BLANKET PO HPS ALA CARTE	C	3-21-501-00-3120-0630-000-0000-01 HPS ALA CARTE	551.16
00367381	3264293	00112315	BLANKET PO AES FOOD PURCHASES	C	3-21-130-00-3120-0630-000-0000-00 AES FOOD PURCHAS	2,869.26
00367382	3264294	00112316	BLANKET PO AES SUPPLIES PURCHASES	C	3-21-130-00-3120-0610-000-0000-00 AES SUPPLIES	264.98
00367383	3264295	00112317	BLANKET PO AES ALA CARTE	C	3-21-130-00-3120-0630-000-0000-01 AES ALA CARTE	354.13
00367384	3314202	00112310	BLANKET PO EVES SUPPLIES PURCHASES	C	3-21-110-00-3120-0610-000-0000-00 EVE SUPPLIES	385.16
00367385	3314203	00112309	BLANKET PO EVES FOOD PURCHASES	C	3-21-110-00-3120-0630-000-0000-00 EVE FOOD PURCHAS	5,323.66
00367386	3314204	00112337	BLANKET PO EVMS SUPPLIES PURCHASES	C	3-21-210-00-3120-0610-000-0000-00 EVMS SUPPLIES	206.10
00367387	3314205	00112309	BLANKET PO EVES FOOD PURCHASES	C	3-21-110-00-3120-0630-000-0000-00 EVE FOOD PURCHAS	35.79
00367388	3314206	00112313	BLANKET PO BCES SUPPLIES PURCHASES	C	3-21-120-00-3120-0610-000-0000-00 BCES SUPPLIES	305.27
00367389	3314207	00112312	BLANKET PO BCES FOOD PURCHASES	C	3-21-120-00-3120-0630-000-0000-00 BCES FOOD PURCHA	3,041.65
00367396	3319514	00112318	BLANKET PO GES FOOD PURCHASES	C	3-21-160-00-3120-0630-000-0000-00 GES FOOD PURCHAS	2,863.99
00367397	3319515	00112348	BLANKET PO EVHS FOOD PURCHASES	C	3-21-320-00-3120-0630-000-0000-00 EVHS FOOD PURCHA	4,767.17
00367398	3319516	00112350	BLANKET PO EVHS ALA CARTE	C	3-21-320-00-3120-0630-000-0000-01 EVHS ALA CARTE	682.38
00367399	3319517	00112349	BLANKET PO EVHS SUPPLIES PURCHASES	C	3-21-320-00-3120-0610-000-0000-00 EVHS SUPPLIES	647.22
00367400	3319518	00112325	BLANKET PO RHES SUPPLIES PURCHASES	C	3-21-180-00-3120-0610-000-0000-00 RHES SUPPLIES	400.89
00367401	3319519	00112324	BLANKET PO RHES FOOD PURCHASES	C	3-21-180-00-3120-0630-000-0000-00 RHES FOOD PURCHA	4,184.38
00367402	3319520	00112324	BLANKET PO RHES FOOD PURCHASES	C	3-21-180-00-3120-0630-000-0000-00 RHES FOOD PURCHA	35.83
00367403	3319521	00112326	BLANKET PO RHES ALA CARTE	C	3-21-180-00-3120-0630-000-0000-01 RHES ALA CARTE	241.89

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Bank No 50						
5000335169	**08/18/22**	**192562**	**US FOODSERVICE, INC.**			
00367404	3319522	00112343	BLANKET PO GCMS SUPPLIES PURCHASES	C	3-21-240-00-3120-0610-000-0000-00 GCMS SUPPLIES	242.87
00367405	3319523	00112342	BLANKET PO GCMS FOOD PURCHASES	C	3-21-240-00-3120-0630-000-0000-00 GCMS FOOD PURCHA	2,831.73
00367406	3319524	00112344	BLANKET PO GCMS ALA CARTE	C	3-21-240-00-3120-0630-000-0000-01 GCMS ALA CARTE	325.79
00367407	3319525	00112320	BLANKET PO GES ALA CARTE	C	3-21-160-00-3120-0630-000-0000-01 GES ALA CARTE	208.93
00367408	5696468	00112382	BLANKET PO CATERING EXPENSES	C	3-21-670-00-3140-0630-000-0000-60 NUTRITION SERVIC	1,671.32
					Total Check:	**70,951.99**
5000335170	**08/18/22**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00367413	12-AUG-22		PAYCHECK WITHHOLDING 08/12/2022	C	3-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE	1,307.61
					Total Check:	**1,307.61**
5000335171	**08/18/22**	**289345**	**TX CHILD SUPPORT SDU**			
00367415	12-AUG-22		PAYCHECK WITHHOLDING 08/12/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	230.77
					Total Check:	**230.77**
5000335172	**08/18/22**	**289353**	**TX CHILD SUPPORT SDU**			
00367416	12-AUG-22		PAYCHECK WITHHOLDING 08/12/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	268.15
					Total Check:	**268.15**
5000335173	**08/18/22**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00367411	12-AUG-22		PAYCHECK WITHHOLDING 08/12/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	118.96
					Total Check:	**118.96**
5000335174	**08/18/22**	**295817**	**FAMILY SUPPORT REGISTRY**			
00367412	12-AUG-22		PAYCHECK WITHHOLDING 08/12/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	184.61
					Total Check:	**184.61**
5000335175	**08/18/22**	**310662**	**MIDLAND FUNDING LLC**			
00367414	12-AUG-22		PAYCHECK WITHHOLDING 08/12/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	478.52
					Total Check:	**478.52**
5000335177	**08/18/22**	**85154**	**ANTHEM LIFE**			
00367417	JULY 2022		INS. PREMIUMS	C	3-10-800-00-0000-7471-000-0000-43 PAYABLE-BOCES AN	313.60
					Total Check:	**313.60**

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Bank No 50						
5000335178	**08/18/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00367424	178964-00250017		RED CANYON HS	C	3-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWEF	487.85
00367425	174578-00333510		HPS RR FIELD	C	3-10-501-00-2620-0411-000-0000-00 HPS WATER/SEWER	216.68
00367429	16050200075620		HWY 24 CABIN 18	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	157.89
00367427	160502-00075600		VSSA	C	3-10-340-00-2620-0411-000-0000-00 VSSA WATER/SEWEF	1,509.30
00367428	16050200075627		HWY 24 TRLR 31	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	171.55
00367445	16050200075611		HWY 24 TRLR 2	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	157.89
00367430	16050200075612		HWY 24 TRLR 4	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	185.21
00367431	16050200075613		HWY 24 TRLR 6	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	205.35
00367432	16050200075614		HWY 24 TRLR 8	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	171.55
00367433	16050200075615		HWY 24 TRLR 9	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	164.72
00367434	16050200075616		HWY 24 TRLR 11	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	157.89
00367435	16050200075617		HWY 24 TRLR 13	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	157.89
00367436	16050200075618		HWY 24 TRLR 15	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	151.06
00367437	16050200075621		HWY 24 TRLR 19	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	164.72
00367438	16050200075622		HWY 24 TRLR 21	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	164.72
00367439	16050200075624		HWY 24 TRLR 25	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	192.04
00367440	16050200075625		HWY 24 TRLR 27	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	239.85
00367441	16050200075626		HWY 24 TRLR 29	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	151.06
00367442	16050200075623		HWY 24 TRLR 23	C	3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WAT	205.70
00367423	160912-00257000		EDWARDS ELEMENTARY	C	3-10-170-00-2620-0411-000-0000-00 EES WATER/SEWER	879.57
00367422	207532-00250018		EDWARDS EARLY LEARNING CENTER	C	3-10-104-00-2620-0411-000-0000-00 EELC WATER/SEWEF	1,948.18
00367421	178988-00883700		RED SANDSTONE	C	3-10-140-00-2620-0411-000-0000-00 RSES WATER/SEWEF	1,891.27
00367420	160500-00170006		BATTLE MOUNTAIN HIGH	C	3-10-310-00-2620-0411-000-0000-00 BMHS WATER/SEWEF	3,608.97
00367419	153776-00333550		HOMESTAKE PEAK	C	3-10-501-00-2620-0411-000-0000-00 HPS WATER/SEWER	4,267.01
00367443	153392-00250009		BERRY CREEK MIDDLE	C	3-10-230-00-2620-0411-000-0000-00 BCMS WATER/SEWEF	919.89
00367444	152692-00010195		AVON ELEMENTARY	C	3-10-130-00-2620-0411-000-0000-00 AES WATER/SEWER	3,338.09
00367426	154776-00333450		BUS BARN AVON	C	3-25-725-00-2620-0411-000-0000-00 EBB WATER/SEWER	283.88
					Total Check:	**22,149.78**
5000335184	**08/22/22**	**273716**	**CHRISTINA MARTINEZ**			
00367447	2022 MILEAGE		MILEAGE THROUGH 08/03/2022	C	3-10-340-00-2410-0583-000-0000-00 VSSA OFFICE MILE	82.50
					Total Check:	**82.50**
5000335185	**08/22/22**	**310131**	**LIZET SALGADO**			
00367451	2022 MILEAGE		MILEAGE THROUGH 08/01/2022	C	3-10-640-00-2830-0583-000-0000-00 HR IN-DISTRICT M	44.31
					Total Check:	**44.31**
5000335186	**08/22/22**	**201332**	**STAN LAKE**			
00367453	2022 MILEAGE		MILEAGE THROUGH 07/29/2022	C	3-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT	83.75
					Total Check:	**83.75**
5000335187	**08/22/22**	**264792**	**THOMAS LAFRAMBOISE**			
00367454	2022 MILEAGE		MILEAGE THROUGH 08/02/2022	C	3-10-320-00-2410-0580-000-0000-00 EVHS ADMIN WKSHF	337.50
					Total Check:	**337.50**
5000335188	**08/22/22**	**311065**	**EMILY LAHMAN**			
00367449	2022 MILEAGE		MILEAGE THROUGH 08/11/2022	C	3-10-230-00-2410-0583-000-0000-00 BCMS IN-DISTRICT	31.25
					Total Check:	**31.25**

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5000335189	**08/22/22**	**306312**	**SOLVEIG BLOOMQUIST**			
00367452	2022 MILEAGE		MILEAGE THROUGH 07/27/2022	C	3-21-670-00-3110-0583-000-0000-00 DIR IN-DISTRICT	107.50
					Total Check:	**107.50**
5000335190	**08/22/22**	**208175**	**JOHNNA WILLIAMS**			
00367450	22/23 TUITION		ADAMS STATE; ED589 OGI APPRCH TO TECHG	C	3-10-640-00-2830-0240-201-0000-00 HR TUITION REIME	110.00
					Total Check:	**110.00**
5000335191	**08/22/22**	**306088**	**DAVID HANSON**			
00367448	22/23 TUITION		ADAMS STATE; BUS 510 GLOBAL BUSINESS PER	C	3-10-640-00-2830-0240-201-0000-00 HR TUITION REIME	1,305.00
					Total Check:	**1,305.00**
5000335192	**08/22/22**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00367478	8012022132	00112933	DO 5GL BOTTLED DRINKING WATER [JULY 222]	C	3-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DC	105.49
					Total Check:	**105.49**
5000335193	**08/22/22**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00367477	08192022_2	00112944	ADJUSTMENTS & OTHER CHARGES	C	3-10-650-00-2840-0432-000-0000-00 TECH EQUIP REPAI	96.98
00367477	08192022_2	00112944	WEEKLY SERVICE CHARGE	C	3-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DC	144.00
					Total Check:	**240.98**
5000335194	**08/22/22**	**190454**	**THE OLD GYPSUM PRINTER**			
00367476	13578	00112723	Printing Logo on ECSD Purchased Envelope	C	3-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DC	450.00
					Total Check:	**450.00**
5000335195	**08/22/22**	**282936**	**TERRYBERRY**			
00367473	L51292	00112831	RETIREMENT-ROBIN MADISON	C	3-10-640-00-2830-0610-000-0000-06 HR RETIREMENT GI	118.58
00367474	L56354	00112832	RETIRMENT GIFT-DAVID COPE	C	3-10-640-00-2830-0610-000-0000-06 HR RETIREMENT GI	277.27
00367475	L53880	00112833	RETIREMENT GIFT-LARA CUNNING	C	3-10-640-00-2830-0610-000-0000-06 HR RETIREMENT GI	199.51
					Total Check:	**595.36**
5000335196	**08/22/22**	**217336**	**TEACHING STRATEGIES, INC.**			
00367472	Q-168645	00112681	Tadpoles and TS Gold Subscription Renewa	C	3-10-627-00-2238-0810-000-3141-01 DIR OF PRESCHOOL	6,420.91
					3-22-627-00-2238-0810-000-8600-00 HEAD START DUES	889.09
					Total Check:	**7,310.00**
5000335197	**08/22/22**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00367471	S22-0238548	00112885	CUSTOM CARDSTOCK COVER	C	3-10-240-00-0020-0610-000-0000-00 GCMS INSTRUCTION	180.00
00367471	S22-0238548	00112885	CLASSIC BILINGUAL MIDDLE/HIGH MATRIX 8.5	C	3-10-240-00-0020-0610-000-0000-00 GCMS INSTRUCTION	2,164.50
00367471	S22-0238548	00112885	1% SCHOOL DISTRICT DISCOUNT	C	3-10-240-00-0020-0610-000-0000-00 GCMS INSTRUCTION	-21.65
00367471	S22-0238548	00112885	SHIPPING AND HANDLING	C	3-10-240-00-0020-0610-000-0000-00 GCMS INSTRUCTION	314.12
00367471	S22-0238548	00112885	CARDSTOCK BACK COVER	C	3-10-240-00-0020-0610-000-0000-00 GCMS INSTRUCTION	90.00
00367471	S22-0238548	00112885	CARD-STOCK HALL PASS INSERT	C	3-10-240-00-0020-0610-000-0000-00 GCMS INSTRUCTION	90.00
00367471	S22-0238548	00112885	4% DISCOUNT FOR CONTRACTS	C	3-10-240-00-0020-0610-000-0000-00 GCMS INSTRUCTION	-86.58
					Total Check:	**2,730.39**
5000335198	**08/22/22**	**162108**	**RENAISSANCE LEARNING INC**			
00367469	INV5258126	00112899	STAR 360 FOR ELEMENTARY SCHOOLS FOR AES	C	3-10-622-00-2214-0610-000-0000-00 ASSESSMENT SUPPL	14,814.94
00367470	INV5258139	00112896	STAR 360 AND FRECKLE SUBSCRIPTION FOR SE	C	3-10-622-00-2212-0640-000-0000-22 CURRICULUM	39,880.23
					3-10-622-00-2214-0610-000-0000-00 ASSESSMENT SUPPL	39,880.22
					Total Check:	**94,575.39**

