Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335450	**10/04/22**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00367996	127805	00113184	SUPPORT STAFF ADVERTISING	*-1,470.00*		
3-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	-1,470.00	CV	Computer Void
			Total Check:	**-1,470.00**		
5000335484	**10/03/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00368096	160502-00075600		VSSA	*-1,618.58*		
3-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	-1,618.58	CV	Computer Void
00368097	154776-00333450		BUS BARN AVON	*-317.48*		
3-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	-317.48	CV	Computer Void
00368098	174578-00333510		HPS RR FIELD	*-216.68*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	-216.68	CV	Computer Void
00368099	178964-00250017		RED CANYON HS	*-492.33*		
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	-492.33	CV	Computer Void
00368100	160912-00257000		EDWARDS ELEMENTARY	*-1,848.58*		
3-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	-1,848.58	CV	Computer Void
00368101	207532-00250018		EDWARDS EARLY LEARNING CENTER	*-1,984.02*		
3-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	-1,984.02	CV	Computer Void
00368102	178988-00883700		RED SANDSTONE	*-1,918.39*		
3-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	-1,918.39	CV	Computer Void
00368103	160500-00170006		BATTLE MOUNTAIN HIGH	*-2,895.16*		
3-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	-2,895.16	CV	Computer Void
00368104	153776-00333550		HOMESTAKE PEAK	*-4,293.89*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	-4,293.89	CV	Computer Void
00368105	153392-00250009		BERRY CREEK MIDDLE	*-1,013.97*		
3-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	-1,013.97	CV	Computer Void
00368106	152692-00010195		AVON ELEMENTARY	*-4,362.02*		
3-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	-4,362.02	CV	Computer Void
00368107	16050200075620		HWY 24 CABIN 18	*-185.21*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-185.21	CV	Computer Void
00368108	16050200075623		HWY 24 TRLR 23	*-192.04*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-192.04	CV	Computer Void
00368109	16050200075626		HWY 24 TRLR 29	*-151.06*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-151.06	CV	Computer Void
00368110	16050200075625		HWY 24 TRLR 27	*-212.53*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-212.53	CV	Computer Void
00368111	16050200075624		HWY 24 TRLR 25	*-185.21*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-185.21	CV	Computer Void
00368095	16050200075622		HWY 24 TRLR 21	*-164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-164.72	CV	Computer Void
00368121	16050200075621		HWY 24 TRLR 19	*-171.55*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-171.55	CV	Computer Void
00368120	16050200075618		HWY 24 TRLR 15	*-151.06*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-151.06	CV	Computer Void
00368118	16050200075616		HWY 24 TRLR 11	*-164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-164.72	CV	Computer Void

