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						
5000340122	**10/23/23**	**294128**	**A TO Z RECREATION, LLC**			
00377533	3591	00116460	PLAYGROUND EQUIPMENT	*-58.91*		
4-10-140-00-0010-0610-000-0000-95			RSES SCHOOL SUPPLIES	-58.91	CV	Computer Void
			Total Check:	**-58.91**		
5000340318	**10/11/23**	**304883**	**ABRAHAM EDUCATIONAL CONSULTING, LLC**			
00377980	ECSD00116506	00116506	8.75 Hours Educational Consultation a	*-875.00*		
4-10-625-00-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS	-875.00	CV	Computer Void
			Total Check:	**-875.00**		
5000340470	**10/03/23**	**3496**	**ROPER MUSIC**			
00378294	634735	00116689	Inv #634735 Instrument Repairs	*-50.60*		
4-10-230-00-0020-0610-000-0000-21			BCMS BAND/ PETO	-50.60	CV	Computer Void
00378293	634786	00116689	Inv #634786 Instrument Repairs	*-43.12*		
4-10-230-00-0020-0610-000-0000-21			BCMS BAND/ PETO	-43.12	CV	Computer Void
			Total Check:	**-93.72**		
5000340488	**10/03/23**	**313734**	**BLAZING SADDLES LLC**			
00378455	OCTOBER 2023		OCTOBER 2023	*-11,500.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-11,500.00	CV	Computer Void
			Total Check:	**-11,500.00**		
5000340560	**10/16/23**	**182591**	**SIGNATURE SIGNS, INC.**			
00378593	14884	00116775	STAFF DOOR NAME PLATES	*-107.00*		
4-10-180-00-0010-0610-000-0000-37			RHES SUPPLIES	-107.00	CV	Computer Void
			Total Check:	**-107.00**		
5000340564	**10/18/23**	**314439**	**JOSHUA OGILVIE**			
00378586	1	00116745	MAKING THE SHIFT TO STANDARDS BASED (	*-750.00*		
4-10-621-00-2212-0300-000-0000-00			RTI PURCHASED SERVICES	-750.00	CV	Computer Void
			Total Check:	**-750.00**		
5000340568	**10/11/23**	**312835**	**FIRE TEAM SECURITY, INC.**			
00378582	9172	00116800	EVMS REPLACED CAMERAS	*-427.50*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	-427.50	CV	Computer Void
00378582	9172	00116800	AVIGILON OUTDOOR DOME LIGHTCATCHER	*-542.80*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	-542.80	CV	Computer Void
00378582	9172	00116800	AVIIGILON 3.0 MP LIGHTCATCHER DAY/NI(	*-672.62*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	-672.62	CV	Computer Void
00378582	9172	00116800	SHIPPING	*-36.46*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	-36.46	CV	Computer Void
			Total Check:	**-1,679.38**		
5000340569	**10/16/23**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00378581	2023-2024	00116866	2023-2023 SPORTS OFFICIALS INVOICE #2	*-1,250.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	-1,250.00	CV	Computer Void
			Total Check:	**-1,250.00**		
5000340570	**10/23/23**	**264881**	**BEST BUY BUSINESS ADVANTAGE ACCOUNT**			
00378580	7233340	00116489	CM3401-R3128BL STAFF COMPUTERS	*-12,475.00*		
4-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	-12,475.00	CV	Computer Void
			Total Check:	**-12,475.00**		
5000340579	**10/20/23**	**139025**	**THE MATH LEARNING CENTER**			
00378594	INV44674	00116590	BRIDGES INTERVENTION SET 1	*-1,980.00*		

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Bank No 50					
5000340579	**10/20/23**	**139025 THE MATH LEARNING CENTER**			
00378594	INV44674	00116590 BRIDGES INTERVENTION SET 1	*-1,980.00*		
4-10-621-00-2212-0610-000-0000-00		RTI SUPPLIES	-1,980.00	CV	Computer Void
00378594	INV44674	00116590 BRIDGES INTERVENTION SET 2	*-1,980.00*		
4-10-621-00-2212-0610-000-0000-00		RTI SUPPLIES	-1,980.00	CV	Computer Void
00378594	INV44674	00116590 SHIPPING	*-316.80*		
4-10-621-00-2212-0610-000-0000-00		RTI SUPPLIES	-316.80	CV	Computer Void
		Total Check:	**-4,276.80**		
5000340751	**10/27/23**	**311707 HAJOCA CORPORATION**			
00378885	S019375745.001	00116952 EVHS - MIXING VALVE REBUILD ON BOILEF	*-1,863.22*		
4-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	-1,863.22	CV	Computer Void
00378884	S019266327.001	00116952 BCMS - REPLACEMENT OF SINK & FAUCET]	*-1,898.20*		
4-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	-1,898.20	CV	Computer Void
		Total Check:	**-3,761.42**		
5000340754	**10/27/23**	**194921 FERGUSON ENTERPRISES, INC.**			
00378881	1465817	00116976 BCMS - IRRIGATION PARTS	*-156.28*		
4-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	-156.28	CV	Computer Void
00378880	1465258	00116950 VSSA - IRRIGATION PARTS	*-83.54*		
4-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	-83.54	CV	Computer Void
		Total Check:	**-239.82**		
5000340761	**10/03/23**	**313734 BLAZING SADDLES LLC**			
00378902	OCTOBER 2023	OCTOBER 2023	*11,500.00*		
4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	11,500.00	C	Computer
00378904	NOVEMBER 2023	NOVEMBER 2023	*12,000.00*		
4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	12,000.00	C	Computer
00378903	DECEMBER 2023	DECEMBER 2023	*12,000.00*		
4-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	12,000.00	C	Computer
		Total Check:	**35,500.00**		
5000340762	**10/05/23**	**248142 ASHLEY WINNEN**			
00378906	2023 MILEAGE	MILEAGE THROUGH 09/28/2023	*113.97*		
4-10-620-36-2213-0583-000-0000-00		INSTRUCTION MILEAGE	113.97	C	Computer
		Total Check:	**113.97**		
5000340763	**10/05/23**	**314978 CARA MATTHEWS**			
00378907	2023 MILEAGE	MILEAGE THROUGH 07/27/2023	*148.03*		
4-10-310-00-2213-0580-000-0000-00		BMHS TEACHER WKSHP/CONF/TRAVEL	148.03	C	Computer
		Total Check:	**148.03**		
5000340764	**10/05/23**	**313386 CAROLINA SERRANO GOMEZ**			
00378908	2023 MILEAGE	MILEAGE THROUGH 07/30/2023	*81.22*		
4-10-310-00-2410-0583-000-0000-00		BMHS IN-DISTRICT MILEAGE	81.22	C	Computer
		Total Check:	**81.22**		
5000340765	**10/05/23**	**3456 ERIC MANDEVILLE**			
00378909	2023 MILEAGE	MILEAGE THROUGH 09/19/2023	*199.12*		
4-10-210-00-2410-0583-000-0000-00		EVMS IN-DISTRICT MILEAGE	199.12	C	Computer
		Total Check:	**199.12**		
5000340766	**10/05/23**	**289299 JAMES THOMPSON**			
00378912	2023 MILEAGE	MILEAGE THROUGH 06/05/2023 REPRINT	*158.51*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340766	**10/05/23**	**289299**	**JAMES THOMPSON**			
00378912	2023 MILEAGE		MILEAGE THROUGH 06/05/2023 REPRINT	*158.51*		
4-10-622-00-2120-0580-000-0000-01			DW COUNSELOR WKSHP/CONF/TRAVEL	158.51	C	Computer
			Total Check:	**158.51**		
5000340767	**10/05/23**	**308757**	**JESSICA NORRIS**			
00378913	2023 MILEAGE		MILEAGE THROUGH 09/20/2023	*30.72*		
4-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	30.72	C	Computer
			Total Check:	**30.72**		
5000340768	**10/05/23**	**235202**	**JODY EJNES**			
00378914	2023 MILEAGE		MILEAGE THROUGH 09/29/2023	*75.33*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	75.33	C	Computer
00378914	2023 MILEAGE		MILEAGE THROUGH 09/29/2023	*34.06*		
4-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	34.06	C	Computer
			Total Check:	**109.39**		
5000340769	**10/05/23**	**264342**	**KATHLEEN PROWSE**			
00378916	2023 MILEAGE		MILEAGE THROUGH 09/19/2023	*27.51*		
4-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	27.51	C	Computer
			Total Check:	**27.51**		
5000340770	**10/05/23**	**311375**	**MARIA RUIZ**			
00378922	2023 MILEAGE		MILEAGE THROUGH 09/29/2023	*149.34*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	149.34	C	Computer
			Total Check:	**149.34**		
5000340771	**10/05/23**	**274666**	**MARIA GUADALUPE GUERRA VILLEGAS**			
00378921	2023 MILEAGE		MILEAGE THROUGH 09/28/2023	*179.13*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	179.13	C	Computer
00378921	2023 MILEAGE		MILEAGE THROUGH 09/28/2023	*119.42*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	119.42	C	Computer
			Total Check:	**298.55**		
5000340772	**10/05/23**	**121177**	**MARY ANN STAVNEY**			
00378923	2023 MILEAGE		MILEAGE THROUGH 08/17/2023	*317.02*		
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	317.02	C	Computer
			Total Check:	**317.02**		
5000340773	**10/05/23**	**307980**	**MATTHEW MIANO**			
00378924	2023 MILEAGE		MILEAGE THROUGH 09/27/2023	*86.46*		
4-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	86.46	C	Computer
			Total Check:	**86.46**		
5000340774	**10/05/23**	**243477**	**MAXINE CORDOVA**			
00378925	2023 MILEAGE		MILEAGE THROUGH 06/12/2023	*23.58*		
4-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	23.58	C	Computer
			Total Check:	**23.58**		
5000340775	**10/05/23**	**312037**	**MICHAEL RYAN**			
00378926	2023 MILEAGE		MILEAGE THROUGH 09/20/2023	*204.36*		
4-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	204.36	C	Computer
			Total Check:	**204.36**		
5000340776	**10/05/23**	**259217**	**NATIA LUCK**			
00378927	2023 MILEAGE		MILEAGE THROUGH 09/27/2023	*168.99*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340776	**10/05/23**	**259217**	**NATIA LUCK**			
00378927	2023 MILEAGE		MILEAGE THROUGH 09/27/2023	*168.99*		
4-10-623-00-2239-0583-000-0000-00			ENGAGEMENT MILEAGE	168.99	C	Computer
			Total Check:	**168.99**		
5000340777	**10/05/23**	**176257**	**ROBERT PARISH**			
00378928	2023 MILEAGE		MILEAGE THROUGH 09/15/2023	*72.05*		
4-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	72.05	C	Computer
			Total Check:	**72.05**		
5000340778	**10/05/23**	**285668**	**ROLANDO RUIZ SEGARRA**			
00378929	2023 MILEAGE		MILEAGE THROUGH 09/28/2023	*57.64*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	57.64	C	Computer
			Total Check:	**57.64**		
5000340779	**10/05/23**	**244104**	**SCOTT HOPKINS**			
00378933	2023 MILEAGE		MILEAGE THROUGH 09/28/2023	*148.03*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	148.03	C	Computer
			Total Check:	**148.03**		
5000340780	**10/05/23**	**312550**	**VALENCIA HERNANDEZ**			
00378935	2023 MILEAGE		MILEAGE THROUGH 09/29/2023	*210.91*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	210.91	C	Computer
			Total Check:	**210.91**		
5000340781	**10/05/23**	**310433**	**TAYLOR JUST**			
00378934	2023 MILEAGE		MILEAGE THROUGH 09/19/2023	*22.14*		
4-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	22.14	C	Computer
			Total Check:	**22.14**		
5000340782	**10/05/23**	**311960**	**ALLISON BROST**			
00378905	COLUMBINE PARK		UMPIRES FOR SOFTBALL TOURNAMENT	*150.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000340783	**10/05/23**	**112402**	**JADE BRINK**			
00378910	34092		DINNER FOR 1- 09/22/2023	*8.45*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.45	C	Computer
00378911	33837		DINNER FOR 1- 09/26/2023	*15.10*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.10	C	Computer
			Total Check:	**23.55**		
5000340784	**10/05/23**	**299308**	**ROSA PENA**			
00378930	33382		DINNER FOR 1- 09/12/2023	*26.50*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	26.50	C	Computer
00378931	33808		LUNCH FOR 1- 09/09/2023	*9.83*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.83	C	Computer
			Total Check:	**36.33**		
5000340785	**10/05/23**	**302171**	**VICKI OLSON**			
00378936	BOOT BARN		WORK BOOTS	*100.00*		
4-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	100.00	C	Computer
			Total Check:	**100.00**		
5000340786	**10/05/23**	**305383**	**JOHN ROENICKE**			
00378915	33391		DINNER FOR 1- 09/12/2023	*12.59*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340786	**10/05/23**	**305383**	**JOHN ROENICKE**			
00378915	33391		DINNER FOR 1- 09/12/2023	*12.59*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.59	C	Computer
			Total Check:	**12.59**		
5000340787	**10/05/23**	**236349**	**KRISTINE CHALK**			
00378917	WALMART		MASKS, TAPE, HOOK, ASTROB WH	*37.15*		
4-10-170-00-0010-0610-000-0000-63			EES CHALK	37.15	C	Computer
00378918	AMAZON		3-HOLE SHARPNER, FELT STAMP PAD, CRYI	*67.31*		
4-10-170-00-0010-0610-000-0000-63			EES CHALK	67.31	C	Computer
00378918	AMAZON		CRAYOLA WASHABLE MARKERS	*10.98*		
4-10-170-00-0010-0610-000-0000-63			EES CHALK	10.98	C	Computer
00378918	AMAZON		WATERCOLOR MAGIC SET, CARDSTOCK, PEN(	*103.33*		
4-10-170-00-0010-0610-000-0000-63			EES CHALK	103.33	C	Computer
			Total Check:	**218.77**		
5000340788	**10/05/23**	**311340**	**LUZ YOUSE**			
00378920	EKAHI GRILL TO		LUNCH FOR 12- 08/07/2023	*240.00*		
4-19-160-00-0040-0580-000-3897-00			GES PRESCHOOL WKSHP/CONF/TRAVEL	240.00	C	Computer
			Total Check:	**240.00**		
5000340789	**10/05/23**	**309052**	**LEVI WALKER**			
00378919	CO MUSIC ED ASS		ALL STATE REGISTRATION FEES	*540.00*		
4-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	540.00	C	Computer
			Total Check:	**540.00**		
5000340790	**10/05/23**	**276057**	**ROSANGELA RUIZ**			
00378932	WALMART		WALL DECOR, SCRCRW, MINI PUMPKN	*21.08*		
4-10-310-00-2120-0610-000-0000-10			BMHS SCHOOL COUNSELOR SUPPLIES	21.08	C	Computer
			Total Check:	**21.08**		
5000340791	**10/05/23**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00379003	5008		VERO NETWORK	*480.00*		
4-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	480.00	C	Computer
			Total Check:	**480.00**		
5000340792	**10/05/23**	**3328**	**TOWN OF GYPSUM**			
00379001	1106.0		112 PARK STREET-W/S	*84.82*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	84.82	C	Computer
00379001	1106.0		112 PARK STREET TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00379000	1107.0		114 PARK STREET-W/S	*84.82*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	84.82	C	Computer
00379000	1107.0		114 PARK STREET TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00378999	1102.0		149 EAGLE STREET-W/S	*111.82*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	111.82	C	Computer
00378999	1102.0		149 EAGLE STREET TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00378998	1103.0		155 EAGLE STREET-W/S	*93.82*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	93.82	C	Computer
00378998	1103.0		155 EAGLE STREET TRASH	*25.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340792	**10/05/23**	**3328**	**TOWN OF GYPSUM**			
00378998	1103.0		155 EAGLE STREET TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00378997	1104.0		500 2ND STREET A-W/S	*192.82*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	192.82	C	Computer
00378997	1104.0		500 2ND STREET A TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00378996	1105.0		500 2ND STREET B-W/S	*123.82*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	123.82	C	Computer
00378989	1105.0		500 2ND STREET B TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00378990	115.0		EAGLE VALLEY HIGH-W/S	*1,635.80*		
4-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	1,635.80	C	Computer
00378991	1565.0		GYPSUM CREEK MIDDLE-W/S	*851.83*		
4-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	851.83	C	Computer
00378992	722.0		GYPSUM ELEMENTARY-W/S	*888.03*		
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	888.03	C	Computer
00378993	1566.0		RED HILL ELEMENTARY-W/S	*800.72*		
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	800.72	C	Computer
00378994	57.2		0375 LINDBERGH DR	*248.09*		
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	248.09	C	Computer
00378995	2843.0		0395 MCGREGOR DR- W/S	*7,985.51*		
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	7,985.51	C	Computer
			Total Check:	**13,251.90**		
5000340793	**10/05/23**	**297208**	**ASPEN WIRELESS TECHNOLOGIES INC**			
00378937	7811		OCTOBER 2023	*225.00*		
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			Total Check:	**225.00**		
5000340794	**10/05/23**	**303445**	**COMCAST**			
00378941	849750506023345		COMCAST	*401.63*		
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	401.63	C	Computer
			Total Check:	**401.63**		
5000340795	**10/05/23**	**5509**	**XCEL ENERGY, INC.**			
00379004	53-1228227-6		EAST BUS BARN	*449.89*		
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	449.89	C	Computer
			Total Check:	**449.89**		
5000340796	**10/05/23**	**303445**	**COMCAST**			
00378940	849750506023551		COMCAST	*376.68*		
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	376.68	C	Computer
			Total Check:	**376.68**		
5000340797	**10/05/23**	**303275**	**CENTURYLINK**			
00378938	90586467		AVON ELEMENTARY	*509.39*		
4-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	509.39	C	Computer
00378938	90586467		EDWARDS ELEMENTARY	*509.39*		
4-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	509.39	C	Computer
00378938	90586467		RED SANDSTONE ELEMENTARY	*509.39*		

