Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000340059	**11/16/23**	**188204 A&E TIRE, INC.**			
00377224	23-0410715-081	00116364 INVOICE 23-0410715-081 TRUCK TIRES FO	*-362.44*		
4-25-720-00-2740-0610-000-0000-10		TRANSPORTATION TIRES	-362.44	CV	Computer Void
00377225	23-0410711-081	00116364 CREDIT MEMO 23-0410711-081 RETURN WRO	*336.72*		
4-25-720-00-2740-0610-000-0000-10		TRANSPORTATION TIRES	336.72	CV	Computer Void
		Total Check:	**-25.72**		
5000340241	**11/16/23**	**248428 RDM EXCAVATING**			
00377869	708	00116376 EVHS - CULVERT REPLACEMENT	*-7,000.00*		
4-43-800-00-4200-0430-000-0000-03		CULVERT REPLACEMENT	-7,000.00	CV	Computer Void
		Total Check:	**-7,000.00**		
5000340562	**11/15/23**	**314773 MEREDITH KIRKMAN STEINKE**			
00378589	1031	00116868 MAMMA MIA INVOICE #1031	*-3,500.00*		
4-23-310-00-1900-0890-000-0000-13		BMHS ACT. CHOIR EXP	-3,500.00	CV	Computer Void
		Total Check:	**-3,500.00**		
5000340566	**11/02/23**	**301094 HOPE SQUAD, LLC**			
00378584	INV-000300	00116812 INVOICE 000300 - BASIC ELEMENTARY YEA	*-1,400.00*		
4-22-621-00-2100-0500-000-6127-00		CSLFRF OTHER PURCHASED SVCS	-1,400.00	CV	Computer Void
00378584	INV-000300	00116812 TRAINING SELF PACED ONLINE	*-400.00*		
4-22-621-00-2100-0500-000-6127-00		CSLFRF OTHER PURCHASED SVCS	-400.00	CV	Computer Void
		Total Check:	**-1,800.00**		
5000340571	**11/02/23**	**309532 ANGELES PAINTING LLC**			
00378579	002	00116799 AES - ADDITIONAL EXTERIOR PATCHES	*-3,850.00*		
4-43-130-00-4200-0430-000-0000-03		AES PAINTING	-3,850.00	CV	Computer Void
		Total Check:	**-3,850.00**		
5000340734	**11/01/23**	**178586 C&C PLUMBING & MECHANICAL, INC.**			
00378867	1014-4344	00116978 DW - FUME HOOD INSPECTIONS	*-1,560.00*		
4-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	-1,560.00	CV	Computer Void
		Total Check:	**-1,560.00**		
5000341136	**11/02/23**	**290971 JOHNSON CONTROLS INC**			
00379879	1-131277005946	00117316 BMHS - TRUNK COMMUNICATION ISSUE - FA	*8,455.52*		
4-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	8,455.52	C	Computer
		Total Check:	**8,455.52**		
5000341137	**11/02/23**	**178586 C&C PLUMBING & MECHANICAL, INC.**			
00379863	1014-4344	00116978 DW - FUME HOOD INSPECTIONS	*1,560.00*		
4-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	1,560.00	C	Computer
		Total Check:	**1,560.00**		
5000341138	**11/02/23**	**188204 A&E TIRE, INC.**			
00379861	23-0461854-081	00117260 INVOICE 23-0461854-081 TIRES FOR #44	*924.48*		
4-25-720-00-2740-0610-000-0000-10		TRANSPORTATION TIRES	924.48	C	Computer
		Total Check:	**924.48**		
5000341139	**11/02/23**	**115436 BRAUN ASSOCIATES, INC.**			
00379862	9603	00117251 PROJECT COORDINATION/MANAGEMENT/MISC	*3,150.00*		
4-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	3,150.00	C	Computer
00379862	9603	00117251 MALOIT HOUSING	*8,180.00*		
4-10-630-00-2510-0330-000-0000-00		BUSINESS SVCS PURCHASED SVCS	8,180.00	C	Computer
00379862	9603	00117251 IK BAR	*437.50*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341139	**11/02/23**	**115436**	**BRAUN ASSOCIATES, INC.**			
00379862	9603	00117251	IK BAR	*437.50*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	437.50	C	Computer
			Total Check:	**11,767.50**		
5000341140	**11/02/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00379864	4171595524	00117283	INVOICE 4171595524 UNIFORMS, MATS & F	*362.07*		
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	362.07	C	Computer
			Total Check:	**362.07**		
5000341141	**11/02/23**	**307858**	**INDIGO EDUCATION COMPANY**			
00379878	2173	00117157	VSSA Indigo Assessment Fall 2023	*1,200.00*		
4-10-340-00-2120-0610-000-0000-10			VSSA SCHOOL COUNSELOR SUPPLIES	1,200.00	C	Computer
			Total Check:	**1,200.00**		
5000341142	**11/02/23**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00379877	2727	00117252	MCGREGOR WAREHOUSE: INV REVIEW, CMGC	*2,550.00*		
4-41-730-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	2,550.00	C	Computer
00379877	2727	00117252	MCGREGOR WAREHOUSE: INV REVIEW, CMGC	*28.43*		
4-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	28.43	C	Computer
			Total Check:	**2,578.43**		
5000341143	**11/02/23**	**111503**	**GLENWOOD MUSIC, INC.**			
00379876	116322	00117138	REPLACE WATERKEY	*45.00*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	45.00	C	Computer
			Total Check:	**45.00**		
5000341144	**11/02/23**	**300780**	**FOX TUTTLE TRANSPORTATION GROUP, LLC**			