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335484	**10/03/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00368119	16050200075617		HWY 24 TRLR 13	*-164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-164.72	CV	Computer Void
00368117	16050200075615		HWY 24 TRLR 9	*-164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-164.72	CV	Computer Void
00368116	16050200075614		HWY 24 TRLR 8	*-178.38*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-178.38	CV	Computer Void
00368115	16050200075613		HWY 24 TRLR 6	*-205.35*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-205.35	CV	Computer Void
00368114	16050200075612		HWY 24 TRLR 4	*-171.55*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-171.55	CV	Computer Void
00368113	16050200075611		HWY 24 TRLR 2	*-171.55*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-171.55	CV	Computer Void
00368112	16050200075627		HWY 24 TRLR 31	*-164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-164.72	CV	Computer Void
			Total Check:	**-23,760.19**		
5000335814	**10/03/22**	**175307**	**UMB BANK**			
00368774	471562667167000		FOOD SERVICES	*466.34*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	466.34	C	Computer
00368788	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*27,594.99*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	27,594.99	C	Computer
00368787	471562667172000		TRANSPORTATION	*2,582.55*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,582.55	C	Computer
00368786	471562667165000		TECHNOLOGY DEPARTMENT	*9,257.90*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,257.90	C	Computer
00368785	471562667174000		SUPPORT SERVICES	*754.46*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	754.46	C	Computer
00368784	471562667161000		SUPERINTENDENT	*9,973.24*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,973.24	C	Computer
00368789	471562667113000		AVON ELEMENTARY	*4,773.95*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,773.95	C	Computer
00368790	471562667131000		BATTLE MOUNTAIN HIGH	*32,992.97*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	32,992.97	C	Computer
00368763	471562667123000		BERRY CREEK MIDDLE	*8,292.34*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,292.34	C	Computer
00368764	471562667112000		BRUSH CREEK ELEMENTARY	*12,663.02*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	12,663.02	C	Computer
00368765	471562667171000		BUILDINGS & GROUNDS	*33,064.74*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	33,064.74	C	Computer
00368766	471562667163000		BUSINESS SERVICES	*370.56*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	370.56	C	Computer
00368768	471562667111000		EAGLE VALLEY ELEMENTARY	*8,077.24*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,077.24	C	Computer
00368769	471562667132000		EAGLE VALLEY HIGH	*44,163.26*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	44,163.26	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000335814	**10/03/22**	**175307 UMB BANK**			
00368770	471562667121000	EAGLE VALLEY MIDDLE	*4,828.58*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	4,828.58	C	Computer
00368771	471562667152000	EARLY CHILDHOOD	*18,795.62*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	18,795.62	C	Computer
00368772	471562667180000	EDUCATOR QUALITY	*3,243.60*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	3,243.60	C	Computer
00368773	471562667117000	EDWARDS ELEMENTARY	*4,639.81*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	4,639.81	C	Computer
00368767	471562667175000	CURRICULUM & INSTRUCTION	*6,168.76*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	6,168.76	C	Computer
00368775	471562667116000	GYPSUM CREEK MIDDLE	*9,433.75*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	9,433.75	C	Computer
00368776	471562667124000	GYPSUM ELEMENTARY	*11,038.82*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	11,038.82	C	Computer
00368777	471562667120000	HOMESTAKE PEAK SCHOOL	*7,881.52*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	7,881.52	C	Computer
00368778	471562667164000	HUMAN RESOURCES	*337.49*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	337.49	C	Computer
00368779	471562667126000	MULTILINGUAL EDUCATION	*1,056.82*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,056.82	C	Computer
00368780	471562667139000	RED CANYON HIGH	*5,651.96*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	5,651.96	C	Computer
00368781	471562667118000	RED HILL ELEMENTARY	*7,250.13*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	7,250.13	C	Computer
00368782	471562667114000	RED SANDSTONE ELEMENTARY	*6,160.59*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	6,160.59	C	Computer
00368783	471562667162500	SPECIAL EDUCATION	*4,304.73*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	4,304.73	C	Computer
		Total Check:	**285,819.74**		
5000335815	**10/03/22**	**305901 AT&T**			
00368707	6388462706	HOT SPOT FILTER	*2.00*		
		3-10-650-20-2840-0300-000-0000-00 CRF TECH PURCHASED SVCS	2.00	C	Computer
		Total Check:	**2.00**		
5000335816	**10/03/22**	**297208 ASPEN WIRELESS TECHNOLOGIES INC**			
00368706	6870	SEPTEMBER 2022	*225.00*		
		3-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION	225.00	C	Computer
		Total Check:	**225.00**		
5000335817	**10/03/22**	**100447 VERIZON WIRELESS**			
00368791	9914792479	VERIZON HOT SPOT	*484.81*		
		3-22-650-00-2840-0610-000-3273-00 CCSG HOT SPOTS	484.81	C	Computer
		Total Check:	**484.81**		
5000335818	**10/03/22**	**197912 WEX BANK**			
00368792	83676434	SHELL FLEET PLUS	*308.62*		
		3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	308.62	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335818	**10/03/22**	**197912**	**WEX BANK**			
00368792	83676434		LATE FEE	*75.00*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	75.00	C	Computer
			Total Check:	**383.62**		
5000335819	**10/03/22**	**85154**	**ANTHEM LIFE**			
00368705	AUGUST 2022		INS. PREMIUMS	*313.60*		
3-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	313.60	C	Computer
			Total Check:	**313.60**		
5000335820	**10/03/22**	**302708**	**FORETHOUGHT.NET**			
00368762	468483		641 VALLEY RD FIBER	*480.00*		
3-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	480.00	C	Computer
			Total Check:	**480.00**		
5000335821	**10/03/22**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00368734	AUGUST 2022		ECEA DUES	*13,246.89*		
3-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	13,246.89	C	Computer
			Total Check:	**13,246.89**		
5000335822	**10/03/22**	**132551**	**XEROX FINANCIAL SERVICES**			
00368799	3426343		4HX805538-EVMS NS	*283.00*		
3-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	283.00	C	Computer
			Total Check:	**283.00**		
5000335823	**10/03/22**	**132551**	**XEROX FINANCIAL SERVICES**			
00368800	3451704		S/N: E2B111954 BMHS	*468.66*		
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	468.66	C	Computer
			Total Check:	**468.66**		
5000335824	**10/03/22**	**310352**	**EAGLE BEND AFFORDABLE HOUSING CORP**			
00368733	ECSD01EBA		EBA G-201 OCTOBER 2022	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00368733	ECSD01EBA		EBA G-201 SEPTEMBER 2022	*2,429.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	2,429.00	C	Computer
00368733	ECSD01EBA		EBA I-101 NOVEMBER 2022	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00368733	ECSD01EBA		EBA I-101 OCTOBER 2022	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00368733	ECSD01EBA		EBA G-201 NOVEMBER 2022	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00368733	ECSD01EBA		EBA I-101 SEPTEMBER 2022	*1,765.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,765.00	C	Computer
00368733	ECSD01EBA		EBA E-104 OCTOBER 2022	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00368733	ECSD01EBA		EBA E-104 NOVEMBER 2022	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00368733	ECSD01EBA		EBA E-104 SEPTEMBER 2022	*2,429.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	2,429.00	C	Computer
			Total Check:	**14,597.00**		
5000335825	**10/03/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00368754	16050200075618		HWY 24 TRLR 15	*151.06*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335825	**10/03/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00368754	16050200075618		HWY 24 TRLR 15	*151.06*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	151.06	C	Computer
00368755	16050200075621		HWY 24 TRLR 19	*171.55*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	171.55	C	Computer
00368756	16050200075622		HWY 24 TRLR 21	*164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
00368757	16050200075624		HWY 24 TRLR 25	*185.21*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	185.21	C	Computer
00368758	16050200075625		HWY 24 TRLR 27	*212.53*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	212.53	C	Computer
00368759	16050200075626		HWY 24 TRLR 29	*151.06*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	151.06	C	Computer
00368760	16050200075623		HWY 24 TRLR 23	*192.04*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	192.04	C	Computer
00368761	16050200075620		HWY 24 CABIN 18	*185.21*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	185.21	C	Computer
00368735	152692-00010195		AVON ELEMENTARY	*4,362.02*		
3-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	4,362.02	C	Computer
00368738	160500-00170006		BATTLE MOUNTAIN HIGH	*2,895.16*		
3-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,895.16	C	Computer
00368739	178988-00883700		RED SANDSTONE	*1,918.39*		
3-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,918.39	C	Computer
00368740	207532-00250018		EDWARDS EARLY LEARNING CENTER	*1,984.02*		
3-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	1,984.02	C	Computer
00368741	160912-00257000		EDWARDS ELEMENTARY	*1,848.58*		
3-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	1,848.58	C	Computer
00368742	178964-00250017		RED CANYON HS	*492.33*		
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	492.33	C	Computer
00368743	174578-00333510		HPS RR FIELD	*216.68*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	216.68	C	Computer
00368744	154776-00333450		BUS BARN AVON	*317.48*		
3-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	317.48	C	Computer
00368745	160502-00075600		VSSA	*1,618.58*		
3-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,618.58	C	Computer
00368746	16050200075627		HWY 24 TRLR 31	*164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
00368736	153392-00250009		BERRY CREEK MIDDLE	*1,013.97*		
3-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	1,013.97	C	Computer
00368737	153776-00333550		HOMESTAKE PEAK	*4,293.89*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	4,293.89	C	Computer
00368747	16050200075611		HWY 24 TRLR 2	*171.55*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	171.55	C	Computer
00368748	16050200075612		HWY 24 TRLR 4	*171.55*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	171.55	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335825	**10/03/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00368749	16050200075613		HWY 24 TRLR 6	*205.35*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	205.35	C	Computer
00368750	16050200075614		HWY 24 TRLR 8	*178.38*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	178.38	C	Computer
00368751	16050200075615		HWY 24 TRLR 9	*164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
00368752	16050200075616		HWY 24 TRLR 11	*164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
00368753	16050200075617		HWY 24 TRLR 13	*164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
			Total Check:	**23,760.19**		
5000335826	**10/03/22**	**285676**	**BLACK HILLS ENERGY**			
00368723	7157 4502 63		500 2ND ST A	*40.12*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	40.12	C	Computer
00368724	8726 6955 97		500 2ND ST B	*24.90*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	24.90	C	Computer
00368709	7157 5416 84		EVHS- H2 BLDG	*159.15*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	159.15	C	Computer
00368710	9220 2045 24		375 LINDBURGH DR	*158.94*		
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	158.94	C	Computer
00368711	4111 3079 02		900 POLAR STAR-EVES	*499.28*		
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	499.28	C	Computer
00368712	9019 8920 77		EVES	*194.27*		
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	194.27	C	Computer
00368713	8791 0508 95		BMHS	*452.77*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	452.77	C	Computer
00368714	6913 2756 29		BCMS-1000 MILLER RANCH RD	*215.25*		
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	215.25	C	Computer
00368715	9076 6859 55		641 VALLEY RD-ROOTS-EVHS	*295.23*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	295.23	C	Computer
00368716	9076 3866 90		641 VALLEY RD-EVHS	*166.15*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	166.15	C	Computer
00368717	5454 9214 04		RCHS- 395 MCGREGOR DR	*105.66*		
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	105.66	C	Computer
00368718	7821 5943 92		948 CHAMBERS AVE	*37.11*		
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	37.11	C	Computer
00368725	4731 4475 14		112 PARK ST	*33.20*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	33.20	C	Computer
00368726	4502 9647 07		149 EAGLE ST	*41.51*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	41.51	C	Computer
00368727	4491 6431 06		155 EAGLE ST	*23.52*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	23.52	C	Computer
00368728	6467 6222 21		RCHS- EDWARDS	*88.83*		
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	88.83	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000335826	**10/03/22**	**285676 BLACK HILLS ENERGY**			
00368729	7704 6085 43	BCES	*476.14*		
3-10-120-00-2620-0621-000-0000-00		BCES NATURAL GAS	476.14	C	Computer
00368708	7722 1561 32	EES	*104.81*		
3-10-170-00-2620-0621-000-0000-00		EES NATURAL GAS	104.81	C	Computer
00368730	4605 9368 56	EELC	*249.65*		
3-10-104-00-2620-0621-000-0000-00		EELC NATURAL GAS	249.65	C	Computer
00368722	6230 4639 09	BMHS	*131.53*		
3-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	131.53	C	Computer
00368721	7721 3105 35	GES	*279.31*		
3-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS	279.31	C	Computer
00368720	7715 8364 72	EVHS	*107.94*		
3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	107.94	C	Computer
00368719	7722 6109 51	RHES	*640.41*		
3-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	640.41	C	Computer
		Total Check:	**4,525.68**		
5000335827	**10/03/22**	**5509 XCEL ENERGY, INC.**			
00368798	53-1228227-6	EAST BUS BARN	*294.55*		
3-25-725-00-2620-0621-000-0000-00		EBB NATURAL GAS	294.55	C	Computer
00368794	53-1034456-2	VSSA-SHED	*11.71*		
3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	11.71	C	Computer
00368796	53-3823624-1	RSES	*524.45*		
3-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	524.45	C	Computer
00368797	53-1256576-7	VSSA-SHELTER	*239.61*		
3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	239.61	C	Computer
00368795	53-3674144-3	VSSA-ELECTRICTY	*2,800.30*		
3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	2,800.30	C	Computer
00368793	53-1090657-3	1951 HIGHWAY 24 APT 18	*136.95*		
3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	136.95	C	Computer
		Total Check:	**4,007.57**		
5000335828	**10/03/22**	**284181 CENTURYLINK**			
00368732	970-949-7741 48	CENTURYLINK 970-949-7741	*68.86*		
3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	68.86	C	Computer
		Total Check:	**68.86**		
5000335829	**10/03/22**	**4723 CENTURYLINK**			
00368731	K-970-111-4129	AES-K9708456370 126	*181.95*		
3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	181.95	C	Computer
00368731	K-970-111-4129	HPS-K9709494490 327	*159.12*		
3-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	159.12	C	Computer
00368731	K-970-111-4129	911 SERVICE	*65.91*		
3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	65.91	C	Computer
00368731	K-970-111-4129	VSSA-K970 827 5721 652	*181.95*		
3-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	181.95	C	Computer
		Total Check:	**588.93**		
5000335830	**10/03/22**	**308862 ROCKY MOUNTAIN WILDLIFE SOLUTIONS**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335830	**10/03/22**	**308862**	**ROCKY MOUNTAIN WILDLIFE SOLUTIONS**			
00368807	161	00112930	EVHS - OSPREY EXCLUSION - MATERIALS &	*7,768.00*		
3-43-320-01-4200-0430-000-0000-00			EVHS PIGEON MITIGATION	7,768.00	C	Computer
00368807	161	00112930	MAN LIFT RENTAL	*2,718.86*		
3-43-320-01-4200-0430-000-0000-00			EVHS PIGEON MITIGATION	2,718.86	C	Computer
00368807	161	00112930	50% DEPOSIT	*-5,243.86*		
3-43-320-01-4200-0430-000-0000-00			EVHS PIGEON MITIGATION	-5,243.86	C	Computer
00368807	161	00112930	PROGRESS BILLING	*-2,621.72*		
3-43-320-01-4200-0430-000-0000-00			EVHS PIGEON MITIGATION	-2,621.72	C	Computer
00368806	159	00112928	EVHS ALCOVE - PIGEON TRAPPING & REMO\	*1,500.00*		
3-43-320-01-4200-0430-000-0000-00			EVHS PIGEON MITIGATION	1,500.00	C	Computer
00368808	160	00112928	EVHS ALCOVE - PIGEON CLEAN UP & PHER(	*1,750.18*		
3-43-320-01-4200-0430-000-0000-00			EVHS PIGEON MITIGATION	1,750.18	C	Computer
			Total Check:	**5,871.46**		
5000335831	**10/03/22**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00368805	0427114	00113217	EVHS DE SPRING CLASSES 2021-2022 SCH(	*1,287.65*		
3-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	1,287.65	C	Computer
00368805	0427114	00113217	EVHS DE SPRING CLASSES 2021-2022 SCH(	*2,330.26*		
3-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	2,330.26	C	Computer
00368805	0427114	00113217	EVHS DE SPRING CLASSES 2021-2022 SCH(	*262.88*		
3-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	262.88	C	Computer
00368805	0427114	00113217	EVHS DE SPRING CLASSES 2021-2022 SCH(	*29.21*		
3-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	29.21	C	Computer
00368801	0427114	00113217	EVHS DE SUMMER CLASSES	*3,441.41*		
3-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	3,441.41	C	Computer
00368801	0427114	00113217	EVHS DE SUMMER CLASSES	*6,227.93*		
3-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	6,227.93	C	Computer
00368801	0427114	00113217	EVHS DE SUMMER CLASSES	*702.59*		
3-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	702.59	C	Computer
00368801	0427114	00113217	EVHS DE SUMMER CLASSES	*78.07*		
3-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	78.07	C	Computer
00368802	0427002	00113217	BMHS DE SUMMER CLASSES	*2,613.16*		
3-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	2,613.16	C	Computer
00368802	0427002	00113217	BMHS DE SUMMER CLASSES	*4,729.06*		
3-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	4,729.06	C	Computer
00368802	0427002	00113217	BMHS DE SUMMER CLASSES	*533.50*		
3-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	533.50	C	Computer
00368802	0427002	00113217	BMHS DE SUMMER CLASSES	*59.28*		
3-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	59.28	C	Computer
00368803	0518524	00113217	VSSA DE SUMMER CLASSES	*533.50*		
3-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	533.50	C	Computer
00368803	0518524	00113217	VSSA DE SUMMER CLASSES	*965.48*		
3-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	965.48	C	Computer
00368803	0518524	00113217	VSSA DE SUMMER CLASSES	*108.92*		
3-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	108.92	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335831	**10/03/22**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00368803	0518524	00113217	VSSA DE SUMMER CLASSES	*12.10*		
3-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	12.10	C	Computer
00368804	0272070	00113217	RCHS DE SUMMER CLASSES	*59.28*		
3-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	59.28	C	Computer
00368804	0272070	00113217	RCHS DE SUMMER CLASSES	*107.27*		
3-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	107.27	C	Computer
00368804	0272070	00113217	RCHS DE SUMMER CLASSES	*12.11*		
3-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	12.11	C	Computer
00368804	0272070	00113217	RCHS DE SUMMER CLASSES	*1.34*		
3-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	1.34	C	Computer
			Total Check:	**24,095.00**		
5000335832	**10/05/22**	**247308**	**SACHA KOSTICK**			
00368877	NSS00113494	00113494	PARENT REQUEST A REFUND	*32.50*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	32.50	C	Computer
			Total Check:	**32.50**		
5000335833	**10/05/22**	**3496**	**ROPER MUSIC**			
00368871	616622	00113492	REPAIRS AND BOOKS MULTIPLE INVOICES E	*643.14*		
3-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	643.14	C	Computer
00368876	616225	00113492	REPAIRS AND BOOKS MULTIPLE INVOICES E	*63.18*		
3-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	63.18	C	Computer
00368872	616211	00113492	REPAIRS AND BOOKS MULTIPLE INVOICES E	*87.83*		
3-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	87.83	C	Computer
00368873	615736	00113492	REPAIRS AND BOOKS MULTIPLE INVOICES E	*287.00*		
3-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	287.00	C	Computer
00368874	614125	00113492	REPAIRS AND BOOKS MULTIPLE INVOICES E	*109.80*		
3-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	109.80	C	Computer
00368875	614087	00113492	REPAIRS AND BOOKS MULTIPLE INVOICES E	*73.50*		
3-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	73.50	C	Computer
			Total Check:	**1,264.45**		
5000335834	**10/05/22**	**299120**	**RALEIGH SCALE CERTIFICATION**			
00368870	000418	00113514	Additional Scale	*45.00*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	45.00	C	Computer
00368869	000417	00113535	Scale Certification	*97.00*		
3-10-230-00-1800-0610-000-0000-00			BCMS ATHLETIC SUPPLIES	97.00	C	Computer
00368867	000418	00113514	Scale Certification	*97.00*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	97.00	C	Computer
00368868	000416	00113524	SCALE CERTIFICATION BMHS	*142.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	142.00	C	Computer
			Total Check:	**381.00**		
5000335835	**10/05/22**	**295752**	**PROJECT BIKE TECH**			
00368866	20211089	00113519	First Semester Student Fees	*750.00*		
3-10-320-00-1300-0610-000-0000-02			EVHS PROJECT BIKE TECH	750.00	C	Computer
			Total Check:	**750.00**		
5000335836	**10/05/22**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00368865	153648	00113557	INVOICE 153648 FIRST AID BOX SUPPLIES	*71.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335836	**10/05/22**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00368865	153648	00113557	INVOICE 153648 FIRST AID BOX SUPPLIES	*71.00*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	71.00	C	Computer
			Total Check:	**71.00**		
5000335837	**10/05/22**	**113603**	**PAXTON LUMBER COMPANY**			
00368864	0009537759-001	00113428	Prem Frame Alder Hit & Miss S2S SLRIE	*363.28*		
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	363.28	C	Computer
00368864	0009537759-001	00113428	#1 Common Soft Maple WHND S2S SLRIE	*317.22*		
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	317.22	C	Computer
00368864	0009537759-001	00113428	#1 Com/Select App Red Oak S2S SLRIE	*449.82*		
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	449.82	C	Computer
00368864	0009537759-001	00113428	Walnut F1F&Btr SAP S2S1E	*357.75*		
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	357.75	C	Computer
00368864	0009537759-001	00113428	Sel&Btr Appl Cherry S2S SLR1E	*225.16*		
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	225.16	C	Computer
00368864	0009537759-001	00113428	F1F&Btr North White Oak S2S/SLR	*155.19*		
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	155.19	C	Computer
00368864	0009537759-001	00113428	Freight	*60.00*		
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	60.00	C	Computer
			Total Check:	**1,928.42**		
5000335838	**10/05/22**	**4036**	**PALISADE HIGH SCHOOL**			
00368863	39400092222	00113490	C & JV TEAM TOURNAMENT INVOICE # 3940	*400.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	400.00	C	Computer
			Total Check:	**400.00**		
5000335839	**10/05/22**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00368862	848080	00113498	INVOICE 848080 TRANSMISSION FILTER FO	*14.11*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	14.11	C	Computer
00368861	848231	00113498	INVOICE 848231 HOSE, FITTINGS AND WIF	*39.98*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	39.98	C	Computer
			Total Check:	**54.09**		
5000335840	**10/05/22**	**286770**	**MICHAEL LARANANG**			
00368860	1164825	00113273	INVOICE 1164825 BLANK SMART TAG IDS	*1,262.00*		
3-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	1,262.00	C	Computer
			Total Check:	**1,262.00**		
5000335841	**10/05/22**	**310735**	**MELANIE RODRIGUEZ-GONZALEZ**			
00368859	BMHS00113493	00113493	REFUND POWERSCHOOL BALANCE STUD #3000	*185.00*		
3-23-310-00-1900-0890-000-0000-42			BMHS ACT. CLASS OF 2022	185.00	C	Computer
			Total Check:	**185.00**		
5000335842	**10/05/22**	**230375**	**MCCANDLESS TRUCK CENTER**			
00368856	P105083209:01	00113543	CREDIT MEMO P105083209:01 CREDIT FOR	*-309.80*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-309.80	C	Computer
00368857	P105083175:01	00113543	CREDIT MEMO P105083175:01 CREDIT FOR	*-560.00*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-560.00	C	Computer
00368858	P105082995:01	00113500	INVOICE P105082995:01 REMAN HP PUMP \	*2,603.48*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,603.48	C	Computer
00368838	P105082919:01	00113500	INVOICE P105082919:01 TURBO FOR #183	*3,563.18*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335842	**10/05/22**	**230375**	**MCCANDLESS TRUCK CENTER**			
00368838	P105082919:01	00113500	INVOICE P105082919:01 TURBO FOR #183	*3,563.18*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			3,563.18	C	Computer
00368848	P105082227:01	00113500	CREDIT MEMO P105082227:01 CREDIT FOR	*-3,013.88*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			-3,013.88	C	Computer
00368853	P105083150:01	00113543	INVOICE P105083150:01 ISBS SIGN SET	*1,190.70*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			1,190.70	C	Computer
00368854	P105083251:01	00113543	INVOICE P105083251:01 MOUNTING BRACKE	*111.64*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			111.64	C	Computer
00368855	P105082939:01	00113543	CREDIT MEMO P105082939:01 CREDIT FOR	*-838.31*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			-838.31	C	Computer
00368852	P105083060:01	00113543	INVOICE P105083060:01 BRAKE DRUMS FOF	*766.08*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			766.08	C	Computer
00368851	P105083054:01	00113543	INVOICE P105083054:01 REAR DRUM BRAKE	*305.22*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			305.22	C	Computer
00368850	P105083028:02	00113543	INVOICE P105083028:02 AIR DRYERS AND	*1,247.52*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			1,247.52	C	Computer
00368849	P10508028:01	00113543	INVOICE P105083028:01 AIR DRYERS AND	*1,203.78*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			1,203.78	C	Computer
00368837	P105082800:02	00113543	INVOICE P105082800:02 VALVE COVER HAF	*473.19*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			473.19	C	Computer
00368847	P105082795:01	00113543	INVOICE P105082795:01 NAVISTAR SOFTWA	*583.20*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			583.20	C	Computer
00368846	P105082815:01	00113543	INVOICE P105082815:01 WINDSHIELD WASH	*149.95*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			149.95	C	Computer
00368845	P105082746:01	00113543	INVOICE P105082746:01 QUARTER REAR BU	*341.94*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			341.94	C	Computer
00368844	P105082800:01	00113543	INVOICE P105082800:01 ICP SENSOR ASSE	*597.75*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			597.75	C	Computer
00368843	P105082726:01	00113543	INVOICE P105082726:01 NOX 12 VOLT W S	*584.77*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			584.77	C	Computer
00368842	P105082384:01	00113543	INVOICE P105082384:01 SEALING WASHER	*51.22*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			51.22	C	Computer
00368841	P105082285:01	00113543	INVOICE P105082285:01 PRESSURE RELIEF	*180.42*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			180.42	C	Computer
00368840	S105008985	00113543	INVOICE S105008985 #176 REPLACE TRANS	*1,556.65*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			1,556.65	C	Computer
00368839	P105081432:01	00113543	INVOICE P105081432:01 WATER INLET ELE	*95.00*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			95.00	C	Computer
			Total Check:	**10,883.70**		
5000335843	**10/05/22**	**218049**	**LAWSON PRODUCTS, INC.**			
00368832	9309931456	00113549	INVOICE 9309931456 SHOP SUPPLIES FOR	*161.85*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			161.85	C	Computer
00368836	9500259282	00113549	CREDIT MEMO 9500259282 CREDIT FOR PAF	*-20.00*		
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			-20.00	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000335843	**10/05/22**	**218049 LAWSON PRODUCTS, INC.**			
00368833	9309871932	00113549 INVOICE 9309871932 SHOP SUPPLIES FOR	*122.15*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	122.15	C	Computer
00368835	9500258719	00113499 CREDIT MEMO 9500258719 PARTS RETURN	*-6.88*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-6.88	C	Computer
00368834	930982563	00113499 INVOICE 9309892563 SUPPLIES FOR WBB S	*36.60*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	36.60	C	Computer
		Total Check:	**293.72**		
5000335844	**10/05/22**	**152099 KOIS EQUIPMENT COMPANY**			
00368831	127136	00113556 INVOICE 127136 PLOW TRUCK CABLE ASSEM	*1,902.54*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	1,902.54	C	Computer
		Total Check:	**1,902.54**		
5000335845	**10/05/22**	**311073 JENNIFER R SCHRYER**			
00368830	ESS00113521	00113521 10.5 Hours Audiology Services - Sept.	*1,312.00*		
3-10-625-00-2150-0334-000-3130-00		AUDOLOGY CONSULTANT	1,312.00	C	Computer
		Total Check:	**1,312.00**		
5000335846	**10/05/22**	**3064 JB T-SHIRTS**			
00368829	4313	00113533 Russell Athletic - Unisex Essential F	*1,200.00*		
3-23-320-00-1900-0890-000-0000-55		EVHS ACT. BOYS SOCCER EXP	1,200.00	C	Computer
00368829	4313	00113533 New Logo Creation	*150.00*		
3-23-320-00-1900-0890-000-0000-55		EVHS ACT. BOYS SOCCER EXP	150.00	C	Computer
00368829	4313	00113533 Donation	*-150.00*		
3-23-320-00-1900-0890-000-0000-55		EVHS ACT. BOYS SOCCER EXP	-150.00	C	Computer
		Total Check:	**1,200.00**		
5000335847	**10/05/22**	**297348 INLAND TRUCK PARTS COMPANY**			
00368828	CM-094913	00113561 CREDIT MEMO 094913 BATTERY CORES	*-337.50*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-337.50	C	Computer
00368827	IN-1223515	00113496 INVOICE 1223515 BATTERIES FOR STOCK	*1,710.08*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	1,710.08	C	Computer
00368826	IN-1230029	00113561 INVOICE 1230029 BATTERIES FOR STOCK	*449.37*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	449.37	C	Computer
		Total Check:	**1,821.95**		
5000335848	**10/05/22**	**262161 GLOBAL CABLE, INC.**			
00368825	8844	00113097 LABOR FOR RHES MODULAR UNITS	*4,009.00*		
3-43-180-28-4200-0720-000-0000-18		RHES IT/LOW VOLTAGE	4,009.00	C	Computer
		Total Check:	**4,009.00**		
5000335849	**10/05/22**	**247677 GIANT STEPS DEVELOPMENTAL THERAPY**			
00368824	ESS00113542	00113542 .05 hours Childfind PT	*.30*		
3-10-625-00-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	.30	C	Computer
00368824	ESS00113542	00113542 .05 hours Childfind PT	*42.20*		
3-10-625-00-1700-0320-000-3130-00		PT CONTRACTED SERVICES	42.20	C	Computer
00368824	ESS00113542	00113542 70 hours District PT	*42.20*		
3-10-625-00-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	42.20	C	Computer
00368824	ESS00113542	00113542 70 hours District PT	*5,907.80*		
3-10-625-00-1700-0320-000-3130-00		PT CONTRACTED SERVICES	5,907.80	C	Computer
		Total Check:	**5,992.50**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335850	**10/05/22**	**293318**	**FAS-BREAK AUTO GLASS**			
00368823	1882-2367752	00113558	INVOICE 1882-2367752 WINDSHIELD REPLA	*391.37*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	391.37	C	Computer
			Total Check:	**391.37**		
5000335851	**10/05/22**	**184756**	**EAGLE RANCH**			
00368822	100	00113515	Ping Golf Bags	*2,871.00*		
3-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	2,871.00	C	Computer
00368822	100	00113515	Bermuda Sands Golf Shirts and Pullove	*2,070.33*		
3-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	2,070.33	C	Computer
00368822	100	00113515	Adidas Girls Jackets	*850.00*		
3-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	850.00	C	Computer
			Total Check:	**5,791.33**		
5000335852	**10/05/22**	**95095**	**DOCTORS ON CALL**			
00368820	5268	00113112	RENEW DOT PHYSICAL T. GOYARTS	*95.00*		
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	95.00	C	Computer
00368821	5241	00112854	RENEW DOT PHYSICAL DONNA LONG	*95.00*		
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	95.00	C	Computer
			Total Check:	**190.00**		
5000335853	**10/05/22**	**238074**	**DIVINE COACHES, INC.**			
00368819	21645	00113563	INVOICE 21645 BODY WORK ON #205	*4,023.91*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	4,023.91	C	Computer
			Total Check:	**4,023.91**		
5000335854	**10/05/22**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00368817	0199762-IN	00113548	INVOICE 0199762 POWER STEERING FILTEF	*309.55*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	309.55	C	Computer
00368816	0199801-IN	00113548	INVOICE 0199801 LICENSE PLATE LIGHTS	*47.12*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	47.12	C	Computer
00368818	0199659-IN	00113497	INVOICE 0199659 CHAIR LIFT HOSE,LICEN	*664.05*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	664.05	C	Computer
00368815	0199708-IN	00113497	INVOICE 0199708 CHAIR LIFT HOSE	*118.44*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	118.44	C	Computer
			Total Check:	**1,139.16**		
5000335855	**10/05/22**	**1422**	**COLLETT ENTERPRISES INC**			
00368814	174182	00113553	INVOICE 174182 FUEL FOR WBB	*8,277.90*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	8,277.90	C	Computer
			Total Check:	**8,277.90**		
5000335856	**10/05/22**	**208892**	**CLEAN HARBORS ENVIRONMENTAL SERVICE, INC**			
00368813	1004305382	00113530	CLEAN OUT CHEMICALS INVOICE #10043053	*5,354.50*		
3-23-310-00-1900-0890-000-0000-32			BMHS ACT. SCIENCE DEPT EXP	5,354.50	C	Computer
			Total Check:	**5,354.50**		
5000335857	**10/05/22**	**299448**	**CINTAS CORPORATION NO. 2**			
00368812	4132564036	00113555	INVOICE 4132564036 MECHANIC UNIFORMS,	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
			Total Check:	**92.33**		
5000335858	**10/05/22**	**274887**	**ALL SEASON RENTAL HOTSY**			
00368811	106430	00113552	INVOICE 106430 HOTSY PULLEY, TENSIONE	*673.30*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335858	**10/05/22**	**274887**	**ALL SEASON RENTAL HOTSY**			
00368811	106430	00113552	INVOICE 106430 HOTSY PULLEY, TENSIONE	*673.30*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	673.30	C	Computer
			Total Check:	**673.30**		
5000335859	**10/05/22**	**309362**	**ACADEMIC LEARNING COMPANY**			
00368810	18947	00113269	FULFILLING THE PROMISE OF BILITERACY	*299.80*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	299.80	C	Computer
00368810	18947	00113269	SHIPPING & HANDLING	*32.98*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	32.98	C	Computer
			Total Check:	**332.78**		
5000335860	**10/05/22**	**143456**	**ABRAHAM LINCOLN HIGH SCHOOL**			
00368809	BMHS00113531	00113531	WRESTLING MEET ON 1-28-23 BMHS	*300.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000335861	**10/05/22**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00368887	IN0811809	00113282	Supplies for Health Offices per quote	*6,894.23*		
3-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	6,894.23	C	Computer
			Total Check:	**6,894.23**		
5000335862	**10/05/22**	**299790**	**WESTMINSTER PUBLIC SCHOOL**			
00368886	BMHS00113522	00113522	WHS VARSITY TOURNAMENT BMHS	*400.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	400.00	C	Computer
			Total Check:	**400.00**		
5000335863	**10/05/22**	**311596**	**TIM MOORE**			
00368885	NSS00113495	00113495	PARENT REQUEST A REFUND	*62.75*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	62.75	C	Computer
			Total Check:	**62.75**		
5000335864	**10/05/22**	**308730**	**THE VAIL MIND CENTER LLC**			
00368884	ESS00113544	00113544	106.8 hours RBT Services	*5,874.00*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	5,874.00	C	Computer
00368884	ESS00113544	00113544	9.75 hours BCBA Services	*828.75*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	828.75	C	Computer
			Total Check:	**6,702.75**		
5000335865	**10/05/22**	**991605**	**THE PAINT BUCKET EAGLE**			
00368883	10042022_73	00113489	PAINT FOR PIPPIN INVOICE #A0056504 BM	*52.14*		
3-23-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR EXP	52.14	C	Computer
			Total Check:	**52.14**		
5000335866	**10/05/22**	**190454**	**THE OLD GYPSUM PRINTER**			
00368882	13712	00113502	Business cards for Sarah Givens	*38.65*		
3-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	38.65	C	Computer
			Total Check:	**38.65**		
5000335867	**10/05/22**	**299197**	**SYN-TECH SYSTEMS**			
00368881	255892	00113551	INVOICE 255892 ANNUAL FUELMASTER MAIN	*2,350.00*		
3-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	2,350.00	C	Computer
			Total Check:	**2,350.00**		
5000335868	**10/05/22**	**182591**	**SIGNATURE SIGNS, INC.**			
00368880	14333	00113520	3'x5' Digital Print Banners (Firkins/	*660.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335868	**10/05/22**	**182591**	**SIGNATURE SIGNS, INC.**			
00368880	14333	00113520	3'x5' Digital Print Banners (Firkins/	*660.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	660.00	C	Computer
00368880	14333	00113520	22.75"x47.75" Dibond Gym Signs (EV Fa	*780.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	780.00	C	Computer
			Total Check:	**1,440.00**		
5000335869	**10/05/22**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00368879	S22-0245337	00113457	School datebooks	*113.80*		
3-10-230-00-0020-0550-000-0000-00			BCMS INSTRUCTIONAL PRINTING	113.80	C	Computer
			Total Check:	**113.80**		
5000335870	**10/05/22**	**307041**	**SCHLOSSER SIGNS INC**			
00368878	10811	00113245	EVHS - ELECTRONIC MESSAGE BOARD insta	*22,574.32*		
3-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	22,574.32	C	Computer
00368878	10811	00113245	EVHS - ELECTRONIC MESSAGE BOARD insta	*8,392.68*		
3-43-320-00-4200-0735-000-0000-00			EVHS DIGITAL SIGN	8,392.68	C	Computer
00368878	10811	00113245	SITE SURVEY TO VERIFY SITE	*583.18*		
3-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	583.18	C	Computer
00368878	10811	00113245	SITE SURVEY TO VERIFY SITE	*216.82*		
3-43-320-00-4200-0735-000-0000-00			EVHS DIGITAL SIGN	216.82	C	Computer
00368878	10811	00113245	SIGN PERMIT ACQUISITION FEE	*291.59*		
3-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	291.59	C	Computer
00368878	10811	00113245	SIGN PERMIT ACQUISITION FEE	*108.41*		
3-43-320-00-4200-0735-000-0000-00			EVHS DIGITAL SIGN	108.41	C	Computer
00368878	10811	00113245	PERMIT FEE	*357.42*		
3-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	357.42	C	Computer
00368878	10811	00113245	PERMIT FEE	*132.88*		
3-43-320-00-4200-0735-000-0000-00			EVHS DIGITAL SIGN	132.88	C	Computer
00368878	10811	00113245	CO1- ENGINEERING	*332.41*		
3-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	332.41	C	Computer
00368878	10811	00113245	CO1- ENGINEERING	*123.59*		
3-43-320-00-4200-0735-000-0000-00			EVHS DIGITAL SIGN	123.59	C	Computer
00368878	10811	00113245	6/11/2021 50% DEPOSIT - CHECK #50003	*-10,690.12*		
3-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	-10,690.12	C	Computer
00368878	10811	00113245	6/11/2021 50% DEPOSIT - CHECK #50003	*-3,974.38*		
3-43-320-00-4200-0735-000-0000-00			EVHS DIGITAL SIGN	-3,974.38	C	Computer
			Total Check:	**18,448.80**		
5000335871	**10/07/22**	**298514**	**ISABELLA RIVAS DISCUA**			
00368889	ADVANCE		PWR HRS 10/07/22 ADVANCE	*269.28*		
3-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	269.28	C	Computer
			Total Check:	**269.28**		
5000335872	**10/07/22**	**306843**	**KAREN ORIHUELA KURI**			
00368891	ADVANCE		PWR HRS 10/07/22 ADVANCE	*317.46*		
3-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	317.46	C	Computer
			Total Check:	**317.46**		
5000335873	**10/07/22**	**307700**	**LIZBETH RESENDEZ LARA**			
00368893	ADVANCE		PWR HRS 10/07/22 ADVANCE	*221.76*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335873	**10/07/22**	**307700**	**LIZBETH RESENDEZ LARA**			
00368893	ADVANCE		PWR HRS 10/07/22 ADVANCE	*221.76*		
3-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	221.76	C	Computer
			Total Check:	**221.76**		
5000335874	**10/07/22**	**311464**	**NASLY JIMENEZ ORJUELA**			
00368895	ADVANCE		PWR HRS 10/07/22 ADVANCE	*311.52*		
3-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	311.52	C	Computer
			Total Check:	**311.52**		
5000335875	**10/07/22**	**311723**	**IRENE MARTIN GOMEZ**			
00368888	ADVANCE		PWR HRS 10/07/2022 ADVANCE	*227.04*		
3-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	227.04	C	Computer
			Total Check:	**227.04**		
5000335876	**10/07/22**	**311715**	**LAURA GONZALEZ MUNOZ**			
00368892	ADVANCE		PWR HRS 10/07/22 ADVANCE	*248.16*		
3-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	248.16	C	Computer
			Total Check:	**248.16**		
5000335877	**10/07/22**	**311731**	**MIREYA CASES ZAMBUDIO**			
00368894	ADVANCE		PWR HRS 10/07/22 ADVANCE	*258.72*		
3-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	258.72	C	Computer
			Total Check:	**258.72**		
5000335878	**10/07/22**	**311740**	**JULIAN MILLARES**			
00368890	ADVANCE		PWR HRS 10/07/22 ADVANCE	*290.40*		
3-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	290.40	C	Computer
			Total Check:	**290.40**		
5000335879	**10/10/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00368905	153776-00333550		HOMESTAKE PEAK	*8,605.70*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	8,605.70	C	Computer
00368906	160500-00170006		BATTLE MOUNTAIN HIGH	*6,795.33*		
3-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	6,795.33	C	Computer
00368907	154776-00333450		BUS BARN AVON	*634.96*		
3-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	634.96	C	Computer
00368908	160502-00075600		VSSA	*3,565.00*		
3-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	3,565.00	C	Computer
00368904	153392-00250009		BERRY CREEK MIDDLE	*2,099.62*		
3-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	2,099.62	C	Computer
00368903	152692-00010195		AVON ELEMENTARY	*6,579.23*		
3-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	6,579.23	C	Computer
00368902	174578-00333510		HPS RR FIELD	*433.36*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	433.36	C	Computer
00368901	178964-00250017		RED CANYON HS	*989.14*		
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	989.14	C	Computer
00368900	160912-00257000		EDWARDS ELEMENTARY	*2,902.87*		
3-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	2,902.87	C	Computer
00368898	178988-00883700		RED SANDSTONE	*3,857.12*		
3-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	3,857.12	C	Computer
00368899	207532-00250018		EDWARDS EARLY LEARNING CENTER	*3,994.92*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335879	**10/10/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00368899	207532-00250018		EDWARDS EARLY LEARNING CENTER	*3,994.92*		
3-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	3,994.92	C	Computer
			Total Check:	**40,457.25**		
5000335880	**10/10/22**	**3328**	**TOWN OF GYPSUM**			
00368980	1104.0		500 2ND STREET A-W/S	*71.74*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	71.74	C	Computer
00368975	722.0		GYPSUM ELEMENTARY-W/S	*666.28*		
3-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	666.28	C	Computer
00368981	1103.0		155 EAGLE STREET-W/S	*53.59*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	53.59	C	Computer
00368981	1103.0		155 EAGLE STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00368974	1565.0		GYPSUM CREEK MIDDLE-W/S	*639.12*		
3-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	639.12	C	Computer
00368973	115.0		EAGLE VALLEY HIGH-W/S	*1,111.50*		
3-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	1,111.50	C	Computer
00368972	1105.0		500 2ND STREET B TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00368979	1105.0		500 2ND STREET B-W/S	*53.59*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	53.59	C	Computer
00368980	1104.0		500 2ND STREET A TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00368976	1566.0		RED HILL ELEMENTARY-W/S	*600.77*		
3-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	600.77	C	Computer
00368977	57.2		0375 LINDBERGH DR	*186.14*		
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	186.14	C	Computer
00368978	2843.0		0395 MCGREGOR DR- W/S	*265.23*		
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	265.23	C	Computer
00368984	1106.0		112 PARK STREET-W/S	*70.09*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	70.09	C	Computer
00368984	1106.0		112 PARK STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00368983	1107.0		114 PARK STREET-W/S	*53.59*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	53.59	C	Computer
00368983	1107.0		114 PARK STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00368982	1102.0		149 EAGLE STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00368982	1102.0		149 EAGLE STREET-W/S	*53.59*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	53.59	C	Computer
			Total Check:	**3,975.23**		
5000335881	**10/10/22**	**2488**	**TOWN OF EAGLE**			
00368964	90942.1		0061 MILL RD SPRINKLER PIT	*1,145.28*		
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	1,145.28	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335881	**10/10/22**	**2488**	**TOWN OF EAGLE**			
00368963	1600.0		EAGLE VALLEY MIDDLE	*1,338.86*		
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,338.86	C	Computer
00368966	909251 W		EAGLE VALLEY MIDDLE	*68.23*		
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	68.23	C	Computer
00368970	11265.0		BCES GREEN HOUSE	*98.43*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	98.43	C	Computer
00368965	90941.1		0061 MILL RD SPRINKLER	*17,887.02*		
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	17,887.02	C	Computer
00368971	5800.1		948 CHAMBERS AVE	*789.59*		
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	789.59	C	Computer
00368962	1605.0		EAGLE VALLEY MIDDLE	*50.61*		
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	50.61	C	Computer
00368969	7700.0		BCES SPRINKLER HI	*70.84*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	70.84	C	Computer
00368968	7705.0		BCES SPRINKLER LO	*364.48*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	364.48	C	Computer
00368967	1015.0		0061 MILL RD ELEMENTARY	*837.21*		
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	837.21	C	Computer
			Total Check:	**22,650.55**		
5000335882	**10/10/22**	**303275**	**CENTURYLINK**			
00368896	90586467		RED SANDSTONE ELEMENTARY	*473.81*		
3-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	473.81	C	Computer
00368896	90586467		EDWARDS ELEMENTARY	*473.81*		
3-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	473.81	C	Computer
00368896	90586467		AVON ELEMENTARY	*473.81*		
3-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	473.81	C	Computer
			Total Check:	**1,421.43**		
5000335883	**10/10/22**	**136255**	**CENTURYLINK**			
00368897	300904703		970-524-5607 EVHS	*53.52*		
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	53.52	C	Computer
00368897	300904703		970-328-9641 BCES #1 911	*53.52*		
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	53.52	C	Computer
00368897	300904703		970-328-6976 RCHS-CMC	*34.10*		
3-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.10	C	Computer
00368897	300904703		970-328-6323 DO #1 911	*53.52*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	53.52	C	Computer
00368897	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*53.52*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	53.52	C	Computer
00368897	300904703		970-328-5665 EVES #2 FIRE, FAX	*58.52*		
3-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	58.52	C	Computer
00368897	300904703		970-328-4031 BCES #1 FIRE	*53.52*		
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	53.52	C	Computer
00368897	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*58.52*		
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	58.52	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335883	**10/10/22**	**136255**	**CENTURYLINK**			
00368897	300904703		970-328-1024 DO #2 FIRE, FAX	*58.52*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	58.52	C	Computer
00368897	300904703		FEES & SURCHARGES	*186.95*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	186.95	C	Computer
00368897	300904703		970-926-5650 EES #1 FIRE	*53.52*		
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	53.52	C	Computer
00368897	300904703		970-926-4137 BCMS #1 FIRE, FAX	*58.52*		
3-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	58.52	C	Computer
00368897	300904703		970-926-4136 BCMS #2 FIRE	*53.52*		
3-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	53.52	C	Computer
00368897	300904703		970-926-2911 EES #2 FIRE, FAX	*58.52*		
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	58.52	C	Computer
00368897	300904703		970-926-2522 EES #1 911	*53.52*		
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	53.52	C	Computer
00368897	300904703		970-524-9758 EVHS	*53.52*		
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	53.52	C	Computer
00368897	300904703		970-524-8321 GES #2 FIRE	*53.52*		
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	53.52	C	Computer
00368897	300904703		970-524-8018 RHES #1 911	*53.52*		
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	53.52	C	Computer
00368897	300904703		970-524-7511 EVHS	*53.52*		
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	53.52	C	Computer
00368897	300904703		970-524-7402 GCMS #1 911	*53.52*		
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	53.52	C	Computer
00368897	300904703		970-524-7393 GCMS #2 FIRE, FAX	*58.52*		
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	58.52	C	Computer
00368897	300904703		970-524-7374 RHES #2 FIRE, FAX	*58.52*		
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	58.52	C	Computer
00368897	300904703		970-524-7357 GCMS #1 FIRE	*53.52*		
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	53.52	C	Computer
00368897	300904703		970-524-7054 GES #1 FIRE, FAX	*58.52*		
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	58.52	C	Computer
00368897	300904703		970-524-7295 GES #1 911	*53.52*		
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	53.52	C	Computer
00368897	300904703		970-524-7326 RHES #1 FIRE	*53.52*		
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	53.52	C	Computer
			Total Check:	**1,545.53**		
5000335884	**10/10/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00368916	16050200075617		HWY 24 TRLR 13	*157.89*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	157.89	C	Computer
00368917	16050200075618		HWY 24 TRLR 15	*151.06*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	151.06	C	Computer
00368918	16050200075621		HWY 24 TRLR 19	*164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335884	**10/10/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00368919	16050200075622		HWY 24 TRLR 21	*164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
00368920	16050200075624		HWY 24 TRLR 25	*178.38*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	178.38	C	Computer
00368921	16050200075625		HWY 24 TRLR 27	*219.36*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	219.36	C	Computer
00368922	16050200075626		HWY 24 TRLR 29	*151.06*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	151.06	C	Computer
00368923	16050200075623		HWY 24 TRLR 23	*192.04*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	192.04	C	Computer
00368924	16050200075620		HWY 24 CABIN 18	*178.38*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	178.38	C	Computer
00368909	16050200075627		HWY 24 TRLR 31	*164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
00368910	16050200075611		HWY 24 TRLR 2	*164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
00368911	16050200075612		HWY 24 TRLR 4	*171.55*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	171.55	C	Computer
00368912	16050200075613		HWY 24 TRLR 6	*191.69*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	191.69	C	Computer
00368913	16050200075614		HWY 24 TRLR 8	*178.38*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	178.38	C	Computer
00368914	16050200075615		HWY 24 TRLR 9	*164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
00368915	16050200075616		HWY 24 TRLR 11	*164.72*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
			Total Check:	**2,758.11**		
5000335885	**10/10/22**	**3522**	**HOLY CROSS ENERGY**			
00368941	503169800		EVHS FOOTBALL STADIUM	*1,013.82*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	1,013.82	C	Computer
00368940	503665800		EVHS ADDITION H2	*1,156.88*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	1,156.88	C	Computer
00368943	213513600		GYPSUM ELEMENTARY	*2,433.39*		
3-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,433.39	C	Computer
00368944	503686000		RED CANYON HS MCGREGOR	*493.29*		
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	493.29	C	Computer
00368945	500917801		RED HILL ELEMENTARY	*2,660.92*		
3-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,660.92	C	Computer
00368946	213514900		SOCCER BASEBALL FIELD	*21.31*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	21.31	C	Computer
00368947	500021103		BERRY CREEK MIDDLE	*3,289.90*		
3-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,289.90	C	Computer
00368948	502758900		BMHS FIELD HOUSE	*744.10*		
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	744.10	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335885	**10/10/22**	**3522**	**HOLY CROSS ENERGY**			
00368949	503033101		BMHS NEW	*10,957.59*		
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,957.59	C	Computer
00368950	503053900		EELC	*2,993.99*		
3-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	2,993.99	C	Computer
00368951	501352903		MILLER RANCH PUMP HOUSE	*775.86*		
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	775.86	C	Computer
00368952	340002901		RED SANDSTONE	*1,784.28*		
3-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,784.28	C	Computer
00368953	500911608		CHAMBERS AVE B202	*37.69*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	37.69	C	Computer
00368954	500920402		CHAMBERS AVE A203	*74.77*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	74.77	C	Computer
00368955	500806107		CHAMBERS AVE B204	*26.76*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	26.76	C	Computer
00368956	500713205		CHAMBERS AVE B201	*22.87*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	22.87	C	Computer
00368957	214502309		0149 EAGLE ST	*46.05*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	46.05	C	Computer
00368958	214516108		0500 SECOND ST A	*41.47*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	41.47	C	Computer
00368959	214516506		0155 EAGLE ST	*23.61*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	23.61	C	Computer
00368960	214514508		0112 PARK ST	*28.64*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	28.64	C	Computer
00368926	214501609		0500 SECOND ST B	*75.14*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	75.14	C	Computer
00368942	500919001		GYPSUM CREEK MIDDLE	*3,422.51*		
3-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,422.51	C	Computer
00368939	500949301		BRUSH CREEK ELEMENTARY	*2,764.85*		
3-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,764.85	C	Computer
00368938	215006501		641 VALLEY RD/ EVHS	*1,700.73*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	1,700.73	C	Computer
00368937	500701305		375 LINDBERGH DR/ADMIN BUILDING	*1,148.58*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,148.58	C	Computer
00368936	501351600		OAKRIDGE PARK N RIDE	*18.91*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer
00368935	503170000		EAST BUS BARN	*24.83*		
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	24.83	C	Computer
00368934	451016300		BUS STORAGE	*697.08*		
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	697.08	C	Computer
00368933	454527700		EDWARDS ELEMENTARY	*2,210.55*		
3-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,210.55	C	Computer
00368932	110023900		EAGLE VALLEY MIDDLE	*2,228.39*		
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,228.39	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000335885	**10/10/22**	**3522 HOLY CROSS ENERGY**			
00368925	500075503	DISTRICT OFFICE	*666.14*		
3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	666.14	C	Computer
00368961	503006501	RED CANYON HS	*36.59*		
3-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	36.59	C	Computer
00368927	503662400	EAGLE VALLEY ELEMENTARY	*2,545.04*		
3-10-110-00-2620-0622-000-0000-00		EVE ELECTRICITY	2,545.04	C	Computer
00368928	451016401	HOMESTAKE PEAK	*5,363.49*		
3-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	5,363.49	C	Computer
00368929	459106400	HOMESTAKE FOOTBALL LIGHTS	*124.00*		
3-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	124.00	C	Computer
00368930	500048802	AVON ELEMENTARY	*2,490.64*		
3-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	2,490.64	C	Computer
00368931	500192700	EAGLE VALLEY MIDDLE ADD	*2,389.13*		
3-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,389.13	C	Computer
		Total Check:	**56,533.79**		
5000335886	**10/10/22**	**270075 WORLD CLASS DISTRIBUTORS, LLC**			
00369002	9302022167	00113541 DO 5GL BOTTLED DRINKING WATER [SEPTEM	*129.52*		
3-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	129.52	C	Computer
00369001	9302022217	00113564 GES MODULAR 5GL DRINKING WATER [SEPT	*198.00*		
3-10-160-00-2620-0411-000-0000-00		GES WATER/SEWER	198.00	C	Computer
		Total Check:	**327.52**		
5000335887	**10/10/22**	**311626 TROPICAL THREADS, LLC**			
00369000	2553	00113529 10 EMBROIDERY ON JACKETS INVOICE #255	*140.00*		
3-10-310-00-1800-0610-000-0000-12		BMHS CHEERLEADING SUP	140.00	C	Computer
		Total Check:	**140.00**		
5000335888	**10/10/22**	**311561 THE NCHERM GROUP, LLC**			
00368999	22251	00113504 CONSULTING/EMAIL/CALLS/MEETINGS	*2,375.00*		
3-10-610-00-2321-0310-000-0000-00		SUPT CONSULTANTS	2,375.00	C	Computer
		Total Check:	**2,375.00**		
5000335889	**10/10/22**	**201863 RA NELSON**			
00368998	10072022_5	00113554 GENERAL LIABILITY AT 100%	*467.00*		
3-41-815-37-4500-0722-000-0000-00		EEH HARD CONSTRUCTION	467.00	C	Computer
00368998	10072022_5	00113554 BOND	*409.00*		
3-41-815-37-4500-0722-000-0000-00		EEH HARD CONSTRUCTION	409.00	C	Computer
00368998	10072022_5	00113554 FEE	*11,655.78*		
3-41-815-37-4500-0722-000-0000-00		EEH HARD CONSTRUCTION	11,655.78	C	Computer
00368998	10072022_5	00113554 RETAINAGE	*-7,744.89*		
3-41-815-37-4500-0722-000-0000-00		EEH HARD CONSTRUCTION	-7,744.89	C	Computer
00368998	10072022_5	00113554 EDWARDS EMPLOYEE HOUSING PAY APP 4; W	*142,365.81*		
3-41-815-37-4500-0722-000-0000-00		EEH HARD CONSTRUCTION	142,365.81	C	Computer
		Total Check:	**147,152.70**		
5000335890	**10/10/22**	**79863 PITNEY BOWES, INC.**			
00368997	8000-9090-06011	00113503 POSTAGE	*1,536.36*		
3-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	1,536.36	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335890	**10/10/22**	**79863**	**PITNEY BOWES, INC.**			
			Total Check:	**1,536.36**		
5000335891	**10/10/22**	**175625**	**JOHN WILEY & SONS, INC.**			
00368996	3201718	00113471	SHIPPING	*28.65*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	28.65	C	Computer
00368996	3201718	00113471	THE WRITING REVOLUTION: A GUIDE TO AI	*262.50*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	262.50	C	Computer
			Total Check:	**291.15**		
5000335892	**10/10/22**	**3064**	**JB T-SHIRTS**			
00368994	4222	00113452	INFANT BODYSUIT-NAVY BLUE	*300.00*		
3-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	300.00	C	Computer
00368994	4222	00113452	INFANT BODYSUIT-BURGANDY	*300.00*		
3-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	300.00	C	Computer
00368994	4222	00113452	UNISEX TEE-NAVY BLUE	*150.00*		
3-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	150.00	C	Computer
00368995	4257	00113538	Girls Long Sleeve Volleyball Jersey,	*640.00*		
3-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	640.00	C	Computer
00368993	4257	00113538	Womens Long Sleeve Volleyball Jersey,	*800.00*		
3-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	800.00	C	Computer
			Total Check:	**2,190.00**		
5000335893	**10/10/22**	**2726**	**IMPRESSIONS**			
00368992	35681	00113537	Special Buy Copy Paper - Letter, 8 1/	*1,000.00*		
3-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	1,000.00	C	Computer
00368990	35730	00113453	HR DO PRINTER TONER	*105.85*		
3-10-640-00-2830-0730-000-0000-00			HR OFFICE EQUIP	105.85	C	Computer
00368991	35719	00113454	1YEAR MONTHLY PLANNER	*38.05*		
3-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	38.05	C	Computer
			Total Check:	**1,143.90**		
5000335894	**10/10/22**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00368989	226576.0-1	00113559	EDWARDS EMPLOYEE HOUSING- FEES FOR MA	*475.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	475.00	C	Computer
			Total Check:	**475.00**		
5000335895	**10/10/22**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00368988	2139	00113546	EDWARDS HOUSING AUGUST 2022	*2,257.50*		
3-41-815-30-4500-0722-000-0000-00			EEH PROJECT MGMT	2,257.50	C	Computer
00368988	2139	00113546	AXIAS INV #3404 PROJECT MEETING	*1,350.00*		
3-41-815-30-4500-0722-000-0000-00			EEH PROJECT MGMT	1,350.00	C	Computer
00368988	2139	00113546	BLDG PERMIT FEE	*6,081.76*		
3-41-815-17-4500-0722-000-0000-00			EEH BLDG PERMITS & FIRE IMPACT FEE	6,081.76	C	Computer
			Total Check:	**9,689.26**		
5000335896	**10/10/22**	**307548**	**EDUCATIONAL CONSULTANTS, LLC**			
00368987	1974	00113545	AUGUST 9 TWO 3-HOUR WORKSHOPS - ACCOI	*3,000.00*		
3-22-626-00-2210-0350-000-4365-00			TITLE III PURCHASED SERVICES	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000335897	**10/10/22**	**287288**	**DIRECTPATH LLC**			
00368986	AT52160	00113501	MONTHLY FEE FOR ADVOCACY OCTOBER 202	*2,462.20*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335897	**10/10/22**	**287288**	**DIRECTPATH LLC**			
00368986	AT52160	00113501	MONTHLY FEE FOR ADVOCACY OCTOBER 2022	*2,462.20*		
3-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	2,462.20	C	Computer
			Total Check:	**2,462.20**		
5000335898	**10/10/22**	**309001**	**CESARE, INC.**			
00368985	21.5062.7	00113550	EMPLOYEE HOUSING PROFESISONAL SERVICE	*2,127.60*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	2,127.60	C	Computer
			Total Check:	**2,127.60**		
5000335899	**10/11/22**	**192562**	**US FOODSERVICE, INC.**			
00369003	4516086	00112319	BLANKET PO GES SUPPLIES PURCHASES	*109.81*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	109.81	C	Computer
00369025	5975336	00112348	BLANKET PO EVHS FOOD PURCHASES	*-94.90*		
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-94.90	C	Computer
00369005	5941776	00112318	BLANKET PO GES FOOD PURCHASES	*-6.98*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	-6.98	C	Computer
00369006	4516084	00112336	BLANKET PO EVMS FOOD PURCHASES	*73.73*		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	73.73	C	Computer
00369007	5941354	00112336	BLANKET PO EVMS FOOD PURCHASES	*-39.11*		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-39.11	C	Computer
00369008	4516083	00112336	BLANKET PO EVMS FOOD PURCHASES	*440.61*		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	440.61	C	Computer
00369009	4516082	00112330	BLANKET PO EELC FOOD PURCHASES	*93.30*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	93.30	C	Computer
00369010	5941662	00112330	BLANKET PO EELC FOOD PURCHASES	*-7.01*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	-7.01	C	Computer
00369011	4516081	00112332	BLANKET PO HPS FOOD PURCHASES	*62.20*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	62.20	C	Computer
00369012	5941665	00112332	BLANKET PO HPS FOOD PURCHASES	*-6.79*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-6.79	C	Computer
00369013	4516080	00112349	BLANKET PO EVHS SUPPLIES PURCHASES	*206.59*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	206.59	C	Computer
00369014	4516079	00112382	BLANKET PO CATERING EXPENSES	*960.54*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	960.54	C	Computer
00369015	4516078	00112344	BLANKET PO GCMS ALA CARTE	*255.19*		
3-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	255.19	C	Computer
00369016	4516077	00112343	BLANKET PO GCMS SUPPLIES PURCHASES	*26.10*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	26.10	C	Computer
00369017	5939066	00112382	BLANKET PO CATERING EXPENSES	*-29.58*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	-29.58	C	Computer
00369018	4645746	00112313	BLANKET PO BCES SUPPLIES PURCHASES	*45.37*		
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	45.37	C	Computer
00369019	09292022	00112342	BLANKET PO GCMS FOOD PURCHASES	*1,399.90*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,399.90	C	Computer
00369020	5941834	00112342	BLANKET PO GCMS FOOD PURCHASES	*-4.77*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	-4.77	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335899	**10/11/22**	**192562**	**US FOODSERVICE, INC.**			
00369021	4516087	00112324	BLANKET PO RHES FOOD PURCHASES	*47.44*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	47.44	C	Computer
00369022	5941653	00112324	BLANKET PO RHES FOOD PURCHASES	*-8.90*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	-8.90	C	Computer
00369026	5941407	00112348	BLANKET PO EVHS FOOD PURCHASES	*-15.82*		
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-15.82	C	Computer
00369027	4516073	00112350	BLANKET PO EVHS ALA CARTE	*252.45*		
3-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	252.45	C	Computer
00369028	5975337	00112350	BLANKET PO EVHS ALA CARTE	*-13.90*		
3-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	-13.90	C	Computer
00369029	4516072	00112312	BLANKET PO BCES FOOD PURCHASES	*1,424.45*		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,424.45	C	Computer
00369030	5997563	00112312	BLANKET PO BCES FOOD PURCHASES	*-38.19*		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	-38.19	C	Computer
00369031	5941603	00112312	BLANKET PO BCES FOOD PURCHASES	*-5.22*		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	-5.22	C	Computer
00369032	4516071	00112313	BLANKET PO BCES SUPPLIES PURCHASES	*245.45*		
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	245.45	C	Computer
00369033	4516070	00112309	BLANKET PO EVES FOOD PURCHASES	*2,475.20*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	2,475.20	C	Computer
00369034	5941492	00112309	BLANKET PO EVES FOOD PURCHASES	*-11.54*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	-11.54	C	Computer
00369035	4516069	00112309	BLANKET PO EVES FOOD PURCHASES	*47.39*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	47.39	C	Computer
00369036	4516068	00112310	BLANKET PO EVES SUPPLIES PURCHASES	*191.00*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	191.00	C	Computer
00369037	4516067	00112338	BLANKET PO EVMS ALA CARTE	*214.38*		
3-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	214.38	C	Computer
00369038	4516066	00112337	BLANKET PO EVMS SUPPLIES PURCHASES	*608.64*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	608.64	C	Computer
00369039	4516065	00112318	BLANKET PO GES FOOD PURCHASES	*2,036.76*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,036.76	C	Computer
00369040	4516064	00112318	BLANKET PO GES FOOD PURCHASES	*59.25*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	59.25	C	Computer
00369041	4456803	00112333	BLANKET PO HPS SUPPLIES PURCHASES	*284.95*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	284.95	C	Computer
00369042	4456802	00112334	BLANKET PO HPS ALA CARTE	*215.41*		
3-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	215.41	C	Computer
00369043	4516076	00112324	BLANKET PO RHES FOOD PURCHASES	*1,544.24*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,544.24	C	Computer
00369044	4449035	00112340	BLANKET PO BCMS SUPPLIES PURCHASES	*57.67*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	57.67	C	Computer
00369045	4449034	00112316	BLANKET PO AES SUPPLIES PURCHASES	*125.86*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	125.86	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335899	**10/11/22**	**192562**	**US FOODSERVICE, INC.**			
00369046	4449033	00112315	BLANKET PO AES FOOD PURCHASES	*2,368.77*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,368.77	C	Computer
00369047	4449032	00112345	BLANKET PO BMHS FOOD PURCHASES	*2,008.04*		
3-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,008.04	C	Computer
00369048	4449031	00112347	BLANKET PO BMHS ALA CARTE	*421.54*		
3-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	421.54	C	Computer
00369049	4449030	00112346	BLANKET PO BMHS SUPPLIES PURCHASES	*249.32*		
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	249.32	C	Computer
00369050	4449029	00112321	BLANKET PO EES FOOD PURCHASES	*197.67*		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	197.67	C	Computer
00369051	5941908	00112321	BLANKET PO EES FOOD PURCHASES	*-4.64*		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	-4.64	C	Computer
00369052	4273745	00112315	BLANKET PO AES FOOD PURCHASES	*590.63*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	590.63	C	Computer
00369053	5941777	00112315	BLANKET PO AES FOOD PURCHASES	*-7.26*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	-7.26	C	Computer
00369054	4456801	00112332	BLANKET PO HPS FOOD PURCHASES	*2,572.27*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,572.27	C	Computer
00369055	4273746	00112316	BLANKET PO AES SUPPLIES PURCHASES	*149.82*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	149.82	C	Computer
00369056	4343296	00112382	BLANKET PO CATERING EXPENSES	*449.68*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	449.68	C	Computer
00369057	4343297	00112336	BLANKET PO EVMS FOOD PURCHASES	*1,040.48*		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,040.48	C	Computer
00369058	4449026	00112339	BLANKET PO BCMS FOOD PURCHASES	*967.97*		
3-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	967.97	C	Computer
00369059	5941654	00112339	BLANKET PO BCMS FOOD PURCHASES	*-5.66*		
3-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	-5.66	C	Computer
00369060	4449027	00112330	BLANKET PO EELC FOOD PURCHASES	*1,302.75*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,302.75	C	Computer
00369004	4449028	00112331	BLANKET PO EELC SUPPLIES PURCHASES	*412.12*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	412.12	C	Computer
00369023	4516075	00112325	BLANKET PO RHES SUPPLIES PURCHASES	*330.03*		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	330.03	C	Computer
00369024	4516074	00112348	BLANKET PO EVHS FOOD PURCHASES	*2,490.38*		
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,490.38	C	Computer
00369061	4516085	00112318	BLANKET PO GES FOOD PURCHASES	*47.17*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	47.17	C	Computer
			Total Check:	**28,802.25**		
5000335900	**10/12/22**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00369066	07-OCT-22		PAYCHECK WITHHOLDING 10/07/2022	*1,308.62*		
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,308.62	C	Computer
			Total Check:	**1,308.62**		
5000335901	**10/12/22**	**289345**	**TX CHILD SUPPORT SDU**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335901	**10/12/22**	**289345**	**TX CHILD SUPPORT SDU**			
00369067	07-OCT-22		PAYCHECK WITHHOLDING 10/07/2022	*230.77*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000335902	**10/12/22**	**289353**	**TX CHILD SUPPORT SDU**			
00369068	07-OCT-22		PAYCHECK WITHHOLDING 10/07/2022	*268.15*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000335903	**10/12/22**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00369064	07-OCT-22		PAYCHECK WITHHOLDING 10/07/2022	*313.04*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	313.04	C	Computer
			Total Check:	**313.04**		
5000335904	**10/12/22**	**295817**	**FAMILY SUPPORT REGISTRY**			
00369065	07-OCT-22		PAYCHECK WITHHOLDING 10/07/2022	*184.61*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000335905	**10/12/22**	**308315**	**BC SERVICES, INC**			
00369062	07-OCT-22		PAYCHECK WITHHOLDING 10/07/2022	*512.99*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	512.99	C	Computer
			Total Check:	**512.99**		
5000335906	**10/12/22**	**311472**	**COLORADO DEPARTMENT OF REVENUE**			
00369063	07-OCT-22		PAYCHECK WITHHOLDING 10/07/2022	*598.51*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	598.51	C	Computer
			Total Check:	**598.51**		
5000335907	**10/13/22**	**272680**	**MEADOW GOLD DAIRY**			
00369095	5487575	00112308	BLANKET PO EVHS MILK PURCHASES	*19.63*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	19.63	C	Computer
00369096	5487573	00112299	BLANKET PO RHES MILK PURCHASES	*289.91*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	289.91	C	Computer
00369097	5491670	00112306	BLANKET PO GCMS MILK PURCHASES	*139.48*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	139.48	C	Computer
00369098	5491671	00112308	BLANKET PO EVHS MILK PURCHASES	*119.86*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	119.86	C	Computer
00369099	5475056	00112296	BLANKET PO AES MILK PURCHASES	*317.36*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	317.36	C	Computer
00369100	5487574	00112306	BLANKET PO GCMS MILK PURCHASES	*139.48*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	139.48	C	Computer
00369101	005503	00112304	BLANKET PO EVMS MILK PURCHASES	*79.77*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	79.77	C	Computer
00369102	5479155	00112298	BLANKET PO EES MILK PURCHASES	*159.52*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	159.52	C	Computer
00369103	5475057	00112305	BLANKET PO BCMS MILK PURCHASES	*99.81*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	99.81	C	Computer
00369104	5479153	00112296	BLANKET PO AES MILK PURCHASES	*238.02*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	238.02	C	Computer
00369105	5475058	00112307	BLANKET PO BMHS MILK PURCHASES	*119.86*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335907	**10/13/22**	**272680**	**MEADOW GOLD DAIRY**			
00369105	5475058	00112307	BLANKET PO BMHS MILK PURCHASES	*119.86*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	119.86	C	Computer
00369106	5486070	00112296	BLANKET PO AES MILK PURCHASES	*238.02*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	238.02	C	Computer
00369107	05476514	00112302	BLANKET PO HPS MILK PURCHASES	*200.45*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	200.45	C	Computer
00369108	5479170	00112302	BLANKET PO HPS MILK PURCHASES	*118.54*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	118.54	C	Computer
00369109	5480621	00112294	BLANKET PO EVES MILK PURCHASES	*166.26*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	166.26	C	Computer
00369110	5476454	00112294	BLANKET PO EVES MILK PURCHASES	*158.68*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	158.68	C	Computer
00369111	5470018	00112294	BLANKET PO EVES MILK PURCHASES	*223.03*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	223.03	C	Computer
00369112	5466047	00112294	BLANKET PO EVES MILK PURCHASES	*123.22*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	123.22	C	Computer
00369113	5466048	00112295	BLANKET PO BCES MILK PURCHASES	*200.04*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	200.04	C	Computer
00369114	5470019	00112295	BLANKET PO BCES MILK PURCHASES	*117.75*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	117.75	C	Computer
00369115	5464239	00112298	BLANKET PO EES MILK PURCHASES	*159.52*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	159.52	C	Computer
00369116	5487596	00112300	BLANKET PO RSES MILK PURCHASES	*63.93*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	63.93	C	Computer
00369117	5479152	00112301	BLANKET PO EELC MILK PURCHASES	*58.88*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	58.88	C	Computer
00369118	5467859	00112298	BLANKET PO EES MILK PURCHASES	*159.52*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	159.52	C	Computer
00369119	5475055	00112301	BLANKET PO EELC MILK PURCHASES	*51.73*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	51.73	C	Computer
00369120	5479166	00112303	BLANKET PO ECCA MILK PURCHASES	*99.39*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	99.39	C	Computer
00369121	5476455	00112304	BLANKET PO EVMS MILK PURCHASES	*79.77*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	79.77	C	Computer
00369122	5480622	00112304	BLANKET PO EVMS MILK PURCHASES	*80.18*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	80.18	C	Computer
00369123	5476453	00112308	BLANKET PO EVHS MILK PURCHASES	*159.95*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	159.95	C	Computer
00369124	5476452	00112306	BLANKET PO GCMS MILK PURCHASES	*151.33*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	151.33	C	Computer
00369125	5464240	00112307	BLANKET PO BMHS MILK PURCHASES	*220.08*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	220.08	C	Computer
00369126	5467860	00112307	BLANKET PO BMHS MILK PURCHASES	*19.63*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	19.63	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335907	**10/13/22**	**272680**	**MEADOW GOLD DAIRY**			
00369127	5455805	00112307	BLANKET PO BMHS MILK PURCHASES	*179.99*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	179.99	C	Computer
00369128	5455804	00112298	BLANKET PO EES MILK PURCHASES	*159.52*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	159.52	C	Computer
00369129	5476451	00112299	BLANKET PO RHES MILK PURCHASES	*170.48*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	170.48	C	Computer
00369130	5480639	00112300	BLANKET PO RSES MILK PURCHASES	*79.77*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	79.77	C	Computer
00369131	5464261	00112302	BLANKET PO HPS MILK PURCHASES	*243.27*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	243.27	C	Computer
00369132	5470036	00112302	BLANKET PO HPS MILK PURCHASES	*198.77*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	198.77	C	Computer
00369133	5475080	00112300	BLANKET PO RSES MILK PURCHASES	*40.09*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	40.09	C	Computer
00369134	5467858	00112296	BLANKET PO AES MILK PURCHASES	*238.86*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	238.86	C	Computer
00369135	5464237	00112296	BLANKET PO AES MILK PURCHASES	*316.95*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	316.95	C	Computer
00369136	5455803	00112305	BLANKET PO BCMS MILK PURCHASES	*99.81*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	99.81	C	Computer
00369137	5464238	00112305	BLANKET PO BCMS MILK PURCHASES	*59.72*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	59.72	C	Computer
00369138	5480620	00112308	BLANKET PO EVHS MILK PURCHASES	*99.81*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	99.81	C	Computer
00369139	5480619	00112306	BLANKET PO GCMS MILK PURCHASES	*139.48*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	139.48	C	Computer
00369140	5480618	00112299	BLANKET PO RHES MILK PURCHASES	*159.11*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	159.11	C	Computer
00369141	5466045	00112297	BLANKET PO GES MILK PURCHASES	*119.43*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	119.43	C	Computer
00369142	5470014	00112297	BLANKET PO GES MILK PURCHASES	*119.43*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	119.43	C	Computer
00369143	5486080	00112303	BLANKET PO ECCA MILK PURCHASES	*99.39*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	99.39	C	Computer
00369144	5486069	00112301	BLANKET PO EELC MILK PURCHASES	*58.88*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	58.88	C	Computer
00369145	5476456	00112295	BLANKET PO BCES MILK PURCHASES	*78.50*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	78.50	C	Computer
00369091	5476450	00112297	BLANKET PO GES MILK PURCHASES	*199.61*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	199.61	C	Computer
00369092	5480623	00112295	BLANKET PO BCES MILK PURCHASES	*78.50*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	78.50	C	Computer
00369093	5491669	00112299	BLANKET PO RHES MILK PURCHASES	*278.54*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	278.54	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335907	**10/13/22**	**272680**	**MEADOW GOLD DAIRY**			
00369094	5480617	00112297	BLANKET PO GES MILK PURCHASES	*159.11*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	159.11	C	Computer
			Total Check:	**7,949.62**		
5000335908	**10/13/22**	**310999**	**FROSTY FREEZE, INC.**			
00369085	1032226903	00113055	BLANKET PO GCMS ICE CREAM PURCHASE	*321.77*		
3-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	321.77	C	Computer
00369084	1032226902	00113053	BLANKET PO EVMS ICE CREAM PURCHASE	*307.17*		
3-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	307.17	C	Computer
00369083	1032225604	00113054	BLANKET PO BCMS ICE CREAM PURCHASE	*286.50*		
3-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	286.50	C	Computer
00369086	1032226904	00113424	BLAKNET PO EVHS ICE CREAM PURCHASE	*240.80*		
3-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	240.80	C	Computer
00369087	1032225601	00113426	BLANKET PO BMHS ICE CREAM PURCHASE	*272.40*		
3-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	272.40	C	Computer
00369088	1032225605	00113051	BLANKET PO HPS ICE CREAM PURCHASE	*288.30*		
3-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	288.30	C	Computer
00369090	1032225602	00113424	BLAKNET PO EVHS ICE CREAM PURCHASE	*285.20*		
3-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	285.20	C	Computer
00369089	1032225603	00113055	BLANKET PO GCMS ICE CREAM PURCHASE	*312.09*		
3-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	312.09	C	Computer
			Total Check:	**2,314.23**		
5000335909	**10/13/22**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00369072	610589	00112362	BLANKET PO BCMS SUPPLIES PURCHASES	*70.22*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	70.22	C	Computer
00369073	610608	00112355	BLANKET PO EES SUPPLIES PURCHASES	*243.42*		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	243.42	C	Computer
00369074	610575	00112353	BLANKET PO AES SUPPLIES PURCHASES	*72.17*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	72.17	C	Computer
00369071	610583	00112358	BLANKET PO EELC SUPPLIES PURCHASES	*51.27*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	51.27	C	Computer
00369069	611374	00112356	BLANKET PO RHES SUPPLIES PURCHASES	*49.72*		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	49.72	C	Computer
00369070	609041	00112364	BLANKET PO BMHS SUPPLIES PURCHASES	*210.77*		
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	210.77	C	Computer
			Total Check:	**697.57**		
5000335910	**10/13/22**	**2712**	**DENVER CUTLERY, INC.**			
00369082	64-5-014538	00112378	BLANKET PO BMHS FOR KNIFES	*32.00*		
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	C	Computer
00369081	64-5-014459	00112375	BLANKET PO EVMS FOR KNIFES	*30.00*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	30.00	C	Computer
00369080	64-5-014534	00112368	BLANKET PO AES FOR KNIFES	*32.00*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	32.00	C	Computer
00369079	64-5-014539	00112370	BLANKET PO EES FOR KNIFES	*32.00*		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	32.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335910	**10/13/22**	**2712**	**DENVER CUTLERY, INC.**			
00369078	64-5-014463	00112369	BLANKET PO GES FOR KNIFES	*30.00*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	30.00	C	Computer
00369077	64-5-014536	00112373	BLANKET PO EELC FOR KNIFES	*30.00*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C	Computer
00369076	64-5-014537	00112376	BLANKET PO BCMS FOR KNIFES	*32.00*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	C	Computer
00369075	64-5-014520	00112374	BLANKET PO HPS FOR KNIFES	*32.00*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	32.00	C	Computer
			Total Check:	**250.00**		
5000335911	**10/13/22**	**192562**	**US FOODSERVICE, INC.**			
00369146	4691406	00112310	BLANKET PO EVES SUPPLIES PURCHASES	*206.67*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	206.67	C	Computer
			Total Check:	**206.67**		
5000335912	**10/13/22**	**167703**	**AM GAS MARKETING CORPORATION**			
00369147	20220936		EAGLE VALLEY ELEMENTARY	*1,700.37*		
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,700.37	C	Computer
00369147	20220936		EAGLE VALLEY HIGH	*3,146.75*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	3,146.75	C	Computer
00369147	20220936		EAGLE VALLEY HIGH	*1,011.23*		
3-10-104-00-0040-0110-201-0000-00			EELC PRESCHOOL TEACHER SALARY	1,011.23	C	Computer
00369147	20220936		BERRY CREEK MIDDLE	*1,376.48*		
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,376.48	C	Computer
00369147	20220936		BATTLE MOUNTAIN HIGH	*5,313.87*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	5,313.87	C	Computer
			Total Check:	**12,548.70**		
5000335913	**10/13/22**	**175307**	**UMB BANK**			
00369176	471562667113000		AVON ELEMENTARY	*2,222.20*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,222.20	C	Computer
00369177	471562667131000		BATTLE MOUNTAIN HIGH	*42,433.74*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	42,433.74	C	Computer
00369175	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*6,871.64*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,871.64	C	Computer
00369174	471562667172000		TRANSPORTATION	*4,961.43*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,961.43	C	Computer
00369178	471562667123000		BERRY CREEK MIDDLE	*3,615.75*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,615.75	C	Computer
00369151	471562667112000		BRUSH CREEK ELEMENTARY	*4,428.90*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,428.90	C	Computer
00369152	471562667171000		BUILDINGS & GROUNDS	*20,790.05*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	20,790.05	C	Computer
00369153	471562667163000		BUSINESS SERVICES	*36,942.11*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	36,942.11	C	Computer
00369154	471562667175000		CURRICULUM & INSTRUCTION	*16,824.91*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	16,824.91	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335913	**10/13/22**	**175307**	**UMB BANK**			
00369155	471562667111000		EAGLE VALLEY ELEMENTARY	*6,387.02*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,387.02	C	Computer
00369156	471562667132000		EAGLE VALLEY HIGH	*40,759.48*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	40,759.48	C	Computer
00369157	471562667121000		EAGLE VALLEY MIDDLE	*5,072.28*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,072.28	C	Computer
00369158	471562667152000		EARLY CHILDHOOD	*5,980.06*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,980.06	C	Computer
00369159	471562667180000		EDUCATOR QUALITY	*5,592.69*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,592.69	C	Computer
00369160	471562667117000		EDWARDS ELEMENTARY	*1,950.98*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,950.98	C	Computer
00369161	471562667167000		FOOD SERVICES	*957.52*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	957.52	C	Computer
00369162	471562667116000		GYPSUM CREEK MIDDLE	*4,628.77*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,628.77	C	Computer
00369163	471562667124000		GYPSUM ELEMENTARY	*3,977.30*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,977.30	C	Computer
00369164	471562667120000		HOMESTAKE PEAK SCHOOL	*5,273.13*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,273.13	C	Computer
00369165	471562667164000		HUMAN RESOURCES	*826.59*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	826.59	C	Computer
00369166	471562667126000		MULTILINGUAL EDUCATION	*1,055.82*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,055.82	C	Computer
00369167	471562667139000		RED CANYON HIGH	*7,523.58*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,523.58	C	Computer
00369168	471562667118000		RED HILL ELEMENTARY	*5,535.68*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,535.68	C	Computer
00369169	471562667114000		RED SANDSTONE ELEMENTARY	*3,922.97*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,922.97	C	Computer
00369170	471562667162500		SPECIAL EDUCATION	*6,195.97*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,195.97	C	Computer
00369171	471562667161000		SUPERINTENDENT	*11,335.64*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,335.64	C	Computer
00369172	471562667174000		SUPPORT SERVICES	*2,545.78*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,545.78	C	Computer
00369173	471562667165000		TECHNOLOGY DEPARTMENT	*3,467.77*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,467.77	C	Computer
			Total Check:	**262,079.76**		
5000335914	**10/13/22**	**77259**	**COLORADO STATE TREASURER**			
00369149	773871-00-3		3RD QUARTER 2022	*31,101.53*		
3-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	31,101.53	C	Computer
			Total Check:	**31,101.53**		
5000335915	**10/13/22**	**85154**	**ANTHEM LIFE**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335915	**10/13/22**	**85154**	**ANTHEM LIFE**			
00369148	SEPTEMBER 2022		INS. PREMIUMS	*313.60*		
3-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	313.60	C	Computer
			Total Check:	**313.60**		
5000335916	**10/13/22**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00369150	AUGUST 2022		ECEA DUES	*14,775.78*		
3-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	14,775.78	C	Computer
			Total Check:	**14,775.78**		
5000335917	**10/13/22**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00369203	IN4043822		GCMS	*944.11*		
3-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	944.11	C	Computer
00369203	IN4043822		MAINTENANCE	*11.95*		
3-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	11.95	C	Computer
00369203	IN4043822		RCHS	*314.95*		
3-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	314.95	C	Computer
00369203	IN4043822		IT/TRANSPORTATION	*120.65*		
3-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	120.65	C	Computer
00369203	IN4043822		DO CHAMBERS	*412.99*		
3-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	412.99	C	Computer
00369203	IN4043822		RHES	*1,363.78*		
3-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	1,363.78	C	Computer
00369203	IN4043822		BCES	*1,535.32*		
3-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	1,535.32	C	Computer
00369203	IN4043822		EVMS	*1,098.74*		
3-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	1,098.74	C	Computer
00369203	IN4043822		EVES	*1,601.08*		
3-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	1,601.08	C	Computer
00369203	IN4043822		BMHS	*1,509.85*		
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	1,509.85	C	Computer
00369203	IN4043822		BCMS	*714.47*		
3-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	714.47	C	Computer
00369203	IN4043822		EELC	*566.09*		
3-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	566.09	C	Computer
00369203	IN4043822		EES	*1,388.02*		
3-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	1,388.02	C	Computer
00369203	IN4043822		HPS	*2,528.18*		
3-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	2,528.18	C	Computer
00369203	IN4043822		AES	*1,229.51*		
3-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	1,229.51	C	Computer
00369203	IN4043822		VSSA	*633.87*		
3-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	633.87	C	Computer
00369203	IN4043822		RSES	*833.58*		
3-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	833.58	C	Computer
00369203	IN4043822		EVHS	*2,468.45*		
3-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	2,468.45	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335917	**10/13/22**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00369203	IN4043822		GES	*1,668.75*		
3-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	1,668.75	C	Computer
			Total Check:	**20,944.34**		
5000335918	**10/13/22**	**145408**	**VAIL HONEYWAGON**			
00369189	5323-167658		EAGLE VALLEY MIDDLE	*615.64*		
3-10-210-00-2620-0421-000-0000-00			EVMS TRASH	615.64	C	Computer
00369202	5323-199640		EAGLE VALLEY ELEM-COMPOST	*71.57*		
3-10-110-00-2620-0421-000-0000-00			EVE TRASH	71.57	C	Computer
00369201	5323-167670		EAST BUS BARN	*106.78*		
3-25-725-00-2620-0421-000-0000-00			EBB TRASH	106.78	C	Computer
00369200	5323-167661		CHAMBERS-DO	*197.91*		
3-10-610-00-2620-0421-000-0000-00			DO TRASH	197.91	C	Computer
00369180	5323-167655		GYPSUM ELEMENTARY	*243.13*		
3-10-160-00-2620-0421-000-0000-00			GES TRASH	243.13	C	Computer
00369181	5323-167656		BRUSH CREEK ELEMENTARY	*266.12*		
3-10-120-00-2620-0421-000-0000-00			BCES TRASH	266.12	C	Computer
00369182	5323-167657-001		EAGLE VALLEY ELEMENTARY	*432.47*		
3-10-110-00-2620-0421-000-0000-00			EVE TRASH	432.47	C	Computer
00369183	5323-167663		EDWARDS ELEMENTARY	*539.47*		
3-10-170-00-2620-0421-000-0000-00			EES TRASH	539.47	C	Computer
00369184	5323-167666		EELC	*149.98*		
3-10-104-00-2620-0421-000-0000-00			EELC TRASH	149.98	C	Computer
00369185	5323-167668		AVON ELEMENTARY	*422.21*		
3-10-130-00-2620-0421-000-0000-00			AES TRASH	422.21	C	Computer
00369186	5323-167671-001		RED SANDSTONE ELEMENTARY	*181.51*		
3-10-140-00-2620-0421-000-0000-00			RSES TRASH	181.51	C	Computer
00369187	5323-167669-001		HOMESTAKE PEAK	*459.10*		
3-10-501-00-2620-0421-000-0000-00			HPS TRASH	459.10	C	Computer
00369188	5323-167665		BERRY CREEK MIDDLE	*312.27*		
3-10-230-00-2620-0421-000-0000-00			BCMS TRASH	312.27	C	Computer
00369179	5323-167653		RED HILL ELEMENTARY	*360.45*		
3-10-180-00-2620-0421-000-0000-00			RHES TRASH	360.45	C	Computer
00369190	5323-167652		GYPSUM CREEK MIDDLE	*231.44*		
3-10-240-00-2620-0421-000-0000-00			GCMS TRASH	231.44	C	Computer
00369191	5323-167654-001		EVHS	*585.05*		
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	585.05	C	Computer
00369192	5323-167654-003		EVHS H2 BUILDING	*158.11*		
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	158.11	C	Computer
00369193	5323-167664		BMHS	*2,177.01*		
3-10-310-00-2620-0421-000-0000-00			BMHS TRASH	2,177.01	C	Computer
00369194	5323-167667		RCHS- EAST	*166.89*		
3-10-390-00-2620-0421-000-0000-00			RCHS TRASH	166.89	C	Computer
00369195	5323-167672-001		VSSA	*178.03*		
3-10-340-00-2620-0421-000-0000-00			VSSA TRASH	178.03	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335918	**10/13/22**	**145408**	**VAIL HONEYWAGON**			
00369196	5323-173737-001		SPRING CREEK-DO	*473.75*		
3-10-610-00-2620-0421-000-0000-00			DO TRASH	473.75	C	Computer
00369197	5323-167203-001		BUILDINGS & GROUNDS	*76.31*		
3-10-710-00-2620-0421-000-0000-00			MAINT TRASH	76.31	C	Computer
00369198	5323-167660		MAINTENANCE	*171.89*		
3-10-710-00-2620-0421-000-0000-00			MAINT TRASH	171.89	C	Computer
00369199	5323-167673		HOUSING	*277.31*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	277.31	C	Computer
			Total Check:	**8,854.40**		
5000335919	**10/17/22**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00369219	8312022039	00113511	Cooler Rental	*10.00*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00369219	8312022039	00113511	RDF Retail Delivery Fee	*.27*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	.27	C	Computer
00369219	8312022039	00113511	energy/admin surcharge	*3.49*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	3.49	C	Computer
00369219	8312022039	00113511	5 gal drinking	*139.50*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	139.50	C	Computer
			Total Check:	**153.26**		
5000335920	**10/17/22**	**161721**	**WILSON LANGUAGE TRAINING CORPORATION**			
00369217	1947942	00113248	SHIPPING	*64.80*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	64.80	C	Computer
00369215	1947942	00113248	FUNDATIONS TEACHER MANUAL K	*270.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	270.00	C	Computer
00369215	1947942	00113248	FUNDATIONS TEACHER MANUAL 3	*135.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	135.00	C	Computer
00369215	1947942	00113248	FUNDATIONS TEACHER MANUAL 2	*135.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	135.00	C	Computer
00369218	1942149	00113505	SEE ATTACHED ORDER FUNDATIONS ORDER F	*4,589.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	4,589.00	C	Computer
00369216	1942149	00113505	SHIPPING	*367.12*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	367.12	C	Computer
00369215	1947942	00113248	FUNDATIONS TEACHER MANUAL 1	*270.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	270.00	C	Computer
			Total Check:	**5,830.92**		
5000335921	**10/17/22**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00369214	SV450196	00113525	BMHS - TROUBLE SHOOT 2 UNITS, HEAT VA	*547.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	547.50	C	Computer
			Total Check:	**547.50**		
5000335922	**10/17/22**	**282936**	**TERRYBERRY**			
00369211	L68419	00113547	PAST DUE INVOICES L48666. 074631. L68	*116.65*		
3-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	116.65	C	Computer
00369212	074631	00113547	PAST DUE INVOICES L48666. 074631. L68	*22.46*		
3-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	22.46	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335922	**10/17/22**	**282936**	**TERRYBERRY**			
00369213	L48666	00113547	PAST DUE INVOICES L48666. 074631. L68	*290.11*		
3-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	290.11	C	Computer
			Total Check:	**429.22**		
5000335923	**10/17/22**	**80462**	**SHERWIN WILLIAMS, INC.**			
00369210	9795-3	00113527	DW - PAINT SUPPLIES	*32.07*		
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	32.07	C	Computer
			Total Check:	**32.07**		
5000335924	**10/17/22**	**71595**	**HAWKINS COMMERCIAL APPLIANCE SERV., INC.**			
00369209	1026029-IN	00113523	BCES - COMBI OVEN INSPECTION & TRAVEL	*1,039.50*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,039.50	C	Computer
			Total Check:	**1,039.50**		
5000335925	**10/17/22**	**145041**	**COMMITTEE FOR CHILDREN**			
00369207	2037827	00113242	GRADES K-5 BULLYING PREVENTION UNIT	*5,645.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	5,645.00	C	Computer
00369208	2038006	00113310	PLEASE SEE ATTACHED QUOTE FOR GYPSUM	*1,865.80*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	1,865.80	C	Computer
			Total Check:	**7,510.80**		
5000335926	**10/17/22**	**161381**	**APPLE COMPUTER, INC.**			
00369206	AK04785983	00113517	IPADS FOR ESS DEPARTMENT	*5,880.00*		
3-10-625-00-1740-0730-000-3130-17			COG NEEDS TECH EQUIPMENT	5,880.00	C	Computer
00369205	AK00644420	00113434	CHARGER FOR A TEACHER AT BCMS	*19.00*		
3-10-230-00-0020-0610-000-0000-12			BCMS 8TH SCHWEDE	19.00	C	Computer
			Total Check:	**5,899.00**		
5000335927	**10/17/22**	**307106**	**2757 DESIGN CO**			
00369204	2021-04-16	00113562	HOUSING; CONTRACT ADMINISTRATION ARCH	*2,736.00*		
3-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	2,736.00	C	Computer
00369204	2021-04-16	00113562	CONTRACT ADMINISTRATION- CONSULTANT (	*301.30*		
3-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	301.30	C	Computer
			Total Check:	**3,037.30**		
5000335928	**10/19/22**	**5509**	**XCEL ENERGY, INC.**			
00369247	53-1228227-6		EAST BUS BARN	*491.78*		
3-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	491.78	C	Computer
00369248	53-1034456-2		VSSA-SHED	*11.73*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.73	C	Computer
00369245	53-1119266-2		VSSA-SECURITY	*65.89*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	65.89	C	Computer
00369244	53-1090657-3		1951 HIGHWAY 24 APT 18	*145.55*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	145.55	C	Computer
			Total Check:	**714.95**		
5000335929	**10/19/22**	**100447**	**VERIZON WIRELESS**			
00369241	9917152654		VERIZON HOT SPOT	*483.76*		
3-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	483.76	C	Computer
			Total Check:	**483.76**		
5000335930	**10/19/22**	**4723**	**CENTURYLINK**			
00369225	89964420		HOMESTAKE PEAK	*474.25*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335930	**10/19/22**	**4723**	**CENTURYLINK**			
00369225	89964420		HOMESTAKE PEAK	*474.25*		
3-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	474.25	C	Computer
00369225	89964420		DISTRICT OFFICE	*495.64*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	495.64	C	Computer
00369225	89964420		BRUSH CREEK	*495.64*		
3-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	495.64	C	Computer
00369225	89964420		BERRY CREEK MIDDLE	*473.64*		
3-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	473.64	C	Computer
00369225	89964420		RED HILL ELEMENTARY	*474.09*		
3-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	474.09	C	Computer
00369225	89964420		SPRING CREEK	*473.81*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	473.81	C	Computer
00369225	89964420		EELC	*473.64*		
3-10-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION	473.64	C	Computer
			Total Check:	**3,360.71**		
5000335931	**10/19/22**	**132551**	**XEROX FINANCIAL SERVICES**			
00369249	3477525		4HX805538-EVMS NS	*283.00*		
3-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	283.00	C	Computer
			Total Check:	**283.00**		
5000335932	**10/19/22**	**132551**	**XEROX FINANCIAL SERVICES**			
00369250	3507455		S/N: E2B111954 BMHS	*468.66*		
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	468.66	C	Computer
			Total Check:	**468.66**		
5000335933	**10/19/22**	**310360**	**KAYAK CROSSING**			
00369240	ECSD02KCA		KAYAK B-204 OCTOBER 2022	*2,394.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	2,394.00	C	Computer
00369240	ECSD02KCA		KAYAK B-204 NOVEMBER 2022	*2,394.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	2,394.00	C	Computer
00369240	ECSD02KCA		KAYAK B-204 DECEMBER 2022	*2,394.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	2,394.00	C	Computer
			Total Check:	**7,182.00**		
5000335934	**10/19/22**	**5509**	**XCEL ENERGY, INC.**			
00369246	53-3823624-1		RSES	*1,481.93*		
3-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	1,481.93	C	Computer
00369242	53-1256576-7		VSSA-SHELTER	*156.57*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	156.57	C	Computer
00369243	53-3674144-3		VSSA-ELECTRICTY	*3,094.71*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	3,094.71	C	Computer
			Total Check:	**4,733.21**		
5000335935	**10/19/22**	**3522**	**HOLY CROSS ENERGY**			
00369235	500920402		CHAMBERS AVE A203	*65.01*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	65.01	C	Computer
00369236	500911608		CHAMBERS AVE B202	*42.10*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	42.10	C	Computer
00369237	110023900		EAGLE VALLEY MIDDLE	*2,142.21*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335935	**10/19/22**	**3522**	**HOLY CROSS ENERGY**			
00369237	110023900		EAGLE VALLEY MIDDLE	*2,142.21*		
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,142.21	C	Computer
00369238	500075503		DISTRICT OFFICE	*662.00*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	662.00	C	Computer
00369233	500806107		CHAMBERS AVE B204	*26.56*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	26.56	C	Computer
00369234	500713205		CHAMBERS AVE B201	*22.25*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	22.25	C	Computer
			Total Check:	**2,960.13**		
5000335936	**10/19/22**	**310352**	**EAGLE BEND AFFORDABLE HOUSING CORP**			
00369232	ECSD02EBA		EBA J-104 OCTOBER 2022	*1,304.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
00369232	ECSD02EBA		EBA J-104 NOVEMBER 2022	*1,304.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
00369232	ECSD02EBA		EBA K-104 OCTOBER 2022	*1,304.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
00369232	ECSD02EBA		EBA K-104 NOVEMBER 2022	*1,304.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
00369232	ECSD02EBA		EBA K-104 DECEMBER 2022	*1,304.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
00369232	ECSD02EBA		EBA V-101 NOVEMBER 2022	*1,359.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,359.00	C	Computer
00369232	ECSD02EBA		EBA V-101 DECEMBER 2022	*1,359.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,359.00	C	Computer
00369232	ECSD02EBA		EBA J-104 DECEMBER 2022	*1,304.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
00369232	ECSD02EBA		EBA V-101 OCTOBER 2022	*1,359.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,359.00	C	Computer
			Total Check:	**11,901.00**		
5000335937	**10/19/22**	**303445**	**COMCAST**			
00369231	849750506023345		COMCAST	*406.53*		
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	406.53	C	Computer
00369230	930885820		BMHS	*1,850.00*		
3-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	1,850.00	C	Computer
00369229	849750506023551		COMCAST	*386.58*		
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	386.58	C	Computer
			Total Check:	**2,643.11**		
5000335938	**10/19/22**	**3522**	**HOLY CROSS ENERGY**			
00369239	503662400		EAGLE VALLEY ELEMENTARY	*2,492.35*		
3-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,492.35	C	Computer
			Total Check:	**2,492.35**		
5000335939	**10/19/22**	**136255**	**CENTURYLINK**			
00369226	408010404		970-748-4632	*3.99*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3.99	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335939	**10/19/22**	**136255**	**CENTURYLINK**			
00369226	408010404		970-748-9541	*3.99*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00369226	408010404		DO F35-184-9506	*4,200.00*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	4,200.00	C	Computer
00369226	408010404		EBB 970-748-5021	*3.99*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00369226	408010404		EAGLECOUNTY1371	*84.93*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	84.93	C	Computer
00369226	408010404		FEES & SURCHARGES	*500.69*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	500.69	C	Computer
			Total Check:	**4,797.59**		
5000335940	**10/19/22**	**284181**	**CENTURYLINK**			
00369228	970-949-7741 48		CENTURYLINK 970-949-7741	*84.86*		
3-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	84.86	C	Computer
			Total Check:	**84.86**		
5000335941	**10/19/22**	**303275**	**CENTURYLINK**			
00369224	89915306		DO WAN/LAN COMMUNICATION	*6,719.14*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	6,719.14	C	Computer
			Total Check:	**6,719.14**		
5000335942	**10/19/22**	**4723**	**CENTURYLINK**			
00369227	K-970-111-4129		BMHS-K9709494490327	*150.41*		
3-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	150.41	C	Computer
00369227	K-970-111-4129		AES-K9708456370 126	*180.42*		
3-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	180.42	C	Computer
00369227	K-970-111-4129		VSSA-K970 827 5721 652	*180.42*		
3-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	180.42	C	Computer
00369227	K-970-111-4129		911 SERVICE	*65.91*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	65.91	C	Computer
			Total Check:	**577.16**		
5000335943	**10/19/22**	**195804**	**AT&T MOBILITY**			
00369223	287301579550X09		970-376-5592 MAINTENANCE EMERGENCY	*54.38*		
3-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	54.38	C	Computer
00369223	287301579550X09		970-471-6712 MARYANN STAVNEY	*4.22*		
3-10-620-36-2213-0531-000-0000-55			ED QUALITY CELL PHONE REIMBURSEMENT	4.22	C	Computer
00369223	287301579550X09		970-343-2257 ELSA CARRILLO	*22.17*		
3-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	22.17	C	Computer
00369223	287301579550X09		970-306-9955 ELIZABETH MUSOLF REILLY	*6.33*		
3-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	6.33	C	Computer
00369223	287301579550X09		970-306-8469 LIZ HOEFT	*30.40*		
3-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	30.40	C	Computer
00369223	287301579550X09		970-306-3896 BRENDA CHAVEZ	*35.37*		
3-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.37	C	Computer
00369223	287301579550X09		970-274-4902 MARIA GUERRA	*35.37*		
3-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.37	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335943	**10/19/22**	**195804**	**AT&T MOBILITY**			
00369223	287301579550X09		720-320-2963 SHELLEY SMITH	*11.59*		
3-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	11.59	C	Computer
00369223	287301579550X09		9703312362 ALICIA VILLALOBOS	*35.37*		
3-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	35.37	C	Computer
			Total Check:	**235.20**		
5000335944	**10/19/22**	**305901**	**AT&T**			
00369222	4856482701		HOT SPOT FILTER	*2.00*		
3-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	2.00	C	Computer
			Total Check:	**2.00**		
5000335945	**10/19/22**	**179809**	**AMERIGAS**			
00369221	201100819		HOMESTAKE PEAK SCHOOL	*1,174.31*		
3-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,174.31	C	Computer
			Total Check:	**1,174.31**		
5000335946	**10/19/22**	**167703**	**AM GAS MARKETING CORPORATION**			
00369220	20220902		AVON ELEMENTARY	*668.25*		
3-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	668.25	C	Computer
00369220	20220902		VAIL SKI & SNOWBOARD ACADEMY	*801.90*		
3-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	801.90	C	Computer
00369220	20220902		HOMESTAKE PEAK	*1,256.31*		
3-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,256.31	C	Computer
			Total Check:	**2,726.46**		
5000335947	**10/24/22**	**2726**	**IMPRESSIONS**			
00369287	35845	00113354	COPIER PAPER	*750.00*		
3-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	750.00	C	Computer
00369288	35888	00113589	STAPLE REMOVER	*.84*		
3-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	.84	C	Computer
			Total Check:	**750.84**		
5000335948	**10/24/22**	**3565**	**HM RECEIVABLES CO LLC**			
00369284	955702980	00113412	SHIPPING	*662.65*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	662.65	C	Computer
00369286	955702980	00113412	PLEASE SEE ATTACHED READ180 & MATH 18	*4,570.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	4,570.00	C	Computer
00369285	710256527	00113412	PLEASE SEE ATTACHED READ180 & MATH 18	*7,026.85*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	7,026.85	C	Computer
00369285	710256527	00113412	SHIPPING	*1,018.89*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	1,018.89	C	Computer
			Total Check:	**13,278.39**		
5000335949	**10/24/22**	**311014**	**HIGHLANDS GLASS AND SHOWER INC.**			
00369283	7803	00113234	VSSA - WINDOW REPLACEMENT	*1,920.00*		
3-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	1,920.00	C	Computer
			Total Check:	**1,920.00**		
5000335950	**10/24/22**	**311707**	**HAJOCA CORPORATION**			
00369282	S018156416.001	00113628	BCES & DW - PLUMBING SUPPLIES	*158.64*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	158.64	C	Computer
			Total Check:	**158.64**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335951	**10/24/22**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00369280	14713/1	00113664	INVOICE 14713/1 SHEET METAL FOR SHOP	*7.59*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.59	C	Computer
00369281	14773/1	00113664	INVOICE 14773/1 THERMOMETER FOR DEF (	*7.99*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.99	C	Computer
			Total Check:	**15.58**		
5000335952	**10/24/22**	**143375**	**GRAINGER CORPORATION**			
00369279	9470280638	00113644	SCC - AIR COMPRESSOR PARTS	*177.13*		
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	177.13	C	Computer
			Total Check:	**177.13**		
5000335953	**10/24/22**	**16896**	**G&S TOOL CLINIC, INC.**			
00369278	16078	00113610	DW - SNOWBLOWERS SERIAL # 414025310 &	*4,399.80*		
3-10-710-00-2620-0730-000-0000-00			MAINT EQUIP	4,399.80	C	Computer
00369278	16078	00113610	DW - SNOWBLOWERS SERIAL # 413980039	*759.00*		
3-10-710-00-2620-0730-000-0000-00			MAINT EQUIP	759.00	C	Computer
			Total Check:	**5,158.80**		
5000335954	**10/24/22**	**261491**	**FLOW PHOTOGRAPHY, LLC**			
00369277	VSSA00113620	00113620	Photo Booth For SnowBall Dance VSSA	*1,010.00*		
3-10-340-00-0030-0610-000-0000-01			VSSA SCHOOL DANCE SUPPLIES	1,010.00	C	Computer
			Total Check:	**1,010.00**		
5000335955	**10/24/22**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00369275	8191687	00113636	BCMS - PLUMBING SUPPLIES	*53.15*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	53.15	C	Computer
00369276	1371210	00113636	GCMS - PLUMBING SUPPLIES	*220.08*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	220.08	C	Computer
			Total Check:	**273.23**		
5000335956	**10/24/22**	**279196**	**EDUCATIONAL TRAVEL CONSULTANTS**			
00369274	BMHS00113656	00113656	LA ART TRIP DEPOSIT #1 BMHS	*6,000.00*		
3-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	6,000.00	C	Computer
			Total Check:	**6,000.00**		
5000335957	**10/24/22**	**263257**	**DISTRIBUTED WEBSITE CORPORATION**			
00369273	80733	00113655	ACTIVITY SCHEDULER RENEWAL INVOICE #8	*55.00*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	55.00	C	Computer
			Total Check:	**55.00**		
5000335958	**10/24/22**	**224952**	**COLUMBINE HIGH SCHOOL**			
00369272	BMHS00113663	00113663	DAVE SANDERS XCOUBTRY INVITATIONAL BM	*300.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000335959	**10/24/22**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00369270	106	00113653	CONSTRUCTION MGMT PROGRAM BOOKS	*1,260.00*		
3-22-310-00-0030-0610-000-1050-00			BMHS CMC RISE SUPPLIES	1,260.00	C	Computer
00369270	106	00113653	CONSTRUCTION MGMT PROGRAM BOOKS	*-1,260.00*		
3-22-310-00-0030-0610-000-1050-00			BMHS CMC RISE SUPPLIES	-1,260.00	C	Computer
00369270	106	00113653	CONSTRUCTION MGMT PROGRAM BOOKS	*1,260.00*		
3-22-310-00-0030-0610-000-1052-00			BMHS CMC IREPO SUPPLIES	1,260.00	C	Computer
00369269	TECH00113507	00113507	EVHS SUMMER CLASSES LMP CHARGES	*479.32*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335959	**10/24/22**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00369269	TECH00113507	00113507	EVHS SUMMER CLASSES LMP CHARGES	*479.32*		
3-10-622-00-0050-0610-000-0000-00			DUAL ENROLLMENT BOOKS	479.32	C	Computer
00369269	TECH00113507	00113507	BMHS SUMMER CLASSES LMP CHARGES	*93.34*		
3-10-622-00-0050-0610-000-0000-00			DUAL ENROLLMENT BOOKS	93.34	C	Computer
00369271	TECH00113507	00113507	VSSA SUMMER CLASSES LMP CHARGES	*137.50*		
3-10-622-00-0050-0610-000-0000-00			DUAL ENROLLMENT BOOKS	137.50	C	Computer
			Total Check:	**1,970.16**		
5000335960	**10/24/22**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00369268	23-0467	00113651	BOYS STATE GOLF GREEN FEES BMHS	*80.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	80.00	C	Computer
			Total Check:	**80.00**		
5000335961	**10/24/22**	**1015**	**COLORADO ASSOCIATION OF SCHOOL EXECUTIVE**			
00369267	300018455	00113595	2022-2023 JOB VACANCY SUBSCRIPTION	*515.00*		
3-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	515.00	C	Computer
			Total Check:	**515.00**		
5000335962	**10/24/22**	**1422**	**COLLETT ENTERPRISES INC**			
00369266	174324	00113666	INVOICE 174324 FUEL FOR EBB	*6,655.70*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,655.70	C	Computer
00369265	174407	00113666	INVOICE 174407 FUEL FOR WBB	*8,909.72*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	8,909.72	C	Computer
			Total Check:	**15,565.42**		
5000335963	**10/24/22**	**214035**	**COAL RIDGE HIGH SCHOOL**			
00369263	BMHS00113652	00113652	XC INVITATIONAL BMHS	*150.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	C	Computer
00369264	BMHS00113661	00113661	VOLLEYBALL INVITATIONAL BMHS	*200.00*		
3-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	200.00	C	Computer
			Total Check:	**350.00**		
5000335964	**10/24/22**	**299448**	**CINTAS CORPORATION NO. 2**			
00369262	4127777510	00113670	INVOICE 4127777510 MECHANIC UNIFORMS,	*102.23*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	102.23	C	Computer
00369261	4133256665	00113670	INVOICE 4133256665 MECHANIC UNIFORMS,	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
			Total Check:	**194.56**		
5000335965	**10/24/22**	**212245**	**CINEMA PRODUCTION NETWORK**			
00369260	363	00113594	OCTOBER ADVERTISING	*200.00*		
3-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	200.00	C	Computer
			Total Check:	**200.00**		
5000335966	**10/24/22**	**3607**	**CHEYENNE MOUNTAIN HIGH SCHOOL**			
00369259	BMHS00113660	00113660	XCOUNTRY CM STAMPEDE BMHS	*300.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000335967	**10/24/22**	**268569**	**CHASE WILDLIFE**			
00369258	3833	00113635	RHES - CAGE MAINTENANCE - CHECK CAGES	*130.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	130.00	C	Computer
00369258	3833	00113635	RHES - INSPECTION & SET UP OF CAGES F	*175.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335967	**10/24/22**	**268569**	**CHASE WILDLIFE**			
00369258	3833	00113635	RHES - INSPECTION & SET UP OF CAGES F	*175.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	175.00	C	Computer
			Total Check:	**305.00**		
5000335968	**10/24/22**	**311634**	**CHAMPION TEAMWEAR**			
00369256	0011457419	00113539	Unisex Cut Custom UF Unisex Performar	*79.98*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	79.98	C	Computer
00369256	0011457419	00113539	Custom Art Charge	*30.00*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	30.00	C	Computer
00369256	0011457419	00113539	Ladies Cut custom UF Ladies SF Mock N	*1,034.85*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	1,034.85	C	Computer
00369256	0011457419	00113539	Unisex Cut Custom UF Unisex 7" Traini	*75.98*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	75.98	C	Computer
00369257	0011457421	00113540	Unisex Cut Blk/Wht Mens Heritage Jers	*126.98*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	126.98	C	Computer
00369256	0011457419	00113539	Ladies Cut Custom UF Ladies FF Halter	*909.87*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	909.87	C	Computer
00369256	0011457419	00113539	Ladies Cut Custom UF Ladies FF Skirt	*779.87*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	779.87	C	Computer
00369256	0011457419	00113539	Ladies Cut Custom UF Ladies FF V-neck	*944.85*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	944.85	C	Computer
00369257	0011457421	00113540	Unisex Cut Light Steel Champion Power	*764.83*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	764.83	C	Computer
00369257	0011457421	00113540	Ladies Cut Blk/Wht Ladies Heritage Je	*952.35*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	952.35	C	Computer
			Total Check:	**5,699.56**		
5000335969	**10/24/22**	**2186**	**BLICK ART MATERIALS**			
00369255	9277842	00113585	Blick Manikin Male 12in	*36.54*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	36.54	C	Computer
00369255	9277842	00113585	Elmers NR Glue All 4oz	*22.80*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	22.80	C	Computer
00369255	9277842	00113585	Plastic Tray Lid for Rnd 10well	*26.70*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	26.70	C	Computer
			Total Check:	**86.04**		
5000335970	**10/24/22**	**310620**	**ASCD**			
00369254	0014238035	00112730	The Definitive Guide to Instructional	*3,595.00*		
3-10-620-35-2213-0610-000-0000-00			TL SUPPLIES	3,595.00	C	Computer
00369254	0014238035	00112730	Teaching for Deeper Learning: Tools t	*22.36*		
3-10-620-35-2213-0610-000-0000-00			TL SUPPLIES	22.36	C	Computer
00369254	0014238035	00112730	Better Learning Through Structured Te	*23.96*		
3-10-620-35-2213-0610-000-0000-00			TL SUPPLIES	23.96	C	Computer
00369254	0014238035	00112730	Questioning Strategies to Activate St	*49.75*		
3-10-620-35-2213-0610-000-0000-00			TL SUPPLIES	49.75	C	Computer
00369254	0014238035	00112730	Understanding Differentiated Instruct	*49.75*		
3-10-620-35-2213-0610-000-0000-00			TL SUPPLIES	49.75	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335970	**10/24/22**	**310620**	**ASCD**			
00369254	0014238035	00112730	Shipping	*224.44*		
3-10-620-35-2213-0610-000-0000-00			TL SUPPLIES	224.44	C	Computer
			Total Check:	**3,965.26**		
5000335971	**10/24/22**	**161381**	**APPLE COMPUTER, INC.**			
00369253	AK04636692	00113575	CHARGER FOR GCMS	*78.00*		
3-10-240-00-0080-0730-000-0000-00			GCMS MEDIA EQUIPMENT	78.00	C	Computer
			Total Check:	**78.00**		
5000335972	**10/24/22**	**311677**	**AMY DULUDE**			
00369252	NS00113576	00113576	PARENT REQUEST A REFUND	*22.00*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	22.00	C	Computer
			Total Check:	**22.00**		
5000335973	**10/24/22**	**188204**	**A&E TIRE, INC.**			
00369251	C49009-81	00113668	INVOICE C49009-81 ST205/75R15 TIRES F	*336.63*		
3-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	336.63	C	Computer
			Total Check:	**336.63**		
5000335974	**10/24/22**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00369309	153692	00113671	INVOICE 153692 NITRILE GLOVES FOR WBE	*108.00*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	108.00	C	Computer
			Total Check:	**108.00**		
5000335975	**10/24/22**	**4036**	**PALISADE HIGH SCHOOL**			
00369308	BMHS00113659	00113659	LEAGUE DUES 21/22 & 22/23 BMHS C/O GF	*250.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000335976	**10/24/22**	**170356**	**NCS PEARSON INC**			
00369306	19307346	00113249	WISC-V Form A Response Booklets and F	*989.73*		
3-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	989.73	C	Computer
00369307	3850096	00113249	WISC-V Form A Response Booklets and F	*-809.00*		
3-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	-809.00	C	Computer
			Total Check:	**180.73**		
5000335977	**10/24/22**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00369302	849855	00113665	INVOICE 849855 HYDRAULIC HOSE AND FIT	*68.81*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	68.81	C	Computer
00369303	850994	00113665	INVOIVE 850994 OIL FILTERS FOR STOCK	*17.76*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.76	C	Computer
00369305	850990	00113665	INVOICE 850990 OIL FILTERS FOR STOCK	*35.52*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	35.52	C	Computer
00369304	851842	00113665	INVOIVE 851842 OIL FILTERS FOR STOCK	*29.88*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.88	C	Computer
			Total Check:	**151.97**		
5000335978	**10/24/22**	**187518**	**MUSICIAN'S FRIEND, INC.**			
00369301	ARINV4580260	00113313	Yamaha F335 Acoustic Guitar Natural	*519.96*		
3-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP	519.96	C	Computer
			Total Check:	**519.96**		
5000335979	**10/24/22**	**159964**	**MOUNTAIN RECREATION**			
00369300	1232	00113657	GIRLS SOFTBALL LIGHTS iNVOICE #1232 E	*50.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335979	**10/24/22**	**159964**	**MOUNTAIN RECREATION**			
00369300	1232	00113657	GIRLS SOFTBALL LIGHTS iNVOICE #1232 E	*50.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
			Total Check:	**50.00**		
5000335980	**10/24/22**	**311600**	**MIDWEST VOLLEYBALL WAREHOUSE**			
00369299	22240380	00113512	Adidas Indoor Jacket - Blk - XL	*38.00*		
3-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	38.00	C	Computer
00369299	22240380	00113512	Adidas Indoor Jacket - Blk - L	*380.00*		
3-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	380.00	C	Computer
00369299	22240380	00113512	One Color Screened Imprint	*60.00*		
3-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	60.00	C	Computer
00369299	22240380	00113512	Shipping	*51.08*		
3-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	51.08	C	Computer
00369299	22240380	00113512	Two Color Screened Imprint	*120.00*		
3-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	120.00	C	Computer
00369299	22240380	00113512	Adidas Indoor Jacket - Blk - M	*228.00*		
3-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	228.00	C	Computer
00369299	22240380	00113512	Adidas Indoor Jacket - Blk - S	*114.00*		
3-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	114.00	C	Computer
00369299	22240380	00113512	One color Screen Imprint	*15.00*		
3-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	15.00	C	Computer
00369299	22240380	00113512	One Color Screened Imprint	*30.00*		
3-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	30.00	C	Computer
00369299	22240380	00113512	Adidas Team Issue 1/4 Zip - Blk - L	*30.00*		
3-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	30.00	C	Computer
00369299	22240380	00113512	Adidas Team Issue 1/4 Zip - Blk - M	*30.00*		
3-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	30.00	C	Computer
00369299	22240380	00113512	Adidas Team Issue 1/4 Zip - Blk - S	*90.00*		
3-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	90.00	C	Computer
			Total Check:	**1,186.08**		
5000335981	**10/24/22**	**286770**	**MICHAEL LARANANG**			
00369298	1162808	00113645	BUS PASS LANYARDS	*1,065.00*		
3-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	1,065.00	C	Computer
			Total Check:	**1,065.00**		
5000335982	**10/24/22**	**230375**	**MCCANDLESS TRUCK CENTER**			
00369297	P105083876:01	00113669	INVOICE P105083876:01 FUEL LIFT FOR V	*288.76*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	288.76	C	Computer
			Total Check:	**288.76**		
5000335983	**10/24/22**	**298786**	**LITERACY RESOURCES, LLC**			
00369296	241205	00113637	CONCIENCIA FONOLOGICA KINDER 2022 (SE	*178.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	178.00	C	Computer
00369296	241205	00113637	SHIPPING	*14.24*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	14.24	C	Computer
			Total Check:	**192.24**		
5000335984	**10/24/22**	**295019**	**LESSONPIX, INC.**			
00369295	7416	00113516	10 LessonPix Group User Licenses	*324.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335984	**10/24/22**	**295019**	**LESSONPIX, INC.**			
00369295	7416	00113516	10 LessonPix Group User Licenses	*324.00*		
3-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	324.00	C	Computer
			Total Check:	**324.00**		
5000335985	**10/24/22**	**232548**	**LAMINATOR.COM, INC.**			
00369294	307340	00113614	LAMINATING FILM	*431.64*		
3-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	431.64	C	Computer
			Total Check:	**431.64**		
5000335986	**10/24/22**	**3064**	**JB T-SHIRTS**			
00369293	4358	00113587	EMPLOYEE UNIFORMS	*504.00*		
3-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	504.00	C	Computer
			Total Check:	**504.00**		
5000335987	**10/24/22**	**274089**	**ISTATION**			
00369292	SIN023376	00113573	ISTATION LECTURA	*54.00*		
3-22-626-00-2210-0350-000-4365-00			TITLE III PURCHASED SERVICES	54.00	C	Computer
00369292	SIN023376	00113573	ISTATION LECTURA STUDENT LICENSE PER	*4,617.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	4,617.00	C	Computer
00369292	SIN023376	00113573	ISTATION LECTURA FOR AES EVES EES GES	*19,312.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	19,312.00	C	Computer
			Total Check:	**23,983.00**		
5000335988	**10/24/22**	**289400**	**INTECONNECT, INC.**			
00369290	13183	00113364	RHES EXISTING MODULARS ACCESS	*12,754.18*		
3-43-180-28-4200-0720-000-0000-18			RHES IT/LOW VOLTAGE	12,754.18	C	Computer
00369291	12970	00113387	EVHS BATHROOM ACCESS CONTROL	*9,397.87*		
3-43-320-00-4000-0300-000-0000-00			ADA COMPLIANCE	9,397.87	C	Computer
			Total Check:	**22,152.05**		
5000335989	**10/24/22**	**311294**	**INFINITY ELECTRONICS INC.**			
00369289	0042395-IN	00113325	Intermediate Tenor Saxophone + TS-X4	*1,249.99*		
3-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP	1,249.99	C	Computer
			Total Check:	**1,249.99**		
5000335990	**10/24/22**	**162264**	**WORTHINGTON DIRECT, INC.**			
00369337	INV393243-EAG03	00113409	MOBILE LAB TABLE ORDER#000019660	*2,472.47*		
3-23-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP	2,472.47	C	Computer
			Total Check:	**2,472.47**		
5000335991	**10/24/22**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00369335	10032022120	00113588	DRINKING WATER AND COOLER	*195.74*		
3-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	195.74	C	Computer
00369334	9302022166	00113600	SHOP WATER SUPPLY	*104.99*		
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	104.99	C	Computer
00369336	930202256	00113654	SEPTEMBER OFFICE WATER INVOICE #93020	*144.98*		
3-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	144.98	C	Computer
			Total Check:	**445.71**		
5000335992	**10/24/22**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00369333	4432322	00113632	DW - CUSTODIAL SUPPLIES	*3.72*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3.72	C	Computer
00369331	4434270	00113632	DW - CUSTODIAL SUPPLIES	*51.92*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335992	**10/24/22**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00369331	4434270	00113632	DW - CUSTODIAL SUPPLIES	*51.92*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	51.92	C	Computer
00369330	4432309	00113632	DW - CUSTODIAL SUPPLIES	*752.84*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	752.84	C	Computer
00369329	4432308	00113632	DW - CUSTODIAL SUPPLIES	*1,038.40*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,038.40	C	Computer
00369328	4432307	00113632	DW - CUSTODIAL SUPPLIES	*960.52*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	960.52	C	Computer
00369327	4437256	00113632	DW - CUSTODIAL SUPPLIES	*3.50*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3.50	C	Computer
00369332	4434263	00113632	DW - CUSTODIAL SUPPLIES	*181.72*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	181.72	C	Computer
			Total Check:	**2,992.62**		
5000335993	**10/24/22**	**117021**	**WAGNER RENTS, INC.**			
00369326	C3214801	00113598	MINI EXCAVATIOR RENTAL	*1,013.36*		
3-10-710-00-2620-0730-000-0000-00			MAINT EQUIP	1,013.36	C	Computer
00369325	C32148011	00113598	MINI EXCAVATIOR RENTAL	*-506.68*		
3-10-710-00-2620-0730-000-0000-00			MAINT EQUIP	-506.68	C	Computer
			Total Check:	**506.68**		
5000335994	**10/24/22**	**311650**	**VSITA HR SOLUTIONS LLC**			
00369324	1001	00113571	MATERIALS	*194.22*		
3-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAINING	194.22	C	Computer
00369324	1001	00113571	MILEAGE SEPTEMBER 7, 2022	*187.96*		
3-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAINING	187.96	C	Computer
00369324	1001	00113571	SERVICES SEPTEMBER 7-9 2022	*1,000.00*		
3-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAINING	1,000.00	C	Computer
00369324	1001	00113571	MILEAGE SEPTEMBER 28, 2022	*187.96*		
3-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAINING	187.96	C	Computer
00369324	1001	00113571	SERVICES IT LEADESHIP TRAINING	*1,000.00*		
3-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAINING	1,000.00	C	Computer
			Total Check:	**2,570.14**		
5000335995	**10/24/22**	**311766**	**VICTORIA MONTES**			
00369323	532103763	00113641	PARENT REQUEST A REFUND	*20.00*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000335996	**10/24/22**	**299928**	**VAIL HEALTH HOSPITAL**			
00369322	8000031725	00113627	POST ACCIDENT M. PALMTAG BREATH ALCOH	*49.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	49.00	C	Computer
00369322	8000031725	00113627	POST ACCIDENT M. PALMTAG DRUG SCREEN	*66.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	66.00	C	Computer
			Total Check:	**115.00**		
5000335997	**10/24/22**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00369321	SV450894	00113606	HPS - TROUBLESHOOT BOILERS, DOWN & AI	*952.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	952.50	C	Computer
00369320	SV450232	00113599	EES- TROUBLESHOOT BOILER ROOM	*210.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000335997	**10/24/22**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00369320	SV450232	00113599	EES- TROUBLESHOOT BOILER ROOM	*210.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	210.00	C	Computer
			Total Check:	**1,162.50**		
5000335998	**10/24/22**	**304298**	**PIERCE APPAREL LLC**			
00369310	1015K	00113411	Nike Core Cotton Long Sleeve Tee - 1	*180.00*		
3-23-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER EXP	180.00	C	Computer
00369310	1015K	00113411	Number customization	*190.00*		
3-23-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER EXP	190.00	C	Computer
00369310	1015K	00113411	Sport-Tek PosiCharge RacerMesh Long S	*645.00*		
3-23-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER EXP	645.00	C	Computer
			Total Check:	**1,015.00**		
5000335999	**10/24/22**	**180181**	**THE HOME DEPOT PRO**			
00369319	709587240	00113631	DW - CUSTODIAL SUPPLIES	*2,712.89*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,712.89	C	Computer
00369318	709122600	00113631	DW - CUSTODIAL SUPPLIES	*429.00*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	429.00	C	Computer
00369317	710567199	00113631	DW - CUSTODIAL SUPPLIES	*33.28*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	33.28	C	Computer
			Total Check:	**3,175.17**		
5000336000	**10/24/22**	**293717**	**SKI TOWN ALL-STARS LLC**			
00369316	2922	00113583	The Forever H. Blk w/emb patch	*608.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	608.00	C	Computer
00369316	2922	00113583	Custom Patches	*400.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	400.00	C	Computer
			Total Check:	**1,008.00**		
5000336001	**10/24/22**	**3308**	**SCHOLASTIC**			
00369315	W5174205BF	00113613	BOOK FAIR	*3,315.18*		
3-23-180-00-1900-0890-000-0000-05			RHES ACT. BOOKFAIR EXP	3,315.18	C	Computer
			Total Check:	**3,315.18**		
5000336002	**10/24/22**	**85618**	**SANDY'S OFFICE SUPPLY**			
00369314	SO081435	00113648	CREAMER	*24.96*		
3-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	24.96	C	Computer
00369314	SO081435	00113648	SUGAR	*32.80*		
3-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	32.80	C	Computer
			Total Check:	**57.76**		
5000336003	**10/24/22**	**288608**	**PROJECT LEAD THE WAY**			
00369313	339184	00113565	PTLW PARTICIPATION 2022/2023	*950.00*		
3-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	950.00	C	Computer
			Total Check:	**950.00**		
5000336004	**10/24/22**	**309958**	**PIONEER MATERIALS WEST, INC.**			
00369312	5061815-00	00113601	SHOP SUPPLIES - FINE FISS 2X4 LAY-IN	*343.68*		
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	343.68	C	Computer
			Total Check:	**343.68**		
5000336005	**10/24/22**	**156329**	**PINNACOL ASSURANCE**			
00369311	2108198	00113579	WORKERS COMPENSATION CLAIMS	*57,494.66*		

