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						
5000000001	**02/23/23**	**175307**	**UMB BANK**			
00373496	JANUARY 2023		GYPSUM ELEMENTARY	*1,821.83*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,821.83	M	Manual
00373496	JANUARY 2023		HOMESTAKE PEAK	*4,293.72*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,293.72	M	Manual
00373496	JANUARY 2023		FOOD SERVICES	*814.37*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	814.37	M	Manual
00373496	JANUARY 2023		EDWARDS ELEMENTARY	*2,952.71*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,952.71	M	Manual
00373496	JANUARY 2023		EDUCATOR QUALITY	*126.97*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	126.97	M	Manual
00373496	JANUARY 2023		EARLY CHILDHOOD	*8,229.63*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,229.63	M	Manual
00373496	JANUARY 2023		EAGLE VALLEY MIDDLE SCHOOL	*4,278.90*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,278.90	M	Manual
00373496	JANUARY 2023		EAGLE VALLEY HIGH SCHOOL	*25,477.01*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	25,477.01	M	Manual
00373496	JANUARY 2023		EAGLE VALLEY ELEMENTARY	*4,427.73*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,427.73	M	Manual
00373496	JANUARY 2023		CURRICULUM	*12,804.47*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	12,804.47	M	Manual
00373496	JANUARY 2023		BUSINESS SERVICES	*6,364.86*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,364.86	M	Manual
00373496	JANUARY 2023		MAINTENANCE	*26,203.81*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	26,203.81	M	Manual
00373496	JANUARY 2023		BRUSH CREEK ELEMENTARY	*6,150.04*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,150.04	M	Manual
00373496	JANUARY 2023		BERRY CREEK MIDDLE SCHOOL	*4,674.38*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,674.38	M	Manual
00373496	JANUARY 2023		BATTLE MOUNTAIN HIGH SCHOOL	*10,598.98*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,598.98	M	Manual
00373496	JANUARY 2023		AVON ELEMENTARY	*3,559.96*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,559.96	M	Manual
00373496	JANUARY 2023		VAIL SKI & SNOWBOARD ACADEMY	*4,796.64*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,796.64	M	Manual
00373496	JANUARY 2023		TRANSPORTATION	*8,747.20*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,747.20	M	Manual
00373496	JANUARY 2023		TECHNOLOGY	*2,783.22*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,783.22	M	Manual
00373496	JANUARY 2023		SUPPORT SERVICES	*718.00*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	718.00	M	Manual
00373496	JANUARY 2023		SUPERINTENDENT	*9,197.74*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,197.74	M	Manual
00373496	JANUARY 2023		SPECIAL EDUCATION	*3,423.96*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,423.96	M	Manual

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Bank No 50					
5000000001	**02/23/23**	**175307 UMB BANK**			
00373496	JANUARY 2023	RED SANDSTONE ELEMENTARY	*1,233.83*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,233.83	M	Manual
00373496	JANUARY 2023	RED HILL ELEMENTARY	*6,002.21*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	6,002.21	M	Manual
00373496	JANUARY 2023	RED CANYON HIGH SCHOOL	*3,852.66*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	3,852.66	M	Manual
00373496	JANUARY 2023	MULTILINGUAL	*1,655.65*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,655.65	M	Manual
00373496	JANUARY 2023	HUMAN RESOURCES	*4,229.89*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	4,229.89	M	Manual
00373496	JANUARY 2023	GYPSUM CREEK MIDDLE SCHOOL	*5,360.70*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	5,360.70	M	Manual
		Total Check:	**174,781.07**		
5000000002	**02/23/23**	**175307 UMB BANK**			
00373497	FEBRUARY 2023	GYPSUM ELEMENTARY	*1,969.61*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,969.61	M	Manual
00373497	FEBRUARY 2023	GYPSUM CREEK MIDDLE SCHOOL	*5,576.55*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	5,576.55	M	Manual
00373497	FEBRUARY 2023	FOOD SERVICES	*3,559.07*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	3,559.07	M	Manual
00373497	FEBRUARY 2023	EDWARDS ELEMENTARY	*1,945.63*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,945.63	M	Manual
00373497	FEBRUARY 2023	EDUCATOR QUALITY	*1,505.28*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,505.28	M	Manual
00373497	FEBRUARY 2023	EARLY CHILDHOOD	*10,278.53*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	10,278.53	M	Manual
00373497	FEBRUARY 2023	EAGLE VALLEY MIDDLE SCHOOL	*3,274.28*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	3,274.28	M	Manual
00373497	FEBRUARY 2023	EAGLE VALLEY HIGH SCHOOL	*28,603.94*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	28,603.94	M	Manual
00373497	FEBRUARY 2023	EAGLE VALLEY ELEMENTARY	*2,772.30*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	2,772.30	M	Manual
00373497	FEBRUARY 2023	CURRICULUM & INSTRUCTION	*4,336.26*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	4,336.26	M	Manual
00373497	FEBRUARY 2023	BUSINESS SERVICES	*693.75*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	693.75	M	Manual
00373497	FEBRUARY 2023	MAINTENANCE	*24,566.55*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	24,566.55	M	Manual
00373497	FEBRUARY 2023	BRUSH CREEK ELEMENTARY	*1,653.92*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,653.92	M	Manual
00373497	FEBRUARY 2023	BERRY CREEK MIDDLE SCHOOL	*6,105.32*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	6,105.32	M	Manual
00373497	FEBRUARY 2023	BATTLE MOUNTAIN HIGH SCHOOL	*22,677.05*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	22,677.05	M	Manual

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000000002	**02/23/23**	**175307**	**UMB BANK**			
00373497	FEBRUARY 2023		AVON ELEMENTARY	*2,181.94*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,181.94	M	Manual
00373497	FEBRUARY 2023		HUMAN RESOURCES	*745.74*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	745.74	M	Manual
00373497	FEBRUARY 2023		HOMESTAKE PEAK SCHOOL	*3,037.82*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,037.82	M	Manual
00373497	FEBRUARY 2023		RED SANDSTONE ELEMENTARY	*1,180.99*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,180.99	M	Manual
00373497	FEBRUARY 2023		RED HILL ELEMENTARY	*1,273.43*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,273.43	M	Manual
00373497	FEBRUARY 2023		RED CANYON HIGH SCHOOL	*6,417.69*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,417.69	M	Manual
00373497	FEBRUARY 2023		MULTILINGUAL EDUCATION	*435.02*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	435.02	M	Manual
00373497	FEBRUARY 2023		VAIL SKI & SNOWBOARD ACADEMY	*3,469.15*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,469.15	M	Manual
00373497	FEBRUARY 2023		TRANSPORTATION	*3,387.55*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,387.55	M	Manual
00373497	FEBRUARY 2023		TECHNOLOGY	*4,596.34*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,596.34	M	Manual
00373497	FEBRUARY 2023		SUPPORT SERVICES	*778.31*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	778.31	M	Manual
00373497	FEBRUARY 2023		SPECIAL EDUCATION	*5,337.99*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,337.99	M	Manual
00373497	FEBRUARY 2023		SUPERINTENDENT	*3,790.36*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,790.36	M	Manual
			Total Check:	**156,150.37**		
5000336563	**02/14/23**	**311588**	**SCHOOLOUTLET.COM**			
00370516	85627	00113488	PARTIAL CARTON FEE	*-12.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	-12.00	CV	Computer Void
00370516	85627	00113488	BLACK FRAM ADJUSTABLE STOOL WITH HARI	*-1,763.10*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	-1,763.10	CV	Computer Void
00370516	85627	00113488	SHIPPING	*-502.40*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	-502.40	CV	Computer Void
			Total Check:	**-2,277.50**		
5000337070	**02/01/23**	**95095**	**DOCTORS ON CALL**			
00371501	14-259-0582	00114185	ORLANDO TORRES - CDL PHYSICAL	*-105.00*		
3-10-710-00-2620-0335-000-0000-00			MAINTENANCE DOT PHYSICALS	-105.00	CV	Computer Void
			Total Check:	**-105.00**		
5000337081	**02/23/23**	**175307**	**UMB BANK**			
00371582	471562667165000		TECHNOLOGY DEPARTMENT	*-2,783.22*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-2,783.22	CV	Computer Void
00371555	471562667172000		TRANSPORTATION	*-8,747.20*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-8,747.20	CV	Computer Void

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337081	**02/23/23**	**175307**	**UMB BANK**			
00371556	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*-4,796.64*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-4,796.64	CV	Computer Void
00371570	471562667167000		FOOD SERVICES	*-814.37*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-814.37	CV	Computer Void
00371566	471562667121000		EAGLE VALLEY MIDDLE	*-4,278.90*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-4,278.90	CV	Computer Void
00371561	471562667171000		BUILDINGS & GROUNDS	*-26,203.81*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-26,203.81	CV	Computer Void
00371560	471562667112000		BRUSH CREEK ELEMENTARY	*-6,150.04*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-6,150.04	CV	Computer Void
00371559	471562667123000		BERRY CREEK MIDDLE	*-4,674.38*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-4,674.38	CV	Computer Void
00371558	471562667131000		BATTLE MOUNTAIN HIGH	*-10,598.98*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-10,598.98	CV	Computer Void
00371557	471562667113000		AVON ELEMENTARY	*-3,559.96*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-3,559.96	CV	Computer Void
00371580	471562667161000		SUPERINTENDENT	*-9,197.74*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-9,197.74	CV	Computer Void
00371581	471562667174000		SUPPORT SERVICES	*-718.00*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-718.00	CV	Computer Void
00371579	471562667162500		SPECIAL EDUCATION	*-3,423.96*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-3,423.96	CV	Computer Void
00371578	471562667114000		RED SANDSTONE ELEMENTARY	*-1,233.83*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-1,233.83	CV	Computer Void
00371577	471562667118000		RED HILL ELEMENTARY	*-6,002.21*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-6,002.21	CV	Computer Void
00371576	471562667139000		RED CANYON HIGH	*-3,852.66*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-3,852.66	CV	Computer Void
00371575	471562667126000		MULTILINGUAL EDUCATION	*-1,655.65*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-1,655.65	CV	Computer Void
00371574	471562667164000		HUMAN RESOURCES	*-4,229.89*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-4,229.89	CV	Computer Void
00371573	471562667120000		HOMESTAKE PEAK SCHOOL	*-4,293.72*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-4,293.72	CV	Computer Void
00371572	471562667124000		GYPSUM ELEMENTARY	*-1,821.83*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-1,821.83	CV	Computer Void
00371562	471562667163000		BUSINESS SERVICES	*-6,364.86*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-6,364.86	CV	Computer Void
00371563	471562667175000		CURRICULUM & INSTRUCTION	*-12,804.47*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-12,804.47	CV	Computer Void
00371564	471562667111000		EAGLE VALLEY ELEMENTARY	*-4,427.73*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-4,427.73	CV	Computer Void
00371565	471562667132000		EAGLE VALLEY HIGH	*-25,477.01*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-25,477.01	CV	Computer Void

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Bank No 50					
5000337081	**02/23/23**	**175307 UMB BANK**			
00371567	471562667152000	EARLY CHILDHOOD	*-8,229.63*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	-8,229.63	CV	Computer Void
00371568	471562667180000	EDUCATOR QUALITY	*-126.97*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	-126.97	CV	Computer Void
00371569	471562667117000	EDWARDS ELEMENTARY	*-2,952.71*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	-2,952.71	CV	Computer Void
00371571	471562667116000	GYPSUM CREEK MIDDLE	*-5,360.70*		
		3-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	-5,360.70	CV	Computer Void
		Total Check:	**-174,781.07**		
5000337158	**02/21/23**	**277185 TRIO THERAPY PARTNERS, LLC**			
00371807	2020-160	00114002 EAL Services RO and RA - November	*-625.00*		
		3-10-625-00-2213-0300-000-3130-00 EXCEPTIONAL STUDENT SVCS PURCHASED S	-625.00	CV	Computer Void
00371807	2020-160	00114002 EAL Services Climb and EVHS - Novembe	*-1,575.00*		
		3-10-625-00-2213-0300-000-3130-00 EXCEPTIONAL STUDENT SVCS PURCHASED S	-1,575.00	CV	Computer Void
		Total Check:	**-2,200.00**		
5000337170	**02/09/23**	**247367 BATTLE MOUNTAIN HIGH/PTA SPEECH BOOSTERS**			
00371793	1	00114458 CUSTODIAN THANK YOU GIFTS INVOICE #1	*-260.00*		
		3-23-310-00-1900-0890-000-0000-29 BMHS ACT. PRINCIPAL LEADERSHIP EXP	-260.00	CV	Computer Void
		Total Check:	**-260.00**		
5000337227	**02/14/23**	**132667 UNITED STATES POST OFFICE**			
00372163	HR00114527	00114527 PO BOX 740 12 MONTHS	*-242.00*		
		3-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DO POSTAGE	-242.00	CV	Computer Void
		Total Check:	**-242.00**		
5000337244	**02/09/23**	**179175 YOUTHPOWER365**			
00372222	2492	00114500 BCES CELEBRATE THE BEAT FALL 2022	*-5,500.00*		
		3-23-120-00-1900-0890-000-0000-99 BCES ACT. PTO EXP	-5,500.00	CV	Computer Void
		Total Check:	**-5,500.00**		
5000337353	**02/01/23**	**230375 MCCANDLESS TRUCK CENTER**			
00372510	P105086530:01	00114646 INVOICE P105086530 FAN CLUTCH FOR #18	*1,511.58*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,511.58	C	Computer
		Total Check:	**1,511.58**		
5000337354	**02/01/23**	**152099 KOIS EQUIPMENT COMPANY**			
00372508	128055	00114603 INVOICE 128055 PLOW CYLINDERS, LIGHTS	*5,820.62*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	5,820.62	C	Computer
00372509	128373	00114603 INVOICE 128373 PLOW CABLES AND BATTEF	*316.51*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	316.51	C	Computer
		Total Check:	**6,137.13**		
5000337355	**02/01/23**	**290971 JOHNSON CONTROLS INC**			
00372507	1-124124517172	00114609 EVHS = TROUBLESHOOTING CONTROLS FOR A	*3,614.75*		
		3-10-710-00-2620-0430-000-0000-20 MAINT PURCHASED SVCS- HVAC	3,614.75	C	Computer
		Total Check:	**3,614.75**		
5000337356	**02/01/23**	**312401 JEFF WILSON**			
00372506	300007623	00114572 Baseball Fee Refund	*125.00*		
		3-10-320-00-1800-0610-000-0000-00 EVHS ATHLETIC SUPPLIES	125.00	C	Computer
		Total Check:	**125.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337357	**02/01/23**	**3064**	**JB T-SHIRTS**			
00372505	3902	00114616	Tultex - Unisex Fine Jersey T-Shirt -	*924.00*		
3-23-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO EXP	924.00	C	Computer
			Total Check:	**924.00**		
5000337358	**02/01/23**	**2726**	**IMPRESSIONS**			
00372504	36427	00114611	LETTER COPY PAPER FOR DO	*227.60*		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	227.60	C	Computer
			Total Check:	**227.60**		
5000337359	**02/01/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00372503	8297995	00114581	GES - TOILET SUPPLIES FOR STAFF BATHF	*237.92*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	237.92	C	Computer
			Total Check:	**237.92**		
5000337360	**02/01/23**	**293318**	**FAS-BREAK AUTO GLASS**			
00372502	1882-2585288	00114601	INVOICE 1882-2585288 REPLACEMENT OF V	*237.50*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	237.50	C	Computer
			Total Check:	**237.50**		
5000337361	**02/01/23**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00372501	254	00114635	RHES EFEC VOLUNTEER CORPS [12/12- 15	*1,012.02*		
3-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	1,012.02	C	Computer
00372501	254	00114635	HPS EFEC VOLUNTEER CORPS [12/12- 30 H	*1,712.70*		
3-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	1,712.70	C	Computer
00372501	254	00114635	AES EFEC VOLUNTEER CORPS [12/12- 30 H	*1,401.30*		
3-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	1,401.30	C	Computer
00372501	254	00114635	EES EFEC VOLUNTEER CORPS [12/5- 12 HF	*1,712.70*		
3-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	1,712.70	C	Computer
			Total Check:	**5,838.72**		
5000337362	**02/01/23**	**176664**	**EAST GRAND SCHOOL DISTRICT #2**			
00372500	11320232	00114575	Eagle Valley High - Middle Park HS Nc	*506.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	506.00	C	Computer
			Total Check:	**506.00**		
5000337363	**02/01/23**	**124974**	**EAGLE COUNTY LANDFILL**			
00372499	002-00672440	00114561	REMAINDER OF SUMMER INVOICES - WAS LI	*34.71*		
3-10-710-00-2620-0421-000-0000-00			MAINT TRASH	34.71	C	Computer
			Total Check:	**34.71**		
5000337364	**02/01/23**	**991793**	**DOWN VALLEY TIRE PROS**			
00372498	58661	00114631	INVOICE 58661 ALIGNMENT ON #300	*165.00*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	165.00	C	Computer
			Total Check:	**165.00**		
5000337365	**02/01/23**	**312460**	**DANIELLE COUCH**			
00372497	432103401	00114629	PARENT REQUEST A REFUND	*24.80*		
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	24.80	C	Computer
			Total Check:	**24.80**		
5000337366	**02/01/23**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00372496	0201608-IN	00114645	INVOICE 0201608 LEFT & RIGHT SIDE REF	*1,594.49*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,594.49	C	Computer
			Total Check:	**1,594.49**		

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					
5000337367	**02/01/23**	**2660 COLORADO HIGH SCHOOL SKI LEAGUE**			
00372495	009	00114573 Eagle Valley High - GS RACE LOVELAND	*225.00*		
		3-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES	225.00	C	Computer
		Total Check:	**225.00**		
5000337368	**02/01/23**	**2217 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00372494	EVHS00114628	00114628 Eagle Valley High School - Entry fees	*720.00*		
		3-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	720.00	C	Computer
		Total Check:	**720.00**		
5000337369	**02/01/23**	**1422 COLLETT ENTERPRISES INC**			
00372493	176203	00114610 INVOICE 176203 CREDIT FOR DRUM DEPOSI	*-19.28*		
		3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	-19.28	C	Computer
00372493	176203	00114610 INVOICE 176203 CREDIT FOR DRUM DEPOSI	*-.72*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-.72	C	Computer
00372492	176188	00114610 INVOICE 176188 FUEL FOR EBB	*6,318.20*		
		3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	6,318.20	C	Computer
00372492	176188	00114610 INVOICE 176188 FUEL FOR EBB	*236.12*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	236.12	C	Computer
00372491	176145	00114610 INVOICE 176145 DEF FOR EBB	*322.93*		
		3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	322.93	C	Computer
00372491	176145	00114610 INVOICE 176145 DEF FOR EBB	*12.07*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	12.07	C	Computer
00372488	176146	00114610 INVOICE 176146 DEF FOR WBB	*645.86*		
		3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	645.86	C	Computer
00372488	176146	00114610 INVOICE 176146 DEF FOR WBB	*24.14*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	24.14	C	Computer
00372489	176219	00114610 INVOICE 176219 ANTIFREEZE FOR WBB	*745.63*		
		3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	745.63	C	Computer
00372489	176219	00114610 INVOICE 176219 ANTIFREEZE FOR WBB	*27.87*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	27.87	C	Computer
00372490	175644	00114610 INVOICE 175644 FUEL FOR EBB (12/21/22	*5,637.90*		
		3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	5,637.90	C	Computer
00372490	175644	00114610 INVOICE 175644 FUEL FOR EBB (12/21/22	*210.70*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	210.70	C	Computer
00372485	176240	00114610 INVOICE 176240 FUEL FOR WBB	*6,510.82*		
		3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	6,510.82	C	Computer
00372485	176240	00114610 INVOICE 176240 FUEL FOR WBB	*243.32*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	243.32	C	Computer
00372486	176117	00114577 INVOICE 176117 FUEL FOR WBB	*5,329.09*		
		3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	5,329.09	C	Computer
00372487	176148	00114577 INVOICE 176148 #35 75w90 SYNTHETIC GE	*222.95*		
		3-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	222.95	C	Computer
		Total Check:	**26,467.60**		
5000337370	**02/01/23**	**2972 COLLEGE ENTRANCE EXAMINATION BOARD**			
00372484	382339471A	00114638 PSAT/NMSQT (October 2022 admin) - Sch	*1,288.80*		
		3-10-320-00-0030-0569-000-0000-50 EVHS TESTING EXPENSE	1,288.80	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						
5000337370	**02/01/23**	**2972**	**COLLEGE ENTRANCE EXAMINATION BOARD**			
			Total Check:	**1,288.80**		
5000337371	**02/01/23**	**203521**	**CLEAR CREEK HIGH SCHOOL**			
00372483	EVHS00114630	00114630	Refund overpayment of Jan 12th Alpine	*150.00*		
3-23-320-00-1900-0890-000-0000-01			EVHS ACT. ALPINE SKI CLUB EXP	150.00	C	Computer
			Total Check:	**150.00**		
5000337372	**02/01/23**	**49964**	**BSN SPORTS**			
00372482	920231738	00114623	Matte Helmet BL SR	*191.96*		
3-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	191.96	C	Computer
00372482	920231738	00114623	Freight	*83.02*		
3-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	83.02	C	Computer
00372481	920017853	00114621	Mens Jordan Digital Rio Jersey	*358.12*		
3-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	358.12	C	Computer
00372481	920017853	00114621	Mens Jordan Digital Rio Jersey	*1,321.88*		
3-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	1,321.88	C	Computer
00372481	920017853	00114621	Custom Art Fee	*6.40*		
3-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	6.40	C	Computer
00372481	920017853	00114621	Custom Art Fee	*23.60*		
3-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	23.60	C	Computer
00372479	920231738	00114623	Baden 2BBGF Flat Seam Baseball - Doze	*1,099.80*		
3-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	1,099.80	C	Computer
00372482	920231738	00114623	BSN Team Equipment Bag - Black	*91.96*		
3-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	91.96	C	Computer
00372481	920017853	00114621	Mens Jordan Digital Rio Short	*405.88*		
3-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	405.88	C	Computer
00372481	920017853	00114621	Mens Jordan Digital Rio Short	*1,498.12*		
3-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	1,498.12	C	Computer
00372480	920246194	00114576	Freight	*20.15*		
3-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	20.15	C	Computer
00372480	920246194	00114576	Varsity H/T Baseball Sock 10-13 - Sca	*96.00*		
3-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	96.00	C	Computer
00372480	920246194	00114576	Youth H/T Baseball Sock 9-11 - Scarle	*96.00*		
3-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	96.00	C	Computer
00372480	920246194	00114576	Baseball Belt - Royal Blue	*139.80*		
3-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	139.80	C	Computer
00372481	920017853	00114621	Freight	*42.37*		
3-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	42.37	C	Computer
00372481	920017853	00114621	Freight	*156.40*		
3-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	156.40	C	Computer
			Total Check:	**5,631.46**		
5000337373	**02/01/23**	**312452**	**ARBITERPAY TRUST ACCOUNT**			
00372478	EVHS0011461	00114619	300-ArbiterPay Unlimited Pricing for	*575.00*		
3-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	575.00	C	Computer
			Total Check:	**575.00**		
5000337374	**02/01/23**	**243973**	**ARAMARK REFRESHMENT SERVICES**			

