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					
5000335445	**03/31/23**	**287288 DIRECTPATH LLC**			
00368004	AT51940	00113224 SEPTEMBER ADVOCACY	*-1,853.80*		
		3-10-640-00-2835-0810-000-0000-00 HR INSURANCE FEES	-1,853.80	CV	Computer Void
		Total Check:	**-1,853.80**		
5000337034	**03/09/23**	**230375 MCCANDLESS TRUCK CENTER**			
00371515	p105086019:01	00114419 INVOICE P105086019 BLOCK HEATERS FOR	*-181.18*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-181.18	CV	Computer Void
		Total Check:	**-181.18**		
5000337075	**03/24/23**	**100447 VERIZON WIRELESS**			
00371583	9921909659	VERIZON HOT SPOT	*-458.77*		
		3-22-650-00-2840-0610-000-3273-00 CCSG HOT SPOTS	-458.77	CV	Computer Void
		Total Check:	**-458.77**		
5000337076	**03/14/23**	**303445 COMCAST**			
00371532	930885820	BMHS	*-1,877.75*		
		3-10-310-00-2620-0534-000-0000-00 BMHS WAN/LAN COMMUNICATIONS	-1,877.75	CV	Computer Void
00371533	849750506023345	COMCAST	*-401.63*		
		3-10-340-00-2620-0534-000-0000-00 VSSA WAN/LAN COMMUNICATION	-401.63	CV	Computer Void
00371531	849750506023551	COMCAST	*-376.68*		
		3-10-340-00-2620-0534-000-0000-00 VSSA WAN/LAN COMMUNICATION	-376.68	CV	Computer Void
		Total Check:	**-2,656.06**		
5000337080	**03/24/23**	**167703 AM GAS MARKETING CORPORATION**			
00371527	20221236	BATTLE MOUNTAIN HIGH	*-22,935.73*		
		3-10-310-00-2620-0621-000-0000-00 BMHS NATURAL GAS	-22,935.73	CV	Computer Void
00371527	20221236	BERRY CREEK MIDDLE	*-6,228.89*		
		3-10-230-00-2620-0621-000-0000-00 BCMS NATURAL GAS	-6,228.89	CV	Computer Void
00371527	20221236	EAGLE VALLEY HIGH	*-7,247.89*		
		3-10-104-00-0040-0110-201-0000-00 EELC PRESCHOOL TEACHER SALARY	-7,247.89	CV	Computer Void
00371527	20221236	EAGLE VALLEY HIGH	*-15,183.35*		
		3-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS	-15,183.35	CV	Computer Void
00371527	20221236	EAGLE VALLEY ELEMENTARY	*-11,485.84*		
		3-10-110-00-2620-0621-000-0000-00 EVE NATURAL GAS	-11,485.84	CV	Computer Void
		Total Check:	**-63,081.70**		
5000337348	**03/03/23**	**192562 US FOODSERVICE, INC.**			
00372388	4041119	00114237 BLANKET PO AES SUPPLIES PURCHASES	*-24.09*		
		3-21-130-00-3120-0610-000-0000-00 AES SUPPLIES	-24.09	CV	Computer Void
00372406	4103786	00114238 BLANKET PO GES FOOD PURHCASES	*-26.05*		
		3-21-160-00-3120-0630-000-0000-00 GES FOOD PURCHASES	-26.05	CV	Computer Void
00372390	4271008	00114306 BLANKET PO CATERNING EXPENSES	*-813.96*		
		3-21-670-00-3140-0630-000-0000-60 NUTRITION SERVICES CATERING EXPENSES	-813.96	CV	Computer Void
00372391	4271009	00114253 BLANKET PO EVMS FOOD PURCHASES	*-197.72*		
		3-21-210-00-3120-0630-000-0000-00 EVMS FOOD PURCHASES	-197.72	CV	Computer Void
00372392	4368627	00114236 BLANKET PO AES FOOD PIRCHASES	*-2,045.58*		
		3-21-130-00-3120-0630-000-0000-00 AES FOOD PURCHASES	-2,045.58	CV	Computer Void
00372393	4368628	00114236 BLANKET PO AES FOOD PIRCHASES	*-318.48*		
		3-21-130-00-3120-0630-000-0000-00 AES FOOD PURCHASES	-318.48	CV	Computer Void
00372394	4368629	00114237 BLANKET PO AES SUPPLIES PURCHASES	*-135.03*		

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						
5000337348	**03/03/23**	**192562**	**US FOODSERVICE, INC.**			
00372394	4368629	00114237	BLANKET PO AES SUPPLIES PURCHASES	*-135.03*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	-135.03	CV	Computer Void
00372395	4368630	00114247	BLANKET PO EELC SUPPLIES PURCHASES	*-591.87*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	-591.87	CV	Computer Void
00372396	4368631	00114246	BLANKET PO EELC FOOD PURCHASES	*-1,144.15*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	-1,144.15	CV	Computer Void
00372397	4368632	00114264	BLANKET PO BMHS ALA CARTE	*-293.06*		
3-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	-293.06	CV	Computer Void
00372398	4368633	00114262	BLANKET PO BMHS FOOD PURCHASES	*-689.06*		
3-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-689.06	CV	Computer Void
00372399	4368634	00114257	BLANKET PO BCMS SUPPLIES PURCHASES	*-21.08*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	-21.08	CV	Computer Void
00372400	4268635	00114240	BLAKET PO EES FOOD PURCHASES	*-117.17*		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	-117.17	CV	Computer Void
00372401	4370121	00114250	BLANKET PO HPS ALA CARTE	*-133.54*		
3-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	-133.54	CV	Computer Void
00372402	4370122	00114248	BLANKET PO HPS FOOD PURCHASES	*-950.54*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-950.54	CV	Computer Void
00372403	4370123	00114249	BLANKET PO HPS SUPPLIES PURCHASES	*-170.27*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	-170.27	CV	Computer Void
00372404	4370124	00114244	BLANKET PO RSES FOOD PURCHASES	*-1,240.29*		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	-1,240.29	CV	Computer Void
00372405	4370125	00114245	BLANKET PO RSES SUPPLIES PURCHASES	*-116.78*		
3-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	-116.78	CV	Computer Void
00372389	4370126	00114244	BLANKET PO RSES FOOD PURCHASES	*-8.76*		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	-8.76	CV	Computer Void
			Total Check:	**-9,037.48**		
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
			Total Check:	**-3,000.00**		
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
			Total Check:	**-1,175.00**		
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
			Total Check:	**-960.00**		
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

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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	**03/22/23**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
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
			Total Check:	**-6,838.00**		
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
			Total Check:	**-11,470.63**		
5000337675	**03/01/23**	**312495**	**CENTRAL PARTS WAREHOUSE**			
00373098	693894A	00114841	INVOICE 693894A SPREADER REMOTE CONTF	*1,069.19*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,069.19	C	Computer
			Total Check:	**1,069.19**		
5000337676	**03/01/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00373100	4146268064	00114810	INVOICE 4146268064 UNIFORMS, MATS ANI	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
00373099	4146960584	00114874	INVOICE 4146960584 UNIFORMS, MATS & F	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
			Total Check:	**184.66**		
5000337677	**03/01/23**	**1422**	**COLLETT ENTERPRISES INC**			
00373101	176604	00114811	INVOICE 176604 FUEL FOR EBB	*8,236.89*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	8,236.89	C	Computer
00373103	176907	00114919	INVOICE 176907 DEF FOR WBB	*26.75*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	26.75	C	Computer
00373102	176863	00114875	INVOICE 176863 FUEL FOR WBB	*8,216.92*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	8,216.92	C	Computer
			Total Check:	**16,480.56**		
5000337678	**03/01/23**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00373106	0202177-IN	00114816	INVOICE 0202177 COOLANT SENSOR HARNES	*53.13*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	53.13	C	Computer
00373105	0202182-IN	00114816	INVOICE 0202182 WIPER ARMS FOR STOCK	*458.56*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	458.56	C	Computer
00373104	0202211-IN	00114816	INVOICE 0202211 WINDSHIELD WIPERS FOF	*227.63*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337678	**03/01/23**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00373104	0202211-IN	00114816	INVOICE 0202211 WINDSHIELD WIPERS FOF	*227.63*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	227.63	C	Computer
00373107	0202219-IN	00114816	INVOICE 0202219 DEF LEVEL SENSOR FOR	*1,182.87*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,182.87	C	Computer
00373111	0202165-IN	00114816	INVOICE 0202165 PARKING BRAKE SPRING	*366.92*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	366.92	C	Computer
00373110	0202083-IN	00114852	INVOICE 0202083 REAR DOOR, HINGE, SPF	*3,139.78*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,139.78	C	Computer
00373108	0202299-IN	00114876	INVOICE 0202299 MIRROR, BLOCK HEATER	*387.66*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	387.66	C	Computer
00373109	0202288-IN	00114876	INVOICE 0202288 COMPARTMENT DOOR SPRI	*121.42*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	121.42	C	Computer
			Total Check:	**5,937.97**		
5000337679	**03/01/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00373112	16764/1	00114834	INVOICE 16764 SPARE KEY MADE FOR #332	*4.59*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4.59	C	Computer
			Total Check:	**4.59**		
5000337680	**03/01/23**	**2726**	**IMPRESSIONS**			
00373113	36796	00114857	EELC Copy Paper	*455.20*		
3-10-104-00-0040-0610-000-3141-10			EELC PAPER	455.20	C	Computer
			Total Check:	**455.20**		
5000337681	**03/01/23**	**256765**	**JOHN ELWAY CHEVROLET**			
00373114	333774B	00114911	INVOICE 3337748 SEAT PAD WITH COVER F	*467.86*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	467.86	C	Computer
			Total Check:	**467.86**		
5000337682	**03/01/23**	**218049**	**LAWSON PRODUCTS, INC.**			
00373116	9310303437	00114853	INVOICE 9310303437 ELECTRICAL CONNECT	*9.44*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	9.44	C	Computer
00373115	8310278785	00114853	INVOICE 9310278785 AA & AAA BATTERY F	*65.76*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	65.76	C	Computer
			Total Check:	**75.20**		
5000337683	**03/01/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00373117	P10588012:02	00114845	INVOICE P105088012:02 SOLENOID FOR ST	*165.02*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	165.02	C	Computer
00373118	P105088012:01	00114845	INVOICE P105088012:01 ALTERNATOR & SC	*1,305.61*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,305.61	C	Computer
00373123	P105088084:01	00114845	INVOICE P105088084 AIR SUSPENSION VAL	*120.31*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	120.31	C	Computer
00373122	P105088011:01	00114845	CREDIT MEMO P105088011 REIMBURSEMENT	*-1,680.00*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-1,680.00	C	Computer
00373121	P105088134:01	00114895	INVOICE P105088134:01 ROCKER SWITCHES	*80.12*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	80.12	C	Computer
00373120	P105088352:01	00114895	INVOICE P105088352:01 tEMP/PRESSURE S	*588.35*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	588.35	C	Computer
00373119	P105088024:01	00114845	INVOICE P105088027 DRIVE BELT TENSION	*130.63*		

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Bank No 50						
5000337683	**03/01/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00373119	P105088024:01	00114845	INVOICE P105088027 DRIVE BELT TENSION	*130.63*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	130.63	C	Computer
			Total Check:	**710.04**		
5000337684	**03/01/23**	**312410**	**MEFFORD ZIRBEL AND ASSOCIATES**			
00373124	3199.3225	00114565	INVOICE 3199,3225 ENCLOSED TRAILERS W	*24,350.00*		
3-43-720-05-2720-0732-000-0000-01			5B WHITE FLEET	24,350.00	C	Computer
			Total Check:	**24,350.00**		
5000337685	**03/01/23**	**312630**	**MUNE TAIRA**			
00373125	NS0014819	00114819	PARENT REQUEST A REFUND	*21.50*		
3-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	21.50	C	Computer
			Total Check:	**21.50**		
5000337686	**03/01/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00373126	874038	00114884	INVOICE 874038 FITTINGS FOR HOSES	*30.16*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.16	C	Computer
00373127	872734	00114817	INVOICE 872734 OIL FILTERS FOR STOCK	*39.84*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	39.84	C	Computer
			Total Check:	**70.00**		
5000337687	**03/01/23**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00373134	55737	00114829	VSSA - PUSH BACK SNOW W/ LOADER 1/4 &	*630.45*		
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	630.45	C	Computer
00373129	55721	00114829	MALOIT PARK - SNOW PLW SERVICES - 1/3	*2,960.10*		
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,960.10	C	Computer
00373128	55737	00114829	VSSA - SNOW SHOVELING 1/3, 1/7, 1/10,	*2,191.00*		
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,191.00	C	Computer
00373128	55737	00114829	VSSA - SNOW PLOW SERVICES - 1/3, 1/7,	*3,339.00*		
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	3,339.00	C	Computer
00373131	55794	00114839	BMHS - SNOW PLOW SERVICES - 1/16, 1/1	*4,531.50*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	4,531.50	C	Computer
00373132	55797	00114839	EES - SNOW PLOW SERVICES - 1/16, 1/19	*1,523.70*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	1,523.70	C	Computer
00373133	55702	00114839	AES - SNOW SHOVELING - 1/19, 1/28, 1/	*455.20*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	455.20	C	Computer
00373135	55702	00114839	AES - SNOW PLOW SERVICES - 1/16, 1/28	*696.00*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	696.00	C	Computer
00373130	55737	00114829	VSSA - PUSH BACK SNOW W/ LOADER 1/4 &	*427.50*		
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	427.50	C	Computer
00373128	55737	00114829	VSSA - PUSH BACK SNOW W/ LOADER 1/4 &	*97.50*		
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	97.50	C	Computer
			Total Check:	**16,851.95**		
5000337688	**03/01/23**	**190454**	**THE OLD GYPSUM PRINTER**			
00373136	14108	00114688	1500 Printed Window Envelopes - DO Wo	*720.00*		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	720.00	C	Computer
			Total Check:	**720.00**		
5000337689	**03/01/23**	**161721**	**WILSON LANGUAGE TRAINING CORPORATION**			
00373137	1966982	00114741	FUNDATIONS TEACHERS KIT 2	*805.00*		

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						
5000337689	**03/01/23**	**161721**	**WILSON LANGUAGE TRAINING CORPORATION**			
00373137	1966982	00114741	FUNDATIONS TEACHERS KIT 2	*805.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	805.00	C	Computer
00373137	1966982	00114741	SHIPPING	*121.60*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	121.60	C	Computer
00373137	1966982	00114741	FUNDATIONS TEACHERS KIT 1	*715.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	715.00	C	Computer
			Total Check:	**1,641.60**		
5000337690	**03/02/23**	**297208**	**ASPEN WIRELESS TECHNOLOGIES INC**			
00373138	7241		FEBRUARY 2023	*225.00*		
3-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			Total Check:	**225.00**		
5000337691	**03/02/23**	**5509**	**XCEL ENERGY, INC.**			
00373181	53-0014331784-5		1951 HIGHWAY 24	*389.82*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	389.82	C	Computer
			Total Check:	**389.82**		
5000337692	**03/02/23**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00373182	IN4282031		AES	*901.26*		
3-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	901.26	C	Computer
00373182	IN4282031		HPS	*1,763.21*		
3-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	1,763.21	C	Computer
00373182	IN4282031		EES	*1,347.82*		
3-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	1,347.82	C	Computer
00373182	IN4282031		EELC	*366.34*		
3-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	366.34	C	Computer
00373182	IN4282031		BCMS	*434.29*		
3-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	434.29	C	Computer
00373182	IN4282031		BMHS	*1,054.70*		
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	1,054.70	C	Computer
00373182	IN4282031		EVES	*993.75*		
3-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	993.75	C	Computer
00373182	IN4282031		EVMS	*625.65*		
3-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	625.65	C	Computer
00373182	IN4282031		BCES	*1,024.04*		
3-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	1,024.04	C	Computer
00373182	IN4282031		RHES	*895.72*		
3-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	895.72	C	Computer
00373182	IN4282031		VSSA	*476.23*		
3-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	476.23	C	Computer
00373182	IN4282031		EVHS	*2,392.91*		
3-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	2,392.91	C	Computer
00373182	IN4282031		RSES	*543.08*		
3-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	543.08	C	Computer
00373182	IN4282031		DO CHAMBERS	*364.09*		
3-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	364.09	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					
5000337692	**03/02/23**	**310042 XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00373182	IN4282031	IT/TRANSPORTATION	*72.80*		
3-25-720-00-2710-0442-000-0000-00		TRANSPORTATION COPIER RENTAL	72.80	C	Computer
00373182	IN4282031	RCHS	*321.08*		
3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	321.08	C	Computer
00373182	IN4282031	MAINTENANCE	*23.26*		
3-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	23.26	C	Computer
00373182	IN4282031	GCMS	*700.30*		
3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	700.30	C	Computer
00373182	IN4282031	GES	*1,018.17*		
3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	1,018.17	C	Computer
		Total Check:	**15,318.70**		
5000337693	**03/02/23**	**3522 HOLY CROSS ENERGY**			
00373139	500021103	BERRY CREEK MIDDLE	*3,584.71*		
3-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	3,584.71	C	Computer
00373140	502758900	BMHS FIELD HOUSE	*259.32*		
3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	259.32	C	Computer
00373143	340002901	RED SANDSTONE	*2,337.39*		
3-10-140-00-2620-0622-000-0000-00		RSES ELECTRICITY	2,337.39	C	Computer
00373142	501352903	MILLER RANCH PUMP HOUSE	*842.13*		
3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	842.13	C	Computer
00373146	503053900	EELC	*4,879.24*		
3-10-104-00-2620-0622-000-0000-00		EELC ELECTRICITY	4,879.24	C	Computer
00373141	503033101	BMHS NEW	*12,360.58*		
3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	12,360.58	C	Computer
00373145	215006501	641 VALLEY RD/ EVHS	*10,719.01*		
3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	10,719.01	C	Computer
00373144	503006501	RED CANYON HS	*42.37*		
3-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	42.37	C	Computer
		Total Check:	**35,024.75**		
5000337694	**03/02/23**	**2488 TOWN OF EAGLE**			
00373148	7700.0	BCES SPRINKLER HI	*167.37*		
3-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	167.37	C	Computer
00373147	11265.0	BCES GREEN HOUSE	*58.22*		
3-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	58.22	C	Computer
00373155	909251 W	EAGLE VALLEY MIDDLE	*94.40*		
3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	94.40	C	Computer
00373153	1600.0	EAGLE VALLEY MIDDLE	*1,391.04*		
3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,391.04	C	Computer
00373152	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
00373151	5800.1	948 CHAMBERS AVE	*211.16*		
3-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	211.16	C	Computer
00373150	1015.0	0061 MILL RD ELEMENTARY	*829.63*		
3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	829.63	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						
5000337694	**03/02/23**	**2488**	**TOWN OF EAGLE**			
00373149	7705.0		BCES SPRINKLER LO	*387.42*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	387.42	C	Computer
00373154	1605.0		EAGLE VALLEY MIDDLE	*57.15*		
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	57.15	C	Computer
			Total Check:	**3,258.11**		
5000337695	**03/02/23**	**145408**	**VAIL HONEYWAGON**			
00373165	5323-167667		RCHS- EAST	*191.91*		
3-10-390-00-2620-0421-000-0000-00			RCHS TRASH	191.91	C	Computer
00373166	5323-167664		BMHS	*1,563.80*		
3-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,563.80	C	Computer
00373167	5323-167654-003		EVHS H2 BUILDING	*181.82*		
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	181.82	C	Computer
00373168	5323-167654-001		EVHS	*827.18*		
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	827.18	C	Computer
00373169	5323-167652		GYPSUM CREEK MIDDLE	*266.09*		
3-10-240-00-2620-0421-000-0000-00			GCMS TRASH	266.09	C	Computer
00373170	5323-167658		EAGLE VALLEY MIDDLE	*615.64*		
3-10-210-00-2620-0421-000-0000-00			EVMS TRASH	615.64	C	Computer
00373171	5323-167665		BERRY CREEK MIDDLE	*359.08*		
3-10-230-00-2620-0421-000-0000-00			BCMS TRASH	359.08	C	Computer
00373172	5323-167669-001		HOMESTAKE PEAK	*527.95*		
3-10-501-00-2620-0421-000-0000-00			HPS TRASH	527.95	C	Computer
00373173	5323-167671-001		RED SANDSTONE ELEMENTARY	*208.74*		
3-10-140-00-2620-0421-000-0000-00			RSES TRASH	208.74	C	Computer
00373174	5323-167668		AVON ELEMENTARY	*485.33*		
3-10-130-00-2620-0421-000-0000-00			AES TRASH	485.33	C	Computer
00373175	5323-167666		EELC	*172.45*		
3-10-104-00-2620-0421-000-0000-00			EELC TRASH	172.45	C	Computer
00373180	5323-167663		EDWARDS ELEMENTARY	*388.44*		
3-10-170-00-2620-0421-000-0000-00			EES TRASH	388.44	C	Computer
00373179	5323-167657-001		EAGLE VALLEY ELEMENTARY	*432.47*		
3-10-110-00-2620-0421-000-0000-00			EVE TRASH	432.47	C	Computer
00373178	5323-167656		BRUSH CREEK ELEMENTARY	*266.12*		
3-10-120-00-2620-0421-000-0000-00			BCES TRASH	266.12	C	Computer
00373177	5323-167655		GYPSUM ELEMENTARY	*279.57*		
3-10-160-00-2620-0421-000-0000-00			GES TRASH	279.57	C	Computer
00373176	5323-167653		RED HILL ELEMENTARY	*496.79*		
3-10-180-00-2620-0421-000-0000-00			RHES TRASH	496.79	C	Computer
00373157	5323-199640		EAGLE VALLEY ELEM-COMPOST	*71.57*		
3-10-110-00-2620-0421-000-0000-00			EVE TRASH	71.57	C	Computer
00373156	5323-167670		EAST BUS BARN	*122.79*		
3-25-725-00-2620-0421-000-0000-00			EBB TRASH	122.79	C	Computer
00373158	5323-167661		CHAMBERS-DO	*189.62*		
3-10-610-00-2620-0421-000-0000-00			DO TRASH	189.62	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						
5000337695	**03/02/23**	**145408**	**VAIL HONEYWAGON**			
00373159	5323-167673		HOUSING	*277.31*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	277.31	C	Computer
00373160	5323-167660		MAINTENANCE	*171.89*		
3-10-710-00-2620-0421-000-0000-00			MAINT TRASH	171.89	C	Computer
00373161	5323-167203-001		BUILDINGS & GROUNDS	*76.31*		
3-10-710-00-2620-0421-000-0000-00			MAINT TRASH	76.31	C	Computer
00373162	5323-173737-001		SPRING CREEK-DO	*544.81*		
3-10-610-00-2620-0421-000-0000-00			DO TRASH	544.81	C	Computer
00373164	5323-167662-001		RCHS-WEST	*499.96*		
3-10-390-00-2620-0421-000-0000-00			RCHS TRASH	499.96	C	Computer
00373163	5323-167672-001		VSSA	*178.03*		
3-10-340-00-2620-0421-000-0000-00			VSSA TRASH	178.03	C	Computer
			Total Check:	**9,395.67**		
5000337696	**03/02/23**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00373185	24-FEB-23		PAYCHECK WITHHOLDING 02/24/2023	*1,428.88*		
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,428.88	C	Computer
			Total Check:	**1,428.88**		
5000337697	**03/02/23**	**289345**	**TX CHILD SUPPORT SDU**			
00373186	24-FEB-23		PAYCHECK WITHHOLDING 02/24/2023	*230.77*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000337698	**03/02/23**	**289353**	**TX CHILD SUPPORT SDU**			
00373187	24-FEB-23		PAYCHECK WITHHOLDING 02/24/2023	*268.15*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000337699	**03/02/23**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00373183	24-FEB-23		PAYCHECK WITHHOLDING 02/24/2023	*309.85*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	309.85	C	Computer
			Total Check:	**309.85**		
5000337700	**03/02/23**	**295817**	**FAMILY SUPPORT REGISTRY**			
00373184	24-FEB-23		PAYCHECK WITHHOLDING 02/24/2023	*184.61*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000337701	**03/02/23**	**306363**	**TRISHA FORMAN**			
00373216	2023 MILEAGE		MILEAGE THROUGH 02/10/2023	*298.68*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	298.68	C	Computer
			Total Check:	**298.68**		
5000337702	**03/02/23**	**309060**	**SUSAN FLOCK**			
00373215	2023 MILEAGE		MILEAGE THROUGH 02/23/2023	*326.85*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	326.85	C	Computer
			Total Check:	**326.85**		
5000337703	**03/02/23**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00373214	2023 MILEAGE		MILEAGE THROUGH 02/23/2023	*50.30*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	50.30	C	Computer
00373214	2023 MILEAGE		MILEAGE THROUGH 02/23/2023	*33.54*		