00379875	23060-3	00117256	MALOIT PARK TRAFFIC STUDY [9/1/23 -9/	*670.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	670.00	C	Computer
			Total Check:	**670.00**		
5000341145	**11/02/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00379874	1466325	00117269	DW - ICE MELT	*2,520.00*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	2,520.00	C	Computer
			Total Check:	**2,520.00**		
5000341146	**11/02/23**	**293318**	**FAS-BREAK AUTO GLASS**			
00379873	1882-2951272	00117291	INVOICE 1882-2951274 WINDSHIELD REPLA	*332.96*		
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	332.96	C	Computer
			Total Check:	**332.96**		
5000341147	**11/02/23**	**309451**	**EMS LINQ, INC.**			
00379872	C-121617	00117247	ALIO SIGNATURE CHANGE	*200.00*		
4-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	200.00	C	Computer
			Total Check:	**200.00**		
5000341148	**11/02/23**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00379871	2023032	00117287	NEW HIRE CDL DRIVER TEST M.BACH	*150.00*		
4-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	150.00	C	Computer
			Total Check:	**150.00**		
5000341149	**11/02/23**	**314587**	**DYNAMIC FITNESS & STRENGTH LLC**			
00379870	INV0025980	00116758	Bumper Plate Red 17.7" 45lb (Economy)	*295.00*		
4-10-320-00-0830-0610-000-0000-00			EVHS PHYS ED SUPPLIES	295.00	C	Computer
00379870	INV0025980	00116758	Estimated Freight	*68.90*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341149	**11/02/23**	**314587**	**DYNAMIC FITNESS & STRENGTH LLC**			
00379870	INV0025980	00116758	Estimated Freight	*68.90*		
4-10-320-00-0830-0610-000-0000-00			EVHS PHYS ED SUPPLIES	68.90	C	Computer
			Total Check:	**363.90**		
5000341150	**11/02/23**	**271721**	**DUAL LANGUAGE EDUCATION OF NEW MEXICO**			
00379869	LC23-035	00117004	La Cosecha Registration Fee for x10 T	*6,750.00*		
4-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	6,750.00	C	Computer
00379869	LC23-035	00117004	La Cosecha 2023 Pre-COnference Insitu	*2,150.00*		
4-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	2,150.00	C	Computer
			Total Check:	**8,900.00**		
5000341151	**11/02/23**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00379868	9199	00117268	EVHS - FIRE ALARM SYSTEM SERVICE - TF	*1,210.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	1,210.00	C	Computer
00379867	9197	00117268	DW - 2023 ANNUAL FULL FUNCTIONAL TEST	*19,950.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	19,950.00	C	Computer
			Total Check:	**21,160.00**		
5000341152	**11/02/23**	**1368**	**COLORADO MESA UNIVERSITY**			
00379866	EVHS00117304	00117304	Eagle Valley HS Wrestling-Maverick Du	*250.00*		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000341153	**11/02/23**	**1422**	**COLLETT ENTERPRISES INC**			
00379865	181270	00117281	INVOICE 181270 DIESEL EXHAUST FLUID F	*654.81*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	654.81	C	Computer
			Total Check:	**654.81**		
5000341154	**11/02/23**	**311286**	**WILLIAM GEIMAN**			
00379893	EVHS00117222	00117222	Student ID #878368-Jody Hern Memorial	*500.00*		
4-23-320-00-1900-0890-000-0000-88			EVHS ACT. JODY HERN SCHOLARSHIP EXPE	500.00	C	Computer
			Total Check:	**500.00**		
5000341155	**11/02/23**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00379892	4710566	00117284	DW - CUSTODIAL SUPPLIES	*8,911.85*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	8,911.85	C	Computer
00379891	4705215	00117284	DW - CUSTODIAL SUPPLIES	*904.80*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	904.80	C	Computer
00379890	4669560	00117284	DW - CUSTODIAL SUPPLIES	*104.26*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	104.26	C	Computer
			Total Check:	**9,920.91**		
5000341156	**11/02/23**	**313270**	**URBAN RECRUITING & CONSULTING, LLC**			
00379889	ECSD-23-1	00117259	FULL DESK SUPPORT SERVICES MONTH 1	*4,000.00*		
4-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	4,000.00	C	Computer
			Total Check:	**4,000.00**		
5000341157	**11/02/23**	**164313**	**UNITED RENTALS, INC.**			
00379888	226225267-002	00117285	BCES & EVES - IRRIGATION WORK	*650.00*		
4-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	650.00	C	Computer
00379888	226225267-002	00117285	SMM FEE	*13.00*		
4-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	13.00	C	Computer
			Total Check:	**663.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341158	**11/02/23**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00379887	0000806158423	00117246	WEEKLY SERVICE CHARGE [9/23, 9/30, 10	*150.00*		