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						
5000340797	**10/05/23**	**303275**	**CENTURYLINK**			
00378938	90586467		RED SANDSTONE ELEMENTARY	*509.39*		
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	509.39	C	Computer
			Total Check:	**1,528.17**		
5000340798	**10/05/23**	**303445**	**COMCAST**			
00378939	930885820		BMHS	*1,877.75*		
4-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	1,877.75	C	Computer
			Total Check:	**1,877.75**		
5000340799	**10/05/23**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00378942	2023-10-ECS		RENT- UNIT 101	*1,800.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
00378942	2023-10-ECS		RENT- UNIT 108	*1,600.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00378942	2023-10-ECS		RENT- UNIT 109	*1,600.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00378942	2023-10-ECS		RENT- UNIT 204	*1,500.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer
00378942	2023-10-ECS		RENT- UNIT 207	*1,600.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
			Total Check:	**8,100.00**		
5000340800	**10/05/23**	**2488**	**TOWN OF EAGLE**			
00378984	1015.0		0061 MILL RD ELEMENTARY	*874.33*		
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	874.33	C	Computer
00378988	5800.1		948 CHAMBERS AVE	*616.84*		
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	616.84	C	Computer
00378982	90941.1		0061 MILL RD SPRINKLER	*8,507.90*		
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	8,507.90	C	Computer
00378981	90942.1		0061 MILL RD SPRINKLER PIT	*1,363.40*		
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	1,363.40	C	Computer
00378980	1600.0		EAGLE VALLEY MIDDLE	*1,495.34*		
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,495.34	C	Computer
00378979	1605.0		EAGLE VALLEY MIDDLE	*57.15*		
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	57.15	C	Computer
00378983	909251 W		EAGLE VALLEY MIDDLE	*86.95*		
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	86.95	C	Computer
00378987	11265.0		BCES GREEN HOUSE	*108.30*		
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	108.30	C	Computer
00378986	7700.0		BCES SPRINKLER HI	*159.92*		
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	159.92	C	Computer
00378985	7705.0		BCES SPRINKLER LO	*342.72*		
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	342.72	C	Computer
			Total Check:	**13,612.85**		
5000340801	**10/05/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00378969	152692-00010195		AVON ELEMENTARY	*2,299.74*		
4-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	2,299.74	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						
5000340801	**10/05/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00378968	153392-00250009		BERRY CREEK MIDDLE	*978.31*		
4-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	978.31	C	Computer
00378967	153776-00333550		HOMESTAKE PEAK	*5,069.10*		
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	5,069.10	C	Computer
00378966	160500-00170006		BATTLE MOUNTAIN HIGH	*4,363.95*		
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	4,363.95	C	Computer
00378965	178988-00883700		RED SANDSTONE	*2,143.55*		
4-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	2,143.55	C	Computer
00378943	207532-00250018		EDWARDS EARLY LEARNING CENTER	*2,243.42*		
4-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	2,243.42	C	Computer
00378944	160912-00257000		EDWARDS ELEMENTARY	*1,111.31*		
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	1,111.31	C	Computer
00378945	178964-00250017		RED CANYON HS	*552.43*		
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	552.43	C	Computer
00378946	174578-00333510		HPS RR FIELD	*246.00*		
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	246.00	C	Computer
00378947	154776-00333450		BUS BARN AVON	*274.50*		
4-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	274.50	C	Computer
00378948	160502-00075600		VSSA	*2,181.61*		
4-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	2,181.61	C	Computer
00378970	178410-00074900		540 PINE ST	*510.77*		
4-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	510.77	C	Computer
00378950	16050200075627		HWY 24 TRLR 31	*204.11*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00378951	16050200075611		HWY 24 TRLR 2	*195.79*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00378952	16050200075612		HWY 24 TRLR 4	*229.07*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	229.07	C	Computer
00378953	16050200075613		HWY 24 TRLR 6	*283.74*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	283.74	C	Computer
00378954	16050200075614		HWY 24 TRLR 8	*220.75*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	220.75	C	Computer
00378955	16050200075615		HWY 24 TRLR 9	*187.47*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00378956	16050200075616		HWY 24 TRLR 11	*195.79*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00378957	16050200075617		HWY 24 TRLR 13	*204.11*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00378958	16050200075618		HWY 24 TRLR 15	*187.47*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00378959	16050200075621		HWY 24 TRLR 19	*204.11*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00378960	16050200075622		HWY 24 TRLR 21	*195.79*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	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						
5000340801	**10/05/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00378961	16050200075624		HWY 24 TRLR 25	*195.79*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00378962	16050200075625		HWY 24 TRLR 27	*212.43*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	212.43	C	Computer
00378963	16050200075626		HWY 24 TRLR 29	*187.47*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00378964	16050200075623		HWY 24 TRLR 23	*220.75*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	220.75	C	Computer
00378949	16050200075620		HWY 24 CABIN 18	*204.11*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
			Total Check:	**25,303.44**		
5000340802	**10/05/23**	**3522**	**HOLY CROSS ENERGY**			
00378971	451016401		HOMESTAKE PEAK	*4,862.32*		
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	4,862.32	C	Computer
00378972	459106400		HOMESTAKE FOOTBALL LIGHTS	*80.34*		
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	80.34	C	Computer
00378973	500048802		AVON ELEMENTARY	*2,460.11*		
4-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,460.11	C	Computer
00378978	500192700		EAGLE VALLEY MIDDLE ADD	*2,529.42*		
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,529.42	C	Computer
00378975	454527700		EDWARDS ELEMENTARY	*2,161.11*		
4-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,161.11	C	Computer
00378976	451016300		BUS STORAGE	*691.57*		
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	691.57	C	Computer
00378977	503170000		EAST BUS BARN	*34.51*		
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	34.51	C	Computer
00378974	501351600		OAKRIDGE PARK N RIDE	*18.91*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer
			Total Check:	**12,838.29**		
5000340803	**10/05/23**	**145408**	**VAIL HONEYWAGON**			
00379002	5323-199640		EAGLE VALLEY ELEM-COMPOST	*78.72*		
4-10-110-00-2620-0421-000-0000-00			EVE TRASH	78.72	C	Computer
			Total Check:	**78.72**		
5000340804	**10/06/23**	**315001**	**ADRIANA ROJAS**			
00379005	PAYROLL ADVANCE		PAYROLL ADVANCE_ ADRIANA ROJAS_10.06.	*444.21*		
4-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	444.21	C	Computer
			Total Check:	**444.21**		
5000340805	**10/06/23**	**272680**	**MEADOW GOLD DAIRY**			
00379058	550336908	00116015	BLANKET PO AES MILK PURCHASES	*154.96*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	154.96	C	Computer
00379059	550336907	00116020	BLANKET PO EELC MILK PURCHASES	*77.14*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	77.14	C	Computer
00379060	550336689	00116016	BLANKET PO GES MILK PURCHASES	*193.19*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	193.19	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						
5000340805	**10/06/23**	**272680**	**MEADOW GOLD DAIRY**			
00379061	550336906	00116017	BLANKET PO EES MILK PURCHASES	*231.93*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	231.93	C	Computer
00379062	550337286	00116015	BLANKET PO AES MILK PURCHASES	*38.74*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	38.74	C	Computer
00379063	550337430	00116015	BLANKET PO AES MILK PURCHASES	*257.52*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	257.52	C	Computer
00379064	550337060	00116013	BLANKET PO EVES MILK PURCHASES	*405.75*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	405.75	C	Computer
00379065	550337299	00116013	BLANKET PO EVES MILK PURCHASES	*277.25*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	277.25	C	Computer
00379066	550337283	00116017	BLANKET PO EES MILK PURCHASES	*193.36*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	193.36	C	Computer
00379067	550337048	00116024	BLANKET PO BCMS MILK PURCHASES	*154.62*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	154.62	C	Computer
00379068	550337451	00116013	BLANKET PO EVES MILK PURCHASES	*356.68*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	356.68	C	Computer
00379069	550337427	00116017	BLANKET PO EES MILK PURCHASES	*159.16*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	159.16	C	Computer
00379070	550337435	00116026	BLANKET PO BMHS MILK PURCHASES	*278.06*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	278.06	C	Computer
00379071	550337809	00116017	BLANKET PO EES MILK PURCHASES	*158.84*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	158.84	C	Computer
00379072	550337682	00116017	BLANKET PO EES MILK PURCHASES	*158.69*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	158.69	C	Computer
00379073	550337812	00116015	BLANKET PO AES MILK PURCHASES	*138.95*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	138.95	C	Computer
00379074	550337685	00116015	BLANKET PO AES MILK PURCHASES	*237.78*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	237.78	C	Computer
00379075	550337686	00116025	BLANKET PO GCMS MILK PURCHASES	*158.84*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	158.84	C	Computer
00379076	550337445	00116018	BLANKET PO RHES MILK PURCHASES	*178.42*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	178.42	C	Computer
00379077	550337683	00116022	BLANKET PO ECCA MILK PURCHASES	*119.05*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	119.05	C	Computer
00379078	550337429	00116022	BLANKET PO ECCA MILK PURCHASES	*119.05*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	119.05	C	Computer
00379079	550337684	00116020	BLANKET PO EELC MILK PURCHASES	*19.74*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	19.74	C	Computer
00379080	550337428	00116020	BLANKET PO EELC MILK PURCHASES	*118.41*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	118.41	C	Computer
00379081	550337447	00116027	BLANKET PO EVHS MILK PURCHASES	*39.64*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	39.64	C	Computer
00379082	550337304	00116027	BLANKET PO EVHS MILK PURCHASES	*39.79*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	39.79	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						
5000340805	**10/06/23**	**272680**	**MEADOW GOLD DAIRY**			
00379083	550337687	00116027	BLANKET PO EVHS MILK PURCHASES	*119.22*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	119.22	C	Computer
00379084	550337690	00116023	BLANKET PO EVMS MILK PURCHASES	*277.89*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	277.89	C	Computer
00379085	550337449	00116014	BLANKET PO BCES MILK PURCHASES	*119.05*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	119.05	C	Computer
00379086	550337689	00116014	BLANKET PO BCES MILK PURCHASES	*119.05*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	119.05	C	Computer
00379087	550734113	00116019	BLANKET PO RSES MILK PURCHASES	*178.26*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	178.26	C	Computer
00379088	550733885	00116019	BLANKET PO RSES MILK PURCHASES	*217.89*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	217.89	C	Computer
00379089	550337827	00116023	BLANKET PO EVMS MILK PURCHASES	*90.42*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	90.42	C	Computer
00379090	550337679	00116013	BLANKET PO EVES MILK PURCHASES	*99.48*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	99.48	C	Computer
00379091	550337446	00116025	BLANKET PO GCMS MILK PURCHASES	*158.84*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	158.84	C	Computer
00379092	550337317	00116025	BLANKET PO GCMS MILK PURCHASES	*99.32*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	99.32	C	Computer
00379093	550337305	00116018	BLANKET PO RHES MILK PURCHASES	*237.78*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	237.78	C	Computer
00379094	550733886	00116021	BLANKET PO HPS MILK PURCHASES	*218.05*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	218.05	C	Computer
00379095	550337698	00116018	BLANKET PO RHES MILK PURCHASES	*356.51*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	356.51	C	Computer
00379096	550734112	00116021	BLANKET PO HPS MILK PURCHASES	*336.62*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	336.62	C	Computer
00379097	550338191	00116017	BLANKET PO EES MILK PURCHASES	*79.58*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	79.58	C	Computer
00379098	550338360	00116016	BLANKET PO GES MILK PURCHASES	*237.78*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	237.78	C	Computer
00379099	550338219	00116016	BLANKET PO GES MILK PURCHASES	*317.04*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	317.04	C	Computer
00379100	550338221	00116018	BLANKET PO RHES MILK PURCHASES	*257.52*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	257.52	C	Computer
00379101	550338364	00116018	BLANKET PO RHES MILK PURCHASES	*475.56*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	475.56	C	Computer
00379102	550734591	00116019	BLANKET PO RSES MILK PURCHASES	*178.42*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	178.42	C	Computer
00379103	550734819	00116019	BLANKET PO RSES MILK PURCHASES	*178.58*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	178.58	C	Computer
00379104	550337448	00116016	BLANKET PO GES MILK PURCHASES	*396.30*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	396.30	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340805	**10/06/23**	**272680**	**MEADOW GOLD DAIRY**			
00379105	550337811	00116022	BLANKET PO ECCA MILK PURCHASES	*119.05*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	119.05	C	Computer
00379106	550337316	00116016	BLANKET PO GES MILK PURCHASES	*237.78*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	237.78	C	Computer
00379107	550337688	00116016	BLANKET PO GES MILK PURCHASES	*198.16*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	198.16	C	Computer
00379108	550337831	00116016	BLANKET PO GES MILK PURCHASES	*355.23*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	355.23	C	Computer
00379109	550337436	00116024	BLANKET PO BCMS MILK PURCHASES	*79.43*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	79.43	C	Computer
00379110	550337834	00116027	BLANKET PO EVHS MILK PURCHASES	*157.88*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	157.88	C	Computer
00379111	550337820	00116024	BLANKET PO BCMS MILK PURCHASES	*158.84*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	158.84	C	Computer
00379112	550734241	00116021	BLANKET PO HPS MILK PURCHASES	*159.16*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	159.16	C	Computer
00379113	550338069	00116027	BLANKET PO EVHS MILK PURCHASES	*79.58*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	79.58	C	Computer
00379114	550337828	00116014	BLANKET PO BCES MILK PURCHASES	*236.82*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	236.82	C	Computer
00379115	550734477	00116021	BLANKET PO HPS MILK PURCHASES	*237.78*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	237.78	C	Computer
			Total Check:	**11,034.43**		
5000340806	**10/06/23**	**98825**	**HERFF JONES**			
00379041	1188180	00117022	Cover, Eagle Valley HS (Inv 1188180)	*10.70*		
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	10.70	C	Computer
00379041	1188180	00117022	Cover Shipping	*19.24*		
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	19.24	C	Computer
00379042	1189034	00117022	Diploma, Eagle Valley HS (Inv 118903	*6.55*		
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	6.55	C	Computer
00379040	1189034	00117022	Diploma Shipping	*11.00*		
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	11.00	C	Computer
			Total Check:	**47.49**		
5000340807	**10/06/23**	**272302**	**STAR AUTISM SUPPORT, INC.**			
00379155	28540	00116328	7 STAR Combo Kit (Levels I, II & III	*2,750.00*		
4-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	2,750.00	C	Computer
			Total Check:	**2,750.00**		
5000340808	**10/06/23**	**123102**	**STRATEGIC FENCE & WALL COMPANY, INC.**			
00379156	1405	00115514	AES - FENCE AND HANDRAIL RETROFIT	*6,680.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	6,680.00	C	Computer
			Total Check:	**6,680.00**		
5000340809	**10/06/23**	**188204**	**A&E TIRE, INC.**			
00379006	23-0444898-081	00117013	INVOICE 23-044898-081 NEW TIRES FOR #	*501.80*		
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	501.80	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340809	**10/06/23**	**188204**	**A&E TIRE, INC.**			
			Total Check:	**501.80**		
5000340810	**10/06/23**	**161381**	**APPLE COMPUTER, INC.**			
00379007	MA27001720	00116981	IPADS FOR ESS DEPT	*2,995.00*		
4-10-625-00-1740-0730-000-3130-17			COG NEEDS TECH EQUIPMENT	2,995.00	C	Computer
			Total Check:	**2,995.00**		
5000340811	**10/06/23**	**189995**	**AWARDS USA, INC.**			
00379008	16604	00117047	3" Custom Engraved Wood Medal	*214.50*		
4-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	214.50	C	Computer
00379008	16604	00117047	4x4' Diamound Bevel Glass Award	*413.10*		
4-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	413.10	C	Computer
00379008	16604	00117047	Shipping	*28.75*		
4-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	28.75	C	Computer
			Total Check:	**656.35**		
5000340812	**10/06/23**	**49964**	**BSN SPORTS**			
00379009	923070611	00117048	Baseball Wheel Bag Blk/Silver OSFA	*105.50*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	105.50	C	Computer
00379009	923070611	00117048	Shipping	*15.00*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	15.00	C	Computer
			Total Check:	**120.50**		
5000340813	**10/06/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00379010	4168809672	00117012	INVOICE 4168809672 UNIFORMS, MATS & F	*120.90*		
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	120.90	C	Computer
			Total Check:	**120.90**		
5000340814	**10/06/23**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00379012	ECSD00116996	00116996	BMHS ASCENT 2023 SUMMER TERM	*263.26*		
4-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	263.26	C	Computer
00379012	ECSD00116996	00116996	BMHS ASCENT 2023 SUMMER TERM	*296.43*		
4-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	296.43	C	Computer
00379012	ECSD00116996	00116996	BMHS ASCENT 2023 SUMMER TERM	*75.79*		
4-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	75.79	C	Computer
00379012	ECSD00116996	00116996	BMHS ASCENT 2023 SUMMER TERM	*84.52*		
4-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	84.52	C	Computer
00379012	ECSD00116996	00116996	EVHS ASCENT 2023 SUMMER TERM	*526.53*		
4-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	526.53	C	Computer
00379012	ECSD00116996	00116996	EVHS ASCENT 2023 SUMMER TERM	*592.85*		
4-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	592.85	C	Computer
00379012	ECSD00116996	00116996	EVHS ASCENT 2023 SUMMER TERM	*151.57*		
4-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	151.57	C	Computer
00379012	ECSD00116996	00116996	EVHS ASCENT 2023 SUMMER TERM	*169.05*		
4-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	169.05	C	Computer
00379012	ECSD00116996	00116996	RCHS ASCENT 2023 SUMMER TERM	*570.40*		
4-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	570.40	C	Computer
00379012	ECSD00116996	00116996	RCHS ASCENT 2023 SUMMER TERM	*642.25*		
4-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	642.25	C	Computer
00379012	ECSD00116996	00116996	RCHS ASCENT 2023 SUMMER TERM	*164.21*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340814	**10/06/23**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00379012	ECSD00116996	00116996	RCHS ASCENT 2023 SUMMER TERM	*164.21*		
4-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	164.21	C	Computer
00379012	ECSD00116996	00116996	RCHS ASCENT 2023 SUMMER TERM	*183.14*		
4-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	183.14	C	Computer
00379012	ECSD00116996	00116996	BMHS PTECH 2023 SUMMER TERM	*1,436.97*		
4-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	1,436.97	C	Computer
00379012	ECSD00116996	00116996	BMHS PTECH 2023 SUMMER TERM	*1,617.99*		
4-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	1,617.99	C	Computer
00379012	ECSD00116996	00116996	BMHS PTECH 2023 SUMMER TERM	*413.68*		
4-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	413.68	C	Computer
00379012	ECSD00116996	00116996	BMHS PTECH 2023 SUMMER TERM	*461.36*		
4-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	461.36	C	Computer
00379012	ECSD00116996	00116996	EVHS PTECH 2023 SUMMER TERM	*172.94*		
4-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	172.94	C	Computer
00379012	ECSD00116996	00116996	EVHS PTECH 2023 SUMMER TERM	*194.74*		
4-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	194.74	C	Computer
00379012	ECSD00116996	00116996	EVHS PTECH 2023 SUMMER TERM	*49.79*		
4-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	49.79	C	Computer
00379012	ECSD00116996	00116996	EVHS PTECH 2023 SUMMER TERM	*55.53*		
4-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	55.53	C	Computer
00379012	ECSD00116996	00116996	VSSA DUAL ENROLLMENT 2023 SUMMER TERM	*729.46*		
4-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	729.46	C	Computer
00379012	ECSD00116996	00116996	VSSA DUAL ENROLLMENT 2023 SUMMER TERM	*821.35*		
4-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	821.35	C	Computer
00379012	ECSD00116996	00116996	VSSA DUAL ENROLLMENT 2023 SUMMER TERM	*209.99*		
4-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	209.99	C	Computer
00379012	ECSD00116996	00116996	VSSA DUAL ENROLLMENT 2023 SUMMER TERM	*234.20*		
4-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	234.20	C	Computer
00379012	ECSD00116996	00116996	RCHS DUAL ENROLLMENT 2023 SUMMER TERM	*243.15*		
4-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	243.15	C	Computer
00379012	ECSD00116996	00116996	RCHS DUAL ENROLLMENT 2023 SUMMER TERM	*273.78*		
4-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	273.78	C	Computer
00379012	ECSD00116996	00116996	RCHS DUAL ENROLLMENT 2023 SUMMER TERM	*70.00*		
4-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	70.00	C	Computer
00379012	ECSD00116996	00116996	RCHS DUAL ENROLLMENT 2023 SUMMER TERM	*78.07*		
4-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	78.07	C	Computer
00379012	ECSD00116996	00116996	BMHS DUAL ENROLLMENT 2023 SUMMER TERM	*833.66*		
4-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	833.66	C	Computer
00379012	ECSD00116996	00116996	BMHS DUAL ENROLLMENT 2023 SUMMER TERM	*938.68*		
4-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	938.68	C	Computer
00379012	ECSD00116996	00116996	BMHS DUAL ENROLLMENT 2023 SUMMER TERM	*239.99*		
4-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	239.99	C	Computer
00379012	ECSD00116996	00116996	BMHS DUAL ENROLLMENT 2023 SUMMER TERM	*267.67*		
4-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	267.67	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						
5000340814	**10/06/23**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00379012	ECSD00116996	00116996	EVHS DUAL ENROLLMENT 2023 SUMMER TERM	*2,153.63*		
4-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	2,153.63	C	Computer
00379012	ECSD00116996	00116996	EVHS DUAL ENROLLMENT 2023 SUMMER TERM	*2,424.93*		
4-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	2,424.93	C	Computer
00379012	ECSD00116996	00116996	EVHS DUAL ENROLLMENT 2023 SUMMER TERM	*619.98*		
4-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	619.98	C	Computer
00379012	ECSD00116996	00116996	EVHS DUAL ENROLLMENT 2023 SUMMER TERM	*691.46*		
4-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	691.46	C	Computer
			Total Check:	**18,953.00**		
5000340815	**10/06/23**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00379011	200	00117017	EVHS DE Auto-FAT 2E TIER 2 Preferred	*2,010.00*		
4-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	2,010.00	C	Computer
			Total Check:	**2,010.00**		
5000340816	**10/06/23**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00379013	0205828-IN	00117035	INVOICE 0205828-IN REPAIRED TRANSMISS	*1,733.12*		
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,733.12	C	Computer
00379013	0205828-IN	00117035	INVOICE 0205828-IN REPAIRED TRANSMISS	*156.73*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	156.73	C	Computer
00379014	0205829-IN	00117035	INVOICE 0205829-IN REPLACED LEAKING F	*1,765.65*		
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,765.65	C	Computer
00379014	0205829-IN	00117035	INVOICE 0205829-IN REPLACED LEAKING F	*159.66*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	159.66	C	Computer
00379015	0205830-IN	00117035	INVOICE 0205830-IN REPAIRED TIGHT STE	*770.34*		
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	770.34	C	Computer
00379015	0205830-IN	00117035	INVOICE 0205830-IN REPAIRED TIGHT STE	*69.66*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	69.66	C	Computer
00379016	0205801-IN	00117035	INVOICE 0205801-IN SR7 BRAKE VALVE FO	*386.05*		
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	386.05	C	Computer
00379016	0205801-IN	00117035	INVOICE 0205801-IN SR7 BRAKE VALVE FO	*34.91*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	34.91	C	Computer
			Total Check:	**5,076.12**		
5000340817	**10/06/23**	**2169**	**COMPLIANCE ALLIANCE, INC.**			
00379017	23-1197	00117049	RANDOM DRUG SCREEN AND ALCOHOL	*375.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	375.00	C	Computer
			Total Check:	**375.00**		
5000340818	**10/06/23**	**312681**	**DAILY UP CREATIONS AND EMBROIDERY LLC**			
00379018	254	00117020	EVHS Senior Yard Signs	*96.00*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	96.00	C	Computer
00379018	254	00117020	EVHS Sports Yard Signs	*276.00*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	276.00	C	Computer
			Total Check:	**372.00**		
5000340819	**10/06/23**	**314382**	**DATAPRISE, LLC**			
00379019	2023-J79-P07	00116985	TECHNICAL SERVICES FIELD SERVICE	*2,880.00*		
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	2,880.00	C	Computer
00379019	2023-J79-P07	00116985	PROJECT SERVICES	*1,237.50*		

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						
5000340819	**10/06/23**	**314382**	**DATAPRISE, LLC**			
00379019	2023-J79-P07	00116985	PROJECT SERVICES	*1,237.50*		
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	1,237.50	C	Computer
			Total Check:	**4,117.50**		
5000340820	**10/06/23**	**263257**	**DISTRIBUTED WEBSITE CORPORATION**			
00379020	92419	00116870	FACILITIES SCHEDULER RENEWAL INVOICE	*1,095.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,095.00	C	Computer
			Total Check:	**1,095.00**		
5000340821	**10/06/23**	**314340**	**DISTRICT MANAGEMENT GROUP, LLC**			
00379021	25850	00117075	ACADEMIC RETURN ON INVESTMENT INSTITU	*14,500.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	14,500.00	C	Computer
			Total Check:	**14,500.00**		
5000340822	**10/06/23**	**95095**	**DOCTORS ON CALL**			
00379022	5593	00116732	RENEW DOT PHYSICAL J.GERKIN	*105.00*		
4-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	105.00	C	Computer
			Total Check:	**105.00**		
5000340823	**10/06/23**	**282782**	**DREAMBOX LEARNING, INC**			
00379024	DB0623110881	00117005	READING PLUS 500 STUDENTS	*7,600.00*		
4-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	7,600.00	C	Computer
			Total Check:	**7,600.00**		
5000340824	**10/06/23**	**95095**	**DOCTORS ON CALL**			
00379023	5593	00116944	NEW HIRE DOT PHYSICAL AND DRUG SCREEN	*105.00*		
4-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	105.00	C	Computer
			Total Check:	**105.00**		
5000340825	**10/06/23**	**282782**	**DREAMBOX LEARNING, INC**			
00379025	DB0623110866	00117006	DREAMBOX LEARNING MATH 300 STUDENTS	*9,000.00*		
4-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	9,000.00	C	Computer
			Total Check:	**9,000.00**		
5000340826	**10/06/23**	**296554**	**EAGLECREST HIGH SCHOOL**			
00379026	EVHS00117023	00117023	Eagle Valley HS-Varsity Volleyball Tc	*325.00*		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	325.00	C	Computer
			Total Check:	**325.00**		
5000340827	**10/06/23**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00379027	1347	00117027	LCO expenses August 2023	*4,865.67*		
4-19-627-97-3340-0564-000-3897-00			LCO PURCHASED SERVICES	4,865.67	C	Computer
			Total Check:	**4,865.67**		
5000340828	**10/06/23**	**243736**	**ELIZABETH SKELTON**			
00379028	2354	00117042	PLC FOCUSED ON PLANNING FOR ACADEMIC	*600.00*		
4-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	600.00	C	Computer
			Total Check:	**600.00**		
5000340829	**10/06/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00379029	1448688	00117032	EBB - IRRIGATION PARTS	*39.48*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	39.48	C	Computer
00379030	8623101	00117034	BCES - PLUMBING SUPPLIES	*235.36*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	235.36	C	Computer
			Total Check:	**274.84**		

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						
5000340830	**10/06/23**	**312835**	**FIRE TEAM SECURITY, INC.**			
00379031	9475	00117044	TROUBLE SHOOT DOOR AT EVHS	*335.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	335.00	C	Computer
00379032	9476	00117045	RESET CAMERA AT VSSA	*295.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	295.00	C	Computer
00379033	9477	00117046	WORK ON DOOR #2 AT EES	*535.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	535.00	C	Computer
			Total Check:	**1,165.00**		
5000340831	**10/06/23**	**16896**	**G&S TOOL CLINIC, INC.**			
00379034	16555	00117041	GROUNDS - TRIMMER & CHAINSAW REPAIR	*69.58*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	69.58	C	Computer
			Total Check:	**69.58**		
5000340832	**10/06/23**	**111503**	**GLENWOOD MUSIC, INC.**			
00379035	116358	00116774	YAMAHA FSX800C SMALL BODY	*339.99*		
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	339.99	C	Computer
00379035	116358	00116774	DISC-YAMAHA FSX800C SMALL BODY	*-34.00*		
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	-34.00	C	Computer
00379035	116358	00116774	ACOUSTASONIC 15 ACOUSTIC GUITAR AMP	*129.99*		
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	129.99	C	Computer
00379035	116358	00116774	DISC-ACOUSTASONIC 15	*-13.00*		
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	-13.00	C	Computer
00379035	116358	00116774	RICO BB CLARINET REED #2	*59.25*		
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	59.25	C	Computer
00379035	116358	00116774	DISC-RICO BB CLARINET REED #2	*-5.93*		
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	-5.93	C	Computer
00379035	116358	00116774	RICO BB CLARINET REED #2	*59.25*		
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	59.25	C	Computer
00379035	116358	00116774	DISC-RICO BB CLARINET REED # 2	*-5.93*		
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	-5.93	C	Computer
00379035	116358	00116774	RICO BB CLARINET REED # 2 1/2	*59.25*		
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	59.25	C	Computer
00379035	116358	00116774	DISC RICO BB CLARINET REED #2 1/2	*-5.93*		
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	-5.93	C	Computer
00379035	116358	00116774	RICO ALTO SAXOPHONE REED #2	*72.25*		
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	72.25	C	Computer
00379035	116358	00116774	DISC RICO ALTO SAXOPHONE REED #2	*-7.23*		
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	-7.23	C	Computer
00379035	116358	00116774	SET UKULELE CLEAR NYLON	*17.94*		
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	17.94	C	Computer
00379035	116358	00116774	DISC-SET UKULELE CLEAR NYLON	*-1.79*		
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	-1.79	C	Computer
00379035	116358	00116774	HERCO CLARINET SWAB	*29.16*		
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	29.16	C	Computer
00379035	116358	00116774	DISC-HERCO CLARINET SWAB	*-2.92*		
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	-2.92	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340832	**10/06/23**	**111503**	**GLENWOOD MUSIC, INC.**			
			Total Check:	**690.35**		
5000340833	**10/06/23**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00379036	2701	00117081	EDWARDS HOUSING: MONTHLY CONSTRUCTION	*9,600.00*		
4-41-815-30-4500-0722-000-0000-00			EEH PROJECT MGMT	9,600.00	C	Computer
			Total Check:	**9,600.00**		
5000340834	**10/06/23**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00379037	226576.0-13	00117082	EEH: FEES FOR MATERIALS TESTING SVCS	*4,325.00*		
4-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	4,325.00	C	Computer
			Total Check:	**4,325.00**		
5000340835	**10/06/23**	**311707**	**HAJOCA CORPORATION**			
00379038	S019410156.001	00117033	EVES - GREASE TRAP COVER	*1,057.15*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	1,057.15	C	Computer
00379039	S019429448.001	00117033	EVHS - GREASE TRAP COVER	*1,607.00*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	1,607.00	C	Computer
			Total Check:	**2,664.15**		
5000340836	**10/06/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00379118	913417	00117015	INVOICE 913417 BEACON FOR #345	*111.99*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	111.99	C	Computer
			Total Check:	**111.99**		
5000340837	**10/06/23**	**310328**	**IMAGINE LEARNING LLC**			
00379043	938594	00116979	ONLINE CLASSES FOR VSSA STUDENTS	*600.00*		
4-10-461-00-0010-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	600.00	C	Computer
			Total Check:	**600.00**		
5000340838	**10/06/23**	**2726**	**IMPRESSIONS**			
00379044	37863	00117007	COPY PAPER	*2,011.19*		
4-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	2,011.19	C	Computer
00379045	37863.1	00117007	COPY PAPER	*62.95*		
4-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	62.95	C	Computer
00379046	38045	00116971	EELC copy paper	*312.54*		
4-19-104-00-0040-0610-000-3897-10			EELC PAPER	312.54	C	Computer
			Total Check:	**2,386.68**		
5000340839	**10/06/23**	**4830**	**IT'S ELEMENTARY!**			
00379047	2280324	00116393	PERSONALIZED LANYARDS	*399.48*		
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	399.48	C	Computer
			Total Check:	**399.48**		
5000340840	**10/06/23**	**3064**	**JB T-SHIRTS**			
00379048	5472	00117016	Tultex - Youth Fine Jersey T-shirt -	*660.00*		
4-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	660.00	C	Computer
00379049	5353	00116967	PACIFIC HEADWEAR 6-PANEL ARCH TRUCKER	*720.00*		
4-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	720.00	C	Computer
			Total Check:	**1,380.00**		
5000340841	**10/06/23**	**312754**	**JVA, INC.**			
00379050	113592	00117078	MALOIT PARK HOUSING: CIVIL ENG SVCS-	*12,815.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	12,815.00	C	Computer
00379051	114210	00117078	MALOIT PARK HOUSING: CIVIL ENG SVCS-	*4,660.00*		