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						
5000337703	**03/02/23**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00373214	2023 MILEAGE		MILEAGE THROUGH 02/23/2023	*33.54*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	33.54	C	Computer
			Total Check:	**83.84**		
5000337704	**03/02/23**	**289973**	**TAYLOR LOWER**			
00373209	2023 MILEAGE		MILEAGE THROUGH 02/23/2023	*133.62*		
3-10-629-00-2820-0580-000-0000-00			COMMUNICATIONS WKSHP/CONF/TRAVEL/TRA	133.62	C	Computer
			Total Check:	**133.62**		
5000337705	**03/02/23**	**311839**	**JESSICA RIOS**			
00373200	2023 MILEAGE		MILEAGE THROUGH 02/23/2023	*137.55*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	137.55	C	Computer
			Total Check:	**137.55**		
5000337706	**03/02/23**	**298387**	**MARTHA BURGESS**			
00373204	2023 MILEAGE		MILEAGE THROUGH 02/22/2023	*49.13*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	49.13	C	Computer
			Total Check:	**49.13**		
5000337707	**03/02/23**	**312550**	**VALENCIA HERNANDEZ**			
00373212	2023 MILEAGE		MILEAGE THROUGH 02/14/2023	*8.52*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	8.52	C	Computer
			Total Check:	**8.52**		
5000337708	**03/02/23**	**25666**	**EMILY BARELA**			
00373197	2023 MILEAGE		MILEAGE THROUGH 02/22/2023	*40.61*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	40.61	C	Computer
			Total Check:	**40.61**		
5000337709	**03/02/23**	**246174**	**YVONNE DODDS**			
00373213	2023 MILEAGE		MILEAGE THROUGH 02/10/2023	*10.48*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	10.48	C	Computer
			Total Check:	**10.48**		
5000337710	**03/02/23**	**311367**	**LYDIA SPROUSE**			
00373203	2022 MILEAGE		MILEAGE THROUGH 12/22/2022	*95.00*		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	95.00	C	Computer
			Total Check:	**95.00**		
5000337711	**03/02/23**	**298581**	**TIMOTHY MOFFET**			
00373210	2023 MILEAGE		MILEAGE THROUGH 01/31/2023	*158.13*		
3-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	158.13	C	Computer
			Total Check:	**158.13**		
5000337712	**03/02/23**	**295302**	**CHELSEY FYSH**			
00373193	2023 MILEAGE		MILEAGE THROUGH 01/27/2023	*37.34*		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	37.34	C	Computer
			Total Check:	**37.34**		
5000337713	**03/02/23**	**311367**	**LYDIA SPROUSE**			
00373202	2023 MILEAGE		MILEAGE THROUGH 01/30/2023	*108.73*		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	108.73	C	Computer
			Total Check:	**108.73**		
5000337714	**03/02/23**	**310603**	**CLARISSA CALOGGERO**			
00373196	2023 MILEAGE		MILEAGE THROUGH 01/24/2023	*49.78*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337714	**03/02/23**	**310603**	**CLARISSA CALOGGERO**			
00373196	2023 MILEAGE		MILEAGE THROUGH 01/24/2023	*49.78*		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	49.78	C	Computer
			Total Check:	**49.78**		
5000337715	**03/02/23**	**278840**	**ASHLEY MAURER**			
00373189	2023 MILEAGE		MILEAGE THROUGH 01/27/2023	*29.48*		
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	29.48	C	Computer
			Total Check:	**29.48**		
5000337716	**03/02/23**	**160326**	**ROBIN GERSTEN**			
00373205	2023 MILEAGE		MILEAGE THROUGH 02/07/2023	*5.77*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	5.77	C	Computer
00373205	2023 MILEAGE		MILEAGE THROUGH 02/07/2023	*66.80*		
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	66.80	C	Computer
			Total Check:	**72.57**		
5000337717	**03/02/23**	**248142**	**ASHELY WINNEN**			
00373188	2023 MILEAGE		MILEAGE THROUGH 01/18/2023	*74.67*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	74.67	C	Computer
			Total Check:	**74.67**		
5000337718	**03/02/23**	**291226**	**HEATHERTON STUDY**			
00373198	2023 MILEAGE		MILEAGE THROUGH 01/26/2023	*80.57*		
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	80.57	C	Computer
			Total Check:	**80.57**		
5000337719	**03/02/23**	**307971**	**SHELLEY HERRON**			
00373208	2023 MILEAGE		MILEAGE THROUGH 01/24/2023	*141.48*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	141.48	C	Computer
00373208	2023 MILEAGE		MILEAGE THROUGH 02/09/2023	*115.28*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	115.28	C	Computer
			Total Check:	**256.76**		
5000337720	**03/02/23**	**308064**	**HEIDI PRESS**			
00373199	2023 MILEAGE		MILEAGE THROUGH 01/31/2023	*66.81*		
3-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	66.81	C	Computer
00373199	2023 MILEAGE		MILEAGE THROUGH 01/31/2023	*237.11*		
3-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	237.11	C	Computer
			Total Check:	**303.92**		
5000337721	**03/02/23**	**250961**	**CHELSEY GERARD**			
00373194	2022 MILEAGE		MILEAGE THROUGH 12/22/2022	*25.00*		
3-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	25.00	C	Computer
			Total Check:	**25.00**		
5000337722	**03/02/23**	**311324**	**BRITTANY SPANGLER**			
00373190	01312023		MILEAGE THROUGH 01/31/2023	*188.64*		
3-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	188.64	C	Computer
00373191	2023 MILEAGE		MILEAGE THROUGH 02/16/2023	*119.87*		
3-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	119.87	C	Computer
			Total Check:	**308.51**		
5000337723	**03/02/23**	**250961**	**CHELSEY GERARD**			
00373195	STARBUCKS		DRINKS FOR W2 STUFFING PARTY	*44.70*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337723	**03/02/23**	**250961**	**CHELSEY GERARD**			
00373195	STARBUCKS		DRINKS FOR W2 STUFFING PARTY	*44.70*		
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	44.70	C	Computer
			Total Check:	**44.70**		
5000337724	**03/02/23**	**312797**	**KARY AMBURN**			
00373201	TARGET		TRASURE BOX ITEMS	*18.00*		
3-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	18.00	C	Computer
			Total Check:	**18.00**		
5000337725	**03/02/23**	**220841**	**TRACY TEETAERT**			
00373211	WALMART		CANDY FOR TESTING	*50.92*		
3-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	50.92	C	Computer
			Total Check:	**50.92**		
5000337726	**03/02/23**	**299308**	**ROSA PENA**			
00373206	33360		DINNER FOR 1- 02/15/2023	*31.75*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	31.75	C	Computer
00373207	33023		BREAKFAST FOR 1- 02/17/2023	*17.50*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.50	C	Computer
			Total Check:	**49.25**		
5000337727	**03/02/23**	**270733**	**CASAUNDRA STEWART**			
00373192	WALMART		FOOD ITEMS TO COOK IN CLASS	*91.82*		
3-10-625-00-1790-0610-000-3130-02			TRANSITION SUPPLIES	91.82	C	Computer
			Total Check:	**91.82**		
5000337728	**03/03/23**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00373221	628463	00114278	BLANKET PO EES SUPPLIES PURCHASES	*72.17*		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	72.17	C	Computer
00373220	628448	00114285	BLANKET PO BCMS SUPPLIES PURCHASES	*204.67*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	204.67	C	Computer
00373219	628423	00114276	BLANKET PO AES SUPPLIES PURCHASES	*91.42*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	91.42	C	Computer
00373218	529240	00114277	BLANLKET PO GES SUPPLIES PURCHASES	*72.27*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	72.27	C	Computer
00373217	630487	00114275	BLANKET PO BCES SUPPLIES PURCHASES	*57.14*		
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	57.14	C	Computer
			Total Check:	**497.67**		
5000337729	**03/03/23**	**310999**	**FROSTY FREEZE, INC.**			
00373236	1022303205	00114270	BLANKET PO BCMS ICE CREAM PURCHASES	*271.80*		
3-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	271.80	C	Computer
00373237	1022303204	00114272	BLANKET PO BMHS ICE CREAM PURCHASES	*323.46*		
3-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	323.46	C	Computer
			Total Check:	**595.26**		
5000337730	**03/03/23**	**305596**	**GS FOODS GROUP**			
00373240	3146080	00114304	BLANKET PO COMMODITY FOOD	*125.00*		
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	125.00	C	Computer
00373239	3145291	00114304	BLANKET PO COMMODITY FOOD	*1,140.15*		
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	1,140.15	C	Computer
00373238	3144926	00114304	BLANKET PO COMMODITY FOOD	*1,071.05*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337730	**03/03/23**	**305596**	**GS FOODS GROUP**			
00373238	3144926	00114304	BLANKET PO COMMODITY FOOD	*1,071.05*		
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	1,071.05	C	Computer
			Total Check:	**2,336.20**		
5000337731	**03/03/23**	**2712**	**DENVER CUTLERY, INC.**			
00373228	64-5-015291	00114299	BLANKET PO EVMS SUPPLIES PURCHASES	*30.00*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	30.00	C	Computer
00373229	64-5-015290	00114289	BLANKET PO EVES FOR KNIFES	*30.00*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	30.00	C	Computer
00373231	64-5-015296	00114303	BLANKET PO EVHS SUPPLIES PURCHASES	*30.00*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	30.00	C	Computer
00373232	64-5-015297	00114294	BLANKET PO RHES FOR KNIFES	*32.00*		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	32.00	C	Computer
00373233	64-5-015298	00114301	BLANKET PO GCMS SUPPLIES PURCHASES	*30.00*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	30.00	C	Computer
00373223	64-5-015295	00114292	BLANKET PO GES FOR KNIFES	*30.00*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	30.00	C	Computer
00373230	64-5-015294	00114290	BLANKET PO BCES FOR KNIFES	*30.00*		
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.00	C	Computer
			Total Check:	**212.00**		
5000337732	**03/03/23**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00373222	64-5-015222	00114285	BLANKET PO BCMS SUPPLIES PURCHASES	*32.00*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	C	Computer
			Total Check:	**32.00**		
5000337733	**03/03/23**	**2712**	**DENVER CUTLERY, INC.**			
00373227	64-5-015219	00114291	BLANKET PO AES FOR KNIFES	*32.00*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	32.00	C	Computer
00373226	64-5-015206	00114297	BLANKET PO HPS SUPPLIES PURCHASES	*32.00*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	32.00	C	Computer
00373224	64-5-015223	00114302	BLANKET PO BMHS SUPPLIES PURCHASES	*32.00*		
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	C	Computer
00373225	64-5-015224	00114293	BLANKET PO EES FOR KNIFES	*32.00*		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	32.00	C	Computer
			Total Check:	**128.00**		
5000337734	**03/03/23**	**272680**	**MEADOW GOLD DAIRY**			
00373257	550327099	00114224	BLANKET PO EELC MILK PURCHASES	*58.85*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	58.85	C	Computer
00373258	550327363	00114222	BANKET PO RHES MILK PURCHASES	*168.63*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	168.63	C	Computer
00373259	550327115	00114222	BANKET PO RHES MILK PURCHASES	*216.40*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	216.40	C	Computer
00373260	550326979	00114220	BLANKET PO GES MILK PURCHASES	*196.69*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	196.69	C	Computer
00373261	550327118	00114220	BLANKET PO GES MILK PURCHASES	*200.44*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	200.44	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						
5000337734	**03/03/23**	**272680**	**MEADOW GOLD DAIRY**			
00373262	550326971	00114228	BLANKET PO BCMS MILK PURCHASES	*98.44*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	98.44	C	Computer
00373263	550327098	00114226	BLANKET PO ECCA MILK PURCHASES	*39.33*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	39.33	C	Computer
00373264	550326970	00114219	BLANKET PO AES MILK PURCHASES	*98.08*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	98.08	C	Computer
00373265	55032720	00114219	BLANKET PO AES MILK PURCHASES	*255.81*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	255.81	C	Computer
00373266	550326736	00114218	BLKANKET PO BCES MILK PURCHASES	*156.92*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	156.92	C	Computer
00373267	550326976	00114218	BLKANKET PO BCES MILK PURCHASES	*58.85*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	58.85	C	Computer
00373297	550327358	00114217	BLANKET PO EVES MILK PURCHASES	*200.44*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	200.44	C	Computer
00373298	550327750	00114217	BLANKET PO EVES MILK PURCHASES	*295.22*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	295.22	C	Computer
00373241	550324680	00114226	BLANKET PO ECCA MILK PURCHASES	*99.36*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	99.36	C	Computer
00373268	550723295	00114223	BLANKET PO RSES MILK PURCHASES	*118.05*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	118.05	C	Computer
00373269	550723527	00114223	BLANKET PO RSES MILK PURCHASES	*78.85*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	78.85	C	Computer
00373270	550723294	00114225	BLANKET PO HPS MILK PURCHASES	*118.23*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	118.23	C	Computer
00373271	550723526	00114225	BLANKET PO HPS MILK PURCHASES	*216.40*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	216.40	C	Computer
00373272	550326738	00114217	BLANKET PO EVES MILK PURCHASES	*282.83*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	282.83	C	Computer
00373273	550326975	00114217	BLANKET PO EVES MILK PURCHASES	*180.83*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	180.83	C	Computer
00373274	550326712	00114230	BLANKET PO BMHS MILK PURCHASES	*98.44*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	98.44	C	Computer
00373275	550326716	00114228	BLANKET PO BCMS MILK PURCHASES	*98.44*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	98.44	C	Computer
00373276	550326735	00114220	BLANKET PO GES MILK PURCHASES	*200.44*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	200.44	C	Computer
00373277	550326590	00114220	BLANKET PO GES MILK PURCHASES	*161.03*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	161.03	C	Computer
00373278	550327120	00114227	BLANKET PO EVMS MILK PURCHASES	*118.15*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	118.15	C	Computer
00373279	550326710	00114221	BLANKET PO EES MILK PURCHASES	*157.46*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	157.46	C	Computer
00373280	550326713	00114230	BLANKET PO BMHS MILK PURCHASES	*216.58*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	216.58	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						
5000337734	**03/03/23**	**272680**	**MEADOW GOLD DAIRY**			
00373281	550326974	00114221	BLANKET PO EES MILK PURCHASES	*157.46*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	157.46	C	Computer
00373282	550327766	00114218	BLKANKET PO BCES MILK PURCHASES	*39.23*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	39.23	C	Computer
00373283	550327512	00114231	BLANKET PO EVHS MILK PURCHASES	*98.44*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	98.44	C	Computer
00373284	55032765	00114227	BLANKET PO EVMS MILK PURCHASES	*39.41*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	39.41	C	Computer
00373285	550327513	00114218	BLKANKET PO BCES MILK PURCHASES	*157.28*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	157.28	C	Computer
00373286	550327402	00114224	BLANKET PO EELC MILK PURCHASES	*85.96*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	85.96	C	Computer
00373287	550327740	00114224	BLANKET PO EELC MILK PURCHASES	*39.23*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	39.23	C	Computer
00373288	550723940	00114225	BLANKET PO HPS MILK PURCHASES	*137.85*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	137.85	C	Computer
00373289	550327364	00114229	BLANKET PO GCMS MILK PURCHASES	*137.85*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	137.85	C	Computer
00373290	550327404	00114226	BLANKET PO ECCA MILK PURCHASES	*39.33*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	39.33	C	Computer
00373291	550327389	00114226	BLANKET PO ECCA MILK PURCHASES	*59.03*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	59.03	C	Computer
00373292	550327360	00114218	BLKANKET PO BCES MILK PURCHASES	*78.46*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	78.46	C	Computer
00373293	550724284	00114225	BLANKET PO HPS MILK PURCHASES	*98.44*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	98.44	C	Computer
00373294	550327361	00114220	BLANKET PO GES MILK PURCHASES	*196.69*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	196.69	C	Computer
00373295	550327119	00114218	BLKANKET PO BCES MILK PURCHASES	*196.15*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	196.15	C	Computer
00373296	550327112	00114217	BLANKET PO EVES MILK PURCHASES	*200.44*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	200.44	C	Computer
00373242	550325438	00114222	BANKET PO RHES MILK PURCHASES	*278.34*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	278.34	C	Computer
00373243	550325298	00114217	BLANKET PO EVES MILK PURCHASES	*325.69*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	325.69	C	Computer
00373244	550327096	00114221	BLANKET PO EES MILK PURCHASES	*118.23*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	118.23	C	Computer
00373245	550327510	00114222	BANKET PO RHES MILK PURCHASES	*157.38*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	157.38	C	Computer
00373246	550723662	00114225	BLANKET PO HPS MILK PURCHASES	*137.85*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	137.85	C	Computer
00373247	550723921	00114225	BLANKET PO HPS MILK PURCHASES	*236.10*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	236.10	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						
5000337734	**03/03/23**	**272680**	**MEADOW GOLD DAIRY**			
00373248	550723922	00114223	BLANKET PO RSES MILK PURCHASES	*78.74*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	78.74	C	Computer
00373249	550723663	00114223	BLANKET PO RSES MILK PURCHASES	*82.49*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	82.49	C	Computer
00373250	550327100	00114219	BLANKET PO AES MILK PURCHASES	*314.48*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	314.48	C	Computer
00373251	550327390	00114219	BLANKET PO AES MILK PURCHASES	*98.08*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	98.08	C	Computer
00373252	550327365	00114227	BLANKET PO EVMS MILK PURCHASES	*98.53*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	98.53	C	Computer
00373253	550327124	00114230	BLANKET PO BMHS MILK PURCHASES	*255.81*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	255.81	C	Computer
00373254	550327117	00114231	BLANKET PO EVHS MILK PURCHASES	*39.41*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	39.41	C	Computer
00373255	550327362	00114231	BLANKET PO EVHS MILK PURCHASES	*98.44*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	98.44	C	Computer
00373256	550327388	00114224	BLANKET PO EELC MILK PURCHASES	*85.96*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	85.96	C	Computer
			Total Check:	**8,355.97**		
5000337735	**03/03/23**	**310999**	**FROSTY FREEZE, INC.**			
00373235	1022230402	00114269	BLANKET PO EVMS ICE CREAM PURCHASES	*292.89*		
3-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	292.89	C	Computer
00373234	1032226905	00114268	BLANKET PO HPS ICE PURCHASES	*266.70*		
3-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	266.70	C	Computer
			Total Check:	**559.59**		
5000337736	**03/03/23**	**192562**	**US FOODSERVICE, INC.**			
00373307	4697857	00114249	BLANKET PO HPS SUPPLIES PURCHASES	*64.84*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	64.84	C	Computer
00373308	4697858	00114250	BLANKET PO HPS ALA CARTE	*585.86*		
3-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	585.86	C	Computer
00373309	4697859	00114248	BLANKET PO HPS FOOD PURCHASES	*2,880.69*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,880.69	C	Computer
00373310	4697860	00114236	BLANKET PO AES FOOD PIRCHASES	*2,078.43*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,078.43	C	Computer
00373311	4697861	00114236	BLANKET PO AES FOOD PIRCHASES	*491.00*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	491.00	C	Computer
00373312	4697862	00114237	BLANKET PO AES SUPPLIES PURCHASES	*98.81*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	98.81	C	Computer
00373313	4697863	00114244	BLANKET PO RSES FOOD PURCHASES	*1,198.10*		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,198.10	C	Computer
00373314	4697864	00114245	BLANKET PO RSES SUPPLIES PURCHASES	*95.02*		
3-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	95.02	C	Computer
00373315	4697865	00114248	BLANKET PO HPS FOOD PURCHASES	*23.65*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	23.65	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						
5000337736	**03/03/23**	**192562**	**US FOODSERVICE, INC.**			
00373316	4703774	00114257	BLANKET PO BCMS SUPPLIES PURCHASES	*160.56*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	160.56	C	Computer
00373317	4703775	00114256	BLANKET PO BCMS FOOD PURCHASES	*956.95*		
3-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	956.95	C	Computer
00373318	4703776	00114247	BLANKET PO EELC SUPPLIES PURCHASES	*293.65*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	293.65	C	Computer
00373319	4703777	00114246	BLANKET PO EELC FOOD PURCHASES	*1,556.88*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,556.88	C	Computer
00373320	4703778	00114263	BLANKET PO BMHS SUPPLIES PURCHASES	*122.51*		
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	122.51	C	Computer
00373321	4703779	00114264	BLANKET PO BMHS ALA CARTE	*523.39*		
3-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	523.39	C	Computer
00373322	4703780	00114262	BLANKET PO BMHS FOOD PURCHASES	*2,297.44*		
3-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,297.44	C	Computer
00373323	4703781	00114240	BLAKET PO EES FOOD PURCHASES	*308.09*		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	308.09	C	Computer
00373324	4703782	00114241	BLANKET PO EES SUPPLIES PURCHASES	*269.63*		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	269.63	C	Computer
00373325	4703783	00114240	BLAKET PO EES FOOD PURCHASES	*99.35*		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	99.35	C	Computer
00373326	4703784	00114240	BLAKET PO EES FOOD PURCHASES	*1,936.67*		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,936.67	C	Computer
00373327	4760391	00114232	BLAKNET PO EVES FOOD PURCHASES	*46.50*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	46.50	C	Computer
00373328	4760392	00114232	BLAKNET PO EVES FOOD PURCHASES	*2,954.27*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	2,954.27	C	Computer
00373329	4760393	00114255	BLANKET PO EVMS ALA CARTE	*230.53*		
3-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	230.53	C	Computer
00373330	4760394	00114254	BLANKET PO EVMS SUPPLIES PURCHASES	*107.37*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	107.37	C	Computer
00373331	4760395	00114253	BLANKET PO EVMS FOOD PURCHASES	*457.58*		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	457.58	C	Computer
00373332	4760397	00114306	BLANKET PO CATERNING EXPENSES	*666.74*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	666.74	C	Computer
00373333	4760398	00114244	BLANKET PO RSES FOOD PURCHASES	*91.18*		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	91.18	C	Computer
00373334	4760399	00114248	BLANKET PO HPS FOOD PURCHASES	*251.22*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	251.22	C	Computer
00373335	4768683	00114234	BLANKET PO BCES FOOD PURCHASES	*1,276.13*		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,276.13	C	Computer
00373336	4768684	00114238	BLANKET PO GES FOOD PURHCASES	*46.40*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	46.40	C	Computer
00373337	4768685	00114238	BLANKET PO GES FOOD PURHCASES	*159.51*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	159.51	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337736	**03/03/23**	**192562**	**US FOODSERVICE, INC.**			
00373338	4768686	00114239	BLANKET PO GES SUPPLIES PURCHASES	*306.20*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	306.20	C	Computer
00373339	4768687	00114238	BLANKET PO GES FOOD PURHCASES	*2,497.85*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,497.85	C	Computer
00373340	4768688	00114266	BLANKET PO EVHS SUPPLIES PURCHASES	*302.24*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	302.24	C	Computer
00373341	4768689	00114267	BLANKET PO EVHS ALA CARTE	*399.86*		
3-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	399.86	C	Computer
00373342	4768690	00114265	BLANKET PO EVHS FOOD PURCHASES	*3,010.58*		
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3,010.58	C	Computer
00373343	4768691	00114242	BLANKET PO RHES FOOD PURCHASES	*48.98*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	48.98	C	Computer
00373344	4768692	00114242	BLANKET PO RHES FOOD PURCHASES	*1,267.41*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,267.41	C	Computer
00373345	4768693	00114259	BLANKET PO GCMS FOOD PURCHASES	*120.16*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	120.16	C	Computer
00373346	4768694	00114260	BLANKET PO GCMS SUPPLIES PURCHASES	*268.98*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	268.98	C	Computer
00373347	4768695	00114261	BLANKET PO GCMS ALA CARTE	*107.43*		
3-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	107.43	C	Computer
00373348	4768696	00114259	BLANKET PO GCMS FOOD PURCHASES	*559.07*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	559.07	C	Computer
00373349	4781059	00114307	BLANKET PO CATERING SUPPLIES EXPENSES	*198.29*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	198.29	C	Computer
00373350	4937437	00114306	BLANKET PO CATERNING EXPENSES	*627.71*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	627.71	C	Computer
00373351	4937438	00114307	BLANKET PO CATERING SUPPLIES EXPENSES	*35.43*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	35.43	C	Computer
00373353	5035848	00114246	BLANKET PO EELC FOOD PURCHASES	*889.08*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	889.08	C	Computer
00373354	5035849	00114248	BLANKET PO HPS FOOD PURCHASES	*68.54*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	68.54	C	Computer
00373355	5035850	00114249	BLANKET PO HPS SUPPLIES PURCHASES	*89.58*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	89.58	C	Computer
00373356	5095765	00114265	BLANKET PO EVHS FOOD PURCHASES	*562.99*		
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	562.99	C	Computer
00373357	5095766	00114266	BLANKET PO EVHS SUPPLIES PURCHASES	*759.61*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	759.61	C	Computer
00373358	5095767	00114238	BLANKET PO GES FOOD PURHCASES	*27.50*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	27.50	C	Computer
00373359	5095768	00114260	BLANKET PO GCMS SUPPLIES PURCHASES	*140.58*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	140.58	C	Computer
00373360	5095769	00114261	BLANKET PO GCMS ALA CARTE	*143.77*		
3-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	143.77	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337736	**03/03/23**	**192562**	**US FOODSERVICE, INC.**			
00373361	5095770	00114259	BLANKET PO GCMS FOOD PURCHASES	*1,139.29*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,139.29	C	Computer
00373362	5095771	00114242	BLANKET PO RHES FOOD PURCHASES	*737.24*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	737.24	C	Computer
00373363	5095772	00114267	BLANKET PO EVHS ALA CARTE	*890.13*		
3-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	890.13	C	Computer
00373364	5095773	00114253	BLANKET PO EVMS FOOD PURCHASES	*122.52*		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	122.52	C	Computer
00373365	5943231	00114265	BLANKET PO EVHS FOOD PURCHASES	*-.52*		
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-.52	C	Computer
00373366	5946826	00114253	BLANKET PO EVMS FOOD PURCHASES	*-32.36*		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-32.36	C	Computer
00373367	5946867	00114265	BLANKET PO EVHS FOOD PURCHASES	*-18.04*		
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-18.04	C	Computer
00373368	5946941	00114244	BLANKET PO RSES FOOD PURCHASES	*-8.43*		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	-8.43	C	Computer
00373369	5946985	00114234	BLANKET PO BCES FOOD PURCHASES	*-5.45*		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	-5.45	C	Computer
00373370	5947025	00114242	BLANKET PO RHES FOOD PURCHASES	*-8.07*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	-8.07	C	Computer
00373299	5947026	00114256	BLANKET PO BCMS FOOD PURCHASES	*-6.47*		
3-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	-6.47	C	Computer
00373300	5947036	00114246	BLANKET PO EELC FOOD PURCHASES	*-6.25*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	-6.25	C	Computer
00373301	5947039	00114248	BLANKET PO HPS FOOD PURCHASES	*-9.59*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-9.59	C	Computer
00373302	5947070	00114262	BLANKET PO BMHS FOOD PURCHASES	*-7.08*		
3-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-7.08	C	Computer
00373303	5947118	00114238	BLANKET PO GES FOOD PURHCASES	*-9.60*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	-9.60	C	Computer
00373304	5947119	00114236	BLANKET PO AES FOOD PIRCHASES	*-7.65*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	-7.65	C	Computer
00373305	5947160	00114259	BLANKET PO GCMS FOOD PURCHASES	*-7.72*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	-7.72	C	Computer
00373306	5947199	00114240	BLAKET PO EES FOOD PURCHASES	*-10.46*		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	-10.46	C	Computer
00373352	4937439	00114234	BLANKET PO BCES FOOD PURCHASES	*299.13*		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	299.13	C	Computer
			Total Check:	**37,811.41**		
5000337737	**03/06/23**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00373371	123502	00114893	BACKGROUND CHECK 1417ETNI	*54.50*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	54.50	C	Computer
			Total Check:	**54.50**		
5000337738	**03/06/23**	**2871**	**ASPEN HIGH SCHOOL**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337738	**03/06/23**	**2871**	**ASPEN HIGH SCHOOL**			
00373373	BMHS00114790	00114790	GIANT SLALOM 2-3-23 ALPINE BMHS	*810.00*		
3-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	810.00	C	Computer
			Total Check:	**810.00**		
5000337739	**03/06/23**	**161381**	**APPLE COMPUTER, INC.**			
00373372	AL09108392	00114835	USB-C ADAPTER FOR PHIL QUALMANN	*69.00*		
3-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	69.00	C	Computer
			Total Check:	**69.00**		
5000337740	**03/06/23**	**159964**	**MOUNTAIN RECREATION**			
00373383	INV00123	00114904	ICE TIME INVOICE #INV00123 BMHS	*606.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	606.00	C	Computer
			Total Check:	**606.00**		
5000337741	**03/06/23**	**85405**	**MESA COUNTY SCHOOL DISTRICT 51**			
00373382	1988	00114906	2023 SWL/WSL WRESTLING TOURN INVOICE	*125.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000337742	**03/06/23**	**214779**	**MAXWELL MEDALS & AWARDS**			
00373381	3179653-IN	00114907	ENGRAVED PLATES INVOICE # 3179653-IN	*224.50*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	224.50	C	Computer
			Total Check:	**224.50**		
5000337743	**03/06/23**	**114383**	**FOODS OF VAIL**			
00373380	2022	00114809	CAREER FAIR LUNCHES	*2,100.00*		
3-22-622-00-2100-0869-000-1051-00			SYNCUP INDIRECT COSTS	2,100.00	C	Computer
			Total Check:	**2,100.00**		
5000337744	**03/06/23**	**2660**	**COLORADO HIGH SCHOOL SKI LEAGUE**			
00373379	001	00114785	2022/2023 LEAGUE DUES INVOICE #001	*1,000.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000337745	**03/06/23**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00373377	BMHS00114915	00114915	SPEECH & DEBATE BMHS	*600.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	600.00	C	Computer
00373378	23-1533	00114910	4Z WRESTLING REGIONAL INCOME INVOICE	*639.56*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	639.56	C	Computer
			Total Check:	**1,239.56**		
5000337746	**03/06/23**	**309370**	**CLOUDY CITY MOUNTAIN SPORTS**			
00373376	HS247	00114789	CHSSL RELAY CHAMPIONSHIP INVOICE# HS	*480.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	480.00	C	Computer
			Total Check:	**480.00**		
5000337747	**03/06/23**	**312614**	**CAREERECO**			
00373375	INV438869	00114803	CEVCF CAREERECO-VIRTUAL CAREER FAIR	*495.00*		
3-10-620-32-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	495.00	C	Computer
00373374	INV438870	00114800	CEVAF CAREERECO-VIRTUAL ADMISSIONS FA	*295.00*		
3-10-620-32-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	295.00	C	Computer
			Total Check:	**790.00**		
5000337748	**03/06/23**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00373415	4368	00114783	BMHS Hut Trip Invoice #4368	*720.00*		