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Bank No 50						
5000336005	**10/24/22**	**156329**	**PINNACOL ASSURANCE**			
00369311	2108198	00113579	WORKERS COMPENSATION CLAIMS	*57,494.66*		
3-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	57,494.66	C	Computer
			Total Check:	**57,494.66**		
5000336006	**10/24/22**	**277967**	**EMILY COLE**			
00369391	2022 MILEAGE		MILEAGE THROUGH 09/21/2022	*231.25*		
3-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	231.25	C	Computer
			Total Check:	**231.25**		
5000336007	**10/24/22**	**215465**	**MATTHEW ABRAMOWITZ**			
00369448	2022 MILEAGE		MILEAGE ON 09/27/2022	*26.25*		
3-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	26.25	C	Computer
			Total Check:	**26.25**		
5000336008	**10/24/22**	**309290**	**SARAH WELCH**			
00369477	2022 MILEAGE		MILEAGE THROUGH 06/28/2022	*53.82*		
3-10-625-00-2100-0583-000-3130-00			ESY MILEAGE	53.82	C	Computer
00369477	2022 MILEAGE		MILEAGE THROUGH 07/19/2022	*217.50*		
3-10-625-00-2100-0583-000-3130-00			ESY MILEAGE	217.50	C	Computer
			Total Check:	**271.32**		
5000336009	**10/24/22**	**216003**	**BRENDA CHAVEZ**			
00369353	2022 MILEAGE		MILEAGE THROUGH 09/07/2022	*58.35*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	58.35	C	Computer
00369353	2022 MILEAGE		MILEAGE THROUGH 09/07/2022	*38.90*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	38.90	C	Computer
			Total Check:	**97.25**		
5000336010	**10/24/22**	**290700**	**DEVIN DUPREE**			
00369374	2022 MILEAGE		MILEAGE THROUGH 09/24/2022	*145.00*		
3-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	145.00	C	Computer
			Total Check:	**145.00**		
5000336011	**10/24/22**	**220841**	**TRACY TEETAERT**			
00369489	2022 MILEAGE		MILEAGE THROUGH 09/23/2022	*123.38*		
3-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	123.38	C	Computer
			Total Check:	**123.38**		
5000336012	**10/24/22**	**243477**	**MAXINE CORDOVA**			
00369451	2022 MILEAGE		MILEAGE THROUGH 09/20/2022	*68.25*		
3-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	68.25	C	Computer
			Total Check:	**68.25**		
5000336013	**10/24/22**	**170046**	**BEVERLY RASMUSSEN**			
00369351	2022 MILEAGE		MILEAGE THROUGH 08/15/2022	*330.00*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	330.00	C	Computer
			Total Check:	**330.00**		
5000336014	**10/24/22**	**121177**	**MARY ANN STAVNEY**			
00369447	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*230.00*		
3-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	230.00	C	Computer
			Total Check:	**230.00**		
5000336015	**10/24/22**	**299910**	**BRENDA SAUCEDO**			
00369354	2022 MILEAGE		MILEAGE THROUGH 09/08/2022	*37.37*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000336015	**10/24/22**	**299910**	**BRENDA SAUCEDO**			
00369354	2022 MILEAGE		MILEAGE THROUGH 09/08/2022	*37.37*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	37.37	C	Computer
00369354	2022 MILEAGE		MILEAGE THROUGH 09/30/2022	*38.63*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	38.63	C	Computer
00369354	2022 MILEAGE		MILEAGE THROUGH 09/30/2022	*25.75*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	25.75	C	Computer
00369354	2022 MILEAGE		MILEAGE THROUGH 09/08/2022	*56.07*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	56.07	C	Computer
			Total Check:	**157.82**		
5000336016	**10/24/22**	**284297**	**MIRIAN LARA ARANEGA**			
00369461	2022 MILEAGE		MILEAGE THROUGH 09/21/2022	*31.25*		
3-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	31.25	C	Computer
			Total Check:	**31.25**		
5000336017	**10/24/22**	**283215**	**MARIA DE ANDA**			
00369441	2022 MILEAGE		MILEAGE THROUGH 09/23/2022	*22.50*		
3-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	22.50	C	Computer
			Total Check:	**22.50**		
5000336018	**10/24/22**	**283401**	**JOSEPH HAYGOOD**			
00369413	2022 MILEAGE		MILEAGE THROUGH 09/30/2022	*260.63*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	260.63	C	Computer
			Total Check:	**260.63**		
5000336019	**10/24/22**	**2425**	**ANNE HECKMAN**			
00369347	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	*136.88*		
3-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	136.88	C	Computer
			Total Check:	**136.88**		
5000336020	**10/24/22**	**311359**	**LUZ NOGAL CATANO**			
00369438	2022 MILEAGE		MILEAGE THROUGH 09/30/2022	*90.00*		
3-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	90.00	C	Computer
			Total Check:	**90.00**		
5000336021	**10/24/22**	**161233**	**MELISA REWOLD-THUON**			
00369458	2022 MILEAGE		MILEAGE THROUGH 09/28/2022	*243.13*		
3-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	243.13	C	Computer
00369458	2022 MILEAGE		MILEAGE ON 09/17/2022	*151.25*		
3-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	151.25	C	Computer
			Total Check:	**394.38**		
5000336022	**10/24/22**	**298387**	**MARTHA BURGESS**			
00369446	2022 MILEAGE		MILEAGE THROUGH 09/21/2022	*27.50*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	27.50	C	Computer
			Total Check:	**27.50**		
5000336023	**10/24/22**	**310131**	**LIZET SALGADO**			
00369425	2022 MILEAGE		MILEAGE THROUGH 09/13/2022	*10.00*		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	10.00	C	Computer
			Total Check:	**10.00**		
5000336024	**10/24/22**	**194182**	**SYLVIA BARELA**			
00369483	2022 MILEAGE		MILEAGE THORUGH 09/08/2022	*31.25*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000336024	**10/24/22**	**194182**	**SYLVIA BARELA**			
00369483	2022 MILEAGE		MILEAGE THORUGH 09/08/2022	*31.25*		
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	31.25	C	Computer
			Total Check:	**31.25**		
5000336025	**10/24/22**	**311774**	**DANIELA MURILLO MORA**			
00369371	2022 MILEAGE		MILEAGE THROUGH 09/16/2022	*62.50*		
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	62.50	C	Computer
			Total Check:	**62.50**		
5000336026	**10/24/22**	**301434**	**HISTED, SHAUN**			
00369400	2022 MILEAGE		MILEAGE THROUGH 09/23/2022	*163.13*		
3-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	163.13	C	Computer
			Total Check:	**163.13**		
5000336027	**10/24/22**	**201332**	**STAN LAKE**			
00369480	2022 MILEAGE		MILEAGE THROUGH 08/25/2022	*50.63*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	50.63	C	Computer
			Total Check:	**50.63**		
5000336028	**10/24/22**	**280836**	**MATTHEW JONES**			
00369450	2022 MILEAGE		MILEAGE THROUGH 09/22/2022	*105.00*		
3-10-622-00-2212-0583-000-0000-22			CURRICULUM MILEAGE	105.00	C	Computer
			Total Check:	**105.00**		
5000336029	**10/24/22**	**226556**	**MELINDA BRANDT**			
00369456	2022 MILEAGE		MILEAGE THROUGH 09/23/2022	*166.25*		
3-10-320-00-1800-0610-000-0000-38			EVHS CROSS COUNTRY	166.25	C	Computer
			Total Check:	**166.25**		
5000336030	**10/24/22**	**292982**	**CHRISTOPHER DELSORDO**			
00369364	2022 MILEAGE		MILEAGE THROUGH 10/04/2022	*221.88*		
3-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	221.88	C	Computer
			Total Check:	**221.88**		
5000336031	**10/24/22**	**294756**	**MEGHAN HEGBERG**			
00369452	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	*56.25*		
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	56.25	C	Computer
			Total Check:	**56.25**		
5000336032	**10/24/22**	**298581**	**TIMOTHY MOFFET**			
00369488	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	*213.13*		
3-22-625-00-1700-0580-000-1136-00			SWAP WKSHP/CONF/TRAVEL	213.13	C	Computer
			Total Check:	**213.13**		
5000336033	**10/24/22**	**295302**	**CHELSEY FYSH**			
00369362	2022 MILEAGE		MILEAGE THROUGH 09/30/2022	*49.38*		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	49.38	C	Computer
			Total Check:	**49.38**		
5000336034	**10/24/22**	**290670**	**KRISTINE BULLOCK**			
00369421	2022 MILEAGE		MILEAGE THROUGH 09/30/2022	*86.88*		
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	86.88	C	Computer
			Total Check:	**86.88**		
5000336035	**10/24/22**	**309524**	**WILLIAM BAILEY**			
00369494	2022 MILEAGE		MILEAGE THROUGH 09/16/2022	*138.13*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000336035	**10/24/22**	**309524**	**WILLIAM BAILEY**			
00369494	2022 MILEAGE		MILEAGE THROUGH 09/16/2022	*138.13*		
3-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	138.13	C	Computer
00369494	2022 MILEAGE		MILEAGE THROUGH 09/08/2022	*136.25*		
3-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	136.25	C	Computer
00369494	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	*36.25*		
3-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	36.25	C	Computer
00369494	2022 MILEAGE		MILEAGE THROUGH 09/27/2022	*144.38*		
3-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	144.38	C	Computer
			Total Check:	**455.01**		
5000336036	**10/24/22**	**248142**	**ASHELY WINNEN**			
00369348	2022 MILEAGE		MILEAGE THROUGH 09/21/2022	*87.50*		
3-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	87.50	C	Computer
			Total Check:	**87.50**		
5000336037	**10/24/22**	**311219**	**JAQUELINE ESTRADA**			
00369406	2022 MILEAGE		MILEAGE THROUGH 09/30/2022	*13.81*		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	13.81	C	Computer
			Total Check:	**13.81**		
5000336038	**10/24/22**	**310603**	**CLARISSA CALOGGERO**			
00369367	2022 MILEAGE		MILEAGE THROUGH 09/30/2022	*220.00*		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	220.00	C	Computer
			Total Check:	**220.00**		
5000336039	**10/24/22**	**256366**	**MARJORIE OYLER**			
00369445	2022 MILEAGE		MILEAGE THROUGH 09/23/2022	*37.50*		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	37.50	C	Computer
			Total Check:	**37.50**		
5000336040	**10/24/22**	**308064**	**HEIDI PRESS**			
00369399	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	*70.00*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	70.00	C	Computer
			Total Check:	**70.00**		
5000336041	**10/24/22**	**311375**	**MARIA RUIZ**			
00369442	2022 MILEAGE		MILEAGE THROUGH 09/28/2022	*108.13*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	108.13	C	Computer
			Total Check:	**108.13**		
5000336042	**10/24/22**	**274143**	**MEREDITH FOSTER**			
00369459	2022 MILEAGE		MILEAGE THROUGH 10/05/2022	*191.25*		
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	191.25	C	Computer
			Total Check:	**191.25**		
5000336043	**10/24/22**	**245178**	**LENA DOW**			
00369423	2022 MILEAGE		MILEAGE THROUGH 10/05/2022	*16.88*		
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	16.88	C	Computer
			Total Check:	**16.88**		
5000336044	**10/24/22**	**299502**	**KARMEN SERBINSKI**			
00369414	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	*39.38*		
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	39.38	C	Computer
			Total Check:	**39.38**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000336045	**10/24/22**	**311367**	**LYDIA SPROUSE**			
00369439	2022 MILEAGE		MILEAGE THROUGH 09/28/2022	*167.50*		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	167.50	C	Computer
			Total Check:	**167.50**		
5000336046	**10/24/22**	**309290**	**SARAH WELCH**			
00369476	2022 MILEAGE		MILEAGE THROUGH 10/04/2022	*31.25*		
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	31.25	C	Computer
			Total Check:	**31.25**		
5000336047	**10/24/22**	**310964**	**CHARLOTTE NESTOR**			
00369361	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	*41.25*		
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	41.25	C	Computer
			Total Check:	**41.25**		
5000336048	**10/24/22**	**173304**	**LINDA JO BREDESON**			
00369424	2022 MILEAGE		MILEAGE THROUGH 09/17/2022	*151.25*		
3-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	151.25	C	Computer
			Total Check:	**151.25**		
5000336049	**10/24/22**	**311391**	**TROY LANGE**			
00369490	2022 MILEAGE		MILEAGE THROUGH 10/06/2022	*235.00*		
3-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	235.00	C	Computer
			Total Check:	**235.00**		
5000336050	**10/24/22**	**305707**	**NORA TELLEZ SOTO**			
00369465	2022 MILEAGE		MILEAGE THROUGH 09/28/2022	*9.31*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	9.31	C	Computer
00369467	2022 MILEAGE		MILEAGE THROUGH 09/28/2022	*37.25*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	37.25	C	Computer
			Total Check:	**46.56**		
5000336051	**10/24/22**	**215465**	**MATTHEW ABRAMOWITZ**			
00369448	2022 MILEAGE		MILEAGE THROUGH 10/04/2022	*26.25*		
3-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	26.25	C	Computer
			Total Check:	**26.25**		
5000336052	**10/24/22**	**311227**	**NURIA CROS FERNANDEZ**			
00369468	2022 MILEAGE		MILEAGE THROUGH 10/05/2022	*15.66*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	15.66	C	Computer
00369468	2022 MILEAGE		MILEAGE THROUGH 10/05/2022	*88.72*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	88.72	C	Computer
			Total Check:	**104.38**		
5000336053	**10/24/22**	**214841**	**MARIA SWITALA**			
00369443	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*95.63*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	95.63	C	Computer
			Total Check:	**95.63**		
5000336054	**10/24/22**	**300357**	**ATHENA MCCORMICK**			
00369350	2022 MILEAGE		MILEAGE THROUGH 09/28/2022	*11.88*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	11.88	C	Computer
			Total Check:	**11.88**		
5000336055	**10/24/22**	**291226**	**HEATHERTON STUDY**			
00369398	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	*101.25*		