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						
5000340841	**10/06/23**	**312754**	**JVA, INC.**			
00379051	114210	00117078	MALOIT PARK HOUSING: CIVIL ENG SVCS-	*4,660.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	4,660.00	C	Computer
			Total Check:	**17,475.00**		
5000340842	**10/06/23**	**300993**	**KUMAR & ASSOCIATES, INC**			
00379052	223251	00117074	MALOIT PARK- PROP RESIDENTUAL DEV GE(	*2,500.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000340843	**10/06/23**	**295019**	**LESSONPIX, INC.**			
00379053	9496	00116972	10 LessonPix Group User Licenses witl	*324.00*		
4-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	324.00	C	Computer
			Total Check:	**324.00**		
5000340844	**10/06/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00379054	P105095435:01	00117029	iNVOICE P105095435:01 REAR BRAKE DRUI	*209.90*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	209.90	C	Computer
00379057	P105095430:01	00117029	INVOICE P105095430:01 FUSES	*54.68*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	54.68	C	Computer
00379056	P105095518:01	00117029	INVOICE P105095518:01 WASHER BOTTLE F	*89.01*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	89.01	C	Computer
00379055	P105095402:01	00117029	INVOICE P105095402:01 T-BOLT EXHAUST	*130.84*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	130.84	C	Computer
			Total Check:	**484.43**		
5000340845	**10/06/23**	**311600**	**MIDWEST VOLLEYBALL WAREHOUSE**			
00379116	32341B40	00116621	Molten iv58L3 Super Touch	*683.88*		
4-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	683.88	C	Computer
00379116	32341B40	00116621	Korney Board Aids Compact Playmaker V	*44.97*		
4-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	44.97	C	Computer
00379116	32341B40	00116621	Shipping and Handling	*36.62*		
4-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	36.62	C	Computer
			Total Check:	**765.47**		
5000340846	**10/06/23**	**159964**	**MOUNTAIN RECREATION**			
00379117	INV00296	00116938	OR - SPECIAL - EVENTS	*3,500.00*		
4-23-110-00-1900-0890-000-0000-64			EVE ACT. 4TH GRADE FIELD TRIPS EXP	3,500.00	C	Computer
			Total Check:	**3,500.00**		
5000340847	**10/06/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00379119	913413	00117015	INVOICE 913413 HORN CONTACT FOR #334	*33.92*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	33.92	C	Computer
00379120	913499	00117015	INVOICE 913499 SPRAY PAINT FOR SHOP U	*39.87*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	39.87	C	Computer
00379121	913628	00117015	INVOICE 913628 AIR BRAKE HOSES FOR #1	*34.12*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	34.12	C	Computer
00379122	913529	00117015	INVOICE 913529 COMBO SWITCH FOR #334	*116.15*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	116.15	C	Computer
00379123	913834	00117015	INVOICE 913834 WHITE LITHIUM GREASE F	*39.96*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	39.96	C	Computer
00379124	913858	00117015	INVOICE 913858 TOGGLE SWITCH FOR #33-	*5.12*		

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						
5000340847	**10/06/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00379124	913858	00117015	INVOICE 913858 TOGGLE SWITCH FOR #334	*5.12*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.12	C	Computer
00379125	913601	00117015	INVOICE 913601 FILTERS FOR STOCK	*94.64*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	94.64	C	Computer
			Total Check:	**363.78**		
5000340848	**10/06/23**	**281670**	**NATIONAL STUDENT CLEARINGHOUSE**			
00379126	HS2311026	00116994	STUDENT TRACKER-HS 11/01/2023-10/31/2	*1,190.00*		
4-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	1,190.00	C	Computer
			Total Check:	**1,190.00**		
5000340849	**10/06/23**	**310751**	**ODP BUSINESS SOLUTIONS, LLC**			
00379127	326169021001	00116703	GENERAL OFFICE SUPPLIES	*520.51*		
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	520.51	C	Computer
			Total Check:	**520.51**		
5000340850	**10/06/23**	**284114**	**TEAM PIKES PEAK, LLC**			
00379159	147485	00116965	RSES CLASSROOM FURNITURE	*4,028.91*		
4-43-800-00-4200-0730-000-0000-05			FURNITURE	4,028.91	C	Computer
			Total Check:	**4,028.91**		
5000340851	**10/06/23**	**288608**	**PROJECT LEAD THE WAY**			
00379128	389072	00116966	PLTW GATEWAY PARTICIPATION 2023-2024	*950.00*		
4-22-240-00-0020-0610-000-1016-00			VAIL HEALTH GCMS PROJECT LEAD THE WA	950.00	C	Computer
			Total Check:	**950.00**		
5000340852	**10/06/23**	**314960**	**R.L. NICHOLS & ASSOCIATES, LLC.**			
00379129	4332	00117079	STEP 1: COMPLETE PRE-SITE REVIEW OF M	*3,550.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	3,550.00	C	Computer
00379129	4332	00117079	STEP 2: COMPLETE ON-SITE ASSESSMENTS	*24,850.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	24,850.00	C	Computer
00379129	4332	00117079	DIRECT TRAVEL EXPENSES	*4,000.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	4,000.00	C	Computer
			Total Check:	**32,400.00**		
5000340853	**10/06/23**	**201863**	**RA NELSON**			
00379130	21-040	00117083	EDWARDS EMPLOYEE HOUSING DRAW #17	*1,202,797.51*		
4-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	1,202,797.51	C	Computer
00379130	21-040	00117083	RETAINAGE	*-58,612.28*		
4-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	-58,612.28	C	Computer
			Total Check:	**1,144,185.23**		
5000340854	**10/06/23**	**299120**	**RALEIGH SCALE CERTIFICATION**			
00379131	334269	00117024	Eagle Valley HS-Scale Certification	*97.00*		
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	97.00	C	Computer
00379131	334269	00117024	Eagle Valley HS-Additional Scale	*45.00*		
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	45.00	C	Computer
00379131	334269	00117024	Eagle Valley HS-Calibration	*65.00*		
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	65.00	C	Computer
			Total Check:	**207.00**		
5000340855	**10/06/23**	**222658**	**READ NATURALLY, INC.**			
00379132	263752	00116904	READ LIVE LICENSES FOR EVES, BCES, RH	*5,225.00*		

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						
5000340855	**10/06/23**	**222658**	**READ NATURALLY, INC.**			
00379132	263752	00116904	READ LIVE LICENSES FOR EVES, BCES, RH	*5,225.00*		
4-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	5,225.00	C	Computer
			Total Check:	**5,225.00**		
5000340856	**10/06/23**	**3496**	**ROPER MUSIC**			
00379150	638935	00116988	REPAIR #638935	*90.60*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	90.60	C	Computer
00379151	638979	00116988	REPAIR #638979	*60.60*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	60.60	C	Computer
00379149	639040	00116988	REPAIR #639040	*70.60*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	70.60	C	Computer
00379148	639043	00116988	REPAIR #639043	*80.60*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	80.60	C	Computer
00379147	639051	00116988	REPAIR #639051	*70.60*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	70.60	C	Computer
00379146	639053	00116988	REPAIR #639053	*70.60*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	70.60	C	Computer
00379145	639117	00116988	REPAIR #639117	*148.26*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	148.26	C	Computer
00379144	639921	00116988	REPAIR #639921	*93.50*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	93.50	C	Computer
00379143	639963	00116988	REPAIR #639963	*63.50*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	63.50	C	Computer
00379142	640036	00116988	REPAIR #640036	*101.10*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	101.10	C	Computer
00379133	640088	00116988	REPAIR #640088	*3.50*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	3.50	C	Computer
00379134	640354	00116988	REPAIR #640354	*89.50*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	89.50	C	Computer
00379135	640548	00116988	REPAIR #640548	*91.10*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	91.10	C	Computer
00379136	640574	00116988	REPAIR #640574	*86.90*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	86.90	C	Computer
00379137	640582	00116988	REPAIR #640582	*53.50*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	53.50	C	Computer
00379138	640607	00116988	REPAIR #640607	*81.90*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	81.90	C	Computer
00379139	640618	00116988	REPAIR #640618	*73.50*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	73.50	C	Computer
00379140	640619	00116988	REPAIR #640619	*73.50*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	73.50	C	Computer
00379141	640634	00116988	REPAIR #640634	*73.50*		
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	73.50	C	Computer
			Total Check:	**1,476.86**		
5000340857	**10/06/23**	**3308**	**SCHOLASTIC**			