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Bank No 50						
5000337748	**03/06/23**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00373415	4368	00114783	BMHS Hut Trip Invoice #4368	*720.00*		
3-23-310-00-1900-0890-000-0000-32			BMHS ACT. SCIENCE DEPT EXP	720.00	C	Computer
			Total Check:	**720.00**		
5000337749	**03/06/23**	**158151**	**VAIL MOUNTAIN SCHOOL**			
00373414	1817	00114791	UPPER SCHOOL NORDIC RACE INVOICE #181	*480.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	480.00	C	Computer
			Total Check:	**480.00**		
5000337750	**03/06/23**	**145408**	**VAIL HONEYWAGON**			
00373413	5183976V323	00114914	PORT A POTTY INVOICE # 5183976V323 BM	*11.17*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	11.17	C	Computer
			Total Check:	**11.17**		
5000337751	**03/06/23**	**309311**	**TALX UCM SERVICES, INC.**			
00373393	2053033491	00114686	UNEMPLOYMENT CASE MANAGEMENT	*3,310.00*		
3-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	3,310.00	C	Computer
			Total Check:	**3,310.00**		
5000337752	**03/06/23**	**221074**	**SAY NO MORE PROMOTIONS**			
00373392	27517	00114760	MERCUR PACK	*519.30*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	519.30	C	Computer
00373392	27517	00114760	SHIPPING	*112.66*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	112.66	C	Computer
00373392	27517	00114760	VOYAGER MESSENGER BAG	*144.16*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	144.16	C	Computer
00373392	27517	00114760	UPTON MESSENGER BAG	*120.20*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	120.20	C	Computer
00373392	27517	00114760	WOMEN'S VEST	*75.75*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	75.75	C	Computer
00373392	27517	00114760	MEN'S VESTS	*891.72*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	891.72	C	Computer
00373392	27517	00114760	NORTH FACE BACKPACK	*157.20*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	157.20	C	Computer
			Total Check:	**2,020.99**		
5000337753	**03/06/23**	**208264**	**SANITARY SUPPLY CORPORATION**			
00373391	168176-02	00114823	CUSTODIAL - RIDE ON TRIDENT HIL56012	*19,300.00*		
3-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT	19,300.00	C	Computer
			Total Check:	**19,300.00**		
5000337754	**03/06/23**	**3496**	**ROPER MUSIC**			
00373390	626444	00114901	SALE & REPAIR INVOICE # 626363 & 626	*50.00*		
3-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	50.00	C	Computer
00373389	626363	00114901	SALE & REPAIR INVOICE # 626363 & 626	*13.97*		
3-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	13.97	C	Computer
			Total Check:	**63.97**		
5000337755	**03/06/23**	**296112**	**ROCKY MOUNTAIN HIGH SCHOOL**			
00373388	580314	00114902	SPEECH & DEBATE ENTRY # 580314	*294.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	294.00	C	Computer
			Total Check:	**294.00**		

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						
5000337756	**03/06/23**	**5517**	**QUILL CORPORATION**			
00373385	30112369	00114784	SNACKS TESTING INVOICE #30112210, 301	*67.95*		
3-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	67.95	C	Computer
00373384	30082731	00114784	SNACKS TESTING INVOICE #30112210, 301	*112.16*		
3-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	112.16	C	Computer
00373386	30112210	00114784	SNACKS TESTING INVOICE #30112210, 301	*195.45*		
3-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	195.45	C	Computer
			Total Check:	**375.56**		
5000337757	**03/06/23**	**266159**	**REX KEEP PHOTOGRAPHY**			
00373387	118945	00114903	WINTER SPORTS BANNERS INVOICE #11894	*775.00*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	775.00	C	Computer
			Total Check:	**775.00**		
5000337758	**03/06/23**	**192562**	**US FOODSERVICE, INC.**			
00373397	4041119	00114237	BLANKET PO AES SUPPLIES PURCHASES	*24.09*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	24.09	C	Computer
00373406	4368632	00114264	BLANKET PO BMHS ALA CARTE	*293.06*		
3-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	293.06	C	Computer
00373398	4103786	00114238	BLANKET PO GES FOOD PURHCASES	*26.05*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	26.05	C	Computer
00373399	4271008	00114306	BLANKET PO CATERNING EXPENSES	*813.96*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	813.96	C	Computer
00373400	4271009	00114253	BLANKET PO EVMS FOOD PURCHASES	*197.72*		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	197.72	C	Computer
00373401	4368627	00114236	BLANKET PO AES FOOD PIRCHASES	*2,045.58*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,045.58	C	Computer
00373402	4368628	00114236	BLANKET PO AES FOOD PIRCHASES	*318.48*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	318.48	C	Computer
00373404	4370126	00114244	BLANKET PO RSES FOOD PURCHASES	*8.76*		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	8.76	C	Computer
00373410	4370121	00114250	BLANKET PO HPS ALA CARTE	*133.54*		
3-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	133.54	C	Computer
00373407	4368633	00114262	BLANKET PO BMHS FOOD PURCHASES	*689.06*		
3-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	689.06	C	Computer
00373408	4368634	00114257	BLANKET PO BCMS SUPPLIES PURCHASES	*21.08*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	21.08	C	Computer
00373409	4368635	00114240	BLAKET PO EES FOOD PURCHASES	*117.17*		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	117.17	C	Computer
00373411	4370122	00114248	BLANKET PO HPS FOOD PURCHASES	*950.54*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	950.54	C	Computer
00373412	4370123	00114249	BLANKET PO HPS SUPPLIES PURCHASES	*170.27*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	170.27	C	Computer
00373396	4370124	00114244	BLANKET PO RSES FOOD PURCHASES	*1,240.29*		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,240.29	C	Computer
00373395	4370125	00114245	BLANKET PO RSES SUPPLIES PURCHASES	*116.78*		
3-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	116.78	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						
5000337758	**03/06/23**	**192562**	**US FOODSERVICE, INC.**			
00373403	4368629	00114237	BLANKET PO AES SUPPLIES PURCHASES	*135.03*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	135.03	C	Computer
00373394	4368630	00114247	BLANKET PO EELC SUPPLIES PURCHASES	*591.87*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	591.87	C	Computer
00373405	4368631	00114246	BLANKET PO EELC FOOD PURCHASES	*1,144.15*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,144.15	C	Computer
			Total Check:	**9,037.48**		
5000337759	**03/06/23**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00373427	FEBRUARY 2023		ECEA DUES	*14,923.13*		
3-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	14,923.13	C	Computer
			Total Check:	**14,923.13**		
5000337760	**03/06/23**	**85154**	**ANTHEM LIFE**			
00373416	FEBRUARY 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**		
5000337761	**03/06/23**	**5509**	**XCEL ENERGY, INC.**			
00373495	53-0013909133-2		VSSA	*3,998.98*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	3,998.98	C	Computer
			Total Check:	**3,998.98**		
5000337762	**03/06/23**	**195804**	**AT&T MOBILITY**			
00373417	287301579550X02		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**		
5000337763	**03/06/23**	**285676**	**BLACK HILLS ENERGY**			
00373420	7704 6085 43		BCES	*5,063.35*		
3-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	5,063.35	C	Computer
00373423	6230 4639 09		BMHS	*150.06*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	150.06	C	Computer
00373419	6467 6222 21		RCHS- EDWARDS	*830.72*		
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	830.72	C	Computer
00373418	4111 3079 02		900 POLAR STAR-EVES	*3,832.77*		
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	3,832.77	C	Computer
00373422	7821 5943 92		948 CHAMBERS AVE	*592.87*		
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	592.87	C	Computer
00373421	7722 1561 32		EES	*105.06*		
3-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	105.06	C	Computer
			Total Check:	**10,574.83**		
5000337764	**03/06/23**	**303445**	**COMCAST**			
00373425	849750506023551		COMCAST	*386.68*		
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	386.68	C	Computer
00373426	930885820		BMHS	*1,878.17*		
3-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	1,878.17	C	Computer
00373424	849750506023345		COMCAST	*411.63*		
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	411.63	C	Computer
			Total Check:	**2,676.48**		

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						
5000337765	**03/06/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00373442	16050200075627		HWY 24 TRLR 31	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00373428	16050200075611		HWY 24 TRLR 2	*195.79*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00373429	16050200075612		HWY 24 TRLR 4	*236.20*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	236.20	C	Computer
00373430	16050200075613		HWY 24 TRLR 6	*267.10*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	267.10	C	Computer
00373443	160502-00075600		VSSA	*2,023.53*		
3-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	2,023.53	C	Computer
00373444	154776-00333450		BUS BARN AVON	*288.75*		
3-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	288.75	C	Computer
00373445	174578-00333510		HPS RR FIELD	*241.25*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	241.25	C	Computer
00373454	178964-00250017		RED CANYON HS	*552.43*		
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	552.43	C	Computer
00373447	160912-00257000		EDWARDS ELEMENTARY	*1,111.31*		
3-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	1,111.31	C	Computer
00373448	207532-00250018		EDWARDS EARLY LEARNING CENTER	*2,229.17*		
3-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	2,229.17	C	Computer
00373449	178988-00883700		RED SANDSTONE	*2,129.19*		
3-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	2,129.19	C	Computer
00373450	160500-00170006		BATTLE MOUNTAIN HIGH	*4,211.95*		
3-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	4,211.95	C	Computer
00373451	153776-00333550		HOMESTAKE PEAK	*4,793.60*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	4,793.60	C	Computer
00373452	153392-00250009		BERRY CREEK MIDDLE	*1,168.31*		
3-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	1,168.31	C	Computer
00373453	152692-00010195		AVON ELEMENTARY	*1,206.54*		
3-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	1,206.54	C	Computer
00373434	16050200075617		HWY 24 TRLR 13	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00373431	16050200075614		HWY 24 TRLR 8	*220.70*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	220.70	C	Computer
00373446	16050200075620		HWY 24 CABIN 18	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00373441	16050200075623		HWY 24 TRLR 23	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00373440	16050200075626		HWY 24 TRLR 29	*187.47*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00373439	16050200075625		HWY 24 TRLR 27	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00373438	16050200075624		HWY 24 TRLR 25	*187.47*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	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						
5000337765	**03/06/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00373437	16050200075622		HWY 24 TRLR 21	*195.79*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00373436	16050200075621		HWY 24 TRLR 19	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00373435	16050200075618		HWY 24 TRLR 15	*187.47*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00373433	16050200075616		HWY 24 TRLR 11	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00373432	16050200075615		HWY 24 TRLR 9	*195.79*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
			Total Check:	**23,258.58**		
5000337766	**03/06/23**	**3328**	**TOWN OF GYPSUM**			
00373455	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
00373466	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
00373456	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
00373456	1107.0		114 PARK STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00373457	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
00373457	1102.0		149 EAGLE STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00373458	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
00373465	57.2		0375 LINDBERGH DR	*188.00*		
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	188.00	C	Computer
00373464	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
00373463	722.0		GYPSUM ELEMENTARY-W/S	*672.94*		
3-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	672.94	C	Computer
00373462	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
00373461	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
00373460	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
00373460	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
00373459	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
00373459	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

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337766	**03/06/23**	**3328**	**TOWN OF GYPSUM**			
00373458	1103.0		155 EAGLE STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00373455	1106.0		112 PARK STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
			Total Check:	**3,980.01**		
5000337767	**03/06/23**	**175307**	**UMB BANK**			
00373474	471562667175000		CURRICULUM & INSTRUCTION	*9,129.19*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,129.19	C	Computer
00373475	471562667111000		EAGLE VALLEY ELEMENTARY	*2,458.88*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,458.88	C	Computer
00373476	471562667132000		EAGLE VALLEY HIGH	*34,091.58*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	34,091.58	C	Computer
00373477	471562667121000		EAGLE VALLEY MIDDLE	*3,214.93*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,214.93	C	Computer
00373478	471562667152000		EARLY CHILDHOOD	*6,523.37*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,523.37	C	Computer
00373479	471562667180000		EDUCATOR QUALITY	*1,056.34*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,056.34	C	Computer
00373480	471562667117000		EDWARDS ELEMENTARY	*1,468.82*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,468.82	C	Computer
00373481	471562667167000		FOOD SERVICES	*1,179.06*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,179.06	C	Computer
00373482	471562667116000		GYPSUM CREEK MIDDLE	*3,732.02*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,732.02	C	Computer
00373490	471562667162500		SPECIAL EDUCATION	*2,814.89*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,814.89	C	Computer
00373491	471562667161000		SUPERINTENDENT	*7,611.06*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,611.06	C	Computer
00373492	471562667174000		SUPPORT SERVICES	*1,544.05*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,544.05	C	Computer
00373493	471562667165000		TECHNOLOGY DEPARTMENT	*10,224.80*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,224.80	C	Computer
00373494	471562667172000		TRANSPORTATION	*1,945.50*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,945.50	C	Computer
00373468	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*4,059.69*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,059.69	C	Computer
00373473	471562667163000		BUSINESS SERVICES	*6,898.23*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,898.23	C	Computer
00373483	471562667124000		GYPSUM ELEMENTARY	*2,085.82*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,085.82	C	Computer
00373484	471562667120000		HOMESTAKE PEAK SCHOOL	*4,222.09*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,222.09	C	Computer
00373485	471562667164000		HUMAN RESOURCES	*1,590.96*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,590.96	C	Computer

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Bank No 50					
5000337767	**03/06/23**	**175307 UMB BANK**			
00373486	471562667126000	MULTILINGUAL EDUCATION	*2,865.88*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,865.88	C	Computer
00373487	471562667139000	RED CANYON HIGH	*4,644.19*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,644.19	C	Computer
00373488	471562667118000	RED HILL ELEMENTARY	*1,658.77*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,658.77	C	Computer
00373489	471562667114000	RED SANDSTONE ELEMENTARY	*1,461.55*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,461.55	C	Computer
00373467	471562667113000	AVON ELEMENTARY	*3,734.64*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,734.64	C	Computer
00373469	471562667131000	BATTLE MOUNTAIN HIGH	*22,577.22*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	22,577.22	C	Computer
00373470	471562667123000	BERRY CREEK MIDDLE	*6,087.29*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,087.29	C	Computer
00373471	471562667112000	BRUSH CREEK ELEMENTARY	*5,186.04*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,186.04	C	Computer
00373472	471562667171000	BUILDINGS & GROUNDS	*13,734.08*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	13,734.08	C	Computer
		Total Check:	**167,800.94**		
5000337768	**03/09/23**	**285676 BLACK HILLS ENERGY**			
00373504	9076 6859 55	641 VALLEY RD-ROOTS-EVHS	*1,602.78*		
3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	1,602.78	C	Computer
00373503	9076 3866 90	641 VALLEY RD-EVHS	*849.32*		
3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	849.32	C	Computer
00373506	8791 0508 95	BMHS	*2,246.11*		
3-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	2,246.11	C	Computer
00373507	9019 8920 77	EVES	*1,557.50*		
3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	1,557.50	C	Computer
00373508	9220 2045 24	375 LINDBURGH DR	*3,306.13*		
3-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	3,306.13	C	Computer
00373509	7157 5416 84	EVHS- H2 BLDG	*244.86*		
3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	244.86	C	Computer
00373510	7157 4502 63	500 2ND ST A	*55.67*		
3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	55.67	C	Computer
00373511	8726 6955 97	500 2ND ST B	*35.58*		
3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	35.58	C	Computer
00373512	4731 4475 14	112 PARK ST	*239.34*		
3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	239.34	C	Computer
00373513	4502 9647 07	149 EAGLE ST	*180.53*		
3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	180.53	C	Computer
00373514	4491 6431 06	155 EAGLE ST	*196.31*		
3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	196.31	C	Computer
00373499	4605 9368 56	EELC	*5,358.22*		
3-10-104-00-2620-0621-000-0000-00		EELC NATURAL GAS	5,358.22	C	Computer

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Bank No 50					
5000337768	**03/09/23**	**285676 BLACK HILLS ENERGY**			
00373505	6913 2756 29	BCMS-1000 MILLER RANCH RD	*818.78*		
3-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	818.78	C	Computer
00373502	5454 9214 04	RCHS- 395 MCGREGOR DR	*1,635.11*		
3-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	1,635.11	C	Computer
00373501	7722 6109 51	RHES	*6,703.79*		
3-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	6,703.79	C	Computer
00373500	7715 8364 72	EVHS	*1,084.97*		
3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	1,084.97	C	Computer
00373515	7721 3105 35	GES	*5,694.40*		
3-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS	5,694.40	C	Computer
00373498	77 223457 94	401 GRUNDEL- GCMS	*8,127.53*		
3-10-240-00-2620-0621-000-0000-00		GCMS NATURAL GAS	8,127.53	C	Computer
		Total Check:	**39,936.93**		
5000337769	**03/09/23**	**310042 XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00373531	IN4314202	DO CHAMBERS	*280.47*		
3-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	280.47	C	Computer
00373531	IN4314202	EVHS	*2,951.26*		
3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	2,951.26	C	Computer
00373531	IN4314202	BCES	*1,698.66*		
3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	1,698.66	C	Computer
00373531	IN4314202	EVMS	*902.16*		
3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	902.16	C	Computer
00373531	IN4314202	EVES	*1,068.27*		
3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	1,068.27	C	Computer
00373531	IN4314202	BMHS	*1,776.69*		
3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	1,776.69	C	Computer
00373531	IN4314202	BCMS	*672.96*		
3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	672.96	C	Computer
00373531	IN4314202	EELC	*605.12*		
3-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	605.12	C	Computer
00373531	IN4314202	EES	*1,477.88*		
3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	1,477.88	C	Computer
00373531	IN4314202	HPS	*2,266.59*		
3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	2,266.59	C	Computer
00373531	IN4314202	AES	*864.13*		
3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	864.13	C	Computer
00373531	IN4314202	VSSA	*567.34*		
3-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	567.34	C	Computer
00373531	IN4314202	RSES	*682.91*		
3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	682.91	C	Computer
00373531	IN4314202	IT/TRANSPORTATION	*93.71*		
3-25-720-00-2710-0442-000-0000-00		TRANSPORTATION COPIER RENTAL	93.71	C	Computer
00373531	IN4314202	RCHS	*404.36*		
3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	404.36	C	Computer

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5000337769	**03/09/23**	**310042 XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00373531	IN4314202	MAINTENANCE	*17.51*		
		3-10-710-00-2610-0442-000-0000-00 MAINT COPIER RENTAL	17.51	C	Computer
00373531	IN4314202	GCMS	*1,137.19*		
		3-10-240-00-0020-0442-000-0000-00 GCMS COPIER RENTAL	1,137.19	C	Computer
00373531	IN4314202	GES	*1,708.16*		
		3-10-160-00-0010-0442-000-0000-00 GES COPIER RENTAL	1,708.16	C	Computer
00373531	IN4314202	RHES	*975.40*		
		3-10-180-00-0010-0442-000-0000-00 RHES COPIER RENTAL	975.40	C	Computer
		Total Check:	**20,150.77**		
5000337770	**03/09/23**	**5509 XCEL ENERGY, INC.**			
00373528	53-1228227-6	EAST BUS BARN	*2,664.43*		
		3-25-725-00-2620-0621-000-0000-00 EBB NATURAL GAS	2,664.43	C	Computer
00373529	53-1119266-2	VSSA-SECURITY	*66.88*		
		3-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	66.88	C	Computer
00373530	53-1090657-3	1951 HIGHWAY 24 APT 18	*356.81*		
		3-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY	356.81	C	Computer
		Total Check:	**3,088.12**		
5000337771	**03/09/23**	**312703 VERO FIBER NETWORKS, LLC.**			
00373527	3897	VERO NETWORK	*480.00*		
		3-10-320-00-2620-0534-000-0000-00 EVHS WAN/LAN COMMUNICATION	480.00	C	Computer
		Total Check:	**480.00**		
5000337772	**03/09/23**	**3522 HOLY CROSS ENERGY**			
00373521	454527700	EDWARDS ELEMENTARY	*2,324.67*		
		3-10-170-00-2620-0622-000-0000-00 EES ELECTRICITY	2,324.67	C	Computer
00373522	500192700	EAGLE VALLEY MIDDLE ADD	*3,902.92*		
		3-10-210-00-2620-0622-000-0000-00 EVMS ELECTRICITY	3,902.92	C	Computer
00373523	500048802	AVON ELEMENTARY	*2,428.80*		
		3-10-130-00-2620-0622-000-0000-00 AES ELECTRICITY	2,428.80	C	Computer
00373524	459106400	HOMESTAKE FOOTBALL LIGHTS	*18.78*		
		3-10-501-00-2620-0622-000-0000-00 HPS ELECTRICITY	18.78	C	Computer
00373525	451016401	HOMESTAKE PEAK	*5,949.44*		
		3-10-501-00-2620-0622-000-0000-00 HPS ELECTRICITY	5,949.44	C	Computer
00373526	500075503	DISTRICT OFFICE	*667.00*		
		3-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	667.00	C	Computer
00373520	451016300	BUS STORAGE	*865.07*		
		3-25-725-00-2620-0622-000-0000-00 EBB ELECTRICITY	865.07	C	Computer
00373519	503170000	EAST BUS BARN	*218.57*		
		3-25-725-00-2620-0622-000-0000-00 EBB ELECTRICITY	218.57	C	Computer
00373518	501351600	OAKRIDGE PARK N RIDE	*18.91*		
		3-10-320-00-2620-0622-000-0000-00 EVHS ELECTRICITY	18.91	C	Computer
00373517	500713205	CHAMBERS AVE B201	*22.25*		
		3-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	22.25	C	Computer
00373516	503686000	RED CANYON HS MCGREGOR	*.10*		
		3-10-390-00-2620-0622-000-0000-00 RCHS ELECTRICITY	.10	C	Computer

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Bank No 50						
5000337772	**03/09/23**	**3522**	**HOLY CROSS ENERGY**			
			Total Check:	**16,416.51**		
5000337773	**03/09/23**	**309893**	**METZGER'S MECHANICAL LLC**			
00373587	994728	00114923	EVMS - REPAIR VARIOUS ASPECTS OF HVAC	*202.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	202.50	C	Computer
00373586	994727	00114923	FUEL EXPENSE	*40.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	40.00	C	Computer
00373586	994727	00114923	HPS - REPAIR VARIOUS ASPECTS OF HVAC	*472.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	472.50	C	Computer
			Total Check:	**715.00**		
5000337774	**03/09/23**	**44296**	**MCGEE COMPANY, INC.**			
00373585	10418478-00	00114935	INVOICE 10418478 TIRE SERVICE SUPPLIE	*113.21*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	113.21	C	Computer
			Total Check:	**113.21**		
5000337775	**03/09/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00373582	P105088211:01	00114959	INVOICE P105088211:01 BRAKE CALIPERS	*3,143.01*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,143.01	C	Computer
00373580	P105087524:01	00114959	INVOICE P105087524:01 WIND GUARDS & S	*6,614.49*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6,614.49	C	Computer
00373581	P105088288:01	00114959	INVOICE P105088288:01 BRAKE CHAMBERS	*360.96*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	360.96	C	Computer
00373583	P105088407:01	00114959	INVOICE P105088407:01 BRAKE CHAMBERS	*360.96*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	360.96	C	Computer
00373584	P105086019:01	00114419	INVOICE P105086019 BLOCK HEATERS FOR	*181.18*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	181.18	C	Computer
			Total Check:	**10,660.60**		
5000337776	**03/09/23**	**284190**	**MAVERICK FLOORING, INC.**			
00373579	35965	00114660	MALOIT PARK #25-STOCK CARPET BUCKHORN	*4,307.00*		
3-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	4,307.00	C	Computer
00373579	35965	00114660	1/2 PAD 6 LB	*480.00*		
3-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	480.00	C	Computer
00373579	35965	00114660	INSTALLATION OF CARPET	*960.00*		
3-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	960.00	C	Computer
			Total Check:	**5,747.00**		
5000337777	**03/09/23**	**218049**	**LAWSON PRODUCTS, INC.**			
00373578	93103373350	00114966	INVOICE 9310337350 FENDER WASHER, ELE	*228.85*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	228.85	C	Computer
00373577	9500268253	00114966	CREDIT MEMO 9500268253 TUBE RETURN	*-5.66*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-5.66	C	Computer
			Total Check:	**223.19**		
5000337778	**03/09/23**	**306789**	**KNOWBE4 INC**			
00373576	INV242012	00114936	KNOWBE4 SECURITY AWARENESS TRAINING	*13,095.25*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	13,095.25	C	Computer
			Total Check:	**13,095.25**		
5000337779	**03/09/23**	**308480**	**KIMBALL MIDWEST**			
00373575	100785778	00114934	INVOICE 100785778 LUBRICANT FOR WBB	*97.68*		