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						
5000337374	**02/01/23**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00372477	48202647	00114632	Service Charge	*16.49*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	16.49	C	Computer
00372477	48202647	00114632	Alterra French Roast 20ct	*75.10*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	75.10	C	Computer
00372477	48202647	00114632	Bright Tea White Tea with Orange	*135.56*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	135.56	C	Computer
00372477	48202647	00114632	Alterra Donut Shop Blend 20ct	*150.20*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	150.20	C	Computer
00372477	48202647	00114632	Bright Tea English Breakfast	*67.78*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	67.78	C	Computer
00372477	48202647	00114632	Alterra House Blend Decaf 20ct	*75.10*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	75.10	C	Computer
00372477	48202647	00114632	Alterra Real Milk Froth 18ct	*91.70*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	91.70	C	Computer
00372477	48202647	00114632	Alterra Hazelnut 20ct	*175.96*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	175.96	C	Computer
00372477	48202647	00114632	Flavia Dove Hot Chocolate 18ct	*75.21*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	75.21	C	Computer
			Total Check:	**863.10**		
5000337375	**02/01/23**	**288470**	**AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00372474	1378	00114607	2022 Q4 PROPERTY DUES; LOT 76	*125.00*		
3-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
00372476	1464	00114608	2023 Q1 PROPERTY DUES; LOT 74	*125.00*		
3-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
00372471	1465	00114608	2023 Q1 PROPERTY DUES; LOT 75	*125.00*		
3-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
00372470	1466	00114608	2023 Q1 PROPERTY DUES; LOT 76	*125.00*		
3-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
00372469	1467	00114608	2023 Q1 PROPERTY DUES; LOT 77	*125.00*		
3-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
00372472	1376	00114607	2022 Q4 PROPERTY DUES; LOT 75	*125.00*		
3-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
00372473	1377	00114607	2022 Q4 PROPERTY DUES; LOT 74	*125.00*		
3-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
00372475	1379	00114607	2022 Q4 PROPERTY DUES; LOT 77	*125.00*		
3-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
			Total Check:	**1,000.00**		
5000337376	**02/01/23**	**2971**	**ACT, INC.**			
00372467	1286708	00114613	INVOICE 1286708 - WORKKEYS FOR RCHS	*62.50*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	62.50	C	Computer
00372468	1286695	00114613	INVOICE 1286695 - WORKKEYS FOR WA	*187.50*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	187.50	C	Computer
00372466	1286658	00114613	INVOICE 1286658 - WORKKEYS FOR EVHS	*750.00*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	750.00	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						
5000337376	**02/01/23**	**2971**	**ACT, INC.**			
00372465	1287729	00114613	INVOICE 1287729 - WORKKEYS FOR EVHS	*100.00*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	100.00	C	Computer
			Total Check:	**1,100.00**		
5000337377	**02/01/23**	**310301**	**US TRACTOR & HARVEST, INC.**			
00372542	P70885	00114559	GROUNDS SUPPLIES - KABOTA WIPERS & SH	*2,387.37*		
3-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	2,387.37	C	Computer
			Total Check:	**2,387.37**		
5000337378	**02/01/23**	**204013**	**VALLEY VIEW HOSPITAL ASSOCIATION**			
00372543	97940C9028	00114589	RENEW DOT PHYSICAL E.LISTER	*100.00*		
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	100.00	C	Computer
			Total Check:	**100.00**		
5000337379	**02/01/23**	**147486**	**WEST GRAND HIGH SCHOOL**			
00372544	EVHS00114599	00114599	Eagle Valley HS - High Country Pole \	*50.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	50.00	C	Computer
			Total Check:	**50.00**		
5000337380	**02/01/23**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00372541	0000806158033	00114605	WEEKLY SERVICE CHARGE [12/24, 12/31,	*156.00*		
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	156.00	C	Computer
00372541	0000806158033	00114605	ADJUSTMENTS & OTHER CHARGES [5]	*137.56*		
3-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	137.56	C	Computer
00372541	0000806158033	00114605	OUTBOUND SHIPPING RECORD [N772901734]	*44.19*		
3-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	44.19	C	Computer
			Total Check:	**337.75**		
5000337381	**02/01/23**	**282499**	**UMBRELLA ROOFING, INC.**			
00372540	61089	00114620	AES - ACTIVE LEAK & ROOF REPAIR	*8,301.00*		
3-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	8,301.00	C	Computer
			Total Check:	**8,301.00**		
5000337382	**02/01/23**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00372539	SV460106	00114560	EVHS - TROUBLESHOOT TRANCE UNIT HAS A	*337.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	337.50	C	Computer
00372539	SV460106	00114560	TRUCK CHARGE	*75.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	75.00	C	Computer
			Total Check:	**412.50**		
5000337383	**02/01/23**	**276634**	**THOMPSON WELDING, LLC**			
00372536	CR04611	00114557	DISPOSAL FEE	*403.70*		
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	403.70	C	Computer
00372537	CRO4577	00114557	MALOIT PARK TRAILER #25 - DELIVERY OF	*155.00*		
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	155.00	C	Computer
00372538	CR04611	00114557	MALOIT PARK TRAILER #25 - REMOVAL OF	*375.00*		
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	375.00	C	Computer
			Total Check:	**933.70**		
5000337384	**02/01/23**	**190454**	**THE OLD GYPSUM PRINTER**			
00372535	14062	00114637	Design Time - 4 hours	*225.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	225.00	C	Computer
00372535	14062	00114637	10% Donation for Add In Program	*-96.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337384	**02/01/23**	**190454**	**THE OLD GYPSUM PRINTER**			
00372535	14062	00114637	10% Donation for Add In Program	*-96.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	-96.00	C	Computer
00372535	14062	00114637	2023 Eagle Valley High School Winter	*960.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	960.00	C	Computer
			Total Check:	**1,089.00**		
5000337385	**02/01/23**	**612**	**TAYLOR PUBLISHING COMPANY**			
00372534	108156	00114602	Yearbook payment	*600.00*		
3-10-230-00-0020-0640-000-0000-00			BCMS TEXTBOOKS	600.00	C	Computer
			Total Check:	**600.00**		
5000337386	**02/01/23**	**283185**	**SPRONK WATER ENGINEERS, INC.**			
00372533	369.01.ECS	00114612	WATER RIGHTS ACCOUNTING [1/1 - 12/4/2	*426.25*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	426.25	C	Computer
			Total Check:	**426.25**		
5000337387	**02/01/23**	**85618**	**SANDY'S OFFICE SUPPLY**			
00372532	PINV0723442	00114634	INVOICE PINV0723442 CARBONLESS, 3 PAF	*46.17*		
3-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	46.17	C	Computer
			Total Check:	**46.17**		
5000337388	**02/01/23**	**309613**	**S&B TOOLS LLC**			
00372531	01242311800	00114606	INVOICE 01242311800 DIGITAL TIRE INFl	*234.28*		
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	234.28	C	Computer
			Total Check:	**234.28**		
5000337389	**02/01/23**	**296112**	**ROCKY MOUNTAIN HIGH SCHOOL**			
00372530	580312	00114574	Eagle Valley HS - RMHS Lobo Howl Entr	*384.00*		
3-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	384.00	C	Computer
			Total Check:	**384.00**		
5000337390	**02/01/23**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00372526	55327	00114337	EES - NOV SNOW REMOVAL 11/29	*304.74*		
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	304.74	C	Computer
00372524	55323	00114337	AES - NOV SNOW REMOVAL 11/27 & 11/29	*803.20*		
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	803.20	C	Computer
00372525	55324	00114337	BMHS - NOV SNOW REMOVAL 11/29	*906.30*		
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	906.30	C	Computer
00372527	55332	00114337	HPS - NOV SNOW REMOVAL 11/29	*914.31*		
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	914.31	C	Computer
00372529	55333	00114337	EBB - NOV SNOW REMOVAL 11/29	*238.50*		
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	238.50	C	Computer
00372523	55298	00114337	VSSA - NOV SNOW REMOVAL 11/14, 11/18,	*1,659.00*		
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,659.00	C	Computer
00372528	55268	00114337	MALOIT PARK - NOV SNOW REMOVAL 11/14,	*1,184.04*		
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,184.04	C	Computer
			Total Check:	**6,010.09**		
5000337391	**02/01/23**	**212423**	**PLUMBING SYSTEMS, INC.**			
00372522	154811	00114583	AES - SERVICE CALL TO REMOVE & REPLAC	*274.00*		
3-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	274.00	C	Computer
00372522	154811	00114583	AES - MATERIAL FOR ROOF DRAINS W/ POl	*1,244.00*		

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						
5000337391	**02/01/23**	**212423**	**PLUMBING SYSTEMS, INC.**			
00372522	154811	00114583	AES - MATERIAL FOR ROOF DRAINS W/ POI	*1,244.00*		
3-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	1,244.00	C	Computer
00372522	154811	00114583	AES - SERVICE CALL -2ND LABOR	*1,644.00*		
3-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	1,644.00	C	Computer
			Total Check:	**3,162.00**		
5000337392	**02/01/23**	**309958**	**PIONEER MATERIALS WEST, INC.**			
00372521	5064150-00	00114556	BMHS - CEILING TILES	*408.58*		
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	408.58	C	Computer
			Total Check:	**408.58**		
5000337393	**02/01/23**	**310751**	**ODP BUSINESS SOLUTIONS, LLC**			
00372520	27899961001	00114361	GENERAL OFFICE SUPPLIES	*371.43*		
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	371.43	C	Computer
			Total Check:	**371.43**		
5000337394	**02/01/23**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00372519	0000014564	00114558	AES - ANNUAL ELEVATOR INSPECTION	*276.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	276.00	C	Computer
			Total Check:	**276.00**		
5000337395	**02/01/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00372516	869568	00114604	INVOICE 869568 AIR FILTERS FOR STOCK	*43.26*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	43.26	C	Computer
00372517	869713	00114604	INVOICE 869713 NITRILE GLOVES FOR SHO	*37.12*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	37.12	C	Computer
00372515	869535	00114604	INVOICE 869535 LIGHT BULBS FOR STOCK	*9.90*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	9.90	C	Computer
00372514	869457	00114604	INVOICE 869457 ADAPTER FOR SHOP	*2.40*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2.40	C	Computer
00372518	867465	00114604	INVOICE 867465 DRIVERS SIDE TAIL LIGH	*98.82*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	98.82	C	Computer
00372513	869130	00114604	INVOICE 869130 AIR FILTERS FOR STOCK	*92.44*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	92.44	C	Computer
			Total Check:	**283.94**		
5000337396	**02/01/23**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00372512	620799	00114582	MALOIT PARK UNIT #25 CLEAN UP - LABOF	*198.08*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	198.08	C	Computer
00372512	620799	00114582	MALOIT PARK UNIT #25 CLEAN UP- LABORE	*198.08*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	198.08	C	Computer
00372512	620799	00114582	MALOIT PARK UNIT #25 CLEAN UP - LABO	*198.08*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	198.08	C	Computer
			Total Check:	**594.24**		
5000337397	**02/01/23**	**3501**	**MIDDLE PARK HIGH SCHOOL**			
00372511	EVHS00114624	00114624	Refund overpayment of Jan 12th Alpine	*150.00*		
3-23-320-00-1900-0890-000-0000-01			EVHS ACT. ALPINE SKI CLUB EXP	150.00	C	Computer
			Total Check:	**150.00**		
5000337398	**02/01/23**	**295930**	**MICHELLE STECHER**			
00372548	2023 MILEAGE		MILEAGE THROUGH 01/11/2023	*41.92*		

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						
5000337398	**02/01/23**	**295930**	**MICHELLE STECHER**			
00372548	2023 MILEAGE		MILEAGE THROUGH 01/11/2023	*41.92*		
3-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	41.92	C	Computer
00372547	2022 MILEAGE		MILEAGE THROUGH 12/14/2022	*252.50*		
3-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	252.50	C	Computer
			Total Check:	**294.42**		
5000337399	**02/01/23**	**259217**	**NATIA LUCK**			
00372549	2022 MILEAGE		MILEAGE THROUGH 12/21/2022	*158.13*		
3-10-623-00-2239-0583-000-0000-00			EQUITY MILEAGE	158.13	C	Computer
			Total Check:	**158.13**		
5000337400	**02/01/23**	**111074**	**STEPHANIE GALLEGOS**			
00372550	2023 MILEAGE		MILEAGE THROUGH 01/24/2023	*36.68*		
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	36.68	C	Computer
			Total Check:	**36.68**		
5000337401	**02/01/23**	**309494**	**BRADLEY ARNOLD**			
00372545	2023 MILEAGE		MILEAGE THROUGH 01/20/2023	*58.95*		
3-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	58.95	C	Computer
			Total Check:	**58.95**		
5000337402	**02/01/23**	**3456**	**ERIC MANDEVILLE**			
00372546	2023 MILEAGE		MILEAGE THROUGH 01/19/2023	*81.22*		
3-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	81.22	C	Computer
			Total Check:	**81.22**		
5000337403	**02/01/23**	**298387**	**MARTHA BURGESS**			
00372560	2023 MILEAGE		MILEAGE THROUGH 01/27/2023	*40.61*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	40.61	C	Computer
			Total Check:	**40.61**		
5000337404	**02/01/23**	**113301**	**MITCHELL FORSBERG**			
00372561	2023 MILEAGE		MILEAGE THROUGH 01/21/2023	*209.60*		
3-10-620-32-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	209.60	C	Computer
			Total Check:	**209.60**		
5000337405	**02/01/23**	**312550**	**VALENCIA HERNANDEZ**			
00372565	2023 MILEAGE		MILEAGE THROUGH 01/18/2023	*15.07*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	15.07	C	Computer
			Total Check:	**15.07**		
5000337406	**02/01/23**	**311839**	**JESSICA RIOS**			
00372558	2023 MILEAGE		MILEAGE THROUGH 01/27/2023	*154.58*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	154.58	C	Computer
			Total Check:	**154.58**		
5000337407	**02/01/23**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00372562	2022 MILEAGE		MILEAGE THROUGH 12/29/2022	*105.75*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	105.75	C	Computer
00372562	2022 MILEAGE		MILEAGE THROUGH 12/29/2022	*70.50*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	70.50	C	Computer
00372562	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*72.04*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	72.04	C	Computer
00372562	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*48.02*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337407	**02/01/23**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00372562	2022 MILEAGE		MILEAGE THROUGH 08/31/2022	*48.02*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	48.02	C	Computer
			Total Check:	**296.31**		
5000337408	**02/01/23**	**207845**	**GRETCHEN GERLEMAN**			
00372557	CITY MARKET		VEG CUP, OATMEAL, CM GIFT CARDS	*165.10*		
3-23-320-00-1900-0890-000-0000-18			EVHS ACT. LATIN COMMUNITY EXP	165.10	C	Computer
			Total Check:	**165.10**		
5000337409	**02/01/23**	**309494**	**BRADLEY ARNOLD**			
00372552	TOWN OF VAIL		LTS PARKING	*30.00*		
3-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	30.00	C	Computer
00372552	TOWN OF VAIL		LTS PARKING	*40.00*		
3-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	40.00	C	Computer
			Total Check:	**70.00**		
5000337410	**02/01/23**	**278645**	**BARBARA NAVARRO**			
00372551	CITY MARKET		DONUTS FOR FINALS	*17.98*		
3-10-320-00-0600-0610-000-0000-00			EVHS FOREIGN LANG SUPPLIES	17.98	C	Computer
			Total Check:	**17.98**		
5000337411	**02/01/23**	**215988**	**CHRISTINA GOSSELIN**			
00372556	CASE		CASE 22-23 MEMBER DUES	*225.00*		
3-10-390-00-2410-0810-000-0000-00			RCHS ADMIN DUES AND FEES	225.00	C	Computer
			Total Check:	**225.00**		
5000337412	**02/01/23**	**311235**	**CASEY THOMSON**			
00372554	PANERA		TEAM BREAKFAST 12/10 STATE	*21.69*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	21.69	C	Computer
00372555	COSTCO		BANANAS, MUFFINS	*12.48*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	12.48	C	Computer
00372553	CITY MARKET		CHOCOLATE, SWEETARTS CANDY	*29.20*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	29.20	C	Computer
			Total Check:	**63.37**		
5000337413	**02/01/23**	**312568**	**STEPHEN TRUSH**			
00372564	HOME DEPOT		KILZ ORIGINAL, WALL ORNGPL LOODOR	*32.95*		
3-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	32.95	C	Computer
00372564	HOME DEPOT		SCOTCH BLUE, MASKING PAPER	*44.26*		
3-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	44.26	C	Computer
00372564	HOME DEPOT		MICROFIBER, MASK TAPE, BUCKET GRID	*42.22*		
3-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	42.22	C	Computer
			Total Check:	**119.43**		
5000337414	**02/01/23**	**306843**	**KAREN ORIHUELA KURI**			
00372559	22/23 TUITION		BLACK HILLS STATE; ED692 AVMR COURSE	*80.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	80.00	C	Computer
			Total Check:	**80.00**		
5000337415	**02/01/23**	**307971**	**SHELLEY HERRON**			
00372563	22/23 TUITION		CU; EDUC 7500 STRATEGIC HUMAN CAP DE\	*750.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	C	Computer
00372563	22/23 TUITION		CU; EDUC 7510 STRATEGIC ORG MNGMT	*750.00*		