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						
5000340857	**10/06/23**	**3308**	**SCHOLASTIC**			
00379152	M7438802	00116995	SCHOLASTIC NEWS SUBSCRIPTION	*383.92*		
4-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES	383.92	C	Computer
			Total Check:	**383.92**		
5000340858	**10/06/23**	**182591**	**SIGNATURE SIGNS, INC.**			
00379153	14956	00117026	3'x5' Digital Print Banners (1st BANK	*247.50*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	247.50	C	Computer
00379153	14956	00117026	47.75"x22.5" Dibond (MACALLISTER)	*130.00*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	130.00	C	Computer
			Total Check:	**377.50**		
5000340859	**10/06/23**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00379154	50052327	00116999	Lunch Punch Card Wade Hill	*180.00*		
4-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	180.00	C	Computer
			Total Check:	**180.00**		
5000340860	**10/06/23**	**123102**	**STRATEGIC FENCE & WALL COMPANY, INC.**			
00379157	1527	00116955	EELC - INSTALLATION OF 2 BLACK CHAIN	*8,600.00*		
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	8,600.00	C	Computer
			Total Check:	**8,600.00**		
5000340861	**10/06/23**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00379158	HPS00116990	00116990	SUMMIT STINGER CROSS COUNTRY MEET-HPS	*100.00*		
4-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000340862	**10/06/23**	**313270**	**URBAN RECRUITING & CONSULTING, LLC**			
00379160	ECSDS5	00117003	TRAINING AND CONSULTING SERVICES MONT	*3,000.00*		
4-25-720-00-2710-0810-000-0000-00			TRANSPORTATION DUES AND FEES	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000340863	**10/06/23**	**156469**	**US BANK**			
00379161	7031622	00117076	PAYING AGENT/REGIST/TRSFR AGNT [8/1/2	*315.00*		
4-41-800-00-5100-0330-000-0000-00			ISSUANCE COSTS	315.00	C	Computer
			Total Check:	**315.00**		
5000340864	**10/06/23**	**123234**	**VAIL RECREATION DISTRICT**			
00379163	HPS00116991	00116991	MIDDLE SCHOOL XC MOUNTAIN CHAMPS ENTF	*150.00*		
4-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	150.00	C	Computer
00379162	GCMS00116968	00116968	MIDDLE SCHL XC MTN CHAMPIONSHIPS ENTF	*150.00*		
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	150.00	C	Computer
			Total Check:	**300.00**		
5000340865	**10/06/23**	**310590**	**WALSWORTH PUBLISHING COMPANY, INC.**			
00379164	364020	00116926	Job# 4-03687-0 2024 Yearbook - First	*504.00*		
4-10-230-00-0020-0640-000-0000-00			BCMS TEXTBOOKS	504.00	C	Computer
			Total Check:	**504.00**		
5000340866	**10/06/23**	**161721**	**WILSON LANGUAGE TRAINING CORPORATION**			
00379165	INV36501	00116813	PLEASE SEE ATTACHED QUOTE FOR FUNDATI	*7,080.00*		
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	7,080.00	C	Computer
00379165	INV36501	00116813	SHIPPING	*566.40*		
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	566.40	C	Computer
			Total Check:	**7,646.40**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340867	**10/06/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00379170	08312023282	00117084	GES 5GL BOTTLED DRINKING WATER- MODS	*78.49*		
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	78.49	C	Computer
00379169	10012023272	00117084	GES 5GL BOTTLED DRINKING WATER- MODS	*110.98*		
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	110.98	C	Computer
00379168	08312023529	00117084	RHES 5GL BOTTLED DRINKING WATER- MODS	*88.49*		
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	88.49	C	Computer
00379171	10012023512	00117084	RHES 5GL BOTTLED DRINKING WATER- MODS	*62.98*		
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	62.98	C	Computer
00379166	08312023220	00117084	DO 5GL BOTTLED DRINKING WATER [AUG 20	*76.98*		
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	76.98	C	Computer
00379167	10012023213	00117084	DO 5GL BOTTLED DRINKING WATER [SEPT 2	*72.98*		
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	72.98	C	Computer
			Total Check:	**490.90**		
5000340868	**10/06/23**	**250287**	**WORLD'S FINEST CHOCOLATE**			
00379172	91434275	00117002	VARIETY BARS	*1,968.00*		
4-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	1,968.00	C	Computer
			Total Check:	**1,968.00**		
5000340869	**10/06/23**	**305847**	**YOUR HOPE CENTER**			
00379173	1288	00117097	SALARY INCENTIVE FOR LICENSED CLINICI	*13,730.78*		
4-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	13,730.78	C	Computer
00379173	1288	00117097	BENEFITS FOR LICENSED CLINICIANS	*1,510.39*		
4-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	1,510.39	C	Computer
00379175	1288	00117097	MEDICAID ADMINISTRATOR [AUGUST 2023]	*3,633.40*		
4-22-621-00-2140-0300-000-9015-07			USDE SBHP MEDICAID BILLING	3,633.40	C	Computer
00379175	1288	00117097	CONTRACT SVCS: MAIN LINE PLAY THERAPY	*8,516.14*		
4-22-621-00-2140-0300-000-9015-02			USDE SBHP TRAINING PURCH SERV	8,516.14	C	Computer
00379175	1288	00117097	CONTRACT SVCS: SOUTHWEST TRAUMA TRAIN	*11,969.04*		
4-22-621-00-2140-0300-000-9015-02			USDE SBHP TRAINING PURCH SERV	11,969.04	C	Computer
00379174	1286	00117094	HOPE CENTER CLINICIANS AT EVMS & BMHS	*20,833.33*		
4-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	20,833.33	C	Computer
			Total Check:	**60,193.08**		
5000340870	**10/10/23**	**224391**	**DISCOVERY EDUCATION**			
00379202	CINV-108991	00117063	DISCOVER EDUCATION SOCIAL STUDIES FOR	*25,500.00*		
4-10-622-00-2212-0640-000-0000-22			CURRICULUM	25,500.00	C	Computer
			Total Check:	**25,500.00**		
5000340871	**10/27/23**	**3328**	**TOWN OF GYPSUM**			
00379273	3016	00117077	GES MODULARS- PATRICK, MILLER & NOTO	*-164.58*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	-164.58	CV	Computer Void
00379273	3016	00117077	GES MODULARS- PATRICK, MILLER & NOTO	*164.58*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	164.58	C	Computer
			Total Check:	**.00**		
5000340872	**10/10/23**	**176117**	**TAB ASSOCIATES, INC.**			
00379272	9257	00117080	MCGREGOR WAREHOUSE: FIXED FEE PORTION	*6,525.00*		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	6,525.00	C	Computer
00379272	9257	00117080	PRINTER PLOTS	*156.50*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340872	**10/10/23**	**176117**	**TAB ASSOCIATES, INC.**			
00379272	9257	00117080	PRINTER PLOTS	*156.50*		
4-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	156.50	C	Computer
00379272	9257	00117080	STRUCTURAL ENGINEERING FEES- MMCE IN\	*1,650.00*		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	1,650.00	C	Computer
00379272	9257	00117080	CIVIL CONSULTANT FEES- YC&CD INV# 202	*1,500.00*		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	1,500.00	C	Computer
			Total Check:	**9,831.50**		
5000340873	**10/10/23**	**299197**	**SYN-TECH SYSTEMS**			
00379271	273584	00117095	INVOICE 273584 ANNUAL FUELMASTER MAI	*2,350.00*		
4-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	2,350.00	C	Computer
			Total Check:	**2,350.00**		
5000340874	**10/10/23**	**310751**	**ODP BUSINESS SOLUTIONS, LLC**			
00379268	330584303001	00117100	PHONE MESSAGE PADS OFFICE SUPPLIES	*88.00*		
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	88.00	C	Computer
00379270	330584303002	00117100	MED. BINDERS	*8.07*		
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	8.07	C	Computer
00379269	330669436001	00117100	BINDER	*3.13*		
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	3.13	C	Computer
			Total Check:	**99.20**		
5000340875	**10/10/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00379267	914783	00117109	INVOICE 914783 FILTERS FOR STOCK	*103.12*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	103.12	C	Computer
			Total Check:	**103.12**		
5000340876	**10/10/23**	**256056**	**LEADING EDGE LAMINATING**			
00379208	56269	00117113	LAMINATING FILM	*349.90*		
4-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	349.90	C	Computer
			Total Check:	**349.90**		
5000340877	**10/10/23**	**218049**	**LAWSON PRODUCTS, INC.**			
00379207	9310924755	00117103	INVOICE 9310924755 HARDWARE, DRILL BI	*535.35*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	535.35	C	Computer
			Total Check:	**535.35**		
5000340878	**10/10/23**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00379206	IN-1471652	00117122	INVOICE IN-1471652 BATTERIES, 2 FOR S	*547.47*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	547.47	C	Computer
			Total Check:	**547.47**		
5000340879	**10/10/23**	**71595**	**HAWKINS COMMERCIAL APPLIANCE SERV., INC.**			
00379205	1049372-IN	00117053	MAINTENANCE LABOR FOR BMHS	*797.50*		
4-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	797.50	C	Computer
			Total Check:	**797.50**		
5000340880	**10/27/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00379204	20315/1	00117107	INVOICE 20315 HARDWARE AND CHAIN TO E	*-56.48*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-56.48	CV	Computer Void
00379203	20298/1	00117107	INVOICE 20298 KEYS MADE FOR #40	*-8.98*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-8.98	CV	Computer Void
00379204	20315/1	00117107	INVOICE 20315 HARDWARE AND CHAIN TO E	*56.48*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340880	**10/10/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00379204	20315/1	00117107	INVOICE 20315 HARDWARE AND CHAIN TO E	*56.48*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	56.48	C	Computer
00379203	20298/1	00117107	INVOICE 20298 KEYS MADE FOR #40	*8.98*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.98	C	Computer
			Total Check:	**.00**		
5000340881	**10/10/23**	**294438**	**CYBERSOFT TECHNOLOGIES, INC**			
00379193	97518	00117062	PRIMEROEDGE SUBSCRIPTION/DIGITAL MENU	*2,730.00*		
4-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	2,730.00	C	Computer
			Total Check:	**2,730.00**		
5000340882	**10/27/23**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00379192	CSD303091	00117073	PROPERTY [7/1/23 - 7/1/24]	*-3,577.00*		
4-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	-3,577.00	CV	Computer Void
00379192	CSD303091	00117073	EQUIPMENT BREAKDOWN	*-394.00*		
4-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	-394.00	CV	Computer Void
00379192	CSD303091	00117073	PROPERTY [7/1/23 - 7/1/24]	*3,577.00*		
4-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	3,577.00	C	Computer
00379192	CSD303091	00117073	EQUIPMENT BREAKDOWN	*394.00*		
4-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	394.00	C	Computer
			Total Check:	**.00**		
5000340883	**10/10/23**	**312487**	**COLORADO MOUNTAIN TRUCK PARTS LLC**			
00379191	6020	00117106	INVOICE 6020 AUTOMATIC CHAIN HARDWARE	*2,612.26*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,612.26	C	Computer
			Total Check:	**2,612.26**		
5000340884	**10/10/23**	**1422**	**COLLETT ENTERPRISES INC**			
00379190	180873	00117108	INVOICE 180873 FUEL FOR WBB	*9,414.66*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	9,414.66	C	Computer
			Total Check:	**9,414.66**		
5000340885	**10/10/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00379189	4169478914	00117101	INVOICE 4169478914 UNIFORMS, MATS AND	*120.90*		
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	120.90	C	Computer
			Total Check:	**120.90**		
5000340886	**10/10/23**	**272680**	**MEADOW GOLD DAIRY**			
00379209	550338217	00116023	BLANKET PO EVMS MILK PURCHASES	*436.73*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	436.73	C	Computer
00379266	550338072	00116014	BLANKET PO BCES MILK PURCHASES	*79.58*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	79.58	C	Computer
00379211	550338203	00116024	BLANKET PO BCMS MILK PURCHASES	*178.58*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	178.58	C	Computer
00379212	550734240	00116019	BLANKET PO RSES MILK PURCHASES	*138.63*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	138.63	C	Computer
00379213	550338068	00116023	BLANKET PO EVMS MILK PURCHASES	*139.27*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	139.27	C	Computer
00379214	550734478	00116019	BLANKET PO RSES MILK PURCHASES	*158.20*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	158.20	C	Computer
00379215	550338070	00116016	BLANKET PO GES MILK PURCHASES	*238.74*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340886	**10/10/23**	**272680**	**MEADOW GOLD DAIRY**			
00379215	550338070	00116016	BLANKET PO GES MILK PURCHASES	*238.74*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	238.74	C	Computer
00379216	550337832	00116018	BLANKET PO RHES MILK PURCHASES	*434.17*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	434.17	C	Computer
00379217	550338337	00116022	BLANKET PO ECCA MILK PURCHASES	*99.16*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	99.16	C	Computer
00379218	550338204	00116022	BLANKET PO ECCA MILK PURCHASES	*79.26*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	79.26	C	Computer
00379219	550338480	00116020	BLANKET PO EELC MILK PURCHASES	*157.88*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	157.88	C	Computer
00379220	550338339	00116020	BLANKET PO EELC MILK PURCHASES	*78.94*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	78.94	C	Computer
00379221	550338071	00116025	BLANKET PO GCMS MILK PURCHASES	*79.58*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	79.58	C	Computer
00379222	550337833	00116025	BLANKET PO GCMS MILK PURCHASES	*197.35*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	197.35	C	Computer
00379223	550337819	00116026	BLANKET PO BMHS MILK PURCHASES	*238.42*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	238.42	C	Computer
00379224	550338338	00116024	BLANKET PO BCMS MILK PURCHASES	*178.58*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	178.58	C	Computer
00379225	550337810	00116020	BLANKET PO EELC MILK PURCHASES	*98.68*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	98.68	C	Computer
00379226	550337826	00116013	BLANKET PO EVES MILK PURCHASES	*256.56*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	256.56	C	Computer
00379227	550338192	00116020	BLANKET PO EELC MILK PURCHASES	*157.88*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	157.88	C	Computer
00379228	550338051	00116020	BLANKET PO EELC MILK PURCHASES	*59.21*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	59.21	C	Computer
00379229	550734606	00116021	BLANKET PO HPS MILK PURCHASES	*258.32*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	258.32	C	Computer
00379230	550338362	00116025	BLANKET PO GCMS MILK PURCHASES	*119.37*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	119.37	C	Computer
00379231	550338359	00116014	BLANKET PO BCES MILK PURCHASES	*198.31*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	198.31	C	Computer
00379232	550734820	00116021	BLANKET PO HPS MILK PURCHASES	*158.52*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	158.52	C	Computer
00379233	550338358	00116023	BLANKET PO EVMS MILK PURCHASES	*337.42*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	337.42	C	Computer
00379234	550338218	00116014	BLANKET PO BCES MILK PURCHASES	*158.84*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	158.84	C	Computer
00379235	550338361	00116027	BLANKET PO EVHS MILK PURCHASES	*119.05*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	119.05	C	Computer
00379236	550338220	00116027	BLANKET PO EVHS MILK PURCHASES	*79.58*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	79.58	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						
5000340886	**10/10/23**	**272680**	**MEADOW GOLD DAIRY**			
00379237	550338216	00116013	BLANKET PO EVES MILK PURCHASES	*297.15*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	297.15	C	Computer
00379238	550338355	00116013	BLANKET PO EVES MILK PURCHASES	*356.68*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	356.68	C	Computer
00379239	550338202	00116026	BLANKET PO BMHS MILK PURCHASES	*278.06*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	278.06	C	Computer
00379240	550338050	00116017	BLANKET PO EES MILK PURCHASES	*158.84*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	158.84	C	Computer
00379241	550338718	00116017	BLANKET PO EES MILK PURCHASES	*123.84*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	123.84	C	Computer
00379242	550338336	00116017	BLANKET PO EES MILK PURCHASES	*198.31*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	198.31	C	Computer
00379243	550338735	00116016	BLANKET PO GES MILK PURCHASES	*317.04*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	317.04	C	Computer
00379244	550338496	00116016	BLANKET PO GES MILK PURCHASES	*495.46*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	495.46	C	Computer
00379245	550338340	00116015	BLANKET PO AES MILK PURCHASES	*158.69*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	158.69	C	Computer
00379246	550338488	00116026	BLANKET PO BMHS MILK PURCHASES	*278.06*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	278.06	C	Computer
00379247	550338052	00116015	BLANKET PO AES MILK PURCHASES	*138.95*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	138.95	C	Computer
00379248	550338193	00116015	BLANKET PO AES MILK PURCHASES	*297.31*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	297.31	C	Computer
00379249	550338511	00116025	BLANKET PO GCMS MILK PURCHASES	*238.10*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	238.10	C	Computer
00379250	550338733	00116018	BLANKET PO RHES MILK PURCHASES	*317.04*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	317.04	C	Computer
00379251	550338743	00116025	BLANKET PO GCMS MILK PURCHASES	*198.31*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	198.31	C	Computer
00379252	550338719	00116022	BLANKET PO ECCA MILK PURCHASES	*102.35*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	102.35	C	Computer
00379253	550338487	00116022	BLANKET PO ECCA MILK PURCHASES	*99.16*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	99.16	C	Computer
00379254	550338492	00116014	BLANKET PO BCES MILK PURCHASES	*178.58*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	178.58	C	Computer
00379255	550338497	00116023	BLANKET PO EVMS MILK PURCHASES	*337.42*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	337.42	C	Computer
00379256	550338742	00116023	BLANKET PO EVMS MILK PURCHASES	*317.68*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	317.68	C	Computer
00379257	550734962	00116021	BLANKET PO HPS MILK PURCHASES	*297.63*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	297.63	C	Computer
00379258	550338862	00116020	BLANKET PO EELC MILK PURCHASES	*75.78*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	75.78	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						
5000340886	**10/10/23**	**272680**	**MEADOW GOLD DAIRY**			
00379259	550338734	00116027	BLANKET PO EVHS MILK PURCHASES	*99.32*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	99.32	C	Computer
00379260	550338736	00116014	BLANKET PO BCES MILK PURCHASES	*238.10*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	238.10	C	Computer
00379261	550338498	00116013	BLANKET PO EVES MILK PURCHASES	*317.04*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	317.04	C	Computer
00379262	550338510	00116027	BLANKET PO EVHS MILK PURCHASES	*159.01*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	159.01	C	Computer
00379263	550338495	00116018	BLANKET PO RHES MILK PURCHASES	*257.36*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	257.36	C	Computer
00379264	550338737	00116013	BLANKET PO EVES MILK PURCHASES	*356.68*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	356.68	C	Computer
00379265	550734947	00116019	BLANKET PO RSES MILK PURCHASES	*158.69*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	158.69	C	Computer
00379210	550735177	00116019	BLANKET PO RSES MILK PURCHASES	*130.37*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	130.37	C	Computer
			Total Check:	**11,891.82**		
5000340887	**10/10/23**	**2712**	**DENVER CUTLERY, INC.**			
00379199	64-5-016206	00116096	BLANKET PO BCMS FOR KNIFES	*32.00*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	C	Computer
00379198	64-5-016339	00116094	BLANKET PO HPS FOR KNIFES	*32.00*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	32.00	C	Computer
00379201	64-5-016355	00116093	BLANKET PO EELC FOR KNIFES	*30.00*		
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C	Computer
00379196	64-5-016356	00116096	BLANKET PO BCMS FOR KNIFES	*32.00*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	C	Computer
00379195	64-5-016358	00116090	BLANKET PO EES FOR KNIFES	*32.00*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	32.00	C	Computer
00379194	64-5-016335	00116092	BLANKET PO RSES FOR KNIFES	*32.00*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	32.00	C	Computer
00379200	64-5-016357	00116098	BLANKET PO BMHS FOR KNIFES	*32.00*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	C	Computer
00379197	64-5-016353	00116088	BLANKET PO AES FOR KNIFES	*32.00*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	32.00	C	Computer
			Total Check:	**254.00**		
5000340888	**10/10/23**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00379180	655908	00116084	BLANKET PO BMHS SUPPLIES PURCHASES	*70.08*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	70.08	C	Computer
00379177	655941	00116079	BLANKET PO HPS SUPPLIES PURCHASES	*78.83*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	78.83	C	Computer
00379176	655896	00116081	BLANKET PO EVMS SUPPLIES PURCHASES	*79.28*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	79.28	C	Computer
00379181	655900	00116071	BLANKET PO EVES SUPPLUES PURCHASES	*141.78*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	141.78	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						
5000340888	**10/10/23**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00379188	5377283	00116081	BLANKET PO EVMS SUPPLIES PURCHASES	*3,000.00*		
4-21-210-00-3120-0610-000-0000-00 EVMS SUPPLIES				3,000.00	C	Computer
00379187	657201	00116078	BLANKET PO EELC SUPPLIES PURCHASES	*52.78*		
4-21-104-00-3120-0610-000-0000-00 EELC SUPPLIES				52.78	C	Computer
00379186	657212	00116082	BLANKET PO BCMS SUPPLIES PURCHASES	*30.28*		
4-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES				30.28	C	Computer
00379185	657219	00116075	BLANKET PO EES SUPPLIES PURCHASES	*74.23*		
4-21-170-00-3120-0610-000-0000-00 EES SUPPLIES				74.23	C	Computer
00379184	656085	00116077	BLANKET PO RSES SUPPLIES PURCHASES	*50.83*		
4-21-140-00-3120-0610-000-0000-00 RSE SUPPLIES				50.83	C	Computer
00379183	657960	00116076	BLANKET PO RHES SUPPLIES PURCHASES	*79.53*		
4-21-180-00-3120-0610-000-0000-00 RHES SUPPLIES				79.53	C	Computer
00379182	657959	00116083	BLANKET PO GCMS SUPPLIES PURCHASES	*141.78*		
4-21-240-00-3120-0610-000-0000-00 GCMS SUPPLIES				141.78	C	Computer
00379178	657191	00116073	BLANKET PO AES SUPPLIES PURCHASES	*162.78*		
4-21-130-00-3120-0610-000-0000-00 AES SUPPLIES				162.78	C	Computer
00379179	657973	00116074	BLANKET PO GES SUPPLIES PURCHASES	*117.73*		
4-21-160-00-3120-0610-000-0000-00 GES SUPPLIES				117.73	C	Computer
			Total Check:	**4,079.91**		
5000340889	**10/12/23**	**192562**	**US FOODSERVICE, INC.**			
00379276	4196662	00116030	BLANKET PO BCES FOOD PURCHASES	*5,095.71*		
4-21-120-00-3120-0630-000-0000-00 BCES FOOD PURCHASES				5,095.71	C	Computer
00379277	4196656	00116028	BLANKET PO EVES FOOD PURCHASES	*4,964.10*		
4-21-110-00-3120-0630-000-0000-00 EVE FOOD PURCHASES				4,964.10	C	Computer
00379278	4197206	00116035	BLANKET PO GES SUPPLIES PURCHASES	*91.50*		
4-21-160-00-3120-0610-000-0000-00 GES SUPPLIES				91.50	C	Computer
00379279	4196657	00116029	BLANKET PO EVES SUPPLIES PURCHASE	*259.63*		
4-21-110-00-3120-0610-000-0000-00 EVE SUPPLIES				259.63	C	Computer
00379280	4196658	00116050	BLANKET PO EVMS SUPPLIES PUCHASES	*535.47*		
4-21-210-00-3120-0610-000-0000-00 EVMS SUPPLIES				535.47	C	Computer
00379281	4196659	00116051	BLANKET PO EVMS ALA CARTE	*451.93*		
4-21-210-00-3120-0630-000-0000-01 EVMS ALA CARTE				451.93	C	Computer
00379282	4196660	00116049	BLANKET PO EVMS FOOD PURCHASES	*2,889.27*		
4-21-210-00-3120-0630-000-0000-00 EVMS FOOD PURCHASES				2,889.27	C	Computer
00379283	4196661	00116031	BLANKET PO BCES SUPPLIES PURCHASES	*304.55*		
4-21-120-00-3120-0610-000-0000-00 BCES SUPPLIES				304.55	C	Computer
00379284	4197204	00116035	BLANKET PO GES SUPPLIES PURCHASES	*199.47*		
4-21-160-00-3120-0610-000-0000-00 GES SUPPLIES				199.47	C	Computer
00379285	4197205	00116034	BLANKET PO GES FOOD PURCHASES	*3,727.48*		
4-21-160-00-3120-0630-000-0000-00 GES FOOD PURCHASES				3,727.48	C	Computer
00379286	4197207	00116062	BLANKET PO EVHS SUPPLIES PURCHASES	*218.75*		
4-21-320-00-3120-0610-000-0000-00 EVHS SUPPLIES				218.75	C	Computer
00379287	4197216	00116040	BLANKET PO RSES FOOD PURCHASES	*54.32*		
4-21-140-00-3120-0630-000-0000-00 RSE FOOD PURCHASES				54.32	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						
5000340889	**10/12/23**	**192562**	**US FOODSERVICE, INC.**			
00379288	4197208	00116064	BLANKET PO EVHS ALA CARTE	*1,567.08*		
4-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	1,567.08	C	Computer
00379289	4197209	00116038	BLANKET PO RHES FOOD PURCHASES	*2,399.62*		
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,399.62	C	Computer
00379290	4197210	00116039	BLANKET PO RHES SUPPLIES PURCHASES	*131.25*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	131.25	C	Computer
00379291	4197211	00116056	BLANKET PO GCMS SUPPLIES PURCHASES	*21.07*		
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	21.07	C	Computer
00379292	4197213	00116055	BLANKET PO GCMS FOOD PURCHASES	*3,489.51*		
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	3,489.51	C	Computer
00379293	4197214	00116061	BLANKET PO EVHS FOOD PURCHASES	*4,921.70*		
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	4,921.70	C	Computer
00379294	4197215	00116034	BLANKET PO GES FOOD PURCHASES	*618.16*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	618.16	C	Computer
00379295	4197212	00116057	BLANKET PO GCMS ALA CARTE	*193.65*		
4-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	193.65	C	Computer
00379296	4197222	00116058	BLANKET PO BMHS FOOD PURCHASES	*54.32*		
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	54.32	C	Computer
00379297	4197223	00116036	BLANKET PO EES FOOD PURCHASES	*108.64*		
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	108.64	C	Computer
00379298	4309363	00116047	BLANKET PO ECCA FOOD PURCHASES	*1,064.16*		
4-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	1,064.16	C	Computer
00379299	4309364	00116040	BLANKET PO RSES FOOD PURCHASES	*136.28*		
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	136.28	C	Computer
00379300	4309365	00116044	BLANKET PO HPS FOOD PURCHASES	*626.18*		
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	626.18	C	Computer
00379301	4197217	00116044	BLANKET PO HPS FOOD PURCHASES	*108.64*		
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	108.64	C	Computer
00379302	4197219	00116042	BLANKET PO EELC FOOD PURCHASES	*54.32*		
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	54.32	C	Computer
00379303	4197218	00116032	BLANKET PO AES FOOD PURCHASES	*54.32*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	54.32	C	Computer
00379304	4197220	00116047	BLANKET PO ECCA FOOD PURCHASES	*54.32*		
4-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	54.32	C	Computer
00379305	4197221	00116052	BLANKET PO BCMS FOOD PURCHASES	*54.32*		
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	54.32	C	Computer
00379306	4380138	00116051	BLANKET PO EVMS ALA CARTE	*108.88*		
4-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	108.88	C	Computer
00379307	4309366	00116042	BLANKET PO EELC FOOD PURCHASES	*124.10*		
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	124.10	C	Computer
00379308	4309367	00116052	BLANKET PO BCMS FOOD PURCHASES	*171.70*		
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	171.70	C	Computer
00379309	4309368	00116058	BLANKET PO BMHS FOOD PURCHASES	*312.18*		
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	312.18	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						
5000340889	**10/12/23**	**192562**	**US FOODSERVICE, INC.**			
00379310	4309369	00116036	BLANKET PO EES FOOD PURCHASES	*70.26*		
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	70.26	C	Computer
00379311	4309370	00116034	BLANKET PO GES FOOD PURCHASES	*131.04*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	131.04	C	Computer
00379312	4309371	00116049	BLANKET PO EVMS FOOD PURCHASES	*339.87*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	339.87	C	Computer
00379313	4380135	00116030	BLANKET PO BCES FOOD PURCHASES	*1,056.18*		
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,056.18	C	Computer
00379314	4380136	00116101	BLANKET PO CATERING EXPENSES	*620.58*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	620.58	C	Computer
00379315	4380137	00116102	BLANKET PO CATERING SUPPLIES EXPENSES	*184.22*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	184.22	C	Computer
00379316	4380139	00116049	BLANKET PO EVMS FOOD PURCHASES	*631.00*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	631.00	C	Computer
00379317	4498834	00116058	BLANKET PO BMHS FOOD PURCHASES	*852.33*		
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	852.33	C	Computer
00379318	4380140	00116029	BLANKET PO EVES SUPPLIES PURCHASE	*220.32*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	220.32	C	Computer
00379319	4498827	00116033	BLANKET PO AES SUPPLIES PURCHASES	*272.22*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	272.22	C	Computer
00379321	4498829	00116047	BLANKET PO ECCA FOOD PURCHASES	*2,080.14*		
4-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	2,080.14	C	Computer
00379322	4498830	00116042	BLANKET PO EELC FOOD PURCHASES	*2,524.36*		
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	2,524.36	C	Computer
00379323	4498831	00116048	BLANKET PO ECCA SUPPLIES PURCHASES	*519.24*		
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	519.24	C	Computer
00379324	4498832	00116059	BLANKET PO BMHS SUPPLIES PURCHASES	*240.54*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	240.54	C	Computer
00379325	4498833	00116060	BLANKET PO BMHS ALA CARTE	*319.77*		
4-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	319.77	C	Computer
00379326	4498838	00116052	BLANKET PO BCMS FOOD PURCHASES	*183.23*		
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	183.23	C	Computer
00379327	4498839	00116033	BLANKET PO AES SUPPLIES PURCHASES	*56.90*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	56.90	C	Computer
00379328	4498840	00116059	BLANKET PO BMHS SUPPLIES PURCHASES	*56.84*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	56.84	C	Computer
00379329	4498841	00116053	BLANKET PO BCMS SUPPLIES PURCHASES	*56.90*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	56.90	C	Computer
00379330	4498842	00116043	BLANKET PO EELC SUPPLIES PURCHASES	*56.90*		
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	56.90	C	Computer
00379331	4498843	00116054	BLANKET PO BCMS ALA CARTE	*292.65*		
4-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	292.65	C	Computer
00379332	4498844	00116032	BLANKET PO AES FOOD PURCHASES	*365.99*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	365.99	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						
5000340889	**10/12/23**	**192562**	**US FOODSERVICE, INC.**			
00379333	4498835	00116037	BLANKET PO EES SUPPLIES PURCHASES	*43.90*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	43.90	C	Computer
00379334	4498836	00116036	BLANKET PO EES FOOD PURCHASES	*3,286.21*		
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	3,286.21	C	Computer
00379335	4498837	00116052	BLANKET PO BCMS FOOD PURCHASES	*949.28*		
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	949.28	C	Computer
00379336	4499580	00116041	BLANKET PO RSES SUPPLIES PURCHASES	*56.90*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	56.90	C	Computer
00379337	4499579	00116045	BLANKET PO HPS SUPPLIES PURCHASES	*56.90*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	56.90	C	Computer
00379338	4499578	00116046	BLANKET PO HPS ALA CARTE	*312.91*		
4-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	312.91	C	Computer
00379339	4564582	00116035	BLANKET PO GES SUPPLIES PURCHASES	*700.65*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	700.65	C	Computer
00379340	4514877	00116038	BLANKET PO RHES FOOD PURCHASES	*63.57*		
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	63.57	C	Computer
00379341	00116034	00116034	BLANKET PO GES FOOD PURCHASES	*5,957.08*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	5,957.08	C	Computer
00379342	4499574	00116040	BLANKET PO RSES FOOD PURCHASES	*2,580.44*		
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	2,580.44	C	Computer
00379343	4499575	00116041	BLANKET PO RSES SUPPLIES PURCHASES	*113.88*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	113.88	C	Computer
00379344	4499576	00116044	BLANKET PO HPS FOOD PURCHASES	*4,938.87*		
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	4,938.87	C	Computer
00379345	4499577	00116045	BLANKET PO HPS SUPPLIES PURCHASES	*266.38*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	266.38	C	Computer
00379346	4564592	00116055	BLANKET PO GCMS FOOD PURCHASES	*3,095.46*		
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	3,095.46	C	Computer
00379347	4564584	00116062	BLANKET PO EVHS SUPPLIES PURCHASES	*527.19*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	527.19	C	Computer
00379348	4564593	00116062	BLANKET PO EVHS SUPPLIES PURCHASES	*56.81*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	56.81	C	Computer
00379349	4564585	00116064	BLANKET PO EVHS ALA CARTE	*2,276.41*		
4-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	2,276.41	C	Computer
00379350	4564586	00116061	BLANKET PO EVHS FOOD PURCHASES	*4,606.35*		
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	4,606.35	C	Computer
00379351	4564587	00116039	BLANKET PO RHES SUPPLIES PURCHASES	*629.53*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	629.53	C	Computer
00379352	4564588	00116038	BLANKET PO RHES FOOD PURCHASES	*4,949.59*		
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	4,949.59	C	Computer
00379353	4564589	00116038	BLANKET PO RHES FOOD PURCHASES	*244.29*		
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	244.29	C	Computer
00379354	4564590	00116056	BLANKET PO GCMS SUPPLIES PURCHASES	*489.74*		
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	489.74	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						
5000340889	**10/12/23**	**192562**	**US FOODSERVICE, INC.**			
00379355	4564591	00116057	BLANKET PO GCMS ALA CARTE	*389.98*		
4-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	389.98	C	Computer
00379356	4673813	00116032	BLANKET PO AES FOOD PURCHASES	*7,504.82*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	7,504.82	C	Computer
00379357	4564595	00116035	BLANKET PO GES SUPPLIES PURCHASES	*56.75*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	56.75	C	Computer
00379358	4564594	00116056	BLANKET PO GCMS SUPPLIES PURCHASES	*56.84*		
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	56.84	C	Computer
00379359	4564596	00116039	BLANKET PO RHES SUPPLIES PURCHASES	*56.81*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	56.81	C	Computer
00379360	4564597	00116034	BLANKET PO GES FOOD PURCHASES	*334.34*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	334.34	C	Computer
00379361	4572490	00116028	BLANKET PO EVES FOOD PURCHASES	*5,340.83*		
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	5,340.83	C	Computer
00379362	4572491	00116050	BLANKET PO EVMS SUPPLIES PUCHASES	*307.68*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	307.68	C	Computer
00379363	4572492	00116049	BLANKET PO EVMS FOOD PURCHASES	*4,117.66*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	4,117.66	C	Computer
00379364	4572493	00116031	BLANKET PO BCES SUPPLIES PURCHASES	*295.44*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	295.44	C	Computer
00379365	4572494	00116030	BLANKET PO BCES FOOD PURCHASES	*3,434.67*		
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	3,434.67	C	Computer
00379367	5926802	00116040	BLANKET PO RSES FOOD PURCHASES	*-72.68*		
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	-72.68	C	Computer
00379368	5926852	00116047	BLANKET PO ECCA FOOD PURCHASES	*-72.68*		
4-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	-72.68	C	Computer
00379369	5926854	00116042	BLANKET PO EELC FOOD PURCHASES	*-36.34*		
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	-36.34	C	Computer
00379370	5926881	00116058	BLANKET PO BMHS FOOD PURCHASES	*-72.38*		
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-72.38	C	Computer
00379371	5926900	00116032	BLANKET PO AES FOOD PURCHASES	*-109.02*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	-109.02	C	Computer
00379372	5926949	00116036	BLANKET PO EES FOOD PURCHASES	*-108.75*		
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	-108.75	C	Computer
00379373	5970045	00116032	BLANKET PO AES FOOD PURCHASES	*-38.82*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	-38.82	C	Computer
00379374	4725691	00116042	BLANKET PO EELC FOOD PURCHASES	*147.97*		
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	147.97	C	Computer
00379320	4498828	00116032	BLANKET PO AES FOOD PURCHASES	*2,702.64*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,702.64	C	Computer
00379366	5915282	00116049	BLANKET PO EVMS FOOD PURCHASES	*-116.84*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-116.84	C	Computer
			Total Check:	**106,619.32**		
5000340890	**10/12/23**	**304883**	**ABRAHAM EDUCATIONAL CONSULTING, LLC**			

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						
5000340890	**10/12/23**	**304883**	**ABRAHAM EDUCATIONAL CONSULTING, LLC**			
00379274	ECSD00116506	00116506	8.75 Hours Educational Consultation a	*875.00*		
4-10-625-00-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS	875.00	C	Computer
			Total Check:	**875.00**		
5000340891	**10/12/23**	**312835**				
00379275	10102023_101	00116800	EVMS REPLACED CAMERAS	*427.50*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	427.50	C	Computer
00379275	10102023_101	00116800	AVIGILON OUTDOOR DOME LIGHTCATCHER	*542.80*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	542.80	C	Computer
00379275	10102023_101	00116800	AVIIGILON 3.0 MP LIGHTCATCHER DAY/NIC	*672.62*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	672.62	C	Computer
00379275	10102023_101	00116800	SHIPPING	*36.46*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	36.46	C	Computer
			Total Check:	**1,679.38**		
5000340892	**10/16/23**	**131121**	**GH DANIELS III & ASSOCIATES, INC.**			
00379383	091523	00116922	EVMS - IRRIGATION WORK	*17,819.00*		
4-43-710-00-4200-0430-000-0000-00			GROUNDS IMPROVEMENTS	17,819.00	C	Computer
			Total Check:	**17,819.00**		
5000340893	**10/16/23**	**309621**	**GOODMAN CAPITAL FINANCE**			
00379384	4698729	00117064	DW - BLACK NITRILE GLOVES	*2,716.00*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,716.00	C	Computer
			Total Check:	**2,716.00**		
5000340894	**10/16/23**	**182591**	**SIGNATURE SIGNS, INC.**			
00379395	14884	00116775	STAFF DOOR NAME PLATES	*107.00*		
4-10-180-00-0010-0610-000-0000-37			RHES SUPPLIES	107.00	C	Computer
			Total Check:	**107.00**		
5000340895	**10/16/23**	**183**	**ALPINE GLASS & MIRROR, INC.**			
00379376	W034539	00117067	SCC- FRONT WINDOW REPLACEMENT - TOP 1	*479.71*		
4-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	479.71	C	Computer
00379376	W034539	00117067	SCC - FRONT WINDOW REPLACEMENT - BOTT	*557.75*		
4-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	557.75	C	Computer
			Total Check:	**1,037.46**		
5000340896	**10/16/23**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00379381	2023-2024	00116866	2023-2023 SPORTS OFFICIALS INVOICE #2	*1,250.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,250.00	C	Computer
			Total Check:	**1,250.00**		
5000340897	**10/16/23**	**293911**	**BLUSKY RESTORATION CONTRACTORS, LLC**			
00379377	179818	00117031	BCES - WATER MITIGATION AFTER SEWER E	*24,322.31*		
4-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	24,322.31	C	Computer
			Total Check:	**24,322.31**		
5000340898	**10/16/23**	**216232**	**CENGAGE LEARNING, INC.**			
00379378	82709072	00117021	INSIDE PHONICS:PHONICS KIT+ TEACHER'S	*727.75*		
4-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	727.75	C	Computer
00379378	82709072	00117021	SHIPPING	*72.78*		
4-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	72.78	C	Computer
			Total Check:	**800.53**		

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						
5000340899	**10/16/23**	**127272**	**COLORADO DOORWAY, INC.**			
00379380	986148	00117066	CONE HEAD MACHINE SCREW SP1039	*27.84*		
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	27.84	C	Computer
00379379	986145	00117066	KEY REPLACEMENTS - 3 PINS 4B & 3 PINS	*100.20*		
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	100.20	C	Computer
			Total Check:	**128.04**		
5000340900	**10/16/23**	**297747**	**CONVERGEONE, INC.**			
00379382	3484479	00117124	CISCO FLEX MAINTENANCE MANAGED SERVI	*46,410.00*		
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	46,410.00	C	Computer
			Total Check:	**46,410.00**		
5000340901	**10/16/23**	**212423**	**PLUMBING SYSTEMS, INC.**			
00379394	164955	00117090	GCMS - SERVICE CALL FOR CLOGGED TOILE	*895.00*		
4-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	895.00	C	Computer
			Total Check:	**895.00**		
5000340902	**10/16/23**	**290971**	**JOHNSON CONTROLS INC**			
00379393	1-131269148162	00117091	ON-SITE METASYS TRAINING	*3,830.00*		
4-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	3,830.00	C	Computer
			Total Check:	**3,830.00**		
5000340903	**10/16/23**	**3064**	**JB T-SHIRTS**			
00379392	5329	00117116	23-24 Staff Shirts	*845.00*		
4-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	845.00	C	Computer
00379392	5329	00117116	23-24 Staff Shirts 2XL & 3XL	*98.00*		
4-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	98.00	C	Computer
			Total Check:	**943.00**		
5000340904	**10/16/23**	**2726**	**IMPRESSIONS**			
00379391	37131	00116964	INV #37131 SHARPIE SMEAR GUARD RETRA	*21.38*		
4-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	21.38	C	Computer
00379388	37830	00116964	SPECIAL BUY COPY PAPER	*781.35*		
4-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	781.35	C	Computer
00379388	37830	00116964	ASTROBRIGHTS COLOR COVER STOCK GREEN	*26.89*		
4-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	26.89	C	Computer
00379388	37830	00116964	ASTROBRIGHTS COLOR CARD STOCK GAMMA (	*26.89*		
4-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	26.89	C	Computer
00379388	37830	00116964	PAPER COPY 8.5X14	*11.24*		
4-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	11.24	C	Computer
00379388	37830	00116964	PAPER COY 11X17	*19.49*		
4-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	19.49	C	Computer
00379390	37843	00116964	PAPER COPY 11X17	*38.98*		
4-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	38.98	C	Computer
00379386	37843	00116964	PAPER COPY 8.5X14	*22.48*		
4-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	22.48	C	Computer
00379387	6920CM	00116964	CRED MEMO #6920 CM	*-58.72*		
4-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	-58.72	C	Computer
00379389	6979CM	00116964	CRED MEM #6979 CM	*-26.89*		
4-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	-26.89	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						
5000340904	**10/16/23**	**2726**	**IMPRESSIONS**			
			Total Check:	**863.09**		
5000340905	**10/16/23**	**4006**	**HD SUPPLY FACILITIES MAINTENANCE**			
00379385	9218687496	00117050	EELC - REPLACE WASHER/DRYER IN KITCHE	*1,298.00*		
4-21-104-00-3120-0430-000-0000-00			EELC REPAIRS	1,298.00	C	Computer
00379385	9218687496	00117050	EVMS - REPLACE WASHER/DRYER IN KITCHE	*1,298.00*		
4-21-210-00-3120-0430-000-0000-00			EVMS REPAIRS	1,298.00	C	Computer
			Total Check:	**2,596.00**		
5000340906	**10/16/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00379398	10012023588	00117096	S.C.C MONTHLY CHARGE FOR WATER DISPEN	*55.98*		
4-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	55.98	C	Computer
00379399	10012023212	00117065	MAINT SHOP - 5 GALLON BOTTLED DRINKIN	*40.74*		
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	40.74	C	Computer
			Total Check:	**96.72**		
5000340907	**10/16/23**	**298603**	**VAIL VALLEY GUTTER, INC.**			
00379397	15811	00117112	RCHS - GUTTER WORK COMPLETED	*1,490.00*		
4-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	1,490.00	C	Computer
			Total Check:	**1,490.00**		
5000340908	**10/16/23**	**314684**	**THE PLAYWELL GROUP INC.**			
00379396	29798	00116794	DW PLAYGROUND EQUIPMENT REPLACEMENTS	*6,810.40*		
4-43-800-00-4200-0730-000-0000-01			PLAYGROUNDS	6,810.40	C	Computer
			Total Check:	**6,810.40**		
5000340909	**10/16/23**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00379402	06-OCT-23		PAYCHECK WITHHOLDING 10/06/2023	*767.12*		
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	767.12	C	Computer
			Total Check:	**767.12**		
5000340910	**10/16/23**	**289345**	**TX CHILD SUPPORT SDU**			
00379403	06-OCT-23		PAYCHECK WITHHOLDING 10/06/2023	*230.77*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000340911	**10/16/23**	**289353**	**TX CHILD SUPPORT SDU**			
00379404	06-OCT-23		PAYCHECK WITHHOLDING 10/06/2023	*268.15*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000340912	**10/16/23**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00379400	06-OCT-23		PAYCHECK WITHHOLDING 10/06/2023	*344.20*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	344.20	C	Computer
			Total Check:	**344.20**		
5000340913	**10/16/23**	**295817**	**FAMILY SUPPORT REGISTRY**			
00379401	06-OCT-23		PAYCHECK WITHHOLDING 10/06/2023	*184.61*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000340914	**10/16/23**	**308730**	**THE VAIL MIND CENTER LLC**			
00379416	ECSD00117114	00117114	27 hours RBT Services - September	*1,485.00*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	1,485.00	C	Computer
			Total Check:	**1,485.00**		