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5000336055	**10/24/22**	**291226**	**HEATHERTON STUDY**			
00369398	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	*101.25*		
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	101.25	C	Computer
			Total Check:	**101.25**		
5000336056	**10/24/22**	**311324**	**BRITTANY SPANGLER**			
00369355	2022 MILEAGE		MILEAGE THROUGH 09/21/2022	*75.00*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	75.00	C	Computer
00369355	2022 MILEAGE		MILEAGE THROUGH 10/05/2022	*84.38*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	84.38	C	Computer
			Total Check:	**159.38**		
5000336057	**10/24/22**	**112402**	**JADE BRINK**			
00369403	32500		LUNCH FOR 1- 08/13/2022	*5.68*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.68	C	Computer
			Total Check:	**5.68**		
5000336058	**10/24/22**	**126993**	**LLOYDA MALLOW**			
00369435	SHELL		DIESEL FOR TRIP 32851	*25.20*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	25.20	C	Computer
00369435	SHELL		DIESEL FOR TRIP 32851	*150.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	150.00	C	Computer
00369434	GOOD 2 GO		DIESEL FOR TRIP 32851	*100.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	100.00	C	Computer
00369426	DAYS INN		LODGING FOR TRIP 32851	*89.99*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	89.99	C	Computer
00369432	32851		LUNCH FOR 1- 09/19/2022	*3.50*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.50	C	Computer
00369431	32355		LUNCH FOR 1- 09/03/2022	*11.98*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.98	C	Computer
00369430	BUS SWITCH		BREAKFAST FOR 1- 08/31/2022	*11.48*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.48	C	Computer
00369429	32355		LUNCH FOR 1- 09/10/2022	*11.39*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.39	C	Computer
00369428	CITY MARKET		APPLE JUICE, BANANAS, DONUTS	*19.64*		
3-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	19.64	C	Computer
			Total Check:	**423.18**		
5000336059	**10/24/22**	**46256**	**EILEEN LISTER**			
00369379	32216		LUNCH FOR 1- 08/13/2022	*12.29*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.29	C	Computer
00369376	32582		DINNER FOR 1- 08/15/2022	*10.48*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.48	C	Computer
00369378	32354		DINNER FOR 1- 08/20/2022	*7.08*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.08	C	Computer
			Total Check:	**29.85**		
5000336060	**10/24/22**	**311782**	**THEODORUS GOYARTS**			
00369484	WALMART		STERLT 32QT	*55.68*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	55.68	C	Computer
00369485	LOWE'S		2-STEP STOOL	*56.98*		