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5000337779	**03/09/23**	**308480**	**KIMBALL MIDWEST**			
00373575	100785778	00114934	INVOICE 100785778 LUBRICANT FOR WBB	*97.68*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	97.68	C	Computer
			Total Check:	**97.68**		
5000337780	**03/09/23**	**312754**	**JVA, INC.**			
00373574	106960	00114943	MALOIT PARK HOUSING- CIVIL ENGINEERIN	*5,800.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	5,800.00	C	Computer
			Total Check:	**5,800.00**		
5000337781	**03/09/23**	**254908**	**JTM PROVISIONS COMPANY**			
00373573	587698	00114918	COMMODITY FOOD	*358.20*		
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	358.20	C	Computer
			Total Check:	**358.20**		
5000337782	**03/09/23**	**265586**	**JOHNSON EXCAVATION & TELECOMM., INC.**			
00373571	ECS 2/2023	00114948	DW - ADDITIONAL PLOWING DAYS 2/16, 2/	*375.00*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	375.00	C	Computer
00373570	ECS 1/2023	00114922	DO - JANUARY SNOW REMOVAL - 1/10, 1/1	*375.00*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	375.00	C	Computer
00373572	ECS 1/2023	00114922	DO - ADDITIONAL JANUARY SNOW REMOVAL	*375.00*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	375.00	C	Computer
00373571	ECS 2/2023	00114948	DW - SNOW PLOWING 2/6, 2/9 & 2/15	*375.00*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	375.00	C	Computer
			Total Check:	**1,500.00**		
5000337783	**03/09/23**	**290971**	**JOHNSON CONTROLS INC**			
00373567	1-127707247771	00114926	FEES FOR DISPOSAL, ENVIRONMENTAL & US	*90.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	90.00	C	Computer
00373569	1-127707247771	00114926	EVMS - TROUBLESHOOT RTU 6 & RTU 7 - E	*1,039.51*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,039.51	C	Computer
00373567	1-127707247771	00114926	MILEAGE FEE	*239.20*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	239.20	C	Computer
00373568	1-127509775343	00114775	GES - REPAIRS OF ROOFTOP UNIT BAS	*2,408.40*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	2,408.40	C	Computer
			Total Check:	**3,777.11**		
5000337784	**03/09/23**	**289400**	**INTECONNECT, INC.**			
00373566	13719	00114655	SHIPPING	*21.43*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	21.43	C	Computer
00373565	13778	00114814	EVES PRE-K DOORBELL	*1,799.72*		
3-22-627-00-2238-0610-000-8600-58			HEAD START ARP SUPPLIES	1,799.72	C	Computer
00373566	13719	00114655	ACCESS CONTROL BADGES	*2,395.00*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	2,395.00	C	Computer
			Total Check:	**4,216.15**		
5000337785	**03/09/23**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00373564	IN-1305349	00114954	INVOICE IN-1305349 TRUCK & BUS BATTEF	*1,313.62*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,313.62	C	Computer
			Total Check:	**1,313.62**		
5000337786	**03/09/23**	**2726**	**IMPRESSIONS**			
00373560	36635	00114846	SPECIAL BUY COPY PAPER	*569.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337786	**03/09/23**	**2726**	**IMPRESSIONS**			
00373560	36635	00114846	SPECIAL BUY COPY PAPER	*569.00*		
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	569.00	C	Computer
00373563	36567	00114850	BCES PAPER DELIVERY	*1,707.00*		
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	1,707.00	C	Computer
00373561	36447	00114866	MAINT OFFICE SUPPLIES	*44.85*		
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	44.85	C	Computer
00373562	36595	00114883	COPIER PAPER	*569.00*		
3-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	569.00	C	Computer
			Total Check:	**2,889.85**		
5000337787	**03/09/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00373559	16949/1	00114937	INVOICE 16949 DRILL BIT FOR WBB SHOP	*22.99*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	22.99	C	Computer
			Total Check:	**22.99**		
5000337788	**03/09/23**	**309451**	**EMS LINQ, INC.**			
00373558	C-113609	00114947	ALIO M7 TAX FORMS	*595.25*		
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	595.25	C	Computer
00373558	C-113609	00114947	SHIPPING	*47.85*		
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	47.85	C	Computer
			Total Check:	**643.10**		
5000337789	**03/09/23**	**95095**	**DOCTORS ON CALL**			
00373556	5418	00114747	NEW HIRE PRE EMPLOYMENT DRUG SCREEN (	*50.00*		
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	50.00	C	Computer
			Total Check:	**50.00**		
5000337790	**03/09/23**	**137580**	**DELL MARKETING L.P.**			
00373554	10656372053	00114891	DOCKING STATIONS FOR TRANSPORTATION	*389.98*		
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	389.98	C	Computer
00373555	10656372053	00114892	DOCKING STATION FOR FOOD SERVICE	*194.99*		
3-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	194.99	C	Computer
			Total Check:	**584.97**		
5000337791	**03/09/23**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00373550	0202426-IN	00114945	INVOICE 0202426 GRAY PAINT FOR BUS SE	*96.00*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	96.00	C	Computer
00373551	0202337-IN	00114963	INVOICE 0202337 TRANSMISSION OIL COOL	*301.17*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	301.17	C	Computer
00373552	0202391-IN	00114963	INVOICE 0202391 ALTERNATOR & PULLEY F	*716.77*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	716.77	C	Computer
00373553	0202310- IN	00114963	INVOICE 0202310 FRONT BRAKE ROTORS FO	*1,174.50*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,174.50	C	Computer
00373549	0202427-IN	00114945	INVOICE 0202427 PIVOT ASSY & BLUE PAI	*113.22*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	113.22	C	Computer
			Total Check:	**2,401.66**		
5000337792	**03/09/23**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00373547	0427002	00114894	BMHS DUAL ENROLLMENT FALL 2022-2023 (	*114,145.00*		
3-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	114,145.00	C	Computer
00373546	0427114	00114899	EVHS DUAL ENROLLMENT FALL 2022-2023 (	*800.00*		

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						
5000337792	**03/09/23**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00373546	0427114	00114899	EVHS DUAL ENROLLMENT FALL 2022-2023 (	*800.00*		
3-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	800.00	C	Computer
00373544	0427114	00114899	EVHS DUAL ENROLLMENT FALL 2022-2023 (	*208,660.00*		
3-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	208,660.00	C	Computer
00373543	0272070	00114921	RCHS DUAL ENROLLMENT FALL 2022-2023	*4,655.00*		
3-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	4,655.00	C	Computer
00373548	0518524	00114929	VSSA DUAL ENROLLMENT FALL 2022-2023	*81,370.00*		
3-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	81,370.00	C	Computer
00373545	0517959	00114899	EVHS ASCENT FALL 2022-2023 CHARGES	*1,330.00*		
3-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	1,330.00	C	Computer
			Total Check:	**410,960.00**		
5000337793	**03/09/23**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00373542	7634	00114955	COMMODITY FOOD	*283.25*		
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	283.25	C	Computer
			Total Check:	**283.25**		
5000337794	**03/09/23**	**22756**	**CINTAS CORPORATION**			
00373540	5144070294	00114742	FIRST AID SUPPLIES FOR SHOP	*86.27*		
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	86.27	C	Computer
			Total Check:	**86.27**		
5000337795	**03/09/23**	**186392**	**EAGLE RIVER YOUTH COALITION**			
00373557	398	00114965	DR. EMILY KLINE SPEAKER EVENT PATHFI	*1,000.00*		
3-10-629-00-2321-0310-000-0000-01			SUPT COMMUNITY RELATIONS	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000337796	**03/09/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00373541	4147658893	00114930	INVOICE 4147658893 UNIFORMS, RAGS & M	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
			Total Check:	**92.33**		
5000337797	**03/09/23**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00373539	54035917-00	00114925	HPS - REPLACED CONTROL BOARD ON BOILE	*641.80*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	641.80	C	Computer
			Total Check:	**641.80**		
5000337798	**03/09/23**	**312711**	**ASHLEY CUMMINGS**			
00373538	148	00114882	REIMBURSEMENT FOR LEARN TO SKI	*69.00*		
3-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	69.00	C	Computer
			Total Check:	**69.00**		
5000337799	**03/09/23**	**290130**	**ASCENDIGO AUTISM SERVICES, INC.**			
00373537	5798	00114887	January - 77 Hours BCBA Direct Care,	*13,475.00*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	13,475.00	C	Computer
			Total Check:	**13,475.00**		
5000337800	**03/09/23**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00373536	414573	00114920	Aramark water filters x2 $315.27 - Ac	*235.53*		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	235.53	C	Computer
			Total Check:	**235.53**		
5000337801	**03/09/23**	**2971**	**ACT, INC.**			
00373535	1291623	00114964	INVOICE 1291623 WORKKEYS FOR BMHS	*2,087.50*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337801	**03/09/23**	**2971**	**ACT, INC.**			
00373535	1291623	00114964	INVOICE 1291623 WORKKEYS FOR BMHS	*2,087.50*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	2,087.50	C	Computer
00373532	1291589	00114964	INVOICE 1291589 WORKKEYS FOR EVHS	*525.00*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	525.00	C	Computer
00373533	1291646	00114964	INVOICE 1291646 WORKKEYS FOR WORLD A(	*75.00*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	75.00	C	Computer
00373534	1291666	00114964	INVOICE 1291666 WORKKEYS FOR RCHS WES	*37.50*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	37.50	C	Computer
			Total Check:	**2,725.00**		
5000337802	**03/09/23**	**305847**	**YOUR HOPE CENTER**			
00373601	1200	00114870	HOPE CENTER CLINICIANS AT EVMS & BMHS	*20,833.33*		
3-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	20,833.33	C	Computer
			Total Check:	**20,833.33**		
5000337803	**03/09/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00373598	03012023244	00114944	GES 5GL BOTTLED DRINKING WATER- MODS	*126.98*		
3-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	126.98	C	Computer
00373599	03012023471	00114944	RHES 5GL BOTTLED DRINKING WATER- MODS	*142.98*		
3-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	142.98	C	Computer
00373600	03012023188	00114951	SHOP - 5 GALLON DRINKING WATER	*42.72*		
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	42.72	C	Computer
00373597	03012023189	00114944	DO 5GL BOTTLED DRINKING WATER [FEB 2(	*138.98*		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	138.98	C	Computer
			Total Check:	**451.66**		
5000337804	**03/09/23**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00373596	4533266	00114938	DW - CUSTODIAL SUPPLIES	*4,862.80*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	4,862.80	C	Computer
			Total Check:	**4,862.80**		
5000337805	**03/09/23**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00373595	4382	00114881	ECE Programs First Half of School Yea	*5,350.00*		
3-10-627-00-2238-0340-000-3141-00			DIR OF PRESCHOOL CONSULTANTS	5,350.00	C	Computer
			Total Check:	**5,350.00**		
5000337806	**03/09/23**	**10545**	**VAIL LOCK & KEY, INC.**			
00373594	147717	00114885	Repair and Service for Office Safe, F	*285.00*		
3-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	285.00	C	Computer
			Total Check:	**285.00**		
5000337807	**03/09/23**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00373593	0000806158073	00114869	WEEKLY SERVICE CHARGE [1/28, 2/4, 2/1	*120.00*		
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	120.00	C	Computer
00373593	0000806158073	00114869	ADJUSTMENTS & OTHER CHARGES [3]	*41.59*		
3-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	41.59	C	Computer
			Total Check:	**161.59**		
5000337808	**03/09/23**	**276634**	**THOMPSON WELDING, LLC**			
00373592	18258	00114949	LABOR TO CUT HOLES IN CUTTING EDGES (	*437.50*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	437.50	C	Computer
			Total Check:	**437.50**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337809	**03/09/23**	**265489**	**STARTING HEARTS**			
00373591	2174	00114953	3 AEDs- 2 BMHS, 1 EVHS	*4,197.00*		
3-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	4,197.00	C	Computer
00373591	2174	00114953	DEFIB CABINET	*597.00*		
3-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	597.00	C	Computer
00373591	2174	00114953	DEFIB 5 YR MAINTENANCE PLAN	*1,797.00*		
3-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	1,797.00	C	Computer
			Total Check:	**6,591.00**		
5000337810	**03/09/23**	**263559**	**ROCKY MOUNTAIN ELEVATOR**			
00373590	1176	00114924	DW - QUARTELY ELEVATOR SERVICE CONTRA	*4,570.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	4,570.00	C	Computer
			Total Check:	**4,570.00**		
5000337811	**03/09/23**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00373589	153911	00114928	INVOICE 153911 FIRST AID KIT REPLENIS	*508.55*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	508.55	C	Computer
			Total Check:	**508.55**		
5000337812	**03/09/23**	**312789**	**OLIVER ERON WATTS**			
00373588	645	00114942	PROVIDE SPOT ELEVATIONS/ LOCATE VICIE	*1,750.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,750.00	C	Computer
			Total Check:	**1,750.00**		
5000337813	**03/09/23**	**120537**	**SHANNON GRANT**			
00373615	ETOWN		DINNER FOR 14- 02/16/2023	*120.00*		
3-10-622-00-0062-0610-000-1009-01			AVID SUPPLIES	120.00	C	Computer
			Total Check:	**120.00**		
5000337814	**03/09/23**	**281883**	**TROY BLOSE**			
00373617	HOME DEPOT		BUILDING MATERIALS FOR DISTRICT HOUSI	*516.52*		
3-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	516.52	C	Computer
			Total Check:	**516.52**		
5000337815	**03/09/23**	**250961**	**CHELSEY GERARD**			
00373603	2023 MILEAGE		MILEAGE THROUGH 01/25/2023	*52.40*		
3-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	52.40	C	Computer
			Total Check:	**52.40**		
5000337816	**03/09/23**	**310131**	**LIZET SALGADO**			
00373608	2023 MILEAGE		MILEAGE THROUGH 02/17/2023	*60.33*		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	60.33	C	Computer
			Total Check:	**60.33**		
5000337817	**03/09/23**	**265071**	**LANCE MATUS**			
00373607	2023 MILEAGE		MILEAGE THROUGH 02/28/2023	*335.36*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	335.36	C	Computer
			Total Check:	**335.36**		
5000337818	**03/09/23**	**250376**	**WILLIAM E. HARRIS**			
00373618	2023 MILEAGE		MILEAGE THROUGH 02/21/2023	*112.01*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	112.01	C	Computer
			Total Check:	**112.01**		
5000337819	**03/09/23**	**283401**	**JOSEPH HAYGOOD**			
00373605	2023 MILEAGE		MILEAGE THROUGH 02/28/2023	*135.59*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337819	**03/09/23**	**283401**	**JOSEPH HAYGOOD**			
00373605	2023 MILEAGE		MILEAGE THROUGH 02/28/2023	*135.59*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	135.59	C	Computer
			Total Check:	**135.59**		
5000337820	**03/09/23**	**310344**	**ELIZABETH CASTRO-ESQUIBEL**			
00373604	2023 MILEAGE		MILEAGE THROUGH 02/10/2023	*28.03*		
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	28.03	C	Computer
			Total Check:	**28.03**		
5000337821	**03/09/23**	**243477**	**MAXINE CORDOVA**			
00373611	2023 MILEAGE		MILEAGE THROUGH 02/18/2023	*70.74*		
3-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	70.74	C	Computer
00373611	2023 MILEAGE		MILEAGE THROUGH 02/18/2023	*56.20*		
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	56.20	C	Computer
			Total Check:	**126.94**		
5000337822	**03/09/23**	**176257**	**ROBERT PARISH**			
00373614	2023 MILEAGE		MILEAGE THROUGH 02/21/2023	*15.72*		
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	15.72	C	Computer
00373614	2023 MILEAGE		MILEAGE THROUGH 02/21/2023	*27.51*		
3-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	27.51	C	Computer
			Total Check:	**43.23**		
5000337823	**03/09/23**	**230782**	**KRISTAN CAREY**			
00373606	2023 MILEAGE		MILEAGE THROUGH 02/21/2023	*35.37*		
3-10-310-00-2120-0580-000-0000-00			BMHS SCHOOL COUNSELOR WKSHP/CONF/TRA	35.37	C	Computer
			Total Check:	**35.37**		
5000337824	**03/09/23**	**283169**	**MAX VANDYKE**			
00373610	2023 MILEAGE		MILEAGE THROUGH 02/17/2023	*48.99*		
3-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	48.99	C	Computer
			Total Check:	**48.99**		
5000337825	**03/09/23**	**295094**	**MICHELLE NIXON**			
00373613	2023 MILEAGE		MILEAGE THROUGH 0/23/2023	*98.25*		
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	98.25	C	Computer
			Total Check:	**98.25**		
5000337826	**03/09/23**	**312266**	**MICHAEL DEVINS**			
00373612	2023 MILEAGE		MILEAGE THROUGH 02/09/2023	*30.52*		
3-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	30.52	C	Computer
			Total Check:	**30.52**		
5000337827	**03/09/23**	**297151**	**ALEJANDRO MONREAL RAMIREZ**			
00373602	2023 MILEAGE		MILEAGE THROUGH 02/22/2023	*206.06*		
3-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	206.06	C	Computer
			Total Check:	**206.06**		
5000337828	**03/09/23**	**311375**	**MARIA RUIZ**			
00373609	2023 MILEAGE		MILEAGE THROUGH 02/23/2023	*60.92*		
3-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	60.92	C	Computer
			Total Check:	**60.92**		
5000337829	**03/09/23**	**239631**	**TANYA VASQUEZ**			
00373616	2023 MILEAGE		MILEAGE THROUGH 02/17/2023	*167.78*		

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						
5000337829	**03/09/23**	**239631**	**TANYA VASQUEZ**			
00373616	2023 MILEAGE		MILEAGE THROUGH 02/17/2023	*167.78*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	167.78	C	Computer
00373616	2023 MILEAGE		MILEAGE THROUGH 02/17/2023	*41.95*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	41.95	C	Computer
			Total Check:	**209.73**		
5000337830	**03/14/23**	**192562**	**US FOODSERVICE, INC.**			
00373648	5373380	00114264	BLANKET PO BMHS ALA CARTE	*552.03*		
3-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	552.03	C	Computer
00373649	5373379	00114263	BLANKET PO BMHS SUPPLIES PURCHASES	*368.57*		
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	368.57	C	Computer
00373646	5373382	00114240	BLAKET PO EES FOOD PURCHASES	*424.82*		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	424.82	C	Computer
00373640	5718678	00112382	BLANKET PO CATERING EXPENSES	*46.18*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	46.18	C	Computer
00373639	5373593	00114245	BLANKET PO RSES SUPPLIES PURCHASES	*8.76*		
3-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	8.76	C	Computer
00373638	5373592	00114244	BLANKET PO RSES FOOD PURCHASES	*23.57*		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	23.57	C	Computer
00373637	5373591	00114256	BLANKET PO BCMS FOOD PURCHASES	*694.73*		
3-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	694.73	C	Computer
00373636	5373590	00114258	BLANKET PO BCMS ALA CARTE	*145.24*		
3-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	145.24	C	Computer
00373635	5373589	00114257	BLANKET PO BCMS SUPPLIES PURCHASES	*102.41*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	102.41	C	Computer
00373634	5373588	00114246	BLANKET PO EELC FOOD PURCHASES	*1,410.82*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,410.82	C	Computer
00373633	5373587	00114247	BLANKET PO EELC SUPPLIES PURCHASES	*314.98*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	314.98	C	Computer
00373632	5373586	00114237	BLANKET PO AES SUPPLIES PURCHASES	*50.84*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	50.84	C	Computer
00373631	5373585	00114236	BLANKET PO AES FOOD PIRCHASES	*2,010.79*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,010.79	C	Computer
00373630	5373584	00114248	BLANKET PO HPS FOOD PURCHASES	*2,582.21*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,582.21	C	Computer
00373641	5373583	00114250	BLANKET PO HPS ALA CARTE	*129.38*		
3-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	129.38	C	Computer
00373642	5373582	00114236	BLANKET PO AES FOOD PIRCHASES	*93.63*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	93.63	C	Computer
00373643	5373581	00114244	BLANKET PO RSES FOOD PURCHASES	*1,292.81*		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,292.81	C	Computer
00373644	5373384	00114240	BLAKET PO EES FOOD PURCHASES	*1,570.47*		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,570.47	C	Computer
00373645	5373383	00114240	BLAKET PO EES FOOD PURCHASES	*84.23*		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	84.23	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						
5000337830	**03/14/23**	**192562**	**US FOODSERVICE, INC.**			
00373651	3258830	00114250	BLANKET PO HPS ALA CARTE	*26.72*		
3-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	26.72	C	Computer
00373652	5260636	00114306	BLANKET PO CATERNING EXPENSES	*824.08*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	824.08	C	Computer
00373650	5260637	00114246	BLANKET PO EELC FOOD PURCHASES	*109.12*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	109.12	C	Computer
00373647	5373381	00114262	BLANKET PO BMHS FOOD PURCHASES	*1,750.83*		
3-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	1,750.83	C	Computer
			Total Check:	**14,617.22**		
5000337831	**03/14/23**	**272680**	**MEADOW GOLD DAIRY**			
00373624	550327765	00114227	BLANKET PO EVMS MILK PURCHASES	*39.41*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	39.41	C	Computer
00373621	550327342	00114228	BLANKET PO BCMS MILK PURCHASES	*98.44*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	98.44	C	Computer
00373620	550327737	00114221	BLANKET PO EES MILK PURCHASES	*98.35*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	98.35	C	Computer
00373619	550724283	00114223	BLANKET PO RSES MILK PURCHASES	*78.85*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	78.85	C	Computer
00373622	550327749	00114218	BLKANKET PO BCES MILK PURCHASES	*157.28*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	157.28	C	Computer
00373623	550327523	00114220	BLANKET PO GES MILK PURCHASES	*436.36*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	436.36	C	Computer
00373629	550724053	00114223	BLANKET PO RSES MILK PURCHASES	*78.85*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	78.85	C	Computer
00373625	550327509	00114230	BLANKET PO BMHS MILK PURCHASES	*157.64*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	157.64	C	Computer
00373627	550327116	00114229	BLANKET PO GCMS MILK PURCHASES	*137.76*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	137.76	C	Computer
00373628	550326720	00114219	BLANKET PO AES MILK PURCHASES	*255.81*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	255.81	C	Computer
00373626	550327340	00114221	BLANKET PO EES MILK PURCHASES	*157.46*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	157.46	C	Computer
			Total Check:	**1,696.21**		
5000337832	**03/14/23**	**303445**	**COMCAST**			
00373659	849750506023345		COMCAST	*401.63*		
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	401.63	C	Computer
			Total Check:	**401.63**		
5000337833	**03/14/23**	**303275**	**CENTURYLINK**			
00373655	90586467		RED SANDSTONE ELEMENTARY	*473.99*		
3-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	473.99	C	Computer
00373655	90586467		FEES	*21.33*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	21.33	C	Computer
00373655	90586467		AVON ELEMENTARY	*473.99*		
3-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	473.99	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337833	**03/14/23**	**303275**	**CENTURYLINK**			
00373655	90586467		EDWARDS ELEMENTARY	*473.99*		
3-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	473.99	C	Computer
			Total Check:	**1,443.30**		
5000337834	**03/14/23**	**303445**	**COMCAST**			
00373658	849750506023551		COMCAST	*376.68*		
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	376.68	C	Computer
			Total Check:	**376.68**		
5000337835	**03/14/23**	**303275**	**CENTURYLINK**			
00373654	89915306		DO WAN/LAN COMMUNICATION	*10,048.26*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	10,048.26	C	Computer
			Total Check:	**10,048.26**		
5000337836	**03/14/23**	**303445**	**COMCAST**			
00373657	930885820		BMHS	*1,877.75*		
3-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	1,877.75	C	Computer
			Total Check:	**1,877.75**		
5000337837	**03/14/23**	**4723**	**CENTURYLINK**			
00373656	89964420		BERRY CREEK MIDDLE	*473.88*		
3-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	473.88	C	Computer
00373656	89964420		BRUSH CREEK	*498.03*		
3-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	498.03	C	Computer
00373656	89964420		DISTRICT OFFICE	*498.03*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	498.03	C	Computer
00373656	89964420		HOMESTAKE PEAK	*474.49*		
3-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	474.49	C	Computer
00373656	89964420		RED HILL ELEMENTARY	*474.26*		
3-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	474.26	C	Computer
00373656	89964420		SPRING CREEK	*473.99*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	473.99	C	Computer
00373656	89964420		EELC	*473.88*		
3-10-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION	473.88	C	Computer
			Total Check:	**3,366.56**		
5000337838	**03/14/23**	**167703**	**AM GAS MARKETING CORPORATION**			
00373653	20230236		BERRY CREEK MIDDLE	*6,364.11*		
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	6,364.11	C	Computer
00373653	20230236		EAGLE VALLEY HIGH	*6,653.18*		
3-10-104-00-0040-0110-201-0000-00			EELC PRESCHOOL TEACHER SALARY	6,653.18	C	Computer
00373653	20230236		BATTLE MOUNTAIN HIGH	*20,546.33*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	20,546.33	C	Computer
00373653	20230236		EAGLE VALLEY HIGH	*13,967.51*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	13,967.51	C	Computer
00373653	20230236		EAGLE VALLEY ELEMENTARY	*13,291.17*		
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	13,291.17	C	Computer
			Total Check:	**60,822.30**		
5000337839	**03/14/23**	**5509**	**XCEL ENERGY, INC.**			
00373669	53-3674144-3		VSSA-ELECTRICTY	*2,755.08*		