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						
5000340915	**10/16/23**	**265489**	**STARTING HEARTS**			
00379415	2283	00117092	Education Services:ARC2 for 17 staff	*1,343.00*		
4-22-625-00-2100-0300-000-9003-01			SCHOOL HEALTH SERV TRAINING	1,343.00	C	Computer
			Total Check:	**1,343.00**		
5000340916	**10/16/23**	**307971**	**SHELLEY HERRON**			
00379414	ECSD00117052	00117052	Testing, Scoring and Reporting for Sp	*725.26*		
4-10-619-00-2212-0320-000-3150-51			GIFTED ED FLOW THRU CONTRACTED SVCS	725.26	C	Computer
00379414	ECSD00117052	00117052	Testing, Scoring and Reporting for Sp	*1,619.74*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	1,619.74	C	Computer
00379414	ECSD00117052	00117052	Testing, Scoring and Reporting for GT	*324.74*		
4-10-619-00-2212-0320-000-3150-51			GIFTED ED FLOW THRU CONTRACTED SVCS	324.74	C	Computer
00379414	ECSD00117052	00117052	Testing, Scoring and Reporting for GT	*725.26*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	725.26	C	Computer
			Total Check:	**3,395.00**		
5000340917	**10/16/23**	**193275**	**SCHOLASTIC BOOK FAIRS**			
00379413	W5393403BF	00117115	BOOK FAIR	*3,897.48*		
4-23-180-00-1900-0890-000-0000-05			RHES ACT. BOOKFAIR EXP	3,897.48	C	Computer
			Total Check:	**3,897.48**		
5000340918	**10/16/23**	**271900**	**RUSHORDERTEES.COM**			
00379412	2019493	00117111	TSHIRT AND SWEATSHIRT ORDER	*2,317.50*		
4-23-180-00-1900-0890-000-0000-26			RHES ACT. SCHOOL STORE EXP	2,317.50	C	Computer
			Total Check:	**2,317.50**		
5000340919	**10/16/23**	**311073**	**JENNIFER R SCHRYER**			
00379411	ECSD00117057	00117057	10.5 hours Auduiology Services - Sept	*1,575.00*		
4-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	1,575.00	C	Computer
			Total Check:	**1,575.00**		
5000340920	**10/16/23**	**219592**	**HEATHER LARSON**			
00379410	ECSD00117055	00117055	SLP Contracted Services - 4 hours per	*1,106.25*		
4-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS	1,106.25	C	Computer
			Total Check:	**1,106.25**		
5000340921	**10/16/23**	**290130**	**ASCENDIGO AUTISM SERVICES, INC.**			
00379409	6372	00117056	August - BCBA Direct Care, Consulatic	*1,968.75*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	1,968.75	C	Computer
			Total Check:	**1,968.75**		
5000340922	**10/16/23**	**161381**	**APPLE COMPUTER, INC.**			
00379408	MA29445175	00117125	CHARGING CORD FOR GES	*29.00*		
4-10-160-00-0010-0430-000-0000-00			GES EQUIP REPAIR	29.00	C	Computer
00379407	MA30653221	00116982	STAFF DEVICE REPAIR AT HPS	*467.95*		
4-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	467.95	C	Computer
00379406	MA30653220	00116857	REPAIR OF SANDRA MACIAS LAPTOP	*467.95*		
4-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	467.95	C	Computer
			Total Check:	**964.90**		
5000340923	**10/16/23**	**181668**	**4 EAGLE RANCH LLC**			
00379405	RCHS00117068	00117068	RCHS GRADUATION MAY 24	*2,000.00*		
4-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	2,000.00	C	Computer
			Total Check:	**2,000.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340924	**10/18/23**	**314439**	**JOSHUA OGILVIE**			
00379417	1	00116745	MAKING THE SHIFT TO STANDARDS BASED (	*750.00*		
4-10-621-00-2212-0300-000-0000-00			RTI PURCHASED SERVICES	750.00	C	Computer
			Total Check:	**750.00**		
5000340925	**10/19/23**	**303275**	**CENTURYLINK**			
00379445	89915306		DO WAN/LAN COMMUNICATION	*5,438.59*		
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	5,438.59	C	Computer
			Total Check:	**5,438.59**		
5000340926	**10/19/23**	**197912**	**WEX BANK**			
00379495	92501059		SHELL FLEET PLUS	*75.00*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	75.00	C	Computer
			Total Check:	**75.00**		
5000340927	**10/19/23**	**3522**	**HOLY CROSS ENERGY**			
00379456	500075503		DISTRICT OFFICE	*561.33*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	561.33	C	Computer
00379454	503662400		EAGLE VALLEY ELEMENTARY	*2,301.00*		
4-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,301.00	C	Computer
00379453	503053900		EELC	*2,157.12*		
4-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	2,157.12	C	Computer
00379452	500911608		CHAMBERS AVE B202	*34.50*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	34.50	C	Computer
00379451	500920402		CHAMBERS AVE A203	*57.81*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	57.81	C	Computer
00379449	500806107		CHAMBERS AVE B204	*31.94*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	31.94	C	Computer
00379450	500713205		CHAMBERS AVE B201	*21.96*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	21.96	C	Computer
			Total Check:	**5,165.66**		
5000340928	**10/19/23**	**285676**	**BLACK HILLS ENERGY**			
00379443	6467 6222 21		RCHS- EDWARDS	*240.16*		
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	240.16	C	Computer
00379444	7704 6085 43		BCES	*878.20*		
4-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	878.20	C	Computer
00379442	7722 1561 32		EES	*1,241.43*		
4-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	1,241.43	C	Computer
00379441	4605 9368 56		EELC	*1,060.68*		
4-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	1,060.68	C	Computer
00379440	6230 4639 09		BMHS	*207.00*		
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	207.00	C	Computer
00379439	77 223457 94		401 GRUNDEL- GCMS	*1,013.89*		
4-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	1,013.89	C	Computer
00379438	7721 3105 35		GES	*727.41*		
4-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	727.41	C	Computer
00379421	7715 8364 72		EVHS	*187.77*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	187.77	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						
5000340928	**10/19/23**	**285676**	**BLACK HILLS ENERGY**			
00379422	7722 6109 51		RHES	*1,446.92*		
4-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	1,446.92	C	Computer
00379423	7821 5943 92		948 CHAMBERS AVE	*79.86*		
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	79.86	C	Computer
00379424	5454 9214 04		RCHS- 395 MCGREGOR DR	*327.16*		
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	327.16	C	Computer
00379425	9076 3866 90		641 VALLEY RD-EVHS	*289.48*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	289.48	C	Computer
00379426	9076 6859 55		641 VALLEY RD-ROOTS-EVHS	*381.04*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	381.04	C	Computer
00379427	6913 2756 29		BCMS-1000 MILLER RANCH RD	*310.21*		
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	310.21	C	Computer
00379428	8791 0508 95		BMHS	*512.76*		
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	512.76	C	Computer
00379429	9019 8920 77		EVES	*363.96*		
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	363.96	C	Computer
00379430	4111 3079 02		900 POLAR STAR-EVES	*921.61*		
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	921.61	C	Computer
00379431	9220 2045 24		375 LINDBURGH DR	*306.35*		
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	306.35	C	Computer
00379432	7157 5416 84		EVHS- H2 BLDG	*196.76*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	196.76	C	Computer
00379433	7157 4502 63		500 2ND ST A	*45.37*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	45.37	C	Computer
00379434	8726 6955 97		500 2ND ST B	*24.10*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	24.10	C	Computer
00379435	4731 4475 14		112 PARK ST	*41.12*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	41.12	C	Computer
00379436	4502 9647 07		149 EAGLE ST	*35.43*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	35.43	C	Computer
00379437	4491 6431 06		155 EAGLE ST	*70.90*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	70.90	C	Computer
			Total Check:	**10,909.57**		
5000340929	**10/19/23**	**167703**	**AM GAS MARKETING CORPORATION**			
00379418	20230936		EAGLE VALLEY ELEMENTARY	*1,909.62*		
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,909.62	C	Computer
00379418	20230936		EAGLE VALLEY HIGH	*2,717.72*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,717.72	C	Computer
00379418	20230936		EAGLE VALLEY HIGH	*1,468.30*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,468.30	C	Computer
00379418	20230936		BERRY CREEK MIDDLE	*1,031.32*		
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,031.32	C	Computer
			Total Check:	**7,126.96**		
5000340930	**10/19/23**	**167703**	**AM GAS MARKETING CORPORATION**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340930	**10/19/23**	**167703**	**AM GAS MARKETING CORPORATION**			
00379419	20230936		HOMESTAKE PEAK	*3,362.46*		
4-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	3,362.46	C	Computer
			Total Check:	**3,362.46**		
5000340931	**10/19/23**	**195804**	**AT&T MOBILITY**			
00379420	287301579550X09		970-376-5592 MAINTENANCE EMERGENCY	*54.22*		
4-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	54.22	C	Computer
			Total Check:	**54.22**		
5000340932	**10/19/23**	**5509**	**XCEL ENERGY, INC.**			
00379496	53-0014331784-5		1951 HIGHWAY 24	*173.17*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	173.17	C	Computer
			Total Check:	**173.17**		
5000340933	**10/19/23**	**305804**	**T-MOBILE**			
00379470	971414954		T-Mobile	*240.00*		
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	240.00	C	Computer
			Total Check:	**240.00**		
5000340934	**10/19/23**	**100447**	**VERIZON WIRELESS**			
00379494	9945794339		VERIZON HOT SPOT	*377.40*		
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	377.40	C	Computer
			Total Check:	**377.40**		
5000340935	**10/19/23**	**303275**	**CENTURYLINK**			
00379446	90586467		CREDIT	*-354.63*		
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	-354.63	C	Computer
00379446	90586467		AVON ELEMENTARY	*509.39*		
4-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	509.39	C	Computer
00379446	90586467		EDWARDS ELEMENTARY	*509.39*		
4-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	509.39	C	Computer
00379446	90586467		RED SANDSTONE ELEMENTARY	*509.39*		
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	509.39	C	Computer
			Total Check:	**1,173.54**		
5000340936	**10/19/23**	**4723**	**CENTURYLINK**			
00379447	K-970-111-4129		911 SERVICE	*65.91*		
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	65.91	C	Computer
00379447	K-970-111-4129		VSSA-K970 827 5721 652	*190.80*		
4-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	190.80	C	Computer
00379447	K-970-111-4129		AES-K9708456370 126	*190.80*		
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	190.80	C	Computer
00379447	K-970-111-4129		HPS-K9709494490 327	*172.39*		
4-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	172.39	C	Computer
			Total Check:	**619.90**		
5000340937	**10/19/23**	**284181**	**CENTURYLINK**			
00379448	970-949-7741 48		CENTURYLINK 970-949-7741	*88.16*		
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	88.16	C	Computer
			Total Check:	**88.16**		
5000340938	**10/19/23**	**145408**	**VAIL HONEYWAGON**			
00379491	5323-167653		RED HILL ELEMENTARY	*546.39*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340938	**10/19/23**	**145408**	**VAIL HONEYWAGON**			
00379491	5323-167653		RED HILL ELEMENTARY	*546.39*		
4-10-180-00-2620-0421-000-0000-00			RHES TRASH	546.39	C	Computer
00379490	5323-167655		GYPSUM ELEMENTARY	*379.07*		
4-10-160-00-2620-0421-000-0000-00			GES TRASH	379.07	C	Computer
00379489	5323-167656		BRUSH CREEK ELEMENTARY	*302.12*		
4-10-120-00-2620-0421-000-0000-00			BCES TRASH	302.12	C	Computer
00379488	5323-167657-001		EAGLE VALLEY ELEMENTARY	*475.68*		
4-10-110-00-2620-0421-000-0000-00			EVE TRASH	475.68	C	Computer
00379487	5323-167663		EDWARDS ELEMENTARY	*382.06*		
4-10-170-00-2620-0421-000-0000-00			EES TRASH	382.06	C	Computer
00379486	5323-167666		EELC	*275.54*		
4-10-104-00-2620-0421-000-0000-00			EELC TRASH	275.54	C	Computer
00379485	5323-167668		AVON ELEMENTARY	*612.57*		
4-10-130-00-2620-0421-000-0000-00			AES TRASH	612.57	C	Computer
00379484	5323-167671-001		RED SANDSTONE ELEMENTARY	*229.60*		
4-10-140-00-2620-0421-000-0000-00			RSES TRASH	229.60	C	Computer
00379483	5323-167669-001		HOMESTAKE PEAK	*580.72*		
4-10-501-00-2620-0421-000-0000-00			HPS TRASH	580.72	C	Computer
00379482	5323-167665		BERRY CREEK MIDDLE	*446.83*		
4-10-230-00-2620-0421-000-0000-00			BCMS TRASH	446.83	C	Computer
00379492	5323-167658		EAGLE VALLEY MIDDLE	*677.20*		
4-10-210-00-2620-0421-000-0000-00			EVMS TRASH	677.20	C	Computer
00379493	5323-167652		GYPSUM CREEK MIDDLE	*371.38*		
4-10-240-00-2620-0421-000-0000-00			GCMS TRASH	371.38	C	Computer
00379471	5323-167654-001		EVHS	*733.19*		
4-10-320-00-2620-0421-000-0000-00			EVHS TRASH	733.19	C	Computer
00379472	5323-167654-003		EVHS H2 BUILDING	*199.99*		
4-10-320-00-2620-0421-000-0000-00			EVHS TRASH	199.99	C	Computer
00379473	5323-167664		BMHS	*1,720.15*		
4-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,720.15	C	Computer
00379474	5323-167667		RCHS- EAST	*221.25*		
4-10-390-00-2620-0421-000-0000-00			RCHS TRASH	221.25	C	Computer
00379475	5323-167672-001		VSSA	*390.02*		
4-10-340-00-2620-0421-000-0000-00			VSSA TRASH	390.02	C	Computer
00379476	5323-173737-001		SPRING CREEK-DO	*599.27*		
4-10-610-00-2620-0421-000-0000-00			DO TRASH	599.27	C	Computer
00379477	5323-167203-001		BUILDINGS & GROUNDS	*83.94*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	83.94	C	Computer
00379478	5323-167660		MAINTENANCE	*189.07*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	189.07	C	Computer
00379479	5323-167673		HOUSING	*305.03*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	305.03	C	Computer
00379480	5323-167661		CHAMBERS-DO	*208.57*		
4-10-610-00-2620-0421-000-0000-00			DO TRASH	208.57	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340938	**10/19/23**	**145408**	**VAIL HONEYWAGON**			
00379481	5323-167670		EAST BUS BARN	*135.06*		
4-25-725-00-2620-0421-000-0000-00			EBB TRASH	135.06	C	Computer
			Total Check:	**10,064.70**		
5000340939	**10/19/23**	**3522**	**HOLY CROSS ENERGY**			
00379469	503006501		RED CANYON HS	*7,192.25*		
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	7,192.25	C	Computer
00379468	500949301		BRUSH CREEK ELEMENTARY	*2,250.65*		
4-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,250.65	C	Computer
00379467	503665800		EVHS ADDITION H2	*977.02*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	977.02	C	Computer
00379466	503169800		EVHS FOOTBALL STADIUM	*1,062.80*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	1,062.80	C	Computer
00379465	500919001		GYPSUM CREEK MIDDLE	*2,987.48*		
4-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	2,987.48	C	Computer
00379464	213513600		GYPSUM ELEMENTARY	*2,110.22*		
4-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,110.22	C	Computer
00379463	503686000		RED CANYON HS MCGREGOR	*482.70*		
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	482.70	C	Computer
00379462	500917801		RED HILL ELEMENTARY	*2,870.34*		
4-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,870.34	C	Computer
00379461	213514900		SOCCER BASEBALL FIELD	*20.85*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.85	C	Computer
00379460	214502309		0149 EAGLE ST	*34.15*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	34.15	C	Computer
00379459	214516108		0500 SECOND ST A	*35.28*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	35.28	C	Computer
00379458	214516506		0155 EAGLE ST	*33.15*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	33.15	C	Computer
00379457	214514508		0112 PARK ST	*48.07*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	48.07	C	Computer
00379455	214501609		0500 SECOND ST B	*94.98*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	94.98	C	Computer
			Total Check:	**20,199.94**		
5000340940	**10/19/23**	**2425**	**ANNE HECKMAN**			
00379500	COSTCO		DRINKS/FOOD FOR EDAC AND PLCS	*172.22*		
4-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	172.22	C	Computer
			Total Check:	**172.22**		
5000340941	**10/19/23**	**268887**	**ROBIN MADISON**			
00379568	COSTCO		CHOCOLATE FOR 504 TRAINING	*4.97*		
4-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	4.97	C	Computer
			Total Check:	**4.97**		
5000340942	**10/19/23**	**284416**	**DANIEL RUDOLF**			
00379523	CITY MARKET		STEAM PROJECT SUPPLIES	*23.88*		
4-10-210-00-0020-0610-000-0000-38			EVMS STEAM	23.88	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						
5000340942	**10/19/23**	**284416**	**DANIEL RUDOLF**			
00379523	CITY MARKET		STEAM PROJECT SUPPLIES	*1.29*		
4-10-210-00-0020-0610-000-0000-38			EVMS STEAM	1.29	C	Computer
00379522	WALMART		CLASSROOM SUPPLIES	*54.01*		
4-10-210-00-0020-0610-000-0000-38			EVMS STEAM	54.01	C	Computer
00379521	CITY MARKET		STEAM PROJECT SUPPLIES	*54.78*		
4-10-210-00-0020-0610-000-0000-38			EVMS STEAM	54.78	C	Computer
00379523	CITY MARKET		STEAM PROJECT SUPPLIES	*25.81*		
4-10-210-00-0020-0610-000-0000-38			EVMS STEAM	25.81	C	Computer
00379521	CITY MARKET		EXPLORATORY SUPPLIES	*4.29*		
4-10-210-00-0020-0610-000-0000-38			EVMS STEAM	4.29	C	Computer
			Total Check:	**164.06**		
5000340943	**10/19/23**	**112402**	**JADE BRINK**			
00379536	33839		33839 - LUNCH FOR ONE 09/28/23	*18.06*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.06	C	Computer
			Total Check:	**18.06**		
5000340944	**10/19/23**	**248878**	**JEAN HOOVER**			
00379539	BURGER KING		LUNCH FOR ONE 08.16.23	*5.00*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.00	C	Computer
			Total Check:	**5.00**		
5000340945	**10/19/23**	**315028**	**CARLOS VILLALOBOS ORELLANA**			
00379510	BOOT BARN		WORK BOOTS	*100.00*		
4-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	100.00	C	Computer
			Total Check:	**100.00**		
5000340946	**10/19/23**	**2478**	**BARBARA JEAN HOUCK**			
00379507	AMAZON		LINEN BULLETIN BOARD FOR FLANNEL BOAF	*37.99*		
4-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	37.99	C	Computer
00379507	AMAZON		PACON SUPER VALUE POSTER BOARD 22"X28	*34.19*		
4-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	34.19	C	Computer
00379506	COMFY PACKAGE A		1000 CT 4.5IN WOODEN POPSICLE STICKS	*14.99*		
4-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	14.99	C	Computer
00379505	AMAZON		COPY PRINTER PAPER	*8.49*		
4-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	8.49	C	Computer
00379505	AMAZON		6' COLORED JUMBO WOODEN CRAFT STICKS	*7.69*		
4-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	7.69	C	Computer
00379505	AMAZON		BUGS KIDS NAME PLATES FOR DESKS	*9.90*		
4-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	9.90	C	Computer
00379504	GRTARD		30 PK MAGNETS FOR BOARD	*6.99*		
4-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	6.99	C	Computer
00379503	AMAZON		QISLEE COMPACT MIRROR BULK ROUND	*3.98*		
4-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	3.98	C	Computer
00379503	AMAZON		5 ROLLS OF REGISTER TAPE FOR WRITING	*11.99*		
4-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	11.99	C	Computer
			Total Check:	**136.21**		
5000340947	**10/19/23**	**46256**	**EILEEN LISTER**			
00379524	33780		DINNER FOR ONE 09.06.2023	*6.87*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340947	**10/19/23**	**46256**	**EILEEN LISTER**			
00379524	33780		DINNER FOR ONE 09.06.2023	*6.87*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.87	C	Computer
00379524	33780		DINNER FOR ONE 09.06.2023	*15.85*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.85	C	Computer
00379524	33780		BREAKFAST FOR ONE 09.07.23	*11.18*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.18	C	Computer
00379524	33780		DINNER FOR ONE 09.07.2023	*6.79*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.79	C	Computer
00379524	33780		BREAKFAST FOR ONE 09.08.2023	*14.81*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.81	C	Computer
00379525	34182		LUNCH FOR ONE 09.11.2023	*13.13*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.13	C	Computer
00379525	34182		DINNER FOR ONE 09.11.2023	*6.79*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.79	C	Computer
00379528	33375		LUNCH FOR ONE 09.18.2023	*8.88*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.88	C	Computer
00379527	33376		LUNCH FOR ONE 09.22.2023	*9.98*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.98	C	Computer
00379526	33193		LUNCH FOR ONE 09.25.2023	*8.88*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.88	C	Computer
			Total Check:	**103.16**		
5000340948	**10/19/23**	**299499**	**MYRIAH BLAIR**			
00379558	BUDGET CAR RENT		VAN RENTAL FOR OUT OF STATE CROSS COU	*434.13*		
4-10-320-00-1800-0610-000-0000-38			EVHS CROSS COUNTRY	434.13	C	Computer
00379559	SILVERTHORNE 7-		FUEL FOR DISTRICT MICROBUS	*60.00*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	60.00	C	Computer
			Total Check:	**494.13**		
5000340949	**10/19/23**	**299308**	**ROSA PENA**			
00379569	33825		LUNCH FOR ONE 09.29.2023	*8.24*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.24	C	Computer
00379569	33825		BREAKFAST FOR ONE 9.29.23	*8.58*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.58	C	Computer
			Total Check:	**16.82**		
5000340950	**10/19/23**	**126993**	**LLOYDA MALLOW**			
00379549	33390		DINNER FOR ONE 10.10.23	*38.66*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	38.66	C	Computer
			Total Check:	**38.66**		
5000340951	**10/19/23**	**204692**	**NANCI ALMONTE**			
00379560	SUMMIT RIDGE MI		CROSS COUNTRY STATE ENTRY FEES	*90.00*		
4-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	90.00	C	Computer
			Total Check:	**90.00**		
5000340952	**10/19/23**	**284432**	**AMI COLLAR**			
00379498	HAMPTON HOTEL		HOTEL FOR CSCA ANNUAL CONFERENCE, LO\	*330.00*		
4-10-180-00-2213-0580-000-0000-00			RHES PROF DEV WKSHP/CONF/TRAVEL	330.00	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						
5000340952	**10/19/23**	**284432**	**AMI COLLAR**			
			Total Check:	**330.00**		
5000340953	**10/19/23**	**225878**	**INNES ISOM**			
00379534	SHOP N HOP		CHARCOAL FOR 8TH GRADE CAMPING TRIP	*32.97*		
4-10-501-00-0018-0610-000-0000-55			HPS 8TH FIELD WORK	32.97	C	Computer
			Total Check:	**32.97**		
5000340954	**10/19/23**	**290254**	**DANELLE RIVERA**			
00379520	COSTCO		PIZZA FOR T-SHIRT SORTING	*19.90*		
4-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	19.90	C	Computer
00379519	CITY MARKET		PHYCHOLOGY ORANGE LAB	*45.02*		
4-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	45.02	C	Computer
			Total Check:	**64.92**		
5000340955	**10/19/23**	**306100**	**TONY D'AGOSTINO**			
00379576	CIRCLE K		GAS FOR GREELEY TOURNAMENT	*70.69*		
4-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	70.69	C	Computer
00379577	COSTCO		GAS FOR GREELEY TOURNAMENT	*25.17*		
4-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	25.17	C	Computer
			Total Check:	**95.86**		
5000340956	**10/19/23**	**215465**	**MATTHEW ABRAMOWITZ**			
00379552	2023 MILEAGE		MILEAGE THROUGH 07.31.2023	*50.57*		
4-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	50.57	C	Computer
00379552	2023 MILEAGE		MILEAGE THROUGH 08.29.2023	*27.51*		
4-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	27.51	C	Computer
			Total Check:	**78.08**		
5000340957	**10/19/23**	**272590**	**JENNIFER BLOESS**			
00379540	2023 MILEAGE		MILEAGE THROUGH 10.17.2023	*287.55*		
4-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	287.55	C	Computer
			Total Check:	**287.55**		
5000340958	**10/19/23**	**310603**	**CLARISSA CALOGGERO**			
00379516	2023 MILEAGE		MILEAGE THROUGH 09.28.2023	*163.75*		
4-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	163.75	C	Computer
			Total Check:	**163.75**		
5000340959	**10/19/23**	**230782**	**KRISTAN CAREY**			
00379548	2023 MILEAGE		MILEAGE THROUGH 08.30.2023	*34.06*		
4-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	34.06	C	Computer
			Total Check:	**34.06**		
5000340960	**10/19/23**	**277967**	**EMILY COLE**			
00379530	2023 MILEAGE		MILEAGE THROUGH 08.16.2023	*165.06*		
4-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	165.06	C	Computer
00379530	2023 MILEAGE		MILEAGE THROUGH 09.24.2023	*82.53*		
4-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	82.53	C	Computer
			Total Check:	**247.59**		
5000340961	**10/19/23**	**314730**	**BRANDON DODDS**			
00379508	2023 MILEAGE		MILEAGE THROUGH 10.11.2023	*68.12*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	68.12	C	Computer
			Total Check:	**68.12**		