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5000335199	**08/22/22**	**3064 JB T-SHIRTS**				
00367468	4208	00112913	LONG SLEEVE SPORT SHIRTS	C	3-10-640-00-2830-0610-000-0000-40 HR EMPLOYEE RECC	3,190.00
					Total Check:	**3,190.00**
5000335200	**08/22/22**	**274089 ISTATION**				
00367467	SIN022485	00112945	PLEASE SEE ATTACHED QUOTE FOR K-8 READIN	C	3-22-621-00-0010-0610-000-3259-00 READ ACT SUPPLIE	6,670.00
					Total Check:	**6,670.00**
5000335201	**08/22/22**	**247677 GIANT STEPS DEVELOPMENTAL THERAPY**				
00367465	ESS00112953	00112953	5 Hours Childfind PT	C	3-10-625-00-2100-0500-000-3130-00 ESY CONTRACTED S	255.00
					3-10-625-00-2119-0320-000-3130-00 CHILD FIND EVALU	170.00
00367465	ESS00112953	00112953	7.5 Hours ESY - PT	C	3-10-625-00-2100-0500-000-3130-00 ESY CONTRACTED S	382.50
					3-10-625-00-2119-0320-000-3130-00 CHILD FIND EVALU	255.00
					Total Check:	**1,062.50**
5000335202	**08/22/22**	**276103 FRONTLINE TECHNOLOGIES GROUP, LLC**				
00367464	INVUS169322	00112968	VIRTUAL CONSULTATIVE SESSION 3 HRS- ENRI	C	3-10-624-00-2134-0610-000-0000-00 NURSING SUPPLIES	800.00
					Total Check:	**800.00**
5000335203	**08/22/22**	**287288 DIRECTPATH LLC**				
00367463	AT51718	00112862	ADVOCACY AUGUST 2022	C	3-10-640-00-2835-0810-000-0000-00 HR INSURANCE FEE	1,853.80
					Total Check:	**1,853.80**
5000335204	**08/22/22**	**129127 COLORADO DEPARTMENT OF HUMAN SERVICES**				
00367462	HR00112910	00112910	TRAILS-MIRA JOLIFF	C	3-10-640-00-2830-0340-000-0000-10 HR BACKGROUND IN	35.00
					Total Check:	**35.00**
5000335205	**08/22/22**	**176834 CDW GOVERNMENT INC**				
00367459	BN26204	00112682	CHROMEBOXES,LICENSES & KEYBOARDS FOR MO	C	3-43-160-28-4200-0720-000-0000-16 GES IT/LOW VOLTA	128.00
					3-43-160-28-4200-0720-000-0000-16 GES IT/LOW VOLTA	-128.00
					3-43-180-28-4200-0720-000-0000-18 RHES IT/LOW VOLT	-128.00
					3-43-180-28-4200-0720-000-0000-18 RHES IT/LOW VOLT	128.00
					3-43-650-05-2840-0730-000-0000-30 5B STUDENT DEVIC	128.00
					3-43-650-05-2840-0730-000-0000-30 5B STUDENT DEVIC	128.00
00367461	BN20348	00112682	CHROMEBOXES,LICENSES & KEYBOARDS FOR MO	C	3-43-160-28-4200-0720-000-0000-16 GES IT/LOW VOLTA	-1,175.60
					3-43-160-28-4200-0720-000-0000-16 GES IT/LOW VOLTA	1,175.60
					3-43-180-28-4200-0720-000-0000-18 RHES IT/LOW VOLT	1,175.60
					3-43-180-28-4200-0720-000-0000-18 RHES IT/LOW VOLT	-1,175.60
					3-43-650-05-2840-0730-000-0000-30 5B STUDENT DEVIC	1,175.60
					3-43-650-05-2840-0730-000-0000-30 5B STUDENT DEVIC	1,175.60
00367460	BN82301	00112792	CHROMEBOOKS FOR NEW STAFF	C	3-43-650-05-2840-0730-000-0000-00 5B CONNECT TO LE	4,266.99
00367458	BX90800	00112682	CHROMEBOXES,LICENSES & KEYBOARDS FOR MO	C	3-43-160-28-4200-0720-000-0000-16 GES IT/LOW VOLTA	2,652.36
					3-43-160-28-4200-0720-000-0000-16 GES IT/LOW VOLTA	-2,652.36
					3-43-180-28-4200-0720-000-0000-18 RHES IT/LOW VOLT	-2,652.36
					3-43-180-28-4200-0720-000-0000-18 RHES IT/LOW VOLT	2,652.36
					3-43-650-05-2840-0730-000-0000-30 5B STUDENT DEVIC	2,652.36
					3-43-650-05-2840-0730-000-0000-30 5B STUDENT DEVIC	2,652.36
					Total Check:	**12,178.91**
5000335206	**08/22/22**	**293466 CAPTURE THE ACTION, INC**				
00367457	1316	00112890	Video Service	C	3-10-623-00-2239-0330-000-0000-00 EQUITY PURCHASEI	1,307.56
					Total Check:	**1,307.56**

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Bank No 50						
5000335207	**08/22/22**	**199486**	**4IMPRINT, INC.**			
00367456	23258349	00112782	ADDICIONAL COLOR RUN CHARGE	C	3-22-320-00-2100-0610-000-3202-00 CO STUDENT WELLN	300.00
00367456	23258349	00112782	SET-UP CHARGE	C	3-22-320-00-2100-0610-000-3202-00 CO STUDENT WELLN	80.00
00367456	23258349	00112782	ALUMMINUM BOTTLE 24OZ	C	3-22-320-00-2100-0610-000-3202-00 CO STUDENT WELLN	4,300.00
00367456	23258349	00112782	FREIGHT	C	3-22-320-00-2100-0610-000-3202-00 CO STUDENT WELLN	265.20
00367455	23258911	00112781	FREIGHT	C	3-22-310-00-2100-0610-000-3202-00 CO STUDENT WELLN	331.50
00367455	23258911	00112781	SPORT BOTTLE WITH STRAW LID 24 OZ.	C	3-22-310-00-2100-0610-000-3202-00 CO STUDENT WELLN	4,400.00
00367455	23258911	00112781	SET-UP CHARGE	C	3-22-310-00-2100-0610-000-3202-00 CO STUDENT WELLN	40.00
					Total Check:	**9,716.70**
5000335208	**08/22/22**	**3565**	**HM RECEIVABLES CO LLC**			
00367466	008452052	00112824	GRADE 4 READ 180/MATH 180 TRAINING	C	3-10-621-00-2211-0610-000-0000-00 ASST SUPT OF SUF	800.00
					Total Check:	**800.00**
5000335209	**08/23/22**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00367485	JULY 2022		ECEA DUES	C	3-10-800-00-0000-7471-000-0000-35 PAYABLE-ECEA	14,257.73
					Total Check:	**14,257.73**
5000335210	**08/23/22**	**175307**	**UMB BANK**			
00367529	471562667164000		HUMAN RESOURCES	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	5,237.45
00367530	471562667126000		MULTILINGUAL EDUCATION	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	2,389.10
00367531	471562667139000		RED CANYON HIGH	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	2,438.29
00367532	471562667118000		RED HILL ELEMENTARY	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	458.05
00367533	471562667114000		RED SANDSTONE ELEMENTARY	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	6,520.83
00367534	471562667162500		SPECIAL EDUCATION	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	229.81
00367535	471562667161000		SUPERINTENDENT	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	21,935.92
00367536	471562667174000		SUPPORT SERVICES	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	663.61
00367537	471562667165000		TECHNOLOGY DEPARTMENT	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	2,061.61
00367538	471562667172000		TRANSPORTATION	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	3,897.56
00367513	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	405.26
00367512	471562667113000		AVON ELEMENTARY	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	436.81
00367539	471562667131000		BATTLE MOUNTAIN HIGH	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	-5,446.19
00367514	471562667123000		BERRY CREEK MIDDLE	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	772.72
00367515	471562667112000		BRUSH CREEK ELEMENTARY	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	2,959.44
00367516	471562667171000		BUILDINGS & GROUNDS	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	13,745.69
00367517	471562667163000		BUSINESS SERVICES	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	2,417.34
00367518	471562667175000		CURRICULUM & INSTRUCTION	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	4,037.47
00367519	471562667111000		EAGLE VALLEY ELEMENTARY	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	755.52
00367520	471562667132000		EAGLE VALLEY HIGH	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	13,649.73
00367521	471562667121000		EAGLE VALLEY MIDDLE	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	34.74
00367522	471562667152000		EARLY CHILDHOOD	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	5,667.03
00367523	471562667180000		EDUCATOR QUALITY	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	5,359.44
00367524	471562667117000		EDWARDS ELEMENTARY	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	94.23
00367525	471562667167000		FOOD SERVICES	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	5,045.63
00367526	471562667116000		GYPSUM CREEK MIDDLE	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	745.20
00367527	471562667124000		GYPSUM ELEMENTARY	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	1,712.38
00367528	471562667120000		HOMESTAKE PEAK SCHOOL	C	3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING	2,271.83
					Total Check:	**100,496.50**

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Bank No 50						
5000335211	**08/23/22**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00367487	202208ECS		RENT- UNIT 101	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,800.00
00367487	202208ECS		RENT- UNIT 207	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,600.00
00367487	202208ECS		RENT- UNIT 204	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,500.00
00367487	202208ECS		RENT- UNIT 109	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,600.00
00367487	202208ECS		RENT- UNIT 108	C	3-52-800-00-5000-0900-000-0000-00 DISTRICT HOUSING	1,600.00
					Total Check:	**8,100.00**
5000335212	**08/23/22**	**136255**	**CENTURYLINK**			
00367481	300904703		970-328-6323 DO #1 911	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	53.52
00367481	300904703		970-328-6976 RCHS-CMC	C	3-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	34.10
00367481	300904703		970-328-9641 BCES #1 911	C	3-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	53.52
00367481	300904703		970-524-5607 EVHS	C	3-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	53.52
00367481	300904703		970-524-7054 GES #1 FIRE, FAX	C	3-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	58.52
00367481	300904703		970-524-7295 GES #1 911	C	3-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	53.52
00367481	300904703		970-524-7326 RHES #1 FIRE	C	3-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	53.52
00367481	300904703		970-524-7357 GCMS #1 FIRE	C	3-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	53.52
00367480	408010404		FEES & SURCHARGES	C	3-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMML	500.69
00367481	300904703		970-524-7393 GCMS #2 FIRE, FAX	C	3-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	58.52
00367481	300904703		970-524-7402 GCMS #1 911	C	3-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	53.52
00367481	300904703		970-524-7511 EVHS	C	3-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	53.52
00367481	300904703		970-524-8018 RHES #1 911	C	3-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	53.52
00367481	300904703		970-524-8321 GES #2 FIRE	C	3-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	53.52
00367481	300904703		970-524-9758 EVHS	C	3-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	53.52
00367481	300904703		970-926-2522 EES #1 911	C	3-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	53.52
00367481	300904703		970-926-2911 EES #2 FIRE, FAX	C	3-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	58.52
00367481	300904703		970-926-4136 BCMS #2 FIRE	C	3-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	53.52
00367481	300904703		970-926-4137 BCMS #1 FIRE, FAX	C	3-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	58.52
00367481	300904703		970-926-5650 EES #1 FIRE	C	3-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	53.52
00367481	300904703		FEES & SURCHARGES	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	186.95
00367482	408010404		970-748-4632	C	3-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMML	3.99
00367482	408010404		970-748-9541	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	3.99
00367482	408010404		DO F35-184-9506	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	4,200.00
00367482	408010404		EAGLECOUNTY1371	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	84.93
00367482	408010404		EBB 970-748-5021	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	3.99
00367481	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	53.52
00367481	300904703		970-328-5665 EVES #2 FIRE, FAX	C	3-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE	58.52
00367481	300904703		970-328-4031 BCES #1 FIRE	C	3-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	53.52
00367483	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGLARY	C	3-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	58.52
00367479	300904703		970-328-1024 DO #2 FIRE, FAX	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	58.52
00367481	300904703		970-524-7374 RHES #2 FIRE, FAX	C	3-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	58.52
					Total Check:	**6,343.12**