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						
5000337839	**03/14/23**	**5509**	**XCEL ENERGY, INC.**			
00373669	53-3674144-3		VSSA-ELECTRICTY	*2,755.08*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,755.08	C	Computer
00373670	53-1256576-7		VSSA-SHELTER	*33.73*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	33.73	C	Computer
00373671	53-3823624-1		RSES	*3,750.23*		
3-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	3,750.23	C	Computer
00373667	53-1034456-2		VSSA-SHED	*12.20*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	12.20	C	Computer
00373668	53-0014331784-5		1951 HIGHWAY 24	*132.28*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	132.28	C	Computer
			Total Check:	**6,683.52**		
5000337840	**03/14/23**	**3522**	**HOLY CROSS ENERGY**			
00373666	500075503		DISTRICT OFFICE	*781.93*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	781.93	C	Computer
00373665	503662400		EAGLE VALLEY ELEMENTARY	*2,345.41*		
3-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,345.41	C	Computer
00373664	110023900		EAGLE VALLEY MIDDLE	*2,266.62*		
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,266.62	C	Computer
00373663	500911608		CHAMBERS AVE B202	*33.78*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	33.78	C	Computer
00373662	500920402		CHAMBERS AVE A203	*43.32*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	43.32	C	Computer
00373660	500713205		CHAMBERS AVE B201	*21.57*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	21.57	C	Computer
00373661	500806107		CHAMBERS AVE B204	*31.10*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	31.10	C	Computer
			Total Check:	**5,523.73**		
5000337841	**03/15/23**	**79863**	**PITNEY BOWES, INC.**			
00373712	8000-9000-0580-	00114997	Finance charge on mis-applied payment	*18.50*		
3-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	18.50	C	Computer
			Total Check:	**18.50**		
5000337842	**03/15/23**	**214256**	**ALPINE COLLISION, INC.**			
00373672	17133	00115007	INVOICE 17133 REPAIR DRIVERS SIDE OF	*6,776.56*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	6,776.56	C	Computer
			Total Check:	**6,776.56**		
5000337843	**03/15/23**	**161381**	**APPLE COMPUTER, INC.**			
00373673	AL12683635	00114946	ADAPTER FOR MELISSA REWOLD-THUON	*69.00*		
3-10-621-00-2211-0730-000-0000-00			ASST SUP OF SUPPORT SVCS EQUIPMENT	69.00	C	Computer
			Total Check:	**69.00**		
5000337844	**03/15/23**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00373674	4142526	00114855	Aramark Silver Water Filter 1 ct each	*135.72*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	135.72	C	Computer
00373674	4142526	00114855	Service fee	*9.99*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	9.99	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						
5000337844	**03/15/23**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
			Total Check:	**145.71**		
5000337845	**03/15/23**	**128066**	**ATTN:CALEB FERGANCHICK**			
00373675	EVHS00114871	00114871	Eagle Valley HS - Speech and Debate M	*170.00*		
3-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	170.00	C	Computer
			Total Check:	**170.00**		
5000337846	**03/15/23**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00373676	151493	00114952	INSTANT BACKGROUND CHECKS	*31.20*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	31.20	C	Computer
			Total Check:	**31.20**		
5000337847	**03/15/23**	**165719**	**BEAVER CREEK RACE DEPARTMENT**			
00373677	250	00115004	Eagle Valley HS Alpine Ski - Bear Tra	*3,000.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000337848	**03/15/23**	**312827**	**BRIAN HEJTMANEK**			
00373678	296449	00114990	ELVIA DAMAGED CHILDS BIKE WHILE PLOWI	*60.16*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	60.16	C	Computer
			Total Check:	**60.16**		
5000337849	**03/15/23**	**312690**	**CAROL PEREA**			
00373679	432105803	00114867	Football fee refund - Free Lunch bene	*94.70*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	94.70	C	Computer
00373679	432105803	00114867	Football fee refund - Free Lunch bene	*15.15*		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	15.15	C	Computer
00373679	432105803	00114867	Football fee refund - Free Lunch bene	*15.15*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	15.15	C	Computer
00373679	432105803	00114867	Freshman Class fee refund - Free Lunc	*15.15*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	15.15	C	Computer
00373679	432105803	00114867	Freshman Class fee refund - Free Lunc	*2.43*		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	2.43	C	Computer
00373679	432105803	00114867	Freshman Class fee refund - Free Lunc	*2.42*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	2.42	C	Computer
00373679	432105803	00114867	Technology fee refund - Free Lunch be	*15.15*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	15.15	C	Computer
00373679	432105803	00114867	Technology fee refund - Free Lunch be	*2.42*		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	2.42	C	Computer
00373679	432105803	00114867	Technology fee refund - Free Lunch be	*2.43*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	2.43	C	Computer
			Total Check:	**165.00**		
5000337850	**03/15/23**	**176834**	**CDW GOVERNMENT INC**			
00373681	GT88304	00114772	EVHS REPLACEMENT LCD	*635.83*		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	635.83	C	Computer
00373680	GV80597	00114813	2 CHROMEBOXES & A KEYBOARD FOR RCHS	*64.00*		
3-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	64.00	C	Computer
00373682	GV08141	00114813	2 CHROMEBOXES & A KEYBOARD FOR RCHS	*579.56*		
3-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	579.56	C	Computer
			Total Check:	**1,279.39**		

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						
5000337851	**03/15/23**	**299138**	**CHAOS INK**			
00373683	16791	00115003	Wish Week T-shirts / Hanes Perfect T,	*5,618.75*		
3-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	5,618.75	C	Computer
00373683	16791	00115003	XXL Shirts	*50.00*		
3-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	50.00	C	Computer
00373683	16791	00115003	Artwork - Create Sadie/Dolphin T-shi	*160.00*		
3-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	160.00	C	Computer
00373683	16791	00115003	Shipping	*201.62*		
3-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	201.62	C	Computer
00373683	16791	00115003	Non-taxable Discount	*-100.81*		
3-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	-100.81	C	Computer
00373683	16791	00115003	1 Hour Free Art	*-80.00*		
3-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	-80.00	C	Computer
			Total Check:	**5,849.56**		
5000337852	**03/15/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00373684	4148357837	00114984	INVOICE 4148357837 UNIFORMS, RAGS & M	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
			Total Check:	**92.33**		
5000337853	**03/15/23**	**1422**	**COLLETT ENTERPRISES INC**			
00373685	177086	00114985	INVOICE 177086 FUEL FOR WBB	*6,630.69*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,630.69	C	Computer
			Total Check:	**6,630.69**		
5000337854	**03/15/23**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00373686	0202468-IN	00114973	INVOICE 0202468 WIPER ARM NOZZLES FOR	*87.31*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	87.31	C	Computer
			Total Check:	**87.31**		
5000337855	**03/15/23**	**312681**	**DAILY UP CREATIONS AND EMBROIDERY LLC**			
00373687	202	00114868	Black Baseball Tees - 10 Sm, 25 Med,	*1,125.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	1,125.00	C	Computer
00373687	202	00114868	Design Fee	*25.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	25.00	C	Computer
			Total Check:	**1,150.00**		
5000337856	**03/15/23**	**137580**	**DELL MARKETING L.P.**			
00373688	10658281792	00114972	DOCKING STATION FOR JENNIFER EATON	*252.14*		
3-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	252.14	C	Computer
			Total Check:	**252.14**		
5000337857	**03/15/23**	**94706**	**EDITORIAL PROJECTS IN EDUCATION, INC.**			
00373689	SIN042221	00114939	UNLIMITED SELF-SERVICE JOB POSTING CR	*3,100.00*		
3-10-620-32-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	3,100.00	C	Computer
00373690	SIN042222	00114941	ENHANCEMENT FOR UNLIMITED SELF-SERVIC	*600.00*		
3-10-620-32-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	600.00	C	Computer
			Total Check:	**3,700.00**		
5000337858	**03/15/23**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00373691	ESS00114989	00114989	43.5 Hours District PT	*346.64*		
3-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	346.64	C	Computer
00373691	ESS00114989	00114989	43.5 Hours District PT	*3,350.86*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337858	**03/15/23**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00373691	ESS00114989	00114989	43.5 Hours District PT	*3,350.86*		
3-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	3,350.86	C	Computer
00373691	ESS00114989	00114989	4.5 Hours ChildFind PT	*35.86*		
3-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	35.86	C	Computer
00373691	ESS00114989	00114989	4.5 Hours ChildFind PT	*346.64*		
3-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	346.64	C	Computer
			Total Check:	**4,080.00**		
5000337859	**03/15/23**	**293849**	**GLOBAL AMBASSADOR PROGRAMS, LLC**			
00373692	2327	00114960	EMPLOYMENT VISA/J-1 FEE	*57,350.00*		
3-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	57,350.00	C	Computer
00373692	2327	00114960	ANNUAL FEE	*350.00*		
3-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	350.00	C	Computer
			Total Check:	**57,700.00**		
5000337860	**03/15/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00373693	17079/1	00115008	INVOICE 17079 FASTENERS FOR WBB	*5.59*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.59	C	Computer
			Total Check:	**5.59**		
5000337861	**03/15/23**	**311707**	**HAJOCA CORPORATION**			
00373695	S018699014	00114828	HPS - EXPANSION TANK FOR BOILER	*1,934.23*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	1,934.23	C	Computer
00373694	S018696994	00114828	EELC - EXPANSION TANK FOR BOILER	*6,561.15*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	6,561.15	C	Computer
			Total Check:	**8,495.38**		
5000337862	**03/15/23**	**312606**	**HEAD RUSH HOLDINGS, LLC.**			
00373696	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:	**1,175.00**		
5000337863	**03/15/23**	**272574**	**HEARTLAND SCHOOL SOLUTIONS INC.**			
00373697	5289017	00114995	SCHOOL STORE TRANSACTION FEES [FEBRUA	*1,479.84*		
3-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,479.84	C	Computer
			Total Check:	**1,479.84**		
5000337864	**03/15/23**	**2726**	**IMPRESSIONS**			
00373698	36639	00114776	MAINT - CALENDAR FOR KIM'S DESK	*19.14*		
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	19.14	C	Computer
00373699	36623	00114856	Special Buy Copy Paper - Letter - 8 1	*1,991.50*		
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	1,991.50	C	Computer
			Total Check:	**2,010.64**		
5000337865	**03/15/23**	**311073**	**JENNIFER R SCHRYER**			
00373700	ESS00114968	00114968	15.25 Hours Audiology Services - Febr	*1,906.25*		
3-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	1,906.25	C	Computer
			Total Check:	**1,906.25**		
5000337866	**03/15/23**	**288489**	**JUAN PENA**			
00373701	10496043	00114879	Shipping (UPrinting Job #10529867)	*55.74*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	55.74	C	Computer
00373701	10496043	00114879	Girls Basketball Banners 36x72 (UPrir	*204.30*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337866	**03/15/23**	**288489**	**JUAN PENA**			
00373701	10496043	00114879	Girls Basketball Banners 36x72 (UPrir	*204.30*		
3-23-320-00-1900-0890-000-0000-82 EVHS ACT. BOOSTER CLUB EXP				204.30	C	Computer
00373701	10496043	00114879	Shipping (UPrinting Job #10496043)	*69.51*		
3-23-320-00-1900-0890-000-0000-82 EVHS ACT. BOOSTER CLUB EXP				69.51	C	Computer
00373701	10496043	00114879	Wrestling Banners 36x72 (UPrinting Jo	*122.58*		
3-23-320-00-1900-0890-000-0000-82 EVHS ACT. BOOSTER CLUB EXP				122.58	C	Computer
00373701	10496043	00114879	Boys Basketball Banners 36x72 (UPrint	*326.88*		
3-23-320-00-1900-0890-000-0000-82 EVHS ACT. BOOSTER CLUB EXP				326.88	C	Computer
00373701	10496043	00114879	Shipping (UPrinting Job #10624610)	*52.02*		
3-23-320-00-1900-0890-000-0000-82 EVHS ACT. BOOSTER CLUB EXP				52.02	C	Computer
00373701	10496043	00114879	Nordic Ski Banners 24x36 (UPrinting J	*139.28*		
3-23-320-00-1900-0890-000-0000-82 EVHS ACT. BOOSTER CLUB EXP				139.28	C	Computer
00373701	10496043	00114879	Shipping (UPrinting Job #10385704)	*60.90*		
3-23-320-00-1900-0890-000-0000-82 EVHS ACT. BOOSTER CLUB EXP				60.90	C	Computer
00373701	10496043	00114879	Speech and Debate Banners 24x36 (UPri	*104.46*		
3-23-320-00-1900-0890-000-0000-82 EVHS ACT. BOOSTER CLUB EXP				104.46	C	Computer
00373701	10496043	00114879	Shipping (UPrinting Job #10529899)	*84.00*		
3-23-320-00-1900-0890-000-0000-82 EVHS ACT. BOOSTER CLUB EXP				84.00	C	Computer
			Total Check:	**1,219.67**		
5000337867	**03/15/23**	**312436**	**KATIE BREEN JENNINGS**			
00373702	2	00114970	25.50 DH & H Services - February 2023	*2,932.50*		
3-10-625-00-2150-0334-000-3130-00 AUDOLOGY CONSULTANT				2,932.50	C	Computer
			Total Check:	**2,932.50**		
5000337868	**03/15/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00373703	P105088744:01	00114986	INVOICE P105088744 PRESSURE RELIEF VA	*175.45*		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				175.45	C	Computer
00373706	P105088814:01	00115013	INVOICE P105088814:01 THERMOSTAT FOR	*52.88*		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				52.88	C	Computer
00373705	P105088815:01	00115013	INVOICE P105088815:01 AIR DRYER CARTF	*1,650.00*		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				1,650.00	C	Computer
00373704	P105088716:01	00114986	INVOICE P105088716 REAR BUMPER & SUPF	*2,310.69*		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				2,310.69	C	Computer
			Total Check:	**4,189.02**		
5000337869	**03/15/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00373708	876524	00114996	INVOICE 876524 FUEL & POWER STEERING	*86.90*		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				86.90	C	Computer
00373709	876127	00114976	INVOICE 876127 NITRILE GLOVES FOR SHO	*71.75*		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				71.75	C	Computer
00373707	877190	00115012	INVOICE 877190 FRONT WHEEL HUB & BEAF	*492.98*		
3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				492.98	C	Computer
			Total Check:	**651.63**		
5000337870	**03/15/23**	**312762**	**NELSI ESTRADA**			
00373710	300010649	00114896	Free Lunch Benefits Refund	*225.00*		
3-10-320-00-0030-0610-000-0000-00 EVHS GEN INSTRUCTIONAL SUPPLIES				225.00	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						
5000337870	**03/15/23**	**312762**	**NELSI ESTRADA**			
			Total Check:	**225.00**		
5000337871	**03/15/23**	**156329**	**PINNACOL ASSURANCE**			
00373711	21208667	00114940	WORKERS COMP. INSURENCE	*64,911.52*		
3-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	64,911.52	C	Computer
			Total Check:	**64,911.52**		
5000337872	**03/15/23**	**79863**	**PITNEY BOWES, INC.**			
00373713	3317128210	00114999	Postal Lease - SendPro C Series - Ver	*274.56*		
3-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	274.56	C	Computer
			Total Check:	**274.56**		
5000337873	**03/15/23**	**309613**	**S&B TOOLS LLC**			
00373714	03072313126	00114974	INVOICE 03072313126 KNIFE SHARPENER,	*1,076.25*		
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	1,076.25	C	Computer
			Total Check:	**1,076.25**		
5000337874	**03/15/23**	**116572**	**SCHOOL MATE**			
00373715	IN000587269	00114993	PRIMARY PLANNERS	*498.00*		
3-10-180-00-0010-0610-000-0000-35			RHES STUDENT FEE EXPENSE	498.00	C	Computer
00373716	IN00587266	00114993	ELEMENTARY PLANNER	*498.00*		
3-10-180-00-0010-0610-000-0000-35			RHES STUDENT FEE EXPENSE	498.00	C	Computer
			Total Check:	**996.00**		
5000337875	**03/15/23**	**283185**	**SPRONK WATER ENGINEERS, INC.**			
00373717	3	00114969	WATER RIGHTS ACCOUNTING [1/1 - 1/29/2	*825.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	825.00	C	Computer
			Total Check:	**825.00**		
5000337876	**03/15/23**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00373718	EVHS00115005	00115005	Eagle Valley HS - Nordic Race Entries	*600.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	600.00	C	Computer
00373718	EVHS00115005	00115005	Eagle Valley HS - Alpine Race Entries	*90.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	90.00	C	Computer
			Total Check:	**690.00**		
5000337877	**03/15/23**	**190454**	**THE OLD GYPSUM PRINTER**			
00373719	14148	00115009	MARIBEL'S BUSINESS CARDS	*38.65*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	38.65	C	Computer
00373720	14149	00115009	JACK'S BUSINESS CARDS	*31.40*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	31.40	C	Computer
00373721	13859	00115011	Business Cards for Maria Ruiz	*38.65*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	38.65	C	Computer
00373721	13859	00115011	10.00% Finance Charges on Overdue Bal	*3.87*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	3.87	C	Computer
			Total Check:	**112.57**		
5000337878	**03/15/23**	**308730**	**THE VAIL MIND CENTER LLC**			
00373722	ESS00114979	00114979	72.5 Hours RBT and 66.75 Hours BCBA	*9,661.25*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	9,661.25	C	Computer
			Total Check:	**9,661.25**		
5000337879	**03/15/23**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00373726	IN0826567	00114812	Diaper Gloves for all classrooms	*449.94*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337879	**03/15/23**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00373726	IN0826567	00114812	Diaper Gloves for all classrooms	*449.94*		
3-10-627-00-2238-0610-000-3141-00			DEPT WIDE SUPPLIES CONSUMABLE	449.94	C	Computer
00373726	IN0826567	00114812	Diaper Gloves for all classrooms	*299.96*		
3-10-104-00-0040-0610-000-3141-05			EELC INFANT TODDLER CONSUMABLE SUPPL	299.96	C	Computer
00373726	IN0826567	00114812	Diaper Gloves for all classrooms	*149.98*		
3-10-110-00-0040-0610-000-3141-02			EVE INFANT TODDLER CONSMABLE SUPPLIE	149.98	C	Computer
			Total Check:	**899.88**		
5000337880	**03/15/23**	**3178**	**VAIL CORPORATION**			
00373723	LMC000000000000	00114838	BCES LTS DEC 12&13 2022	*10,184.00*		
3-10-120-00-1885-0500-000-0000-98			BCES LEARN TO SKI EXPENSES	10,184.00	C	Computer
00373724	LMC000000000095	00114366	Payment for LTS	*4,431.00*		
3-10-230-00-1885-0500-000-0000-98			BCMS LEARN TO SKI EXPENSES	4,431.00	C	Computer
00373725	LMC000000000000	00114917	HPS LEARN TO SKI JAN 2023	*10,213.38*		
3-10-501-00-1885-0500-000-0000-98			HPS LEARN TO SKI EXPENSES	10,213.38	C	Computer
			Total Check:	**24,828.38**		
5000337881	**03/15/23**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00373729	10-MAR-23		PAYCHECK WITHHOLDING 03/10/2023	*757.51*		
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	757.51	C	Computer
			Total Check:	**757.51**		
5000337882	**03/15/23**	**289345**	**TX CHILD SUPPORT SDU**			
00373731	10-MAR-23		PAYCHECK WITHHOLDING 03/10/2023	*230.77*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000337883	**03/15/23**	**289353**	**TX CHILD SUPPORT SDU**			
00373732	10-MAR-23		PAYCHECK WITHHOLDING 03/10/2023	*268.15*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000337884	**03/15/23**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00373727	10-MAR-23		PAYCHECK WITHHOLDING 03/10/2023	*309.85*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	309.85	C	Computer
			Total Check:	**309.85**		
5000337885	**03/15/23**	**295817**	**FAMILY SUPPORT REGISTRY**			
00373728	10-MAR-23		PAYCHECK WITHHOLDING 03/10/2023	*184.61*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000337886	**03/15/23**	**312819**	**MIDLAND CREDIT MANAGEMENT INC**			
00373730	10-MAR-23		PAYCHECK WITHHOLDING 03/10/2023	*139.95*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	139.95	C	Computer
			Total Check:	**139.95**		
5000337887	**03/16/23**	**283169**	**MAX VANDYKE**			
00373751	22/23 TUITION		LINDENWOOD: ARTH56200 TWENTIETH-CENTU	*1,500.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000337888	**03/16/23**	**312339**	**SUSAN REID**			
00373759	22/23 TUITION		S NEW HAMPSHIRE: PSY-108 INTRO TO PSY	*750.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337888	**03/16/23**	**312339**	**SUSAN REID**			
00373759	22/23 TUITION		S NEW HAMPSHIRE: PSY-108 INTRO TO PSY	*750.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	C	Computer
00373759	22/23 TUITION		S NEW HAMPSHIRE: ATH-111 INTRO TO CUL	*750.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	C	Computer
			Total Check:	**1,500.00**		
5000337889	**03/16/23**	**264792**	**THOMAS LAFRAMBOISE**			
00373760	2023 MILEAGE		MILEAGE THROUGH 02/28/2023	*361.56*		
3-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	361.56	C	Computer
			Total Check:	**361.56**		
5000337890	**03/16/23**	**294977**	**AUDREY ABERLE**			
00373737	2023 MILEAGE		MILEAGE THROUGH 02/23/2023	*53.71*		
3-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	53.71	C	Computer
			Total Check:	**53.71**		
5000337891	**03/16/23**	**309150**	**ASHLEY JONES-LEWIS**			
00373735	03012023		MILEAGE THROUGH 03/01/2023	*160.80*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	160.80	C	Computer
00373735	03012023		MILEAGE THROUGH 03/01/2023	*31.44*		
3-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	31.44	C	Computer
			Total Check:	**192.24**		
5000337892	**03/16/23**	**248142**	**ASHLEY WINNEN**			
00373736	2023 MILEAGE		MILEAGE ON 02/02/2023	*132.31*		
3-22-625-00-2100-0580-000-9003-00			MEDICAID WKSHP/CONF/TRAVEL	132.31	C	Computer
00373736	2023 MILEAGE		MILEAGE THROUGH 02/07/2023	*51.09*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	51.09	C	Computer
			Total Check:	**183.40**		
5000337893	**03/16/23**	**3456**	**ERIC MANDEVILLE**			
00373746	2023 MILEAGE		MILEAGE THROUGH 03/17/2023	*45.85*		
3-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	45.85	C	Computer
			Total Check:	**45.85**		
5000337894	**03/16/23**	**311367**	**LYDIA SPROUSE**			
00373749	2023 MILEAGE		MILEAGE THROUGH 02/24/2023	*136.24*		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	136.24	C	Computer
			Total Check:	**136.24**		
5000337895	**03/16/23**	**298581**	**TIMOTHY MOFFET**			
00373761	2023 MILEAGE		MILEAGE THROUGH 02/24/2023	*163.75*		
3-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	163.75	C	Computer
			Total Check:	**163.75**		
5000337896	**03/16/23**	**308005**	**WENDY SCOTT**			
00373762	2023 MILEAGE		MILEAGE THROUGH 02/21/2023	*258.73*		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	258.73	C	Computer
			Total Check:	**258.73**		
5000337897	**03/16/23**	**310603**	**CLARISSA CALOGGERO**			
00373745	2023 MILEAGE		MILEAGE THROUGH 02/23/2023	*93.01*		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	93.01	C	Computer
			Total Check:	**93.01**		

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						
5000337898	**03/16/23**	**307181**	**AMANDA BOLLA**			
00373734	2023 MILEAGE		MILEAGE THROUGH 02/24/2023	*52.40*		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	52.40	C	Computer
			Total Check:	**52.40**		
5000337899	**03/16/23**	**290670**	**KRISTINE BULLOCK**			
00373748	2023 MILEAGE		MILEAGE THROUGH 02/22/2023	*45.20*		
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	45.20	C	Computer
			Total Check:	**45.20**		
5000337900	**03/16/23**	**312860**	**MADELINE OLSEN**			
00373750	2023 MILEAGE		MILEAGE THROUGH 02/17/2023	*39.96*		
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	39.96	C	Computer
			Total Check:	**39.96**		
5000337901	**03/16/23**	**307335**	**NICOLE ANDERSON**			
00373756	2023 MILEAGE		LTS MILEAGE ON 01/16/23 & 1/25/23	*81.22*		
3-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	81.22	C	Computer
			Total Check:	**81.22**		
5000337902	**03/16/23**	**311944**	**MCLAREN SMITH**			
00373752	2023 MILEAGE		MILEAGE THROUGH 03/10/2023	*199.12*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	199.12	C	Computer
			Total Check:	**199.12**		
5000337903	**03/16/23**	**289299**	**JAMES THOMPSON**			
00373747	2023 MILEAGE		MILEAGE THROUGH 02/23/2023	*327.50*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	327.50	C	Computer
			Total Check:	**327.50**		
5000337904	**03/16/23**	**278645**	**BARBARA NAVARRO**			
00373738	JIVEWORLD		LUPA APP SPANISH MONTHLY SUBSCRIPTION	*8.00*		
3-10-320-00-0600-0610-000-0000-00			EVHS FOREIGN LANG SUPPLIES	8.00	C	Computer
00373739	NEWS IN SLOW SP.		PLATFORM ACCESS	*22.90*		
3-10-320-00-0600-0610-000-0000-00			EVHS FOREIGN LANG SUPPLIES	22.90	C	Computer
			Total Check:	**30.90**		
5000337905	**03/16/23**	**309443**	**SILVIA GARCIA**			
00373758	33297		DINNER FOR 1- 03/11/2023	*24.99*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	24.99	C	Computer
			Total Check:	**24.99**		
5000337906	**03/16/23**	**304212**	**ALISON WEIBEL**			
00373733	COSTCO		COKE, MANDARINS, CHEESE TRAYS, COOKIE	*192.24*		
3-23-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	192.24	C	Computer
			Total Check:	**192.24**		
5000337907	**03/16/23**	**311235**	**CASEY THOMSON**			
00373741	CITY MARKET		STARBURST	*6.88*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	6.88	C	Computer
00373740	COSTCO		EOS CHAPSTICKS	*29.98*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	29.98	C	Computer
00373742	COSTCO		WHITE CAKE	*15.99*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	15.99	C	Computer
00373743	FAMILY DOLLAR		TISSUE PAPER, GIFT BAGS	*19.50*		

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						
5000337907	**03/16/23**	**311235**	**CASEY THOMSON**			
00373743	FAMILY DOLLAR		TISSUE PAPER, GIFT BAGS	*19.50*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	19.50	C	Computer
00373741	CITY MARKET		CHOCOLATES	*14.37*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	14.37	C	Computer
			Total Check:	**86.72**		
5000337908	**03/16/23**	**312878**	**NANCY MAST**			
00373753	COSTCO		CHEWY, BELVITA	*30.48*		
3-10-110-00-1700-0610-000-3130-00			EVE SPECIAL EDUCATION SUPPLY	30.48	C	Computer
00373753	COSTCO		WELCH SNACKS, GOLDFISH	*25.88*		
3-10-110-00-1700-0610-000-3130-00			EVE SPECIAL EDUCATION SUPPLY	25.88	C	Computer
00373755	COSTCO		BELVITA	*14.99*		
3-10-110-00-1700-0610-000-3130-00			EVE SPECIAL EDUCATION SUPPLY	14.99	C	Computer
00373754	WALMART		TROLLI, JOLLY RANCHER	*32.70*		
3-10-110-00-1700-0610-000-3130-00			EVE SPECIAL EDUCATION SUPPLY	32.70	C	Computer
00373753	COSTCO		PEPP PIZZA	*9.95*		
3-10-110-00-1700-0610-000-3130-00			EVE SPECIAL EDUCATION SUPPLY	9.95	C	Computer
00373753	COSTCO		HONEST K, ALMOND BAR	*23.88*		
3-10-110-00-1700-0610-000-3130-00			EVE SPECIAL EDUCATION SUPPLY	23.88	C	Computer
			Total Check:	**137.88**		
5000337909	**03/16/23**	**215988**	**CHRISTINA GOSSELIN**			
00373744	RIVERWALK THEAT		8 MOVIE SEATS- PBIS TRIP 1	*78.00*		
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	78.00	C	Computer
			Total Check:	**78.00**		
5000337910	**03/16/23**	**308897**	**SARAH CANZANELLO**			
00373757	REALLY GREAT RE		HD WORD ONLINE- SPRING SUBSCRIPTION	*59.00*		
3-10-625-00-1700-0610-000-3130-02			SPEC ED INSTRUCTIONAL MATERIALS	59.00	C	Computer
			Total Check:	**59.00**		
5000337911	**03/22/23**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00373763	0156258	00112733	INVOICE 0156258 2023 VISION BLUEBIRD	*296,840.00*		
3-43-720-05-2720-0732-000-0000-00			5B BUSSES	296,840.00	C	Computer
			Total Check:	**296,840.00**		
5000337912	**03/24/23**	**161381**	**APPLE COMPUTER, INC.**			
00373765	AL13482378	00114983	CHARGER FOR TRACY T AT EES	*78.00*		
3-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	78.00	C	Computer
			Total Check:	**78.00**		
5000337913	**03/24/23**	**79863**	**PITNEY BOWES, INC.**			
00373773	3317075102	00115014	LEASING INVOICE	*977.82*		
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	977.82	C	Computer
			Total Check:	**977.82**		
5000337914	**03/24/23**	**312720**	**SOURCE MANAGEMENT INC.**			
00373774	PINV0738837	00114931	CONDIMENT ORGANIZER	*97.54*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	97.54	C	Computer
			Total Check:	**97.54**		
5000337915	**03/24/23**	**176834**	**CDW GOVERNMENT INC**			
00373766	GZ96884	00114847	2 CHROMEBOXES, KEYBOARDS AND LICENSES	*593.56*		