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	150.00	C	Computer
00379887	0000806158423	00117246	SHIPPING RECORDS [5]	*378.65*		
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	378.65	C	Computer
00379887	0000806158423	00117246	ADJUSTMENTS & OTHER CHARGES [9]	*184.58*		
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	184.58	C	Computer
			Total Check:	**713.23**		
5000341159	**11/02/23**	**150681**	**TOWN OF MINTURN**			
00379886	ECSD00117308	00117308	PRELIMINARY PLAT APPLICATION BASE RAT	*1,500.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,500.00	C	Computer
00379886	ECSD00117308	00117308	LOT COUNT	*575.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	575.00	C	Computer
00379886	ECSD00117308	00117308	DEPOSIT	*5,000.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	5,000.00	C	Computer
			Total Check:	**7,075.00**		
5000341160	**11/02/23**	**3328**	**TOWN OF GYPSUM**			
00379885	2918	00117257	GES MODULARS- PATRICK, MILLER & NOTO:	*427.92*		
4-43-160-12-4200-0720-000-0000-16			GES WATER/SEWER FEES	427.92	C	Computer
			Total Check:	**427.92**		
5000341161	**11/02/23**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00379884	SV482313	00117294	BMHS - TROUBLESHOOT HOT WATER HEATER	*2,415.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	2,415.00	C	Computer
			Total Check:	**2,415.00**		
5000341162	**11/02/23**	**276634**	**THOMPSON WELDING, LLC**			
00379883	CRO9899	00117293	QUONSET HUT CLEAN UP - 30 YD ROLL OFF	*155.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	155.00	C	Computer
			Total Check:	**155.00**		
5000341163	**11/02/23**	**175137**	**THE VAIL JAZZ FOUNDATION, INC.**			
00379882	EES00117241	00117241	VAIL JAZZ GOES TO SCHOOL 4TH AND 5TH	*301.00*		
4-23-170-00-1900-0890-000-0000-06			EES ACT. 5TH GRADE EXP	301.00	C	Computer
00379882	EES00117241	00117241	VAIL JAZZ GOES TO SCHOOL 4TH AND 5TH	*301.00*		
4-23-170-00-1900-0890-000-0000-03			EES ACT. 4TH GRADE FIELD TRIPS EXP	301.00	C	Computer
			Total Check:	**602.00**		
5000341164	**11/02/23**	**180181**	**THE HOME DEPOT PRO**			
00379881	767304710	00117299	DW - CUSTODIAL SUPPLIES	*192.78*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	192.78	C	Computer
00379880	765435375	00117299	DW - CUSTODIAL SUPPLIES	*52.29*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	52.29	C	Computer
			Total Check:	**245.07**		
5000341165	**11/02/23**	**3522**	**HOLY CROSS ENERGY**			
00379917	503006501		RED CANYON HS	*7,192.25*		
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	7,192.25	C	Computer
00379918	110023900		EAGLE VALLEY MIDDLE	*2,157.12*		
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,157.12	C	Computer
00379916	500701305		375 LINDBERGH DR/ADMIN BUILDING	*1,487.41*		

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5000341165	**11/02/23**	**3522**	**HOLY CROSS ENERGY**			
00379916	500701305		375 LINDBERGH DR/ADMIN BUILDING	*1,487.41*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,487.41	C	Computer
00379915	500949301		BRUSH CREEK ELEMENTARY	*2,250.65*		
4-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,250.65	C	Computer
00379914	503665800		EVHS ADDITION H2	*977.02*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	977.02	C	Computer
00379913	503169800		EVHS FOOTBALL STADIUM	*1,062.80*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	1,062.80	C	Computer
00379912	500919001		GYPSUM CREEK MIDDLE	*2,987.48*		
4-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	2,987.48	C	Computer
00379911	213513600		GYPSUM ELEMENTARY	*2,110.22*		
4-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,110.22	C	Computer
00379910	503686000		RED CANYON HS MCGREGOR	*482.70*		
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	482.70	C	Computer
00379909	500917801		RED HILL ELEMENTARY	*2,870.34*		
4-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,870.34	C	Computer
00379908	213514900		SOCCER BASEBALL FIELD	*20.85*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.85	C	Computer
00379907	500021103		BERRY CREEK MIDDLE	*2,947.84*		
4-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	2,947.84	C	Computer
00379906	502758900		BMHS FIELD HOUSE	*735.36*		
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	735.36	C	Computer
00379905	503033101		BMHS NEW	*9,695.44*		
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	9,695.44	C	Computer