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5000336060	**10/24/22**	**311782**	**THEODORUS GOYARTS**			
00369485	LOWE'S		2-STEP STOOL	*56.98*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	56.98	C	Computer
			Total Check:	**112.66**		
5000336061	**10/24/22**	**311790**	**JASON BAGGITT**			
00369407	AMAZON		DRAWING TABLET	*50.39*		
3-10-501-00-0018-0610-000-0000-18			HPS 7TH- BAGGITT	50.39	C	Computer
			Total Check:	**50.39**		
5000336062	**10/24/22**	**273368**	**AMY RICCI**			
00369345	K'S DAIRY DELIT		ICE REAM CONES	*134.13*		
3-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	134.13	C	Computer
00369344	CITY MARKET		DISH LIQUID, BLEACH, HOT DOGS, MARSHM	*67.59*		
3-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	67.59	C	Computer
00369343	COSTCO		STORAGE, MILK, OJ, VIA COFF	*363.99*		
3-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	363.99	C	Computer
00369346	COSTCO		PROPANE	*15.13*		
3-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	15.13	C	Computer
00369342	CANYON PIZZA		PIZZA	*152.35*		
3-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	152.35	C	Computer
			Total Check:	**733.19**		
5000336063	**10/24/22**	**226556**	**MELINDA BRANDT**			
00369453	WALMART		GRANOLA, CHOCOLATE, WHEAT	*39.87*		
3-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	39.87	C	Computer
00369457	CIRCLE K		GAS FOR MICRO BUS	*29.07*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	29.07	C	Computer
00369455	HAMPTON INN		LODGING RMS 413, 403, 407, 405, 412,	*2,657.58*		
3-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	2,657.58	C	Computer
00369454	DIA		AIRPORT PARKING	*54.00*		
3-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	54.00	C	Computer
			Total Check:	**2,780.52**		
5000336064	**10/24/22**	**298581**	**TIMOTHY MOFFET**			
00369487	CHARLIES SHIRTS		WATER FOR STUDENTS AFTER HIKE	*18.00*		
3-22-625-00-1700-0610-000-1136-00			SWAP SUPPLIES	18.00	C	Computer
			Total Check:	**18.00**		
5000336065	**10/24/22**	**170046**	**BEVERLY RASMUSSEN**			
00369352	ETOWN		DINNER FOR 3- 08/15/2022	*75.62*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	75.62	C	Computer
			Total Check:	**75.62**		
5000336066	**10/24/22**	**311812**	**CARLI IANKE**			
00369356	2022 MILEAGE		MILEAGE THROUGH 09/13/2022	*235.62*		
3-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	235.62	C	Computer
00369356	2022 MILEAGE		MILEAGE THROUGH 09/13/2022	*4.38*		
3-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	4.38	C	Computer
			Total Check:	**240.00**		
5000336067	**10/24/22**	**224286**	**JASON VARGAS**			
00369408	2022 MILEAGE		MILEAGE THROUGH 10/05/2022	*180.50*		