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Bank No 50						
5000335213	**08/23/22**	**3522**	**HOLY CROSS ENERGY**			
00367491	500911608		CHAMBERS AVE B202	C	3-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	37.11
00367490	500920402		CHAMBERS AVE A203	C	3-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	51.60
00367509	500806107		CHAMBERS AVE B204	C	3-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	24.96
00367488	500713205		CHAMBERS AVE B201	C	3-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	25.38
00367494	214502309		0149 EAGLE ST	C	3-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELE	32.61
00367495	214516108		0500 SECOND ST A	C	3-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELE	37.45
00367496	214516506		0155 EAGLE ST	C	3-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELE	22.84
00367497	214514508		0112 PARK ST	C	3-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELE	25.09
00367498	214501609		0500 SECOND ST B	C	3-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELE	50.72
00367499	500075503		DISTRICT OFFICE	C	3-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	735.19
00367500	503006501		RED CANYON HS	C	3-10-390-00-2620-0622-000-0000-00 RCHS ELECTRICITY	6,783.40
00367501	503662400		EAGLE VALLEY ELEMENTARY	C	3-10-110-00-2620-0622-000-0000-00 EVE ELECTRICITY	2,072.15
00367502	110023900		EAGLE VALLEY MIDDLE	C	3-10-210-00-2620-0622-000-0000-00 EVMS ELECTRICITY	2,030.42
00367503	500701305		375 LINDBERGH DR/ADMIN BUILDING	C	3-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	1,331.76
00367504	500949301		BRUSH CREEK ELEMENTARY	C	3-10-120-00-2620-0622-000-0000-00 BCES ELECTRICITY	2,056.60
00367505	503665800		EVHS ADDITION H2	C	3-10-320-00-2620-0622-000-0000-00 EVHS ELECTRICITY	1,049.50
00367506	503169800		EVHS FOOTBALL STADIUM	C	3-10-320-00-2620-0622-000-0000-00 EVHS ELECTRICITY	835.33
00367507	500919001		GYPSUM CREEK MIDDLE	C	3-10-240-00-2620-0622-000-0000-00 GCMS ELECTRICITY	2,654.37
00367508	213513600		GYPSUM ELEMENTARY	C	3-10-160-00-2620-0622-000-0000-00 GES ELECTRICITY	1,842.07
00367489	503686000		RED CANYON HS MCGREGOR	C	3-10-390-00-2620-0622-000-0000-00 RCHS ELECTRICITY	446.89
00367493	500917801		RED HILL ELEMENTARY	C	3-10-180-00-2620-0622-000-0000-00 RHES ELECTRICITY	1,860.58
00367492	213514900		SOCCER BASEBALL FIELD	C	3-10-320-00-2620-0622-000-0000-00 EVHS ELECTRICITY	20.45
					Total Check:	**24,026.47**
5000335214	**08/23/22**	**132551**	**XEROX FINANCIAL SERVICES**			
00367540	3391726		S/N: E2B111954 BMHS	C	3-10-310-00-0030-0442-000-0000-00 BMHS COPIER RENT	468.66
					Total Check:	**468.66**
5000335215	**08/23/22**	**4723**	**CENTURYLINK**			
00367484	K-970-111-4129		VSSA-K970 827 5721 652	C	3-10-340-00-2620-0531-000-0000-00 VSSA TELEPHONE	181.95
00367484	K-970-111-4129		AES-K9708456370 126	C	3-10-130-00-2620-0531-000-0000-00 AES TELEPHONE	181.95
00367484	K-970-111-4129		911 SERVICE	C	3-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	65.91
00367484	K-970-111-4129		HPS-K9709494490 327	C	3-10-501-00-2620-0531-000-0000-00 HPS TELEPHONE	151.94
					Total Check:	**581.75**
5000335216	**08/23/22**	**270750**	**AMPLIFY EDUCATION INC**			
00367541	INV-137966	00112707	AMPLIFY READING SITE LICENSE	C	3-22-621-00-0010-0610-000-3259-00 READ ACT SUPPLIE	3,600.00
					Total Check:	**3,600.00**
5000335217	**08/23/22**	**271721**	**DUAL LANGUAGE EDUCATION OF NEW MEXICO**			
00367543	LC22-062022-012	00112608	La Cosecha Registration [Rosa Munoz, Eri	C	3-22-626-00-2213-0580-000-4365-00 TITLE III WKSHP/	5,355.00
					Total Check:	**5,355.00**
5000335218	**08/23/22**	**131121**	**GH DANIELS III & ASSOCIATES, INC.**			
00367544	TM072622	00112996	HPS - RPLCMNT OF IRRIGATION ZONES W/ NEW	C	3-10-710-00-2630-0430-000-0000-00 MAINT GROUNDS PL	3,900.00
					Total Check:	**3,900.00**
5000335219	**08/23/22**	**271721**	**DUAL LANGUAGE EDUCATION OF NEW MEXICO**			
00367542	LC22-072022-019	00112897	La Cosecha Registration [Dana Harrison,	C	3-22-626-00-2213-0580-000-4365-00 TITLE III WKSHP/	2,085.00
					Total Check:	**2,085.00**

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Bank No 50						
5000335220	**08/23/22**	**131121**	**GH DANIELS III & ASSOCIATES, INC.**			
00367545	TMBHS080822	00112997	BMHS - REPAIR OF LATERALS	C	3-10-710-00-2630-0430-000-0000-00 MAINT GROUNDS PL	300.00
					Total Check:	**300.00**
5000335221	**08/23/22**	**310921**	**JLL PIONEER INC.**			
00367546	500955	00112993	DW - PLAYGROUND MULCH	C	3-10-710-00-2630-0430-000-0000-00 MAINT GROUNDS PL	13,800.00
					Total Check:	**13,800.00**
5000335222	**08/23/22**	**170356**	**NCS PEARSON INC**			
00367547	80761	00112992	AIMSWEB COMPLETE FOR BCMS	C	3-10-622-00-2214-0610-000-0000-00 ASSESSMENT SUPPL	405.00
					Total Check:	**405.00**
5000335223	**08/23/22**	**212423**	**PLUMBING SYSTEMS, INC.**			
00367548	149490	00113005	EVHS - PUMP 2 GREASE TRAPS	C	3-21-320-00-3120-0430-000-0000-00 EVHS REPAIRS	2,222.50
00367549	149672	00113006	EVES - GREASE TRAP MAINTENANCE	C	3-21-110-00-3120-0430-000-0000-00 EVE REPAIRS	1,105.00
					Total Check:	**3,327.50**
5000335224	**08/23/22**	**288608**	**PROJECT LEAD THE WAY**			
00367550	338149	00112901	PLTW LAUNCH PARTICIPATION 2022/2023	C	3-22-140-00-0010-0610-000-1016-00 VAIL HEALTH RSES	950.00
					Total Check:	**950.00**
5000335225	**08/23/22**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00367551	1022146384	00112978	PAPER AND SCHOOL SUPPLIES	C	3-10-140-00-0010-0610-000-0000-48 RSES PAPER	1,437.68
					3-10-140-00-2410-0610-000-0000-00 RSES OFFICE SUPP	70.47
					Total Check:	**1,508.15**
5000335226	**08/25/22**	**215465**	**MATTHEW ABRAMOWITZ**			
00367562	2022 MILEAGE		MILEAGE THROUGH 07/29/2022	C	3-10-170-00-2410-0580-000-0000-00 EES ADMIN WKSHP/	64.38
00367564	BEAVER RUN		HOTEL ROOM (CASE)	C	3-10-170-00-2410-0580-000-0000-00 EES ADMIN WKSHP/	144.15
00367563	KALE YEAH		LUNCH FOR 1- 07/27/2022	C	3-10-170-00-2410-0580-000-0000-00 EES ADMIN WKSHP/	20.00
					Total Check:	**228.53**
5000335227	**08/25/22**	**305529**	**SERGIO RINCON**			
00367570	ZAPATERIA LA CI		WORK BOOTS	C	3-10-710-00-2620-0611-000-0000-00 MAINTENANCE UNIF	100.00
					Total Check:	**100.00**
5000335228	**08/25/22**	**295957**	**WILLIAM GUFFEY**			
00367576	AMAZON		WORK BOOTS	C	3-10-710-00-2620-0611-000-0000-00 MAINTENANCE UNIF	100.00
					Total Check:	**100.00**
5000335229	**08/25/22**	**297488**	**KENNETH SMITH**			
00367558	AMAZON		WORK BOOTS	C	3-10-710-00-2620-0611-000-0000-00 MAINTENANCE UNIF	100.00
					Total Check:	**100.00**
5000335230	**08/25/22**	**199966**	**EDGAR ARROYO**			
00367556	2022 MILEAGE		MILEAGE THROUGH 07/29/2022	C	3-10-626-00-2213-0583-000-3140-00 MULTILINGUAL ED	52.50
					Total Check:	**52.50**
5000335231	**08/25/22**	**232718**	**JESSICA MARTINEZ**			
00367557	2022 MILEAGE		MILEAGE THROUGH 07/20/2022	C	3-10-626-00-2213-0583-000-3140-00 MULTILINGUAL ED	27.50
					Total Check:	**27.50**

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Bank No 50						
5000335232	**08/25/22**	**310964**	**CHARLOTTE NESTOR**			
00367555	2022 MILEAGE		MILEAGE THROUGH 07/13/2022	C	3-10-710-00-2610-0580-000-0000-00 MAINT WKSHP/CONF	11.25
					Total Check:	**11.25**
5000335233	**08/25/22**	**309150**	**ASHLEY JONES-LEWIS**			
00367552	2022 MILEAGE		MILEAGE THROUGH 07/27/2022	C	3-10-626-00-2213-0583-000-3140-00 MULTILINGUAL ED	138.75
					Total Check:	**138.75**
5000335234	**08/25/22**	**296520**	**MICHELLE CORTES**			
00367566	2022 MILEAGE		MILEAGE THROUGH 07/29/2022	C	3-10-620-36-2213-0583-000-0000-00 ED QUALITY MILEA	28.75
					Total Check:	**28.75**
5000335235	**08/25/22**	**305537**	**TIMONTY OWSLEY**			
00367574	PAYPAL*UBER		UBER RIDES FOR RENO CONFERENCE	C	3-25-720-00-2710-0580-000-0000-00 TRANSPORTATION W	68.03
					Total Check:	**68.03**
5000335236	**08/25/22**	**298042**	**TREVOR REYNOLDS**			
00367575	SNAP-ON		TOOL ALLOWANCE	C	3-25-720-00-2740-0730-000-0000-00 TRANSPORTATION E	750.00
					Total Check:	**750.00**
5000335237	**08/25/22**	**242551**	**SHELLEY SMITH**			
00367572	ETOWN		LUNCH FOR 7- 07/14/2022	C	3-10-627-00-2238-0580-000-3141-00 DIR OF PRESCHOOL	112.00
00367572	ETOWN		LUNCH FOR 7- 07/14/2022	C	3-22-627-00-0040-0580-000-8600-00 HEAD START WKSHF	28.00
00367573	VINES AT VAIL W		LUNCH FOR 10- 07/15/2022	C	3-10-627-00-2238-0580-000-3141-00 DIR OF PRESCHOOL	86.70
00367573	VINES AT VAIL W			C	3-22-627-00-0040-0580-000-8600-00 HEAD START WKSHF	57.80
					Total Check:	**284.50**
5000335238	**08/25/22**	**66036**	**MARCELLE LAIDMAN**			
00367560	WALMART		MARKERS, CRAYONS, PENCILS	C	3-23-140-00-1900-0890-000-0000-10 RSES ACT. SCHOOL	217.38
					Total Check:	**217.38**
5000335239	**08/25/22**	**121177**	**MARY ANN STAVNEY**			
00367561	2022 MILEAGE		MILEAGE THROUGH 07/29/2022	C	3-10-620-36-2213-0583-000-0000-00 ED QUALITY MILEA	122.50
					Total Check:	**122.50**
5000335240	**08/25/22**	**252972**	**MELISSA GERARD**			
00367565	WALMART		ADTEAM RETREAT SNACKS/SUPPL	C	3-10-610-00-2321-0580-000-0000-10 SUPT ADM ASST TF	90.24
					Total Check:	**90.24**
5000335241	**08/25/22**	**299308**	**ROSA PENA**			
00367568	32631		LUNCH FOR 1- 07/31/2022	C	3-25-720-00-2720-0580-000-0000-00 TRANSPORTATION L	12.90
00367568	32631		DINNER FOR 1- 07/31/2022	C	3-25-720-00-2720-0580-000-0000-00 TRANSPORTATION L	14.34
00367569	32626		LUNCH FOR 1- 07/22/2022	C	3-25-720-00-2720-0580-000-0000-00 TRANSPORTATION L	14.78
					Total Check:	**42.02**
5000335242	**08/25/22**	**307394**	**CHADBOURNE, ALISON**			
00367554	22/23 TUITION		CSU PUEBLO; ED501 TCHNG W BRAIN IN MIND	C	3-10-640-00-2830-0240-201-0000-00 HR TUITION REIME	399.00
					Total Check:	**399.00**
5000335243	**08/25/22**	**226661**	**KIMBERLY BINIECKI**			
00367559	22/23 TUITION		CSU PUEBLO; ED501 MATHEMAT MINDSET; CREA	C	3-10-640-00-2830-0240-201-0000-00 HR TUITION REIME	399.00
					Total Check:	**399.00**