00379904	503053900		EELC	*2,294.18*		
4-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	2,294.18	C	Computer
00379903	501352903		MILLER RANCH PUMP HOUSE	*57.85*		
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	57.85	C	Computer
00379902	340002901		RED SANDSTONE	*1,771.01*		
4-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,771.01	C	Computer
00379901	214502309		0149 EAGLE ST	*34.15*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	34.15	C	Computer
00379900	214516108		0500 SECOND ST A	*35.28*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	35.28	C	Computer
00379899	214516506		0155 EAGLE ST	*33.15*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	33.15	C	Computer
00379898	214514508		0112 PARK ST	*48.07*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	48.07	C	Computer
00379897	214501609		0500 SECOND ST B	*94.98*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	94.98	C	Computer
00379896	504096500		MILLER RANCH APT A	*1,246.33*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	1,246.33	C	Computer
			Total Check:	**42,592.48**		
5000341166	**11/02/23**	**310352**	**EAGLE BEND AFFORDABLE HOUSING CORP**			

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Bank No 50						
5000341166	**11/02/23**	**310352**	**EAGLE BEND AFFORDABLE HOUSING CORP**			
00379894	ECSD05EBA		EBA J-104 OCTOBER 2023	*1,402.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,402.00	C	Computer
00379894	ECSD05EBA		EBA J-104 NOVEMBER 2023	*1,402.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,402.00	C	Computer
00379894	ECSD05EBA		EBA K-104 OCTOBER 2023	*1,377.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,377.00	C	Computer
00379894	ECSD05EBA		EBA K-104 NOVEMBER 2023	*1,377.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,377.00	C	Computer
00379894	ECSD05EBA		EBA V-101 OCTOBER 2023	*1,457.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,457.00	C	Computer
00379894	ECSD05EBA		EBA V-101 NOVEMBER 2023	*1,457.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,457.00	C	Computer
00379894	ECSD05EBA		EBA V-101 DECEMBER 2023	*1,457.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,457.00	C	Computer
00379894	ECSD05EBA		EBA E-104 DECEMBER 2023	*1,402.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,402.00	C	Computer
00379894	ECSD05EBA		EBA E-104 NOVEMBER 2023	*1,402.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,402.00	C	Computer
00379894	ECSD05EBA		EBA E-104 OCTOBER 2023	*1,402.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,402.00	C	Computer
00379894	ECSD05EBA		EBA G-201 DECEBER 2023	*1,402.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,402.00	C	Computer
00379894	ECSD05EBA		EBA G-201 NOVEMBER 2023	*1,402.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,402.00	C	Computer
00379894	ECSD05EBA		EBA G-201 OCTOBER 2023	*1,402.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,402.00	C	Computer
00379894	ECSD05EBA		EBA I-101 DECEMBER 2023	*1,402.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,402.00	C	Computer
00379894	ECSD05EBA		EBA I-101 NOVEMBER 2023	*1,402.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,402.00	C	Computer
00379894	ECSD05EBA		EBA I-101 OCTOBER 2023	*1,402.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,402.00	C	Computer
00379894	ECSD05EBA		EBA J-104 DECEMBER 2023	*1,402.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,402.00	C	Computer
00379894	ECSD05EBA		EBA K-104 DECEMBER 2023	*1,377.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,377.00	C	Computer
			Total Check:	**25,326.00**		
5000341167	**11/02/23**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00379895	2023-11-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
00379895	2023-11-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
00379895	2023-11-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

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						
5000341167	**11/02/23**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00379895	2023-11-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
00379895	2023-11-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**		
5000341168	**01/18/24**	**5509**	**XCEL ENERGY, INC.**			
00379929	53-1119266-2		VSSA-SECURITY	*-731.24*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	-731.24	CV	Computer Void
00379930	53-1034456-2		VSSA-SHED	*-13.02*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	-13.02	CV	Computer Void