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5000336067	**10/24/22**	**224286**	**JASON VARGAS**			
00369408	2022 MILEAGE		MILEAGE THROUGH 10/05/2022	*180.50*		
3-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	180.50	C	Computer
			Total Check:	**180.50**		
5000336068	**10/24/22**	**126799**	**ELIZABETH MUSOLF REILLY**			
00369390	2022 MILEAGE		MILEAGE THROUGH 10/06/2022	*290.63*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	290.63	C	Computer
00369390	2022 MILEAGE		MILEAGE THROUGH 10/06/2022	*96.87*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	96.87	C	Computer
			Total Check:	**387.50**		
5000336069	**10/24/22**	**272280**	**MOLLY MACAULAY**			
00369462	2022 MILEAGE		MILEAGE THROUGH 10/07/2022	*118.75*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	118.75	C	Computer
			Total Check:	**118.75**		
5000336070	**10/24/22**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00369472	2022 MILEAGE		MILEAGE THROUGH 09/30/2022	*61.88*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	61.88	C	Computer
00369472	2022 MILEAGE		MILEAGE THROUGH 09/30/2022	*41.25*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	41.25	C	Computer
			Total Check:	**103.13**		
5000336071	**10/24/22**	**311820**	**DEBORAH HAWK**			
00369373	2022 MILEAGE		MILEAGE THROUGH 09/08/2022	*116.25*		
3-10-210-00-2213-0580-000-0000-00			EVMS TEACHER WKSHP/CONF/TRAVEL	116.25	C	Computer
			Total Check:	**116.25**		
5000336072	**10/24/22**	**310964**	**CHARLOTTE NESTOR**			
00369361	2022 MILEAGE		MILEAGE THROUGH 10/06/2022	*67.50*		
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	67.50	C	Computer
			Total Check:	**67.50**		
5000336073	**10/24/22**	**311839**	**JESSICA RIOS**			
00369411	2022 MILEAGE		MILEAGE THROUGH 10/07/2022	*178.13*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	178.13	C	Computer
			Total Check:	**178.13**		
5000336074	**10/24/22**	**308196**	**PISCIOTTA, LISA**			
00369470	2022 MILEAGE		MILEAGE THROUGH 09/28/2022	*131.25*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	131.25	C	Computer
			Total Check:	**131.25**		
5000336075	**10/24/22**	**274275**	**SANDRA FARRELL**			
00369473	2022 MILEAGE		MILEAGE THROUGH 10/06/2022	*417.50*		
3-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	417.50	C	Computer
			Total Check:	**417.50**		
5000336076	**10/24/22**	**295094**	**MICHELLE NIXON**			
00369460	2022 MILEAGE		MILEAGE THROUGH 10/08/2022	*310.00*		
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	310.00	C	Computer
			Total Check:	**310.00**		
5000336077	**10/24/22**	**289299**	**JAMES THOMPSON**			
00369404	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	*303.75*		

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5000336077	**10/24/22**	**289299**	**JAMES THOMPSON**			
00369404	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	*303.75*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	303.75	C	Computer
			Total Check:	**303.75**		
5000336078	**10/24/22**	**278874**	**JANET WELSH**			
00369405	2022 MILEAGE		MILEAGE THROUGH 09/30/2022	*35.00*		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	35.00	C	Computer
			Total Check:	**35.00**		
5000336079	**10/24/22**	**311065**	**EMILY LAHMAN**			
00369392	2022 MILEAGE		MILEAGE THROUGH 10/07/2022	*63.75*		
3-22-622-00-2120-0580-000-1034-00			CO HEALTH FDN WKSHP/CONF/TRAVEL	63.75	C	Computer
			Total Check:	**63.75**		
5000336080	**10/24/22**	**258288**	**CATHERINE JARNOT**			
00369360	2022 MILEAGE		MILEAGE THROUGH 09/29/2022	*590.56*		
3-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	590.56	C	Computer
			Total Check:	**590.56**		
5000336081	**10/24/22**	**307912**	**CASEY ABERTH**			
00369358	ASHA		ASHA CONVENTION REGISTRATION	*290.00*		
3-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	290.00	C	Computer
			Total Check:	**290.00**		
5000336082	**10/24/22**	**249343**	**ALLISON BENDER**			
00369339	WALMART		DIVIDERS	*43.74*		
3-10-310-00-2120-0610-000-0000-10			BMHS SCHOOL COUNSELOR SUPPLIES	43.74	C	Computer
			Total Check:	**43.74**		
5000336083	**10/24/22**	**272590**	**JENNIFER BLOESS**			
00369409	2022 MILEAGE		MILEAGE THROUGH 10/07/2022	*170.00*		
3-22-622-00-2120-0580-000-1034-00			CO HEALTH FDN WKSHP/CONF/TRAVEL	170.00	C	Computer
00369409	2022 MILEAGE		MILEAGE THROUGH 10/07/2022	*68.75*		
3-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	68.75	C	Computer
			Total Check:	**238.75**		
5000336084	**10/24/22**	**274020**	**KRISTA BRETZ**			
00369419	MATH TYPE		MATHTYPE ANNUAL SUBSCRIPTION	*45.94*		
3-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	45.94	C	Computer
			Total Check:	**45.94**		
5000336085	**10/24/22**	**112402**	**JADE BRINK**			
00369402	32479		BREAKFAST FOR 1- 09/17/2022	*19.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
			Total Check:	**19.00**		
5000336086	**10/24/22**	**310603**	**CLARISSA CALOGGERO**			
00369365	WALMART		GIFT CARDS & PRIZES FOR HA PD	*70.55*		
3-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	70.55	C	Computer
00369366	NASN		NASN ACTIVE DUES	*165.00*		
3-22-624-00-2134-0810-000-1132-00			CDPHE NURSE DUES & FEES	165.00	C	Computer
			Total Check:	**235.55**		
5000336087	**10/24/22**	**309281**	**KELSEA CHRISTIANSEN**			
00369417	2022 MILEAGE		MILEAGE THROUGH 10/20/2022	*31.25*		

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5000336087	**10/24/22**	**309281**	**KELSEA CHRISTIANSEN**			
00369417	2022 MILEAGE		MILEAGE THROUGH 10/20/2022	*31.25*		
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	31.25	C	Computer
			Total Check:	**31.25**		
5000336088	**10/24/22**	**294543**	**MATTHEW CLARK**			
00369449	WALMART		SHARPIES, FILLER PAPER, POST ITS	*45.62*		
3-10-230-00-0020-0610-000-0000-08			BCMS 7TH CLARK	45.62	C	Computer
			Total Check:	**45.62**		
5000336089	**10/24/22**	**283215**	**MARIA DE ANDA**			
00369440	COSTCO		SSN FRIDGE	*100.00*		
3-10-240-00-1700-0610-000-3130-03			GCMS COGN NEEDS SUPPLIES- BOYD	100.00	C	Computer
00369440	COSTCO		CONFERENCE FOOD ITEMS	*41.05*		
3-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	41.05	C	Computer
			Total Check:	**141.05**		
5000336090	**10/24/22**	**292982**	**CHRISTOPHER DELSORDO**			
00369364	2022 MILEAGE		MILEAGE THROUGH 09/02/2022	*55.00*		
3-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	55.00	C	Computer
			Total Check:	**55.00**		
5000336091	**10/24/22**	**2806**	**NICOLE DEWELL**			
00369464	KING SOOPERS		COFFEE TRAVELERS	*53.85*		
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	53.85	C	Computer
			Total Check:	**53.85**		
5000336092	**10/24/22**	**274275**	**SANDRA FARRELL**			
00369475	PANERA		LUNCH FOR 1- COLOTRUST	*19.53*		
3-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	19.53	C	Computer
00369474	PAZZOS		PIZZA & SALADS FOR HOUSING COMMITTEE	*181.53*		
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	181.53	C	Computer
			Total Check:	**201.06**		
5000336093	**10/24/22**	**278327**	**MARIANA FORTUNA-FOSTER**			
00369444	CITY MARKET		ALUMNM FOIL, BATTERIES	*50.76*		
3-10-120-00-0010-0610-000-0000-04			BCES SUPPLY 4TH FOSTER	50.76	C	Computer
			Total Check:	**50.76**		
5000336094	**10/24/22**	**300373**	**VICENTE FUERTES MAGDALENA**			
00369491	GREEN TREE INN		LODGING FOR 1 NIGHT	*100.00*		
3-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	100.00	C	Computer
00369492	BEST WESTERN		LODGING FOR 6 NIGHTS	*1,138.00*		
3-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	1,138.00	C	Computer
			Total Check:	**1,238.00**		
5000336095	**10/24/22**	**299901**	**ERIKA GILBERT**			
00369396	ASCA		ASCA VIRTUAL CONFERENCE	*199.00*		
3-10-310-00-2120-0580-000-0000-00			BMHS SCHOOL COUNSELOR WKSHP/CONF/TRA	199.00	C	Computer
			Total Check:	**199.00**		
5000336096	**10/24/22**	**295108**	**AMBER GONZALEZ-CORTES**			
00369340	2022 MILEAGE		MILEAGE THROUGH 09/30/2022	*86.88*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	86.88	C	Computer
			Total Check:	**86.88**		

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Bank No 50						
5000336097	**10/24/22**	**120537**	**SHANNON GRANT**			
00369478	2022 MILEAGE		MILEAGE THROUGH 10/07/2022	*180.63*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	180.63	C	Computer
00369479	MAIN ST GRILL		LUNCH FOR 5- 09/23/2022	*90.00*		
3-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	90.00	C	Computer
			Total Check:	**270.63**		
5000336098	**10/24/22**	**296988**	**ZACHARY HAGLIN**			
00369496	PELICAN LAKES G		HOLE CART FEE & HOLE RATES	*165.16*		
3-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	165.16	C	Computer
00369495	BUFFALO WILD WI		STATE LUNCH FOR GOLFERS & COACHES	*66.46*		
3-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	66.46	C	Computer
			Total Check:	**231.62**		
5000336099	**10/24/22**	**176338**	**LOUANNA HARRIS**			
00369436	2022 MILEAGE		MILEAGE THROUGH 09/15/2022	*54.25*		
3-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	54.25	C	Computer
			Total Check:	**54.25**		
5000336100	**10/24/22**	**118036**	**WADE HILL**			
00369493	COSTCO		STORAGE BINS, 6-TIER	*283.96*		
3-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	283.96	C	Computer
00369493	COSTCO		3M STRIPS, SHARPIES	*38.97*		
3-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	38.97	C	Computer
			Total Check:	**322.93**		
5000336101	**10/24/22**	**225126**	**LARA JACKSON**			
00369422	2022 MILEAGE		MILEAGE THROUGH 10/04/2022	*18.13*		
3-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	18.13	C	Computer
			Total Check:	**18.13**		
5000336102	**10/24/22**	**299723**	**ALICIA JONES**			
00369338	BUFFALO WILD WI		LUNCH FOR 2- 08/26/2022	*72.94*		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	72.94	C	Computer
			Total Check:	**72.94**		
5000336103	**10/24/22**	**309150**	**ASHLEY JONES-LEWIS**			
00369349	2022 MILEAGE		MILEAGE THROUGH 10/04/2022	*174.94*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	174.94	C	Computer
			Total Check:	**174.94**		
5000336104	**10/24/22**	**229148**	**KRISTA KEDROWSKI**			
00369420	WALMART		SUPPLIES FOR TEEN PARENT	*48.72*		
3-10-390-00-2100-0610-000-0000-00			RCHS NURSERY SUPPLIES	48.72	C	Computer
			Total Check:	**48.72**		
5000336105	**10/24/22**	**264792**	**THOMAS LAFRAMBOISE**			
00369486	2022 MILEAGE		MILEAGE THROUGH 10/19/2022	*110.00*		
3-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	110.00	C	Computer
			Total Check:	**110.00**		
5000336106	**10/24/22**	**178535**	**CYNTHIA LAGACE**			
00369368	2022 MILEAGE		MILEAGE THROUGH 10/19/2022	*16.25*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	16.25	C	Computer
			Total Check:	**16.25**		

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Bank No 50						
5000336107	**10/24/22**	**311065**	**EMILY LAHMAN**			
00369393	VAIL VALLEY CAR		HOUSEHOLD- PILLOW	*4.00*		
3-10-230-00-0020-0610-000-0000-27			BCMS 6TH LAHMAN	4.00	C	Computer
00369393	VAIL VALLEY CAR		HOUSEHOLD- PILLOW	*-4.00*		
3-10-230-00-0020-0610-000-0000-27			BCMS 6TH LAHMAN	-4.00	C	Computer
00369393	VAIL VALLEY CAR		HOUSEHOLD- PILLOW	*4.00*		
3-10-230-00-0020-0610-000-0000-27			BCMS 6TH LAHMAN	4.00	C	Computer
00369394	COSTCO		SAUCER CHAIR	*29.97*		
3-10-230-00-0020-0610-000-0000-27			BCMS 6TH LAHMAN	29.97	C	Computer
00369394	COSTCO		SAUCER CHAIR	*-29.97*		
3-10-230-00-0020-0610-000-0000-27			BCMS 6TH LAHMAN	-29.97	C	Computer
00369394	COSTCO		SAUCER CHAIR	*29.97*		
3-10-230-00-0020-0610-000-0000-27			BCMS 6TH LAHMAN	29.97	C	Computer
00369395	CSCA		COUNSELING CONFERENCE FEE	*399.00*		
3-22-622-00-2120-0580-000-1034-00			CO HEALTH FDN WKSHP/CONF/TRAVEL	399.00	C	Computer
00369395	CSCA		COUNSELING CONFERENCE FEE	*-399.00*		
3-22-622-00-2120-0580-000-1034-00			CO HEALTH FDN WKSHP/CONF/TRAVEL	-399.00	C	Computer
00369395	CSCA		COUNSELING CONFERENCE FEE	*399.00*		
3-22-622-00-2120-0350-000-1034-00			CO HEALTH FDN PROFESSIONAL DEVELOPME	399.00	C	Computer
			Total Check:	**432.97**		
5000336108	**10/24/22**	**310450**	**GILLIAN LANE**			
00369397	2022 MILEAGE		MILEAGE THROUGH 10/20/2022	*31.25*		
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	31.25	C	Computer
			Total Check:	**31.25**		
5000336109	**10/24/22**	**311863**	**KIMBERLY LANHAM**			
00369418	TARGET		DINNER FOR 1- 09/27/2022	*36.94*		
3-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	36.94	C	Computer
			Total Check:	**36.94**		
5000336110	**10/24/22**	**46256**	**EILEEN LISTER**			
00369377	32219		DINNER FOR 1- 09/17/2022	*10.43*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.43	C	Computer
00369380	32211		DINNER FOR 1- 09/20/2022	*11.57*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.57	C	Computer
00369381	32212		LUNCH FOR 1- 09/23/2022	*8.49*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.49	C	Computer
00369388	31101		LUNCH FOR 1- 09/09/2022	*8.49*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.49	C	Computer
00369387	32422		DINNER FOR 1- 09/26/2022	*12.77*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.77	C	Computer
00369382	32209		DINNER FOR 1- 08/23/2022	*1.99*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	1.99	C	Computer
00369385	32350		BREAKFAST FOR 1- 09/15/2022	*7.83*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.83	C	Computer
00369384	32571		DINNER FOR 1- 09/02/2022	*9.39*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.39	C	Computer