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Bank No 50					
5000340962	**10/19/23**	**312665 JOHN DONNELLY**			
00379544	2023 MILEAGE	MILEAGE THROUGH 10.05.2023	*225.32*		
		4-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE	225.32	C	Computer
		Total Check:	**225.32**		
5000340963	**10/19/23**	**291609 CANDACE EVES**			
00379509	2023 MILEAGE	MILEAGE THROUGH 08.31.2023	*341.91*		
		4-10-621-00-2212-0583-000-0000-00 RTI MILEAGE	341.91	C	Computer
00379509	2023 MILEAGE	MILEAGE THROUGH 09.13.2023	*258.07*		
		4-10-621-00-2212-0583-000-0000-00 RTI MILEAGE	258.07	C	Computer
00379509	2023 MILEAGE	MILEAGE THROUGH 09.13.2023	*-258.07*		
		4-10-621-00-2212-0583-000-0000-00 RTI MILEAGE	-258.07	C	Computer
00379509	2023 MILEAGE	MILEAGE THROUGH 09.13.2023	*258.07*		
		4-22-621-00-2100-0580-000-3218-00 SBHP WRKSHP/CONF/TRVL	258.07	C	Computer
		Total Check:	**599.98**		
5000340964	**10/19/23**	**309060 SUSAN FLOCK**			
00379574	2023 MILEAGE	MILEAGE THROUGH 9.30.2023	*296.06*		
		4-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE	296.06	C	Computer
		Total Check:	**296.06**		
5000340965	**10/19/23**	**113301 MITCHELL FORSBERG**			
00379557	2023 MILEAGE	MILEAGE THROUGH 08.29.2023	*260.69*		
		4-10-160-00-2410-0550-000-0000-00 GES MILEAGE REIMBURSEMENT	260.69	C	Computer
		Total Check:	**260.69**		
5000340966	**10/19/23**	**274143 MEREDITH FOSTER**			
00379555	2023 MILEAGE	MILEAGE THROUGH 10.06.2023	*229.91*		
		4-10-625-00-2210-0583-000-3130-06 INST COACH IN DIST MILEAGE	229.91	C	Computer
		Total Check:	**229.91**		
5000340967	**10/19/23**	**295302 CHELSEY FYSH**			
00379513	2023 MILEAGE	MILEAGE THROUGH 10.02.2023	*49.78*		
		4-10-619-00-2212-0581-000-3150-51 GIFTED ED MILEAGE	49.78	C	Computer
		Total Check:	**49.78**		
5000340968	**10/19/23**	**126322 MELISSA GARVEY**			
00379554	2023 MILEAGE	MILEAGE THROUGH 08.16.2023	*65.50*		
		4-10-160-00-2410-0550-000-0000-00 GES MILEAGE REIMBURSEMENT	65.50	C	Computer
		Total Check:	**65.50**		
5000340969	**10/19/23**	**312517 ALLISON GOLDENKRANTZ**			
00379497	2023 MILEAGE	MILEAGE THROUGH 10.06.2023	*186.02*		
		4-10-110-00-2213-0580-000-0000-00 EVE PROF DEV WKSHP/CONF/TRAVEL	186.02	C	Computer
		Total Check:	**186.02**		
5000340970	**10/19/23**	**120537 SHANNON GRANT**			
00379573	2023 MILEAGE	MILEAGE THROUGH 09.30.2023	*422.48*		
		4-10-622-00-2120-0583-000-0000-00 CAREER X IN DISTRICT MILEAGE	422.48	C	Computer
		Total Check:	**422.48**		
5000340971	**10/19/23**	**176338 LOUANNA HARRIS**			
00379550	2023 MILEAGE	MILEAGE THROUGH 10.02.2023	*28.91*		
		4-10-180-00-2410-0583-000-0000-00 RHES IN DISTRICT MILEAGE	28.91	C	Computer
		Total Check:	**28.91**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000340972	**10/19/23**	**165735**	**DANA HARRISON**			
00379517	2023 MILEAGE		MILEAGE THROUGH 08.13.2023	*163.75*		
4-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	163.75	C	Computer
			Total Check:	**163.75**		
5000340973	**10/19/23**	**283401**	**JOSEPH HAYGOOD**			
00379545	2023 MILEAGE		MILEAGE THROUGH 09.30.2023	*327.50*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	327.50	C	Computer
			Total Check:	**327.50**		
5000340974	**10/19/23**	**2425**	**ANNE HECKMAN**			
00379499	2023 MILEAGE		MILEAGE THROUGH 10.03.2023	*119.21*		
4-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	119.21	C	Computer
			Total Check:	**119.21**		
5000340975	**10/19/23**	**294756**	**MEGHAN HEGBERG**			
00379553	2023 MILEAGE		MILEAGE THROUGH 09.22.2023	*72.05*		
4-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	72.05	C	Computer
			Total Check:	**72.05**		
5000340976	**10/19/23**	**239399**	**ELIZABETH HOEFT**			
00379529	2023 MILEAGE		MILEAGE THROUGH 10.05.2023	*225.32*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	225.32	C	Computer
			Total Check:	**225.32**		
5000340977	**10/19/23**	**225878**	**INNES ISOM**			
00379535	2023 MILEAGE		MILEAGE THROUGH 09.21.2023	*36.03*		
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	36.03	C	Computer
			Total Check:	**36.03**		
5000340978	**10/19/23**	**258288**	**CATHERINE JARNOT**			
00379511	2023 MILEAGE		MILEAGE THROUGH 09.26.2023	*368.77*		
4-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	368.77	C	Computer
			Total Check:	**368.77**		
5000340979	**10/19/23**	**312436**	**KATIE BREEN JENNINGS**			
00379547	2023 MILEAGE		MILEAGE THROUGH 09.28.2023	*253.49*		
4-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	253.49	C	Computer
			Total Check:	**253.49**		
5000340980	**10/19/23**	**315036**	**PAULA GALLEGO OTALVARO**			
00379564	2023 MILEAGE		MILEAGE THROUGH 10.04.2023	*13.10*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	13.10	C	Computer
00379564	2023 MILEAGE		MILEAGE THROUGH 10.04.2023	*3.28*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	3.28	C	Computer
			Total Check:	**16.38**		
5000340981	**10/19/23**	**311391**	**TROY LANGE**			
00379578	2023 MILEAGE		MILEAGE THROUGH 09.19.2023	*212.51*		
4-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	212.51	C	Computer
			Total Check:	**212.51**		
5000340982	**10/19/23**	**309150**	**ASHLEY JONES-LEWIS**			
00379501	2023 MILEAGE		MILEAGE THROUGH 09.29.2023	*243.86*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	243.86	C	Computer
			Total Check:	**243.86**		

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						
5000340983	**10/19/23**	**284297**	**MIRIAN LARA ARANEGA**			
00379556	2023 MILEAGE		MILEAGE THROUGH 08.16.2023	*131.00*		
4-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	131.00	C	Computer
			Total Check:	**131.00**		
5000340984	**10/19/23**	**308609**	**IBETH LEON ARIZA**			
00379533	2023 MILEAGE		MILEAGE THROUGH 09.23.2023	*136.24*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	136.24	C	Computer
			Total Check:	**136.24**		
5000340985	**10/19/23**	**268887**	**ROBIN MADISON**			
00379567	2023 MILEAGE		MILEAGE THROUGH 06.16.2023	*13.10*		
4-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	13.10	C	Computer
			Total Check:	**13.10**		
5000340986	**10/19/23**	**232718**	**JESSICA MARTINEZ**			
00379542	2023 MILEAGE		MILEAGE THROUGH 08.29.2023	*292.79*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	292.79	C	Computer
			Total Check:	**292.79**		
5000340987	**10/19/23**	**278840**	**ASHLEY MAURER**			
00379502	2023 MILEAGE		MILEAGE THROUGH 09.28.2023	*64.85*		
4-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	64.85	C	Computer
			Total Check:	**64.85**		
5000340988	**10/19/23**	**298581**	**TIMOTHY MOFFET**			
00379575	2023 MILEAGE		MILEAGE THROUGH 09.27.2023	*214.19*		
4-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	214.19	C	Computer
			Total Check:	**214.19**		
5000340989	**10/19/23**	**312258**	**RUBI MONTES SAENZ**			
00379570	2023 MILEAGE		MILEAGE THROUGH 09.29.2023	*57.64*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	57.64	C	Computer
			Total Check:	**57.64**		
5000340990	**10/19/23**	**310964**	**CHARLOTTE NESTOR**			
00379512	2023 MILEAGE		MILEAGE THROUGH 09.27.2023	*37.99*		
4-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	37.99	C	Computer
			Total Check:	**37.99**		
5000340991	**10/19/23**	**307300**	**OMAR NIEVES MORALES**			
00379562	2023 MILEAGE		MILEAGE THROUGH 08.31.2023	*292.13*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	292.13	C	Computer
			Total Check:	**292.13**		
5000340992	**10/19/23**	**308196**	**PISCIOTTA, LISA**			
00379565	2023 MILEAGE		MILEAGE THROUGH 08.31.2023	*87.77*		
4-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	87.77	C	Computer
			Total Check:	**87.77**		
5000340993	**10/19/23**	**308064**	**HEIDI PRESS**			
00379532	2023 MILEAGE		MILEAGE THROUGH 09.29.2023	*160.80*		
4-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	160.80	C	Computer
00379532	2023 MILEAGE		MILEAGE THROUGH 09.29.2023	*151.24*		
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	151.24	C	Computer
			Total Check:	**312.04**		

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						
5000340994	**10/19/23**	**311839**	**JESSICA RIOS**			
00379543	2023 MILEAGE		MILEAGE THROUGH 10.06.2023	*96.29*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	96.29	C	Computer
			Total Check:	**96.29**		
5000340995	**10/19/23**	**283274**	**NOEMI SANCHEZ ORTIZ**			
00379561	2023 MILEAGE		MILEAGE THROUGH 09.29.2023	*226.63*		
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	226.63	C	Computer
			Total Check:	**226.63**		
5000340996	**10/19/23**	**251879**	**CHRISTINA SCHELDE**			
00379514	2023 MILEAGE		MILEAGE THROUGH 09.21.2023	*175.54*		
4-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	175.54	C	Computer
00379514	2023 MILEAGE		MILEAGE THROUGH 09.21.2023	*282.96*		
4-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	282.96	C	Computer
			Total Check:	**458.50**		
5000340997	**10/19/23**	**299502**	**KARMEN SERBINSKI**			
00379546	2023 MILEAGE		MILEAGE THROUGH 09.25.2023	*57.64*		
4-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	57.64	C	Computer
			Total Check:	**57.64**		
5000340998	**10/19/23**	**66478**	**PATRICK SHEEHY**			
00379563	2023 MILEAGE		MILEAGE THROUGH 09.15.2023	*91.05*		
4-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	91.05	C	Computer
			Total Check:	**91.05**		
5000340999	**10/19/23**	**214841**	**MARIA SWITALA**			
00379551	2023 MILEAGE		MILEAGE THROUGH 09.01.2023	*212.22*		
4-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	212.22	C	Computer
			Total Check:	**212.22**		
5000341000	**10/19/23**	**298069**	**SASCHA TAYLOR**			
00379572	2023 MILEAGE		MILEAGE THROUGH 09.22.2023	*208.29*		
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	208.29	C	Computer
			Total Check:	**208.29**		
5000341001	**10/19/23**	**289299**	**JAMES THOMPSON**			
00379538	2023 MILEAGE		MILEAGE THROUGH 09.28.2023	*229.25*		
4-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	229.25	C	Computer
			Total Check:	**229.25**		
5000341002	**10/19/23**	**270725**	**JENNY VARGAS**			
00379541	2023 MILEAGE		MILEAGE THROUGH 09.05.2023	*23.58*		
4-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	23.58	C	Computer
			Total Check:	**23.58**		
5000341003	**10/19/23**	**309290**	**SARAH WELCH**			
00379571	2023 MILEAGE		MILEAGE THROUGH 09.29.2023	*75.98*		
4-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	75.98	C	Computer
			Total Check:	**75.98**		
5000341004	**10/19/23**	**213799**	**RENEE WESTENFELDER**			
00379566	2023 MILEAGE		MILEAGE THROUGH 09.28.2023	*289.51*		
4-10-622-00-2212-0583-000-0000-22			CURRICULUM MILEAGE	289.51	C	Computer
			Total Check:	**289.51**		

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						
5000341005	**10/19/23**	**305251**	**DANA WHELAN**			
00379518	2023 MILEAGE		MILEAGE THROUGH 09.13.2023	*251.52*		
4-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	251.52	C	Computer
			Total Check:	**251.52**		
5000341006	**10/19/23**	**308234**	**HANNAH WOODSON**			
00379531	2023 MILEAGE		MILEAGE THROUGH 10.07.2023	*156.41*		
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	156.41	C	Computer
			Total Check:	**156.41**		
5000341007	**10/19/23**	**315044**	**CHRISTOPHER WARNER**			
00379515	2023 MILEAGE		MILEAGE THROUGH 09.28.2023	*35.37*		
4-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	35.37	C	Computer
			Total Check:	**35.37**		
5000341008	**10/19/23**	**112402**	**JADE BRINK**			
00379537	34093		DINNER FOR ONE 10.05.2023	*11.96*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.96	C	Computer
			Total Check:	**11.96**		
5000341009	**10/19/23**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00379581	IN92014	00117126	Seniors Advertising - English Sectior	*1,387.80*		
4-10-629-00-2820-0540-000-0000-01			COMMUNICATIONS PRINTADVERTISING	1,387.80	C	Computer
00379581	IN92014	00117126	Seniors Advertising - English Sectior	*925.20*		
4-10-629-00-2820-0540-000-0000-00			LATINO SPECIFIC PRINT ADVERTISING	925.20	C	Computer
00379581	IN92014	00117126	Seniors Advertising - Spanish Sectior	*925.20*		
4-10-629-00-2820-0540-000-0000-01			COMMUNICATIONS PRINTADVERTISING	925.20	C	Computer
00379581	IN92014	00117126	Seniors Advertising - Spanish Sectior	*616.80*		
4-10-629-00-2820-0540-000-0000-00			LATINO SPECIFIC PRINT ADVERTISING	616.80	C	Computer
			Total Check:	**3,855.00**		
5000341010	**10/19/23**	**1015**	**COLORADO ASSOCIATION OF SCHOOL EXECUTIVE**			
00379580	300019791	00117129	2023-24 ACTIVE FULL MEMBERSHIP - TIEF	*680.00*		
4-10-621-00-2211-0810-000-0000-00			ASST SUPT OF SUPPORT SVCS DUES AND F	680.00	C	Computer
			Total Check:	**680.00**		
5000341011	**10/19/23**	**159964**	**MOUNTAIN RECREATION**			
00379583	INV00298	00116963	OR-SPECIAL-EVENTS, 4TH GRADE CAMPING	*4,025.00*		
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	4,025.00	C	Computer
			Total Check:	**4,025.00**		
5000341012	**10/19/23**	**170984**	**KAGAN**			
00379582	K133018	00116810	STRUCTURES FOR ENGAGEMENT-JANELLE KOT	*209.00*		
4-22-621-00-2100-0300-000-4367-01			TITLE II, TCHR QU VAIL CHRISTIAN ACA	209.00	C	Computer
00379582	K133018	00116810	STRUCTURES FOR ENGAGEMENT-ANNA JONES	*209.00*		
4-22-621-00-2100-0300-000-4367-01			TITLE II, TCHR QU VAIL CHRISTIAN ACA	209.00	C	Computer
00379582	K133018	00116810	STRUCTURES FOR ENGAGEMENT-EMILYNN CHA	*209.00*		
4-22-621-00-2100-0300-000-4367-01			TITLE II, TCHR QU VAIL CHRISTIAN ACA	209.00	C	Computer
00379582	K133018	00116810	STRUCTURES FOR ENGAGEMENT-JASON PLATT	*209.00*		
4-22-621-00-2100-0300-000-4367-01			TITLE II, TCHR QU VAIL CHRISTIAN ACA	209.00	C	Computer
			Total Check:	**836.00**		
5000341013	**10/19/23**	**284114**	**TEAM PIKES PEAK, LLC**			
00379586	4166	00117008	HEAVY DUTY STEEL STOOL	*1,753.80*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341013	**10/19/23**	**284114**	**TEAM PIKES PEAK, LLC**			
00379586	4166	00117008	HEAVY DUTY STEEL STOOL	*1,753.80*		
4-43-800-00-4200-0730-000-0000-05			FURNITURE	1,753.80	C	Computer
			Total Check:	**1,753.80**		
5000341014	**10/19/23**	**299120**	**RALEIGH SCALE CERTIFICATION**			
00379584	334268	00117040	Scale Certification	*97.00*		
4-10-230-00-1800-0730-000-0000-00			BCMS ATHLETIC EQUIP	97.00	C	Computer
00379584	334268	00117040	Additional Scale Certification	*45.00*		
4-10-230-00-1800-0730-000-0000-00			BCMS ATHLETIC EQUIP	45.00	C	Computer
			Total Check:	**142.00**		
5000341015	**10/19/23**	**218731**	**SOUTHWEST BINDING & LAMINATING**			
00379585	1526372-00	00117069	LAMINATING FILM	*429.00*		
4-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	429.00	C	Computer
			Total Check:	**429.00**		
5000341016	**10/19/23**	**213535**	**ADVENTURE TRAVEL GUIDES INT., LLC**			
00379579	1713	00117085	OUTDOOR ROCK CLIMBING	*1,100.00*		
4-10-501-00-0018-0610-000-0000-55			HPS 8TH FIELD WORK	1,100.00	C	Computer
			Total Check:	**1,100.00**		
5000341017	**10/19/23**	**180181**	**THE HOME DEPOT PRO**			
00379590	763183894	00117110	DW - CUSTODIAL SUPPLIES	*173.24*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	173.24	C	Computer
00379587	759384852	00117110	DW - CUSTODIAL SUPPLIES	*1,352.40*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,352.40	C	Computer
00379588	760342600	00117110	DW - CUSTODIAL SUPPLIES	*246.54*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	246.54	C	Computer
00379589	459633639	00117110	DW - CUSTODIAL SUPPLIES	*299.00*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	299.00	C	Computer
00379591	759633621	00117110	DW - CUSTODIAL SUPPLIES	*7,907.36*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	7,907.36	C	Computer
00379593	763183886	00117110	DW - CUSTODIAL SUPPLIES	*6,104.84*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	6,104.84	C	Computer
00379592	763918026	00117110	CREDIT FOR OVERPAYMENT ON PCARD	*-179.10*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-179.10	C	Computer
			Total Check:	**15,904.28**		
5000341018	**10/19/23**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00379594	2023-104	00117051	EAL - RO - DOS, EAL Group - BMHS & E\	*2,600.00*		
4-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS PURCHASED S	2,600.00	C	Computer
			Total Check:	**2,600.00**		
5000341019	**10/19/23**	**123234**	**VAIL RECREATION DISTRICT**			
00379596	BCMS00117038	00117038	MS XC Mtn Campionships Entry Fee host	*150.00*		
4-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	150.00	C	Computer
00379595	23-452	00117036	Inv#23-452 Timing BCMS XC Home Meet	*350.00*		
4-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	350.00	C	Computer
00379597	23-452	00117036	Inv#23-452 Paint HPS for BCMS Footbal	*150.00*		
4-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	150.00	C	Computer
			Total Check:	**650.00**		

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						
5000341020	**10/20/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00379624	10012023513	00117098	STAFF DRINKING WATER	*99.98*		
4-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	99.98	C	Computer
			Total Check:	**99.98**		
5000341021	**10/20/23**	**217662**	**VFW POST 10721**			
00379623	AES00117199	00117199	VETERANS ASSEMBLY DONATION	*100.00*		
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	100.00	C	Computer
			Total Check:	**100.00**		
5000341022	**10/20/23**	**218634**	**THINKING MAPS, INC.**			
00379622	728	00117000	8 STANDARD INDIVIDUAL LICENSES 1 YEAF	*1,480.00*		
4-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	1,480.00	C	Computer
			Total Check:	**1,480.00**		
5000341023	**10/20/23**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00379621	S23-0264041	00117154	TELLURIDE 8.5X11	*1,232.80*		
4-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	1,232.80	C	Computer
			Total Check:	**1,232.80**		
5000341024	**10/20/23**	**79863**	**PITNEY BOWES BANK INC.**			
00379620	8000-9090-0601-	00117011	POSTAGE	*508.98*		
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	508.98	C	Computer
			Total Check:	**508.98**		
5000341025	**10/20/23**	**312363**	**OPTAVISE, LLC**			
00379619	AT54496	00117014	MONTHLY FEE FOR ADVOCACY	*2,176.20*		
4-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	2,176.20	C	Computer
			Total Check:	**2,176.20**		
5000341026	**10/20/23**	**310751**	**ODP BUSINESS SOLUTIONS, LLC**			
00379618	334668848001	00117164	CLASP ENVELOPE	*18.99*		
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	18.99	C	Computer
00379617	334669993001	00117164	ENVELOPES REDI STRIP	*10.99*		
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	10.99	C	Computer
00379616	334669992001	00117164	CLASP ENVELOPES	*65.39*		
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	65.39	C	Computer
			Total Check:	**95.37**		
5000341027	**10/20/23**	**185515**	**NATIONAL ALLIANCE FOR YOUTH DEVELOPMENT**			
00379615	AES00117205	00117205	MOTIVATIONAL ASSEMBLY	*449.00*		
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	449.00	C	Computer
			Total Check:	**449.00**		
5000341028	**10/20/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00379613	P105095403:01	00117104	INVOICE P105095403:01 BRAKE SHIELDS F	*278.26*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	278.26	C	Computer
00379612	P105093271:01	00117104	INVOICE P105093271:01 CREDIT CORE CHA	*-1,225.00*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-1,225.00	C	Computer
00379614	P105095712:01	00117104	INVOICE P105095712:01 TURBO ACTUATOR	*1,706.34*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,706.34	C	Computer
			Total Check:	**759.60**		
5000341029	**10/20/23**	**2726**	**IMPRESSIONS**			
00379611	37880	00117137	GLOBAL OFFICE PREMIUM MULTIPURPOSE PA	*833.44*		