00379928	53-3823624-1		RSES	*-703.77*		
4-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	-703.77	CV	Computer Void
00379927	53-1256576-7		VSSA-SHELTER	*-181.79*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	-181.79	CV	Computer Void
00379926	53-1228227-6		EAST BUS BARN	*-1,254.33*		
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	-1,254.33	CV	Computer Void
00379925	53-3674144-3		VSSA-ELECTRICTY	*-2,852.76*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	-2,852.76	CV	Computer Void
00379924	53-1090657-3		1951 HIGHWAY 24 APT 18	*-164.73*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	-164.73	CV	Computer Void
00379923	53-0014331784-5		1951 HIGHWAY 24	*-62.59*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	-62.59	CV	Computer Void
00379922	53-0014633594-5		450 PINE ST	*-173.17*		
4-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	-173.17	CV	Computer Void
00379929	53-1119266-2		VSSA-SECURITY	*731.24*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	731.24	C	Computer
00379930	53-1034456-2		VSSA-SHED	*13.02*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	13.02	C	Computer
00379928	53-3823624-1		RSES	*703.77*		
4-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	703.77	C	Computer
00379927	53-1256576-7		VSSA-SHELTER	*181.79*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	181.79	C	Computer
00379926	53-1228227-6		EAST BUS BARN	*1,254.33*		
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	1,254.33	C	Computer
00379925	53-3674144-3		VSSA-ELECTRICTY	*2,852.76*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,852.76	C	Computer
00379924	53-1090657-3		1951 HIGHWAY 24 APT 18	*164.73*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	164.73	C	Computer
00379923	53-0014331784-5		1951 HIGHWAY 24	*62.59*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	62.59	C	Computer
00379922	53-0014633594-5		450 PINE ST	*173.17*		
4-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	173.17	C	Computer
			Total Check:	**.00**		
5000341169	**11/02/23**	**312703**	**VERO FIBER NETWORKS, 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						
5000341169	**11/02/23**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00379921	5255		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**		
5000341170	**11/02/23**	**145408**	**VAIL HONEYWAGON**			
00379920	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**		
5000341171	**11/02/23**	**310360**	**KAYAK CROSSING**			
00379919	ECSD05KCA		KAYAK B-204 OCTOBER 2023	*2,505.00*		
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,505.00	C	Computer
00379919	ECSD05KCA		KAYAK B-204 NOVEMBER 2023	*2,505.00*		
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,505.00	C	Computer
00379919	ECSD05KCA		KAYAK B-204 DECEMBER 2023	*2,505.00*		
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,505.00	C	Computer
00379919	ECSD05KCA		KAYAK D-104 OCTOBER 2023	*2,505.00*		
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,505.00	C	Computer
00379919	ECSD05KCA		KAYAK D-104 DECEMBER 2023	*2,505.00*		
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,505.00	C	Computer
00379919	ECSD05KCA		KAYAK D-104 NOVEMBER 2023	*2,505.00*		
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,505.00	C	Computer
			Total Check:	**15,030.00**		
5000341172	**11/02/23**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00379933	20-OCT-23		PAYCHECK WITHHOLDING 10/20/2023	*742.12*		
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	742.12	C	Computer
			Total Check:	**742.12**		
5000341173	**11/02/23**	**289345**	**TX CHILD SUPPORT SDU**			
00379934	20-OCT-23		PAYCHECK WITHHOLDING 10/20/2023	*230.77*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000341174	**11/02/23**	**289353**	**TX CHILD SUPPORT SDU**			
00379935	20-OCT-23		PAYCHECK WITHHOLDING 10/20/2023	*268.15*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000341175	**11/02/23**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00379931	20-OCT-23		PAYCHECK WITHHOLDING 10/20/2023	*344.20*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	344.20	C	Computer
			Total Check:	**344.20**		
5000341176	**11/02/23**	**295817**	**FAMILY SUPPORT REGISTRY**			
00379932	20-OCT-23		PAYCHECK WITHHOLDING 10/20/2023	*184.61*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000341177	**11/02/23**	**283070**	**ANGELICA CORTES**			
00379936	2023 MILEAGE		MILEAGE THROUGH 10/24/2023	*23.58*		