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Bank No 50					
5000336110	**10/24/22**	**46256 EILEEN LISTER**			
00369383	32349	DINNER FOR 1- 09/06/2022	*13.64*		
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	13.64	C	Computer
00369382	32209	DINNER FOR 1- 08/23/2022	*5.03*		
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	5.03	C	Computer
00369386	32481	LUNCH FOR 1- 09/30/2022	*9.95*		
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	9.95	C	Computer
		Total Check:	**99.58**		
5000336111	**10/24/22**	**282294 DOUGLAS LITTLE**			
00369375	COSTCO	OVEWATERFALL, ROPELIGHT, MINI LTS, CU	*438.21*		
3-23-320-00-1900-0890-000-0000-43		EVHS ACT. STUCO EXP	438.21	C	Computer
00369375	COSTCO	BATTERIES, TARPS	*32.48*		
3-23-320-00-1900-0890-000-0000-43		EVHS ACT. STUCO EXP	32.48	C	Computer
00369375	COSTCO	SODA, BARS, FRUIT TRAYS, COOKIES, CHE	*596.54*		
3-23-320-00-1900-0890-000-0000-43		EVHS ACT. STUCO EXP	596.54	C	Computer
00369375	COSTCO	TORTILLAS, HOT DOGS, CHILI	*207.82*		
3-23-320-00-1900-0890-000-0000-43		EVHS ACT. STUCO EXP	207.82	C	Computer
		Total Check:	**1,275.05**		
5000336112	**10/24/22**	**126993 LLOYDA MALLOW**			
00369433	32650	BREAKFAST FOR 1- 08/27/2022	*8.08*		
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	8.08	C	Computer
00369427	32650	DINNER FOR 1- 08/26/2022	*19.98*		
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	19.98	C	Computer
00369427	32650	BREAKFAST FOR 1- 08/26/2022	*9.98*		
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	9.98	C	Computer
00369427	32650	DINNER FOR 1- 08/26/2022	*5.90*		
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	5.90	C	Computer
		Total Check:	**43.94**		
5000336113	**10/24/22**	**140074 KATHLEEN MANDEVILLE**			
00369415	WALMART	FILE FOLDERS	*9.06*		
3-10-160-00-0010-0610-000-0000-19		GES MANDEVILLE/MASTER	9.06	C	Computer
		Total Check:	**9.06**		
5000336114	**10/24/22**	**305456 JOSE MARIN GARCIA**			
00369412	22/23 TUITION	CSU; OTL565 CULTURALLY RESPONSIVENESS	*1,350.00*		
3-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	1,350.00	C	Computer
		Total Check:	**1,350.00**		
5000336115	**10/24/22**	**184241 JENNIFER MARTINEZ**			
00369410	2022 MILEAGE	MILEAGE THROUGH 08/09/2022	*143.75*		
3-10-180-00-2410-0610-000-0000-43		RHES MILEAGE	143.75	C	Computer
		Total Check:	**143.75**		
5000336116	**10/24/22**	**305650 PEYTON MCPEAK**			
00369469	2022 MILEAGE	MILEAGE THROUGH 09/09/2022	*76.25*		
3-10-310-00-1800-0583-000-0000-00		BMHS ATHLETIC MILEAGE	76.25	C	Computer
		Total Check:	**76.25**		
5000336117	**10/24/22**	**141798 AMY MORENO**			
00369341	7 HERMITS	APPETIZERS FOR BABY SHOWER x12	*207.86*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000336117	**10/24/22**	**141798**	**AMY MORENO**			
00369341	7 HERMITS		APPETIZERS FOR BABY SHOWER x12	*207.86*		
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	207.86	C	Computer
			Total Check:	**207.86**		
5000336118	**10/24/22**	**176257**	**ROBERT PARISH**			
00369471	2022 MILEAGE		MILEAGE THROUGH 09/09/2022	*62.50*		
3-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	62.50	C	Computer
			Total Check:	**62.50**		
5000336119	**10/24/22**	**207632**	**MOURGHAN RIDENOUR**			
00369463	AMAZON		LEARN LETTERS, PLAYFOAM PACKS, STICKE	*117.09*		
3-10-170-00-0010-0610-000-0000-09			EES RIDENOUR	117.09	C	Computer
			Total Check:	**117.09**		
5000336120	**10/24/22**	**298514**	**ISABELLA RIVAS DISCUA**			
00369401	AMAZON		READING GUIDE STRIPS, DRY ERASE MARKE	*30.99*		
3-10-180-00-0010-0610-000-0000-19			RHES SUPPLY RIVAS	30.99	C	Computer
00369401	AMAZON		MINI EASEL PAD	*41.59*		
3-10-180-00-0010-0610-000-0000-19			RHES SUPPLY RIVAS	41.59	C	Computer
00369401	AMAZON		WATER BOTTLE STICKERS	*5.99*		
3-10-180-00-0010-0610-000-0000-19			RHES SUPPLY RIVAS	5.99	C	Computer
			Total Check:	**78.57**		
5000336121	**10/24/22**	**290254**	**DANELLE RIVERA**			
00369369	RIDLEYS		3M CLEAR, WHITE DUCT TAPE	*40.14*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	40.14	C	Computer
00369369	RIDLEYS		DOVE WHITE BARS	*4.69*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	4.69	C	Computer
00369370	FAMILY DOLLAR		BLACK PLATES	*4.00*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	4.00	C	Computer
			Total Check:	**48.83**		
5000336122	**10/24/22**	**294012**	**DAVID RUSSELL**			
00369372	SKECHERS		WORK BOOTS	*100.00*		
3-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	100.00	C	Computer
			Total Check:	**100.00**		
5000336123	**10/24/22**	**311855**	**LUIS SANDOVAL-ENAMORADO**			
00369437	SKECHERS		WORK BOOTS	*100.00*		
3-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	100.00	C	Computer
			Total Check:	**100.00**		
5000336124	**10/24/22**	**251879**	**CHRISTINA SCHELDE**			
00369363	2022 MILEAGE		MILEAGE THROUGH 10/05/2022	*79.37*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	79.37	C	Computer
00369363	2022 MILEAGE		MILEAGE THROUGH 10/05/2022	*84.38*		
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	84.38	C	Computer
			Total Check:	**163.75**		
5000336125	**10/24/22**	**311847**	**KELLIE SHALTES**			
00369416	2022 MILEAGE		MILEAGE THROUGH 09/09/2022	*76.25*		
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	76.25	C	Computer
			Total Check:	**76.25**		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000336126	**10/24/22**	**308587**	**SUSAN SKINNER**				
00369481	COSTCO		COOKIES FOR ACADEMIC AWARDS NIGHT	*79.92*			
3-10-320-00-2120-0610-000-0000-10			EVHS SCHOOL COUNSELOR SUPPLIES	79.92	C	Computer	
00369482	PICKLED		LUNCH FOR 9- DEVIL DUELS JUDGES	*113.00*			
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	113.00	C	Computer	
			Total Check:	**192.92**			
5000336127	**10/24/22**	**310018**	**ELI SNYDER**				
00369389	UPS STORE		SHIPPING OF CHOIR ROBES	*423.03*			
3-23-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR EXP	423.03	C	Computer	
			Total Check:	**423.03**			
5000336128	**10/24/22**	**305707**	**NORA TELLEZ SOTO**				
00369466	ETOWN		FOOD FOR POLICY COUNCIL PARENT MTG	*123.60*			
3-22-627-00-2213-0580-000-8600-00			HEAD START TRAINING & TECH ASSISTANC	123.60	C	Computer	
			Total Check:	**123.60**			
5000336129	**10/24/22**	**311235**	**CASEY THOMSON**				
00369359	USA CHEER		DANCE MEMBERSHIP FEE	*38.00*			
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	38.00	C	Computer	
			Total Check:	**38.00**			
5000336130	**10/24/22**	**171565**	**CAROL WELLBAUM**				
00369357	WALMART		VINEGAR, WATER, OIL, KEYLIMES	*42.91*			
3-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	42.91	C	Computer	
00369357	WALMART		WATER, MASK, ONION, MARKER, SPRAY GEl	*46.62*			
3-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	46.62	C	Computer	
			Total Check:	**89.53**			
5000336131	**10/26/22**	**7412**	**ZEP SALES AND SERVICE**				
00369587	9007896794	00113739	INVOICE 9007896794 ZEP-O-SHINE BUS WA	*1,182.51*			
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,182.51	C	Computer	
			Total Check:	**1,182.51**			
5000336132	**10/26/22**	**274771**	**YOUTH CELEBRATE DIVERSITY**				
00369586	3761	00113618	School or Organization Registration	*150.00*			
3-23-320-00-1900-0890-000-0000-68			EVHS ACT. DIVERSITY CLUB EXP	150.00	C	Computer	
			Total Check:	**150.00**			
5000336133	**10/26/22**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**				
00369584	4447884	00113722	DW CUSTODIAL SUPPLIES	*6,418.78*			
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	6,418.78	C	Computer	
00369583	4442575	00113722	DW CUSTODIAL SUPPLIES	*20.28*			
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	20.28	C	Computer	
00369585	4442574	00113722	DW CUSTODIAL SUPPLIES	*51.92*			
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	51.92	C	Computer	
			Total Check:	**6,490.98**			
5000336134	**10/26/22**	**164313**	**UNITED RENTALS, INC.**				
00369582	211875356-001	00113686	RHES - RENTED MINI EXCAVATOR	*331.50*			
3-10-710-00-2620-0730-000-0000-00			MAINT EQUIP	331.50	C	Computer	
			Total Check:	**331.50**			
5000336135	**10/26/22**	**276634**	**THOMPSON WELDING, LLC**				
00369580	CRO2625	00113658	EOY/BOY CLEAN UP BMHS	*499.60*			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000336135	**10/26/22**	**276634**	**THOMPSON WELDING, LLC**			
00369580	CRO2625	00113658	EOY/BOY CLEAN UP BMHS	*499.60*		
3-23-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP	499.60	C	Computer
00369579	CRO2624	00113658	EOY/BOY CLEAN UP BMHS	*433.60*		
3-23-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP	433.60	C	Computer
00369578	CRO2623	00113658	EOY/BOY CLEAN UP BMHS	*155.00*		
3-23-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP	155.00	C	Computer
00369581	CRO2626	00113658	EOY/BOY CLEAN UP BMHS	*220.00*		
3-23-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP	220.00	C	Computer
			Total Check:	**1,308.20**		
5000336136	**10/26/22**	**991605**	**THE PAINT BUCKET EAGLE**			
00369577	E0038427	00113688	VSSA - PAINT FOR PARKING LOT	*435.02*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	435.02	C	Computer
			Total Check:	**435.02**		
5000336137	**10/26/22**	**180181**	**THE HOME DEPOT PRO**			
00369571	713024651	00113723	DW CUSTODIAL SUPPLIES	*72.80*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	72.80	C	Computer
00369575	710826132	00113723	DW CUSTODIAL SUPPLIES	*57.20*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	57.20	C	Computer
00369572	712047729	00113723	DW CUSTODIAL SUPPLIES	*184.90*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	184.90	C	Computer
00369573	713024669	00113723	DW CUSTODIAL SUPPLIES	*287.25*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	287.25	C	Computer
00369574	710826116	00113723	DW CUSTODIAL SUPPLIES	*483.82*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	483.82	C	Computer
00369576	710826124	00113723	DW CUSTODIAL SUPPLIES	*2,551.48*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,551.48	C	Computer
00369570	713268589	00113723	DW CUSTODIAL SUPPLIES	*4,562.82*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	4,562.82	C	Computer
			Total Check:	**8,200.27**		
5000336138	**10/26/22**	**25984**	**SYSCO FOOD SERVICES OF DENVER**			
00369569	459814533	00113678	FOOD ORDER FOR MESA VERDE CAMPING	*1,152.19*		
3-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	1,152.19	C	Computer
			Total Check:	**1,152.19**		
5000336139	**10/26/22**	**109967**	**SHC NURSERY & LANDSCAPE, INC.**			
00369568	5043	00113675	GCMS - BASEBALL INFIELD LANDSCAPING F	*5,751.46*		
3-43-240-00-4200-0430-000-0000-01			GCMS FIELD REPAIR	5,751.46	C	Computer
00369568	5043	00113675	GCMS - EQUIPMENT SKIDSTEER/ROTOTILLEF	*1,293.30*		
3-43-240-00-4200-0430-000-0000-01			GCMS FIELD REPAIR	1,293.30	C	Computer
00369568	5043	00113675	GCMS - SOD 10 SQFT ROLLS	*11,432.19*		
3-43-240-00-4200-0430-000-0000-01			GCMS FIELD REPAIR	11,432.19	C	Computer
00369568	5043	00113675	GCMS - MULCH $9.95 PER BAG	*3,386.77*		
3-43-240-00-4200-0430-000-0000-01			GCMS FIELD REPAIR	3,386.77	C	Computer
00369568	5043	00113675	GCMS - SUPERVISOR	*425.30*		
3-43-240-00-4200-0430-000-0000-01			GCMS FIELD REPAIR	425.30	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000336139	**10/26/22**	**109967**	**SHC NURSERY & LANDSCAPE, INC.**			
00369568	5043	00113675	GCMS - TOP SOIL	*1,063.13*		
3-43-240-00-4200-0430-000-0000-01			GCMS FIELD REPAIR	1,063.13	C	Computer
			Total Check:	**23,352.15**		
5000336140	**10/26/22**	**309796**	**SCOREBOARD ENTERPRISES, INC.**			
00369567	EVHS00113727	00113727	Shipping - Ground	*65.00*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	65.00	C	Computer
00369567	EVHS00113727	00113727	Daktronics All Sport 5010 R6 Console	*3,020.00*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	3,020.00	C	Computer
			Total Check:	**3,085.00**		
5000336141	**10/26/22**	**288608**	**PROJECT LEAD THE WAY**			
00369566	347692	00113714	Medline Ultra Reacher	*18.25*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	18.25	C	Computer
00369566	347692	00113714	BD Syringes with Luer-Lok Tips	*22.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	22.00	C	Computer
00369566	347692	00113714	8oz Bottle of Hawaiian Tropic tanning	*14.75*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	14.75	C	Computer
00369566	347692	00113714	Wooden Round Dowel	*21.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	21.00	C	Computer
00369566	347692	00113714	Wooden Dowels, Square	*21.75*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	21.75	C	Computer
			Total Check:	**97.75**		
5000336142	**10/26/22**	**4036**	**PALISADE HIGH SCHOOL**			
00369565	EVHS00113708	00113708	Eagle Valley HS-Entry Fee Palisade Ha	*52.00*		
3-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	52.00	C	Computer
			Total Check:	**52.00**		
5000336143	**10/26/22**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00369562	853208	00113697	INVOICE 853208 OIL FILTERS FOR STOCK	*150.80*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	150.80	C	Computer
00369561	853381	00113697	INVOICE 853381 HYDRAULIC HOSE AND FI	*90.27*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	90.27	C	Computer
			Total Check:	**241.07**		
5000336144	**10/26/22**	**311316**	**MOUNTAIN DOG TREE CARE, LLC.**			
00369560	1331	00113676	GES - REMOVE LARGE TREE ON EAST SIDE	*2,600.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	2,600.00	C	Computer
00369560	1331	00113676	GES - CHIP/HAUL AWAY ALL MATERIALS	*300.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	300.00	C	Computer
			Total Check:	**2,900.00**		
5000336145	**10/26/22**	**44296**	**MCGEE COMPANY, INC.**			
00369559	10403767-01	00113701	INVOICE 10403767-01 TIRE PATCHES FOR	*54.08*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	54.08	C	Computer
00369558	10403767-00	00113701	INVOICE 10403767-00 TIRE PATCHES, VAL	*356.90*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	356.90	C	Computer
			Total Check:	**410.98**		
5000336146	**10/26/22**	**311693**	**LLOLANDA ALVAREZ PENA**			
00369557	300008350	00113619	Technology Fees	*19.76*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 50						
5000336146	**10/26/22**	**311693**	**LLOLANDA ALVAREZ PENA**			
00369557	300008350	00113619	Technology Fees	*19.76*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	19.76	C	Computer
00369557	300008350	00113619	Technology Fees	*39.51*		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	39.51	C	Computer
00369557	300008350	00113619	Technology Fees	*30.73*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	30.73	C	Computer
00369557	300008350	00113619	Class Fees	*15.37*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	15.37	C	Computer
00369557	300008350	00113619	Class Fees	*30.73*		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	30.73	C	Computer
00369557	300008350	00113619	Class Fees	*23.90*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	23.90	C	Computer
00369557	300008350	00113619	Course Fees	*9.87*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	9.87	C	Computer
00369557	300008350	00113619	Course Fees	*19.76*		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	19.76	C	Computer
00369557	300008350	00113619	Course Fees	*15.37*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	15.37	C	Computer
			Total Check:	**205.00**		
5000336147	**10/26/22**	**218049**	**LAWSON PRODUCTS, INC.**			
00369555	9309948368	00113699	INVOICE 9309948368 AIR FITTINGS AND (	*74.23*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	74.23	C	Computer
00369554	9309974629	00113699	INVOICE 9309974629 AIR FITTINGS FOR S	*66.40*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	66.40	C	Computer
00369556	9310000206	00113699	INVOICE 9310000206 BRASS FITTINGS FOF	*287.62*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	287.62	C	Computer
			Total Check:	**428.25**		
5000336148	**10/26/22**	**254908**	**JTM PROVISIONS COMPANY**			
00369553	579399	00113681	COMMODITY FOOD	*10,566.64*		
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	10,566.64	C	Computer
			Total Check:	**10,566.64**		
5000336149	**10/26/22**	**256765**	**JOHN ELWAY CHEVROLET**			
00369552	3315794	00113698	INVOICE 3315794 IGNITION LOCK CYLINDE	*69.46*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	69.46	C	Computer
			Total Check:	**69.46**		
5000336150	**10/26/22**	**2726**	**IMPRESSIONS**			
00369544	36028	00113742	GBC NAP/Standard Laminating Roll Filı	*237.72*		
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	237.72	C	Computer
00369545	35909	00113680	COPY PAPER	*2,130.80*		
3-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	2,130.80	C	Computer
00369546	35637	00113680	MAGNETIC DRY ERASE BOARD	*687.26*		
3-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	687.26	C	Computer
00369547	35893	00113518	Standard laminating paper	*191.20*		
3-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	191.20	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000336150	**10/26/22**	**2726**	**IMPRESSIONS**			
00369551	35893	00113518	Starndard Staples	*3.82*		
3-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	3.82	C	Computer
00369549	35893	00113518	Small Paper Clips	*3.66*		
3-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	3.66	C	Computer
00369548	35693	00113431	ASTROBRIGHTS INKJET ORBIT ORANGE	*49.22*		
3-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	49.22	C	Computer
00369550	35838	00113432	SPECIAL BUY COPY PAPER	*1,000.00*		
3-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	1,000.00	C	Computer
00369549	35893	00113518	Regular Paper Clips	*5.01*		
3-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	5.01	C	Computer
			Total Check:	**4,308.69**		
5000336151	**10/26/22**	**311014**	**HIGHLANDS GLASS AND SHOWER INC.**			
00369543	7822	00113642	AES- ONE WINDOW REPLACEMENT 69X45 DOU	*1,200.00*		
3-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	1,200.00	C	Computer
00369543	7822	00113642	AES - LABOR WORK FOR WINDOW REPLACMEN	*680.00*		
3-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	680.00	C	Computer
			Total Check:	**1,880.00**		
5000336152	**10/26/22**	**309621**	**GOODMAN CAPITAL FINANCE**			
00369542	4667935	00113721	DW - CUSTODIAL NITRILE BLACK GLOVES	*4,579.00*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	4,579.00	C	Computer
			Total Check:	**4,579.00**		
5000336153	**10/26/22**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00369541	EVHS00113621	00113621	Eagle Valley HS - 4A Regionals 1 Cros	*155.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	155.00	C	Computer
			Total Check:	**155.00**		
5000336154	**10/26/22**	**16896**	**G&S TOOL CLINIC, INC.**			
00369540	16089	00113690	SHOP - PUSH MOWER CARBERATOR	*202.62*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	202.62	C	Computer
00369539	16088	00113690	SHOP - SMALL SNOWBLOWER PARTS	*15.98*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	15.98	C	Computer
00369538	16098	00113690	SHOP - BAGS FOR LARGE MOWERS	*1,024.45*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	1,024.45	C	Computer
			Total Check:	**1,243.05**		
5000336155	**10/26/22**	**311642**	**FRONT RANGE UNIQUE FUNDRAISING LLC**			
00369537	000155	00113662	MASSAGE CHAIR STAFF LOUNGE INVOICE #0	*7,499.99*		
3-23-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP	7,499.99	C	Computer
			Total Check:	**7,499.99**		
5000336156	**10/26/22**	**297046**	**FORWARD TECH SOLUTIONS, LLC**			
00369536	2533	00113574	EATON BACKUP BATTERIES FOR GES & RHES	*895.00*		
3-43-160-28-4200-0720-000-0000-16			GES IT/LOW VOLTAGE	895.00	C	Computer
00369536	2533	00113574	EATON BACKUP BATTERIES FOR GES & RHES	*895.00*		
3-43-180-28-4200-0720-000-0000-18			RHES IT/LOW VOLTAGE	895.00	C	Computer
			Total Check:	**1,790.00**		
5000336157	**10/26/22**	**309451**	**EMS LINQ, INC.**			
00369535	C-106661	00113720	ALIO ORACLE STANDARD EDITION TWO MAIN	*1,174.62*		

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Bank No 50						
5000336157	**10/26/22**	**309451**	**EMS LINQ, INC.**			
00369535	C-106661	00113720	ALIO ORACLE STANDARD EDITION TWO MAI	*1,174.62*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	1,174.62	C	Computer
00369535	C-106661	00113720	ALIO PERSONNEL MAINT.	*2,301.63*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	2,301.63	C	Computer
00369535	C-106661	00113720	ALIO ORACLE FORMS & REPORTS MAINT.	*3,922.36*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	3,922.36	C	Computer
00369535	C-106661	00113720	ALIO HUMAN RESOURCES MAINT.	*6,690.07*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	6,690.07	C	Computer
00369535	C-106661	00113720	ALIO FINANCIAL ACCOUNTING MAINT.	*7,410.55*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	7,410.55	C	Computer
00369535	C-106661	00113720	ALIO SUBCALLER INTERFACE MAINT.	*1,147.68*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	1,147.68	C	Computer
00369535	C-106661	00113720	ALIO TIMECLOCK INTERFACE MAINT.	*901.50*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	901.50	C	Computer
00369535	C-106661	00113720	ALIO EMPLOYEE SERVICE PORTAL MAINT.	*1,831.20*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	1,831.20	C	Computer
00369535	C-106661	00113720	ALIO POSITION CONTROL MAINT.	*2,533.50*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	2,533.50	C	Computer
			Total Check:	**27,913.11**		
5000336158	**10/26/22**	**2526**	**EAGLE VALLEY GLASS & MIRROR**			
00369534	76947	00113703	1/4" Clear Mirror for Dance team prac	*1,334.65*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	1,334.65	C	Computer
			Total Check:	**1,334.65**		
5000336159	**10/26/22**	**310751**	**ODP BUSINESS SOLUTIONS, LLC**			
00369564	263903248001	00113482	TAPE, MARKERS ETC	*294.46*		
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	294.46	C	Computer
00369563	263936178001	00113482	STAPLERS	*23.40*		
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	23.40	C	Computer
			Total Check:	**317.86**		
5000336160	**10/26/22**	**137580**	**DELL MARKETING L.P.**			
00369533	110622596571	00113581	LAPTOP AND DOCK FOR THE NEW MLE	*1,000.76*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	1,000.76	C	Computer
			Total Check:	**1,000.76**		
5000336161	**10/26/22**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00369531	0200111-IN	00113702	INVOICE 0200111 SIDE DIRECTIONAL LIGH	*512.87*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	512.87	C	Computer
00369528	0199623-IN	00113702	INVOICE 0199623 EMERGENCY ROOF HATCH	*744.36*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	744.36	C	Computer
00369524	0199406-IN	00113702	INVOICE 0199406 DEF LEVEL SENSOR FOR	*275.12*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	275.12	C	Computer
00369525	0199379-IN	00113702	INVOICE 0199379 AIR FILTERS FOR STOCK	*423.14*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	423.14	C	Computer
00369526	0199380-IN	00113702	INVOICE 0199380 AIR FILTERS FOR STOCK	*423.14*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	423.14	C	Computer

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Bank No 50						
5000336161	**10/26/22**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00369527	0198686-IN	00113702	INVOICE 0198686 BLUEBIRD DRIVER'S SEA	*1,824.90*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,824.90	C	Computer
00369532	0198399-IN	00113702	INVOICE 0198399 AIR DISC BRAKE PADS F	*746.77*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	746.77	C	Computer
00369529	0198398-IN	00113702	INVOICE 0198398 AIR DISC BRAKE PADS F	*747.23*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	747.23	C	Computer
00369530	0198397-IN	00113702	INVOICE 0198397 AIR DISC BRAKE PADS F	*380.71*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	380.71	C	Computer
			Total Check:	**6,078.24**		
5000336162	**10/26/22**	**311685**	**COLORADO SILVER STAR CORP**			
00369523	38712	00113617	Cust Screen Print T-shirt - Adult Lor	*15.25*		
3-23-320-00-1900-0890-000-0000-59			EVHS ACT. LINK CREW EXP	15.25	C	Computer
00369523	38712	00113617	Cust Screen Print T-shirt - Adult Lor	*63.75*		
3-23-320-00-1900-0890-000-0000-59			EVHS ACT. LINK CREW EXP	63.75	C	Computer
00369523	38712	00113617	Cust Screen Print T-shirt - Adult Lor	*396.00*		
3-23-320-00-1900-0890-000-0000-59			EVHS ACT. LINK CREW EXP	396.00	C	Computer
00369523	38712	00113617	Cust Screen Print T-shirt - Adult Sho	*46.25*		
3-23-320-00-1900-0890-000-0000-59			EVHS ACT. LINK CREW EXP	46.25	C	Computer
00369523	38712	00113617	Cust Screen Print T-shirt - Adult Sho	*245.00*		
3-23-320-00-1900-0890-000-0000-59			EVHS ACT. LINK CREW EXP	245.00	C	Computer
00369523	38712	00113617	Cust Screen Print T-shirt - Youth Lor	*192.00*		
3-23-320-00-1900-0890-000-0000-59			EVHS ACT. LINK CREW EXP	192.00	C	Computer
00369523	38712	00113617	Cust Screen Print T-shirt - Black T,	*165.00*		
3-23-320-00-1900-0890-000-0000-59			EVHS ACT. LINK CREW EXP	165.00	C	Computer
00369523	38712	00113617	Screen Charge - 2-color Adult/Kid	*40.00*		
3-23-320-00-1900-0890-000-0000-59			EVHS ACT. LINK CREW EXP	40.00	C	Computer
			Total Check:	**1,163.25**		
5000336163	**10/26/22**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00369522	23-0476	00113706	Eagle Valley HS-Boys State Golf Greer	*80.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	80.00	C	Computer
			Total Check:	**80.00**		
5000336164	**10/26/22**	**1422**	**COLLETT ENTERPRISES INC**			
00369519	174656	00113737	INVOICE 174656 FUEL FOR WBB	*5,896.75*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,896.75	C	Computer
00369521	174662	00113737	INVOICE 174662 DEF FOR WBB	*568.00*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	568.00	C	Computer
00369520	174661	00113737	INVOICE 174661 DEF FOR EBB	*284.00*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	284.00	C	Computer
			Total Check:	**6,748.75**		
5000336165	**10/26/22**	**299448**	**CINTAS CORPORATION NO. 2**			
00369518	4134639438	00113700	INVOICE 4134639438 MECHANIC UNIFORMS,	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
00369517	4133933611	00113700	INVOICE 4133933611 MECHANIC UNIFORMS,	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000336165	**10/26/22**	**299448**	**CINTAS CORPORATION NO. 2**			
			Total Check:	**184.66**		
5000336166	**10/26/22**	**299138**	**CHAOS INK**			
00369515	16240	00113626	Q-Tees Full-Length Apron with Pouch F	*371.20*		
3-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	371.20	C	Computer
00369514	16201	00113623	Next Level-Unisex CVC T Seniors 2023,	*2.17*		
3-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	2.17	C	Computer
00369514	16201	00113623	Next Level-Unisex CVC T Seniors 2023,	*1.74*		
3-22-320-00-0030-0610-000-1022-00			EVHS EFEC DEVIL DUELS	1.74	C	Computer
00369514	16201	00113623	Next Level-Unisex CVC T Seniors 2023,	*3.99*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	3.99	C	Computer
00369514	16201	00113623	Hanes Perfect-T Seniors 2023, Black,	*542.70*		
3-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	542.70	C	Computer
00369514	16201	00113623	Hanes Perfect-T Seniors 2023, Black,	*434.16*		
3-22-320-00-0030-0610-000-1022-00			EVHS EFEC DEVIL DUELS	434.16	C	Computer
00369514	16201	00113623	Hanes Perfect-T Seniors 2023, Black,	*998.14*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	998.14	C	Computer
00369514	16201	00113623	Tultex-Unisex Fine Jersey T Juniors 2	*614.34*		
3-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	614.34	C	Computer
00369514	16201	00113623	Tultex-Unisex Fine Jersey T Juniors 2	*491.47*		
3-22-320-00-0030-0610-000-1022-00			EVHS EFEC DEVIL DUELS	491.47	C	Computer
00369514	16201	00113623	Tultex-Unisex Fine Jersey T Juniors 2	*1,129.89*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	1,129.89	C	Computer
00369513	16240	00113626	XXL Shirts	*10.00*		
3-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	10.00	C	Computer
00369513	16240	00113626	Hanes T-shirt Oxford Gray - 5XS, 20S,	*825.00*		
3-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	825.00	C	Computer
00369514	16201	00113623	Hanes Perfect-T Sophomores 2025, Athl	*618.68*		
3-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	618.68	C	Computer
00369514	16201	00113623	Hanes Perfect-T Sophomores 2025, Athl	*494.94*		
3-22-320-00-0030-0610-000-1022-00			EVHS EFEC DEVIL DUELS	494.94	C	Computer
00369514	16201	00113623	Hanes Perfect-T Sophomores 2025, Athl	*1,137.88*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	1,137.88	C	Computer
00369516	16201	00113623	Artwork (create t-shirt designs from	*87.93*		
3-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	87.93	C	Computer
00369516	16201	00113623	Artwork (create t-shirt designs from	*70.35*		
3-22-320-00-0030-0610-000-1022-00			EVHS EFEC DEVIL DUELS	70.35	C	Computer
00369516	16201	00113623	Artwork (create t-shirt designs from	*161.72*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	161.72	C	Computer
00369516	16201	00113623	XXXL Shirts	*13.19*		
3-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	13.19	C	Computer
00369516	16201	00113623	XXXL Shirts	*10.55*		
3-22-320-00-0030-0610-000-1022-00			EVHS EFEC DEVIL DUELS	10.55	C	Computer
00369516	16201	00113623	XXXL Shirts	*24.26*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	24.26	C	Computer