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Bank No 50						
5000335244	**08/25/22**	**141348**	**CHAD EATON**			
00367553	SNAP ON		TOOL ALLOWANCE	C	3-25-720-00-2740-0730-000-0000-00 TRANSPORTATION E	750.00
					Total Check:	**750.00**
5000335245	**08/25/22**	**120537**	**SHANNON GRANT**			
00367571	2022 MILEAGE		MILEAGE THROUGH 07/21/2022	C	3-10-622-00-2120-0583-000-0000-00 CAREER X IN DIST	307.50
00367571	2022 MILEAGE		MIELAGE THROUGH 06/29/2022	C	3-10-622-00-2120-0583-000-0000-00 CAREER X IN DIST	21.06
					Total Check:	**328.56**
5000335246	**08/25/22**	**307300**	**OMAR NIEVES MORALES**			
00367567	2022 MILEAGE		MILEAGE THROUGH 07/29/2022	C	3-10-626-00-2213-0583-000-3140-00 MULTILINGUAL ED	117.50
					Total Check:	**117.50**
5000335247	**08/26/22**	**201863**	**RA NELSON**			
00367629	21-04003	00113150	CREDIT PMT PRECON JOB 22-804	C	3-41-815-37-4500-0722-000-0000-00 EEH HARD CONSTRU	-35,763.00
00367629	21-04003	00113150	RETAINAGE	C	3-41-815-37-4500-0722-000-0000-00 EEH HARD CONSTRU	-25,731.24
00367629	21-04003	00113150	FEE	C	3-41-815-37-4500-0722-000-0000-00 EEH HARD CONSTRU	19,056.61
00367629	21-04003	00113150	BOND	C	3-41-815-37-4500-0722-000-0000-00 EEH HARD CONSTRU	133,581.00
00367629	21-04003	00113150	GENERAL LIABILITY AT 100%	C	3-41-815-37-4500-0722-000-0000-00 EEH HARD CONSTRU	160,939.83
00367629	21-04003	00113150	EDWARDS EPLOYEE HOUSING PAY APP 3; WORK	C	3-41-815-37-4500-0722-000-0000-00 EEH HARD CONSTRU	201,047.47
00367628	22-007004	00113148	GES MODULARS PAY APP 4	C	3-43-160-37-4200-0720-000-0000-16 GES HARD CONSTRU	139,563.33
00367627	22-807005	00113147	GES MODULARS PRECONSTRUCTION SERVICES	C	3-43-160-29-4200-0720-000-0000-16 GES CMGC	420.00
00367625	22-006	00113128	RHES MODULARS PAY APP 3	C	3-43-180-37-4200-0720-000-0000-18 RHES HARD CONSTR	191,634.34
00367626	22-806005	00113144	RHES MODULARS PRECONSTRUCTION SERVICES	C	3-43-180-29-4200-0720-000-0000-18 RHES CMGC	420.00
					Total Check:	**785,168.34**
5000335248	**08/26/22**	**305847**	**YOUR HOPE CENTER**			
00367672	1142	00113124	HOPE CENTER CLINICIANS AT EVMS & BMHS [A	C	3-10-621-00-2120-0300-000-0000-00 DW COUNSELOR PUR	20,833.33
					Total Check:	**20,833.33**
5000335249	**08/26/22**	**309036**	**YARNELL CONSULTING & CIVIL DESIGN, LLC**			
00367670	2022.171	00113145	GES CONSTRUCTION SUPPORT	C	3-43-160-23-4200-0720-000-0000-16 GES CIVIL ENGINE	600.00
00367671	2022.172	00113130	RHES CONSTRUCTION SUPPORT	C	3-43-180-23-4200-0720-000-0000-18 RHES CIVIL ENGIN	600.00
					Total Check:	**1,200.00**

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5000335250	**08/26/22**	**270075 WORLD CLASS DISTRIBUTORS, LLC**				
00367664	531202218	00113115	5gal Drinking	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	135.15
00367664	531202218	00113115	energy/admin surcharge	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	3.49
00367668	3312022217	00113031	Cooler Rental	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	10.00
00367668	3312022217	00113031	energy/admin surcharge	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	2.99
00367668	3312022217	00113031	5gl Bottled Water- w/cooler (deleted)	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	95.40
00367668	3312022217	00113031	energy/admin surcharge	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	2.99
00367668	3312022217	00113031	5gl Bottled Water - w/cooler (deleted)	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	79.50
00367667	8012022181	00113038	Cooler Rental	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	10.00
00367664	531202218	00113115	5gal Drinking	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	222.60
00367664	531202218	00113115	energy/admin aurcharge	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	3.49
00367664	531202218	00113115	Cooler Rental	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	10.00
00367663	4292022580	00113040	5gl drinking	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	119.25
00367663	4292022580	00113040	energy/admin surcharge	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	2.99
00367663	4292022580	00113040	5gl drinking	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	111.30
00367663	4292022580	00113040	energy/admin surcharge	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	3.49
00367663	4292022580	00113040	Cooler Rental	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	10.00
00367665	4292022580	00113040	5gl drinking	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	79.50
00367669	4292022580	00113040	energy/admin surcharge	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	3.49
00367666	6302022203	00113039	Cooler Rental	C	3-23-160-00-1900-0890-000-0000-01 GES ACT. ALL SCH	10.00
					Total Check:	**915.63**
5000335251	**08/26/22**	**49417 WILLIAM V. MACGILL & COMPANY**				
00367662	IN0805260	00112984	Diaper gloves for all sites Replace PO 0	C	3-10-104-00-0040-0610-000-3141-05 EELC INFANT TODD	1,274.83
					3-10-110-00-0040-0610-000-3141-02 EVE INFANT TODDL	749.90
					3-10-627-00-2238-0610-000-3141-00 DEPT WIDE SUPPLI	899.88
					Total Check:	**2,924.61**
5000335252	**08/26/22**	**277185 TRIO THERAPY PARTNERS, LLC**				
00367661	2020-135	00112995	EAL Services for District - ESY	C	3-10-625-00-2100-0500-000-3130-00 ESY CONTRACTED S	1,050.00
00367661	2020-135	00112995	EAL Services for RO - ESY	C	3-10-625-00-2100-0500-000-3130-00 ESY CONTRACTED S	750.00
					Total Check:	**1,800.00**
5000335253	**08/26/22**	**176117 TAB ASSOCIATES, INC.**				
00367658	8649	00113146	STRUCTURAL ENGINEERING FEES; MMCE INV #	C	3-43-160-22-4200-0720-000-0000-16 GES DESIGN	3,407.50
00367658	8649	00113146	PRINTER PLOTS	C	3-43-160-22-4200-0720-000-0000-16 GES DESIGN	10.50
00367660	8649	00113146	GES MODULAR HOURLY FEES [7/1 -7/31/22]	C	3-43-160-22-4200-0720-000-0000-16 GES DESIGN	480.00
00367659	8650	00113131	RHES MODULAR HOURLY FEES [7/1 - 7/31/22]	C	3-43-180-22-4200-0720-000-0000-18 RHES DESIGN	400.00
					Total Check:	**4,298.00**
5000335254	**08/26/22**	**5975 SCHOOL SPECIALTY SUPPLY**				
00367657	1022519691	00113018	SCHOOL SUPPLIES	C	3-23-140-00-1900-0890-000-0000-10 RSES ACT. SCHOOL	1,454.71
					Total Check:	**1,454.71**
5000335255	**08/26/22**	**163775 SCHOLASTIC, INC.**				
00367656	M72203474	00113171	SCHOLASTIC MATH	C	3-22-240-00-0020-0610-000-1022-00 GCMS EFEC SCHOLA	254.70
00367656	M72203474	00113171	SHIPPING & HANDLING	C	3-22-240-00-0020-0610-000-1022-00 GCMS EFEC SCHOLA	25.47
					Total Check:	**280.17**
5000335256	**08/26/22**	**309753 ROBERTA M BOYD**				
00367655	5	00113072	Home Services for Student - 44 hours Jun	C	3-10-625-00-2231-0320-000-3130-00 DIR OF SPEC ED C	3,300.00
					Total Check:	**3,300.00**

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Bank No 50						
5000335257	**08/26/22**	**147079 REGION VIII HEAD START ASSOCIATION, INC.**				
00367654	ECE00112544	00112544	Head Start Region 8 Annual Dues	C	3-22-627-00-2238-0810-000-8600-00 HEAD START DUES	138.00
					Total Check:	**138.00**
5000335258	**08/26/22**	**197386 POWERSCHOOL GROUP LLC**				
00367653	INV305256	00112827	UNIFIED TALENTED PERFORM CLASSIFIED	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	10,890.00
00367653	INV305256	00112827	UNIFIED TALENT PERFORM IMPLEMENTATION	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	4,000.00
00367653	INV305256	00112827	UT PERFORM TRAINING REMOTE	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	1,260.00
00367653	INV305256	00112827	UT PERFORM ONE TIME DISCOUNT	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	-2,722.50
					Total Check:	**13,427.50**
5000335259	**08/26/22**	**298328 NAPA AUTO PARTS OF GYPSUM**				
00367652	839633	00113010	INVOICE 839633 FILTERS FOR STOCK	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	39.99
					Total Check:	**39.99**
5000335260	**08/26/22**	**230375 MCCANDLESS TRUCK CENTER**				
00367651	P105081422:01	00113000	INVOICE P105081422:01 INLET WATER GASKET	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	34.00
00367650	P105081312:01	00113000	INVOICE P105081312:01 GASKETS, O-RINGS A	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	3,222.51
					Total Check:	**3,256.51**
5000335261	**08/26/22**	**74624 LAKESHORE**				
00367649	320291072922	00112889	Teacher Utility Aprons Welcome back gift	C	3-10-627-00-2238-0580-000-3141-00 DIR OF PRESCHOOL	1,291.20
					3-22-627-00-0040-0580-000-8600-00 HEAD START WKSHF	322.80
					Total Check:	**1,614.00**
5000335262	**08/26/22**	**289400 INTECONNECT, INC.**				
00367648	12971	00112786	ACCESS CONTROL FOR NEW MODULARS AT GES &	C	3-43-160-28-4200-0720-000-0000-16 GES IT/LOW VOLTA	4,762.03
					3-43-180-28-4200-0720-000-0000-18 RHES IT/LOW VOLT	4,762.03
00367647	13077	00113100	WORK ON GES GATES	C	3-43-160-01-4600-0430-000-0000-00 GES GATE	8,916.00
00367646	13076	00113102	ACCESS CONTROL FOR GES MODULARS	C	3-43-160-28-4200-0720-000-0000-16 GES IT/LOW VOLTA	18,171.36
					Total Check:	**36,611.42**
5000335263	**08/26/22**	**2726 IMPRESSIONS**				
00367645	35516	00113143	LETTER COPY PAPER	C	3-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DC	293.88
00367644	35535	00113096	Copy paper	C	3-10-104-00-0040-0610-000-3141-10 EELC PAPER	489.88
					Total Check:	**783.76**
5000335264	**08/26/22**	**249491 IDENTITY AUTOMATION/CARAHSOFT**				
00367643	INV-06117	00112590	RAPIDIDENTITY ANNUAL SUBSCRIPTION	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	28,272.00
					Total Check:	**28,272.00**
5000335265	**08/26/22**	**272574 HEARTLAND SCHOOL SOLUTIONS INC.**				
00367642	5028005	00113024	JULY 2022 SCHOOL STORE TRANSACTIONS FEES	C	3-10-630-00-2510-0313-000-0000-00 BUSINESS SVCS BA	371.49
					Total Check:	**371.49**
5000335266	**08/26/22**	**296899 GYPSUM EAGLE ACE HARDWARE**				
00367640	14074/1	00113001	INVOICE 14074/1 DRILL BIT ROTARY AND FAS	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	8.77
00367641	14082/1	00113001	INVOICE 14082/1 STRAP HANGER, ALL PURPOS	C	3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION F	17.16
					Total Check:	**25.93**

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5000335267	**08/26/22**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00367638	2083	00113125	RHES JULY 2022 TEAM MTG, INV REVIEW, BUD	C	3-43-180-30-4200-0720-000-0000-18 RHES PORJECT MGM	766.25
00367639	2079	00113151	EDWARDS HOUSING JULY 2022 REVIEW FINAL P	C	3-41-815-30-4500-0722-000-0000-00 EEH PROJECT MGMT	3,225.00
00367637	2085	00113149	GES JULY 2022 TEAM MTG, INV REVIEW, BUDG	C	3-43-160-30-4200-0720-000-0000-16 GES PROJECT MGMT	987.50
					Total Check:	**4,978.75**
5000335268	**08/26/22**	**262161**	**GLOBAL CABLE, INC.**			
00367636	8838	00113070	LABOR FOR GES MODULAR UNIT	C	3-43-160-28-4200-0720-000-0000-16 GES IT/LOW VOLTA	4,159.00
					Total Check:	**4,159.00**
5000335269	**08/26/22**	**293318**	**FAS-BREAK AUTO GLASS**			
00367635	14482-O	00112994	INVOICE 14482-O #42 WINDSHIELD REPLACEME	C	3-25-720-00-2740-0430-000-0000-00 TRANSPORTATION C	389.36
					Total Check:	**389.36**
5000335270	**08/26/22**	**309451**	**EMS LINQ, INC.**			
00367634	C-103496	00113118	ALIO PROFESSIONAL SERVICES	C	3-10-630-00-2510-0330-000-0000-00 BUSINESS SVCS PL	4,200.00
00367634	C-103496	00113118	ALIO PROFESSIONAL SERVICES	C	3-10-630-00-2510-0330-000-0000-00 BUSINESS SVCS PL	700.00
					Total Check:	**4,900.00**
5000335271	**08/26/22**	**1422**	**COLLETT ENTERPRISES INC**			
00367633	173283	00112999	INVOICE 173283 UNLEADED GAS FOR WBB	C	3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION F	1,769.36
					Total Check:	**1,769.36**
5000335272	**08/26/22**	**161381**	**APPLE COMPUTER, INC.**			
00367631	AJ25488431	00113061	MACBOOK CHARGER FOR GES	C	3-10-160-00-0010-0430-000-0000-00 GES EQUIP REPAIR	78.00
00367632	AJ25465839	00113058	CHARGER FOR BCES	C	3-10-120-00-0010-0610-000-0000-17 BCES SUPPLY 1ST	78.00
					Total Check:	**156.00**
5000335273	**08/26/22**	**307106**	**2757 DESIGN CO**			
00367630	2021-04-15	00113152	HOUSING; CONTRACT ADMINISTRATION	C	3-41-815-22-4500-0722-000-0000-00 EEH DESIGN (ARCH	606.00
00367630	2021-04-15	00113152	CA INTERIORS + LIGHTING	C	3-41-815-22-4500-0722-000-0000-00 EEH DESIGN (ARCH	580.80
					Total Check:	**1,186.80**
5000335274	**08/26/22**	**120537**	**SHANNON GRANT**			
00367709	2022 MILEAGE		MILEAGE THROUGH 08/15/2022	C	3-10-622-00-2120-0583-000-0000-00 CAREER X IN DIST	201.25
					Total Check:	**201.25**
5000335275	**08/26/22**	**167177**	**JENNIFER EATON**			
00367689	2022 MILEAGE		MILEAGE THROUGH 08/12/2022	C	3-10-390-00-2410-0583-000-0000-00 RCHS OFFICE MILE	26.25
					Total Check:	**26.25**
5000335276	**08/26/22**	**265403**	**GREG ANDERSON**			
00367681	2022 MILEAGE		MILEAGE THROUGH 07/25/2022	C	3-10-390-00-2213-0580-000-0000-00 RCHS TEACHER WKS	192.50
					Total Check:	**192.50**
5000335277	**08/26/22**	**297151**	**ALEJANDRO MONREAL RAMIREZ**			
00367673	2022 MILEAGE		MILEAGE THROUGH 08/16/2022	C	3-21-670-00-3110-0583-000-0000-00 DIR IN-DISTRICT	278.50
					Total Check:	**278.50**
5000335278	**08/26/22**	**144266**	**ARLENE CORDOVA**			
00367675	2022 MILEAGE		MILEAGE THROUGH 08/11/2022	C	3-10-230-00-2410-0583-000-0000-00 BCMS IN-DISTRICT	57.50
					Total Check:	**57.50**