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						
5000341029	**10/20/23**	**2726**	**IMPRESSIONS**			
00379611	37880	00117137	GLOBAL OFFICE PREMIUM MULTIPURPOSE PA	*833.44*		
4-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	833.44	C	Computer
00379611	37880	00117137	BUSINESS SOURCE PREMIUM MULTIPURPOSE	*97.43*		
4-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	97.43	C	Computer
00379611	37880	00117137	BUSINESS SOURCE PREMIUM MULTIPURPOSE	*112.39*		
4-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	112.39	C	Computer
			Total Check:	**1,043.26**		
5000341030	**10/20/23**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00379603	1354	00117180	September 22 LCO Expenses	*6,327.64*		
4-19-627-97-3340-0564-000-3897-00			LCO PURCHASED SERVICES	6,327.64	C	Computer
00379604	1355	00117180	October 22 LCO Expenses	*6,327.64*		
4-19-627-97-3340-0564-000-3897-00			LCO PURCHASED SERVICES	6,327.64	C	Computer
00379605	1356	00117180	November 22 LCO Expenses	*6,327.64*		
4-19-627-97-3340-0564-000-3897-00			LCO PURCHASED SERVICES	6,327.64	C	Computer
00379606	1357	00117180	January 23 LCO Expenses	*8,436.83*		
4-19-627-97-3340-0564-000-3897-00			LCO PURCHASED SERVICES	8,436.83	C	Computer
00379607	1358	00117180	February 23 LCO Expenses	*8,486.84*		
4-19-627-97-3340-0564-000-3897-00			LCO PURCHASED SERVICES	8,486.84	C	Computer
00379608	1359	00117180	March 23 LCO Expenses	*8,436.84*		
4-19-627-97-3340-0564-000-3897-00			LCO PURCHASED SERVICES	8,436.84	C	Computer
00379610	1360	00117180	May 23 LCO Expenses	*6,377.64*		
4-19-627-97-3340-0564-000-3897-00			LCO PURCHASED SERVICES	6,377.64	C	Computer
00379609	1361	00117180	June 23 LCO Expenses	*6,327.64*		
4-19-627-97-3340-0564-000-3897-00			LCO PURCHASED SERVICES	6,327.64	C	Computer
			Total Check:	**57,048.71**		
5000341031	**10/20/23**	**224391**	**DISCOVERY EDUCATION**			
00379602	211203	00117161	SCHOOL MEMBERSHIP 2023-2024	*1,395.00*		
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	1,395.00	C	Computer
			Total Check:	**1,395.00**		
5000341032	**10/20/23**	**176834**	**CDW GOVERNMENT INC**			
00379601	LX14289	00116750	REPLACEMENT NETWORK PRINTER FOR RHES	*698.28*		
4-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	698.28	C	Computer
			Total Check:	**698.28**		
5000341033	**10/20/23**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00379599	0823184	00117058	FINGERPRINTS 0210DCLI	*381.50*		
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	381.50	C	Computer
00379599	0823184	00117058	FINGERPRINTS 1417ETNI	*3,760.50*		
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	3,760.50	C	Computer
00379598	0723029	00117009	FINGERPRINTS 0210DCLI	*381.50*		
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	381.50	C	Computer
00379600	0723029	00117009	FINGERPRINTS 1417ETNI	*1,090.00*		
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,090.00	C	Computer
			Total Check:	**5,613.50**		
5000341034	**10/20/23**	**139025**	**THE MATH LEARNING CENTER**			
00379625	INV44674	00116590	BRIDGES INTERVENTION SET 1	*1,980.00*		

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						
5000341034	**10/20/23**	**139025**	**THE MATH LEARNING CENTER**			
00379625	INV44674	00116590	BRIDGES INTERVENTION SET 1	*1,980.00*		
4-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	1,980.00	C	Computer
00379625	INV44674	00116590	BRIDGES INTERVENTION SET 2	*1,980.00*		
4-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	1,980.00	C	Computer
00379625	INV44674	00116590	SHIPPING	*240.88*		
4-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	240.88	C	Computer
			Total Check:	**4,200.88**		
5000341035	**10/23/23**	**294128**	**A TO Z RECREATION, LLC**			
00379626	3591	00116460	PLAYGROUND EQUIPMENT	*58.91*		
4-10-140-00-0010-0610-000-0000-95			RSES SCHOOL SUPPLIES	58.91	C	Computer
			Total Check:	**58.91**		
5000341036	**10/23/23**	**264881**	**BEST BUY BUSINESS ADVANTAGE ACCOUNT**			
00379630	7233340	00116489	CM3401-R3128BL STAFF COMPUTERS	*12,475.00*		
4-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	12,475.00	C	Computer
			Total Check:	**12,475.00**		
5000341037	**10/23/23**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00379627	659804	00116077	BLANKET PO RSES SUPPLIES PURCHASES	*53.84*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	53.84	C	Computer
00379628	659665	00116079	BLANKET PO HPS SUPPLIES PURCHASES	*130.64*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	130.64	C	Computer
00379629	659620	00116081	BLANKET PO EVMS SUPPLIES PURCHASES	*299.28*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	299.28	C	Computer
			Total Check:	**483.76**		
5000341038	**10/23/23**	**2712**	**DENVER CUTLERY, INC.**			
00379637	64-5-016442	00116089	BLANKET PO GES FOR KNIFES	*30.00*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	30.00	C	Computer
00379632	64-5-016436	00116086	BLANKET PO EVES FOR KNIFES	*30.00*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	30.00	C	Computer
00379633	64-5-016445	00116097	BLANKET PO GCMS FOR KNIFES	*30.00*		
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	30.00	C	Computer
00379634	64-5-016444	00116091	BLANKET PO RHES FOR KNIFES	*32.00*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	32.00	C	Computer
00379635	64-5-016440	00116087	BLANKET PO BCES FOR KNIFES	*30.00*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.00	C	Computer
00379636	64-5-016437	00116095	BLANKET PO EVMS FOR KNIFES	*30.00*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	30.00	C	Computer
00379631	64-5-016443	00116099	BLANKET PO EVHS FOR KNIFES	*30.00*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	30.00	C	Computer
			Total Check:	**212.00**		
5000341039	**10/23/23**	**272680**	**MEADOW GOLD DAIRY**			
00379660	550338865	00116015	BLANKET PO AES MILK PURCHASES	*215.62*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	215.62	C	Computer
00379659	550338720	00116024	BLANKET PO BCMS MILK PURCHASES	*80.86*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	80.86	C	Computer
00379658	550338722	00116015	BLANKET PO AES MILK PURCHASES	*199.62*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341039	**10/23/23**	**272680**	**MEADOW GOLD DAIRY**			
00379658	550338722	00116015	BLANKET PO AES MILK PURCHASES	*199.62*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	199.62	C	Computer
00379657	550339100	00116017	BLANKET PO EES MILK PURCHASES	*120.24*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	120.24	C	Computer
00379656	550338864	00116022	BLANKET PO ECCA MILK PURCHASES	*78.23*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	78.23	C	Computer
00379661	550338884	00116014	BLANKET PO BCES MILK PURCHASES	*319.96*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	319.96	C	Computer
00379654	550338861	00116017	BLANKET PO EES MILK PURCHASES	*217.55*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	217.55	C	Computer
00379653	550338882	00116027	BLANKET PO EVHS MILK PURCHASES	*140.11*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	140.11	C	Computer
00379652	550338880	00116018	BLANKET PO RHES MILK PURCHASES	*478.92*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	478.92	C	Computer
00379651	550338863	00116020	BLANKET PO EELC MILK PURCHASES	*114.45*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	114.45	C	Computer
00379650	550338881	00116025	BLANKET PO GCMS MILK PURCHASES	*179.85*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	179.85	C	Computer
00379649	55038885	00116023	BLANKET PO EVMS MILK PURCHASES	*179.85*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	179.85	C	Computer
00379638	550339248	00116023	BLANKET PO EVMS MILK PURCHASES	*279.88*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	279.88	C	Computer
00379639	550339242	00116013	BLANKET PO EVES MILK PURCHASES	*99.69*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	99.69	C	Computer
00379640	550339247	00116013	BLANKET PO EVES MILK PURCHASES	*359.19*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	359.19	C	Computer
00379641	550338878	00116013	BLANKET PO EVES MILK PURCHASES	*359.19*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	359.19	C	Computer
00379642	550735629	00116019	BLANKET PO RSES MILK PURCHASES	*140.28*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	140.28	C	Computer
00379643	550338883	00116016	BLANKET PO GES MILK PURCHASES	*399.10*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	399.10	C	Computer
00379644	550735655	00116021	BLANKET PO HPS MILK PURCHASES	*139.77*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	139.77	C	Computer
00379645	550735628	00116021	BLANKET PO HPS MILK PURCHASES	*180.36*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	180.36	C	Computer
00379646	550337303	00116018	BLANKET PO RHES MILK PURCHASES	*237.78*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	237.78	C	Computer
00379647	550735192	00116021	BLANKET PO HPS MILK PURCHASES	*250.80*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	250.80	C	Computer
00379648	550338479	00116024	BLANKET PO BCMS MILK PURCHASES	*178.58*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	178.58	C	Computer
00379655	550338481	00116015	BLANKET PO AES MILK PURCHASES	*198.16*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	198.16	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						
5000341039	**10/23/23**	**272680**	**MEADOW GOLD DAIRY**			
			Total Check:	**5,148.04**		
5000341040	**10/23/23**	**192562**	**US FOODSERVICE, INC.**			
00379662	5097176	00116101	BLANKET PO CATERING EXPENSES	*554.30*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	554.30	C	Computer
00379663	4929319	00116049	BLANKET PO EVMS FOOD PURCHASES	*899.70*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	899.70	C	Computer
00379664	5031031	00116037	BLANKET PO EES SUPPLIES PURCHASES	*56.76*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	56.76	C	Computer
00379665	4564583	00116034	BLANKET PO GES FOOD PURCHASES	*5,957.08*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	5,957.08	C	Computer
00379666	4929321	00116061	BLANKET PO EVHS FOOD PURCHASES	*2,064.79*		
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,064.79	C	Computer
00379667	4929320	00116064	BLANKET PO EVHS ALA CARTE	*132.90*		
4-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	132.90	C	Computer
00379668	4991110	00116062	BLANKET PO EVHS SUPPLIES PURCHASES	*56.29*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	56.29	C	Computer
00379669	4991113	00116062	BLANKET PO EVHS SUPPLIES PURCHASES	*56.29*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	56.29	C	Computer
00379670	5208587	00116052	BLANKET PO BCMS FOOD PURCHASES	*158.55*		
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	158.55	C	Computer
00379671	5208588	00116054	BLANKET PO BCMS ALA CARTE	*382.76*		
4-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	382.76	C	Computer
00379672	5208600	00116053	BLANKET PO BCMS SUPPLIES PURCHASES	*67.59*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	67.59	C	Computer
00379673	5208599	00116052	BLANKET PO BCMS FOOD PURCHASES	*2,151.54*		
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	2,151.54	C	Computer
00379674	5213016	00116041	BLANKET PO RSES SUPPLIES PURCHASES	*160.28*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	160.28	C	Computer
00379675	5213015	00116040	BLANKET PO RSES FOOD PURCHASES	*2,001.46*		
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	2,001.46	C	Computer
00379676	5213013	00116045	BLANKET PO HPS SUPPLIES PURCHASES	*308.50*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	308.50	C	Computer
00379677	5208591	00116047	BLANKET PO ECCA FOOD PURCHASES	*311.43*		
4-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	311.43	C	Computer
00379678	5208592	00116043	BLANKET PO EELC SUPPLIES PURCHASES	*393.75*		
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	393.75	C	Computer
00379679	5208590	00116048	BLANKET PO ECCA SUPPLIES PURCHASES	*353.01*		
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	353.01	C	Computer
00379680	5208586	00116036	BLANKET PO EES FOOD PURCHASES	*1,616.42*		
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,616.42	C	Computer
00379681	5208589	00116032	BLANKET PO AES FOOD PURCHASES	*1,834.06*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,834.06	C	Computer
00379682	5208598	00116033	BLANKET PO AES SUPPLIES PURCHASES	*318.27*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	318.27	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						
5000341040	**10/23/23**	**192562**	**US FOODSERVICE, INC.**			
00379683	5208585	00116059	BLANKET PO BMHS SUPPLIES PURCHASES	*603.87*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	603.87	C	Computer
00379684	5208597	00116032	BLANKET PO AES FOOD PURCHASES	*226.68*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	226.68	C	Computer
00379685	5208596	00116033	BLANKET PO AES SUPPLIES PURCHASES	*170.70*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	170.70	C	Computer
00379686	5208584	00116060	BLANKET PO BMHS ALA CARTE	*600.28*		
4-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	600.28	C	Computer
00379687	5213014	00116046	BLANKET PO HPS ALA CARTE	*570.39*		
4-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	570.39	C	Computer
00379688	5208583	00116058	BLANKET PO BMHS FOOD PURCHASES	*1,873.19*		
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	1,873.19	C	Computer
00379689	5213012	00116044	BLANKET PO HPS FOOD PURCHASES	*2,534.36*		
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,534.36	C	Computer
00379690	5274819	00116030	BLANKET PO BCES FOOD PURCHASES	*3,178.20*		
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	3,178.20	C	Computer
00379691	5274818	00116031	BLANKET PO BCES SUPPLIES PURCHASES	*189.41*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	189.41	C	Computer
00379692	5279156	00116035	BLANKET PO GES SUPPLIES PURCHASES	*417.46*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	417.46	C	Computer
00379693	5932776	00116049	BLANKET PO EVMS FOOD PURCHASES	*-96.06*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-96.06	C	Computer
00379694	5279162	00116057	BLANKET PO GCMS ALA CARTE	*457.93*		
4-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	457.93	C	Computer
00379695	5270900	00116029	BLANKET PO EVES SUPPLIES PURCHASE	*265.10*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	265.10	C	Computer
00379696	5270902	00116028	BLANKET PO EVES FOOD PURCHASES	*4,234.08*		
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	4,234.08	C	Computer
00379697	5270901	00116029	BLANKET PO EVES SUPPLIES PURCHASE	*370.65*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	370.65	C	Computer
00379698	5279160	00116061	BLANKET PO EVHS FOOD PURCHASES	*5,762.91*		
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	5,762.91	C	Computer
00379699	5279158	00116062	BLANKET PO EVHS SUPPLIES PURCHASES	*656.62*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	656.62	C	Computer
00379700	5279159	00116064	BLANKET PO EVHS ALA CARTE	*545.58*		
4-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	545.58	C	Computer
00379701	5208594	00116036	BLANKET PO EES FOOD PURCHASES	*487.80*		
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	487.80	C	Computer
00379702	5208595	00116037	BLANKET PO EES SUPPLIES PURCHASES	*639.89*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	639.89	C	Computer
00379703	5270909	00116052	BLANKET PO BCMS FOOD PURCHASES	*85.12*		
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	85.12	C	Computer
00379704	5270908	00116044	BLANKET PO HPS FOOD PURCHASES	*202.90*		
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	202.90	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						
5000341040	**10/23/23**	**192562**	**US FOODSERVICE, INC.**			
00379705	5279157	00116034	BLANKET PO GES FOOD PURCHASES	*3,740.88*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	3,740.88	C	Computer
00379706	5270907	00116058	BLANKET PO BMHS FOOD PURCHASES	*85.12*		
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	85.12	C	Computer
00379707	5270906	00116050	BLANKET PO EVMS SUPPLIES PUCHASES	*166.82*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	166.82	C	Computer
00379708	5270899	00116050	BLANKET PO EVMS SUPPLIES PUCHASES	*1,104.41*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	1,104.41	C	Computer
00379709	5270897	00116049	BLANKET PO EVMS FOOD PURCHASES	*2,708.33*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,708.33	C	Computer
00379710	5279155	00116034	BLANKET PO GES FOOD PURCHASES	*250.31*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	250.31	C	Computer
00379711	5270903	00116101	BLANKET PO CATERING EXPENSES	*572.02*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	572.02	C	Computer
00379712	5270898	00116051	BLANKET PO EVMS ALA CARTE	*518.55*		
4-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	518.55	C	Computer
00379713	5270910	00116040	BLANKET PO RSES FOOD PURCHASES	*127.68*		
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	127.68	C	Computer
00379714	5270905	00116049	BLANKET PO EVMS FOOD PURCHASES	*7,353.76*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	7,353.76	C	Computer
00379715	5279164	00116039	BLANKET PO RHES SUPPLIES PURCHASES	*199.37*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	199.37	C	Computer
00379716	5279165	00116038	BLANKET PO RHES FOOD PURCHASES	*5,019.63*		
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	5,019.63	C	Computer
00379717	5279161	00116056	BLANKET PO GCMS SUPPLIES PURCHASES	*247.63*		
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	247.63	C	Computer
00379718	5279163	00116055	BLANKET PO GCMS FOOD PURCHASES	*3,240.81*		
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	3,240.81	C	Computer
			Total Check:	**69,148.11**		
5000341041	**10/26/23**	**216003**	**BRENDA CHAVEZ**			
00379728	2023 MILEAGE		MILEAGE THROUGH 10/11/2023	*166.86*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	166.86	C	Computer
00379728	2023 MILEAGE		MILEAGE THROUGH 10/11/2023	*111.25*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	111.25	C	Computer
			Total Check:	**278.11**		
5000341042	**10/26/23**	**232718**	**JESSICA MARTINEZ**			
00379731	2023 MILEAGE		MILEAGE THROUGH 09/27/2023	*309.16*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	309.16	C	Computer
			Total Check:	**309.16**		
5000341043	**10/26/23**	**124702**	**TAMMY CONWAY**			
00379743	2023 MILEAGE		MILEAGE THROUGH 10/18/2023	*108.60*		
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	108.60	C	Computer
			Total Check:	**108.60**		
5000341044	**10/26/23**	**299952**	**KELLY ALTER**			

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						
5000341044	**10/26/23**	**299952**	**KELLY ALTER**			
00379732	2023 MILEAGE		MILEAGE THROUGH 10/18/2023	*117.90*		
4-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	117.90	C	Computer
			Total Check:	**117.90**		
5000341045	**10/26/23**	**295930**	**MICHELLE STECHER**			
00379739	2023 MILEAGE		MILEAGE THROUGH 10/18/2023	*98.25*		
4-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	98.25	C	Computer
			Total Check:	**98.25**		
5000341046	**10/26/23**	**310131**	**LIZET SALGADO**			
00379734	2023 MILEAGE		MILEAGE THROUGH 09/29/2023	*23.58*		
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	23.58	C	Computer
			Total Check:	**23.58**		
5000341047	**10/26/23**	**242551**	**SHELLEY SMITH**			
00379742	2023 MILEAGE		MILEAGE THROUGH 10/04/2023	*232.66*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	232.66	C	Computer
00379742	2023 MILEAGE		MILEAGE THROUGH 10/04/2023	*58.16*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	58.16	C	Computer
			Total Check:	**290.82**		
5000341048	**10/26/23**	**268887**	**ROBIN MADISON**			
00379741	2023 MILEAGE		MILEAGE THROUGH 08/16/2023	*70.74*		
4-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	70.74	C	Computer
			Total Check:	**70.74**		
5000341049	**10/26/23**	**215465**	**MATTHEW ABRAMOWITZ**			
00379736	2023 MILEAGE		MILEAGE THROUGH 09/27/2023	*27.51*		
4-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	27.51	C	Computer
			Total Check:	**27.51**		
5000341050	**10/26/23**	**126799**	**ELIZABETH MUSOLF REILLY**			
00379730	2023 MILEAGE		MILEAGE THROUGH 10/18/2023	*196.50*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	196.50	C	Computer
00379730	2023 MILEAGE		MILEAGE THROUGH 10/18/2023	*131.00*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	131.00	C	Computer
			Total Check:	**327.50**		
5000341051	**10/26/23**	**243477**	**MAXINE CORDOVA**			
00379737	2023 MILEAGE		MILEAGE THROUGH 10/19/2023	*70.74*		
4-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	70.74	C	Computer
			Total Check:	**70.74**		
5000341052	**10/26/23**	**283215**	**MARIA DE ANDA**			
00379735	2023 MILEAGE		MILEAGE THROUGH 10/23/2023	*39.30*		
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	39.30	C	Computer
			Total Check:	**39.30**		
5000341053	**10/26/23**	**306215**	**CINDY LIU**			
00379729	COSTCO		MESA VERDE: FOIL, PBCHIPS, MILK, SYRU	*524.05*		
4-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	524.05	C	Computer
00379729	COSTCO		MESA VERDE: PROPANE	*5.11*		
4-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	5.11	C	Computer
			Total Check:	**529.16**		

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						
5000341054	**10/26/23**	**311391**	**TROY LANGE**			
00379744	UBER		TRAVEL TO AIRPORT	*70.77*		
4-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	70.77	C	Computer
00379745	MCDONALDS		BREAKFAST FOR 1- 10/01/2023	*8.65*		
4-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	8.65	C	Computer
00379748	FARMER'S MARKET		LUNCH FOR 1- 10/03/2023	*20.00*		
4-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	20.00	C	Computer
00379747	AMERICAN AIRLIN		FLIGHT TO LAX FOR CONFERENCE	*488.80*		
4-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	488.80	C	Computer
00379746	DIA		PARKING	*54.00*		
4-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	54.00	C	Computer
			Total Check:	**642.22**		
5000341055	**10/26/23**	**273368**	**AMY RICCI**			
00379726	SPEEDWAY		PROPANE	*69.99*		
4-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	69.99	C	Computer
00379725	SKYLINE FOOD &		FUEL	*83.63*		
4-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	83.63	C	Computer
00379723	ALTA		FUEL	*42.58*		
4-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	42.58	C	Computer
00379722	NATURAL GROCERS		MTHG SINGLES	*7.75*		
4-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	7.75	C	Computer
00379721	STOP N SAVE		FUEL	*61.81*		
4-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	61.81	C	Computer
00379724	K'S DAIRY DELIT		ICE CREAM CONES	*170.10*		
4-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	170.10	C	Computer
00379727	WELCOME TO EVER		PROPANE & GATORADE	*55.76*		
4-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	55.76	C	Computer
			Total Check:	**491.62**		
5000341056	**10/26/23**	**310158**	**ABBEY PAWLITZKE**			
00379719	COSTCO		OMNIBREEZE FAN	*19.97*		
4-10-240-00-0020-0610-000-0000-35			GCMS SUPPLY PAWLITZKE	19.97	C	Computer
			Total Check:	**19.97**		
5000341057	**10/26/23**	**188247**	**MICHAEL BOEKE**			
00379738	MTI SHOWS		FINDING NEMO JR THEATRE RIGHTS	*740.27*		
4-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	740.27	C	Computer
			Total Check:	**740.27**		
5000341058	**10/26/23**	**310832**	**NICOLE MINK**			
00379740	APPLE		HEADSPACE APP	*69.99*		
4-10-320-00-0810-0610-000-0000-00			EVHS HEALTH ED SUPPLIES	69.99	C	Computer
			Total Check:	**69.99**		
5000341059	**10/26/23**	**249343**	**ALLISON BENDER**			
00379720	23/24 TUITION		DAMS STATE; COUN 538 CRISIS, DISASTEF	*750.00*		
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	C	Computer
00379720	23/24 TUITION		DAMS STATE; COUN 549 FOUNDATIONS ADDI	*750.00*		
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	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						
5000341059	**10/26/23**	**249343**	**ALLISON BENDER**			
			Total Check:	**1,500.00**		
5000341060	**10/26/23**	**226661**	**KIMBERLY BINIECKI**			
00379733	23/24 TUITION		CSU: ED501 564:BECAUSE OF A TEACHER	*410.00*		
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	410.00	C	Computer
			Total Check:	**410.00**		
5000341061	**10/27/23**	**299138**	**CHAOS INK**			
00379764	17689	00117224	Eagle Valley HS-Devil Duels Teacher T	*1,220.58*		
4-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	1,220.58	C	Computer
00379765	17786	00117223	Eagle Valley HS-Devil Duels T-shirts	*8,568.60*		
4-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	8,568.60	C	Computer
			Total Check:	**9,789.18**		
5000341062	**10/27/23**	**3096**	**CENTRAL HIGH SCHOOL**			
00379763	EVHS00117226	00117226	Eagle Valley HS-Western Slope Scrimma	*225.00*		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	225.00	C	Computer
			Total Check:	**225.00**		
5000341063	**10/27/23**	**176834**	**CDW GOVERNMENT INC**			
00379762	LZ45348	00116937	CHROMEBOX FOR RSES	*284.17*		
4-10-140-00-0010-0610-000-0000-32			RSES TECHNOLOGY	284.17	C	Computer
			Total Check:	**284.17**		
5000341064	**10/27/23**	**49964**	**BSN SPORTS**			
00379761	923364628	00117225	Wilson HS Softball (Dozen)	*137.99*		
4-23-320-00-1900-0890-000-0000-63			EVHS ACT. ATHLETICS EXP	137.99	C	Computer
00379761	923364628	00117225	Freight	*12.00*		
4-23-320-00-1900-0890-000-0000-63			EVHS ACT. ATHLETICS EXP	12.00	C	Computer
			Total Check:	**149.99**		
5000341065	**10/27/23**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00379760	155589	00117221	INSTANT BACKGROUND CHECK	*36.40*		
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	36.40	C	Computer
			Total Check:	**36.40**		
5000341066	**10/27/23**	**209198**	**AVID CENTER**			
00379759	SIN013984	00116633	AVID SUMMER INSTITUTE REGISTRATION FE	*8,550.00*		
4-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	8,550.00	C	Computer
00379758	SIN013983	00116633	AVID SUMMER INSTITUTE REGISTRATION FE	*2,850.00*		
4-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	2,850.00	C	Computer
00379755	SIN013981	00116633	AVID SUMMER INSTITUTE REGISTRATION FE	*4,750.00*		
4-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	4,750.00	C	Computer
00379757	SIN013988	00116633	AVID SUMMER INSTITUTE REGISTRATION FE	*6,650.00*		
4-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	6,650.00	C	Computer
00379756	SIN013982	00116633	AVID SUMMER INSTITUTE REGISTRATION FE	*4,750.00*		
4-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	4,750.00	C	Computer
			Total Check:	**27,550.00**		
5000341067	**10/27/23**	**161381**	**APPLE COMPUTER, INC.**			
00379754	MA33504654	00117142	BMHS COMPUTER REPAIR	*467.95*		
4-23-310-00-1900-0890-000-0000-48			BMHS ACT. TECH FEES EXP	467.95	C	Computer
00379753	MA33504653	00116997	LIQUID SPILL GCMS DEVICE	*319.95*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341067	**10/27/23**	**161381**	**APPLE COMPUTER, INC.**			
00379753	MA33504653	00116997	LIQUID SPILL GCMS DEVICE	*319.95*		
4-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	319.95	C	Computer
			Total Check:	**787.90**		
5000341068	**10/27/23**	**214256**	**ALPINE COLLISION, INC.**			
00379751	17442	00117163	INVOICE 17442 REPAIR AND REFINISH REA	*1,143.00*		
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,143.00	C	Computer
00379752	17159	00117163	INVOICE 17159 REAR BUMPER REPLACEMENT	*6,169.87*		
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	6,169.87	C	Computer
			Total Check:	**7,312.87**		
5000341069	**10/27/23**	**307866**	**ALEXANDER HARTLEY**			
00379750	BMHS00117185	00117185	CYMBAL INSTRUCTION 8-19-2023 BMHS	*200.00*		
4-23-310-00-1900-0890-000-0000-09			BMHS ACT. BAND EXP	200.00	C	Computer
			Total Check:	**200.00**		
5000341070	**10/27/23**	**240389**	**ACADEMY SPORTS TURF, LLC**			
00379749	39594	00117132	BMHS - MAINTENANCE & REPAIRS ON FOOTE	*7,950.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	7,950.00	C	Computer
			Total Check:	**7,950.00**		
5000341071	**10/27/23**	**187976**	**YOUNG AMERICANS CNTR FOR FINANCIAL EDUC**			
00379860	YAT10-10-03-23	00117181	BCES AMERITOWNE TRIP 10/3/23	*630.00*		
4-23-120-00-1900-0890-000-0000-07			BCES ACT. 5TH GRADE TRIPS EXP	630.00	C	Computer
			Total Check:	**630.00**		
5000341072	**10/27/23**	**245453**	**YARGER SERVICES, LLC**			
00379859	BF101023	00117149	EELC - DOMESTIC WATER BAKFLOW PREVENT	*2,088.46*		
4-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	2,088.46	C	Computer
			Total Check:	**2,088.46**		
5000341073	**10/27/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00379858	10012023052	00117206	OFFICE WATER INV #05312023070, 083120	*503.45*		
4-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	503.45	C	Computer
			Total Check:	**503.45**		
5000341074	**10/27/23**	**145408**	**VAIL HONEYWAGON**			
00379857	5323-204603-002	00117209	PORT A POTTY INV# 5333179V323 BMHS	*722.70*		
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	722.70	C	Computer
			Total Check:	**722.70**		
5000341075	**10/27/23**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00379776	0206145-IN	00117159	INVOICE 0206145-IN SWITCH BASES FOR #	*58.25*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	58.25	C	Computer
			Total Check:	**58.25**		
5000341076	**10/27/23**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00379775	BMHS00117184	00117184	SPORTS ASSIGNING - SOFTBALL INV# 2023	*135.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	135.00	C	Computer
			Total Check:	**135.00**		
5000341077	**10/27/23**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00379773	24-0913	00117186	BOYS STATE GOLF GREEN FEES INV#24-091	*80.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	80.00	C	Computer
			Total Check:	**80.00**		