4-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	23.58	C	Computer
			Total Check:	**23.58**		

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						
5000341178	**11/02/23**	**310964**	**CHARLOTTE NESTOR**			
00379937	2023 MILEAGE		MILEAGE THROUGH 10/25/2023	*90.39*		
4-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	90.39	C	Computer
			Total Check:	**90.39**		
5000341179	**11/29/23**	**126136**	**DAVID RUSSELL**			
00379938	2023 MILEAGE		MILEAGE THROUGH 10/03/2023	*-166.37*		
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	-166.37	CV	Computer Void
00379938	2023 MILEAGE		MILEAGE THROUGH 10/03/2023	*166.37*		
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	166.37	C	Computer
			Total Check:	**.00**		
5000341180	**11/02/23**	**25666**	**EMILY BARELA**			
00379939	2023 MILEAGE		MILEAGE THROUGH 10/26/2023	*83.19*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	83.19	C	Computer
			Total Check:	**83.19**		
5000341181	**11/02/23**	**265071**	**LANCE MATUS**			
00379941	2023 MILEAGE		MILEAGE THROUGH 10/31/2023	*224.01*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	224.01	C	Computer
			Total Check:	**224.01**		
5000341182	**11/02/23**	**207683**	**LINDSAY HAWKINS**			
00379943	2023 MILEAGE		MILEAGE THROUGH 09/14/2023	*163.75*		
4-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	163.75	C	Computer
			Total Check:	**163.75**		
5000341183	**11/02/23**	**311375**	**MARIA RUIZ**			
00379944	2023 MILEAGE		MILEAGE THROUGH 10/30/2023	*61.57*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	61.57	C	Computer
			Total Check:	**61.57**		
5000341184	**11/02/23**	**298387**	**MARTHA BURGESS**			
00379945	2023 MILEAGE		MILEAGE THROUGH 10/30/2023	*28.17*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	28.17	C	Computer
			Total Check:	**28.17**		
5000341185	**11/02/23**	**252972**	**MELISSA GERARD**			
00379948	2023 MILEAGE		MILEAGE THROUGH 10/27/2023	*286.24*		
4-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	286.24	C	Computer
			Total Check:	**286.24**		
5000341186	**11/02/23**	**284297**	**MIRIAN LARA ARANEGA**			
00379950	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**		
5000341187	**11/02/23**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00379951	2023 MILEAGE		MILEAGE THROUGH 09/25/2023	*80.96*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	80.96	C	Computer
00379951	2023 MILEAGE		MILEAGE THROUGH 09/25/2023	*53.97*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	53.97	C	Computer
			Total Check:	**134.93**		
5000341188	**11/02/23**	**120537**	**SHANNON GRANT**			
00379953	2023 MILEAGE		MILEAGE THROUGH 08/30/2023	*568.54*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341188	**11/02/23**	**120537**	**SHANNON GRANT**			
00379953	2023 MILEAGE		MILEAGE THROUGH 08/30/2023	*568.54*		
4-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	568.54	C	Computer
			Total Check:	**568.54**		
5000341189	**11/02/23**	**264792**	**THOMAS LAFRAMBOISE**			
00379954	2023 MILEAGE		MILEAGE THROUGH 10/28/2023	*264.62*		
4-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	264.62	C	Computer
			Total Check:	**264.62**		
5000341190	**11/02/23**	**312550**	**VALENCIA HERNANDEZ**			
00379955	2023 MILEAGE		MILEAGE THROUGH 10/31/2023	*150.00*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	150.00	C	Computer
			Total Check:	**150.00**		
5000341191	**11/02/23**	**207683**	**LINDSAY HAWKINS**			
00379942	WALMART		POST IT, NOTECARDS, COMP BOOKS, PAPEF	*92.96*		
4-10-160-00-0620-0610-000-3140-01			GES ELA HAWKINS	92.96	C	Computer
			Total Check:	**92.96**		
5000341192	**11/02/23**	**188247**	**MICHAEL BOEKE**			
00379949	CONCORD THEATRI		ROCK OF AGES, ANASTASIA PERUSAL FEE	*13.85*		
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	13.85	C	Computer
00379949	CONCORD THEATRI		ANASTASIA PERUSAL FEE	*4.95*		
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	4.95	C	Computer
			Total Check:	**18.80**		
5000341193	**11/02/23**	**299308**	**ROSA PENA**			
00379952	33852		LUNCH FOR 1- 10/21/2023	*20.00*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
			Total Check:	**20.00**		
5000341194	**11/02/23**	**151726**	**MATTHEW KRUETZER**			
00379947	RED ROBIN		SOFTBALL TEAM DINNER AT PLAYOFFS	*390.27*		
4-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	390.27	C	Computer
00379946	HOLIDAY INN		HOTEL ROOMS: 407, 409, 424	*554.97*		
4-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	554.97	C	Computer