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Bank No 50						
5000335279	**08/26/22**	**207845**	**GRETCHEN GERLEMAN**			
00367684	2022 MILEAGE		MILEAGE THROUGH 08/11/2022	C	3-10-320-00-2213-0580-000-0000-00 EVHS TEACHER LEA	16.25
					Total Check:	**16.25**
5000335280	**08/26/22**	**103756**	**KELLY DEGEN**			
00367694	2022 MILEAGE		MILEAGE THROUGH 08/15/2022	C	3-10-180-00-2410-0610-000-0000-45 RHES SUPPLY PRIN	33.75
					Total Check:	**33.75**
5000335281	**08/26/22**	**308064**	**HEIDI PRESS**			
00367687	2022 MILEAGE		MILEAGE THROUGH 07/29/2022	C	3-10-625-00-2213-0583-000-3130-00 SPEC ED IN-DISTR	11.88
					Total Check:	**11.88**
5000335282	**08/26/22**	**283401**	**JOSEPH HAYGOOD**			
00367690	2022 MILEAGE		MILEAGE THROUGH 08/17/2022	C	3-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT	211.25
					Total Check:	**211.25**
5000335283	**08/26/22**	**126799**	**ELIZABETH MUSOLF REILLY**			
00367680	2022 MILEAGE		MILEAGE THROUGH 08/11/2022	C	3-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL	58.13
00367680	2022 MILEAGE		MILEAGE THROUGH 08/11/2022	C	3-22-627-00-0040-0583-000-8600-00 HEAD START IN-DI	19.37
					Total Check:	**77.50**
5000335284	**08/26/22**	**272957**	**VICTOR AVILA**			
00367713	2022 MILEAGE		MILEAGE THROUGH 07/27/2022	C	3-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT	51.25
					Total Check:	**51.25**
5000335285	**08/26/22**	**178535**	**CYNTHIA LAGACE**			
00367677	2022 MILEAGE		MILEAGE THROUGH 08/16/2022	C	3-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL	28.13
					Total Check:	**28.13**
5000335286	**08/26/22**	**311154**	**VIRIDIANA CARBAJAL**			
00367714	2022 MILEAGE		MILEAGE THROUGH 08/15/2022	C	3-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL	68.13
00367714	2022 MILEAGE		MILEAGE THROUGH 08/15/2022	C	3-10-110-00-0040-0580-000-3141-01 EVE INFANT TODDL	8.75
					Total Check:	**76.88**
5000335287	**08/26/22**	**311162**	**PERLA GURROLA**			
00367705	2022 MILEAGE		MILEAGE THROUGH 08/15/2022	C	3-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL	13.75
					Total Check:	**13.75**
5000335288	**08/26/22**	**161233**	**MELISA REWOLD-THUON**			
00367703	2022 MILEAGE		MILEAGE THROUGH 07/26/2022	C	3-10-621-00-2211-0583-000-0000-00 ASST SUPT OF SUP	91.88
					Total Check:	**91.88**
5000335289	**08/26/22**	**259217**	**NATIA LUCK**			
00367704	2022 MILEAGE		MILEAGE THROUGH 08/10/2022	C	3-10-623-00-2239-0580-000-0000-00 EQUITY WKSHP/CON	238.13
					Total Check:	**238.13**
5000335290	**08/26/22**	**283070**	**ANGELICA CORTES**			
00367674	2022 MILEAGE		MILEAGE ON 08/12/2022	C	3-10-630-00-2510-0583-000-0000-00 BUSINESS SVCS IN	22.50
					Total Check:	**22.50**
5000335291	**08/26/22**	**134171**	**TODD HUCK**			
00367711	2022 MILEAGE		MILEAGE THROUGH 08/19/2022	C	3-10-230-00-1800-0610-000-0000-00 BCMS ATHLETIC SU	50.00
					Total Check:	**50.00**

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Bank No 50						
5000335292	**08/26/22**	**265403**	**GREG ANDERSON**			
00367682	LYFT		LYFT FARE	C	3-10-390-00-2213-0580-000-0000-00 RCHS TEACHER WKS	13.99
00367682	LYFT		LYFT FARE	C	3-10-390-00-2213-0580-000-0000-00 RCHS TEACHER WKS	31.99
00367683	AIRPORT KIOSK		LUNCH FOR 1- 07/25/2022	C	3-10-390-00-2213-0580-000-0000-00 RCHS TEACHER WKS	13.39
					Total Check:	**59.37**
5000335293	**08/26/22**	**140937**	**ELIZABETH COONEY**			
00367679	CITY MARKET		FLOWERS FOR YOA INST	C	3-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONA	15.00
00367678	VILLAGE BAGEL		BAGELS & COFFEE FOR EES STAFF	C	3-10-170-00-2410-0610-000-0000-00 EES OFFICE SUPPL	71.00
					Total Check:	**86.00**
5000335294	**08/26/22**	**183202**	**TERESA CIERCO**			
00367710	WALMART		PENCILS, SHARPENERS, ETC SUPPLIES	C	3-10-170-00-0010-0610-000-0000-32 EES CIERCO	67.18
					Total Check:	**67.18**
5000335295	**08/26/22**	**176338**	**LOUANNA HARRIS**			
00367699	RED CANYON CAFE		RHES STAFF LUNCH	C	3-10-180-00-0010-0610-000-0000-33 RHES SUPPLIES/CE	715.35
					Total Check:	**715.35**
5000335296	**08/26/22**	**298514**	**ISABELLA RIVAS DISCUA**			
00367688	AMAZON		EASEL PAD, FAIRY LIGHTS, WALL DECOR	C	3-10-180-00-0010-0610-000-0000-19 RHES SUPPLY RIVA	71.97
					Total Check:	**71.97**
5000335297	**08/26/22**	**214876**	**WANITA KIRWAN**			
00367715	BEAVER CREEK GE		NOTEBOOKS	C	3-10-230-00-0020-0610-000-0000-24 BCMS COUNSELOR/	10.99
					Total Check:	**10.99**
5000335298	**08/26/22**	**270989**	**KRISTINA TURNER**			
00367697	STARBUCKS		4 COFFEE TRAVELERS	C	3-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPF	71.80
					Total Check:	**71.80**
5000335299	**08/26/22**	**225134**	**MCKINLEY GRIMMER**			
00367701	CITY MARKET		MELON MIX, MUFFINS	C	3-10-390-00-2100-0610-000-0000-00 RCHS NURSERY SUF	9.49
00367702	RIDLEY'S		APPLE STRUDEL STICK, MELON MEDLEY	C	3-10-390-00-2100-0610-000-0000-00 RCHS NURSERY SUF	9.78
					Total Check:	**19.27**
5000335300	**08/26/22**	**306215**	**CINDY LIU**			
00367676	PAZZOS		RSE STAFF LUNCH	C	3-23-140-00-1900-0890-000-0000-15 RSES ACT. ALL SC	114.30
					Total Check:	**114.30**
5000335301	**08/26/22**	**238635**	**TORREY KADDATZ**			
00367712	CITY MARKET		COOKIES, SNACKS	C	3-10-240-00-0020-0610-000-0000-02 GCMS SUPPLY ALL	51.96
					Total Check:	**51.96**
5000335302	**08/26/22**	**298514**	**ISABELLA RIVAS DISCUA**			
00367688	AMAZON		MASKING TAPE, FAKE VINES, FAN	C	3-10-180-00-0010-0610-000-0000-19 RHES SUPPLY RIVA	61.68
					Total Check:	**61.68**
5000335303	**08/26/22**	**103756**	**KELLY DEGEN**			
00367696	COSTCO		BATH BOMBS	C	3-10-180-00-0010-0610-000-0000-01 RHES SUPPLY DEGE	23.82
00367695	TARGET		SUN SQUAD EQUIP	C	3-10-180-00-0010-0610-000-0000-01 RHES SUPPLY DEGE	25.20
					Total Check:	**49.02**

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5000335304	**08/26/22**	**214914**	**RACHEL RAPP**			
00367706	WALMART		SCHOOL SUPPLIES	C	3-10-180-00-0010-0610-000-0000-05 RHES SUPPLY RAPF	90.92
00367707	AMAZON		DECOR, POSTERS, PAPER HATS,	C	3-10-180-00-0010-0610-000-0000-05 RHES SUPPLY RAPF	45.47
					Total Check:	**136.39**
5000335305	**08/26/22**	**207845**	**GRETCHEN GERLEMAN**			
00367685	TARGET		FLOOR MIRROR, HOOKS, SCOTCH TAPE, MAT	C	3-10-320-00-1900-0610-000-0000-03 EVHS OUTREACH SU	298.20
					Total Check:	**298.20**
5000335306	**08/26/22**	**308234**	**HANNAH WOODSON**			
00367686	TEACHERSPAYTEAC		BACK TO SCHOOL BUNDLE, ART T PLANNER	C	3-10-501-00-0018-0610-000-0000-34 HPS ART- WOODSON	38.30
					Total Check:	**38.30**
5000335307	**08/26/22**	**126993**	**LLOYDA MALLOW**			
00367698	32643		DINNER FOR 1- 08/15/2022	C	3-25-720-00-2720-0580-000-0000-00 TRANSPORTATION L	15.93
					Total Check:	**15.93**
5000335308	**08/26/22**	**223905**	**JUSTIN BRANDT**			
00367692	COPY PLUS		RETURNING DJ EQUIP	C	3-23-320-00-1900-0890-000-0000-43 EVHS ACT. STUCO	271.74
					Total Check:	**271.74**
5000335309	**08/26/22**	**299308**	**ROSA PENA**			
00367708	32645		LUNCH FOR 1- 08/13/2022	C	3-25-720-00-2720-0580-000-0000-00 TRANSPORTATION L	11.48
					Total Check:	**11.48**
5000335310	**08/26/22**	**256366**	**MARJORIE OYLER**			
00367700	WALMART		COFFEE MAKER, STAPLER, NOTES, MARKERS	C	3-10-619-00-0070-0610-000-3150-51 GIFTED ED SUPPLI	87.67
					Total Check:	**87.67**
5000335311	**08/26/22**	**311189**	**JOSEPH REEN**			
00367691	PAZZO'S		MAINT TEAM BLDG LUNCH	C	3-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	234.90
					Total Check:	**234.90**
5000335312	**08/26/22**	**306843**	**KAREN ORIHUELA KURI**			
00367693	22/23 TUITION		ED589 OGI APPROACH TO TCHG READG-BASIC	C	3-10-640-00-2830-0240-201-0000-00 HR TUITION REIME	110.00
					Total Check:	**110.00**
5000335313	**08/26/22**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00367719	26-AUG-22		PAYCHECK WITHHOLDING 08/26/2022	C	3-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE	1,404.23
					Total Check:	**1,404.23**
5000335314	**08/26/22**	**289345**	**TX CHILD SUPPORT SDU**			
00367721	26-AUG-22		PAYCHECK WITHHOLDING 08/26/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	230.77
					Total Check:	**230.77**
5000335315	**08/26/22**	**289353**	**TX CHILD SUPPORT SDU**			
00367722	26-AUG-22		PAYCHECK WITHHOLDING 08/26/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	268.15
					Total Check:	**268.15**
5000335316	**08/26/22**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00367717	26-AUG-22		PAYCHECK WITHHOLDING 08/26/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	313.04
					Total Check:	**313.04**