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						
5000337415	**02/01/23**	**307971**	**SHELLEY HERRON**			
00372563	22/23 TUITION		CU; EDUC 7510 STRATEGIC ORG MNGMT	*750.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	C	Computer
			Total Check:	**1,500.00**		
5000337416	**02/02/23**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00372570	27-JAN-23		PAYCHECK WITHHOLDING 01/27/2023	*1,409.70*		
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,409.70	C	Computer
			Total Check:	**1,409.70**		
5000337417	**02/02/23**	**289345**	**TX CHILD SUPPORT SDU**			
00372571	27-JAN-23		PAYCHECK WITHHOLDING 01/27/2023	*230.77*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000337418	**02/02/23**	**289353**	**TX CHILD SUPPORT SDU**			
00372572	27-JAN-23		PAYCHECK WITHHOLDING 01/27/2023	*268.15*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000337419	**02/02/23**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00372568	27-JAN-23		PAYCHECK WITHHOLDING 01/27/2023	*309.85*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	309.85	C	Computer
			Total Check:	**309.85**		
5000337420	**02/02/23**	**295817**	**FAMILY SUPPORT REGISTRY**			
00372569	27-JAN-23		PAYCHECK WITHHOLDING 01/27/2023	*184.61*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000337421	**02/02/23**	**308315**	**BC SERVICES, INC**			
00372566	27-JAN-23		PAYCHECK WITHHOLDING 01/27/2023	*371.27*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	371.27	C	Computer
			Total Check:	**371.27**		
5000337422	**02/02/23**	**311472**	**COLORADO DEPARTMENT OF REVENUE**			
00372567	27-JAN-23		PAYCHECK WITHHOLDING 01/27/2023	*207.82*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	207.82	C	Computer
			Total Check:	**207.82**		
5000337423	**02/02/23**	**125482**	**MOUNTAIN BOCES**			
00372576	FY23-RC005	00114595	Annual Dues for Special Education Rur	*461.18*		
3-10-625-00-2231-0810-000-3130-00			DIR OF SPEC ED DUES AND FEES	461.18	C	Computer
			Total Check:	**461.18**		
5000337424	**02/02/23**	**290130**	**ASCENDIGO AUTISM SERVICES, INC.**			
00372573	5631	00114477	November Services BCBA District Consu	*16,406.25*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	16,406.25	C	Computer
00372574	5687	00114622	December BCBA Direct Care, Consultati	*8,050.00*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	8,050.00	C	Computer
			Total Check:	**24,456.25**		
5000337425	**02/02/23**	**225223**	**DISGUISES, LLC**			
00372575	1059	00114650	CREDIT FROM 2021	*-1,000.00*		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	-1,000.00	C	Computer
00372575	1059	00114650	THEATRE COSTUMING SERVICES FOR WILLY	*1,745.00*		

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						
5000337425	**02/02/23**	**225223**	**DISGUISES, LLC**			
00372575	1059	00114650	THEATRE COSTUMING SERVICES FOR WILLY	*1,745.00*		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	1,745.00	C	Computer
			Total Check:	**745.00**		
5000337426	**02/09/23**	**311073**	**JENNIFER R SCHRYER**			
00372609	ESS00114707	00114707	8.25 hours Audiology Services - Janua	*1,031.25*		
3-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	1,031.25	C	Computer
			Total Check:	**1,031.25**		
5000337427	**02/09/23**	**2726**	**IMPRESSIONS**			
00372608	36393	00114720	COPIER PAPER INVOICE # 36393	*2,276.00*		
3-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	2,276.00	C	Computer
00372607	36584	00114714	COPY PAPER	*1,707.00*		
3-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,707.00	C	Computer
			Total Check:	**3,983.00**		
5000337428	**02/09/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00372606	16542/1	00114675	INVOICE 16542 LED WORK LIGHTS FOR LOT	*139.98*		
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	139.98	C	Computer
00372605	16508/1	00114675	INVOICE 16508 LED WORK LIGHT FOR WBB	*59.99*		
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	59.99	C	Computer
			Total Check:	**199.97**		
5000337429	**02/09/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00372604	1396619	00114656	DW - 50 LB SNOW & ICE MELT	*791.04*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	791.04	C	Computer
			Total Check:	**791.04**		
5000337430	**02/09/23**	**293318**	**FAS-BREAK AUTO GLASS**			
00372602	1882-2610652	00114705	INVOICE 1882-2610652 WINDSHIELD REPLA	*450.16*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	450.16	C	Computer
00372603	1882-2610666	00114705	INVOICE1882-2610666 WOMDSHIELD REPLAC	*1,049.24*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,049.24	C	Computer
			Total Check:	**1,499.40**		
5000337431	**02/09/23**	**95095**	**DOCTORS ON CALL**			
00372600	5389	00114447	RENEW DOT PHYSICAL J.BRINK	*105.00*		
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	105.00	C	Computer
00372601	5389	00114436	RENEW DOT PHYSICAL S.GARCIA	*105.00*		
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	105.00	C	Computer
			Total Check:	**210.00**		
5000337432	**02/09/23**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00372599	8986	00114657	BCMS - FIRE ALARM SYSTEM SERVICE	*290.00*		
3-10-710-00-2620-0430-000-0000-10			MAINT PURCHASED SVCS ELECTRICAL	290.00	C	Computer
			Total Check:	**290.00**		
5000337433	**02/09/23**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00372598	0201888-IN	00114740	INVOICE 0201888 BRAKE ACTUATOR FOR ST	*172.04*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	172.04	C	Computer
00372597	0201955-IN	00114740	INVOICE 0201955 TRANSMISSION OIL COOL	*2,086.42*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,086.42	C	Computer
00372596	0201649-IN	00114672	INVOICE 0201649 WIRING HARNESS FOR ST	*512.02*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337433	**02/09/23**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00372596	0201649-IN	00114672	INVOICE 0201649 WIRING HARNESS FOR ST	*512.02*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	512.02	C	Computer
00372595	0201874-IN	00114672	INVOICE 0201874 FAN BELTS FOR STOCK	*273.37*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	273.37	C	Computer
00372594	0201640-IN	00114672	INVOICE 0201640 RADIATOR FOR STOCK	*1,175.28*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,175.28	C	Computer
			Total Check:	**4,219.13**		
5000337434	**02/09/23**	**1422**	**COLLETT ENTERPRISES INC**			
00372593	176433	00114739	INVOICE 176433 FUEL FOR WBB	*9,493.98*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	9,493.98	C	Computer
			Total Check:	**9,493.98**		
5000337435	**02/09/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00372592	4144150608	00114680	INVOICE 4144150608 UNIFORMS, MATS AND	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
00372591	4144862602	00114680	INVOICE 4144862602 UNIFORMS, MATS AND	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
			Total Check:	**184.66**		
5000337436	**02/09/23**	**3096**	**CENTRAL HIGH SCHOOL**			
00372589	EVHS00114726	00114726	Eagle Valley HS - 2023 SWL/WSL Wrestl	*125.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C	Computer
00372590	BMHS00114139	00114139	MLK WRESTLING TOURNAMENT - BMHS	*200.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
			Total Check:	**325.00**		
5000337437	**02/09/23**	**49964**	**BSN SPORTS**			
00372588	920416678	00114725	Custom OTF G10 7 1/4	*416.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	416.00	C	Computer
00372588	920416678	00114725	Custom OTF G10 7 1/8	*416.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	416.00	C	Computer
00372588	920416678	00114725	Custom OTF G10 6 7/8	*130.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	130.00	C	Computer
00372588	920416678	00114725	Custom OTF G10 6 3/4	*104.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	104.00	C	Computer
00372588	920416678	00114725	Freight	*85.80*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	85.80	C	Computer
00372588	920416678	00114725	Custom OTF G10 6 5/8	*78.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	78.00	C	Computer
00372588	920416678	00114725	Custom OTF G10 7 1/2	*312.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	312.00	C	Computer
00372588	920416678	00114725	Custom OTF G10 7 3/4	*104.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	104.00	C	Computer
			Total Check:	**1,645.80**		
5000337438	**02/09/23**	**217816**	**BROOMFIELD HIGH SCHOOL**			
00372587	EVHS00114668	00114668	Eagle Valley HS - Track Entry Fee - M	*400.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	400.00	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						
5000337438	**02/09/23**	**217816**	**BROOMFIELD HIGH SCHOOL**			
			Total Check:	**400.00**		
5000337439	**02/09/23**	**299251**	**BRITTANY HILL**			
00372586	198	00114724	Soccer backpack embroidery	*400.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	400.00	C	Computer
			Total Check:	**400.00**		
5000337440	**02/09/23**	**247367**	**BATTLE MOUNTAIN HIGH/PTA SPEECH BOOSTERS**			
00372585	1	00114458	CUSTODIAN THANK YOU GIFTS INVOICE #1	*260.00*		
3-23-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP	260.00	C	Computer
			Total Check:	**260.00**		
5000337441	**02/09/23**	**312533**	**ANNE M WILLIAMSON**			
00372584	1.24.2023	00114690	PD FOR SUPPORITNG ENGLISH LANGUAGE LE	*3,000.00*		
3-22-626-00-2100-0300-000-4365-00			TITLE III ST CLARE PURCHASED SVCS	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000337442	**02/09/23**	**312576**	**ANA ARREOLA**			
00372583	300009058	00114723	Refund Boys Basketball Fee	*125.00*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	125.00	C	Computer
			Total Check:	**125.00**		
5000337443	**02/09/23**	**64122**	**ALL PHASE ELECTRIC SUPPLY COMPANY**			
00372581	2675-1063645	00114664	DW - ELECTRICAL PARTS	*11.81*		
3-10-710-00-2620-0610-000-0000-10			SUPPLIES - ELECTRICAL	11.81	C	Computer
00372582	2675-1063294	00114664	DW - ELECTRICAL PARTD	*97.70*		
3-10-710-00-2620-0610-000-0000-10			SUPPLIES - ELECTRICAL	97.70	C	Computer
			Total Check:	**109.51**		
5000337444	**02/09/23**	**2971**	**ACT, INC.**			
00372579	1290747	00114709	INVOICE 1290747- WORKKEYS FOR EVHS (7	*975.00*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	975.00	C	Computer
00372580	1290122	00114709	INVOICE 1290122- WORKKEYS FOR RCHS WE	*400.00*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	400.00	C	Computer
00372578	1290255	00114709	INVOICE 1290255-WORKKEYS FOR WORLD AC	*62.50*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	62.50	C	Computer
			Total Check:	**1,437.50**		
5000337445	**02/09/23**	**181668**	**4 EAGLE RANCH LLC**			
00372577	VSSA00114670	00114670	VSSA Graduation May 19 2023	*2,200.00*		
3-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	2,200.00	C	Computer
			Total Check:	**2,200.00**		
5000337446	**02/09/23**	**85618**	**SANDY'S OFFICE SUPPLY**			
00372616	PINV0727399	00114526	EASEL PADS 2 PER PACK	*146.58*		
3-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	146.58	C	Computer
			Total Check:	**146.58**		
5000337447	**02/09/23**	**222658**	**READ NATURALLY, INC.**			
00372615	00114584	00114584	30 READ LIVE LICENSES (15 FOR GCMS AN	*337.20*		
3-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	337.20	C	Computer
			Total Check:	**337.20**		
5000337448	**02/09/23**	**4036**	**PALISADE HIGH SCHOOL**			
00372614	BMHS00114729	00114729	2ND 1/2 C-TEAM BOYS & GIRLS B-BALL TO	*175.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337448	**02/09/23**	**4036**	**PALISADE HIGH SCHOOL**			
00372614	BMHS00114729	00114729	2ND 1/2 C-TEAM BOYS & GIRLS B-BALL TC	*175.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	175.00	C	Computer
			Total Check:	**175.00**		
5000337449	**02/09/23**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00372613	0000014693	00114658	HPS - 3 ELEVATOR ANNUAL INSPECTIONS	*828.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	828.00	C	Computer
			Total Check:	**828.00**		
5000337450	**02/09/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00372610	870579	00114711	INVOICE 870579 DEF TESTER FOR SHOP	*16.99*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	16.99	C	Computer
00372611	870580	00114711	INVOICE 870580 PRIMARY WIRE FOR SHOP	*8.99*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.99	C	Computer
00372612	870680	00114711	INVOICE 870680 OIL FILTERS FOR STOCK	*17.76*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.76	C	Computer
			Total Check:	**43.74**		
5000337451	**02/09/23**	**127442**	**DEB HARRISON**			
00372625	2022 MILEAGE		MILEAGE THROUGH 12/20/2022	*50.00*		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	50.00	C	Computer
			Total Check:	**50.00**		
5000337452	**02/09/23**	**299502**	**KARMEN SERBINSKI**			
00372639	2022 MILEAGE		MILEAGE THROUGH 12/22/2022	*45.63*		
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	45.63	C	Computer
			Total Check:	**45.63**		
5000337453	**02/09/23**	**269816**	**KATHLEEN UHNAVY**			
00372640	2023 MILEAGE		MILEAGE THROUGH 01/29/2023	*219.29*		
3-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	219.29	C	Computer
			Total Check:	**219.29**		
5000337454	**02/09/23**	**2425**	**ANNE HECKMAN**			
00372617	2022 MILEAGE		MILEAGE THROUGH 12/22/2022	*156.88*		
3-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	156.88	C	Computer
			Total Check:	**156.88**		
5000337455	**02/09/23**	**216003**	**BRENDA CHAVEZ**			
00372618	2022 MILEAGE		MILEAGE THROUGH 12/19/2022	*34.73*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	34.73	C	Computer
00372618	2022 MILEAGE		MILEAGE THROUGH 12/19/2022	*23.15*		
3-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	23.15	C	Computer
			Total Check:	**57.88**		
5000337456	**02/09/23**	**277967**	**EMILY COLE**			
00372627	2023 MILEAGE		MILEAGE THROUGH 01/19/2023	*60.26*		
3-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	60.26	C	Computer
			Total Check:	**60.26**		
5000337457	**02/09/23**	**309656**	**CATHERINE MIANO**			
00372620	2023 MILEAGE		MILEAGE THROUGH 01/31/2023	*81.22*		
3-10-110-00-1885-0500-000-0000-98			EVE LEARN TO SKI EXPENSES	81.22	C	Computer
			Total Check:	**81.22**		

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Account No / Description				Acct Amt.	Status	Status Description
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5000337458	**02/09/23**	**232718**	**JESSICA MARTINEZ**			
00372632	2022 MILEAGE		MILEAGE THROUGH 12/21/2022	*56.25*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	56.25	C	Computer
			Total Check:	**56.25**		
5000337459	**02/09/23**	**215465**	**MATTHEW ABRAMOWITZ**			
00372648	2023 MILEAGE		MILEAGE THROUGH 01/17/2023	*27.51*		
3-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	27.51	C	Computer
			Total Check:	**27.51**		
5000337460	**02/09/23**	**120537**	**SHANNON GRANT**			
00372651	2023 MILEAGE		MILEAGE THROUGH 01/31/2023	*263.31*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	263.31	C	Computer
			Total Check:	**263.31**		
5000337461	**02/09/23**	**309524**	**WILLIAM BAILEY**			
00372652	2023 MILEAGE		MILEAGE THROUGH 01/19/2023	*108.08*		
3-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	108.08	C	Computer
			Total Check:	**108.08**		
5000337462	**02/09/23**	**214841**	**MARIA SWITALA**			
00372647	2022 MILEAGE		MILEAGE THROUGH 12/09/2022	*53.71*		
3-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	53.71	C	Computer
00372646	2023 MILEAGE		MILEAGE THROUGH 01/13/2023	*101.88*		
3-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	101.88	C	Computer
			Total Check:	**155.59**		
5000337463	**02/09/23**	**300470**	**JAQUELINE BELTRAN**			
00372631	COSTCO		DIAPERS, BABY WIPES, STRINGLES, CHOBA	*173.46*		
3-10-110-00-0040-0610-000-3141-01			EVE INFANT/TODDLER CPP SUPPLIES	173.46	C	Computer
			Total Check:	**173.46**		
5000337464	**02/09/23**	**311340**	**LUZ YOUSE**			
00372644	VILLAGE BAGEL		BREAKFAST FOR 4- 12/22/2022	*49.00*		
3-10-104-00-0040-0580-000-3141-02			EELC CPP WKSHP/CONF/TRAVEL	49.00	C	Computer
00372644	VILLAGE BAGEL		BREAKFAST FOR 4- 12/22/2022	*12.50*		
3-22-627-00-0040-0610-000-8600-22			HEAD START BEAR SUPPLIES	12.50	C	Computer
			Total Check:	**61.50**		
5000337465	**02/09/23**	**258288**	**CATHERINE JARNOT**			
00372619	ETOWN		DINNER FOR 9- 12/19/2022	*254.78*		
3-10-622-00-2120-0610-000-0000-01			DW COUNSELOR SUPPLIES	254.78	C	Computer
			Total Check:	**254.78**		
5000337466	**02/09/23**	**274020**	**KRISTA BRETZ**			
00372641	SMART LEARNING		SMART LEARNING SUITE SUBSCRIPTION ANN	*59.00*		
3-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	59.00	C	Computer
			Total Check:	**59.00**		
5000337467	**02/09/23**	**261041**	**DIANE WAGENER**			
00372626	DAYS INN		HOTEL ROOMS FOR BMHS SPEECH & DEBATE	*445.00*		
3-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	445.00	C	Computer
			Total Check:	**445.00**		
5000337468	**02/09/23**	**312215**	**NORMA MORA-RIVAS**			
00372650	VILLAGE MARKET		RAGU, BUTTER, MOZZARELLA	*16.26*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 50						
5000337468	**02/09/23**	**312215**	**NORMA MORA-RIVAS**			
00372650	VILLAGE MARKET		RAGU, BUTTER, MOZZARELLA	*16.26*		
3-10-310-00-1700-0610-000-3130-00			BMHS SPECIAL EDUCATION SUPPLIES	16.26	C	Computer
			Total Check:	**16.26**		
5000337469	**02/09/23**	**299103**	**JOANNA FITTS**			
00372634	VAIL RESORTS		PARKING- LTS GEAR	*35.00*		
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	35.00	C	Computer
00372634	VAIL RESORTS		PARKING- LTS GEAR	*35.00*		
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	35.00	C	Computer
			Total Check:	**70.00**		
5000337470	**02/09/23**	**298891**	**CELESTE LANDY**			
00372621	JW PEPPER		CONCERT MUSIC & METHOD BOOKS	*347.84*		
3-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	347.84	C	Computer
			Total Check:	**347.84**		
5000337471	**02/09/23**	**96954**	**DAVID COPE**			
00372624	UNITED AIRLINE		FLIGHT TO PHILADELPHIA	*432.10*		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	432.10	C	Computer
00372623	LE MERIDIEN		HOTEL ROOM (3 NIGHTS)	*705.00*		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	705.00	C	Computer
00372622	UNITED SOCCER C		2023 COACHES CONVENTION REGISTRATION	*435.00*		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	435.00	C	Computer
			Total Check:	**1,572.10**		
5000337472	**02/09/23**	**112402**	**JADE BRINK**			
00372630	33042		DINNER FOR 1- 01/31/2023	*36.20*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	36.20	C	Computer
			Total Check:	**36.20**		
5000337473	**02/09/23**	**126993**	**LLOYDA MALLOW**			
00372643	32863		DINNER FOR 1- 01/25/2023	*6.44*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.44	C	Computer
			Total Check:	**6.44**		
5000337474	**02/09/23**	**283401**	**JOSEPH HAYGOOD**			
00372638	2023 MILEAGE		MILEAGE THROUGH 01/27/2023	*149.34*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	149.34	C	Computer
			Total Check:	**149.34**		
5000337475	**02/09/23**	**311375**	**MARIA RUIZ**			
00372645	2023 MILEAGE		MILEAGE THROUGH 01/31/2023	*81.88*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	81.88	C	Computer
			Total Check:	**81.88**		
5000337476	**02/09/23**	**309150**	**JONES-LEWIS, ASHLEY**			
00372637	2023 MILEAGE		MILEAGE THROUGH 01/31/2023	*96.29*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	96.29	C	Computer
			Total Check:	**96.29**		
5000337477	**02/09/23**	**273040**	**ERIN PARK**			
00372629	2023 MILEAGE		MILEAGE THROUGH 01/18/2023	*41.92*		
3-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	41.92	C	Computer
			Total Check:	**41.92**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337478	**02/09/23**	**274020**	**KRISTA BRETZ**			
00372642	2022 MILEAGE		MILEAGE THROUGH 12/23/2022	*170.00*		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	170.00	C	Computer
			Total Check:	**170.00**		
5000337479	**02/09/23**	**308285**	**JILL PEIFFER**			
00372633	2022 MILEAGE		MILEAGE THROUGH 08/28/2022	*175.00*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	175.00	C	Computer
			Total Check:	**175.00**		
5000337480	**02/09/23**	**309320**	**ERIK GILBERT**			
00372628	2023 MILEAGE		MILEAGE THROUGH 01/27/2023	*66.81*		
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	66.81	C	Computer
			Total Check:	**66.81**		
5000337481	**02/09/23**	**235202**	**JODY EJNES**			
00372636	2023 MILEAGE		MILEAGE THROUGH 01/31/2023	*50.44*		
3-10-627-05-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	50.44	C	Computer
00372636	2023 MILEAGE		MILEAGE THROUGH 01/31/2023	*47.16*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	47.16	C	Computer
00372635	2022 MILEAGE		MILEAGE THROUGH 12/21/2022	*48.13*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	48.13	C	Computer
00372635	2022 MILEAGE		MILEAGE THROUGH 12/21/2022	*15.63*		
3-10-627-05-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	15.63	C	Computer
			Total Check:	**161.36**		
5000337482	**02/09/23**	**312266**	**MICHAEL DEVINS**			
00372649	2023 MILEAGE		MILEAGE THROUGH 01/07/2023	*32.75*		
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	32.75	C	Computer
00372649	2023 MILEAGE		MILEAGE THROUGH 01/18/2023	*22.27*		
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	22.27	C	Computer
00372649	2023 MILEAGE		MILEAGE THROUGH 01/14/2023	*30.13*		
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	30.13	C	Computer
			Total Check:	**85.15**		
5000337483	**03/24/23**	**177148**	**WORLDSTRIDES**			
00372705	23-20164/2	00114731	SCHOLARSHIPS FOR DISNEY TOUR ID #23-2	*-3,000.00*		
3-22-310-00-0030-0610-000-1022-01			BMHS EFEC DISNEYLAND	-3,000.00	CV	Computer Void
00372705	23-20164/2	00114731	SCHOLARSHIPS FOR DISNEY TOUR ID #23-2	*3,000.00*		
3-22-310-00-0030-0610-000-1022-01			BMHS EFEC DISNEYLAND	3,000.00	C	Computer
			Total Check:	**.00**		
5000337484	**02/10/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00372698	12312022236	00114555	Cooler Rental	*10.00*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00372696	12312022236	00114555	energy/admin surcharge	*3.49*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	3.49	C	Computer
00372696	12312022236	00114555	5 gal drinking	*79.50*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	79.50	C	Computer
00372696	12312022236	00114555	energy/admin surcharge	*3.49*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	3.49	C	Computer
00372696	12312022236	00114555	5 gal drinking	*79.50*		