			Total Check:	**945.24**		
5000341195	**11/02/23**	**315141**	**EVANGELINA MORENO**			
00379940	FAMOUS FOOTWEAR		WORK SHOES	*100.00*		
4-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	100.00	C	Computer
			Total Check:	**100.00**		
5000341196	**11/03/23**	**25984**	**SYSCO FOOD SERVICES OF DENVER**			
00379970	073811	00117262	MESA VERDE FOOD ORDER	*2,004.33*		
4-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	2,004.33	C	Computer
			Total Check:	**2,004.33**		
5000341197	**11/03/23**	**312754**	**JVA, INC.**			
00379963	114973	00117258	MALOIT PARK HOUSING: FLOODPLAIN STUDY	*1,308.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,308.00	C	Computer
			Total Check:	**1,308.00**		
5000341198	**11/03/23**	**2275**	**PEAK LAND CONSULTANTS, INC.**			
00379966	300431	00117254	MCGREGOR: TOPOGRAPHIC MAP FIELD WORK	*500.00*		

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						
5000341198	**11/03/23**	**2275**	**PEAK LAND CONSULTANTS, INC.**			
00379966	300431	00117254	MCGREGOR: TOPOGRAPHIC MAP FIELD WORK	*500.00*		
4-41-730-20-4500-0722-000-0000-00			MCGREGOR SURVEYING	500.00	C	Computer
00379966	300431	00117254	TOPOGRAPHIC MAP CALCULATIONS	*250.00*		
4-41-730-20-4500-0722-000-0000-00			MCGREGOR SURVEYING	250.00	C	Computer
			Total Check:	**750.00**		
5000341199	**11/03/23**	**300993**	**KUMAR & ASSOCIATES, INC**			
00379964	222907	00117253	MCGREGOR: GEOTECHNICAL ENGINEERING S\	*370.00*		
4-41-730-19-4500-0722-000-0000-00			MCGREGOR SOILS/GEOTECHNICAL	370.00	C	Computer
			Total Check:	**370.00**		
5000341200	**11/03/23**	**217662**	**MINTURN MOUNT HOLY CROSS**			
00379965	EVES00117248	00117248	Honorarium for EVES Veteran visit - S	*100.00*		
4-23-110-00-1900-0890-000-0000-40			EVE ACT. IB EXPERIENCES EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000341201	**11/03/23**	**260398**	**JS LENGEL & ASSOCIATES, INC.**			
00379962	2318	00117244	POOH CORNER APPRAISAL	*3,500.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	3,500.00	C	Computer
			Total Check:	**3,500.00**		
5000341202	**11/03/23**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00379971	QU256999	00117061	STAPLES	*134.99*		
4-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	134.99	C	Computer
			Total Check:	**134.99**		
5000341203	**11/03/23**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00379969	BCMS00117039	00117039	Summit Stinger at Copper XC Meet 9/30	*100.00*		
4-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000341204	**11/03/23**	**236713**	**EDWARDS ROTARY**			
00379958	1154	00115948	Blanket PO for 2023-24 Dues	*225.00*		
4-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	225.00	C	Computer
			Total Check:	**225.00**		
5000341205	**11/03/23**	**265489**	**STARTING HEARTS**			
00379968	2200	00117230	CPR class unpaid invoice 2200 from Ma	*708.00*		
4-19-627-00-2230-0580-000-3897-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	708.00	C	Computer
			Total Check:	**708.00**		
5000341206	**11/03/23**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00379959	NI440	00115949	Blanket PO for BoE Meeting Recording	*1,600.00*		
4-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	1,600.00	C	Computer
			Total Check:	**1,600.00**		
5000341207	**11/03/23**	**314153**	**SMARTPASS INC.**			
00379967	3528	00116725		*1,256.50*		
4-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	1,256.50	C	Computer
			Total Check:	**1,256.50**		
5000341208	**11/03/23**	**309532**	**ANGELES PAINTING LLC**			
00379956	002	00116799	AES - ADDITIONAL EXTERIOR PATCHES	*3,850.00*		
4-43-130-00-4200-0430-000-0000-03			AES PAINTING	3,850.00	C	Computer
			Total Check:	**3,850.00**		

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						
5000341209	**11/03/23**	**301094**	**HOPE SQUAD, LLC**			
00379960	INV-000300	00116812	INVOICE 000300 - BASIC ELEMENTARY YEA	*1,400.00*		
4-22-621-00-2100-0500-000-6127-00			CSLFRF OTHER PURCHASED SVCS	1,400.00	C	Computer
00379960	INV-000300	00116812	TRAINING SELF PACED ONLINE	*400.00*		
4-22-621-00-2100-0500-000-6127-00			CSLFRF OTHER PURCHASED SVCS	400.00	C	Computer
			Total Check:	**1,800.00**		
5000341210	**11/03/23**	**178586**	**C&C PLUMBING & MECHANICAL, INC.**			
00379957	1014-4344	00116978	DW - FUME HOOD INSPECTIONS	*-1,560.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	-1,560.00	CV	Computer Void
00379957	1014-4344	00116978	DW - FUME HOOD INSPECTIONS	*1,560.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,560.00	C	Computer