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							
5000337915	**03/24/23**	**176834**	**CDW GOVERNMENT INC**				
00373766	GZ96884	00114847	2 CHROMEBOXES, KEYBOARDS AND LICENSES	*593.56*			
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	593.56	C	Computer	
00373767	GZ26197	00114872	REPLACEMENT LCD FOR RCHS BOARDROOM	*635.83*			
3-10-630-00-2890-0730-000-0000-00			BUSINESS SVCS DO EQUIPMENT	635.83	C	Computer	
			Total Check:	**1,229.39**			
5000337916	**03/24/23**	**113603**	**PAXTON LUMBER COMPANY**				
00373772	0009961454-001	00114844	#1 Com/Select App. Red Oak S3S 13/16'	*443.94*			
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	443.94	C	Computer	
00373772	0009961454-001	00114844	Freight	*60.00*			
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	60.00	C	Computer	
00373772	0009961454-001	00114844	#1 Com Walnut S3S 13/16" - 4/4 RW RL	*353.60*			
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	353.60	C	Computer	
00373772	0009961454-001	00114844	#1 Com Wormy Soft Maple S3S 13/16" -	*311.00*			
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	311.00	C	Computer	
00373772	0009961454-001	00114844	Prem Frame Alder S3S 13/16" - 4/4 RW	*340.48*			
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	340.48	C	Computer	
00373772	0009961454-001	00114844	Premium Knotty S3S 13/16" Pine Ponder	*175.78*			
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	175.78	C	Computer	
			Total Check:	**1,684.80**			
5000337917	**03/24/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**				
00373775	03012023472	00114967	DRINKING WATER	*147.98*			
3-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	147.98	C	Computer	
			Total Check:	**147.98**			
5000337918	**03/24/23**	**289400**	**INTECONNECT, INC.**				
00373770	13884	00114647	LABOR & MATERIAL TO FIX DOOR AT EES	*4,460.36*			
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	4,460.36	C	Computer	
			Total Check:	**4,460.36**			
5000337919	**03/24/23**	**312231**	**ACUSPIKE**				
00373764	22517	00114311	AcuSpike Team Trainer - Space Saver	*2,650.00*			
3-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	2,650.00	C	Computer	
00373764	22517	00114311	Shipping	*600.00*			
3-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	600.00	C	Computer	
			Total Check:	**3,250.00**			
5000337920	**03/24/23**	**176834**	**CDW GOVERNMENT INC**				
00373769	FL29781	00114029	STAFF CHROMEBOOKS	*576.00*			
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	576.00	C	Computer	
00373768	FM03828	00114029	STAFF CHROMEBOOKS	*9,718.20*			
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	9,718.20	C	Computer	
			Total Check:	**10,294.20**			
5000337921	**03/24/23**	**289400**	**INTECONNECT, INC.**				
00373771	13883	00114649	LABOR & MATERIALS TO FIX DOOR AT AES	*3,733.55*			
3-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	3,733.55	C	Computer	
			Total Check:	**3,733.55**			
5000337922	**03/24/23**	**312703**	**VERO FIBER NETWORKS, LLC.**				
00373794	3582		VERO NETWORK	*960.00*			

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						
5000337922	**03/24/23**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00373794	3582		VERO NETWORK	*960.00*		
3-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	960.00	C	Computer
			Total Check:	**960.00**		
5000337923	**03/24/23**	**167703**	**AM GAS MARKETING CORPORATION**			
00373777	X20230202		VAIL SKI & SNOWBOARD ACADEMY	*5,237.30*		
3-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	5,237.30	C	Computer
00373777	X20230202		AVON ELEMENTARY	*5,048.00*		
3-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	5,048.00	C	Computer
00373777	X20230202		HOMESTAKE PEAK	*11,446.34*		
3-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	11,446.34	C	Computer
			Total Check:	**21,731.64**		
5000337924	**03/24/23**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00373795	3260		VERO NETWORK	*480.00*		
3-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	480.00	C	Computer
			Total Check:	**480.00**		
5000337925	**03/24/23**	**4723**	**CENTURYLINK**			
00373781	K-970-111-4129		911 SERVICE	*65.91*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	65.91	C	Computer
00373781	K-970-111-4129		HPS-K9709494490 327	*142.89*		
3-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	142.89	C	Computer
00373781	K-970-111-4129		AES-K9708456370 126	*189.96*		
3-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	189.96	C	Computer
00373781	K-970-111-4129		VSSA-K970 827 5721 652	*189.96*		
3-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	189.96	C	Computer
			Total Check:	**588.72**		
5000337926	**03/24/23**	**167703**	**AM GAS MARKETING CORPORATION**			
00373776	20221236		EAGLE VALLEY ELEMENTARY	*11,485.84*		
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	11,485.84	C	Computer
00373776	20221236		EAGLE VALLEY HIGH	*15,183.35*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	15,183.35	C	Computer
00373776	20221236		EAGLE VALLEY HIGH	*7,247.89*		
3-10-104-00-0040-0110-201-0000-00			EELC PRESCHOOL TEACHER SALARY	7,247.89	C	Computer
00373776	20221236		BATTLE MOUNTAIN HIGH	*22,935.73*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	22,935.73	C	Computer
00373776	20221236		BERRY CREEK MIDDLE	*6,228.89*		
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	6,228.89	C	Computer
			Total Check:	**63,081.70**		
5000337927	**03/24/23**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00373796	3460		VERO NETWORK	*480.00*		
3-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	480.00	C	Computer
			Total Check:	**480.00**		
5000337928	**03/24/23**	**100447**	**VERIZON WIRELESS**			
00373792	9929056179		VERIZON HOT SPOT	*309.83*		
3-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	309.83	C	Computer
			Total Check:	**309.83**		

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						
5000337929	**03/24/23**	**136255**	**CENTURYLINK**			
00373780	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
00373780	300904703		970-524-7295 GES #1 911	*56.02*		
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.02	C	Computer
00373780	300904703		970-524-7326 RHES #1 FIRE	*56.02*		
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.02	C	Computer
00373780	300904703		970-524-7357 GCMS #1 FIRE	*56.02*		
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.02	C	Computer
00373778	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
00373780	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
00373780	300904703		970-524-5607 EVHS	*56.02*		
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.02	C	Computer
00373780	300904703		970-328-9641 BCES #1 911	*56.02*		
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.02	C	Computer
00373780	300904703		970-328-6976 RCHS-CMC	*34.10*		
3-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.10	C	Computer
00373780	300904703		970-328-6323 DO #1 911	*56.02*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	56.02	C	Computer
00373780	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
00373780	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
00373780	300904703		970-328-4031 BCES #1 FIRE	*56.02*		
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.02	C	Computer
00373780	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
00373780	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
00373780	300904703		FEES & SURCHARGES	*199.37*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	199.37	C	Computer
00373780	300904703		970-926-5650 EES #1 FIRE	*56.02*		
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.02	C	Computer
00373780	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
00373780	300904703		970-926-4136 BCMS #2 FIRE	*56.02*		
3-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	56.02	C	Computer
00373780	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
00373780	300904703		970-926-2522 EES #1 911	*56.02*		
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.02	C	Computer
00373780	300904703		970-524-9758 EVHS	*56.02*		
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.02	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					
5000337929	**03/24/23**	**136255 CENTURYLINK**			
00373780	300904703	970-524-8321 GES #2 FIRE	*56.02*		
3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	56.02	C	Computer
00373780	300904703	970-524-7402 GCMS #1 911	*56.02*		
3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	56.02	C	Computer
00373780	300904703	970-524-7511 EVHS	*56.02*		
3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	56.02	C	Computer
00373780	300904703	970-524-8018 RHES #1 911	*56.02*		
3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	56.02	C	Computer
		Total Check:	**1,617.95**		
5000337930	**03/24/23**	**100447 VERIZON WIRELESS**			
00373793	9921909659	VERIZON HOT SPOT	*458.77*		
3-22-650-00-2840-0610-000-3273-00		CCSG HOT SPOTS	458.77	C	Computer
		Total Check:	**458.77**		
5000337931	**03/24/23**	**136255 CENTURYLINK**			
00373779	408010404	FEES & SURCHARGES	*524.01*		
3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	524.01	C	Computer
00373779	408010404	EBB 970-748-5021	*3.99*		
3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C	Computer
00373779	408010404	EAGLECOUNTY1371	*84.93*		
3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	84.93	C	Computer
00373779	408010404	DO F35-184-9506	*4,200.00*		
3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	4,200.00	C	Computer
00373779	408010404	970-748-9541	*3.99*		
3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C	Computer
00373779	408010404	970-748-4632	*3.99*		
3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	3.99	C	Computer
		Total Check:	**4,820.91**		
5000337932	**03/24/23**	**197912 WEX BANK**			
00373797	87204041	SHELL FLEET PLUS	*94.50*		
3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	94.50	C	Computer
		Total Check:	**94.50**		
5000337933	**03/24/23**	**3522 HOLY CROSS ENERGY**			
00373788	503686000	RED CANYON HS MCGREGOR	*719.24*		
3-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	719.24	C	Computer
00373787	213513600	GYPSUM ELEMENTARY	*3,031.72*		
3-10-160-00-2620-0622-000-0000-00		GES ELECTRICITY	3,031.72	C	Computer
00373782	500919001	GYPSUM CREEK MIDDLE	*3,248.01*		
3-10-240-00-2620-0622-000-0000-00		GCMS ELECTRICITY	3,248.01	C	Computer
00373783	503169800	EVHS FOOTBALL STADIUM	*900.81*		
3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	900.81	C	Computer
00373784	503665800	EVHS ADDITION H2	*1,087.03*		
3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	1,087.03	C	Computer
00373791	500949301	BRUSH CREEK ELEMENTARY	*2,591.72*		
3-10-120-00-2620-0622-000-0000-00		BCES ELECTRICITY	2,591.72	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						
5000337933	**03/24/23**	**3522**	**HOLY CROSS ENERGY**			
00373786	500701305		375 LINDBERGH DR/ADMIN BUILDING	*2,768.35*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,768.35	C	Computer
00373790	503006501		RED CANYON HS	*9,165.81*		
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	9,165.81	C	Computer
00373789	500917801		RED HILL ELEMENTARY	*3,741.40*		
3-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,741.40	C	Computer
00373785	213514900		SOCCER BASEBALL FIELD	*28.79*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	28.79	C	Computer
			Total Check:	**27,282.88**		
5000337934	**03/27/23**	**2726**	**IMPRESSIONS**			
00373812	36794	00114982	Special Buy Copy Paper - Letter - 8 1	*1,138.00*		
3-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	1,138.00	C	Computer
00373813	36823	00114994	COPY PAPER	*2,000.00*		
3-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	2,000.00	C	Computer
			Total Check:	**3,138.00**		
5000337935	**03/27/23**	**3565**	**HM RECEIVABLES CO LLC**			
00373811	710263000	00115089	R180 U STAGE C -DIGITAL RENEWAL 1 YEA	*4,225.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	4,225.00	C	Computer
			Total Check:	**4,225.00**		
5000337936	**03/27/23**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00373810	226576.0-7	00115050	EDWARDS EMPLOYEE HOUSING- FEES FOR MA	*2,729.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	2,729.00	C	Computer
			Total Check:	**2,729.00**		
5000337937	**03/27/23**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00373808	2449	00115048	EMPLOYEE HOUSING MONTHLY CONSTRUCTION	*9,600.00*		
3-41-815-30-4500-0722-000-0000-00			EEH PROJECT MGMT	9,600.00	C	Computer
00373809	2455	00115055	GYPSUM HOUSING: ADMIN, REVIEW TAB IN\	*1,440.00*		
3-22-108-30-4500-0722-000-3000-08			HOUSING PROJECT MGMT	1,440.00	C	Computer
00373807	2454	00115055	GELC: ADMIN, REVIEW TAB INVS, DRAW PH	*1,125.00*		
3-22-107-30-4200-0720-000-3000-07			GELC PROJECT MGMT	1,125.00	C	Computer
00373808	2449	00115048	LUNCH WITH RA NELSON & 2757	*94.48*		
3-41-815-35-4500-0722-000-0000-00			EEH REIMBURSEABLES	94.48	C	Computer
			Total Check:	**12,259.48**		
5000337938	**03/27/23**	**310719**	**EDUTRAK, LLC**			
00373805	40172	00115093	ESTORE ANNUAL SERVICE	*1,295.00*		
3-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	1,295.00	C	Computer
00373805	40172	00115093	CLOUD HOSTING	*480.00*		
3-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	480.00	C	Computer
00373806	40394	00115093	CLOUD HOSTING CREDIT MEMO	*-480.00*		
3-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	-480.00	C	Computer
			Total Check:	**1,295.00**		
5000337939	**03/27/23**	**234788**	**EAGLE RANCH METRO DISTRICT**			
00373804	2022-ECSD	00115067	ELECTRICITY FOR PUMPHOUSE	*509.68*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	509.68	C	Computer
00373804	2022-ECSD	00115067	COMPRESSOR RENTAL	*232.66*		

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						
5000337939	**03/27/23**	**234788**	**EAGLE RANCH METRO DISTRICT**			
00373804	2022-ECSD	00115067	COMPRESSOR RENTAL	*232.66*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	232.66	C	Computer
00373804	2022-ECSD	00115067	PREVENTATIVE MAINTENANCE	*18.80*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	18.80	C	Computer
00373804	2022-ECSD	00115067	PURCHASE MAGNATION TURBULATORS	*374.42*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	374.42	C	Computer
00373804	2022-ECSD	00115067	INSTALL MAGNATION TURBULATORS	*179.55*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	179.55	C	Computer
			Total Check:	**1,315.11**		
5000337940	**03/27/23**	**126616**	**EAGLE COUNTY CHARTER ACADEMY**			
00373803	6824	00115095	ECCA VPAC REIMBURSEMENT FOR INV 2369	*825.00*		
3-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	825.00	C	Computer
			Total Check:	**825.00**		
5000337941	**03/27/23**	**2169**	**COMPLIANCE ALLIANCE, INC.**			
00373802	23-1045	00115094	EMPLOYEE RANDOM DRUG & ALCOHOL SCREE	*722.50*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	722.50	C	Computer
			Total Check:	**722.50**		
5000337942	**03/27/23**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00373801	CSD302838	00115046	PROPERTY	*1,320.00*		
3-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	1,320.00	C	Computer
00373801	CSD302838	00115046	EQUIPMENT BREAKDOWN	*164.00*		
3-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	164.00	C	Computer
			Total Check:	**1,484.00**		
5000337943	**03/27/23**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00373799	BMHS00115077	00115077	HOCKEY PLAYOFFS BMHS	*1,505.52*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,505.52	C	Computer
00373800	23-1634	00115083	SOFTBALL INVOICE #23-1634 BMHS	*161.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	161.00	C	Computer
			Total Check:	**1,666.52**		
5000337944	**03/27/23**	**312185**	**CENTER FOR TEACHING FOR BILITERACY**			
00373798	2692	00115027	Online Teaching For Biliteracy Spring	*650.00*		
3-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	650.00	C	Computer
			Total Check:	**650.00**		
5000337945	**03/27/23**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00373822	0202681-IN	00115036	INVOICE 0202681 CALIPER CARRIER HARDW	*127.64*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	127.64	C	Computer
			Total Check:	**127.64**		
5000337946	**03/27/23**	**1422**	**COLLETT ENTERPRISES INC**			
00373821	177183	00115032	INVOICE 177183 FUEL FOR EBB	*7,550.37*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	7,550.37	C	Computer
			Total Check:	**7,550.37**		
5000337947	**03/27/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00373820	4149066370	00115033	INVOICE 4149066370 UNIFORMS, MATS & F	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
			Total Check:	**92.33**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337948	**03/27/23**	**217816**	**BROOMFIELD HIGH SCHOOL**			
00373819	BMHS00115086	00115086	T&F 3-25-23 BMHS	*400.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	400.00	C	Computer
			Total Check:	**400.00**		
5000337949	**03/27/23**	**115436**	**BRAUN ASSOCIATES, INC.**			
00373818	9603	00115056	FACILITY MASTER PLAN UPDATE	*962.50*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	962.50	C	Computer
00373818	9603	00115056	IK BAR	*1,727.50*		
3-22-107-21-4200-0720-000-3000-07			GELC PLANNING/ENTITLEMENTS	1,727.50	C	Computer
00373818	9603	00115056	IK BAR	*1,727.50*		
3-22-108-21-4200-0720-000-3000-08			HOUSING PLANNING/ENTITLEMENTS	1,727.50	C	Computer
00373818	9603	00115056	PROJECT COORDINATION/MANAGEMENT/MISC	*875.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	875.00	C	Computer
00373818	9603	00115056	MALOIT HOUSING	*2,475.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	2,475.00	C	Computer
			Total Check:	**7,767.50**		
5000337950	**03/27/23**	**128066**	**ATTN:CALEB FERGANCHICK**			
00373817	BMHS00115081	00115081	SPEECH & DEBATE BMHS	*150.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000337951	**03/27/23**	**290130**	**ASCENDIGO AUTISM SERVICES, INC.**			
00373816	5902	00115060	58.25 February hours BCBA Direct Care	*10,193.75*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	10,193.75	C	Computer
			Total Check:	**10,193.75**		
5000337952	**03/27/23**	**312533**	**ANNE M WILLIAMSON**			
00373815	SS00115001	00115001	Professional Development-Supporting E	*2,500.00*		
3-22-626-00-2100-0300-000-4365-00			TITLE III ST CLARE PURCHASED SVCS	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000337953	**03/27/23**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00373814	0223138	00115017	FINGERPRINTS 1417ETNI	*1,526.00*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,526.00	C	Computer
00373814	0223138	00115017	FINGERPRINTS 2010DCLI	*218.00*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	218.00	C	Computer
			Total Check:	**1,744.00**		
5000337954	**03/27/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00373833	876514	00115035	INVOICE 876514 AIR FILTERS FOR STOCK	*146.49*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	146.49	C	Computer
00373834	878008	00115035	INVOICE 878008 RESTOCK OIL FILTERS, (	*204.10*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	204.10	C	Computer
00373835	867573	00115035	CREDIT INVOICE 867573 RETURN FIRE EXT	*-298.62*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-298.62	C	Computer
00373836	877594	00115035	INVOICE 877594 TRAILER WIRING HARNESS	*13.25*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.25	C	Computer
			Total Check:	**65.22**		
5000337955	**03/27/23**	**222712**	**MULLEN HIGH SCHOOL**			
00373832	BMHS00115072	00115072	T&F 4-15-23	*325.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337955	**03/27/23**	**222712**	**MULLEN HIGH SCHOOL**			
00373832	BMHS00115072	00115072	T&F 4-15-23	*325.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	325.00	C	Computer
			Total Check:	**325.00**		
5000337956	**03/27/23**	**309877**	**MOUNTAIN PRIDE**			
00373831	BMHS00115078	00115078	REFUND BUS FEE/TRIP CANCELLED BMHS	*1,300.00*		
3-23-310-00-1900-0890-000-0000-20			BMHS ACT. GUIDANCE EXP	1,300.00	C	Computer
			Total Check:	**1,300.00**		
5000337957	**03/27/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00373830	P105088982:01	00115038	INVOICE P105088982 VALVE KITS FOR ST(	*1,333.00*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,333.00	C	Computer
			Total Check:	**1,333.00**		
5000337958	**03/27/23**	**218049**	**LAWSON PRODUCTS, INC.**			
00373829	9310393287	00115047	INVOICE 9310393287 RING TERMINALS FOF	*17.50*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.50	C	Computer
			Total Check:	**17.50**		
5000337959	**03/27/23**	**72648**	**JOSTENS, INC.**			
00373827	30423442	00115079	DIPLOMAS INVOICE #30423442 BMHS	*700.75*		
3-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	700.75	C	Computer
00373828	30352251	00114462	200 DIPLOMA COVERS BMHS	*1,619.95*		
3-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	1,619.95	C	Computer
			Total Check:	**2,320.70**		
5000337960	**03/27/23**	**310085**	**JM EDUCATIONAL GROUP**			
00373826	230209CASCO	00114992	2-Day Mimetic Workshop-Colleen Richar	*760.00*		
3-22-621-00-2213-0580-000-4367-01			TITLE II, TCHR QU ST. CLARE	760.00	C	Computer
00373826	230209CASCO	00114992	2-Day Mimetic Workshop-Colleen Richar	*720.00*		
3-22-621-00-0010-0610-000-4424-01			TITLE IV ST CLARE SUPPLIES	720.00	C	Computer
			Total Check:	**1,480.00**		
5000337961	**03/27/23**	**3064**	**JB T-SHIRTS**			
00373825	4775	00115076	GIRLS WRESTLING REGIONAL TSHIRTS INV(	*1,593.00*		
3-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	1,593.00	C	Computer
00373824	4805	00115071	SPORTS PHYSIOLOGY TSHIRTS INVOICE #4	*990.00*		
3-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	990.00	C	Computer
00373824	4805	00115071	SPORTS PHYSIOLOGY TSHIRTS INVOICE #4	*600.00*		
3-10-310-00-1580-0610-000-0000-00			BMHS PSYCHOLOGY SUPPLIES	600.00	C	Computer
			Total Check:	**3,183.00**		
5000337962	**03/27/23**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00373823	IN-1329054	00115039	INVOICE IN-1329054 8D BATTERIES FOR S	*807.80*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	807.80	C	Computer
			Total Check:	**807.80**		
5000337963	**03/27/23**	**305847**	**YOUR HOPE CENTER**			
00373857	1213	00115090	HOPE CENTER CLINICIANS AT EVMS & BMHS	*20,833.33*		
3-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	20,833.33	C	Computer
			Total Check:	**20,833.33**		
5000337964	**03/27/23**	**113026**	**WORLD CUP SUPPLY, INC.**			
00373856	330394	00115068	INVOICE #330394 BMHS	*497.21*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337964	**03/27/23**	**113026**	**WORLD CUP SUPPLY, INC.**			
00373856	330394	00115068	INVOICE #330394 BMHS	*497.21*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	497.21	C	Computer
			Total Check:	**497.21**		
5000337965	**03/27/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00373855	03012023051	00115084	OFFICE WATER INVOICE # 03012023051 BM	*138.98*		
3-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	138.98	C	Computer
			Total Check:	**138.98**		
5000337966	**03/27/23**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00373854	IN0830125	00115066	Thermometers for classrooms and probe	*5,652.95*		
3-22-627-00-2238-0610-000-8600-58			HEAD START ARP SUPPLIES	5,652.95	C	Computer
			Total Check:	**5,652.95**		
5000337967	**03/27/23**	**123234**	**VAIL RECREATION DISTRICT**			
00373853	17151301	00115082	FEBRUARY ICE TIME INVOICE #17151301 E	*4,311.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	4,311.00	C	Computer
			Total Check:	**4,311.00**		
5000337968	**03/27/23**	**3178**	**VAIL CORPORATION**			
00373852	LMC0000000981	00115037	RED HILL LEARN TO SKI	*6,884.00*		
3-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	6,884.00	C	Computer
			Total Check:	**6,884.00**		
5000337969	**03/27/23**	**2275**	**PEAK LAND CONSULTANTS, INC.**			
00373837	300174	00115057	GELC & HOUSING: BUILDING STAKING FIEL	*300.00*		
3-22-107-20-4500-0722-000-3000-07			GELC SURVEY	300.00	C	Computer
00373837	300174	00115057	GELC & HOUSING: BUILDING STAKING FIEL	*300.00*		
3-22-108-20-4200-0720-000-3000-08			HOUSING SURVEYING	300.00	C	Computer
00373837	300174	00115057	CONSTRUCTION SITE STAKING FIELD WORK	*350.00*		
3-22-107-20-4500-0722-000-3000-07			GELC SURVEY	350.00	C	Computer
00373837	300174	00115057	CONSTRUCTION SITE STAKING FIELD WORK	*350.00*		
3-22-108-20-4200-0720-000-3000-08			HOUSING SURVEYING	350.00	C	Computer
00373837	300174	00115057	CONSTRUCTION SITE STAKING CALCULATION	*125.00*		
3-22-107-20-4500-0722-000-3000-07			GELC SURVEY	125.00	C	Computer
00373837	300174	00115057	CONSTRUCTION SITE STAKING CALCULATION	*125.00*		
3-22-108-20-4200-0720-000-3000-08			HOUSING SURVEYING	125.00	C	Computer
			Total Check:	**1,550.00**		
5000337970	**03/27/23**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00373851	03272023_31	00115091	ADJUSTMENTS & OTHER CHARGES (6)	*90.10*		
3-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	90.10	C	Computer
00373851	03272023_31	00115091	SHIPPING RECORDS (4)	*302.10*		
3-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	302.10	C	Computer
00373851	03272023_31	00115091	WEEKLY SERVICE CHARGE [2/25, 3/4, 3/1	*120.00*		
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	120.00	C	Computer
			Total Check:	**512.20**		
5000337971	**03/27/23**	**3328**	**TOWN OF GYPSUM**			
00373850	BS00115025	00115025	IK BAR WATER SERVICE TAP FEES	*14,135.28*		
3-43-180-12-4200-0720-000-0000-18			RHES WATER/SEWER FEES	14,135.28	C	Computer
			Total Check:	**14,135.28**		