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5000335317	**08/26/22**	**295817**	**FAMILY SUPPORT REGISTRY**			
00367718	26-AUG-22		PAYCHECK WITHHOLDING 08/26/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	184.61
					Total Check:	**184.61**
5000335318	**08/26/22**	**308315**	**BC SERVICES, INC**			
00367716	26-AUG-22		PAYCHECK WITHHOLDING 08/26/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	274.48
					Total Check:	**274.48**
5000335319	**08/26/22**	**310662**	**MIDLAND FUNDING LLC**			
00367720	26-AUG-22		PAYCHECK WITHHOLDING 08/26/2022	C	3-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHM	185.15
					Total Check:	**185.15**
5000335320	**08/29/22**	**222836**	**A STORAGE PLACE-EAGLE**			
00367733	SS00112895	00112895	UNIT I-29 RENT SEPTEMBER -MARCH 23	C	3-10-622-00-2212-0610-000-0000-22 CURRICULUM SUPPL	1,321.61
					Total Check:	**1,321.61**
5000335321	**08/29/22**	**145041**	**COMMITTEE FOR CHILDREN**			
00367734	2036935	00113016	SECOND STEP SINGLE SITE LICENSE 7/31/202	C	3-10-622-00-2212-0640-000-0000-22 CURRICULUM	2,134.88
					3-10-622-00-2212-0640-000-0000-22 CURRICULUM	1,506.10
					3-10-622-00-2212-0640-000-0000-22 CURRICULUM	-2,134.88
					3-22-622-00-2212-0610-000-1048-00 EV BEHAV HEALTH	628.78
					Total Check:	**2,134.88**
5000335322	**08/29/22**	**3565**	**HM RECEIVABLES CO LLC**			
00367735	955648529	00112709	SEE ATTACHED INTO READING GRADES K & 3	C	3-10-622-00-2212-0640-000-0000-22 CURRICULUM	648.00
00367735	955648529	00112709	SHIPPING	C	3-10-622-00-2212-0640-000-0000-22 CURRICULUM	284.49
00367736	955648528	00112712	SEE ATTACHED ORDER FOR INTO READING FOR	C	3-10-622-00-2212-0640-000-0000-22 CURRICULUM	648.00
00367736	955648528	00112712	SHIPPING	C	3-10-622-00-2212-0640-000-0000-22 CURRICULUM	93.96
00367737	710251172	00112990	READ180 STAGE B (400) SEE ATTACHED - 8/2	C	3-10-622-00-2212-0640-000-0000-22 CURRICULUM	53,437.80
00367738	955646915	00112990	MATH180 STAGE B (350)	C	3-10-622-00-2212-0640-000-0000-22 CURRICULUM	34,650.00
					Total Check:	**89,762.25**
5000335323	**08/29/22**	**288608**	**PROJECT LEAD THE WAY**			
00367743	358367	00112637	PLTW LAUNCH KITS (PREK - 5)	C	3-22-160-00-0010-0610-000-1016-00 VAIL HEALTH GES	722.58
					3-22-160-00-0010-0610-000-1016-01 VAIL HEALTH GES	257.42
00367740	351867	00112637	PLTW LAUNCH KITS (PREK - 5)	C	3-22-160-00-0010-0610-000-1016-00 VAIL HEALTH GES	12.17
					3-22-160-00-0010-0610-000-1016-01 VAIL HEALTH GES	4.33
00367739	357428	00112637	PLTW LAUNCH KITS (PREK - 5)	C	3-22-160-00-0010-0610-000-1016-00 VAIL HEALTH GES	4,265.25
					3-22-160-00-0010-0610-000-1016-01 VAIL HEALTH GES	1,519.50
00367742	353373	00112638	PLTW LAUNCH KITS (PREK - 5)	C	3-22-160-00-0010-0610-000-1016-01 VAIL HEALTH GES	2,485.25
00367741	351378	00112639	PLTW LAUNCH KITS	C	3-22-160-00-0010-0610-000-1016-01 VAIL HEALTH GES	1,913.50
					Total Check:	**11,180.00**
5000335324	**08/29/22**	**139025**	**THE MATH LEARNING CENTER**			
00367744	INV26312	00113110	3BINTS1 INTERVENTION KITS	C	3-10-180-00-0010-0610-000-0000-00 RHES INSTRUCTION	990.00
00367744	INV26312	00113110	3BINTS2	C	3-10-180-00-0010-0610-000-0000-00 RHES INSTRUCTION	990.00
00367744	INV26312	00113110	SHIPPING	C	3-10-180-00-0010-0610-000-0000-00 RHES INSTRUCTION	138.60
					Total Check:	**2,118.60**

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5000335325	**08/29/22**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00367745	0000806158342	00113153	WEEKLY SERVICE CHARGE 7/23, 7/30, 8/06,	C	3-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DC	163.50
00367745	0000806158342	00113153	ADJUSTMENTS & OTHER CHARGES	C	3-10-650-00-2840-0432-000-0000-00 TECH EQUIP REPAI	89.22
00367745	0000806158342	00113153	SHIPPING RECORDS	C	3-10-650-00-2840-0432-000-0000-00 TECH EQUIP REPAI	234.98
					Total Check:	**487.70**
5000335326	**08/30/22**	**117021**	**WAGNER RENTS, INC.**			
00367772	C30615012	00113002	GROUNDS EQUIPMENT RENTAL - MINI EXCAVATO	C	3-10-710-00-2620-0730-000-0000-00 MAINT EQUIP	877.68
					Total Check:	**877.68**
5000335327	**08/30/22**	**192562**	**US FOODSERVICE, INC.**			
00367771	5822950	00113067	EELC OVEN PURCHASE	C	3-21-104-00-3120-0730-000-0000-00 EELC EQUIP	20,071.11
					Total Check:	**20,071.11**
5000335328	**08/30/22**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00367770	SV444547	00113090	VSSA - BOILER TROUBLESHOOTING	C	3-10-710-00-2620-0430-000-0000-20 MAINT PURCHASED	615.27
					Total Check:	**615.27**
5000335329	**08/30/22**	**299472**	**TIMBERLINE WELDING & FABRICATION**			
00367769	BCES00113030	00113030	BCES - COVER ATRIUM STEEL TREE	C	3-43-120-01-4200-0430-000-0000-00 BCES ATRIUM	5,281.50
					Total Check:	**5,281.50**
5000335330	**08/30/22**	**991605**	**THE PAINT BUCKET EAGLE**			
00367768	E0032620	00113091	DISTRICT WIDE PAINT	C	3-10-710-00-2620-0610-000-0000-24 MAINT SUPPLIES-	24.38
00367767	A0056504	00113091	DISTRICT WIDE PAINT	C	3-10-710-00-2620-0610-000-0000-24 MAINT SUPPLIES-	22.96
					Total Check:	**47.34**
5000335331	**08/30/22**	**123102**	**STRATEGIC FENCE & WALL COMPANY, INC.**			
00367766	12564	00113123	RHES - CHAIN LINK FENCE INSTALLATION	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	5,640.00
					Total Check:	**5,640.00**
5000335332	**08/30/22**	**207241**	**SID HARVEY INDUSTRIES, INC.**			
00367765	130290163	00113071	HPS - WALK IN FREEZER COMPRESSOR	C	3-21-501-00-3120-0430-000-0000-00 HPS REPAIRS	2,080.21
					Total Check:	**2,080.21**
5000335333	**08/30/22**	**80462**	**SHERWIN WILLIAMS, INC.**			
00367764	8977-8	00113078	DISTRICT WIDE PARKING SPOT PAINT	C	3-10-710-00-2620-0610-000-0000-24 MAINT SUPPLIES-	32.49
00367763	8609-7	00113078	DISTRICT HOUSE - 500 B PAINT	C	3-52-800-00-3250-0610-000-0000-00 DIST HOUSING SUF	469.74
					Total Check:	**502.23**
5000335334	**08/30/22**	**311120**	**SHARI LUKOWSKI**			
00367762	NS00113127	00113127	Parent request a refund	C	3-21-320-00-3120-0610-000-0000-00 EVHS SUPPLIES	38.15
					Total Check:	**38.15**
5000335335	**08/30/22**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00367761	PSI838191	00113023	MAINTENANCE - FIRE EXT INSPECTION	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	665.00
					Total Check:	**665.00**

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5000335336	**08/30/22**	**212423 PLUMBING SYSTEMS, INC.**				
00367759	148134	00113119	GES - JETTING OF SEWER LINE	C	3-43-160-00-4200-0430-000-0000-00 GES SEWER LINE J	1,625.00
00367758	147991	00113119	GES - JETTING OF SEWER LINE	C	3-43-160-00-4200-0430-000-0000-00 GES SEWER LINE J	1,425.00
00367760	148273	00113063	GES - DISCOUNT FOR PAYING WITH CHECK	C	3-43-160-00-4200-0430-000-0000-00 GES SEWER LINE J	-2,195.16
00367760	148273	00113063	GES - SEWER LINE JETTING	C	3-43-160-00-4200-0430-000-0000-00 GES SEWER LINE J	74,708.41
					Total Check:	**75,563.25**
5000335337	**08/30/22**	**309958 PIONEER MATERIALS WEST, INC.**				
00367757	5062470-00	00113022	MAINTENANCE SUPPLIES	C	3-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	234.72
					Total Check:	**234.72**
5000335338	**08/30/22**	**311103 NATIONAL FOOD GROUP, INC.**				
00367756	IN0883078	00113167	SUNFLOWER SEEDS FOR ALL SITES	C	3-21-320-00-3120-0630-000-0000-01 EVHS ALA CARTE	11,200.00
					Total Check:	**11,200.00**
5000335339	**08/30/22**	**311014 HIGHLANDS GLASS AND SHOWER INC.**				
00367753	7782	00113020	AES - DOUBLE PANE WINDOW 1/4 LAMINATED G	C	3-10-800-00-2850-0430-000-0000-00 RISK MGMT LOSS D	898.00
00367752	7783	00113020	EES - ONE PELLA WINDOW REPAIR	C	3-10-800-00-2850-0430-000-0000-00 RISK MGMT LOSS D	350.00
					Total Check:	**1,248.00**
5000335340	**08/30/22**	**16896 G&S TOOL CLINIC, INC.**				
00367751	15933	00113114	MAINT - MOWER REPAIR	C	3-10-710-00-2630-0610-000-0000-00 MAINT GROUNDS SU	860.95
00367750	15944	00113114	MAINT - MOWER REPAIR	C	3-10-710-00-2630-0610-000-0000-00 MAINT GROUNDS SU	398.56
					Total Check:	**1,259.51**
5000335341	**08/30/22**	**3701 FIRE SPRINKLER SERVICES, INC.**				
00367749	EG714A2	00113069	BCES - ANNUAL TEST INSPECTION OF AUTO FI	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	1,045.00
00367748	V7622	00113069	RSES - VIKING CONCEALED COVER	C	3-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY	13.95
					Total Check:	**1,058.95**
5000335342	**08/30/22**	**307610 ALTITUDE SEPTIC LLC**				
00367747	4648	00113056	BMHS - 40 PUMPING FEE FOR CULINARY CLASS	C	3-21-310-00-3120-0430-000-0000-00 BMHS REPAIRS	400.00
00367747	4648	00113056	BMHS - GREASE DUMP FEE	C	3-21-310-00-3120-0430-000-0000-00 BMHS REPAIRS	350.00
00367747	4648	00113056	BMHS - 40 PUMPING OUMP FEE FOR KITCHEN	C	3-21-310-00-3120-0430-000-0000-00 BMHS REPAIRS	400.00
00367747	4648	00113056	BMHS - GREASE DUMP FEE	C	3-21-310-00-3120-0430-000-0000-00 BMHS REPAIRS	350.00
00367747	4648	00113056	HPS - 40 PUMPING FEE	C	3-21-501-00-3120-0430-000-0000-00 HPS REPAIRS	400.00
00367747	4648	00113056	HPS - GREASE DUMP REVENUE	C	3-21-501-00-3120-0430-000-0000-00 HPS REPAIRS	350.00
00367747	4648	00113056	EELC - 40 PUMPING FEE	C	3-21-104-00-3120-0430-000-0000-00 EELC REPAIRS	600.00
00367747	4648	00113056	EELC - GREASE DUMP FEE	C	3-21-104-00-3120-0430-000-0000-00 EELC REPAIRS	525.00
00367747	4648	00113056	BCMS - 40 PUMPING FEE	C	3-21-230-00-3120-0430-000-0000-00 BCMS REPAIRS	200.00
00367747	4648	00113056	BCMS - GREASE DUMP FEE	C	3-21-230-00-3120-0430-000-0000-00 BCMS REPAIRS	175.00
					Total Check:	**3,750.00**
5000335343	**08/30/22**	**307076 ACME ROOFING LLC**				
00367746	60828	00113121	EVHS - COMPLETION OF BOTH DUGOUT ROOF RE	C	3-10-710-00-2620-0430-000-0000-27 MAINT PURCHASED	4,751.00
					Total Check:	**4,751.00**

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5000335344	**08/30/22**	**286770 MICHAEL LARANANG**				
00367755	1159344	00112938	HEAVY DUTY PLASTIC SLEEVES FOR ID CARD	C	3-25-720-00-2700-0610-000-0000-00 TRANSPORTATION S	360.00
00367754	1157852	00112898	Lanyards for NUTRITIONAL SERVICES	C	3-25-720-00-2700-0610-000-0000-00 TRANSPORTATION S	1,536.00
00367754	1157852	00112898	HEAVEY DUTY PLASTIC SLEEVES SHIPPING AND	C	3-25-720-00-2700-0610-000-0000-00 TRANSPORTATION S	225.00
00367754	1157852	00112898	Non RFID cards for NUTRITIONAL SERVICES	C	3-25-720-00-2700-0610-000-0000-00 TRANSPORTATION S	1,280.00
					Total Check:	**3,401.00**
5000335345	**08/30/22**	**100498 AUTO-CHLOR SYSTEM OF DENVER, INC.**				
00367775	606952	00112353	BLANKET PO AES SUPPLIES PURCHASES	C	3-21-130-00-3120-0610-000-0000-00 AES SUPPLIES	49.52
00367773	606968	00112362	BLANKET PO BCMS SUPPLIES PURCHASES	C	3-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES	219.02
00367774	605670	00112357	BLANKET PO RSES SUPPLIES PURCHASES	C	3-21-140-00-3120-0610-000-0000-00 RSE SUPPLIES	44.77
					Total Check:	**313.31**
5000335346	**08/30/22**	**2712 DENVER CUTLERY, INC.**				
00367776	64-5-014389	00112368	BLANKET PO AES FOR KNIFES	C	3-21-130-00-3120-0610-000-0000-00 AES SUPPLIES	32.00
					Total Check:	**32.00**
5000335347	**08/30/22**	**310999 FROSTY FREEZE, INC.**				
00367781	1022222709	00113048	BLANKET PO RHES CE CREAM PURCHASE	C	3-21-180-00-3120-0630-000-0000-01 RHES ALA CARTE	259.00
00367780	1022222710	00113044	BLANKET PO BCES ICE CREAM PURCHASE	C	3-21-120-00-3120-0630-000-0000-01 BCES ALA CARTE	259.00
00367779	1022222702	00113051	BLANKET PO HPS ICE CREAM PURCHASE	C	3-21-501-00-3120-0630-000-0000-01 HPS ALA CARTE	259.00
00367778	1022222703	00113043	BLANKET PO EVES ICE CREAM PURCHASE	C	3-21-110-00-3120-0630-000-0000-01 EVE ALA CARTE	259.00
00367787	1022222706	00113047	BLANKET PO EES ICE CREAM PURCHASE	C	3-21-170-00-3120-0630-000-0000-01 RSES ALA CARTE	259.00
00367783	1022222705	00113052	BLANKET PO ECCA ICE CREAM PURCHASE	C	3-21-950-00-3120-0630-000-0000-01 ECCA ALA CARTE	259.00
00367786	1022222711	00113053	BLANKET PO EVMS ICE CREAM PURCHASE	C	3-21-210-00-3120-0630-000-0000-01 EVMS ALA CARTE	259.00
00367788	1022222708	00113046	BLANKET PO GES ICE CREAM PURCHASE	C	3-21-160-00-3120-0630-000-0000-01 GES ALA CARTE	259.00
00367784	1022222701	00113049	BLANKET PO RSES ICE CREAM PURCHASE	C	3-21-140-00-3120-0630-000-0000-01 RSES ALA CARTE	259.00
00367785	1022222704	00113054	BLANKET PO BCMS ICE CREAM PURCHASE	C	3-21-230-00-3120-0630-000-0000-01 BCMS ALA CARTE	259.00
00367782	1022222707	00113055	BLANKET PO GCMS ICE CREAM PURCHASE	C	3-21-240-00-3120-0630-000-0000-01 GCMS ALA CARTE	259.00
					Total Check:	**2,849.00**