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						
5000337484	**02/10/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00372696	12312022236	00114555	5 gal drinking	*79.50*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	79.50	C	Computer
00372697	2012023245	00114702	energy/admin surcharge	*4.49*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	4.49	C	Computer
00372697	2012023245	00114702	Cooler Rental	*10.00*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00372704	2012023245	00114702	5 gal drinking	*95.40*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	95.40	C	Computer
00372699	2012023458	00114710	RHES 5GL BOTTLED DIRNKING WATER- MODS	*74.49*		
3-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	74.49	C	Computer
00372700	2012023244	00114710	GES 5GL BOTTLED DIRNKING WATER- MODS	*50.49*		
3-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	50.49	C	Computer
00372701	2012023192	00114710	DO 5GL BOTTLED DIRNKING WATER [JAN 20	*86.49*		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	86.49	C	Computer
00372702	2012023070	00114732	WATER FOR THE SCHOOL INVOICE # 201202	*79.45*		
3-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	79.45	C	Computer
00372703	2012023459	00114734	5 GAL BOTTLED DRINKING WATER	*156.25*		
3-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	156.25	C	Computer
			Total Check:	**733.04**		
5000337485	**02/10/23**	**198048**	**WESTERN DEMOGRAPHICS, INC.**			
00372695	23-10	00114692	AFFORDABLE HOUSING STUDENT YIELD SAMP	*536.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	536.00	C	Computer
00372695	23-10	00114692	SCHOOL BOUNDARY FILE LOCATION, CONFIP	*731.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	731.00	C	Computer
00372695	23-10	00114692	EC LAND DEVELOPMENT ANALYSES	*926.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	926.00	C	Computer
00372695	23-10	00114692	FALL 2023 ENROLLMENT FORECAST UPDATE	*1,559.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,559.00	C	Computer
00372695	23-10	00114692	PING AVE IMPACT STATEMENT	*195.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	195.00	C	Computer
00372695	23-10	00114692	HOCKETT GULCH IMPACT STATEMENT UPDAT	*439.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	439.00	C	Computer
00372695	23-10	00114692	UPDATE BIRTH DATA	*146.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	146.00	C	Computer
			Total Check:	**4,532.00**		
5000337486	**02/10/23**	**123234**	**VAIL RECREATION DISTRICT**			
00372694	16665817	00114730	ICE TIME HOCKEY INVOICE #16665817	*2,709.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	2,709.00	C	Computer
			Total Check:	**2,709.00**		
5000337487	**02/10/23**	**67571**	**VAIL NORDIC CENTER**			
00372693	BMHS00114535	00114535	NORDIC SKI SUPPLIES BMHS	*5,000.00*		
3-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000337488	**02/10/23**	**310301**	**US TRACTOR & HARVEST, 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						
5000337488	**02/10/23**	**310301**	**US TRACTOR & HARVEST, INC.**			
00372692	P71313	00114571	EVHS - WINDSHIELD FOR TRACTOR	*858.95*		
3-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	858.95	C	Computer
			Total Check:	**858.95**		
5000337489	**02/10/23**	**164313**	**UNITED RENTALS, INC.**			
00372691	215424983-001	00114663	RSES - RENTAL OD SKID STEER MINI TO (	*224.40*		
3-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	224.40	C	Computer
			Total Check:	**224.40**		
5000337490	**02/10/23**	**286850**	**TUNDRA RESTAURANT SUPPLY, LLC**			
00372689	52757162-01	00114677	KITCHEN SUPPLIES	*79.18*		
3-21-104-00-3120-0735-000-0000-00			EELC SMALL EQUIP PURCHASES	79.18	C	Computer
00372690	52757162-00	00114677	KITCHEN SUPPLIES	*17.32*		
3-21-104-00-3120-0735-000-0000-00			EELC SMALL EQUIP PURCHASES	17.32	C	Computer
			Total Check:	**96.50**		
5000337491	**02/10/23**	**3282**	**TOWN OF VAIL**			
00372688	2023-00000014	00114701	RSES ANNUAL LAND LEASE- DECK	*10.00*		
3-10-630-00-2518-0441-000-0000-00			BUS SVCS RENT	10.00	C	Computer
			Total Check:	**10.00**		
5000337492	**02/10/23**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00372687	SV462886	00114713	EES - TROUBLESHOOT BOILER 1 & 2 TRIPF	*375.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	375.00	C	Computer
00372685	SV462886	00114713	TRUCK CHARGE	*75.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	75.00	C	Computer
00372686	SV462967	00113630	EES - BOILER FLUE EXTENSION	*2,746.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	2,746.00	C	Computer
			Total Check:	**3,196.00**		
5000337493	**02/10/23**	**139025**	**THE MATH LEARNING CENTER**			
00372684	INV32647	00113829	BRIDGES IN MATHEMATICS GETTING STARTE	*2,925.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	2,925.00	C	Computer
00372684	INV32647	00113829	BRIDGES IN MATHEMATICS GETTING STARTE	*2,925.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	2,925.00	C	Computer
			Total Check:	**5,850.00**		
5000337494	**02/10/23**	**312541**	**TERESA VELASCO DE SANCHEZ**			
00372683	300006095	00114674	Jewelry Fee Refund	*35.00*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	35.00	C	Computer
			Total Check:	**35.00**		
5000337495	**02/10/23**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00372682	BMHS00114728	00114728	ALPINE RACE KEYSTONE BMHS	*969.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	969.00	C	Computer
00372681	EVHS00114667	00114667	Eagle Valley HS - Alpine Ski Race 1/2	*119.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	119.00	C	Computer
			Total Check:	**1,088.00**		
5000337496	**02/10/23**	**287431**	**SUE TERBUSH**			
00372680	300009158	00114666	Alpine Skiing Fee Refund	*322.37*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	322.37	C	Computer
00372680	300009158	00114666	Alpine Skiing Fee Refund	*27.63*		

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						
5000337496	**02/10/23**	**287431**	**SUE TERBUSH**			
00372680	300009158	00114666	Alpine Skiing Fee Refund	*27.63*		
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	27.63	C	Computer
00372680	300009158	00114666	Woodworking Fee Refund	*27.63*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	27.63	C	Computer
00372680	300009158	00114666	Woodworking Fee Refund	*2.37*		
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	2.37	C	Computer
			Total Check:	**380.00**		
5000337497	**02/10/23**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00372679	BMHS00114727	00114727	NORDIC RACE TOWN SERIES BMHS	*340.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	340.00	C	Computer
00372678	50052045	00114671	Van usage SSCV	*1,032.00*		
3-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	1,032.00	C	Computer
			Total Check:	**1,372.00**		
5000337498	**02/10/23**	**80462**	**SHERWIN WILLIAMS, INC.**			
00372677	1883-5	00114691	EBB - PAINT SUPPLIES	*42.00*		
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	42.00	C	Computer
00372676	1865-2	00114691	EBB - PAINT SUPPLIES	*37.04*		
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	37.04	C	Computer
			Total Check:	**79.04**		
5000337499	**02/10/23**	**244392**	**MULTI HEALTH SYSTEMS, INC.**			
00372675	ORD-271887-Y0W5	00114636	100 Conners-4 Use forms	*500.00*		
3-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	500.00	C	Computer
00372675	ORD-271887-Y0W5	00114636	25 CEFI Parent Forms and 25 Teacher F	*237.50*		
3-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	237.50	C	Computer
			Total Check:	**737.50**		
5000337500	**02/10/23**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00372673	621975	00114712	VSSA - SNOW REMOVAL ON ROOF LABORER -	*198.08*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	198.08	C	Computer
00372674	621477	00114662	MALOIT PARK #25 - LABORER YARDANI LOZ	*198.08*		
3-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	198.08	C	Computer
00372673	621975	00114712	VSSA -SNOW REMOVAL ON ROOF LABORER -	*198.08*		
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	198.08	C	Computer
00372673	621975	00114712	VSSA - SNOW REMOVAL ON ROOF LABORER -	*198.08*		
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	198.08	C	Computer
00372673	621975	00114712	VSSA - SNOW REMOVAL ON ROOF LABORER-	*198.08*		
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	198.08	C	Computer
00372673	621975	00114712	VSSA - SNOW REMOVAL ON ROOF LABORER-	*198.08*		
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	198.08	C	Computer
			Total Check:	**1,386.56**		
5000337501	**02/10/23**	**151831**	**MOUNTAIN COMMUNICATIONS &ELECTRONICS INC**			
00372672	229704	00113887	CP200D, 136-174 5W ND ANALOG	*1,572.00*		
3-23-320-00-1900-0890-000-0000-01			EVHS ACT. ALPINE SKI CLUB EXP	1,572.00	C	Computer
00372672	229704	00113887	LICENSE	*750.00*		

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						
5000337501	**02/10/23**	**151831**	**MOUNTAIN COMMUNICATIONS &ELECTRONICS INC**			
00372672	229704	00113887	LICENSE	*750.00*		
3-23-320-00-1900-0890-000-0000-01			EVHS ACT. ALPINE SKI CLUB EXP	750.00	C	Computer
			Total Check:	**2,322.00**		
5000337502	**02/10/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00372670	P105087130:01	00114684	INVOICE P105087130 DPF SENSOR FOR STC	*184.09*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	184.09	C	Computer
00372669	P105087207;01	00114684	INVOICE P105087207 ENGINE BLOCK HEATE	*169.06*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	169.06	C	Computer
00372671	P105087403:01	00114684	INVOICE P105087403 AIR SUSPENSION LE\	*120.31*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	120.31	C	Computer
			Total Check:	**473.46**		
5000337503	**02/10/23**	**218049**	**LAWSON PRODUCTS, INC.**			
00372668	9310259073	00114681	INVOICE 931029073 HARDWARE REPLENISHM	*36.65*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	36.65	C	Computer
			Total Check:	**36.65**		
5000337504	**02/10/23**	**312436**	**KATIE BREEN JENNINGS**			
00372667	1	00114697	10.75 Hours of D & HH Services for Ja	*1,236.25*		
3-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	1,236.25	C	Computer
			Total Check:	**1,236.25**		
5000337505	**02/10/23**	**72648**	**JOSTENS, INC.**			
00372666	29829958	00114617	1 Pkg Elements Graduation	*49.25*		
3-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	49.25	C	Computer
			Total Check:	**49.25**		
5000337506	**02/10/23**	**265586**	**JOHNSON EXCAVATION & TELECOMM., INC.**			
00372665	ECS12/22	00114659	DO - SNOW REMOVAL 12/4, 12/6, 12/8, 1	*875.00*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	875.00	C	Computer
			Total Check:	**875.00**		
5000337507	**02/10/23**	**290971**	**JOHNSON CONTROLS INC**			
00372664	1-126836360910	00114679	BCES - NAE SYSTEM DOWN - REPAIRS COMF	*1,320.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,320.50	C	Computer
			Total Check:	**1,320.50**		
5000337508	**02/10/23**	**2726**	**IMPRESSIONS**			
00372662	36394	00114216	Special Buy Copy Paper - 8 1/2" x 11'	*1,422.50*		
3-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	1,422.50	C	Computer
00372661	36394.1	00114696	BOSTITCH ASCEND STAPLER	*18.26*		
3-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	18.26	C	Computer
00372663	35527	00114698	SPECIAL BUY COPY PAPER - LETTER- 8 12	*1,959.20*		
3-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	1,959.20	C	Computer
			Total Check:	**3,399.96**		
5000337509	**02/10/23**	**3565**	**HM RECEIVABLES CO LLC**			
00372660	955746952	00113892	See attached Math 180 order for HPS	*9,840.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	9,840.00	C	Computer
00372660	955746952	00113892	Shipping	*1,426.80*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	1,426.80	C	Computer
			Total Check:	**11,266.80**		

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						
5000337510	**02/10/23**	**2972**	**ADVANCED PLACEMENT PROGRAM**			
00372654	382327063A	00114618	PSAT Tests	*372.60*		
3-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	372.60	C	Computer
			Total Check:	**372.60**		
5000337511	**02/10/23**	**111937**	**CERTIFIED LABORATORIES**			
00372658	8080476	00114673	INVOICE 8080476 DEGREASER/CLEANER FOF	*952.57*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	952.57	C	Computer
00372659	8063543	00114673	INVOICE 8063543 SYNTHETIC 15W40 MOTOF	*3,194.50*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,194.50	C	Computer
			Total Check:	**4,147.07**		
5000337512	**02/10/23**	**2186**	**BLICK ART MATERIALS**			
00372657	9794832	00114598	Portfolio Oil Pastel Box 300 Classpac	*113.95*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	113.95	C	Computer
			Total Check:	**113.95**		
5000337513	**02/10/23**	**161381**	**APPLE COMPUTER, INC.**			
00372656	AL05451613	00114199	MAC LAPTOP FOR MELISSA GERARD	*799.00*		
3-10-621-00-2211-0730-000-0000-00			ASST SUP OF SUPPORT SVCS EQUIPMENT	799.00	C	Computer
00372655	AL05541362	00114158	STAFF ROTATION LAPTOPS	*6,392.00*		
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	6,392.00	C	Computer
			Total Check:	**7,191.00**		
5000337514	**02/10/23**	**199486**	**4IMPRINT, INC.**			
00372653	10236899	00112782	ALUMMINUM BOTTLE 24OZ	*451.52*		
3-22-320-00-2100-0610-000-3202-00			CO STUDENT WELLNESS EVHS SUPPLIES	451.52	C	Computer
			Total Check:	**451.52**		
5000337515	**02/10/23**	**85154**	**ANTHEM LIFE**			
00372706	JANUARY 2023		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**		
5000337516	**02/10/23**	**195804**	**AT&T MOBILITY**			
00372707	287301579550X01		970-376-5592 MAINTENANCE EMERGENCY	*54.25*		
3-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	54.25	C	Computer
			Total Check:	**54.25**		
5000337517	**02/10/23**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00372735	JANUARY 2023		ECEA DUES	*14,957.88*		
3-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	14,957.88	C	Computer
			Total Check:	**14,957.88**		
5000337518	**02/10/23**	**2488**	**TOWN OF EAGLE**			
00372774	1605.0		EAGLE VALLEY MIDDLE	*27.35*		
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	27.35	C	Computer
00372773	909251 W		EAGLE VALLEY MIDDLE	*42.25*		
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	42.25	C	Computer
00372780	11265.0		BCES GREEN HOUSE	*58.22*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	58.22	C	Computer
00372781	7700.0		BCES SPRINKLER HI	*107.77*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	107.77	C	Computer
00372779	7705.0		BCES SPRINKLER LO	*223.52*		

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					
5000337518	**02/10/23**	**2488 TOWN OF EAGLE**			
00372779	7705.0	BCES SPRINKLER LO	*223.52*		
3-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	223.52	C	Computer
00372778	1015.0	0061 MILL RD ELEMENTARY	*710.43*		
3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	710.43	C	Computer
00372777	5800.1	948 CHAMBERS AVE	*207.78*		
3-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	207.78	C	Computer
00372775	1600.0	EAGLE VALLEY MIDDLE	*1,286.74*		
3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,286.74	C	Computer
00372776	90942.1	0061 MILL RD SPRINKLER PIT	*61.72*		
3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	61.72	C	Computer
		Total Check:	**2,725.78**		
5000337519	**02/10/23**	**3328 TOWN OF GYPSUM**			
00372788	1566.0	RED HILL ELEMENTARY-W/S	*606.78*		
3-10-180-00-2620-0411-000-0000-00		RHES WATER/SEWER	606.78	C	Computer
00372787	722.0	GYPSUM ELEMENTARY-W/S	*672.94*		
3-10-160-00-2620-0411-000-0000-00		GES WATER/SEWER	672.94	C	Computer
00372786	1565.0	GYPSUM CREEK MIDDLE-W/S	*645.51*		
3-10-240-00-2620-0411-000-0000-00		GCMS WATER/SEWER	645.51	C	Computer
00372785	115.0	EAGLE VALLEY HIGH-W/S	*1,122.62*		
3-10-320-00-2620-0411-000-0000-00		EVHS WATER/SEWER	1,122.62	C	Computer
00372784	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
00372784	1105.0	500 2ND STREET B-W/S	*54.38*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	54.38	C	Computer
00372783	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
00372794	1104.0	500 2ND STREET A-W/S	*54.38*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	54.38	C	Computer
00372782	1103.0	155 EAGLE STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C	Computer
00372782	1103.0	155 EAGLE STREET-W/S	*54.38*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	54.38	C	Computer
00372791	1102.0	149 EAGLE STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C	Computer
00372791	1102.0	149 EAGLE STREET-W/S	*54.38*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	54.38	C	Computer
00372792	1107.0	114 PARK STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C	Computer
00372792	1107.0	114 PARK STREET-W/S	*54.38*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	54.38	C	Computer
00372793	1106.0	112 PARK STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C	Computer
00372793	1106.0	112 PARK STREET-W/S	*54.38*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	54.38	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						
5000337519	**02/10/23**	**3328**	**TOWN OF GYPSUM**			
00372789	57.2		0375 LINDBERGH DR	*188.00*		
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	188.00	C	Computer
00372790	2843.0		0395 MCGREGOR DR- W/S	*267.88*		
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	267.88	C	Computer
			Total Check:	**3,980.01**		
5000337520	**02/10/23**	**5509**	**XCEL ENERGY, INC.**			
00372795	53-1119266-2		VSSA-SECURITY	*68.49*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	68.49	C	Computer
00372796	53-1034456-2		VSSA-SHED	*12.06*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	12.06	C	Computer
00372797	53-3823624-1		RSES	*4,611.83*		
3-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	4,611.83	C	Computer
00372798	53-1090657-3		1951 HIGHWAY 24 APT 18	*403.05*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	403.05	C	Computer
00372799	53-1228227-6		EAST BUS BARN	*3,047.17*		
3-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	3,047.17	C	Computer
00372800	53-3674144-3		VSSA-ELECTRICTY	*2,739.27*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,739.27	C	Computer
00372801	53-1256576-7		VSSA-SHELTER	*24.72*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	24.72	C	Computer
			Total Check:	**10,906.59**		
5000337521	**02/10/23**	**303445**	**COMCAST**			
00372733	930885820		BMHS	*1,850.00*		
3-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	1,850.00	C	Computer
00372732	849750506023345		COMCAST	*411.63*		
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	411.63	C	Computer
00372734	849750506023551		COMCAST	*386.68*		
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	386.68	C	Computer
			Total Check:	**2,648.31**		
5000337522	**02/10/23**	**285676**	**BLACK HILLS ENERGY**			
00372708	6467 6222 21		RCHS- EDWARDS	*811.60*		
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	811.60	C	Computer
00372731	4491 6431 06		155 EAGLE ST	*191.79*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	191.79	C	Computer
00372710	7722 1561 32		EES	*105.06*		
3-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	105.06	C	Computer
00372711	4605 9368 56		EELC	*5,503.20*		
3-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	5,503.20	C	Computer
00372712	6230 4639 09		BMHS	*151.52*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	151.52	C	Computer
00372713	77 223457 94		401 GRUNDEL- GCMS	*8,563.85*		
3-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	8,563.85	C	Computer
00372714	7721 3105 35		GES	*5,631.96*		
3-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	5,631.96	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						
5000337522	**02/10/23**	**285676**	**BLACK HILLS ENERGY**			
00372715	7715 8364 72		EVHS	*1,171.01*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,171.01	C	Computer
00372716	7722 6109 51		RHES	*6,728.75*		
3-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	6,728.75	C	Computer
00372717	7821 5943 92		948 CHAMBERS AVE	*653.53*		
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	653.53	C	Computer
00372718	5454 9214 04		RCHS- 395 MCGREGOR DR	*1,645.15*		
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	1,645.15	C	Computer
00372719	9076 3866 90		641 VALLEY RD-EVHS	*934.88*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	934.88	C	Computer
00372720	9076 6859 55		641 VALLEY RD-ROOTS-EVHS	*1,731.86*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,731.86	C	Computer
00372721	6913 2756 29		BCMS-1000 MILLER RANCH RD	*852.29*		
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	852.29	C	Computer
00372722	8791 0508 95		BMHS	*2,714.98*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,714.98	C	Computer
00372723	9019 8920 77		EVES	*1,495.07*		
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,495.07	C	Computer
00372724	4111 3079 02		900 POLAR STAR-EVES	*4,125.80*		
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	4,125.80	C	Computer
00372725	9220 2045 24		375 LINDBURGH DR	*3,196.00*		
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	3,196.00	C	Computer
00372726	7157 5416 84		EVHS- H2 BLDG	*220.80*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	220.80	C	Computer
00372727	7157 4502 63		500 2ND ST A	*51.41*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	51.41	C	Computer
00372728	8726 6955 97		500 2ND ST B	*31.99*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	31.99	C	Computer
00372729	4731 4475 14		112 PARK ST	*235.09*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	235.09	C	Computer
00372730	4502 9647 07		149 EAGLE ST	*182.82*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	182.82	C	Computer
00372709	7704 6085 43		BCES	*5,397.62*		
3-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	5,397.62	C	Computer
			Total Check:	**52,328.03**		
5000337523	**02/10/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00372763	152692-00010195		AVON ELEMENTARY	*467.93*		
3-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	467.93	C	Computer
00372762	16050200075614		HWY 24 TRLR 8	*227.17*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	227.17	C	Computer
00372737	153776-00333550		HOMESTAKE PEAK	*4,779.35*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	4,779.35	C	Computer
00372738	160500-00170006		BATTLE MOUNTAIN HIGH	*4,093.20*		
3-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	4,093.20	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						
5000337523	**02/10/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00372739	178988-00883700		RED SANDSTONE	*2,122.01*		
3-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	2,122.01	C	Computer
00372740	207532-00250018		EDWARDS EARLY LEARNING CENTER	*2,210.17*		
3-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	2,210.17	C	Computer
00372741	160912-00257000		EDWARDS ELEMENTARY	*1,092.31*		
3-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	1,092.31	C	Computer
00372742	178964-00250017		RED CANYON HS	*547.68*		
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	547.68	C	Computer
00372743	174578-00333510		HPS RR FIELD	*241.25*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	241.25	C	Computer
00372744	154776-00333450		BUS BARN AVON	*293.50*		
3-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	293.50	C	Computer
00372745	160502-00075600		VSSA	*1,990.25*		
3-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,990.25	C	Computer
00372746	16050200075627		HWY 24 TRLR 31	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00372747	16050200075611		HWY 24 TRLR 2	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00372748	16050200075612		HWY 24 TRLR 4	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00372749	16050200075613		HWY 24 TRLR 6	*267.10*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	267.10	C	Computer
00372750	16050200075614		HWY 24 TRLR 8	*212.43*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	212.43	C	Computer
00372751	16050200075615		HWY 24 TRLR 9	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00372752	16050200075616		HWY 24 TRLR 11	*212.43*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	212.43	C	Computer
00372753	16050200075617		HWY 24 TRLR 13	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00372754	16050200075618		HWY 24 TRLR 15	*187.47*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00372755	16050200075621		HWY 24 TRLR 19	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00372756	16050200075622		HWY 24 TRLR 21	*195.79*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00372757	16050200075624		HWY 24 TRLR 25	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00372758	16050200075625		HWY 24 TRLR 27	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00372759	16050200075626		HWY 24 TRLR 29	*187.47*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00372760	16050200075623		HWY 24 TRLR 23	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer

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Bank No 50					
5000337523	**02/10/23**	**6858 EAGLE RIVER WATER & SANITATION**			
00372761	16050200075620	HWY 24 CABIN 18	*204.11*		
		3-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	204.11	C	Computer
00372736	153392-00250009	BERRY CREEK MIDDLE	*1,135.06*		
		3-10-230-00-2620-0411-000-0000-00 BCMS WATER/SEWER	1,135.06	C	Computer
		Total Check:	**22,503.67**		
5000337524	**02/10/23**	**3522 HOLY CROSS ENERGY**			
00372768	454527700	EDWARDS ELEMENTARY	*2,501.20*		
		3-10-170-00-2620-0622-000-0000-00 EES ELECTRICITY	2,501.20	C	Computer
00372769	451016300	BUS STORAGE	*1,024.40*		
		3-25-725-00-2620-0622-000-0000-00 EBB ELECTRICITY	1,024.40	C	Computer
00372770	503170000	EAST BUS BARN	*193.85*		
		3-25-725-00-2620-0622-000-0000-00 EBB ELECTRICITY	193.85	C	Computer
00372771	500192700	EAGLE VALLEY MIDDLE ADD	*3,915.61*		
		3-10-210-00-2620-0622-000-0000-00 EVMS ELECTRICITY	3,915.61	C	Computer
00372764	451016401	HOMESTAKE PEAK	*6,254.03*		
		3-10-501-00-2620-0622-000-0000-00 HPS ELECTRICITY	6,254.03	C	Computer
00372765	459106400	HOMESTAKE FOOTBALL LIGHTS	*23.78*		
		3-10-501-00-2620-0622-000-0000-00 HPS ELECTRICITY	23.78	C	Computer
00372766	500048802	AVON ELEMENTARY	*2,625.84*		
		3-10-130-00-2620-0622-000-0000-00 AES ELECTRICITY	2,625.84	C	Computer
00372767	501351600	OAKRIDGE PARK N RIDE	*18.91*		
		3-10-320-00-2620-0622-000-0000-00 EVHS ELECTRICITY	18.91	C	Computer
		Total Check:	**16,557.62**		
5000337525	**02/10/23**	**305804 T-MOBILE**			
00372772	971414954	T-Mobile	*252.00*		
		3-22-650-00-2840-0610-000-3273-00 CCSG HOT SPOTS	252.00	C	Computer
00372772	971414954	T-Mobile	*252.00*		
		3-22-650-00-2840-0610-000-3273-00 CCSG HOT SPOTS	252.00	C	Computer
00372772	971414954	T-Mobile	*252.00*		
		3-22-650-00-2840-0610-000-3273-00 CCSG HOT SPOTS	252.00	C	Computer
00372772	971414954	T-Mobile	*252.00*		
		3-22-650-00-2840-0610-000-3273-00 CCSG HOT SPOTS	252.00	C	Computer
00372772	971414954	T-Mobile	*252.00*		
		3-22-650-00-2840-0610-000-3273-00 CCSG HOT SPOTS	252.00	C	Computer
00372772	971414954	T-Mobile	*252.00*		
		3-22-650-00-2840-0610-000-3273-00 CCSG HOT SPOTS	252.00	C	Computer
		Total Check:	**1,764.00**		
5000337526	**02/13/23**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00372805	10-FEB-23	PAYCHECK WITHHOLDING 02/10/2023	*1,460.61*		
		3-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE	1,460.61	C	Computer
		Total Check:	**1,460.61**		
5000337527	**02/13/23**	**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						
5000337527	**02/13/23**	**289345**	**TX CHILD SUPPORT SDU**			
00372806	10-FEB-23		PAYCHECK WITHHOLDING 02/10/2023	*230.77*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000337528	**02/13/23**	**289353**	**TX CHILD SUPPORT SDU**			
00372807	10-FEB-23		PAYCHECK WITHHOLDING 02/10/2023	*268.15*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000337529	**02/13/23**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00372803	10-FEB-23		PAYCHECK WITHHOLDING 02/10/2023	*309.85*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	309.85	C	Computer
			Total Check:	**309.85**		
5000337530	**02/13/23**	**295817**	**FAMILY SUPPORT REGISTRY**			
00372804	10-FEB-23		PAYCHECK WITHHOLDING 02/10/2023	*184.61*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000337531	**02/13/23**	**308315**	**BC SERVICES, INC**			
00372802	10-FEB-23		PAYCHECK WITHHOLDING 02/10/2023	*305.98*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	305.98	C	Computer
			Total Check:	**305.98**		
5000337532	**02/13/23**	**310999**	**FROSTY FREEZE, INC.**			
00372826	1022303201	00114268	BLANKET PO HPS ICE PURCHASES	*326.48*		
3-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	326.48	C	Computer
00372827	1022303202	00114269	BLANKET PO EVMS ICE CREAM PURCHASES	*271.50*		
3-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	271.50	C	Computer
00372825	1022303203	00114268	BLANKET PO HPS ICE PURCHASES	*290.80*		
3-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	290.80	C	Computer
			Total Check:	**888.78**		
5000337533	**02/13/23**	**272680**	**MEADOW GOLD DAIRY**			
00372845	550326719	00114219	BLANKET PO AES MILK PURCHASES	*216.31*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	216.31	C	Computer
00372846	550723180	00114225	BLANKET PO HPS MILK PURCHASES	*118.15*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	118.15	C	Computer
00372847	550723164	00114223	BLANKET PO RSES MILK PURCHASES	*78.74*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	78.74	C	Computer
00372850	550326593	00114221	BLANKET PO EES MILK PURCHASES	*157.28*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	157.28	C	Computer
00372848	550722943	00114223	BLANKET PO RSES MILK PURCHASES	*83.46*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	83.46	C	Computer
00372849	550326342	00114230	BLANKET PO BMHS MILK PURCHASES	*219.38*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	219.38	C	Computer
00372851	550326125	00114220	BLANKET PO GES MILK PURCHASES	*202.54*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	202.54	C	Computer
00372852	550326358	00114220	BLANKET PO GES MILK PURCHASES	*158.78*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	158.78	C	Computer
00372853	550326348	00114221	BLANKET PO EES MILK PURCHASES	*119.79*		

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						
5000337533	**02/13/23**	**272680**	**MEADOW GOLD DAIRY**			
00372853	550326348	00114221	BLANKET PO EES MILK PURCHASES	*119.79*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	119.79	C	Computer
00372854	550326737	00114227	BLANKET PO EVMS MILK PURCHASES	*78.74*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	78.74	C	Computer
00372855	550326097	00114221	BLANKET PO EES MILK PURCHASES	*119.79*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	119.79	C	Computer
00372856	50326592	00114218	BLKANKET PO BCES MILK PURCHASES	*78.46*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	78.46	C	Computer
00372857	550325863	00114228	BLANKET PO BCMS MILK PURCHASES	*119.56*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	119.56	C	Computer
00372858	550326345	00114219	BLANKET PO AES MILK PURCHASES	*139.76*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	139.76	C	Computer
00372859	550722561	00114225	BLANKET PO HPS MILK PURCHASES	*159.02*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	159.02	C	Computer
00372864	550722795	00114225	BLANKET PO HPS MILK PURCHASES	*159.25*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	159.25	C	Computer
00372865	550326343	00114226	BLANKET PO ECCA MILK PURCHASES	*39.70*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	39.70	C	Computer
00372866	550326589	00114227	BLANKET PO EVMS MILK PURCHASES	*78.82*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	78.82	C	Computer
00372867	550326344	00114224	BLANKET PO EELC MILK PURCHASES	*98.65*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	98.65	C	Computer
00372868	550326098	00114224	BLANKET PO EELC MILK PURCHASES	*67.55*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	67.55	C	Computer
00372869	550325864	00114224	BLANKET PO EELC MILK PURCHASES	*19.73*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	19.73	C	Computer
00372870	550325862	00114226	BLANKET PO ECCA MILK PURCHASES	*39.70*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	39.70	C	Computer
00372871	550326133	00114222	BANKET PO RHES MILK PURCHASES	*249.90*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	249.90	C	Computer
00372872	550325681	00114222	BANKET PO RHES MILK PURCHASES	*190.47*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	190.47	C	Computer
00372873	550326357	00114222	BANKET PO RHES MILK PURCHASES	*238.41*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	238.41	C	Computer
00372875	550325887	00114218	BLKANKET PO BCES MILK PURCHASES	*39.46*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	39.46	C	Computer
00372876	550326363	00114218	BLKANKET PO BCES MILK PURCHASES	*118.38*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	118.38	C	Computer
00372877	550326134	00114229	BLANKET PO GCMS MILK PURCHASES	*139.29*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	139.29	C	Computer
00372878	550326131	00114218	BLKANKET PO BCES MILK PURCHASES	*118.38*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	118.38	C	Computer
00372879	550326356	00114227	BLANKET PO EVMS MILK PURCHASES	*19.73*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	19.73	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						
5000337533	**02/13/23**	**272680**	**MEADOW GOLD DAIRY**			
00372880	550325889	00114229	BLANKET PO GCMS MILK PURCHASES	*99.59*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	99.59	C	Computer
00372881	550326359	00114231	BLANKET PO EVHS MILK PURCHASES	*139.52*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	139.52	C	Computer
00372882	550326130	00114227	BLANKET PO EVMS MILK PURCHASES	*119.79*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	119.79	C	Computer
00372883	550325890	00114217	BLANKET PO EVES MILK PURCHASES	*198.71*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	198.71	C	Computer
00372884	550326129	00114217	BLANKET PO EVES MILK PURCHASES	*258.61*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	258.61	C	Computer
00372885	550325668	00114221	BLANKET PO EES MILK PURCHASES	*238.17*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	238.17	C	Computer
00372886	550326361	00114217	BLANKET PO EVES MILK PURCHASES	*136.75*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	136.75	C	Computer
00372887	550325888	00114220	BLANKET PO GES MILK PURCHASES	*158.78*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	158.78	C	Computer
00372888	550325861	00114221	BLANKET PO EES MILK PURCHASES	*119.79*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	119.79	C	Computer
00372889	550325418	00114219	BLANKET PO AES MILK PURCHASES	*297.83*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	297.83	C	Computer
00372890	550326132	00114231	BLANKET PO EVHS MILK PURCHASES	*119.56*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	119.56	C	Computer
00372891	550722191	00114223	BLANKET PO RSES MILK PURCHASES	*79.63*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	79.63	C	Computer
00372892	550325672	00114219	BLANKET PO AES MILK PURCHASES	*297.83*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	297.83	C	Computer
00372893	550325670	00114228	BLANKET PO BCMS MILK PURCHASES	*99.59*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	99.59	C	Computer
00372894	550722429	00114223	BLANKET PO RSES MILK PURCHASES	*79.63*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	79.63	C	Computer
00372829	550326099	00114219	BLANKET PO AES MILK PURCHASES	*357.26*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	357.26	C	Computer
00372830	550325661	00114220	BLANKET PO GES MILK PURCHASES	*198.71*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	198.71	C	Computer
00372874	550325891	00114222	BANKET PO RHES MILK PURCHASES	*278.34*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	278.34	C	Computer
00372860	550326591	00114229	BLANKET PO GCMS MILK PURCHASES	*177.17*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	177.17	C	Computer
00372861	550722796	00114223	BLANKET PO RSES MILK PURCHASES	*59.90*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	59.90	C	Computer
00372862	550722562	00114223	BLANKET PO RSES MILK PURCHASES	*103.19*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	103.19	C	Computer
00372863	550722944	00114225	BLANKET PO HPS MILK PURCHASES	*178.98*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	178.98	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					
5000337533	**02/13/23**	**272680 MEADOW GOLD DAIRY**			
00372831	550326714	00114226 BLANKET PO ECCA MILK PURCHASES	*59.03*		
3-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	59.03	C	Computer
00372832	550326718	00114229 BLANKET PO GCMS MILK PURCHASES	*58.85*		
3-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	58.85	C	Computer
00372833	550326715	00114226 BLANKET PO ECCA MILK PURCHASES	*78.64*		
3-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	78.64	C	Computer
00372834	550326717	00114224 BLANKET PO EELC MILK PURCHASES	*82.64*		
3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	82.64	C	Computer
00372835	550326972	00114226 BLANKET PO ECCA MILK PURCHASES	*98.35*		
3-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	98.35	C	Computer
00372836	550326969	00114224 BLANKET PO EELC MILK PURCHASES	*39.23*		
3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	39.23	C	Computer
00372837	550326978	00114231 BLANKET PO EVHS MILK PURCHASES	*98.44*		
3-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	98.44	C	Computer
00372838	550326734	00114231 BLANKET PO EVHS MILK PURCHASES	*157.46*		
3-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	157.46	C	Computer
00372839	550326981	00114229 BLANKET PO GCMS MILK PURCHASES	*118.15*		
3-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	118.15	C	Computer
00372840	550326980	00114227 BLANKET PO EVMS MILK PURCHASES	*98.53*		
3-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	98.53	C	Computer
00372841	550326977	00114222 BANKET PO RHES MILK PURCHASES	*247.27*		
3-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	247.27	C	Computer
00372842	550326733	00114229 BLANKET PO GCMS MILK PURCHASES	*118.15*		
3-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	118.15	C	Computer
00372843	550326732	00114222 BANKET PO RHES MILK PURCHASES	*236.02*		
3-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	236.02	C	Computer
00372844	550326603	00114222 BANKET PO RHES MILK PURCHASES	*247.27*		
3-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	247.27	C	Computer
		Total Check:	**9,202.54**		
5000337534	**02/13/23**	**100498 AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00372814	626973	00114282 BLANKET PO HPS SUPPLIES PURCHASES	*71.62*		
3-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES	71.62	C	Computer
00372813	625023	00114285 BLANKET PO BCMS SUPPLIES PURCHASES	*90.72*		
3-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	90.72	C	Computer
00372812	625018	00114276 BLANKET PO AES SUPPLIES PURCHASES	*202.72*		
3-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	202.72	C	Computer
00372815	628436	00114281 BLANKET PO EELC SUPPLIES PURCHASES	*51.27*		
3-21-104-00-3120-0610-000-0000-00		EELC SUPPLIES	51.27	C	Computer
00372810	626943	00114274 BLANKET PO EVES SUPPLIES PURCHASES	*29.77*		
3-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES	29.77	C	Computer
00372809	526934	00114284 BLANKET PO EVMS SUPPLIES PURCHASES	*50.27*		
3-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	50.27	C	Computer
00372808	626923	00114275 BLANKET PO BCES SUPPLIES PURCHASES	*71.62*		
3-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES	71.62	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						
5000337534	**02/13/23**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00372811	625759	00114277	BLANLKET PO GES SUPPLIES PURCHASES	*99.92*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	99.92	C	Computer
			Total Check:	**667.91**		
5000337535	**02/13/23**	**289400**	**INTECONNECT, INC.**			
00372828	3145318	00114204	REPAIR AIRPHONE ON EMILY'S DESK	*215.00*		
3-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	215.00	C	Computer
			Total Check:	**215.00**		
5000337536	**02/13/23**	**2712**	**DENVER CUTLERY, INC.**			
00372824	64-5-015150	00114303	BLANKET PO EVHS SUPPLIES PURCHASES	*30.00*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	30.00	C	Computer
00372823	64-5-015221	00114296	BLANKET PO EELC SUPPLIES PURCHASES	*30.00*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C	Computer
00372822	64-5-015149	00114292	BLANKET PO GES FOR KNIFES	*30.00*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	30.00	C	Computer
00372821	64-5-015151	00114294	BLANKET PO RHES FOR KNIFES	*32.00*		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	32.00	C	Computer
00372820	64-5-015148	00114290	BLANKET PO BCES FOR KNIFES	*30.00*		
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.00	C	Computer
00372819	64-5-015152	00114301	BLANKET PO GCMS SUPPLIES PURCHASES	*30.00*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	30.00	C	Computer
00372817	64-5-015145	00114299	BLANKET PO EVMS SUPPLIES PURCHASES	*30.00*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	30.00	C	Computer
00372818	64-5-015144	00114289	BLANKET PO EVES FOR KNIFES	*30.00*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	30.00	C	Computer
			Total Check:	**242.00**		
5000337537	**02/13/23**	**127272**	**COLORADO DOORWAY, INC.**			
00372816	968883	00114797	EVHS - 10 PADLOCKS 11B-772L L/C 626 (	*590.00*		
3-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	590.00	C	Computer
			Total Check:	**590.00**		
5000337538	**02/15/23**	**296554**	**EAGLECREST HIGH SCHOOL**			
00372912	EVHS00114786	00114786	Eagle Valley HS - Wrestling 1/13/23 E	*425.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	425.00	C	Computer
			Total Check:	**425.00**		
5000337539	**02/15/23**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00372924	4481.0000	00112803	Blanket PO for Legal Consulting for 2	*18,708.40*		
3-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	18,708.40	C	Computer
			Total Check:	**18,708.40**		
5000337540	**02/15/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00372933	869615	00114711	INVOICE 869615 ADAPTERS FOR STOCK	*64.67*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	64.67	C	Computer
00372934	870774	00114711	INVOICE 870774 BLOWER MOTOR RESISTOR	*82.72*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	82.72	C	Computer
			Total Check:	**147.39**		
5000337541	**02/15/23**	**161381**	**APPLE COMPUTER, INC.**			
00372895	AL06336561	00114432	ADAPTER FOR AMY MARSH AT EVHS	*69.00*		