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						
5000337972	**03/27/23**	**190454**	**THE OLD GYPSUM PRINTER**			
00373848	14147	00115018	Business Cards - Amber, Jessica, Rubi	*23.69*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	23.69	C	Computer
00373848	14147	00115018	Business Cards - Amber, Jessica, Rubi	*21.17*		
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	21.17	C	Computer
00373848	14147	00115018	Business Cards - Amber, Jessica, Rubi	*71.09*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	71.09	C	Computer
00373849	1390	00115018	Business Cards- Sylvia $31.40 and O\	*7.06*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	7.06	C	Computer
00373849	1390	00115018	Business Cards- Sylvia $31.40 and O\	*6.31*		
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	6.31	C	Computer
00373849	1390	00115018	Business Cards- Sylvia $31.40 and O\	*21.17*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	21.17	C	Computer
			Total Check:	**150.49**		
5000337973	**03/27/23**	**176117**	**TAB ASSOCIATES, INC.**			
00373845	8955	00115058	PORTION OF MECH & ELECT ENGINEERING F	*3,625.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	3,625.00	C	Computer
00373847	8956	00115096	FOOD SVCS/TECH: FIXED FEE PORTION [FE	*673.74*		
3-41-820-23-4500-0722-000-0000-00			MCGREGOR CIVIL ENGINEERING	673.74	C	Computer
00373847	8956	00115096	FOOD SVCS/TECH: FIXED FEE PORTION [FE	*2,076.26*		
3-41-820-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	2,076.26	C	Computer
00373847	8956	00115096	PINTER PLOTS	*5.76*		
3-41-820-23-4500-0722-000-0000-00			MCGREGOR CIVIL ENGINEERING	5.76	C	Computer
00373847	8956	00115096	PINTER PLOTS	*17.74*		
3-41-820-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	17.74	C	Computer
00373847	8956	00115096	CIVIL CONSULTANT FEES- YC&CD INV 2023	*220.50*		
3-41-820-23-4500-0722-000-0000-00			MCGREGOR CIVIL ENGINEERING	220.50	C	Computer
00373847	8956	00115096	CIVIL CONSULTANT FEES- YC&CD INV 2023	*679.50*		
3-41-820-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	679.50	C	Computer
00373845	8955	00115058	PORTION OF MECH & ELECT ENGINEERING F	*1,875.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	1,875.00	C	Computer
00373845	8955	00115058	ACOUSTICAL CONSULTANT FEES- WE INV 32	*1,000.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	1,000.00	C	Computer
00373845	8955	00115058	STRUCTURAL ENGINEERING FEES- JIRSAHSE	*2,970.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	2,970.00	C	Computer
00373845	8955	00115058	STRUCTURAL ENGINEERING FEES- JIRSAHSE	*2,880.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	2,880.00	C	Computer
00373845	8955	00115058	FEES OVER FIXED FEE	*-3,116.25*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	-3,116.25	C	Computer
00373845	8955	00115058	GELC HOUSING: FIXED FEE PORTION [FEB	*8,843.75*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	8,843.75	C	Computer
00373846	8954	00115059	PORTION OF MECH & ELECT ENGINEERING F	*10,650.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	10,650.00	C	Computer
00373844	8954	00115059	ASSOCIATE ARCHITECT CONSULTANT FEES-	*12,160.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	12,160.00	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						
5000337973	**03/27/23**	**176117**	**TAB ASSOCIATES, INC.**			
00373846	8954	00115059	ACOUSTICAL CONSULTANT FEES- WE INV 32	*2,000.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	2,000.00	C	Computer
00373846	8954	00115059	CIVIL CONSULTANT FEES- YC&CD INV 2023	*6,000.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	6,000.00	C	Computer
00373846	8954	00115059	PRINTER PLOTS, COLOR, & BOND	*286.00*		
3-22-107-35-4200-0720-000-3000-07			GELC REIMBURSEABLES	286.00	C	Computer
00373846	8954	00115059	GELC: FIXED FEE PORTION [FEB 2023]	*1,050.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	1,050.00	C	Computer
			Total Check:	**53,897.00**		
5000337974	**03/27/23**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00373843	BMHS00115073	00115073	35 NORDIC RACE ENTRIES BMHS	*875.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	875.00	C	Computer
			Total Check:	**875.00**		
5000337975	**03/27/23**	**280534**	**STACY BEAUMONT**			
00373842	NS00115031	00115031	PARENT REQUEST A REFUND	*121.60*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	121.60	C	Computer
			Total Check:	**121.60**		
5000337976	**03/27/23**	**221074**	**SAY NO MORE PROMOTIONS**			
00373840	27761	00114958	MEN'S LARGE VEST FOR ROLANDO SEGARRA	*116.92*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	116.92	C	Computer
			Total Check:	**116.92**		
5000337977	**03/27/23**	**2539**	**RIFLE HIGH SCHOOL**			
00373839	BMHS00115085	00115085	T&F 3-17-23 MEET BMHS	*200.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000337978	**03/27/23**	**201863**	**RA NELSON**			
00373838	21-040	00115051	BOND	*40.00*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	40.00	C	Computer
00373838	21-040	00115051	RETAINAGE	*-33,665.80*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	-33,665.80	C	Computer
00373838	21-040	00115051	GENERAL LIABILITY	*47.41*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	47.41	C	Computer
00373838	21-040	00115051	CCD WORK COMPLETED CURRENT PERIOD	*4,740.50*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	4,740.50	C	Computer
00373838	21-040	00115051	FEE	*28,860.08*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	28,860.08	C	Computer
00373838	21-040	00115051	EDWARDS EMPLOYEE HOUSING DRAW #10	*639,410.66*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	639,410.66	C	Computer
00373838	21-040	00115051	FEE	*217.26*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	217.26	C	Computer
			Total Check:	**639,650.11**		
5000337979	**03/27/23**	**193275**	**SCHOLASTIC BOOK FAIRS**			
00373841	W5246902BF	00114916	BOOKFAIRS SALES HPS FEB 2023	*2,670.35*		
3-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	2,670.35	C	Computer
			Total Check:	**2,670.35**		

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						
5000337980	**03/29/23**	**176834**	**CDW GOVERNMENT INC**			
00373860	GS45418	00114736	LCD SET UP FOR STEPHANIE GALLEGOS AT	*32.00*		
3-23-501-00-1900-0890-000-0000-99			HPS ACT. PTO EXP	32.00	C	Computer
00373859	CJ35658	00113126	CHROMEBOX, KEYBOARD & HDMI FOR BMHS	*46.32*		
3-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	46.32	C	Computer
00373858	BP41082	00112792	CHROMEBOOKS FOR NEW STAFF	*320.00*		
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	320.00	C	Computer
			Total Check:	**398.32**		
5000337981	**03/29/23**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00373861	57107327-00	00114950	DW - BURNER CONTROL SIEMENS FOR BOILE	*2,267.38*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	2,267.38	C	Computer
			Total Check:	**2,267.38**		
5000337982	**03/29/23**	**95095**	**DOCTORS ON CALL**			
00373862	5450	00114549	PRE EMPLOYMENT DRUG SCREEN M.FUERTE	*50.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	50.00	C	Computer
			Total Check:	**50.00**		
5000337983	**03/29/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00373863	8375701	00115019	RCH-W - PIPING FOR PLUMBING REPAIRS	*26.65*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	26.65	C	Computer
			Total Check:	**26.65**		
5000337984	**03/29/23**	**312835**	**FIRE TEAM SECURITY, INC.**			
00373864	8236	00115107	CAMERAS,CABLING, MOUNTING FOR EES,GCM	*17,360.45*		
3-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	17,360.45	C	Computer
			Total Check:	**17,360.45**		
5000337985	**03/29/23**	**227331**	**FLOORING SOLUTIONS, INC.**			
00373865	23-055	00112915	TOTAL LABOR	*400.00*		
3-43-800-00-4600-0730-000-0000-04			FLOORING	400.00	C	Computer
00373865	23-055	00112915	AES - TANDUS BEAR LOGO	*3,932.40*		
3-43-800-00-4600-0730-000-0000-04			FLOORING	3,932.40	C	Computer
			Total Check:	**4,332.40**		
5000337986	**03/29/23**	**16896**	**G&S TOOL CLINIC, INC.**			
00373866	16215	00115020	GROUNDS - MOWER PARTS	*528.73*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	528.73	C	Computer
			Total Check:	**528.73**		
5000337987	**03/29/23**	**73164**	**MARTINEZ TRUCKING, INC.**			
00373867	11790	00115021	MALOIT PARK - SCRAPE & PUSH BACK OF S	*1,980.00*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	1,980.00	C	Computer
00373867	11790	00115021	MALOIT PARK - SCRAPE & PUSH BACK OF S	*2,310.00*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	2,310.00	C	Computer
			Total Check:	**4,290.00**		
5000337988	**03/29/23**	**309893**	**METZGER'S MECHANICAL LLC**			
00373869	994733	00115043	HPS - CHARGED PUMP P-4B, CHECKED ALI(	*242.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	242.50	C	Computer
00373868	994734	00115043	EVMS - REPLACE P-1 PUMP SEAL, CHECK (	*337.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	337.50	C	Computer
00373870	994732	00115043	EELC - CHECK EXPANSION TANK REPLACEME	*67.50*		

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						
5000337988	**03/29/23**	**309893**	**METZGER'S MECHANICAL LLC**			
00373870	994732	00115043	EELC - CHECK EXPANSION TANK REPLACEME	*67.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	67.50	C	Computer
00373872	994730	00115043	HPS - REPAIR PUMP 4-B LEAKING SEAL -	*877.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	877.50	C	Computer
00373872	994730	00115043	HPS - FUEL EXPENSE	*40.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	40.00	C	Computer
00373871	994731	00115043	AES - CHECK OPERATION OF P-1 - 3.11.2	*67.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	67.50	C	Computer
			Total Check:	**1,632.50**		
5000337989	**03/29/23**	**170356**	**NCS PEARSON INC**			
00373873	21521608	00115026	4 packages of Record Forms and Respor	*861.84*		
3-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	861.84	C	Computer
			Total Check:	**861.84**		
5000337990	**03/29/23**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00373874	0000014899	00115041	EELC = 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**		
5000337991	**03/29/23**	**309958**	**PIONEER MATERIALS WEST, INC.**			
00373876	5065212-00	00115042	BMHS - CEILING TILES	*3,029.76*		
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	3,029.76	C	Computer
00373875	5065426-00	00115042	SHOP - DRYWALL	*13.32*		
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	13.32	C	Computer
			Total Check:	**3,043.08**		
5000337992	**03/29/23**	**79863**	**PITNEY BOWES, INC.**			
00373877	8000-9090-0601-	00115015	DO POSTAGE CHARGE	*1,574.63*		
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,574.63	C	Computer
			Total Check:	**1,574.63**		
5000337993	**03/29/23**	**295167**	**RAVEN SIGN STUDIO LLC**			
00373878	13-9113	00115044	BMHS - INTERIOR ADA FOR LOCKER ROOM I	*447.95*		
3-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	447.95	C	Computer
			Total Check:	**447.95**		
5000337994	**03/29/23**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00373885	56214	00115022	VSSA - SNOW SHOVELING 2/6, 2/9, 2/15,	*1,314.60*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	1,314.60	C	Computer
00373885	56214	00115022	VSSA - SNOW PLOW SERVICES 2/6, 2/9, 2	*2,003.40*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	2,003.40	C	Computer
00373883	56076	00115022	EES - SNOW PLOW SVCS - 2/6, 2/24 & 2/	*914.22*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	914.22	C	Computer
00373879	56073	00115022	AES - SNOW PLOW 2/16 & 2/25	*348.00*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	348.00	C	Computer
00373879	56073	00115022	AES - SNOW SHOVELING 2/16 & 2/24	*227.60*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	227.60	C	Computer
00373880	56192	00115022	BMHS SNOW PLOW 2/24	*906.30*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	906.30	C	Computer
00373881	56084	00115022	HPS - SNOW PLOW 2/15, 2/23, 2/25	*2,742.93*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000337994	**03/29/23**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00373881	56084	00115022	HPS - SNOW PLOW 2/15, 2/23, 2/25	*2,742.93*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	2,742.93	C	Computer
00373881	56084	00115022	HPS - PARTIAL PLOW 2/14	*357.75*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	357.75	C	Computer
00373882	56194	00115022	EBB - SNOW PLOW SVCS 2/15, 2/23 & 2/2	*715.50*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	715.50	C	Computer
00373884	56195	00115022	MALOIT PARK TRAILER COURT - SNOW PLOW	*1,776.06*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	1,776.06	C	Computer
			Total Check:	**11,306.36**		
5000337995	**03/29/23**	**311758**	**ROLLING RIVER SHADING LLC**			
00373886	1737	00113633	RSES - REPAIR LIBRARY SHADES	*1,100.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,100.00	C	Computer
			Total Check:	**1,100.00**		
5000337996	**03/29/23**	**221074**	**SAY NO MORE PROMOTIONS**			
00373887	27745	00115052	SET UP COST - CENTERED LOGO ON LIDS	*140.00*		
3-10-620-32-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	140.00	C	Computer
00373887	27745	00115052	SUGAR-FREE PEPPERMINTS	*555.00*		
3-10-620-32-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	555.00	C	Computer
			Total Check:	**695.00**		
5000337997	**03/29/23**	**180181**	**THE HOME DEPOT PRO**			
00373888	734951981	00115024	DW - CUSTODIAL SUPPLIES	*1,554.84*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,554.84	C	Computer
00373890	734486889	00115024	DW - CUSTODIAL SUPPLIES	*353.95*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	353.95	C	Computer
00373889	734951973	00115024	DW - CUSTODIAL SUPPLIES	*1,776.81*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,776.81	C	Computer
			Total Check:	**3,685.60**		
5000337998	**03/29/23**	**233579**	**TRANSWEST GMC TRUCKS**			
00373891	52799	00114564	INVOICE 52799 FOR 2023 CHEVY SILVERAI	*69,114.00*		
3-43-720-05-2720-0732-000-0000-01			5B WHITE FLEET	69,114.00	C	Computer
			Total Check:	**69,114.00**		
5000337999	**03/29/23**	**310301**	**US TRACTOR & HARVEST, INC.**			
00373892	069469	00115045	GROUNDS - TRACTOR PUMPS - 1145	*192.63*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	192.63	C	Computer
00373894	069282	00115045	GROUNDS - SKIDSTEER PARTS	*398.28*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	398.28	C	Computer
00373893	069542	00115045	GROUNDS - TRACTOR PARTS - X728	*75.22*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	75.22	C	Computer
00373896	069768	00115045	GROUNDS - PRESSURE WASHER PARTS	*216.11*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	216.11	C	Computer
00373895	069306	00115045	GROUNDS - SKIDSTEER PARTS	*73.30*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	73.30	C	Computer
			Total Check:	**955.54**		
5000338000	**03/29/23**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00373898	4522584	00115023	DW - CUSTODIAL SUPPLIES	*521.10*		

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						
5000338000	**03/29/23**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00373898	4522584	00115023	DW - CUSTODIAL SUPPLIES	*521.10*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	521.10	C	Computer
00373897	4548908	00115023	DW - CUSTODIAL SUPPLIES	*3,564.00*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3,564.00	C	Computer
			Total Check:	**4,085.10**		
5000338001	**03/29/23**	**187976**	**YOUNG AMERICANS CNTR FOR FINANCIAL EDUC**			
00373899	IT-11-08-22	00115054	HPS- 80 ECONOMY	*1,350.00*		
3-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,350.00	C	Computer
			Total Check:	**1,350.00**		
5000338002	**03/29/23**	**2712**	**DENVER CUTLERY, INC.**			
00373903	64-5-015368	00114302	BLANKET PO BMHS SUPPLIES PURCHASES	*32.00*		
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	C	Computer
00373904	64-5-015364	00114291	BLANKET PO AES FOR KNIFES	*32.00*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	32.00	C	Computer
00373907	64-5-015351	00114297	BLANKET PO HPS SUPPLIES PURCHASES	*32.00*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	32.00	C	Computer
00373906	64-5-015366	00114296	BLANKET PO EELC SUPPLIES PURCHASES	*30.00*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C	Computer
00373905	64-5-015371	00114293	BLANKET PO EES FOR KNIFES	*32.00*		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	32.00	C	Computer
00373908	64-5-015367	00114300	BLANKET PO BCMS SUPPLIES PURCHASES	*32.00*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	C	Computer
			Total Check:	**190.00**		
5000338003	**03/29/23**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00373900	631997	00114285	BLANKET PO BCMS SUPPLIES PURCHASES	*49.72*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	49.72	C	Computer
00373902	631983	00114276	BLANKET PO AES SUPPLIES PURCHASES	*49.72*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	49.72	C	Computer
00373901	632007	00114278	BLANKET PO EES SUPPLIES PURCHASES	*54.02*		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	54.02	C	Computer
			Total Check:	**153.46**		
5000338004	**03/29/23**	**272680**	**MEADOW GOLD DAIRY**			
00373913	550327763	00114217	BLANKET PO EVES MILK PURCHASES	*260.15*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	260.15	C	Computer
00373914	550327511	00114229	BLANKET PO GCMS MILK PURCHASES	*97.31*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	97.31	C	Computer
00373915	550328471	00114224	BLANKET PO EELC MILK PURCHASES	*58.17*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	58.17	C	Computer
00373920	550724402	00114223	BLANKET PO RSES MILK PURCHASES	*121.06*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	121.06	C	Computer
00373921	550327761	00114229	BLANKET PO GCMS MILK PURCHASES	*136.18*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	136.18	C	Computer
00373922	550328490	00114229	BLANKET PO GCMS MILK PURCHASES	*175.14*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	175.14	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						
5000338004	**03/29/23**	**272680**	**MEADOW GOLD DAIRY**			
00373923	550724999	00114225	BLANKET PO HPS MILK PURCHASES	*214.01*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	214.01	C	Computer
00373924	550724401	00114225	BLANKET PO HPS MILK PURCHASES	*272.36*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	272.36	C	Computer
00373925	55032771	00114219	BLANKET PO AES MILK PURCHASES	*349.83*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	349.83	C	Computer
00373926	550328486	00114227	BLANKET PO EVMS MILK PURCHASES	*58.44*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	58.44	C	Computer
00373927	550328488	00114231	BLANKET PO EVHS MILK PURCHASES	*97.31*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	97.31	C	Computer
00373928	550328472	00114219	BLANKET PO AES MILK PURCHASES	*194.35*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	194.35	C	Computer
00373929	55032874	00114221	BLANKET PO EES MILK PURCHASES	*175.05*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	175.05	C	Computer
00373930	550328468	00114221	BLANKET PO EES MILK PURCHASES	*175.05*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	175.05	C	Computer
00373931	550327764	00114220	BLANKET PO GES MILK PURCHASES	*194.44*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	194.44	C	Computer
00373911	550328246	00114220	BLANKET PO GES MILK PURCHASES	*198.12*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	198.12	C	Computer
00373940	550328497	00114220	BLANKET PO GES MILK PURCHASES	*155.48*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	155.48	C	Computer
00373916	550328470	00114226	BLANKET PO ECCA MILK PURCHASES	*38.87*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	38.87	C	Computer
00373917	550327768	00114218	BLKANKET PO BCES MILK PURCHASES	*193.90*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	193.90	C	Computer
00373918	550327738	00114230	BLANKET PO BMHS MILK PURCHASES	*252.97*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	252.97	C	Computer
00373912	550327762	00114231	BLANKET PO EVHS MILK PURCHASES	*194.62*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	194.62	C	Computer
00373941	550328631	00114227	BLANKET PO EVMS MILK PURCHASES	*136.27*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	136.27	C	Computer
00373910	550327875	00114228	BLANKET PO BCMS MILK PURCHASES	*97.31*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	97.31	C	Computer
00373909	550328498	00114217	BLANKET PO EVES MILK PURCHASES	*260.15*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	260.15	C	Computer
00373932	550327403	00114219	BLANKET PO AES MILK PURCHASES	*216.31*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	216.31	C	Computer
00373933	550327769	00114227	BLANKET PO EVMS MILK PURCHASES	*116.79*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	116.79	C	Computer
00373934	03292023_16	00114228	BLANKET PO BCMS MILK PURCHASES	*98.44*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	98.44	C	Computer
00373935	550327876	00114224	BLANKET PO EELC MILK PURCHASES	*112.14*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	112.14	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					
5000338004	**03/29/23**	**272680 MEADOW GOLD DAIRY**			
00373936	550327739	00114226 BLANKET PO ECCA MILK PURCHASES	*97.22*		
3-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	97.22	C	Computer
00373937	550328489	00114222 BANKET PO RHES MILK PURCHASES	*233.31*		
3-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	233.31	C	Computer
00373919	550725000	00114223 BLANKET PO RSES MILK PURCHASES	*58.44*		
3-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	58.44	C	Computer
00373939	550328487	00114218 BLKANKET PO BCES MILK PURCHASES	*155.12*		
3-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	155.12	C	Computer
00373938	550327760	00114222 BANKET PO RHES MILK PURCHASES	*244.35*		
3-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	244.35	C	Computer
		Total Check:	**5,438.66**		
5000338005	**03/29/23**	**192562 US FOODSERVICE, INC.**			
00373968	5783524	00114232 BLAKNET PO EVES FOOD PURCHASES	*1,885.37*		
3-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES	1,885.37	C	Computer
00373969	5783525	00114233 BLANKET PO EVES SUPPLIES PURCHASES	*385.85*		
3-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES	385.85	C	Computer
00373970	5783526	00114234 BLANKET PO BCES FOOD PURCHASES	*1,401.22*		
3-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	1,401.22	C	Computer
00373971	5783527	00114235 BLANKET PO BCES SUPPLIES PURCHASES	*69.29*		
3-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES	69.29	C	Computer
00373972	5783528	00114253 BLANKET PO EVMS FOOD PURCHASES	*1,799.99*		
3-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	1,799.99	C	Computer
00373973	5783529	00114306 BLANKET PO CATERNING EXPENSES	*930.21*		
3-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	930.21	C	Computer
00373974	5717445	00114247 BLANKET PO EELC SUPPLIES PURCHASES	*439.33*		
3-21-104-00-3120-0610-000-0000-00		EELC SUPPLIES	439.33	C	Computer
00373975	5717444	00114240 BLAKET PO EES FOOD PURCHASES	*1,347.42*		
3-21-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	1,347.42	C	Computer
00373976	5716081	00114250 BLANKET PO HPS ALA CARTE	*651.49*		
3-21-501-00-3120-0630-000-0000-01		HPS ALA CARTE	651.49	C	Computer
00373977	5717436	00114236 BLANKET PO AES FOOD PIRCHASES	*1,275.40*		
3-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	1,275.40	C	Computer
00373978	5717437	00114236 BLANKET PO AES FOOD PIRCHASES	*67.04*		
3-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	67.04	C	Computer
00373979	5717438	00114237 BLANKET PO AES SUPPLIES PURCHASES	*173.03*		
3-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	173.03	C	Computer
00373980	5717439	00114256 BLANKET PO BCMS FOOD PURCHASES	*988.75*		
3-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	988.75	C	Computer
00373981	5717440	00114263 BLANKET PO BMHS SUPPLIES PURCHASES	*90.26*		
3-21-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	90.26	C	Computer
00373982	5717441	00114264 BLANKET PO BMHS ALA CARTE	*755.96*		
3-21-310-00-3120-0630-000-0000-01		BMHS ALA CARTE	755.96	C	Computer
00373983	5717442	00114262 BLANKET PO BMHS FOOD PURCHASES	*1,285.89*		
3-21-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	1,285.89	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						
5000338005	**03/29/23**	**192562**	**US FOODSERVICE, INC.**			
00373984	5717443	00114241	BLANKET PO EES SUPPLIES PURCHASES	*399.02*		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	399.02	C	Computer
00373985	5716080	00114245	BLANKET PO RSES SUPPLIES PURCHASES	*107.02*		
3-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	107.02	C	Computer
00373986	5492735	00114307	BLANKET PO CATERING SUPPLIES EXPENSES	*198.21*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	198.21	C	Computer
00373991	5716078	00114248	BLANKET PO HPS FOOD PURCHASES	*2,928.67*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,928.67	C	Computer
00373992	5441024	00114235	BLANKET PO BCES SUPPLIES PURCHASES	*176.44*		
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	176.44	C	Computer
00373993	5441025	00114234	BLANKET PO BCES FOOD PURCHASES	*23.72*		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	23.72	C	Computer
00373994	5441027	00114307	BLANKET PO CATERING SUPPLIES EXPENSES	*254.18*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	254.18	C	Computer
00373995	5441026	00114306	BLANKET PO CATERNING EXPENSES	*1,299.73*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	1,299.73	C	Computer
00373996	5441016	00114232	BLAKNET PO EVES FOOD PURCHASES	*234.41*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	234.41	C	Computer
00373997	5441017	00114233	BLANKET PO EVES SUPPLIES PURCHASES	*57.04*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	57.04	C	Computer
00373998	5441018	00114232	BLAKNET PO EVES FOOD PURCHASES	*47.32*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	47.32	C	Computer
00373999	5441019	00114232	BLAKNET PO EVES FOOD PURCHASES	*3,076.29*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	3,076.29	C	Computer
00374000	5441021	00114255	BLANKET PO EVMS ALA CARTE	*378.05*		
3-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	378.05	C	Computer
00374001	5441020	00114254	BLANKET PO EVMS SUPPLIES PURCHASES	*421.89*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	421.89	C	Computer
00374002	5441022	00114253	BLANKET PO EVMS FOOD PURCHASES	*378.11*		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	378.11	C	Computer
00374003	5438089	00114267	BLANKET PO EVHS ALA CARTE	*134.17*		
3-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	134.17	C	Computer
00374004	5441023	00114234	BLANKET PO BCES FOOD PURCHASES	*2,482.98*		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	2,482.98	C	Computer
00374005	5438090	00114259	BLANKET PO GCMS FOOD PURCHASES	*153.53*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	153.53	C	Computer
00374006	5438087	00114243	BLANKET PO RHES SUPPLIES PURCHASES	*511.70*		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	511.70	C	Computer
00374007	5438088	00114242	BLANKET PO RHES FOOD PURCHASES	*2,096.13*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,096.13	C	Computer
00374008	5438079	00114239	BLANKET PO GES SUPPLIES PURCHASES	*464.86*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	464.86	C	Computer
00374009	5438080	00114238	BLANKET PO GES FOOD PURHCASES	*55.98*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	55.98	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						
5000338005	**03/29/23**	**192562**	**US FOODSERVICE, INC.**			
00374010	5438081	00114238	BLANKET PO GES FOOD PURHCASES	*94.95*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	94.95	C	Computer
00374011	5438082	00114238	BLANKET PO GES FOOD PURHCASES	*2,100.99*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,100.99	C	Computer
00374012	5438083	00114265	BLANKET PO EVHS FOOD PURCHASES	*2,700.52*		
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,700.52	C	Computer
00374013	5438084	00114260	BLANKET PO GCMS SUPPLIES PURCHASES	*197.49*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	197.49	C	Computer
00374014	5438085	00114261	BLANKET PO GCMS ALA CARTE	*84.15*		
3-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	84.15	C	Computer
00374015	5438086	00114259	BLANKET PO GCMS FOOD PURCHASES	*1,646.93*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,646.93	C	Computer
00373942	5785138	00114266	BLANKET PO EVHS SUPPLIES PURCHASES	*90.43*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	90.43	C	Computer
00373943	5785139	00114265	BLANKET PO EVHS FOOD PURCHASES	*3,033.58*		
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3,033.58	C	Computer
00373944	5785140	00114259	BLANKET PO GCMS FOOD PURCHASES	*120.26*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	120.26	C	Computer
00373945	5785141	00114260	BLANKET PO GCMS SUPPLIES PURCHASES	*265.49*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	265.49	C	Computer
00373987	5607569	00114306	BLANKET PO CATERNING EXPENSES	*826.92*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	826.92	C	Computer
00373988	5607570	00114242	BLANKET PO RHES FOOD PURCHASES	*213.87*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	213.87	C	Computer
00373989	5716077	00114249	BLANKET PO HPS SUPPLIES PURCHASES	*60.97*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	60.97	C	Computer
00373990	5716079	00114244	BLANKET PO RSES FOOD PURCHASES	*936.98*		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	936.98	C	Computer
00373946	5785142	00114261	BLANKET PO GCMS ALA CARTE	*184.65*		
3-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	184.65	C	Computer
00373947	5785143	00114259	BLANKET PO GCMS FOOD PURCHASES	*1,182.44*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,182.44	C	Computer
00373948	5785144	00114243	BLANKET PO RHES SUPPLIES PURCHASES	*310.15*		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	310.15	C	Computer
00373949	5785145	00114242	BLANKET PO RHES FOOD PURCHASES	*41.32*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	41.32	C	Computer
00373950	5785146	00114242	BLANKET PO RHES FOOD PURCHASES	*3,735.90*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	3,735.90	C	Computer
00373951	5799180	00114307	BLANKET PO CATERING SUPPLIES EXPENSES	*87.76*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	87.76	C	Computer
00373952	5835504	00114307	BLANKET PO CATERING SUPPLIES EXPENSES	*112.54*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	112.54	C	Computer
00373953	5977177	00114232	BLAKNET PO EVES FOOD PURCHASES	*-53.02*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	-53.02	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
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5000338005	**03/29/23**	**192562**	**US FOODSERVICE, INC.**			
00373954	5957385	00114232	BLAKNET PO EVES FOOD PURCHASES	*52.89*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	52.89	C	Computer
00373955	5785137	00114267	BLANKET PO EVHS ALA CARTE	*886.15*		
3-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	886.15	C	Computer
00373956	5783533	00114236	BLANKET PO AES FOOD PIRCHASES	*56.82*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	56.82	C	Computer
00373957	5783531	00114255	BLANKET PO EVMS ALA CARTE	*217.19*		
3-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	217.19	C	Computer
00373958	5783532	00114234	BLANKET PO BCES FOOD PURCHASES	*47.44*		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	47.44	C	Computer
00373959	5783534	00114262	BLANKET PO BMHS FOOD PURCHASES	*28.41*		
3-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	28.41	C	Computer
00373960	5783535	00114264	BLANKET PO BMHS ALA CARTE	*41.12*		
3-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	41.12	C	Computer
00373961	5785133	00114238	BLANKET PO GES FOOD PURHCASES	*2,271.22*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,271.22	C	Computer
00373962	5785134	00114239	BLANKET PO GES SUPPLIES PURCHASES	*85.31*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	85.31	C	Computer
00373963	5785135	00114238	BLANKET PO GES FOOD PURHCASES	*193.84*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	193.84	C	Computer
00373964	5785136	00114238	BLANKET PO GES FOOD PURHCASES	*47.22*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	47.22	C	Computer
00373965	5783530	00114307	BLANKET PO CATERING SUPPLIES EXPENSES	*334.76*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	334.76	C	Computer
00373966	5717446	00114246	BLANKET PO EELC FOOD PURCHASES	*1,198.97*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,198.97	C	Computer
00373967	5717447	00114246	BLANKET PO EELC FOOD PURCHASES	*94.60*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	94.60	C	Computer
			Total Check:	**52,957.16**		
5000338006	**03/29/23**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00374019	24-MAR-23		PAYCHECK WITHHOLDING 03/24/2023	*1,384.45*		
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,384.45	C	Computer
			Total Check:	**1,384.45**		
5000338007	**03/29/23**	**289345**	**TX CHILD SUPPORT SDU**			
00374021	24-MAR-23		PAYCHECK WITHHOLDING 03/24/2023	*230.77*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000338008	**03/29/23**	**289353**	**TX CHILD SUPPORT SDU**			
00374022	24-MAR-23		PAYCHECK WITHHOLDING 03/24/2023	*268.15*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000338009	**03/29/23**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00374017	24-MAR-23		PAYCHECK WITHHOLDING 03/24/2023	*309.85*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	309.85	C	Computer