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Bank No 50						
5000335348	**08/30/22**	**272680**	**MEADOW GOLD DAIRY**			
00367793	5434537	00112308	BLANKET PO EVHS MILK PURCHASES	C	3-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHA	181.76
00367794	5434543	00112305	BLANKET PO BCMS MILK PURCHASES	C	3-21-230-00-3120-0631-000-0000-00 BCMS MILK PURCHA	239.82
00367795	5413650	00112305	BLANKET PO BCMS MILK PURCHASES	C	3-21-230-00-3120-0631-000-0000-00 BCMS MILK PURCHA	201.11
00367796	5425045	00112305	BLANKET PO BCMS MILK PURCHASES	C	3-21-230-00-3120-0631-000-0000-00 BCMS MILK PURCHA	240.66
00367808	5438317	00112299	BLANKET PO RHES MILK PURCHASES	C	3-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHA	51.91
00367814	5434536	00112306	BLANKET PO GCMS MILK PURCHASES	C	3-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHA	160.72
00367813	5434534	00112299	BLANKET PO RHES MILK PURCHASES	C	3-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHA	100.14
00367812	5438322	00112296	BLANKET PO AES MILK PURCHASES	C	3-21-130-00-3120-0631-000-0000-00 AES MILK PURCHAS	239.82
00367811	5434542	00112296	BLANKET PO AES MILK PURCHASES	C	3-21-130-00-3120-0631-000-0000-00 AES MILK PURCHAS	219.76
00367810	5438318	00112306	BLANKET PO GCMS MILK PURCHASES	C	3-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHA	100.98
00367809	5438320	00112304	BLANKET PO EVMS MILK PURCHASES	C	3-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHA	60.59
00367807	5413641	00112297	BLANKET PO GES MILK PURCHASES	C	3-21-160-00-3120-0631-000-0000-00 GES MILK PURCHAS	320.60
00367806	5413646	00112294	BLANKET PO EVES MILK PURCHASES	C	3-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHAS	453.29
00367805	5413643	00112299	BLANKET PO RHES MILK PURCHASES	C	3-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHA	433.52
00367804	5413667	00112300	BLANKET PO RSES MILK PURCHASES	C	3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHAS	245.34
00367803	08112022	00112296	BLANKET PO AES MILK PURCHASES	C	3-21-130-00-3120-0631-000-0000-00 AES MILK PURCHAS	319.76
00367802	5413647	00112304	BLANKET PO EVMS MILK PURCHASES	C	3-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHA	140.53
00367801	5413648	00112295	BLANKET PO BCES MILK PURCHASES	C	3-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHA	239.82
00367800	5413645	00112308	BLANKET PO EVHS MILK PURCHASES	C	3-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHA	241.50
00367799	5432713	00112300	BLANKET PO RSES MILK PURCHASES	C	3-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHAS	245.34
00367798	5413642	00112301	BLANKET PO EELC MILK PURCHASES	C	3-21-104-00-3120-0631-000-0000-00 EELC MILK PURCHA	100.15
00367797	5413661	00112303	BLANKET PO ECCA MILK PURCHASES	C	3-21-950-00-3120-0631-000-0000-00 ECCA MILK PURCHA	199.86
00367789	08122022	00112306	BLANKET PO GCMS MILK PURCHASES	C	3-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHA	201.11
00367790	550320418	00112306	BLANKET PO GCMS MILK PURCHASES	C	3-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHA	140.95
00367791	5413651	00112298	BLANKET PO EES MILK PURCHASES	C	3-21-170-00-3120-0631-000-0000-00 EES MILK PURCHAS	239.82
00367792	5413652	00112307	BLANKET PO BMHS MILK PURCHASES	C	3-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHA	241.50
					Total Check:	**5,560.36**

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description	Status	Account No\Description	Acct Amount
Bank No 50						
5000335349	**08/30/22**	**192562 US FOODSERVICE, INC.**				
00367815	3424148	00112330	BLANKET PO EELC FOOD PURCHASES	C	3-21-104-00-3120-0630-000-0000-00 EELC FOOD PURCHA	179.84
00367816	3666360	00112383	BLANKET PO CATERING SUPPLIES EXPENSES	C	3-21-670-00-3140-0630-000-0000-60 NUTRITION SERVIC	872.23
00367817	3424147	00112346	BLANKET PO BMHS SUPPLIES PURCHASES	C	3-21-310-00-3120-0610-000-0000-00 BMHS SUPPLIES	154.15
00367818	342144	00112340	BLANKET PO BCMS SUPPLIES PURCHASES	C	3-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES	266.71
00367819	3424145	00112316	BLANKET PO AES SUPPLIES PURCHASES	C	3-21-130-00-3120-0610-000-0000-00 AES SUPPLIES	111.91
00367820	3424143	00112339	BLANKET PO BCMS FOOD PURCHASES	C	3-21-230-00-3120-0630-000-0000-00 BCMS FOOD PURCHA	464.42
00367821	3424142	00112347	BLANKET PO BMHS ALA CARTE	C	3-21-310-00-3120-0630-000-0000-01 BMHS ALA CARTE	299.05
00367822	3424141	00112345	BLANKET PO BMHS FOOD PURCHASES	C	3-21-310-00-3120-0630-000-0000-00 BMHS FOOD PURCHA	266.07
00367823	3424146	00112331	BLANKET PO EELC SUPPLIES PURCHASES	C	3-21-104-00-3120-0610-000-0000-00 EELC SUPPLIES	112.02
00367824	3489575	00112312	BLANKET PO BCES FOOD PURCHASES	C	3-21-120-00-3120-0630-000-0000-00 BCES FOOD PURCHA	795.47
00367825	3489578	00112348	BLANKET PO EVHS FOOD PURCHASES	C	3-21-320-00-3120-0630-000-0000-00 EVHS FOOD PURCHA	1,518.87
00367826	3489577	00112350	BLANKET PO EVHS ALA CARTE	C	3-21-320-00-3120-0630-000-0000-01 EVHS ALA CARTE	104.62
00367827	3489576	00112349	BLANKET PO EVHS SUPPLIES PURCHASES	C	3-21-320-00-3120-0610-000-0000-00 EVHS SUPPLIES	148.86
00367828	3427933	00112332	BLANKET PO HPS FOOD PURCHASES	C	3-21-501-00-3120-0630-000-0000-00 HPS FOOD PURCHAS	262.76
00367829	3427932	00112333	BLANKET PO HPS SUPPLIES PURCHASES	C	3-21-501-00-3120-0610-000-0000-00 HPS SUPPLIES	115.30
00367830	3489579	00112318	BLANKET PO GES FOOD PURCHASES	C	3-21-160-00-3120-0630-000-0000-00 GES FOOD PURCHAS	582.74
00367831	3424149	00112331	BLANKET PO EELC SUPPLIES PURCHASES	C	3-21-104-00-3120-0610-000-0000-00 EELC SUPPLIES	262.80
00367832	3489584	00112324	BLANKET PO RHES FOOD PURCHASES	C	3-21-180-00-3120-0630-000-0000-00 RHES FOOD PURCHA	23.72
00367838	3489583	00112324	BLANKET PO RHES FOOD PURCHASES	C	3-21-180-00-3120-0630-000-0000-00 RHES FOOD PURCHA	471.76
00367837	3489580	00112344	BLANKET PO GCMS ALA CARTE	C	3-21-240-00-3120-0630-000-0000-01 GCMS ALA CARTE	61.21
00367836	3489582	00112342	BLANKET PO GCMS FOOD PURCHASES	C	3-21-240-00-3120-0630-000-0000-00 GCMS FOOD PURCHA	1,213.04
00367835	3593397	00112316	BLANKET PO AES SUPPLIES PURCHASES	C	3-21-130-00-3120-0610-000-0000-00 AES SUPPLIES	39.20
00367834	3489581	00112343	BLANKET PO GCMS SUPPLIES PURCHASES	C	3-21-240-00-3120-0610-000-0000-00 GCMS SUPPLIES	314.65
00367833	3715912	00112383	BLANKET PO CATERING SUPPLIES EXPENSES	C	3-21-670-00-3140-0630-000-0000-60 NUTRITION SERVIC	111.88
00367839	3424140	00112315	BLANKET PO AES FOOD PURCHASES	C	3-21-130-00-3120-0630-000-0000-00 AES FOOD PURCHAS	1,396.74
					Total Check:	**10,150.02**
5000335350	**08/30/22**	**2712 DENVER CUTLERY, INC.**				
00367777	64-5-014391	00112376	BLANKET PO BCMS FOR KNIFES	C	3-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES	32.00
					Total Check:	**32.00**

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Bank No 50						
5000335351	**08/30/22**	**145408**	**VAIL HONEYWAGON**			
00367873	5323-167653		RED HILL ELEMENTARY	C	3-10-180-00-2620-0421-000-0000-00 RHES TRASH	263.66
00367874	5323-167655		GYPSUM ELEMENTARY	C	3-10-160-00-2620-0421-000-0000-00 GES TRASH	243.13
00367872	5323-167656		BRUSH CREEK ELEMENTARY	C	3-10-120-00-2620-0421-000-0000-00 BCES TRASH	266.12
00367871	5323-167657-001		EAGLE VALLEY ELEMENTARY	C	3-10-110-00-2620-0421-000-0000-00 EVE TRASH	432.47
00367870	5323-167663		EDWARDS ELEMENTARY	C	3-10-170-00-2620-0421-000-0000-00 EES TRASH	322.37
00367869	5323-167666		EELC	C	3-10-104-00-2620-0421-000-0000-00 EELC TRASH	140.01
00367868	5323-167668		AVON ELEMENTARY	C	3-10-130-00-2620-0421-000-0000-00 AES TRASH	422.21
00367867	5323-167671-001		RED SANDSTONE ELEMENTARY	C	3-10-140-00-2620-0421-000-0000-00 RSES TRASH	181.51
00367866	5323-167669-001		HOMESTAKE PEAK	C	3-10-501-00-2620-0421-000-0000-00 HPS TRASH	459.10
00367865	5323-167665		BERRY CREEK MIDDLE	C	3-10-230-00-2620-0421-000-0000-00 BCMS TRASH	262.51
00367864	5323-167658		EAGLE VALLEY MIDDLE	C	3-10-210-00-2620-0421-000-0000-00 EVMS TRASH	442.43
00367863	5323-167652		GYPSUM CREEK MIDDLE	C	3-10-240-00-2620-0421-000-0000-00 GCMS TRASH	231.44
00367862	5323-167654-001		EVHS	C	3-10-320-00-2620-0421-000-0000-00 EVHS TRASH	548.05
00367861	5323-167654-003		EVHS H2 BUILDING	C	3-10-320-00-2620-0421-000-0000-00 EVHS TRASH	158.11
00367860	5323-167664		BMHS	C	3-10-310-00-2620-0421-000-0000-00 BMHS TRASH	2,059.55
00367859	5323-167667		RCHS- EAST	C	3-10-390-00-2620-0421-000-0000-00 RCHS TRASH	166.89
00367858	5323-167662-001		RCHS-WEST	C	3-10-390-00-2620-0421-000-0000-00 RCHS TRASH	434.74
00367850	5323-167672-001		VSSA	C	3-10-340-00-2620-0421-000-0000-00 VSSA TRASH	219.80
00367851	5323-173737-001		SPRING CREEK-DO	C	3-10-610-00-2620-0421-000-0000-00 DO TRASH	473.75
00367852	5323-167203-001		BUILDINGS & GROUNDS	C	3-10-710-00-2620-0421-000-0000-00 MAINT TRASH	76.31
00367853	5323-167660		MAINTENANCE	C	3-10-710-00-2620-0421-000-0000-00 MAINT TRASH	171.89
00367854	5323-167673		HOUSING	C	3-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRA	235.50
00367855	5323-167661		CHAMBERS-DO	C	3-10-610-00-2620-0421-000-0000-00 DO TRASH	146.95
00367856	5323-167670		EAST BUS BARN	C	3-25-725-00-2620-0421-000-0000-00 EBB TRASH	106.78
00367857	5323-199640		EAGLE VALLEY ELEM-COMPOST	C	3-10-110-00-2620-0421-000-0000-00 EVE TRASH	71.57
					Total Check:	**8,536.85**
5000335352	**08/30/22**	**3522**	**HOLY CROSS ENERGY**			
00367844	500021103		BERRY CREEK MIDDLE	C	3-10-230-00-2620-0622-000-0000-00 BCMS ELECTRICITY	2,790.31
00367848	501352903		MILLER RANCH PUMP HOUSE	C	3-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY	696.03
00367842	503006501		RED CANYON HS	C	3-10-390-00-2620-0622-000-0000-00 RCHS ELECTRICITY	32.62
00367843	215006501		641 VALLEY RD/ EVHS	C	3-10-320-00-2620-0622-000-0000-00 EVHS ELECTRICITY	6,783.45
00367849	340002901		RED SANDSTONE	C	3-10-140-00-2620-0622-000-0000-00 RSES ELECTRICITY	1,479.39
00367845	502758900		BMHS FIELD HOUSE	C	3-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY	755.64
00367846	503033101		BMHS NEW	C	3-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY	9,650.32
00367847	503053900		EELC	C	3-10-104-00-2620-0622-000-0000-00 EELC ELECTRICITY	2,789.51
					Total Check:	**24,977.27**
5000335353	**08/30/22**	**285676**	**BLACK HILLS ENERGY**			
00367840	6913 2756 29		BCMS-1000 MILLER RANCH RD	C	3-10-230-00-2620-0621-000-0000-00 BCMS NATURAL GAS	207.96
					Total Check:	**207.96**
5000335354	**08/30/22**	**5509**	**XCEL ENERGY, INC.**			
00367876	53-0013909133-2		VSSA	C	3-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	2,178.18
					Total Check:	**2,178.18**