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Bank No 50					
5000336166	**10/26/22**	**299138 CHAOS INK**			
00369516	16201	00113623 XXL Shirts	*10.99*		
3-23-320-00-1900-0890-000-0000-17		EVHS ACT. DEVIL DUELS EXP	10.99	C	Computer
00369516	16201	00113623 XXL Shirts	*8.79*		
3-22-320-00-0030-0610-000-1022-00		EVHS EFEC DEVIL DUELS	8.79	C	Computer
00369516	16201	00113623 XXL Shirts	*20.22*		
3-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE	20.22	C	Computer
00369514	16201	00113623 Hanes Perfect-T Freshmen 2026, White,	*610.00*		
3-23-320-00-1900-0890-000-0000-17		EVHS ACT. DEVIL DUELS EXP	610.00	C	Computer
00369514	16201	00113623 Hanes Perfect-T Freshmen 2026, White,	*488.00*		
3-22-320-00-0030-0610-000-1022-00		EVHS EFEC DEVIL DUELS	488.00	C	Computer
00369514	16201	00113623 Hanes Perfect-T Freshmen 2026, White,	*1,121.90*		
3-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE	1,121.90	C	Computer
		Total Check:	**10,304.20**		
5000336167	**10/26/22**	**299251 BRITTANY HILL**			
00369512	172	00113705 Fall Yard Signs	*444.00*		
3-23-320-00-1900-0890-000-0000-82		EVHS ACT. BOOSTER CLUB EXP	444.00	C	Computer
		Total Check:	**444.00**		
5000336168	**10/26/22**	**189995 AWARDS USA, INC.**			
00369511	16440	00113707 3" Custom Engraved Wood Medal	*169.00*		
3-23-320-00-1900-0890-000-0000-62		EVHS ACT. SPEECH EXP	169.00	C	Computer
00369511	16440	00113707 Shipping	*28.75*		
3-23-320-00-1900-0890-000-0000-62		EVHS ACT. SPEECH EXP	28.75	C	Computer
00369511	16440	00113707 4x4 Diamond Bevel Glass Award	*327.60*		
3-23-320-00-1900-0890-000-0000-62		EVHS ACT. SPEECH EXP	327.60	C	Computer
		Total Check:	**525.35**		
5000336169	**10/26/22**	**290130 ASCENDIGO AUTISM SERVICES, INC.**			
00369510	5326	00113672 August BCBA Direct Care - 18 hours	*3,150.00*		
3-10-625-00-2143-0300-000-3130-00		PSYCH CONSULTANT	3,150.00	C	Computer
		Total Check:	**3,150.00**		
5000336170	**10/26/22**	**243973 ARAMARK REFRESHMENT SERVICES**			
00369503	48202036	00113694 Alterra French Roast 20ct	*150.20*		
3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	150.20	C	Computer
00369506	48201927	00113710 Bright Tea Chai Spice 20ct	*66.68*		
3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	66.68	C	Computer
00369506	48201927	00113710 Alterra Donut Shop 20ct	*134.28*		
3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	134.28	C	Computer
00369507	2473291	00113711 CoffeeMate Reg Pump 1.5ltr	*23.71*		
3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	23.71	C	Computer
00369507	2473291	00113711 Alterra French Roast 20ct	*150.20*		
3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	150.20	C	Computer
00369508	2473372	00113712 CoffeeMate Reg Pump 1.5ltr	*23.71*		
3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	23.71	C	Computer
00369504	48201879	00113356 Shipping and handling	*19.49*		
3-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	19.49	C	Computer

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5000336170	**10/26/22**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00369505	48202036	00113694	Alterra Donut Shop Blend 20ct	*75.10*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	75.10	C	Computer
00369503	48202036	00113694	Alterra Hazelnut 20ct	*175.96*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	175.96	C	Computer
00369503	48202036	00113694	Alterra Real Milk Froth 18ct	*91.70*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	91.70	C	Computer
00369509	48202036	00113694	Flavia Dove Hot Chocolate 18ct	*75.21*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	75.21	C	Computer
00369503	48202036	00113694	Bright Tea Chai Spice	*133.36*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	133.36	C	Computer
00369503	48202036	00113694	Bright Tea Peppermint Herbal	*78.02*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	78.02	C	Computer
00369503	48202036	00113694	Shipping and handling	*9.99*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	9.99	C	Computer
00369503	48202036	00113694	Temp Energy Fee	*6.50*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	6.50	C	Computer
00369504	48201879	00113356	Alterra French Vanilla 20ct	*75.20*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	75.20	C	Computer
00369504	48201879	00113356	Flavia Dove Hot Chocolate 18ct	*68.77*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	68.77	C	Computer
00369504	48201879	00113356	Bright Tea English Breakfast	*66.68*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	66.68	C	Computer
			Total Check:	**1,424.76**		
5000336171	**10/26/22**	**161381**	**APPLE COMPUTER, INC.**			
00369502	AK10516003	00113646	CHARGER FOR HEIDI PRESS -SPED DEPT.	*19.00*		
3-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	19.00	C	Computer
00369501	AK08615952	00113646	CHARGER FOR HEIDI PRESS -SPED DEPT.	*59.00*		
3-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	59.00	C	Computer
			Total Check:	**78.00**		
5000336172	**10/26/22**	**311405**	**ANCORA PUBLISHING**			
00369500	109951	00113603	12 copies of Tough Kid Tool Box book	*513.60*		
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	513.60	C	Computer
			Total Check:	**513.60**		
5000336173	**10/26/22**	**143456**	**ABRAHAM LINCOLN HIGH SCHOOL**			
00369499	EVHS00113616	00113616	Eagle Valley HS - Les Mattocks Tourna	*300.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000336174	**10/26/22**	**188204**	**A&E TIRE, INC.**			
00369497	C51895-81	00113738	INVOICE C51895-81 LT265/75R16 TRANSFC	*293.15*		
3-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	293.15	C	Computer
00369498	C53548-81	00113738	INVOICE C53548-81 SCRAP TIRE DISPOSAL	*247.77*		
3-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	247.77	C	Computer
			Total Check:	**540.92**		
5000336175	**10/26/22**	**311880**	**KYLE LARSON**			
00369588	ADVANCE		10/21/2022 PAYROLL BONUS CORRECTION	*990.00*		

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5000336175	**10/26/22**	**311880 KYLE LARSON**			
00369588	ADVANCE	10/21/2022 PAYROLL BONUS CORRECTION	*990.00*		
		3-10-800-00-0000-8151-000-0000-00 EMPLOYEE ADVANCES	990.00	C	Computer
		Total Check:	**990.00**		
5000336176	**10/26/22**	**2186 BLICK ART MATERIALS**			
00369589	9289588	00113105 Richeson Easy-to-Cut Unmounted Linole	*84.20*		
		3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	84.20	C	Computer
00369590	9266022	00113105 Strathmore 500 Series Charcoal Paper	*63.00*		
		3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	63.00	C	Computer
00369591	9249460	00113105 Strathmore 500 Series Charcoal Paper	*84.52*		
		3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	84.52	C	Computer
		Total Check:	**231.72**		
5000336177	**10/26/22**	**296120 THIRD STREET COUNSELING, LLC**			
00369596	ECC00113716	00113716 Extra counseling services for parent	*45.00*		
		3-22-627-00-0040-0330-000-8600-00 HEAD START CHILD SVCS	45.00	C	Computer
00369596	ECC00113716	00113716 Extra counseling services for parent	*255.00*		
		3-10-627-00-2238-0330-000-3141-01 DIR OF PRESCHOOL CHILD SERVICES	255.00	C	Computer
		Total Check:	**300.00**		
5000336178	**10/26/22**	**2186 BLICK ART MATERIALS**			
00369592	9314084	00113622 Blick Liq WC Pearl 8oz	*8.80*		
		3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	8.80	C	Computer
00369592	9314084	00113622 Blick Liq WC Mgnta 8oz	*8.80*		
		3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	8.80	C	Computer
00369592	9314084	00113622 Blick Liq WC Ylw 8oz	*17.60*		
		3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	17.60	C	Computer
00369592	9314084	00113622 Blick Liq WC Turq 8oz	*17.60*		
		3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	17.60	C	Computer
00369592	9314084	00113622 Blick Liq WC Red 8oz	*17.60*		
		3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	17.60	C	Computer
00369592	9314084	00113622 Blick Liq WC Blu 8oz	*17.60*		
		3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	17.60	C	Computer
00369592	9314084	00113622 Coloron Canvas 63inXyd Army Duck	*70.50*		
		3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	70.50	C	Computer
00369592	9314084	00113622 Blck Std Strtchr Strp 12in	*167.00*		
		3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	167.00	C	Computer
00369592	9314084	00113622 Blck Std Strtchr Strp 9in	*126.00*		
		3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	126.00	C	Computer
00369592	9314084	00113622 Liquitex Basics Mars Black 400ml	*28.92*		
		3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	28.92	C	Computer
00369592	9314084	00113622 Liquitex Basics Titanium White 400ml	*43.38*		
		3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	43.38	C	Computer
00369592	9314084	00113622 Liquitex Basics Primary Yellow 400ml	*14.46*		
		3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	14.46	C	Computer
00369592	9314084	00113622 Liquitex Basics Primary Red 400ml	*14.46*		
		3-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	14.46	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
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5000336178	**10/26/22**	**2186**	**BLICK ART MATERIALS**			
00369592	9314084	00113622	Liquitex Basics Primary Blue 400ml	*14.46*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	14.46	C	Computer
00369592	9314084	00113622	Blick Artists WC Mixing Set	*34.30*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	34.30	C	Computer
00369592	9314084	00113622	Pigma Micron Pen Astrd Blck 16ct Set	*33.04*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	33.04	C	Computer
00369592	9314084	00113622	Straight Needle 5in	*38.00*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	38.00	C	Computer
00369592	9314084	00113622	Shipping	*4.00*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	4.00	C	Computer
00369592	9314084	00113622	Blickrylic Gesso Gal	*33.39*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	33.39	C	Computer
			Total Check:	**709.91**		
5000336179	**10/26/22**	**254711**	**EAGLE COUNTY ENVIRONMENTAL HEALTH**			
00369593	EHS202216812	00113604	Annual Childcare Inspection Fee HPS	*37.20*		
3-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	37.20	C	Computer
00369593	EHS202216812	00113604	Annual Childcare Inspection Fee HPS	*22.80*		
3-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	22.80	C	Computer
00369594	EHS202216828	00113607	Annual Childcare Inspection EELC	*46.20*		
3-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	46.20	C	Computer
00369594	EHS202216828	00113607	Annual Childcare Inspection EELC	*13.80*		
3-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	13.80	C	Computer
			Total Check:	**120.00**		
5000336180	**10/26/22**	**74624**	**LAKESHORE**			
00369595	338632100322	00112947	Quiet Time Cozy Cubes for BCES	*871.70*		
3-23-627-00-1900-0890-000-0000-02			PRESCHOOL DONATION EXP	871.70	C	Computer
			Total Check:	**871.70**		
5000336181	**10/26/22**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00369601	21-OCT-22		PAYCHECK WITHHOLDING 10/21/2022	*1,380.26*		
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,380.26	C	Computer
			Total Check:	**1,380.26**		
5000336182	**10/26/22**	**289345**	**TX CHILD SUPPORT SDU**			
00369602	21-OCT-22		PAYCHECK WITHHOLDING 10/21/2022	*230.77*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000336183	**10/26/22**	**289353**	**TX CHILD SUPPORT SDU**			
00369603	21-OCT-22		PAYCHECK WITHHOLDING 10/21/2022	*268.15*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000336184	**10/26/22**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00369599	21-OCT-22		PAYCHECK WITHHOLDING 10/21/2022	*313.04*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	313.04	C	Computer
			Total Check:	**313.04**		
5000336185	**10/26/22**	**295817**	**FAMILY SUPPORT REGISTRY**			
00369600	21-OCT-22		PAYCHECK WITHHOLDING 10/21/2022	*184.61*		

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5000336185	**10/26/22**	**295817**	**FAMILY SUPPORT REGISTRY**			
00369600	21-OCT-22		PAYCHECK WITHHOLDING 10/21/2022	*184.61*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000336186	**10/26/22**	**308315**	**BC SERVICES, INC**			
00369597	21-OCT-22		PAYCHECK WITHHOLDING 10/21/2022	*200.89*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	200.89	C	Computer
			Total Check:	**200.89**		
5000336187	**10/26/22**	**311472**	**COLORADO DEPARTMENT OF REVENUE**			
00369598	21-OCT-22		PAYCHECK WITHHOLDING 10/21/2022	*598.51*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	598.51	C	Computer
			Total Check:	**598.51**		
5000336188	**10/27/22**	**280429**	**SOLARWINDS**			
00369613	IN578406	00113696	DISCOUNT	*-322.44*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	-322.44	C	Computer
00369613	IN578406	00113696	PROFESSIONAL LICENSE ADDITIONAL USERS	*2,186.07*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	2,186.07	C	Computer
			Total Check:	**1,863.63**		
5000336189	**10/27/22**	**255521**	**REGENTS OF UNIVERSITY OF COLORADO**			
00369612	SS00113333	00113333	PROFESSIONAL DEVELOPMENT 49 HOURS	*4,900.00*		
3-22-626-00-2213-0320-000-4365-00			TITLE III PROFESSIONAL DEV	4,900.00	C	Computer
			Total Check:	**4,900.00**		
5000336190	**10/27/22**	**189561**	**RED RIBBON PROJECT**			
00369611	SUP00113689	00113689	Youth Skills Building (Maturation and	*2,500.00*		
3-10-610-00-2321-0310-000-0000-00			SUPT CONSULTANTS	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000336191	**10/27/22**	**4456**	**MCGRAW HILL BOOK COMPANY, INC.**			
00369610	124429749001	00113092	Understanding Biology, 3d, (c) 2021	*1,155.96*		
3-22-320-00-0030-0730-000-1050-00			EVHS CMC RISE EQUIPMENT	1,155.96	C	Computer
			Total Check:	**1,155.96**		
5000336192	**10/27/22**	**3064**	**JB T-SHIRTS**			
00369609	4359	00113593	FLEECE JACKETS	*262.00*		
3-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	262.00	C	Computer
			Total Check:	**262.00**		
5000336193	**10/27/22**	**274089**	**ISTATION**			
00369608	SIN023528	00113647	ISTATION EN ESPANOL FOR RHES	*29.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	29.00	C	Computer
			Total Check:	**29.00**		
5000336194	**10/27/22**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00369607	148580	00113684	INSTANT BACKGROUND CHECK	*26.00*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	26.00	C	Computer
			Total Check:	**26.00**		
5000336195	**10/27/22**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00369605	0722146	00113695	FINGERPRINTS 0210DCLI	*163.50*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	163.50	C	Computer
00369605	0722146	00113695	FINGERPRINTS 1417ETNI	*599.50*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000336195	**10/27/22**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00369605	0722146	00113695	FINGERPRINTS 1417ETNI	*599.50*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	599.50	C	Computer
00369606	0922154	00113683	FINGERPRINTS	*3,869.50*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	3,869.50	C	Computer
00369604	0922154	00113683	FINGERPRINTS 0210DCLI	*218.00*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	218.00	C	Computer
			Total Check:	**4,850.50**		
5000336196	**10/27/22**	**85154**	**ANTHEM LIFE**			
00369614	OCTOBER 2022		INS. PREMIUMS	*313.60*		
3-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	313.60	C	Computer
			Total Check:	**313.60**		
5000336197	**10/27/22**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00369634	OCTOBER 2022		ECEA DUES	*14,826.56*		
3-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	14,826.56	C	Computer
			Total Check:	**14,826.56**		
5000336198	**10/27/22**	**285676**	**BLACK HILLS ENERGY**			
00369630	7157 4502 63		500 2ND ST A	*44.32*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	44.32	C	Computer
00369629	7157 5416 84		EVHS- H2 BLDG	*192.64*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	192.64	C	Computer
00369632	4731 4475 14		112 PARK ST	*41.55*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	41.55	C	Computer
00369633	4502 9647 07		149 EAGLE ST	*34.62*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	34.62	C	Computer
00369624	4491 6431 06		155 EAGLE ST	*52.62*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	52.62	C	Computer
00369628	4111 3079 02		900 POLAR STAR-EVES	*782.71*		
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	782.71	C	Computer
00369627	8791 0508 95		BMHS	*690.29*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	690.29	C	Computer
00369626	9076 6859 55		641 VALLEY RD-ROOTS-EVHS	*391.29*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	391.29	C	Computer
00369625	9076 3866 90		641 VALLEY RD-EVHS	*179.66*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	179.66	C	Computer
00369615	7821 5943 92		948 CHAMBERS AVE	*74.23*		
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	74.23	C	Computer
00369623	7722 6109 51		RHES	*1,322.06*		
3-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	1,322.06	C	Computer
00369622	7715 8364 72		EVHS	*136.77*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	136.77	C	Computer
00369621	7721 3105 35		GES	*589.42*		
3-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	589.42	C	Computer
00369620	6230 4639 09		BMHS	*179.30*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	179.30	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000336198	**10/27/22**	**285676**	**BLACK HILLS ENERGY**			
00369619	4605 9368 56		EELC	*806.25*		
3-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	806.25	C	Computer
00369618	7722 1561 32		EES	*104.83*		
3-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	104.83	C	Computer
00369617	7704 6085 43		BCES	*914.06*		
3-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	914.06	C	Computer
00369631	8726 6955 97		500 2ND ST B	*22.16*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	22.16	C	Computer
00369616	6467 6222 21		RCHS- EDWARDS	*201.92*		
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	201.92	C	Computer
			Total Check:	**6,760.70**		
5000336199	**10/31/22**	**305847**	**YOUR HOPE CENTER**			
00369658	1158	00113733	HOPE CENTER CLINICIANS AT EVMS & BMHS	*20,833.33*		
3-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	20,833.33	C	Computer
			Total Check:	**20,833.33**		
5000336200	**10/31/22**	**3328**	**TOWN OF GYPSUM**			
00369656	2822	00113732	RHES MODULARS- PATRICK MILLER NOTO S\	*4,312.50*		
3-43-180-12-4200-0720-000-0000-18			RHES WATER/SEWER FEES	4,312.50	C	Computer
00369653	2841	00113732	GES MODULARS- PATRICK MILLER NOTO SV(	*4,437.50*		
3-43-160-12-4200-0720-000-0000-16			GES WATER/SEWER FEES	4,437.50	C	Computer
00369655	2846	00113732	RHES MODULARS- COLLINS, COLE, FLYNN,	*1,014.00*		
3-43-180-21-4200-0720-000-0000-18			RHES PLANNING/ENTITLEMENTS	1,014.00	C	Computer
00369657	2889	00113732	RHES MODULARS- COLLINS, COLE, FLYNN,	*234.00*		
3-43-180-12-4200-0720-000-0000-18			RHES WATER/SEWER FEES	234.00	C	Computer
00369654	2827	00113732	GES MODULARS- ZANCANELLA & ASSOCIATES	*1,162.00*		
3-43-160-12-4200-0720-000-0000-16			GES WATER/SEWER FEES	1,162.00	C	Computer
			Total Check:	**11,160.00**		
5000336201	**10/31/22**	**310514**	**TITLE COMPANY OF THE ROCKIES**			
00369652	0821110	00113736	LOT 3A IK BAR RANCH- COMMITMENT & TA\	*300.00*		
3-22-107-20-4500-0722-000-3000-00			GELC SURVEY	300.00	C	Computer
			Total Check:	**300.00**		
5000336202	**10/31/22**	**311588**	**SCHOOLOUTLET.COM**			
00369651	85627	00113488	SHIPPING	*502.40*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	502.40	C	Computer
00369651	85627	00113488	BLACK FRAM ADJUSTABLE STOOL WITH HARI	*1,763.10*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	1,763.10	C	Computer
00369651	85627	00113488	PARTIAL CARTON FEE	*12.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	12.00	C	Computer
			Total Check:	**2,277.50**		
5000336203	**10/31/22**	**229474**	**SAGE PUBLICATIONS, INC.**			
00369650	715914KI	00112728	On-Your-Feet Guide: Understanding PL(	*1,618.75*		
3-10-620-34-2213-0610-000-0000-00			TLI SUPPLIES	1,618.75	C	Computer
			Total Check:	**1,618.75**		
5000336204	**10/31/22**	**201863**	**RA NELSON**			
00369647	22-007-0001	00113730	PERFORMANCE & PAYMENT BONDS	*158.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000336204	**10/31/22**	**201863**	**RA NELSON**			
00369647	22-007-0001	00113730	PERFORMANCE & PAYMENT BONDS	*158.00*		
3-43-160-00-4600-0430-000-0000-00			GES CONCRETE & LANDSCAPING	158.00	C	Computer
00369648	22-006-0001	00113740	PERFORMANCE & PAYMENT BONDS	*30.00*		
3-43-180-00-4200-0430-000-0000-01			RHES FOUNDATION REPAIR	30.00	C	Computer
00369648	22-006-0001	00113740	FEE	*219.00*		
3-43-180-00-4200-0430-000-0000-01			RHES FOUNDATION REPAIR	219.00	C	Computer
00369647	22-007-0001	00113730	GES MODULARS- EXTRAS FOR DISTRICT	*5,299.76*		
3-43-160-00-4600-0430-000-0000-00			GES CONCRETE & LANDSCAPING	5,299.76	C	Computer
00369647	22-007-0001	00113730	FEE	*1,166.00*		
3-43-160-00-4600-0430-000-0000-00			GES CONCRETE & LANDSCAPING	1,166.00	C	Computer
00369647	22-007-0001	00113730	GENERAL LIABILITY INSURANCE	*192.00*		
3-43-160-00-4600-0430-000-0000-00			GES CONCRETE & LANDSCAPING	192.00	C	Computer
00369647	22-007-0001	00113730	EXTERIOR CONCRETE SLABS- AAA MOUNTAI	*1,534.00*		
3-43-160-00-4600-0430-000-0000-00			GES CONCRETE & LANDSCAPING	1,534.00	C	Computer
00369649	22-007-0001	00113730	LANDSCAPING- SHC NURSERY & LANDSCAPE	*12,246.72*		
3-43-160-00-4600-0430-000-0000-00			GES CONCRETE & LANDSCAPING	12,246.72	C	Computer
00369648	22-006-0001	00113740	RHES MODULARS- EXTRAS FOR DISTRICT	*2,161.50*		
3-43-180-00-4200-0430-000-0000-01			RHES FOUNDATION REPAIR	2,161.50	C	Computer
00369648	22-006-0001	00113740	GENERAL LIABILITY INSURANCE	*36.00*		
3-43-180-00-4200-0430-000-0000-01			RHES FOUNDATION REPAIR	36.00	C	Computer
00369648	22-006-0001	00113740	EXTERIOR CONCRETE SLABS- BACKCOUNTRY	*1,430.00*		
3-43-180-00-4200-0430-000-0000-01			RHES FOUNDATION REPAIR	1,430.00	C	Computer
			Total Check:	**24,472.98**		
5000336205	**10/31/22**	**137987**	**LIFETRACK SERVICES**			
00369643	30079	00113639	SENIOR EXIT SURVEY PROGRAM ONLY-VSSA	*325.00*		
3-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	325.00	C	Computer
00369644	30078	00113639	SENIOR EXIT SURVEY PROGRAM ONLY-BMHS	*325.00*		
3-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	325.00	C	Computer
00369645	30077	00113639	SENIOR EXIT SURVEY PROGRAM ONLY-EVHS	*325.00*		
3-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	325.00	C	Computer
00369646	30080	00113639	SENIOR EXIT SURVEY PROGRAM ONLY-RCHS	*325.00*		
3-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	325.00	C	Computer
00369642	30081	00113639	SENIOR EXIT SURVEY PROGRAM ONLY-WA	*325.00*		
3-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	325.00	C	Computer
			Total Check:	**1,625.00**		
5000336206	**10/31/22**	**272574**	**HEARTLAND SCHOOL SOLUTIONS INC.**			
00369641	5132022	00113734	SCHOOL STORE TRANSACTIONS FEES [SEPTE	*3,088.35*		
3-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	3,088.35	C	Computer
			Total Check:	**3,088.35**		
5000336207	**10/31/22**	**307840**	**GARLAND/DBS, INC.**			
00369640	42785239953	00113741	RED HILL ELEMENTARY ROOF REPAIRS [PEF	*69,941.56*		
3-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	69,941.56	C	Computer
			Total Check:	**69,941.56**		
5000336208	**10/31/22**	**115436**	**BRAUN ASSOCIATES, INC.**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000336208	**10/31/22**	**115436**	**BRAUN ASSOCIATES, INC.**			
00369639	9603	00113735	MALOIT HOUSING	*2,362.50*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	2,362.50	C	Computer
00369639	9603	00113735	PROJECT COORDINATION/MANAGEMENT/MISC	*612.50*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	612.50	C	Computer
00369639	9603	00113735	IK BAR	*787.50*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	787.50	C	Computer
			Total Check:	**3,762.50**		
5000336209	**10/31/22**	**288470**	**AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00369638	1290	00113731	2022 Q3 PROPERTY DUES; LOT 74	*125.00*		
3-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
00369636	1291	00113731	2022 Q3 PROPERTY DUES; LOT 75	*125.00*		
3-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
00369635	1293	00113731		*125.00*		
3-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
00369637	1292	00113731	2022 Q3 PROPERTY DUES; LOT 76	*125.00*		
3-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
			Total Check:	**500.00**		
			Total Bank:	**1,767,568.36**		

Total Computer Checks (Including Voids)	**1,767,568.36**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**-25,230.19**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,767,568.36**
Number of Checks:	**398**