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5000338009	**03/29/23**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
			Total Check:	**309.85**		
5000338010	**03/29/23**	**295817**	**FAMILY SUPPORT REGISTRY**			
00374018	24-MAR-23		PAYCHECK WITHHOLDING 03/24/2023	*184.61*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000338011	**03/29/23**	**312819**	**MIDLAND CREDIT MANAGEMENT INC**			
00374020	24-MAR-23		PAYCHECK WITHHOLDING 03/24/2023	*256.26*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	256.26	C	Computer
			Total Check:	**256.26**		
5000338012	**03/29/23**	**222836**	**A STORAGE PLACE-EAGLE**			
00374016	SS00115139	00115139	STORAGE UNIT A1 RENTAL FEE 4/2023 - 5	*3,120.00*		
3-10-622-00-2212-0610-000-0000-22			CURRICULUM SUPPLIES	3,120.00	C	Computer
			Total Check:	**3,120.00**		
5000338013	**03/30/23**	**235202**	**JODY EJNES**			
00374038	2023 MILEAGE		MILEAGE THROUGH 03/02/2023	*43.89*		
3-10-627-05-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	43.89	C	Computer
00374038	2023 MILEAGE		MILEAGE THROUGH 03/02/2023	*159.82*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	159.82	C	Computer
			Total Check:	**203.71**		
5000338014	**03/30/23**	**310964**	**CHARLOTTE NESTOR**			
00374028	2023 MILEAGE		MILEAGE THROUGH 03/10/223	*47.16*		
3-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	47.16	C	Computer
			Total Check:	**47.16**		
5000338015	**03/30/23**	**283215**	**MARIA DE ANDA**			
00374046	2023 MILEAGE		MILEAGE THROUGH 01/30/2023	*52.40*		
3-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	52.40	C	Computer
			Total Check:	**52.40**		
5000338016	**03/30/23**	**308196**	**PISCIOTTA, LISA**			
00374052	2023 MILEAGE		MILEAGE THROUGH 02/15/2023	*125.76*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	125.76	C	Computer
			Total Check:	**125.76**		
5000338017	**03/30/23**	**312665**	**JOHN DONNELLY**			
00374039	2023 MILEAGE		MILEAGE THROUGH 03/15/2023	*146.72*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	146.72	C	Computer
			Total Check:	**146.72**		
5000338018	**03/30/23**	**144266**	**ARLENE CORDOVA**			
00374024	2023 MILEAGE		MILEAGE THROUGH 03/10/2023	*27.51*		
3-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	27.51	C	Computer
			Total Check:	**27.51**		
5000338019	**03/30/23**	**289973**	**TAYLOR LOWER**			
00374056	2022 MILEAGE		MILEAGE THROUGH 12/22/2022	*73.13*		
3-10-629-00-2820-0580-000-0000-00			COMMUNICATIONS WKSHP/CONF/TRAVEL/TRA	73.13	C	Computer
			Total Check:	**73.13**		
5000338020	**03/30/23**	**295930**	**MICHELLE STECHER**			
00374049	2023 MILEAGE		MILEAGE THROUGH 03/22/2023	*89.08*		

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5000338020	**03/30/23**	**295930**	**MICHELLE STECHER**			
00374049	2023 MILEAGE		MILEAGE THROUGH 03/22/2023	*89.08*		
3-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	89.08	C	Computer
			Total Check:	**89.08**		
5000338021	**03/30/23**	**199532**	**ADELE WILSON**			
00374023	2023 MILEAGE		MILEAGE THROUGH 03/15/2023	*159.82*		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	159.82	C	Computer
			Total Check:	**159.82**		
5000338022	**03/30/23**	**312258**	**RUBI MONTES SAENZ**			
00374054	2023 MILEAGE		MILEAGE THROUGH 03/15/2023	*94.45*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	94.45	C	Computer
			Total Check:	**94.45**		
5000338023	**03/30/23**	**307980**	**MATTHEW MIANO**			
00374048	2023 MILEAGE		MILEAGE THROUGH 03/08/2023	*47.16*		
3-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	47.16	C	Computer
			Total Check:	**47.16**		
5000338024	**03/30/23**	**309320**	**ERIK GILBERT**			
00374032	2023 MILEAGE		MILEAGE THROUGH 02/15/2023	*57.64*		
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	57.64	C	Computer
			Total Check:	**57.64**		
5000338025	**03/30/23**	**293768**	**JOSHUA WRIGHT**			
00374040	2023 MILEAGE		MILEAGE THROUGH 02/21/2023	*55.02*		
3-10-310-00-2120-0580-000-0000-00			BMHS SCHOOL COUNSELOR WKSHP/CONF/TRA	55.02	C	Computer
00374040	2023 MILEAGE		MILEAGE ON 02/09/2023	*142.79*		
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	142.79	C	Computer
			Total Check:	**197.81**		
5000338026	**03/30/23**	**258431**	**KATHLEEN ATENCIO**			
00374042	2023 MILEAGE		MILEAGE THROUGH 03/10/2023	*36.68*		
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	36.68	C	Computer
			Total Check:	**36.68**		
5000338027	**03/30/23**	**124702**	**TAMMY CONWAY**			
00374055	2023 MILEAGE		MILEAGE THROUGH 03/20/2023	*47.16*		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	47.16	C	Computer
			Total Check:	**47.16**		
5000338028	**03/30/23**	**311839**	**JESSICA RIOS**			
00374037	2023 MILEAGE		MILEAGE THROUGH 03/21/2023	*112.66*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	112.66	C	Computer
			Total Check:	**112.66**		
5000338029	**03/30/23**	**245062**	**ERIK MARTINEZ**			
00374033	2023 MILEAGE		MILEAGE THROUGH 03/21/2023	*162.44*		
3-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	162.44	C	Computer
			Total Check:	**162.44**		
5000338030	**03/30/23**	**299952**	**KELLY ALTER**			
00374043	2023 MILEAGE		MILEAGE THROUGH 03/22/2023	*117.90*		
3-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	117.90	C	Computer
			Total Check:	**117.90**		

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5000338031	**03/30/23**	**215465**	**MATTHEW ABRAMOWITZ**			
00374047	2023 MILEAGE		MILEAGE THROUGH 03/07/2023	*26.20*		
3-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	26.20	C	Computer
			Total Check:	**26.20**		
5000338032	**03/30/23**	**291609**	**CANDACE EVES**			
00374027	2023 MILEAGE		MILEAGE THROUGH 03/08/2023	*474.22*		
3-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	474.22	C	Computer
			Total Check:	**474.22**		
5000338033	**03/30/23**	**210552**	**CLAUDIA QUINTANA**			
00374030	2023 MILEAGE		MILEAGE THROUGH 03/15/2023	*31.44*		
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	31.44	C	Computer
			Total Check:	**31.44**		
5000338034	**03/30/23**	**312932**	**KEVIN MORIN AZCONA**			
00374044	2023 MILEAGE		MILEAGE THROUGH 03/08/2023	*10.48*		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	10.48	C	Computer
00374044	2023 MILEAGE		MILEAGE THROUGH 03/21/2023	*19.13*		
3-10-623-00-2239-0583-000-0000-00			EQUITY MILEAGE	19.13	C	Computer
00374044	2023 MILEAGE		MILEAGE THROUGH 03/08/2023	*39.30*		
3-10-622-00-2212-0583-000-0000-22			CURRICULUM MILEAGE	39.30	C	Computer
			Total Check:	**68.91**		
5000338035	**03/30/23**	**305707**	**NORA TELLEZ SOTO**			
00374050	2023 MILEAGE		MILEAGE THROUGH 02/17/2023	*27.28*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	27.28	C	Computer
00374050	2023 MILEAGE		MILEAGE THROUGH 02/17/2023	*4.82*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	4.82	C	Computer
			Total Check:	**32.10**		
5000338036	**03/30/23**	**251879**	**CHRISTINA SCHELDE**			
00374029	2023 MILEAGE		MILEAGE THROUGH 03/15/2023	*140.17*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	140.17	C	Computer
			Total Check:	**140.17**		
5000338037	**03/30/23**	**248371**	**DONNA JOHNSON**			
00374031	2023 MILEAGE		MILEAGE THROUGH 02/17/2023	*302.22*		
3-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	302.22	C	Computer
			Total Check:	**302.22**		
5000338038	**03/30/23**	**246328**	**BECKY MATSEN**			
00374025	2023 MILEAGE		MILEAGE THROUGH 03/17/2023	*42.71*		
3-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	42.71	C	Computer
			Total Check:	**42.71**		
5000338039	**03/30/23**	**308064**	**HEIDI PRESS**			
00374034	2023 MILEAGE		MILEAGE THROUGH 02/10/2023	*31.44*		
3-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	31.44	C	Computer
00374034	2023 MILEAGE		MILEAGE THROUGH 02/23/2023	*203.05*		
3-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	203.05	C	Computer
			Total Check:	**234.49**		
5000338040	**03/30/23**	**216003**	**BRENDA CHAVEZ**			
00374026	2023 MILEAGE		2023 MILEAGE THROUGH 03/20/2023	*98.48*		

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5000338040	**03/30/23**	**216003**	**BRENDA CHAVEZ**			
00374026	2023 MILEAGE		2023 MILEAGE THROUGH 03/20/2023	*98.48*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	98.48	C	Computer
00374026	2023 MILEAGE		2023 MILEAGE THROUGH 03/20/2023	*65.66*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	65.66	C	Computer
			Total Check:	**164.14**		
5000338041	**03/30/23**	**287334**	**JULIE RICHARDS**			
00374041	CITY MARKET		CUPS, JUICE, DONUTS	*41.73*		
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	41.73	C	Computer
			Total Check:	**41.73**		
5000338042	**03/30/23**	**305707**	**NORA TELLEZ SOTO**			
00374051	ETOWN		POLICY COUNCIL MTG DINNER FOR 4	*67.41*		
3-22-627-00-2213-0580-000-8600-00			HEAD START TRAINING & TECH ASSISTANC	67.41	C	Computer
			Total Check:	**67.41**		
5000338043	**03/30/23**	**299308**	**ROSA PENA**			
00374053	32895		DINNER FOR 1- 03/17/2023	*22.02*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	22.02	C	Computer
			Total Check:	**22.02**		
5000338044	**03/30/23**	**275700**	**IAN BLACK**			
00374035	ALPINE LUMBER		SHEATHING	*15.11*		
3-10-320-00-1065-0610-000-0000-00			EVHS CONSTRUCTION TRADES SUPPLIES	15.11	C	Computer
00374035	ALPINE LUMBER		SHEATHING	*31.76*		
3-10-320-00-1065-0610-000-0000-00			EVHS CONSTRUCTION TRADES SUPPLIES	31.76	C	Computer
00374035	ALPINE LUMBER		SHEATHING	*16.40*		
3-10-320-00-1065-0610-000-0000-00			EVHS CONSTRUCTION TRADES SUPPLIES	16.40	C	Computer
			Total Check:	**63.27**		
5000338045	**03/30/23**	**112402**	**JADE BRINK**			
00374036	33503		DINNER FOR 1- 03/16/2023	*14.87*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.87	C	Computer
			Total Check:	**14.87**		
5000338046	**03/30/23**	**126993**	**LLOYDA MALLOW**			
00374045	33276		LUNCH FOR 1- 03/17/2023	*10.19*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.19	C	Computer
00374045	33276		BREAKFAST FOR 1- 03/17/2023	*12.18*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.18	C	Computer
			Total Check:	**22.37**		
5000338047	**03/30/23**	**156876**	**ANGELO VASQUEZ**			
00374058	SPEEDWAY		FUEL	*62.97*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	62.97	C	Computer
00374057	LOAF N JUG		FUEL	*75.60*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	75.60	C	Computer
00374057	LOAF N JUG		FUEL	*37.93*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	37.93	C	Computer
00374063	SHELL		FUEL	*72.63*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	72.63	C	Computer
00374060	SHELL		FUEL	*20.20*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338047	**03/30/23**	**156876**	**ANGELO VASQUEZ**			
00374060	SHELL		FUEL	*20.20*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	20.20	C	Computer
00374059	LOAF N JUG		FUEL	*62.53*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	62.53	C	Computer
00374061	EAGLE SINCLAIR		FUEL	*75.00*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	75.00	C	Computer
00374062	JENNYS MARKET		FUEL	*25.04*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	25.04	C	Computer
			Total Check:	**431.90**		
5000338048	**03/31/23**	**179809**	**AMERIGAS**			
00374064	3148130506		HOMESTAKE PEAK SCHOOL	*1,155.74*		
3-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,155.74	C	Computer
			Total Check:	**1,155.74**		
5000338049	**03/31/23**	**195804**	**AT&T MOBILITY**			
00374065	287301579550X03		970-376-5592 MAINTENANCE EMERGENCY	*54.34*		
3-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	54.34	C	Computer
			Total Check:	**54.34**		
5000338050	**04/07/23**	**3522**	**HOLY CROSS ENERGY**			
00374066	503006501		RED CANYON HS	*-9,165.81*		
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	-9,165.81	CV	Computer Void
00374066	503006501		RED CANYON HS	*9,165.81*		
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	9,165.81	C	Computer
			Total Check:	**.00**		
5000338051	**03/31/23**	**5509**	**XCEL ENERGY, INC.**			
00374072	53-0013909133-2		VSSA	*3,784.50*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	3,784.50	C	Computer
			Total Check:	**3,784.50**		
5000338052	**03/31/23**	**3522**	**HOLY CROSS ENERGY**			
00374067	214502309		0149 EAGLE ST	*47.36*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	47.36	C	Computer
00374068	214501609		0500 SECOND ST B	*238.27*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	238.27	C	Computer
00374071	214514508		0112 PARK ST	*39.32*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	39.32	C	Computer
00374070	214516506		0155 EAGLE ST	*41.64*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	41.64	C	Computer
00374069	214516108		0500 SECOND ST A	*193.72*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	193.72	C	Computer
			Total Check:	**560.31**		
5000338053	**03/31/23**	**242764**	**THE COLLEGE BOARD**			
00374087	201647	00114689	CLEP EXAMS ONLINE	*180.00*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	180.00	C	Computer
			Total Check:	**180.00**		
5000338054	**03/31/23**	**2539**	**RIFLE HIGH SCHOOL**			
00374086	EVHS00115062	00115062	Eagle Valley HS - Track and Field In\	*200.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338054	**03/31/23**	**2539**	**RIFLE HIGH SCHOOL**			
00374086	EVHS00115062	00115062	Eagle Valley HS - Track and Field In\	*200.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000338055	**03/31/23**	**284114**	**OFFICE SCAPES**			
00374085	395047	00114665	Replacement Base for Influence Table	*215.10*		
3-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	215.10	C	Computer
00374085	395047	00114665	Surcharge	*12.50*		
3-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	12.50	C	Computer
00374085	395047	00114665	Replacement Casters for Influence Bas	*60.40*		
3-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	60.40	C	Computer
00374085	395047	00114665	Freight	*75.00*		
3-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	75.00	C	Computer
			Total Check:	**363.00**		
5000338056	**03/31/23**	**292303**	**MOLLY NEIFERT**			
00374084	300006937	00115063	Girls Soccer refund - Jenna Neifert	*125.00*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	125.00	C	Computer
			Total Check:	**125.00**		
5000338057	**03/31/23**	**299839**	**MARCIA BRENNER ASSOCIATE, LLC**			
00374083	INV-230443	00115065	CUSTOMIZATION PLAN TIER 2 (15 HOURS)	*2,967.00*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	2,967.00	C	Computer
			Total Check:	**2,967.00**		
5000338058	**03/31/23**	**98825**	**HERFF JONES**			
00374080	1156861	00115061	Seal Salutatorian	*.30*		
3-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	.30	C	Computer
00374082	1156861	00115061	Seal Valedictorian	*.30*		
3-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	.30	C	Computer
00374081	1161467	00115061	Shipping of diploma covers	*172.48*		
3-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	172.48	C	Computer
00374081	1161467	00115061	Diploma Covers - Eagle Valley High Sc	*2,600.10*		
3-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	2,600.10	C	Computer
			Total Check:	**2,773.18**		
5000338059	**03/31/23**	**287288**	**DIRECTPATH LLC**			
00374079	AT51940	00114425	INVOICE AT51940 SEPTEMBER 2022	*1,853.80*		
3-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	1,853.80	C	Computer
			Total Check:	**1,853.80**		
5000338060	**03/31/23**	**49964**	**BSN SPORTS**			
00374078	920929466	00115064	Launch Pant Black - 4 Med, 2 Lg, 1 Xl	*266.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	266.00	C	Computer
00374078	920929466	00115064	Freight	*20.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	20.00	C	Computer
			Total Check:	**286.00**		
5000338061	**03/31/23**	**122386**	**B&H PHOTO VIDEO**			
00374077	211831719	00114833	TIFFEN/62mm UV PROTECTOR FILTER/REG	*53.12*		
3-22-320-00-1000-0600-000-5048-01			EVHS CARL PERKINS DIGITAL DESIGN	53.12	C	Computer
00374075	211831719	00114833	CANON IMAGEPROGRAF PRO-300 13" INKJET	*830.03*		

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						
5000338061	**03/31/23**	**122386**	**B&H PHOTO VIDEO**			
00374075	211831719	00114833	CANON IMAGEPROGRAF PRO-300 13" INKJET	*830.03*		
3-22-320-00-1000-0600-000-5048-01			EVHS CARL PERKINS DIGITAL DESIGN	830.03	C	Computer
00374077	211831719	00114833	CANON 4YR CAREPAK+ WARR F/PRINTER 750	*103.49*		
3-22-320-00-1000-0600-000-5048-01			EVHS CARL PERKINS DIGITAL DESIGN	103.49	C	Computer
00374074	211848305	00114833	HP IMPRESORA LASERJET ENT. M578DN PRI	*2,529.00*		
3-22-320-00-1000-0600-000-5048-01			EVHS CARL PERKINS DIGITAL DESIGN	2,529.00	C	Computer
00374076	211848305	00114833	ALLSTATE 3-YR NEW N/P/E WARRANTY $250	*164.99*		
3-22-320-00-1000-0600-000-5048-01			EVHS CARL PERKINS DIGITAL DESIGN	164.99	C	Computer
00374073	211831719	00114833	TAMRON 18-200mm f/3.5-6.3 Di II VC LM	*1,974.40*		
3-22-320-00-1000-0600-000-5048-01			EVHS CARL PERKINS DIGITAL DESIGN	1,974.40	C	Computer
00374075	211831719	00114833	CANON EOS DIGITAL REBEL SL3 BODY ONLY	*3,779.40*		
3-22-320-00-1000-0600-000-5048-01			EVHS CARL PERKINS DIGITAL DESIGN	3,779.40	C	Computer
			Total Check:	**9,434.43**		
5000338062	**03/31/23**	**192562**	**US FOODSERVICE, INC.**			
00374096	4429552	00114234	BLANKET PO BCES FOOD PURCHASES	*31.24*		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	31.24	C	Computer
00374097	4429553	00114235	BLANKET PO BCES SUPPLIES PURCHASES	*57.01*		
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	57.01	C	Computer
00374098	4429608	00114260	BLANKET PO GCMS SUPPLIES PURCHASES	*162.84*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	162.84	C	Computer
00374099	4534163	00114256	BLANKET PO BCMS FOOD PURCHASES	*774.74*		
3-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	774.74	C	Computer
00374100	4534164	00114257	BLANKET PO BCMS SUPPLIES PURCHASES	*87.32*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	87.32	C	Computer
00374101	4429600	00114267	BLANKET PO EVHS ALA CARTE	*667.95*		
3-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	667.95	C	Computer
00374102	4429601	00114265	BLANKET PO EVHS FOOD PURCHASES	*1,840.60*		
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	1,840.60	C	Computer
00374103	4429602	00114259	BLANKET PO GCMS FOOD PURCHASES	*1,057.46*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,057.46	C	Computer
00374104	4429604	00114242	BLANKET PO RHES FOOD PURCHASES	*2,383.36*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,383.36	C	Computer
00374105	4429605	00114266	BLANKET PO EVHS SUPPLIES PURCHASES	*176.30*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	176.30	C	Computer
00374106	4429606	00114261	BLANKET PO GCMS ALA CARTE	*118.08*		
3-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	118.08	C	Computer
00374107	4534170	00114244	BLANKET PO RSES FOOD PURCHASES	*50.09*		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	50.09	C	Computer
00374108	4534169	00114246	BLANKET PO EELC FOOD PURCHASES	*25.04*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	25.04	C	Computer
00374109	4590128	00114306	BLANKET PO CATERNING EXPENSES	*1,153.90*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	1,153.90	C	Computer
00374110	4534165	00114258	BLANKET PO BCMS ALA CARTE	*34.58*		
3-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	34.58	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						
5000338062	**03/31/23**	**192562**	**US FOODSERVICE, INC.**			
00374111	4534166	00114248	BLANKET PO HPS FOOD PURCHASES	*163.93*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	163.93	C	Computer
00374112	4534167	00114236	BLANKET PO AES FOOD PIRCHASES	*50.09*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	50.09	C	Computer
00374089	4534168	00114262	BLANKET PO BMHS FOOD PURCHASES	*25.04*		
3-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	25.04	C	Computer
00374095	4429551	00114254	BLANKET PO EVMS SUPPLIES PURCHASES	*615.35*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	615.35	C	Computer
00374094	4429550	00114253	BLANKET PO EVMS FOOD PURCHASES	*2,117.72*		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,117.72	C	Computer
00374093	4429549	00114255	BLANKET PO EVMS ALA CARTE	*433.93*		
3-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	433.93	C	Computer
00374092	4429548	00114232	BLAKNET PO EVES FOOD PURCHASES	*2,762.46*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	2,762.46	C	Computer
00374091	4429546	00114233	BLANKET PO EVES SUPPLIES PURCHASES	*130.76*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	130.76	C	Computer
00374090	4429599	00114238	BLANKET PO GES FOOD PURHCASES	*2,850.87*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,850.87	C	Computer
00374088	4429554	00114234	BLANKET PO BCES FOOD PURCHASES	*1,724.01*		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,724.01	C	Computer
00374113	4429598	00114239	BLANKET PO GES SUPPLIES PURCHASES	*17.52*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	17.52	C	Computer
			Total Check:	**19,512.19**		
			Total Bank:	**2,815,257.07**		

Total Computer Checks (Including Voids)	**2,815,257.07**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**-109,878.43**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**2,815,257.07**
Number of Checks:	**399**