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						
5000337541	**02/15/23**	**161381**	**APPLE COMPUTER, INC.**			
00372895	AL06336561	00114432	ADAPTER FOR AMY MARSH AT EVHS	*69.00*		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	69.00	C	Computer
			Total Check:	**69.00**		
5000337542	**02/15/23**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00372896	48202792	00114780	Service fee	*16.49*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	16.49	C	Computer
00372896	48202792	00114780	Bright Tea Chai Spice	*67.78*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	67.78	C	Computer
00372896	48202792	00114780	Flavia Dove Hot Chocolate 18ct	*75.21*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	75.21	C	Computer
00372896	48202792	00114780	Alterra French Roast 20ct	*123.92*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	123.92	C	Computer
00372896	48202792	00114780	Alterra House Blend Decaf 20ct	*61.96*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	61.96	C	Computer
00372896	48202792	00114780	Alterra Real Milk Froth 18ct	*110.43*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	110.43	C	Computer
00372896	48202792	00114780	Alterra Donut Shop Blend 20ct	*123.92*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	123.92	C	Computer
00372896	48202792	00114780	Alterra Hazelnut 20ct	*123.92*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	123.92	C	Computer
			Total Check:	**703.63**		
5000337543	**02/15/23**	**2871**	**ASPEN HIGH SCHOOL**			
00372897	EVHS00114787	00114787	Eagle Valley HS - Alpine 2/3/23	*90.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	90.00	C	Computer
			Total Check:	**90.00**		
5000337544	**02/15/23**	**209198**	**AVID CENTER**			
00372898	00086136	00114717	AVID CONFERENCE REGISTRATION	*12,500.00*		
3-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	12,500.00	C	Computer
			Total Check:	**12,500.00**		
5000337545	**02/15/23**	**176834**	**CDW GOVERNMENT INC**			
00372899	FD39586	00113945	STAFF CHROMEBOOKS	*800.00*		
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	800.00	C	Computer
00372900	FC82129	00113945	STAFF CHROMEBOOKS	*11,688.60*		
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	11,688.60	C	Computer
			Total Check:	**12,488.60**		
5000337546	**02/15/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00372901	4145514139	00114763	INVOICE 4145514139 UNIFORMS, MATS & F	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
			Total Check:	**92.33**		
5000337547	**02/15/23**	**1422**	**COLLETT ENTERPRISES INC**			
00372903	176593	00114794	INVOICE 176593 FUEL FOR WBB	*7,724.69*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	7,724.69	C	Computer
00372902	176545	00114773	INVOICE 176545 DIESEL EXHAUST FLUID &	*53.50*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	53.50	C	Computer
00372902	176545	00114773	INVOICE 176545 DIESEL EXHAUST FLUID &	*2,032.45*		

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						
5000337547	**02/15/23**	**1422**	**COLLETT ENTERPRISES INC**			
00372902	176545	00114773	INVOICE 176545 DIESEL EXHAUST FLUID &	*2,032.45*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,032.45	C	Computer
			Total Check:	**9,810.64**		
5000337548	**02/15/23**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
00372949	PI0016032	00114752	INVOICE PI0016032 TRANSMISSION SERVIC	*157.38*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	157.38	C	Computer
			Total Check:	**157.38**		
5000337549	**02/15/23**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00372948	4369	00114755	EVES 4th Grade, Krista Boni-Edson, Wi	*645.00*		
3-22-110-00-0010-0610-000-1017-00			EVE 4TH GRADE SOLE	645.00	C	Computer
			Total Check:	**645.00**		
5000337550	**02/15/23**	**310301**	**US TRACTOR & HARVEST, INC.**			
00372947	069344	00114693	INVOICE P71447 LH DOOR GLASS, WINDOW	*1,453.76*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,453.76	C	Computer
			Total Check:	**1,453.76**		
5000337551	**02/15/23**	**308730**	**THE VAIL MIND CENTER LLC**			
00372946	ESS00114746	00114746	99.75 hours RBT Services January	*5,486.25*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	5,486.25	C	Computer
00372946	ESS00114746	00114746	41.25 hours BCBA Services January	*3,506.25*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	3,506.25	C	Computer
			Total Check:	**8,992.50**		
5000337552	**02/15/23**	**242764**	**THE COLLEGE BOARD**			
00372945	EA00167385	00114767	College Board Memebership	*400.00*		
3-10-340-00-2410-0810-000-0000-00			VSSA ADMIN DUES AND FEES	400.00	C	Computer
			Total Check:	**400.00**		
5000337553	**02/15/23**	**309613**	**S&B TOOLS LLC**			
00372944	02072312217	00114751	INVOICE 02072312217 MULTIMETER/TERMI	*324.00*		
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	324.00	C	Computer
			Total Check:	**324.00**		
5000337554	**02/15/23**	**5517**	**QUILL CORPORATION**			
00372939	30727857	00114770		*46.32*		
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	46.32	C	Computer
00372940	30742488	00114770		*426.34*		
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	426.34	C	Computer
00372941	30770284	00114770		*460.63*		
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	460.63	C	Computer
00372942	30744892	00114770		*169.20*		
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	169.20	C	Computer
00372943	30745896	00114770		*50.25*		
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	50.25	C	Computer
			Total Check:	**1,152.74**		
5000337555	**02/15/23**	**156329**	**PINNACOL ASSURANCE**			
00372938	21174178	00114716	WORKERS COMPENSATION	*62,982.57*		
3-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	62,982.57	C	Computer
			Total Check:	**62,982.57**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337556	**02/15/23**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00372937	153964	00114769	INVOICE 153964 INSULATED LATEX COATEI	*119.50*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	119.50	C	Computer
00372936	153954	00114769	INVOICE 153954 FIRST AID KIT REPLENIS	*126.30*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	126.30	C	Computer
			Total Check:	**245.80**		
5000337557	**02/15/23**	**312363**	**OPTAVISE, LLC**			
00372935	AT53005	00114682	ADVOCACY FOR FEBRUARY 2023	*2,314.00*		
3-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	2,314.00	C	Computer
			Total Check:	**2,314.00**		
5000337558	**02/15/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00372929	871854	00114753	INVOICE 871854 OIL FILTERS FOR STOCK	*39.84*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	39.84	C	Computer
00372930	871371	00114753	INVOICE 871371 TRANSMISSION FILTERS F	*133.10*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	133.10	C	Computer
00372931	872043	00114793	INVOICE 872043 DRIVE BELT FOR STOCK	*30.79*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.79	C	Computer
00372932	872280	00114796	INVOICE 872280 OIL FILTERS & HEADLIGH	*83.78*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	83.78	C	Computer
00372928	872017	00114753	INVOICE 872017 HEADLIGHTS FOR EBB STC	*45.84*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	45.84	C	Computer
			Total Check:	**333.35**		
5000337559	**02/15/23**	**310352**	**EAGLE BEND AFFORDABLE HOUSING CORP**			
00372911	11182022	00114781	EAGLEBEND UNIT K-104 - REPAIRS TO UNI	*401.59*		
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	401.59	C	Computer
			Total Check:	**401.59**		
5000337560	**02/15/23**	**95664**	**DISCOUNT SCHOOL SUPPLY**			
00372910	W00746050101	00114708	PK 1 classroom supplies from donatior	*29.86*		
3-10-104-00-0040-0610-000-3141-02			EELC CPP SUPPLIES	29.86	C	Computer
00372910	W00746050101	00114708	PK 1 classroom supplies from donatior	*89.60*		
3-23-627-00-1900-0890-000-0000-02			PRESCHOOL DONATION EXP	89.60	C	Computer
			Total Check:	**119.46**		
5000337561	**02/15/23**	**312444**	**DENVER CENTER FOR SOLUTION-FOCUSED BRIEF**			
00372909	HR00114685	00114685	4 HOUR SFBT TRAINING	*1,600.00*		
3-22-622-00-2120-0500-000-1034-00			CO HEALTH FDN PURCHASED SERVICES	1,600.00	C	Computer
00372909	HR00114685	00114685	TRAVEL PACKAGE	*625.00*		
3-22-622-00-2120-0500-000-1034-00			CO HEALTH FDN PURCHASED SERVICES	625.00	C	Computer
			Total Check:	**2,225.00**		
5000337562	**02/15/23**	**310875**	**CUMMINS SALES AND SERVICE**			
00372908	40-40559	00114761	INVOICE 40-40559 INSIGHT-PRO UPDATE F	*770.00*		
3-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	770.00	C	Computer
			Total Check:	**770.00**		
5000337563	**02/15/23**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00372906	0201980-IN	00114792	INVOICE 0201980 REPLACEMENT WINDSHIEI	*1,498.87*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,498.87	C	Computer
00372905	0201954-IN	00114792	INVOICE 0201954 REPLACEMENT GLASS FOF	*449.59*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337563	**02/15/23**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00372905	0201954-IN	00114792	INVOICE 0201954 REPLACEMENT GLASS FOF	*449.59*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	449.59	C	Computer
00372907	0202034-IN	00114762	INVOICE 0202034 RUBBER HINGE FOR STOF	*54.27*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	54.27	C	Computer
00372904	0201988-IN	00114762	INVOICE 0201988 COOLANT LEVEL SWITCHE	*260.33*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	260.33	C	Computer
			Total Check:	**2,263.06**		
5000337564	**02/15/23**	**44296**	**MCGEE COMPANY, INC.**			
00372927	10415689-00	00114764	INVOICE 10415689 PATCHES, SEALS AND F	*56.16*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	56.16	C	Computer
			Total Check:	**56.16**		
5000337565	**02/15/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00372926	P105087922:01	00114795	INVOICE P105087922 FUEL FILTERS FOR S	*380.10*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	380.10	C	Computer
00372925	P105087745:01	00114750	INVOICE P105087745 INJECTORS & O-RINC	*4,613.84*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4,613.84	C	Computer
			Total Check:	**4,993.94**		
5000337566	**02/15/23**	**74624**	**LAKESHORE**			
00372922	402604020123	00114687	EELC PK1 classroom supplies from dona	*410.40*		
3-23-627-00-1900-0890-000-0000-02			PRESCHOOL DONATION EXP	410.40	C	Computer
00372923	402434020123	00114676	Sand and water table BCES	*412.85*		
3-23-627-00-1900-0890-000-0000-02			PRESCHOOL DONATION EXP	412.85	C	Computer
			Total Check:	**823.25**		
5000337567	**02/15/23**	**152099**	**KOIS EQUIPMENT COMPANY**			
00372921	128669	00114779	INVOICE 128669 PLOW CONTROLLER FOR ST	*439.58*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	439.58	C	Computer
			Total Check:	**439.58**		
5000337568	**02/15/23**	**188743**	**JERRY SIBLEY PLUMBING & HEATING, INC.**			
00372920	0000041364	00114777	MALOIT PARK #25 - REPAIRS TO FURNANCE	*994.34*		
3-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	994.34	C	Computer
			Total Check:	**994.34**		
5000337569	**02/15/23**	**305561**	**INTERACTIVE HEALTH TECHNOLOGIES LLC**			
00372919	INV-003096	00114626	IHT ZONE Wrist Heart Rate Monitor - L	*745.00*		
3-10-320-00-0830-0610-000-0000-00			EVHS PHYS ED SUPPLIES	745.00	C	Computer
00372919	INV-003096	00114626	IHT ZONE Personal Charger	*75.00*		
3-10-320-00-0830-0610-000-0000-00			EVHS PHYS ED SUPPLIES	75.00	C	Computer
00372919	INV-003096	00114626	Shipping	*15.00*		
3-10-320-00-0830-0610-000-0000-00			EVHS PHYS ED SUPPLIES	15.00	C	Computer
			Total Check:	**835.00**		
5000337570	**02/15/23**	**310328**	**IMAGINE LEARNING LLC**			
00372918	318616	00114759	EDGENUITY LICENSES RENEWAL 2022 DIGI1	*62,542.00*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	62,542.00	C	Computer
			Total Check:	**62,542.00**		
5000337571	**03/13/23**	**312606**	**HEAD RUSH HOLDINGS, LLC.**			
00372917	1059722-1	00114774	Service Webbing TBIQ 4 deviceds	*-1,175.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337571	**03/13/23**	**312606**	**HEAD RUSH HOLDINGS, LLC.**			
00372917	1059722-1	00114774	Service Webbing TBIQ 4 deviceds	*-1,175.00*		
3-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	-1,175.00	CV	Computer Void
00372917	1059722-1	00114774	Service Webbing TBIQ 4 deviceds	*1,175.00*		
3-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	1,175.00	C	Computer
			Total Check:	**.00**		
5000337572	**02/15/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00372916	16664/1	00114756	INVOICE 16664 2-SIDED MOUNTING TAPE F	*11.99*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.99	C	Computer
			Total Check:	**11.99**		
5000337573	**02/15/23**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00372915	ESS00114745	00114745	4.5 hours Childfind PT January	*27.76*		
3-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	27.76	C	Computer
00372915	ESS00114745	00114745	4.5 hours Childfind PT January	*354.74*		
3-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	354.74	C	Computer
00372915	ESS00114745	00114745	57.5 hours District PT January	*354.74*		
3-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	354.74	C	Computer
00372915	ESS00114745	00114745	57.5 hours District PT January	*4,532.76*		
3-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	4,532.76	C	Computer
			Total Check:	**5,270.00**		
5000337574	**02/15/23**	**283428**	**FIRKINS GARAGE DOORS INC**			
00372914	18032152	00114743	EVHS - REPAIRS TO GARAGE DOOR IN BACK	*360.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	360.00	C	Computer
			Total Check:	**360.00**		
5000337575	**02/15/23**	**293318**	**FAS-BREAK AUTO GLASS**			
00372913	1882-2633157	00114754	INVOICE 1882-2633157 INSTALLATION OF	*475.00*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	475.00	C	Computer
			Total Check:	**475.00**		
5000337576	**02/17/23**	**310891**	**BIANCA ESTRADA**			
00372955	2023 MILEAGE		MILEAGE THROUGH 02/03/2023	*94.32*		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	94.32	C	Computer
			Total Check:	**94.32**		
5000337577	**02/17/23**	**310964**	**CHARLOTTE NESTOR**			
00372957	2023 MILEAGE		MILEAGE THROUGH 02/01/2023	*15.72*		
3-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	15.72	C	Computer
			Total Check:	**15.72**		
5000337578	**02/17/23**	**261165**	**CHARLENE WHITNEY**			
00372956	2023 MILEAGE		MILEAGE THROUGH 02/06/2023	*86.46*		
3-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	86.46	C	Computer
			Total Check:	**86.46**		
5000337579	**02/17/23**	**199532**	**ADELE WILSON**			
00372951	2022 MILEAGE		MILEAGE THROUGH 12/13/2022	*67.50*		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	67.50	C	Computer
00372950	2023 MILEAGE		MILEAGE THROUGH 02/02/2023	*77.95*		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	77.95	C	Computer
			Total Check:	**145.45**		

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						
5000337580	**02/17/23**	**161233**	**MELISA REWOLD-THUON**			
00372971	2022 MILEAGE		MILEAGE THROUGH 12/22/2022	*175.00*		
3-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	175.00	C	Computer
			Total Check:	**175.00**		
5000337581	**02/17/23**	**2425**	**ANNE HECKMAN**			
00372953	2023 MILEAGE		MILEAGE THROUGH 01/27/2023	*121.18*		
3-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	121.18	C	Computer
			Total Check:	**121.18**		
5000337582	**02/17/23**	**312649**	**MARIBEL MACIAS GUTIERREZ**			
00372969	2023 MILEAGE		MILEAGE THROUGH 01/31/2023	*5.24*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	5.24	C	Computer
			Total Check:	**5.24**		
5000337583	**02/17/23**	**259217**	**NATIA LUCK**			
00372973	2023 MILEAGE		MILEAGE THROUGH 01/31/2023	*166.37*		
3-10-623-00-2239-0580-000-0000-00			EQUITY WKSHP/CONF/TRAVEL	166.37	C	Computer
			Total Check:	**166.37**		
5000337584	**02/17/23**	**299952**	**KELLY ALTER**			
00372966	2023 MILEAGE		MILEAGE THROUGH 02/09/2023	*146.72*		
3-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	146.72	C	Computer
			Total Check:	**146.72**		
5000337585	**02/17/23**	**295108**	**AMBER GONZALEZ-CORTES**			
00372952	2022 MILEAGE		2022 MILEAGE THROUGH 12/21/2022	*63.75*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	63.75	C	Computer
			Total Check:	**63.75**		
5000337586	**02/17/23**	**281000**	**SITLALI DE ANDA**			
00372975	2023 MILEAGE		MILEAGE THROUGH 02/10/2023	*52.40*		
3-10-390-00-2410-0583-000-0000-00			RCHS OFFICE MILEAGE	52.40	C	Computer
			Total Check:	**52.40**		
5000337587	**02/17/23**	**312010**	**INES RIOS GOMEZ**			
00372959	2023 MILEAGE		MILEAGE THROUGH 02/10/2023	*36.68*		
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	36.68	C	Computer
			Total Check:	**36.68**		
5000337588	**02/17/23**	**289299**	**JAMES THOMPSON**			
00372961	2023 MILEAGE		MILEAGE THROUGH 01/30/2023	*229.25*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	229.25	C	Computer
			Total Check:	**229.25**		
5000337589	**02/17/23**	**312657**	**JONATHAN GREEN**			
00372963	2023 MILEAGE		MILEAGE THROUGH 02/04/2023	*184.71*		
3-23-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP	184.71	C	Computer
			Total Check:	**184.71**		
5000337590	**02/17/23**	**2425**	**ANNE HECKMAN**			
00372954	COSTCO		BAI, LACROIX, UNREAL BARS, BISCOTTI	*83.94*		
3-10-620-35-2213-0610-000-0000-00			TL SUPPLIES	83.94	C	Computer
			Total Check:	**83.94**		
5000337591	**02/17/23**	**312657**	**JONATHAN GREEN**			
00372965	CHSCHA		MEMBERSHIP & 22-23 CLINIC REGISTRATI(	*115.00*		

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						
5000337591	**02/17/23**	**312657**	**JONATHAN GREEN**			
00372965	CHSCHA		MEMBERSHIP & 22-23 CLINIC REGISTRATI(	*115.00*		
3-23-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP	115.00	C	Computer
00372964	HILTON GARDEN I		HOTEL 2/3/23	*129.00*		
3-23-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP	129.00	C	Computer
			Total Check:	**244.00**		
5000337592	**02/17/23**	**259217**	**NATIA LUCK**			
00372972	VENNGAGE		INFOGRAPHIC ANNUAL SUBSCRIPTION	*99.00*		
3-10-623-00-2239-0610-000-0000-00			EQUITY SUPPLIES	99.00	C	Computer
			Total Check:	**99.00**		
5000337593	**02/17/23**	**312665**	**JOHN DONNELLY**			
00372962	STOUTHOUSE		LUNCH FOR 2- 02/01/2023	*26.85*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	26.85	C	Computer
			Total Check:	**26.85**		
5000337594	**02/17/23**	**230979**	**MARK PLACHTA**			
00372970	BC FORD HALL		PARKING- LTS 1/26/23	*35.00*		
3-10-240-00-1885-0500-000-0000-98			GCMS LEARN TO SKI EXPENSES	35.00	C	Computer
00372970	BC FORD HALL		PARKING- LTS 01/27/2023	*35.00*		
3-10-240-00-1885-0500-000-0000-98			GCMS LEARN TO SKI EXPENSES	35.00	C	Computer
			Total Check:	**70.00**		
5000337595	**02/17/23**	**309443**	**SILVIA GARCIA**			
00372974	32977		BREAKFAST FOR 1- 02/04/2023	*19.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
			Total Check:	**19.00**		
5000337596	**02/17/23**	**208477**	**CYNTHIA CASSIDY**			
00372958	BC VILLA MONTAN		PARKING- LTS 2/2/23	*35.00*		
3-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	35.00	C	Computer
			Total Check:	**35.00**		
5000337597	**02/17/23**	**112402**	**JADE BRINK**			
00372960	33090		LUNCH FOR 1- 02/06/2023	*20.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
			Total Check:	**20.00**		
5000337598	**02/17/23**	**126993**	**LLOYDA MALLOW**			
00372967	33043		DINNER FOR 1- 02/04/2023	*16.27*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.27	C	Computer
00372967	33043		LUNCH FOR 1- 02/04/2023	*13.99*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.99	C	Computer
			Total Check:	**30.26**		
5000337599	**02/17/23**	**312673**	**LORENA ESPITA DIAZ**			
00372968	KIWI.COM		FLIGHTS TO COLUMBIA (2 TICKETS)	*655.32*		
3-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	655.32	C	Computer
00372968	KIWI.COM		FLIGHTS TO COLORADO (2 TICKETS)	*1,531.87*		
3-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	1,531.87	C	Computer
			Total Check:	**2,187.19**		
5000337600	**02/17/23**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00372979	622699	00114778	VSSA - 10 LABORERS, 167.75 HOURS WORI	*4,153.49*		