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Bank No 50						
5000335355	**08/30/22**	**4723**	**CENTURYLINK**			
00367841	89964420		SPRING CREEK	C	3-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMU	473.81
00367841	89964420		EELC	C	3-10-104-00-2620-0534-000-0000-00 EELC WAN/LAN COM	473.64
00367841	89964420		BERRY CREEK MIDDLE	C	3-10-230-00-2620-0534-000-0000-00 BCMS WAN/LAN COM	473.64
00367841	89964420		BRUSH CREEK	C	3-10-120-00-2620-0534-000-0000-00 BCES WAN/LAN COM	497.68
00367841	89964420		DISTRICT OFFICE	C	3-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMU	497.68
00367841	89964420		HOMESTAKE PEAK	C	3-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMM	474.25
00367841	89964420		RED HILL ELEMENTARY	C	3-10-180-00-2620-0534-000-0000-00 RHES WAN/LAN COM	474.09
					Total Check:	**3,364.79**
5000335356	**08/30/22**	**100447**	**VERIZON WIRELESS**			
00367875	9912457227		VERIZON HOT SPOT	C	3-22-650-00-2840-0610-000-3273-00 CCSG HOT SPOTS	484.81
					Total Check:	**484.81**
5000335357	**08/31/22**	**190454**	**THE OLD GYPSUM PRINTER**			
00367916	13569	00113034	22-23 Fee Sheet - 3-part NCR, Black, Sin	C	3-10-320-00-2120-0610-000-0000-10 EVHS SCHOOL COUN	58.38
					3-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPP	771.62
00367916	13569	00113034	Business Cards (Donyelle Dewey and Nicol	C	3-10-320-00-2120-0610-000-0000-10 EVHS SCHOOL COUN	4.42
					3-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPP	58.38
					Total Check:	**892.80**
5000335358	**08/31/22**	**298433**	**TEAM BUILDR, LLC**			
00367915	002161	00113084	Platinum (Current) Annual Subscription	C	3-22-320-00-0030-0730-000-1050-00 EVHS CMC RISE EQ	1,000.00
					Total Check:	**1,000.00**
5000335359	**08/31/22**	**309559**	**SALIDA SCHOOL DISTRICT R-32-J**			
00367914	EVHS00113109	00113109	Eagle Valley HS - Salida Cross Country C	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EN	175.00
					Total Check:	**175.00**
5000335360	**08/31/22**	**3496**	**ROPER MUSIC**			
00367908	613719	00113094	Repair work on instruments	C	3-23-230-00-1900-0890-000-0000-05 BCMS ACT. BAND E	90.20
00367907	613895	00113094	Repair work on instruments	C	3-23-230-00-1900-0890-000-0000-05 BCMS ACT. BAND E	137.18
00367906	613720	00113094	Repair work on instruments	C	3-23-230-00-1900-0890-000-0000-05 BCMS ACT. BAND E	80.20
00367909	613761	00113094	Repair work on instruments	C	3-23-230-00-1900-0890-000-0000-05 BCMS ACT. BAND E	80.20
00367910	613762	00113094	Repair work on instruments	C	3-23-230-00-1900-0890-000-0000-05 BCMS ACT. BAND E	80.20
00367911	613846	00113094	Repair work on instruments	C	3-23-230-00-1900-0890-000-0000-05 BCMS ACT. BAND E	80.20
00367913	613847	00113094	Repair work on instruments	C	3-23-230-00-1900-0890-000-0000-05 BCMS ACT. BAND E	80.20
00367912	613864	00113094	Repair work on instruments	C	3-23-230-00-1900-0890-000-0000-05 BCMS ACT. BAND E	82.50
					Total Check:	**710.88**
5000335361	**08/31/22**	**298620**	**RIVERSIDE INSIGHTS**			
00367903	INV133771	00113093	Data Training, CogAT Screening, Iowa Ass	C	3-10-619-00-0070-0611-000-3150-00 GIFTED ED ASSESS	1,318.60
00367904	INV133767	00113093	Data Training, CogAT Screening, Iowa Ass	C	3-10-619-00-0070-0611-000-3150-00 GIFTED ED ASSESS	10,008.00
00367905	INV133788	00113093	Data Training, CogAT Screening, Iowa Ass	C	3-10-619-00-0070-0611-000-3150-00 GIFTED ED ASSESS	500.00
00367902	INV133769	00113093	Data Training, CogAT Screening, Iowa Ass	C	3-10-619-00-0070-0611-000-3150-00 GIFTED ED ASSESS	457.50
00367901	INV133803	00113093	Data Training, CogAT Screening, Iowa Ass	C	3-10-619-00-0070-0611-000-3150-00 GIFTED ED ASSESS	645.00
					Total Check:	**12,929.10**
5000335362	**08/31/22**	**222658**	**READ NATURALLY, INC.**			
00367900	255803	00112979	READ LIVE LICENSES FOR BCES EVES GES HPS	C	3-10-621-00-2212-0610-000-0000-00 RTI SUPPLIES	7,315.00
					Total Check:	**7,315.00**

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Bank No 50						
5000335363	**08/31/22**	**311049**	**PUEBLO CENTRAL HIGH SCHOOL**			
00367899	EVHS00113103	00113103	Jim Ranson Basketball Classic Tournament	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EN	300.00
					Total Check:	**300.00**
5000335364	**08/31/22**	**295752**	**PROJECT BIKE TECH**			
00367898	20211065	00113036	22-23 PBT Membership and Level 1 License	C	3-10-320-00-1300-0610-000-0000-02 EVHS PROJECT BIK	1,000.00
					Total Check:	**1,000.00**
5000335365	**08/31/22**	**4036**	**PALISADE HIGH SCHOOL**			
00367897	EVHS00113035	00113035	Soccer Scrimmage Day - August 13, 2022	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EN	100.00
					Total Check:	**100.00**
5000335366	**08/31/22**	**227854**	**NORTHGLENN HIGH SCHOOL**			
00367896	EVHS00113108	00113108	Eagle Valley HS - Pat Amato Classic Cros	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EN	300.00
					Total Check:	**300.00**
5000335367	**08/31/22**	**311022**	**MYREMIX**			
00367895	110875	00113081	Not Without a Fight Mix 22-23	C	3-10-320-00-1800-0610-000-0000-11 EVHS DANCE TEAM	350.00
00367895	110875	00113081	License fee for compliant songs	C	3-10-320-00-1800-0610-000-0000-11 EVHS DANCE TEAM	100.00
00367895	110875	00113081	License fee for compliant songs	C	3-10-320-00-1800-0610-000-0000-11 EVHS DANCE TEAM	100.00
00367895	110875	00113081	We Did It Again Britney Mix 22-23	C	3-10-320-00-1800-0610-000-0000-11 EVHS DANCE TEAM	350.00
					Total Check:	**900.00**
5000335368	**08/31/22**	**178411**	**HERITAGE HIGH SCHOOL**			
00367894	EVHS00113037	00113037	Liberty Bell XC Invitational - Sept 10,	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EN	300.00
					Total Check:	**300.00**
5000335369	**08/31/22**	**141542**	**FOLLETT SCHOOL SOLUTIONS, INC.**			
00367893	1485741	00113086	DESTINY RENEWAL FOR 2022-2023 SY	C	3-10-650-00-2840-0432-000-0000-01 TECH MAINT AGREE	27,126.68
					Total Check:	**27,126.68**
5000335370	**08/31/22**	**253359**	**EXPLORELEARNING**			
00367892	5722547	00113032	GIZMOS DISTRICT-SCIE DEPT SCIENCE LICENS	C	3-10-622-05-2212-0640-000-0000-22 5B CLASSROOM MAT	9,124.50
					Total Check:	**9,124.50**
5000335371	**08/31/22**	**79863**	**EASYPERMIT POSTAGE**			
00367891	8000-9090-0601-	00113057	POSTAGE	C	3-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DC	1,450.02
					Total Check:	**1,450.02**
5000335372	**08/31/22**	**73709**	**DELTA HIGH SCHOOL**			
00367890	EVHS00113104	00113104	Delta JV Battle Softball Tournament - Au	C	3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC EN	225.00
					Total Check:	**225.00**
5000335373	**08/31/22**	**137580**	**DELL MARKETING L.P.**			
00367889	10610714020	00112882	MONITOR FOR MTSS COORDINATOR	C	3-10-621-00-2211-0730-000-0000-00 ASST SUP OF SUPF	283.99
					Total Check:	**283.99**
5000335374	**08/31/22**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00367888	100	00113033	FAT 2E TIER 2 preferred CDX Online 50% -	C	3-10-320-00-1070-0610-000-0000-00 EVHS AUTO SUPPLI	2,010.00
					Total Check:	**2,010.00**

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description	Status	Account No\Description	Acct Amount
Bank No 50						
5000335375	**08/31/22**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00367887	EVHS00113106	00113106	Speech & Debate Coaches Conference - Aug	C	3-10-320-00-1800-0610-000-0000-40 EVHS SPEECH & DE	20.00
00367887	EVHS00113106	00113106	Saturday Lunch - Katie Uhnavy	C	3-10-320-00-1800-0610-000-0000-40 EVHS SPEECH & DE	18.00
					Total Check:	**38.00**
5000335376	**08/31/22**	**212245**	**CINEMA PRODUCTION NETWORK**			
00367886	360	00113014	AUGUST ADVERTISING	C	3-10-640-00-2830-0540-000-0000-00 HR ADVERTISING	200.00
					Total Check:	**200.00**
5000335377	**08/31/22**	**299138**	**CHAOS INK**			
00367885	16032	00113107	Hanes Perfect T, Black, 20S/70M/80L/60XL	C	3-10-320-00-0030-0610-000-0000-01 EVHS CLASS EXPEN	2,062.50
00367885	16032	00113107	Hanes Perfect T, Black, XXL	C	3-10-320-00-0030-0610-000-0000-01 EVHS CLASS EXPEN	40.00
00367885	16032	00113107	EVHS Senior Things - Tshirt Design	C	3-10-320-00-0030-0610-000-0000-01 EVHS CLASS EXPEN	25.00
00367885	16032	00113107	Shipping	C	3-10-320-00-0030-0610-000-0000-01 EVHS CLASS EXPEN	38.28
					Total Check:	**2,165.78**
5000335378	**08/31/22**	**1112**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**			
00367884	51854574	00113041		C	3-22-320-00-0030-0730-000-1050-00 EVHS CMC RISE EQ	1,648.95
					Total Check:	**1,648.95**
5000335379	**08/31/22**	**311030**	**BREAK IT DOWN LLC**			
00367883	001	00113082	2-Day Power-Barre Camp	C	3-23-320-00-1900-0890-000-0000-25 EVHS ACT. DANCE	1,800.00
					Total Check:	**1,800.00**
5000335380	**08/31/22**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00367882	147353	00113015	INSTANT BACKGROUND CHECKING	C	3-10-640-00-2830-0340-000-0000-10 HR BACKGROUND IN	57.20
					Total Check:	**57.20**
5000335381	**08/31/22**	**161381**	**APPLE COMPUTER, INC.**			
00367881	AJ28498166	00113172	CHARGER FOR DANELLE MILLER AT RCHS	C	3-10-390-00-1600-0610-000-0000-00 RCHS TECH SUPPLI	59.00
00367880	AJ28456062	00113172	CHARGER FOR DANELLE MILLER AT RCHS	C	3-10-390-00-1600-0610-000-0000-00 RCHS TECH SUPPLI	19.00
					Total Check:	**78.00**
5000335382	**08/31/22**	**270750**	**AMPLIFY EDUCATION INC**			
00367879	INV-140140	00113132	PLEASE SEE ATTACHED ORDER FOR HPS AND EV	C	3-22-621-00-0010-0610-000-3259-00 READ ACT SUPPLIE	705.00
00367879	INV-140140	00113132	SHIPPING	C	3-22-621-00-0010-0610-000-3259-00 READ ACT SUPPLIE	35.25
					Total Check:	**740.25**
5000335383	**08/31/22**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00367878	0622153	00113087	0210DCLI BACKGROUND CHECK	C	3-10-640-00-2830-0340-000-0000-10 HR BACKGROUND IN	109.00
00367878	0622153	00113087	1417ETNI BACKGROUND CHECK	C	3-10-640-00-2830-0340-000-0000-10 HR BACKGROUND IN	817.50
					Total Check:	**926.50**
5000335384	**08/31/22**	**82449**	**AMERICAN ASSOC. OF SCHOOL PERSONNEL ADM.**			
00367877	14358	00113080	ACTIVE MEMBERSHIP	C	3-10-640-00-2830-0810-000-0000-00 HR DUES AND FEES	225.00
					Total Check:	**225.00**
					Total Bank:	**2,368,575.29**

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	2,369,955.29
Total ACH Checks (Including Voids)	.00

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description	Status	Account No\Description	Acct Amount
		Total Computer Voids	1,380.00			
		Total Hand Voids	.00			
		Total ACH Voids	.00			
		Grand Total:	**2,368,575.29**			
		Number of Checks:	**310**			