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						
5000341078	**10/27/23**	**1422**	**COLLETT ENTERPRISES INC**			
00379770	180916	00117147	INVOICE 180916 FUEL FOR EBB	*7,515.91*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	7,515.91	C	Computer
00379770	180916	00117147	INVOICE 180916 FUEL FOR EBB	*93.00*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	93.00	C	Computer
00379771	181107	00117147	INVOICE 181107 FUEL FOR WBB	*6,493.60*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,493.60	C	Computer
00379771	181107	00117147	INVOICE 181107 FUEL FOR WBB	*80.35*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	80.35	C	Computer
00379772	181143	00117147	INVOICE 181143 LOW TEMP OPERATING HYI	*173.35*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	173.35	C	Computer
00379772	181143	00117147	INVOICE 181143 LOW TEMP OPERATING HYI	*2.15*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2.15	C	Computer
			Total Check:	**14,358.36**		
5000341079	**10/27/23**	**214035**	**COAL RIDGE HIGH SCHOOL**			
00379769	BMHS00117187	00117187	VOLLEYBALL INVITATION - BMHS	*200.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000341080	**10/27/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00379768	4170219164	00117148	INVOICE 4170219164 UNIFORMS, MATS ANI	*119.31*		
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	119.31	C	Computer
00379767	4170932574	00117148	INVOICE 4170932574 UNIFORMS, MATS & F	*88.99*		
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	88.99	C	Computer
			Total Check:	**208.30**		
5000341081	**10/27/23**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00379766	57123535-00	00117131	RHES - TXV EXPANSION VALVE IN KITCHEI	*165.43*		
4-21-180-00-3120-0430-000-0000-00			RHES REPAIRS	165.43	C	Computer
			Total Check:	**165.43**		
5000341082	**10/27/23**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00379777	0206225-IN	00117232	INVOICE 0206225-IN CLUTCHES FOR STOCK	*3,891.84*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,891.84	C	Computer
			Total Check:	**3,891.84**		
5000341083	**10/27/23**	**224952**	**COLUMBINE HIGH SCHOOL**			
00379779	BMHS00117188	00117188	DAVE SANDERS CROSS COUNTRY INVITAIONA	*250.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	250.00	C	Computer
00379778	BMHS00117228	00117228	DAVE SANDERS CROSS COUNTRY INVITATIOI	*50.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
			Total Check:	**300.00**		
5000341084	**10/27/23**	**303461**	**DILIGENT CORPORATION**			
00379780	INV413232	00117183	Community Subscription - BoE Agenda S	*12,600.00*		
4-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	12,600.00	C	Computer
			Total Check:	**12,600.00**		
5000341085	**10/27/23**	**262161**	**GLOBAL CABLE, INC.**			
00379798	9279	00117167	BMHS CLASSROOM REMOVE EXISTING TV, IN	*535.00*		
4-10-310-00-0030-0730-000-0000-00			BMHS INSTRUCTIONAL EQUIPMENT	535.00	C	Computer
00379799	9280	00117166	BMHS FS REMOVE EXISTING TV AND INSTAL	*555.00*		

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						
5000341085	**10/27/23**	**262161**	**GLOBAL CABLE, INC.**			
00379799	9280	00117166	BMHS FS REMOVE EXISTING TV AND INSTAl	*555.00*		
4-21-310-00-3120-0730-000-0000-00			BMHS EQUIP	555.00	C	Computer
00379800	9278	00117160	BCMS REMOVE OLD TV AND REINSTALL NEW	*655.00*		
4-10-230-00-0020-0430-000-0000-00			BCMS EQUIP REPAIR	655.00	C	Computer
			Total Check:	**1,745.00**		
5000341086	**10/27/23**	**2062**	**GLENWOOD NATIONAL TRANSMISSION, INC.**			
00379797	6413	00117207	INVOICE 6413 REPLACEMENT OF CHECK BAl	*657.15*		
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	657.15	C	Computer
			Total Check:	**657.15**		
5000341087	**10/27/23**	**111503**	**GLENWOOD MUSIC, INC.**			
00379796	117955	00117139	EE200 BB CLARINET METHOD	*163.67*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	163.67	C	Computer
00379796	117955	00117139	EE2000 FLUTE METHOD	*35.07*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	35.07	C	Computer
00379796	117955	00117139	EE2000 EB ALTO SAX METHOD	*58.45*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	58.45	C	Computer
00379796	117955	00117139	EE2000 BB TRUMPET METHOD	*58.45*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	58.45	C	Computer
00379796	117955	00117139	EE2000 TROMBONE METHOD	*70.15*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	70.15	C	Computer
00379796	117955	00117139	ESSENTIAL ELEMENTS PERCUSSION BOOK 1	*17.99*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	17.99	C	Computer
00379796	117955	00117139	ESSENTIAL ELEMENTS BOOK 2, TRUMPET	*35.96*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	35.96	C	Computer
00379796	117955	00117139	EE2000 ASAX VOL.2 W/CDX #2	*17.98*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	17.98	C	Computer
00379796	117955	00117139	ESSENTIAL ELEMENTS PERCUSSION BOOK 2	*97.15*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	97.15	C	Computer
			Total Check:	**554.87**		
5000341088	**10/27/23**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00379795	ESS00117155	00117155	54.5 Hours District PT	*335.38*		
4-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	335.38	C	Computer
00379795	ESS00117155	00117155	54.5 Hours District PT	*4,569.62*		
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	4,569.62	C	Computer
00379795	ESS00117155	00117155	4.0 Hours Childfind PT	*24.62*		
4-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	24.62	C	Computer
00379795	ESS00117155	00117155	4.0 Hours Childfind PT	*335.38*		
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	335.38	C	Computer
			Total Check:	**5,265.00**		
5000341089	**10/27/23**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00379787	1181	00117208	30-DAY REGULAR	*2,167.50*		
4-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	2,167.50	C	Computer
00379787	1181	00117208	30-DAY PREMIUM	*850.00*		
4-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	850.00	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						
5000341089	**10/27/23**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
			Total Check:	**3,017.50**		
5000341090	**10/27/23**	**124974**	**EAGLE COUNTY LANDFILL**			
00379782	02-00706774	00117144	RCHS W- LANDSCAPE MATERIAL DISPOSAL -	*10.92*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	10.92	C	Computer
00379786	02-00707675	00117144	HPS - TIRES DISPOSAL - SEPARATED - 09	*44.00*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	44.00	C	Computer
00379785	02-00708628	00117144	HPS - DOMESTIC WASTE DISPOSAL - 09/26	*21.17*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	21.17	C	Computer
00379784	02-00709268	00117144	WBB - DOMESTIC WASTER DISPOSAL - 09/2	*13.92*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	13.92	C	Computer
00379783	02-00709220	00117144	WBB - DOMESTIC WASTER DISPOSAL - 09/2	*28.42*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	28.42	C	Computer
			Total Check:	**118.43**		
5000341091	**01/09/24**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00379788	332	00117182	Replacement Payment for EoS Sponsorsh	*-5,000.00*		
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	-5,000.00	CV	Computer Void
00379788	332	00117182	Replacement Payment for EoS Sponsorsh	*5,000.00*		
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	5,000.00	C	Computer
			Total Check:	**.00**		
5000341092	**10/27/23**	**263257**	**DISTRIBUTED WEBSITE CORPORATION**			
00379781	93341	00117193	WIDGET #5 INV #93341 BMHS	*55.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	55.00	C	Computer
			Total Check:	**55.00**		
5000341093	**10/27/23**	**227331**	**FLOORING SOLUTIONS, INC.**			
00379794	23-277	00117145	BMHS - FLLORING REPLACED IN ROOM 102	*5,085.54*		
4-43-800-00-4600-0730-000-0000-04			FLOORING	5,085.54	C	Computer
			Total Check:	**5,085.54**		
5000341094	**10/27/23**	**194921**	**FERGUSON ENTERPRISES, INC. #109**			
00379793	8661392	00117214	GES - PLUMBING SUPPLIES	*23.40*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	23.40	C	Computer
00379792	8602467-2	00117214	GES - PLUMBING SUPPLIES	*101.36*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	101.36	C	Computer
			Total Check:	**124.76**		
5000341095	**10/27/23**	**243736**	**ELIZABETH SKELTON**			
00379789	2368	00117202	FACILITATION OF 1 HOUR PLC	*600.00*		
4-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	600.00	C	Computer
			Total Check:	**600.00**		
5000341096	**10/27/23**	**277258**	**N2Y, LLC**			
00379833	INV-1073970	00117196	UNIQUE LEARNING SYSTEM	*6,299.91*		
4-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	6,299.91	C	Computer
00379833	INV-1073970	00117196	NEWS2YOU	*2,159.91*		
4-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	2,159.91	C	Computer
00379833	INV-1073970	00117196	SYMBOLSTIX PRIME	*1,394.91*		
4-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	1,394.91	C	Computer
00379833	INV-1073970	00117196	SYMBOLSTIX PRIME	*154.99*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341096	**10/27/23**	**277258**	**N2Y, LLC**			
00379833	INV-1073970	00117196	SYMBOLSTIX PRIME	*154.99*		
4-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	154.99	C	Computer
00379833	INV-1073970	00117196	L SKILLS	*1,439.91*		
4-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	1,439.91	C	Computer
			Total Check:	**11,449.63**		
5000341097	**10/27/23**	**159964**	**MOUNTAIN RECREATION**			
00379832	AES00117070	00117070	CHALLENGE COURSE-MALOIT PARK	*525.00*		
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	525.00	C	Computer
			Total Check:	**525.00**		
5000341098	**10/27/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00379831	P105096460:01	00117235	INVOICE P105096460:01 NAVISTAR SOFTW	*583.20*		
4-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	583.20	C	Computer
			Total Check:	**583.20**		
5000341099	**10/27/23**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00379828	JULY2023	00115950	Blanket PO For Legal Consulting 2023-	*3,302.40*		
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	3,302.40	C	Computer
00379830	SEPTEMBER2023	00115950	Blanket PO For Legal Consulting 2023-	*11,417.90*		
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	11,417.90	C	Computer
00379829	AUGUST2023	00115950	Blanket PO For Legal Consulting 2023-	*8,498.60*		
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	8,498.60	C	Computer
			Total Check:	**23,218.90**		
5000341100	**10/27/23**	**315052**	**KIM ANDERSON**			
00379826	EVHS00117227	00117227	Rugby fee refund	*60.00*		
4-23-320-00-1900-0890-000-0000-41			EVHS ACT. RUGBY EXP	60.00	C	Computer
			Total Check:	**60.00**		
5000341101	**10/27/23**	**72648**	**JOSTENS, INC.**			
00379825	31937739	00117087	Diploma Covers	*348.95*		
4-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	348.95	C	Computer
00379824	31909884	00117086	Diplomas	*207.95*		
4-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	207.95	C	Computer
			Total Check:	**556.90**		
5000341102	**10/27/23**	**307734**	**JD CARPET CLEANING LLC**			
00379823	576	00117191	WAX CARPET CLEANING INV #576 - BMHS	*624.00*		
4-23-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP	624.00	C	Computer
			Total Check:	**624.00**		
5000341103	**10/27/23**	**2726**	**IMPRESSIONS**			
00379820	38226	00117236	Multipurpose Copy Paper - 11x17 - Car	*97.43*		
4-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	97.43	C	Computer
00379822	38226	00117236	Multipurpose Copy Paper - 11x17 - Rea	*19.49*		
4-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	19.49	C	Computer
00379819	38226.1	00117236	EZ Load Gray End Cap Laminating Roll	*260.78*		
4-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	260.78	C	Computer
00379818	38025	00117217	PAPER ASTROBRT	*47.34*		
4-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	47.34	C	Computer
00379821	38085	00117201	GLOBAL OFFICE PREMIUM MULTIPURPOSE PA	*1,302.25*		

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						
5000341103	**10/27/23**	**2726**	**IMPRESSIONS**			
00379821	38085	00117201	GLOBAL OFFICE PREMIUM MULTIPURPOSE PA	*1,302.25*		
4-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	1,302.25	C	Computer
			Total Check:	**1,727.29**		
5000341104	**10/27/23**	**301094**	**HOPE SQUAD, LLC**			
00379817	INV-000161	00116678		*2,000.00*		
4-10-622-00-2212-0640-000-0000-22			CURRICULUM	2,000.00	C	Computer
			Total Check:	**2,000.00**		
5000341105	**10/27/23**	**3565**	**HM RECEIVABLES CO LLC**			
00379816	955933776	00117130	SEE ATTACHED ORDER FOR MATH180 FOR BC	*8,958.00*		
4-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	8,958.00	C	Computer
00379816	955933776	00117130	SHIPPING	*1,254.12*		
4-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	1,254.12	C	Computer
			Total Check:	**10,212.12**		
5000341106	**10/27/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00379812	20440/1	00117146	INVOICE 20440 TIRE CLEANER FOR BUSES	*6.59*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6.59	C	Computer
00379811	20533/1	00117146	INVOICE 20533 BUG REPELLENT DEFOGGERS	*27.98*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	27.98	C	Computer
			Total Check:	**34.57**		
5000341107	**10/27/23**	**129429**	**GRAND JUNCTION HIGH SCHOOL**			
00379808	BMHS00117190	00117190	REGION 1 -4A CROSS COUNTRY MEET - BMH	*125.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000341108	**10/27/23**	**219592**	**HEATHER LARSON**			
00379815	ESS00117204	00117204	6 hours SLP Services	*450.00*		
4-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS	450.00	C	Computer
			Total Check:	**450.00**		
5000341109	**10/27/23**	**262161**	**GLOBAL CABLE, INC.**			
00379802	9272	00117176	MATERIALS	*1,159.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	1,159.00	C	Computer
00379801	9270	00117177	CAMERA WORK DONE AT DESIGNATED SCHOOL	*2,165.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	2,165.00	C	Computer
00379801	9270	00117177	MATERIALS	*472.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	472.00	C	Computer
00379801	9270	00117177	HANDLING/LOGISTICS	*125.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	125.00	C	Computer
00379802	9272	00117176	BMHS RAINBIRD CABLING	*5,900.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	5,900.00	C	Computer
00379802	9272	00117176	HANDLING/LOGISTICS	*300.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	300.00	C	Computer
00379803	9273	00117174	RCHS CAT5 CABLE WORK 1002 MILLER RANC	*1,295.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	1,295.00	C	Computer
00379803	9273	00117174	MATERIALS	*331.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	331.00	C	Computer
00379803	9273	00117174	HANDLING/LOGISTICS	*100.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341109	**10/27/23**	**262161**	**GLOBAL CABLE, INC.**			
00379803	9273	00117174	HANDLING/LOGISTICS	*100.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	100.00	C	Computer
00379804	9274	00117173	EES TV INSTALLATION	*655.00*		
4-10-170-00-0010-0730-000-0000-00			EES INSTRUCTIONAL EQUIP	655.00	C	Computer
00379805	9275	00117172	EVES TV INSTALLATION	*825.00*		
4-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	825.00	C	Computer
00379806	9276	00117170	HPS CAMERA INSTALLATION	*550.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	550.00	C	Computer
00379807	9277	00117168	AES REMOVE & INSTALL TV	*655.00*		
4-10-130-00-0010-0430-000-0000-00			AES EQUIP REPAIR	655.00	C	Computer
			Total Check:	**14,532.00**		
5000341110	**10/27/23**	**283193**	**TRICK THREADS**			
00379856	174642	00117151	GROUNDS - ECSD EMBRODIERY ADDED TO SA	*80.00*		
4-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	80.00	C	Computer
			Total Check:	**80.00**		
5000341111	**10/27/23**	**175137**	**THE VAIL JAZZ FOUNDATION, INC.**			
00379853	EVES00117212	00117212	Vail Jazz Goes to School - EVES	*707.00*		
4-23-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	707.00	C	Computer
			Total Check:	**707.00**		
5000341112	**10/27/23**	**242764**	**THE COLLEGE BOARD**			
00379852	EA216157	00117128	College Board Membership Fee	*400.00*		
4-10-340-00-2410-0610-000-0000-01			VSSA PRINCIPAL SUPPLIES	400.00	C	Computer
			Total Check:	**400.00**		
5000341113	**10/27/23**	**251429**	**STONE LEAF POTTERY**			
00379851	219063	00117198	CLAY INV #219063 - BMHS	*1,296.00*		
4-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	1,296.00	C	Computer
			Total Check:	**1,296.00**		
5000341114	**10/27/23**	**182591**	**SIGNATURE SIGNS, INC.**			
00379850	14968	00117120	3'x5' Banner (HORIZON ROOFING)	*165.00*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	165.00	C	Computer
			Total Check:	**165.00**		
5000341115	**10/27/23**	**80462**	**SHERWIN WILLIAMS, INC.**			
00379849	8420-9	00117213	RHES - PAINTING SUPPLIES	*222.91*		
4-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	222.91	C	Computer
			Total Check:	**222.91**		
5000341116	**10/27/23**	**307971**	**SHELLEY HERRON**			
00379848	ESS00117243	00117243	Testing, Scoring and Reporting for Sp	*3,090.00*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	3,090.00	C	Computer
			Total Check:	**3,090.00**		
5000341117	**10/27/23**	**3308**	**SCHOLASTIC**			
00379846	M7430847	00117216	3RD GRADE SCHOLASTIC STORYWORKS	*625.63*		
4-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	625.63	C	Computer
00379847	M7398721	00117215	3RD GRADE SCHOLASTIC NEWS	*461.23*		
4-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	461.23	C	Computer
			Total Check:	**1,086.86**		

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						
5000341118	**10/27/23**	**221074**	**SAY NO MORE PROMOTIONS**			
00379845	28235	00117195	DRIVE JERSEY/ULTIMA CAP INV #28235	*306.23*		
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	306.23	C	Computer
			Total Check:	**306.23**		
5000341119	**10/27/23**	**266159**	**REX KEEP PHOTOGRAPHY**			
00379844	082856	00117197	FALL TEAMS PHOTOS INV #082856 - BMHS	*1,800.00*		
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	1,800.00	C	Computer
			Total Check:	**1,800.00**		
5000341120	**10/27/23**	**193348**	**RED RIVER PRESS, INC.**			
00379843	20189	00117249	Ellii Annual Subscription x13 teacher	*2,340.00*		
4-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	2,340.00	C	Computer
			Total Check:	**2,340.00**		
5000341121	**10/27/23**	**299120**	**RALEIGH SCALE CERTIFICATION**			
00379842	334267	00117194	SCALE CERTIFICATION INV #334267 - BMH	*97.00*		
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	97.00	C	Computer
			Total Check:	**97.00**		
5000341122	**10/27/23**	**288608**	**PROJECT LEAD THE WAY**			
00379841	390205	00116925	LAUNCH PARTICIPATION 2023-2024	*950.00*		
4-10-130-00-0010-0320-000-0000-00			AES CONSULTANTS	950.00	C	Computer
			Total Check:	**950.00**		
5000341123	**10/27/23**	**79863**	**PITNEY BOWES, INC.**			
00379840	3317943333	00117010	LEASE INVOICE	*977.82*		
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	977.82	C	Computer
			Total Check:	**977.82**		
5000341124	**10/27/23**	**113603**	**PAXTON LUMBER COMPANY**			
00379839	0010596549-001	00117025	Prem Frame Alder Hit & Miss S2S SLRIE	*592.72*		
4-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	592.72	C	Computer
00379839	0010596549-001	00117025	#1 Common Soft Maple WHND S2S SLRIE-S	*469.61*		
4-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	469.61	C	Computer
00379839	0010596549-001	00117025	#1 Com/Select App, Red Oak, S2S SLRIE	*186.00*		
4-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	186.00	C	Computer
00379839	0010596549-001	00117025	#1 Common Am Black Walnut S2S SLRIE-S	*264.50*		
4-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	264.50	C	Computer
			Total Check:	**1,512.83**		
5000341125	**10/27/23**	**4036**	**PALISADE HIGH SCHOOL**			
00379838	BMHS00117192	00117192	SUB VARSITY TOURNAMENT - BMHS	*300.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000341126	**10/27/23**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00379837	0000016151	00117158	EELC - ANNUAL ELEVATOR INSPECTION	*304.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	304.00	C	Computer
00379835	0000016151	00117158	EES - ANNUAL ELEVATOR INSPECTION	*365.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	365.00	C	Computer
			Total Check:	**669.00**		
5000341127	**10/27/23**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00379774	CSD303091	00117073	PROPERTY [7/1/23 - 7/1/24]	*3,577.00*		

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						
5000341127	**10/27/23**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00379774	CSD303091	00117073	PROPERTY [7/1/23 - 7/1/24]	*3,577.00*		
4-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	3,577.00	C	Computer
00379774	CSD303091	00117073	EQUIPMENT BREAKDOWN	*394.00*		
4-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	394.00	C	Computer
			Total Check:	**3,971.00**		
5000341128	**10/27/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00379790	1465258	00116950	VSSA - IRRIGATION PARTS	*83.54*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	83.54	C	Computer
			Total Check:	**83.54**		
5000341129	**10/27/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00379809	20315/1	00117107	INVOICE 20315 HARDWARE AND CHAIN TO E	*56.48*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	56.48	C	Computer
00379810	20298/1	00117107	INVOICE 20298 KEYS MADE FOR #40	*8.98*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.98	C	Computer
			Total Check:	**65.46**		
5000341130	**10/27/23**	**311707**	**HAJOCA CORPORATION**			
00379814	S019375745.001	00116952	EVHS - MIXING VALVE REBUILD ON BOILEF	*1,863.22*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	1,863.22	C	Computer
00379813	S019266327.001	00116952	BCMS - REPLACEMENT OF SINK & FAUCET I	*1,898.20*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	1,898.20	C	Computer
			Total Check:	**3,761.42**		
5000341131	**10/27/23**	**288039**	**KOLKO & CASEY, PC**			
00379827	6695	00117153	INVOICE 6695 J2 SPOUSE WITH I-765PENI	*29.17*		
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	29.17	C	Computer
			Total Check:	**29.17**		
5000341132	**10/27/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00379834	916882	00117162	INVOICE 916882 FILTERS FOR STOCK	*123.48*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	123.48	C	Computer
			Total Check:	**123.48**		
5000341133	**10/27/23**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00379836	0000016148	00117158	BMHS - ANNUAL ELEVATOR INSPECTION	*304.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	304.00	C	Computer
			Total Check:	**304.00**		
5000341134	**10/27/23**	**276634**	**THOMPSON WELDING, LLC**			
00379854	CRO8917	00116856	DUMPSTER INVOICE #CRO83393 & CRO8917	*458.60*		
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	458.60	C	Computer
			Total Check:	**458.60**		
5000341135	**12/01/23**	**3328**	**TOWN OF GYPSUM**			
00379855	3016	00117077	GES MODULARS- PATRICK, MILLER & NOTO:	*-164.58*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	-164.58	CV	Computer Void
00379855	3016	00117077	GES MODULARS- PATRICK, MILLER & NOTO:	*164.58*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	164.58	C	Computer
			Total Check:	**.00**		
			Total Bank:	**2,291,000.03**		

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
Total Computer Checks (Including Voids)				**2,291,000.03**		
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				**-46,432.67**		
Total Manual Voids				**.00**		
Total ACH Voids				**.00**		
Total Other Voids				**.00**		
Total Electronic Voids				**.00**		
Grand Total:				**2,291,000.03**		
Number of Checks:				**387**		