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						
5000337600	**02/17/23**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00372979	622699	00114778	VSSA - 10 LABORERS, 167.75 HOURS WORK	*4,153.49*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	4,153.49	C	Computer
			Total Check:	**4,153.49**		
5000337601	**02/17/23**	**312592**	**KEYSTONE SCIENCE SCHOOL, INC.**			
00372978	INV0047	00114771	5TH GRADE FIELD TRIP	*2,660.00*		
3-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	2,660.00	C	Computer
			Total Check:	**2,660.00**		
5000337602	**02/17/23**	**3064**	**JB T-SHIRTS**			
00372977	4664	00114704	IRON GRAY VALUE FLEECE JACKET	*544.00*		
3-10-240-00-2410-0810-000-0000-00			GCMS ADMIN DUES AND FEES	544.00	C	Computer
00372977	4664	00114704	IRON GRAY LADIES VALUE FLEECE JACKET	*1,224.00*		
3-10-240-00-2410-0810-000-0000-00			GCMS ADMIN DUES AND FEES	1,224.00	C	Computer
			Total Check:	**1,768.00**		
5000337603	**02/17/23**	**176125**	**DELTA COUNTY JOINT SCHOOL DIST #50**			
00372976	GCMS00114703	00114703	DELTA MIDDLE SCHOOL PANTHER WRESTLIN(	*100.00*		
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000337604	**02/21/23**	**167703**	**AM GAS MARKETING CORPORATION**			
00372980	20230136		BATTLE MOUNTAIN HIGH	*91,461.37*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	91,461.37	C	Computer
00372980	20230136		BERRY CREEK MIDDLE	*24,714.78*		
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	24,714.78	C	Computer
00372980	20230136		EAGLE VALLEY HIGH	*26,847.64*		
3-10-104-00-0040-0110-201-0000-00			EELC PRESCHOOL TEACHER SALARY	26,847.64	C	Computer
00372980	20230136		EAGLE VALLEY HIGH	*54,952.66*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	54,952.66	C	Computer
00372980	20230136		EAGLE VALLEY ELEMENTARY	*46,752.70*		
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	46,752.70	C	Computer
			Total Check:	**244,729.15**		
5000337605	**02/21/23**	**167703**	**AM GAS MARKETING CORPORATION**			
00372981	20230102		HOMESTAKE PEAK	*46,814.75*		
3-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	46,814.75	C	Computer
00372981	20230102		VAIL SKI & SNOWBOARD ACADEMY	*22,188.50*		
3-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	22,188.50	C	Computer
00372981	20230102		AVON ELEMENTARY	*22,188.50*		
3-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	22,188.50	C	Computer
			Total Check:	**91,191.75**		
5000337606	**02/21/23**	**4723**	**CENTURYLINK**			
00372987	89964420		BRUSH CREEK	*498.03*		
3-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	498.03	C	Computer
00372987	89964420		DISTRICT OFFICE	*498.03*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	498.03	C	Computer
00372987	89964420		HOMESTAKE PEAK	*474.49*		
3-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	474.49	C	Computer
00372987	89964420		EELC	*473.88*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337606	**02/21/23**	**4723**	**CENTURYLINK**			
00372987	89964420		EELC	*473.88*		
3-10-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION	473.88	C	Computer
00372987	89964420		BERRY CREEK MIDDLE	*473.88*		
3-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	473.88	C	Computer
00372987	89964420		RED HILL ELEMENTARY	*474.26*		
3-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	474.26	C	Computer
00372987	89964420		SPRING CREEK	*473.99*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	473.99	C	Computer
			Total Check:	**3,366.56**		
5000337607	**02/21/23**	**303275**	**CENTURYLINK**			
00372986	90586467		RED SANDSTONE ELEMENTARY	*473.99*		
3-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	473.99	C	Computer
00372986	90586467		EDWARDS ELEMENTARY	*473.99*		
3-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	473.99	C	Computer
00372984	90586467		AVON ELEMENTARY	*473.99*		
3-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	473.99	C	Computer
00372985	89915306		DO WAN/LAN COMMUNICATION	*6,723.52*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	6,723.52	C	Computer
			Total Check:	**8,145.49**		
5000337608	**02/21/23**	**4723**	**CENTURYLINK**			
00372988	K-970-111-4129		AES-K9708456370 126	*189.48*		
3-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	189.48	C	Computer
00372988	K-970-111-4129		VSSA-K970 827 5721 652	*189.48*		
3-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	189.48	C	Computer
00372988	K-970-111-4129		911 SERVICE	*65.91*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	65.91	C	Computer
00372988	K-970-111-4129		HPS-K9709494490 327	*142.57*		
3-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	142.57	C	Computer
			Total Check:	**587.44**		
5000337609	**03/23/23**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00372991	3582		VERO NETWORK	*-480.00*		
3-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	-480.00	CV	Computer Void
00372991	3582		VERO NETWORK	*-480.00*		
3-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	-480.00	CV	Computer Void
00372991	3582		VERO NETWORK	*480.00*		
3-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	480.00	C	Computer
00372991	3582		VERO NETWORK	*480.00*		
3-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	480.00	C	Computer
			Total Check:	**.00**		
5000337610	**02/21/23**	**197912**	**WEX BANK**			
00372992	87204041		SHELL FLEET PLUS	*283.38*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	283.38	C	Computer
			Total Check:	**283.38**		
5000337611	**02/21/23**	**284181**	**CENTURYLINK**			
00372989	970-949-7741 48		CENTURYLINK 970-949-7741	*87.37*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337611	**02/21/23**	**284181**	**CENTURYLINK**			
00372989	970-949-7741 48		CENTURYLINK 970-949-7741	*87.37*		
3-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	87.37	C	Computer
			Total Check:	**87.37**		
5000337612	**02/21/23**	**179809**	**AMERIGAS**			
00372982	3146334914		HOMESTAKE PEAK SCHOOL	*1,379.53*		
3-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,379.53	C	Computer
			Total Check:	**1,379.53**		
5000337613	**02/21/23**	**100447**	**VERIZON WIRELESS**			
00372990	9926668649		VERIZON HOT SPOT	*459.57*		
3-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	459.57	C	Computer
			Total Check:	**459.57**		
5000337614	**02/21/23**	**132551**	**XEROX FINANCIAL SERVICES**			
00372994	3760317		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**		
5000337615	**02/21/23**	**305901**	**AT&T**			
00372983	0594446702		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**		
5000337616	**02/21/23**	**5509**	**XCEL ENERGY, INC.**			
00372993	53-0013909133-2		VSSA	*4,033.80*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	4,033.80	C	Computer
			Total Check:	**4,033.80**		
5000337617	**02/21/23**	**2726**	**IMPRESSIONS**			
00373017	36780	00114837	Multipurpose Copy Paper - 92 Brightne	*113.53*		
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	113.53	C	Computer
00373018	36611	00114832	BLACK LANYARDS	*131.82*		
3-10-640-00-2830-0610-000-0000-02			HR IDENTIFICATION BADGE SUPPLIES	131.82	C	Computer
			Total Check:	**245.35**		
5000337618	**02/21/23**	**272574**	**HEARTLAND SCHOOL SOLUTIONS INC.**			
00373016	5268012	00114768	SCHOOL STORE TRANSACTION FEES [JANUAF	*1,392.63*		
3-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,392.63	C	Computer
			Total Check:	**1,392.63**		
5000337619	**03/22/23**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00373014	226576.0-5	00114864	EDWARDS EMPLOYEE HOUSING- FEES FOR MA	*-3,160.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	-3,160.00	CV	Computer Void
00373014	226576.0-5	00114864	CONCRETE COMPRESSIVE STRENGTH CYLINDE	*-256.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	-256.00	CV	Computer Void
00373013	226576.0-6	00114864	EDWARDS EMPLOYEE HOUSING- FEES FOR MA	*-2,885.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	-2,885.00	CV	Computer Void
00373013	226576.0-6	00114864	MASONRY PRISM COMP STRENGTH	*-345.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	-345.00	CV	Computer Void
00373015	226576.0-6	00114864	CONCRETE COMPRESSIVE STRENGTH CYLINDE	*-192.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	-192.00	CV	Computer Void
00373014	226576.0-5	00114864	EDWARDS EMPLOYEE HOUSING- FEES FOR MA	*3,160.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337619	**02/21/23**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00373014	226576.0-5	00114864	EDWARDS EMPLOYEE HOUSING- FEES FOR MA	*3,160.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	3,160.00	C	Computer
00373014	226576.0-5	00114864	CONCRETE COMPRESSIVE STRENGTH CYLINDE	*256.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	256.00	C	Computer
00373013	226576.0-6	00114864	EDWARDS EMPLOYEE HOUSING- FEES FOR MA	*2,885.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	2,885.00	C	Computer
00373013	226576.0-6	00114864	MASONRY PRISM COMP STRENGTH	*345.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	345.00	C	Computer
00373015	226576.0-6	00114864	CONCRETE COMPRESSIVE STRENGTH CYLINDE	*192.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	192.00	C	Computer
			Total Check:	**.00**		
5000337620	**02/21/23**	**129429**	**GRAND JUNCTION HIGH SCHOOL**			
00373012	EVHS00114802	00114802	Eagle Valley HS - Mickey Dunn Track I	*300.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000337621	**02/21/23**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00373011	2403	00114862	EMPLOYEE HOUSING MONTHLY CONSTRUCTION	*9,600.00*		
3-41-815-30-4500-0722-000-0000-00			EEH PROJECT MGMT	9,600.00	C	Computer
00373010	2409	00114858	GYPSUM HOUSING; TEAM CALL, ADMIN & DF	*525.00*		
3-22-108-30-4500-0722-000-3000-08			HOUSING PROJECT MGMT	525.00	C	Computer
00373009	2408	00114858	GELC; TEAM CALL, ADMIN & DRAW PKG, TE	*607.50*		
3-22-107-30-4200-0720-000-3000-07			GELC PROJECT MGMT	607.50	C	Computer
			Total Check:	**10,732.50**		
5000337622	**02/21/23**	**253235**	**ERICA WEBSTER**			
00373008	INP2709	00114842	Costco purchase 2/9/23 - School CC de	*92.68*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	92.68	C	Computer
			Total Check:	**92.68**		
5000337623	**02/21/23**	**197211**	**DENVER MUSEUM OF NATURE & SCIENCE**			
00373007	BCES00114836	00114836	PAID CHAPERONE SCHOOL CAMP-IN	*550.00*		
3-10-120-00-0010-0580-000-0000-01			BCES FIELD TRIPS	550.00	C	Computer
00373007	BCES00114836	00114836	STUDENT SCHOOL CAMP-IN	*3,245.00*		
3-10-120-00-0010-0580-000-0000-01			BCES FIELD TRIPS	3,245.00	C	Computer
			Total Check:	**3,795.00**		
5000337624	**02/21/23**	**137580**	**DELL MARKETING L.P.**			
00373006	10653347072	00114530	LAPTOP, MONITORS,DOCK AND KEYBOARD FO	*1,501.80*		
3-10-630-00-2510-0730-000-0000-00			BUSINESS SVCS OFFICE EQUIP	1,501.80	C	Computer
			Total Check:	**1,501.80**		
5000337625	**02/21/23**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00373005	23-1475	00114801	Eagle Valley HS - Girls Wrestling	*161.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	161.00	C	Computer
			Total Check:	**161.00**		
5000337626	**02/21/23**	**176834**	**CDW GOVERNMENT INC**			
00373003	GK63962	00114614	REPLACEMENT TV FOR EVHS	*635.83*		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	635.83	C	Computer
00373001	GR54188	00114738	REPLACEMENT LCD FOR EES	*635.83*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337626	**02/21/23**	**176834**	**CDW GOVERNMENT INC**			
00373001	GR54188	00114738	REPLACEMENT LCD FOR EES	*635.83*		
3-10-170-00-0080-0640-000-0000-00			EES MEDIA SUPPLIES	635.83	C	Computer
00373002	GR73759	00114736	LCD SET UP FOR STEPHANIE GALLEGOS AT	*641.41*		
3-23-501-00-1900-0890-000-0000-99			HPS ACT. PTO EXP	641.41	C	Computer
00373004	GL15391	00114653	3 CHROMEBOOKS GCMS/BCMS	*1,671.93*		
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	1,671.93	C	Computer
			Total Check:	**3,585.00**		
5000337627	**02/21/23**	**49964**	**BSN SPORTS**			
00373000	920462302	00114806	Freight	*151.61*		
3-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	151.61	C	Computer
00373000	920462302	00114806	Triple Crown Pant Wht, Scr Pipe Adt -	*896.00*		
3-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	896.00	C	Computer
00373000	920462302	00114806	AF Gametime Faux Placket Jersey - car	*1,740.70*		
3-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	1,740.70	C	Computer
			Total Check:	**2,788.31**		
5000337628	**02/21/23**	**115436**	**BRAUN ASSOCIATES, INC.**			
00372999	2.21.23	00114861	IK BAR	*1,575.00*		
3-22-107-21-4200-0720-000-3000-07			GELC PLANNING/ENTITLEMENTS	1,575.00	C	Computer
00372999	2.21.23	00114861	IK BAR	*1,575.00*		
3-22-108-21-4200-0720-000-3000-08			HOUSING PLANNING/ENTITLEMENTS	1,575.00	C	Computer
00372999	2.21.23	00114861	MALOIT HOUSING	*1,585.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,585.00	C	Computer
00372999	2.21.23	00114861	PROJECT COORDINATION/MANAGEMENT/MISC	*3,592.50*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	3,592.50	C	Computer
			Total Check:	**8,327.50**		
5000337629	**02/21/23**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00372998	150924	00114808	COLORADO DATA BASE SUBSCRIBERS-EAGLE(	*26.00*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	26.00	C	Computer
			Total Check:	**26.00**		
5000337630	**02/21/23**	**128066**	**ATTN:CALEB FERGANCHICK**			
00372997	EVHS00114805	00114805	Eagle Valley HS - Speech and Debate M	*45.00*		
3-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	45.00	C	Computer
			Total Check:	**45.00**		
5000337631	**02/21/23**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00372996	0123149	00114799	FINGERPRINTING 0210DCLI	*54.50*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	54.50	C	Computer
00372996	0123149	00114799	FINGERPRINTING 1417ETNI	*1,144.50*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,144.50	C	Computer
			Total Check:	**1,199.00**		
5000337632	**02/21/23**	**307106**	**2757 DESIGN CO**			
00372995	2021-04-20	00114863	CONSULTANT- AEC #2022388	*2,500.00*		
3-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	2,500.00	C	Computer
00372995	2021-04-20	00114863	EDWARDS HOUSING; CONTRACT ADMIN- ARCH	*6,840.00*		
3-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	6,840.00	C	Computer
00372995	2021-04-20	00114863	CONSULTANT- AEC #2022387	*1,400.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337632	**02/21/23**	**307106**	**2757 DESIGN CO**			
00372995	2021-04-20	00114863	CONSULTANT- AEC #2022387	*1,400.00*		
3-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	1,400.00	C	Computer
00372995	2021-04-20	00114863	CA-INTERIORS + LIGHTING	*2,323.20*		
3-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	2,323.20	C	Computer
00372995	2021-04-20	00114863	SITE VISITS- ARCH	*1,568.00*		
3-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	1,568.00	C	Computer
			Total Check:	**14,631.20**		
5000337633	**03/22/23**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00373047	4509229	00114824	DW - CUSTODIAL SUPPLIES	*-573.03*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-573.03	CV	Computer Void
00373049	4527836	00114824	DW - SOFPULL EMBOSSED STAND HRT-NAT	*-2,231.20*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-2,231.20	CV	Computer Void
00373049	4527836	00114824	DW - SUNSWEPT FLOOR CLEANER	*-271.20*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-271.20	CV	Computer Void
00373048	4499387	00114824	DW - SOFPULL EMBOSSED STAND HRT-NAT -	*-774.15*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-774.15	CV	Computer Void
00373046	4509245	00114824	DW - CUSTODIAL SUPPLIES	*-7,621.05*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-7,621.05	CV	Computer Void
00373047	4509229	00114824	DW - CUSTODIAL SUPPLIES	*573.03*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	573.03	C	Computer
00373049	4527836	00114824	DW - SOFPULL EMBOSSED STAND HRT-NAT	*2,231.20*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,231.20	C	Computer
00373049	4527836	00114824	DW - SUNSWEPT FLOOR CLEANER	*271.20*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	271.20	C	Computer
00373048	4499387	00114824	DW - SOFPULL EMBOSSED STAND HRT-NAT -	*774.15*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	774.15	C	Computer
00373046	4509245	00114824	DW - CUSTODIAL SUPPLIES	*7,621.05*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	7,621.05	C	Computer
			Total Check:	**.00**		
5000337634	**02/21/23**	**164313**	**UNITED RENTALS, INC.**			
00373045	216122929-001	00114827	GROUNDS - BIG LIFT PARTS	*266.00*		
3-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	266.00	C	Computer
			Total Check:	**266.00**		
5000337635	**02/21/23**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00373044	2020-160	00114002	EAL Services Climb and EVHS - Novembe	*1,575.00*		
3-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS PURCHASED S	1,575.00	C	Computer
00373044	2020-160	00114002	EAL Services RO and RA - November	*625.00*		
3-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS PURCHASED S	625.00	C	Computer
			Total Check:	**2,200.00**		
5000337636	**02/21/23**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00373043	SV462939	00114830	TRUCK CHARGE	*75.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	75.00	C	Computer
00373043	SV462939	00114830	EVHS - TROUBLESHOOT BOILER - TRIPPIN(	*300.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	300.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337636	**02/21/23**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
			Total Check:	**375.00**		
5000337637	**02/21/23**	**180181**	**THE HOME DEPOT PRO**			
00373042	702453093	00114825	DW - KLEENEX FACIAL TISSUE	*441.40*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	441.40	C	Computer
			Total Check:	**441.40**		
5000337638	**02/21/23**	**176117**	**TAB ASSOCIATES, INC.**			
00373040	8916	00114859	SITE VISITS MILEAGE	*39.30*		
3-22-108-35-4200-0720-000-3000-08			HOUSING REIMBURSEABLES	39.30	C	Computer
00373038	8916	00114859	PORTION OF MECH & ELECT ENGINEERING F	*3,750.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	3,750.00	C	Computer
00373038	8916	00114859	PORTION OF MECH & ELECT ENGINEERING F	*7,975.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	7,975.00	C	Computer
00373038	8916	00114859	STRUCTURAL ENGINEERING FEES- JIRSAHSE	*3,960.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	3,960.00	C	Computer
00373038	8916	00114859	GYPSUM HOUSING; FIXED FEE PORTION [JA	*29,052.50*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	29,052.50	C	Computer
00373041	8915	00114860	CIVIL CONSULTANT FEES- YC&CD INV 2023	*4,500.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	4,500.00	C	Computer
00373041	8915	00114860	CIVIL CONSULTANT FEES- YC&CD INV 2023	*3,750.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	3,750.00	C	Computer
00373037	8915	00114860	TRAFFIC CONSULTANT FEES- MCDE INV 148	*12,790.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	12,790.00	C	Computer
00373041	8915	00114860	ASSOCIATE ARCHITECT CONSULTANT FEES-	*27,360.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	27,360.00	C	Computer
00373041	8915	00114860	LANDSCAPE ARCHITECT CONSULTANT FEES-	*10,511.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	10,511.00	C	Computer
00373039	8915	00114860	GELC; FIXED FEE PORTION [JAN 2023]	*4,261.25*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	4,261.25	C	Computer
00373039	8915	00114860	PRINTER PLOTS	*143.50*		
3-22-107-35-4200-0720-000-3000-07			GELC REIMBURSEABLES	143.50	C	Computer
00373039	8915	00114860	STRUCTURAL ENGINEERING FEES- JIRSAHSE	*3,840.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	3,840.00	C	Computer
00373039	8915	00114860	PORTION OF MECH & ELECT ENGINEERING F	*23,430.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	23,430.00	C	Computer
			Total Check:	**135,362.55**		
5000337639	**02/21/23**	**3308**	**SCHOLASTIC**			
00373036	M7272891	00114815	BOOKS FOR KINDERGARTEN	*392.72*		
3-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	392.72	C	Computer
			Total Check:	**392.72**		
5000337640	**02/21/23**	**85618**	**SANDY'S OFFICE SUPPLY**			
00373035	PINV0733467	00114749		*237.84*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	237.84	C	Computer
			Total Check:	**237.84**		
5000337641	**02/21/23**	**312398**	**RAPSODO, INC**			
00373034	RSSO-15602	00114569	Shipping	*198.00*		

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						
5000337641	**02/21/23**	**312398**	**RAPSODO, INC**			
00373034	RSSO-15602	00114569	Shipping	*198.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	198.00	C	Computer
00373034	RSSO-15602	00114569	Rapsodo Team Membership	*1,500.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	1,500.00	C	Computer
00373034	RSSO-15602	00114569	HITTING 2.0	*2,000.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	2,000.00	C	Computer
00373034	RSSO-15602	00114569	PITCHING 2.0	*2,000.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	2,000.00	C	Computer
			Total Check:	**5,698.00**		
5000337642	**02/21/23**	**201863**	**RA NELSON**			
00373033	21-040009	00114865	EDWARDS EMPLOYEE HOUSING DRAW #9	*885,005.60*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	885,005.60	C	Computer
00373033	21-040009	00114865	GENERAL LIABILITY AT 100%	*483.00*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	483.00	C	Computer
00373033	21-040009	00114865	BOND	*423.00*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	423.00	C	Computer
00373033	21-040009	00114865	FEE	*39,866.02*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	39,866.02	C	Computer
00373033	21-040009	00114865	CCD WORK COMPLETED CURRENT PERIOD	*15,230.56*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	15,230.56	C	Computer
00373033	21-040009	00114865	GENERAL LIABILITY	*152.31*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	152.31	C	Computer
00373033	21-040009	00114865	BOND	*127.68*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	127.68	C	Computer
00373033	21-040009	00114865	FEE	*698.00*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	698.00	C	Computer
00373033	21-040009	00114865	RETAINAGE	*-47,099.29*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	-47,099.29	C	Computer
			Total Check:	**894,886.88**		
5000337643	**02/21/23**	**302686**	**PLAY VERSUS INC**			
00373031	INV-0804	00114807	PlayVS Esports Per Player Plan (4)	*320.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	320.00	C	Computer
00373032	Q-06481	00114807	PlayVS Esports Player Pass Program -	*240.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	240.00	C	Computer
			Total Check:	**560.00**		
5000337644	**02/21/23**	**304298**	**PIERCE APPAREL LLC**			
00373030	1055K	00114843	Men's UA Tech Polo Black - 1 XS, 2 Me	*350.00*		
3-23-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP	350.00	C	Computer
00373030	1055K	00114843	Ombre L/S Tee Red/White - 35 Sm, 42 M	*3,300.00*		
3-23-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP	3,300.00	C	Computer
			Total Check:	**3,650.00**		
5000337645	**02/21/23**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00373026	0000014746	00114826	SCC - ANNUAL ELEVATOR INSPECTION - UN	*276.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	276.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337645	**02/21/23**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00373026	0000014746	00114826	RHES - ANNUAL ELEVATOR INSPECTION - l	*276.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	276.00	C	Computer
00373028	0000014747	00114826	EVHS - UNIT CDE60-140458	*276.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	276.00	C	Computer
00373027	0000014765	00114826	EVHS - UNIT EEB184	*276.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	276.00	C	Computer
00373029	0000014746	00114826	EVHS - ANNUAL ELEVATOR INSPECTION - l	*276.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	276.00	C	Computer
			Total Check:	**1,380.00**		
5000337646	**02/21/23**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00373025	623405	00114840	VSSA - LABORERS FOR SNOW REMOVAL ON F	*1,386.56*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,386.56	C	Computer
			Total Check:	**1,386.56**		
5000337647	**02/21/23**	**192872**	**MONTROSE HIGH SCHOOL**			
00373024	EVHS00114804	00114804	Eagle Valley HS - Baseball Tournament	*200.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000337648	**02/21/23**	**185604**	**LITTLE CAESAR'S FUNDRAISING KIT PROGRAM**			
00373023	418532	00114782	Profit Earned	*-642.00*		
3-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	-642.00	C	Computer
00373023	418532	00114782	Online Orders	*-90.00*		
3-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	-90.00	C	Computer
00373023	418532	00114782	Oatmeal Raisin Cookie Dough	*42.00*		
3-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	42.00	C	Computer
00373023	418532	00114782	Chocolate Chunk Cookie Dough	*168.00*		
3-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	168.00	C	Computer
00373023	418532	00114782	Peanut Butter Cookie Dough	*42.00*		
3-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	42.00	C	Computer
00373023	418532	00114782	Sugar Cookie Dough	*105.00*		
3-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	105.00	C	Computer
00373023	418532	00114782	Crazy Bread Kit with Crazy Sauce	*357.00*		
3-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	357.00	C	Computer
00373023	418532	00114782	Personal Pepperoni Pizza Kit	*480.00*		
3-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	480.00	C	Computer
00373023	418532	00114782	Italian Cheese Bread Kit	*432.00*		
3-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	432.00	C	Computer
00373023	418532	00114782	Cheese Pizza Kit	*48.00*		
3-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	48.00	C	Computer
00373023	418532	00114782	Thin Crust Pizza Kit	*216.00*		
3-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	216.00	C	Computer
00373023	418532	00114782	Pepperoni Pizza Kit	*552.00*		
3-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	552.00	C	Computer
00373023	418532	00114782	Gluten Free Pepperoni Pizza Kit	*30.00*		
3-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	30.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337648	**02/21/23**	**185604**	**LITTLE CAESAR'S FUNDRAISING KIT PROGRAM**			
			Total Check:	**1,740.00**		
5000337649	**02/21/23**	**286567**	**JULIE GEIMAN**			
00373022	432101852	00114818	Airbrush fee refund	*22.44*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	22.44	C	Computer
00373022	432101852	00114818	Airbrush fee refund	*12.56*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	12.56	C	Computer
00373022	432101852	00114818	Jewelry fee refund	*22.44*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	22.44	C	Computer
00373022	432101852	00114818	Jewelry fee refund	*12.56*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	12.56	C	Computer
00373022	432101852	00114818	Girls Lacrosse fee refund	*80.12*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	80.12	C	Computer
00373022	432101852	00114818	Girls Lacrosse fee refund	*44.88*		
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	44.88	C	Computer
			Total Check:	**195.00**		
5000337650	**02/21/23**	**310921**	**JLL PIONEER INC.**			
00373021	PSI1741719	00114821	EELC - PLAYGROUND MULCH	*6,900.00*		
3-43-710-00-4200-0430-000-0000-00			GROUNDS IMPROVEMENTS	6,900.00	C	Computer
			Total Check:	**6,900.00**		
5000337651	**02/21/23**	**2726**	**IMPRESSIONS**			
00373019	36636	00114849	COPY PAPER	*706.60*		
3-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	706.60	C	Computer
00373020	36606	00114848	EZ Load Gray End Cap Laminating Roll	*249.46*		
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	249.46	C	Computer
			Total Check:	**956.06**		
5000337652	**02/23/23**	**3522**	**HOLY CROSS ENERGY**			
00373062	500701305		375 LINDBERGH DR/ADMIN BUILDING	*3,124.52*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	3,124.52	C	Computer
00373061	500949301		BRUSH CREEK ELEMENTARY	*2,952.32*		
3-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,952.32	C	Computer
00373060	503665800		EVHS ADDITION H2	*1,262.98*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	1,262.98	C	Computer
00373059	503169800		EVHS FOOTBALL STADIUM	*471.00*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	471.00	C	Computer
00373058	500919001		GYPSUM CREEK MIDDLE	*3,726.63*		
3-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,726.63	C	Computer
00373057	213513600		GYPSUM ELEMENTARY	*3,835.09*		
3-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	3,835.09	C	Computer
00373076	503686000		RED CANYON HS MCGREGOR	*946.88*		
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	946.88	C	Computer
00373055	500917801		RED HILL ELEMENTARY	*4,438.29*		
3-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	4,438.29	C	Computer
00373067	213514900		SOCCER BASEBALL FIELD	*19.34*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	19.34	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337652	**02/23/23**	**3522**	**HOLY CROSS ENERGY**			
00373068	500911608		CHAMBERS AVE B202	*35.47*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	35.47	C	Computer
00373069	500920402		CHAMBERS AVE A203	*53.36*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	53.36	C	Computer
00373070	500806107		CHAMBERS AVE B204	*32.44*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	32.44	C	Computer
00373071	500713205		CHAMBERS AVE B201	*22.45*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	22.45	C	Computer
00373072	214502309		0149 EAGLE ST	*45.27*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	45.27	C	Computer
00373073	214516108		0500 SECOND ST A	*283.46*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	283.46	C	Computer
00373074	214516506		0155 EAGLE ST	*43.39*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	43.39	C	Computer
00373075	214514508		0112 PARK ST	*46.69*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	46.69	C	Computer
00373056	214501609		0500 SECOND ST B	*301.48*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	301.48	C	Computer
00373063	110023900		EAGLE VALLEY MIDDLE	*2,806.46*		
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,806.46	C	Computer
00373064	503662400		EAGLE VALLEY ELEMENTARY	*2,888.13*		
3-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,888.13	C	Computer
00373066	500075503		DISTRICT OFFICE	*882.98*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	882.98	C	Computer
00373065	503006501		RED CANYON HS	*10,719.01*		
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	10,719.01	C	Computer
			Total Check:	**38,937.64**		
5000337653	**02/23/23**	**136255**	**CENTURYLINK**			
00373050	300904703		970-524-7393 GCMS #2 FIRE, FAX	*61.02*		
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	61.02	C	Computer
00373050	300904703		970-524-7402 GCMS #1 911	*56.02*		
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.02	C	Computer
00373050	300904703		970-524-7511 EVHS	*56.02*		
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.02	C	Computer
00373050	300904703		970-524-8018 RHES #1 911	*56.02*		
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.02	C	Computer
00373050	300904703		970-524-8321 GES #2 FIRE	*56.02*		
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.02	C	Computer
00373050	300904703		970-524-9758 EVHS	*56.02*		
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.02	C	Computer
00373050	300904703		970-926-2522 EES #1 911	*56.02*		
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.02	C	Computer
00373050	300904703		970-926-2911 EES #2 FIRE, FAX	*61.02*		
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	61.02	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						
5000337653	**02/23/23**	**136255**	**CENTURYLINK**			
00373050	300904703		970-926-4136 BCMS #2 FIRE	*56.02*		
3-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	56.02	C	Computer
00373050	300904703		970-926-4137 BCMS #1 FIRE, FAX	*61.02*		
3-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	61.02	C	Computer
00373052	300904703		970-926-5650 EES #1 FIRE	*56.02*		
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.02	C	Computer
00373050	300904703		FEES & SURCHARGES	*195.37*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	195.37	C	Computer
00373051	408010404		970-748-4632	*3.99*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3.99	C	Computer
00373051	408010404		970-748-9541	*3.99*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00373051	408010404		DO F35-184-9506	*4,200.00*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	4,200.00	C	Computer
00373051	408010404		EAGLECOUNTY1371	*84.93*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	84.93	C	Computer
00373051	408010404		EBB 970-748-5021	*3.99*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00373051	408010404		FEES & SURCHARGES	*524.01*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	524.01	C	Computer
00373052	300904703		970-328-1024 DO #2 FIRE, FAX	*61.02*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	61.02	C	Computer
00373052	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*61.02*		
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	61.02	C	Computer
00373052	300904703		970-328-4031 BCES #1 FIRE	*56.02*		
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.02	C	Computer
00373050	300904703		970-524-7054 GES #1 FIRE, FAX	*61.02*		
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	61.02	C	Computer
00373050	300904703		970-328-5665 EVES #2 FIRE, FAX	*61.02*		
3-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	61.02	C	Computer
00373050	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*56.02*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	56.02	C	Computer
00373050	300904703		970-328-6323 DO #1 911	*56.02*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	56.02	C	Computer
00373050	300904703		970-328-6976 RCHS-CMC	*34.10*		
3-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.10	C	Computer
00373050	300904703		970-328-9641 BCES #1 911	*56.02*		
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.02	C	Computer
00373050	300904703		970-524-5607 EVHS	*56.02*		
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.02	C	Computer
00373050	300904703		970-524-7295 GES #1 911	*56.02*		
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.02	C	Computer
00373050	300904703		970-524-7326 RHES #1 FIRE	*56.02*		
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.02	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						
5000337653	**02/23/23**	**136255**	**CENTURYLINK**			
00373050	300904703		970-524-7357 GCMS #1 FIRE	*56.02*		
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.02	C	Computer
00373050	300904703		970-524-7374 RHES #2 FIRE, FAX	*61.02*		
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	61.02	C	Computer
			Total Check:	**6,434.86**		
5000337654	**02/23/23**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00373054	2023-02-ECS		RENT- UNIT 101	*1,800.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
00373054	2023-02-ECS		RENT- UNIT 109	*1,600.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00373053	2023-03-ECS		RENT- UNIT 204	*1,500.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer
00373053	2023-03-ECS		RENT- UNIT 109	*1,600.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00373053	2023-03-ECS		RENT- UNIT 108	*1,600.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00373053	2023-03-ECS		RENT- UNIT 101	*1,800.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
00373054	2023-02-ECS		RENT- UNIT 108	*1,600.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00373053	2023-03-ECS		RENT- UNIT 207	*1,600.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00373054	2023-02-ECS		RENT- UNIT 204	*1,500.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer
00373054	2023-02-ECS		RENT- UNIT 207	*1,600.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
			Total Check:	**16,200.00**		
5000337655	**02/23/23**	**305707**	**NORA TELLEZ SOTO**			
00373091	2023 MILEAGE		MILEAGE THROUGH 02/03/2023	*161.52*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	161.52	C	Computer
			Total Check:	**161.52**		
5000337656	**02/23/23**	**213799**	**RENEE WESTENFELDER**			
00373093	2023 MILEAGE		MILEAGE THROUGH 01/31/2023	*165.06*		
3-10-622-00-2212-0583-000-0000-22			CURRICULUM MILEAGE	165.06	C	Computer
			Total Check:	**165.06**		
5000337657	**02/23/23**	**310964**	**CHARLOTTE NESTOR**			
00373079	2023 MILEAGE		MILEAGE THROUGH 02/15/2023	*31.44*		
3-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	31.44	C	Computer
			Total Check:	**31.44**		
5000337658	**02/23/23**	**306363**	**TRISHA FORMAN**			
00373096	2022 MILEAGE		MILEAGE THROUGH 12/23/2022	*210.00*		
3-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	210.00	C	Computer
			Total Check:	**210.00**		
5000337659	**02/23/23**	**299600**	**ROBIN ROCHE**			
00373094	2023 MILEAGE		MILEAGE THROUGH 01/17/2023	*62.88*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337659	**02/23/23**	**299600**	**ROBIN ROCHE**			
00373094	2023 MILEAGE		MILEAGE THROUGH 01/17/2023	*62.88*		
3-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	62.88	C	Computer
			Total Check:	**62.88**		
5000337660	**02/23/23**	**280836**	**MATTHEW JONES**			
00373090	2022 MILEAGE		MILEAGE THROUGH 12/21/2022	*57.50*		
3-10-622-00-2212-0583-000-0000-22			CURRICULUM MILEAGE	57.50	C	Computer
			Total Check:	**57.50**		
5000337661	**02/23/23**	**295108**	**AMBER GONZALEZ-CORTES**			
00373077	2023 MILEAGE		MILEAGE THROUGH 01/30/2023	*97.60*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	97.60	C	Computer
			Total Check:	**97.60**		
5000337662	**02/23/23**	**230979**	**MARK PLACHTA**			
00373089	2023 MILEAGE		MILEAGE THROUGH 01/27/2023	*86.46*		
3-10-240-00-1885-0500-000-0000-98			GCMS LEARN TO SKI EXPENSES	86.46	C	Computer
			Total Check:	**86.46**		
5000337663	**02/23/23**	**126799**	**ELIZABETH MUSOLF REILLY**			
00373080	2023 MILEAGE		MILEAGE THROUGH 02/09/2023	*29.80*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	29.80	C	Computer
			Total Check:	**29.80**		
5000337664	**02/23/23**	**274666**	**MARIA GUADALUPE GUERRA VILLEGAS**			
00373088	2023 MILEAGE		MILEAGE THROUGH 01/18/2023	*8.26*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	8.26	C	Computer
00373087	2022 MILEAGE		MILEAGE THROUGH 12/09/2022	*5.25*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	5.25	C	Computer
00373087	2022 MILEAGE		MILEAGE THROUGH 12/09/2022	*7.88*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	7.88	C	Computer
00373086	2023 MILEAGE		MILEAGE THROUGH 01/18/2023	*5.50*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	5.50	C	Computer
			Total Check:	**26.89**		
5000337665	**02/23/23**	**311227**	**NURIA CROS FERNANDEZ**			
00373092	2023 MILEAGE		MILEAGE THROUGH 02/10/2023	*82.40*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	82.40	C	Computer
00373092	2023 MILEAGE		MILEAGE THROUGH 02/10/2023	*14.54*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	14.54	C	Computer
			Total Check:	**96.94**		
5000337666	**02/23/23**	**230812**	**LAURA GONZALEZ**			
00373083	2023 MILEAGE		MILEAGE THROUGH 02/10/2023	*27.51*		
3-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	27.51	C	Computer
			Total Check:	**27.51**		
5000337667	**02/23/23**	**312738**	**LINDSEY SMITH**			
00373084	PINK CAT STUDIO		1 YEAR GAMES SUBSCRIPTION	*49.99*		
3-10-180-00-0010-0610-000-0000-18			RHES SUPPLY CANOY	49.99	C	Computer
			Total Check:	**49.99**		
5000337668	**02/23/23**	**189235**	**HORACE JARAMILLO**			
00373081	AMAZON		WORK BOOTS	*100.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000337668	**02/23/23**	**189235 HORACE JARAMILLO**			
00373081	AMAZON	WORK BOOTS	*100.00*		
3-10-710-00-2620-0611-000-0000-00		MAINTENANCE UNIFORMS	100.00	C	Computer
		Total Check:	**100.00**		
5000337669	**02/23/23**	**112402 JADE BRINK**			
00373082	33044	DINNER FOR 1- 02/10/2023	*14.98*		
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	14.98	C	Computer
00373082	33044	LUNCH FOR 1- 02/11/2023	*19.05*		
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	19.05	C	Computer
		Total Check:	**34.03**		
5000337670	**02/23/23**	**126993 LLOYDA MALLOW**			
00373085	32443	LUNCH FOR 1- 02/11/2023	*20.00*		
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	20.00	C	Computer
		Total Check:	**20.00**		
5000337671	**02/23/23**	**299308 ROSA PENA**			
00373095	32780	BREAKFAST FOR 1- 02/11/2023	*15.78*		
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	15.78	C	Computer
00373095	32780	LUNCH FOR 1- 02/10/2023	*9.59*		
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	9.59	C	Computer
		Total Check:	**25.37**		
5000337672	**02/23/23**	**312746 ANDREA KOSKI**			
00373078	TOWN OF VAIL	LTS PARKING	*30.00*		
3-10-170-00-1885-0500-000-0000-98		EES LEARN TO SKI EXPENSES	30.00	C	Computer
00373078	TOWN OF VAIL	LTS PARKING	*40.00*		
3-10-170-00-1885-0500-000-0000-98		EES LEARN TO SKI EXPENSES	40.00	C	Computer
		Total Check:	**70.00**		
5000337673	**02/23/23**	**126799 ELIZABETH MUSOLF REILLY**			
00373080	2023 MILEAGE	MILEAGE THROUGH 02/09/2023	*89.41*		
3-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	89.41	C	Computer
		Total Check:	**89.41**		
5000337674	**02/24/23**	**312770 LEIGHTON KEITH**			
00373097	AP ADVANCE	MISSING LEAVE 2/24/2023 PAYROLL	*580.80*		
3-10-800-00-0000-8151-000-0000-00		EMPLOYEE ADVANCES	580.80	C	Computer
		Total Check:	**580.80**		
		Total Bank:	**2,260,711.13**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Total Computer Checks (Including Voids)				**1,929,779.69**		
Total Manual Checks (Including Voids)				**330,931.44**		
Total ACH Checks (Including Voids)				**.00**		
Total Other Checks (Including Voids)				**.00**		
Total Electronic Checks (Including Voids)				**.00**		
Total Computer Voids				**-208,809.20**		
Total Manual Voids				**.00**		
Total ACH Voids				**.00**		
Total Other Voids				**.00**		
Total Electronic Voids				**.00**		
Grand Total:				**2,260,711.13**		
Number of Checks:				**331**		