			Total Check:	**.00**		
5000341211	**11/03/23**	**62901**	**JONES SCHOOL SUPPLY COMPANY, INC.**			
00379961	1974689	00117264	PERSONALIZED REWARDS /MEDALS	*1,167.60*		
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	1,167.60	C	Computer
			Total Check:	**1,167.60**		
5000341212	**11/03/23**	**310727**	**MARIA ELIZABETH MENDOZA**			
00379976	EVHS00117311	00117311	Clock Keeper-Basketball vs Moffat Cou	*58.50*		
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	58.50	C	Computer
00379976	EVHS00117311	00117311	Clock Keeper-Basketball vs Glenwood-D	*19.50*		
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	19.50	C	Computer
00379976	EVHS00117311	00117311	Clock Keeper-Basketball vs Durango-Ja	*58.50*		
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	58.50	C	Computer
00379976	EVHS00117311	00117311	Clock Keeper-Basketball vs Vail Chris	*39.00*		
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	39.00	C	Computer
00379976	EVHS00117311	00117311	Clock Keeper-Basketball vs Montrose-J	*58.50*		
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	58.50	C	Computer
00379976	EVHS00117311	00117311	Clock Keeper-Basketball vs Battle Mou	*65.00*		
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	65.00	C	Computer
00379976	EVHS00117311	00117311	Clock Keeper-Basketball vs Glenwood-F	*61.75*		
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	61.75	C	Computer
00379976	EVHS00117311	00117311	Clock Keeper-Basketball vs Palisade-F	*61.75*		
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	61.75	C	Computer
00379976	EVHS00117311	00117311	Clock Keeper-Basketball vs Conifer-Fe	*45.50*		
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	45.50	C	Computer
			Total Check:	**468.00**		
5000341213	**11/03/23**	**182591**	**SIGNATURE SIGNS, INC.**			
00379988	14985	00117305	47.75"x22.5" Dibond (HONEYWAGON)	*130.00*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	130.00	C	Computer
			Total Check:	**130.00**		
5000341214	**11/03/23**	**3791**	**ROARING FORK HIGH SCHOOL**			
00379983	EVHS00117303	00117303	Eagle Valley HS Speech and Debate-Roa	*110.00*		
4-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	110.00	C	Computer
			Total Check:	**110.00**		
5000341215	**12/06/23**	**293849**	**GLOBAL AMBASSADOR PROGRAMS, LLC**			
00379972	283	00117313	MAXIMUM DURATION PROCESSING FEE	*-4,404.00*		

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						
5000341215	**12/06/23**	**293849**	**GLOBAL AMBASSADOR PROGRAMS, LLC**			
00379972	283	00117313	MAXIMUM DURATION PROCESSING FEE	*-4,404.00*		
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	-4,404.00	CV	Computer Void
00379972	283	00117313	PROCESSING FEE	*-9,000.00*		
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	-9,000.00	CV	Computer Void
00379972	283	00117313	EXTENSION PROGRAM FEE	*-44,400.00*		
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	-44,400.00	CV	Computer Void
00379972	283	00117313	MAXIMUM DURATION PROCESSING FEE	*4,404.00*		
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	4,404.00	C	Computer
00379972	283	00117313	PROCESSING FEE	*9,000.00*		
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	9,000.00	C	Computer
00379972	283	00117313	EXTENSION PROGRAM FEE	*44,400.00*		
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	44,400.00	C	Computer
			Total Check:	**.00**		
5000341216	**11/03/23**	**266418**	**LL JOHNSON DISTRIBUTING COMPANY**			
00379974	1903346-00	00117314	MAINTS SHOP - HEATED SUSPENSION SEAT	*990.00*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	990.00	C	Computer
			Total Check:	**990.00**		
5000341217	**11/03/23**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00379975	120738	00117315	EVMS - RTU UNIT REPLACEMENT ABOVE PIF	*58,086.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	58,086.00	C	Computer
00379975	120738	00117315	EVMS - RTU UNIT REPLACEMENT ABOVE PIF	*-58,086.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	-58,086.00	C	Computer
00379975	120738	00117315	EVMS - RTU UNIT REPLACEMENT ABOVE PIF	*58,086.00*		
4-43-800-00-4600-0730-000-0000-03			HVAC	58,086.00	C	Computer
			Total Check:	**58,086.00**		
5000341218	**11/03/23**	**3308**	**SCHOLASTIC**			
00379986	M7410815	00117135	MR NICHOLAS BRUMMER NEW YORK TIMES UF	*384.62*		
4-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	384.62	C	Computer
00379986	M7410815	00117135	MS SANDRA DRECHSLER SCHOLASTIC CHOICE	*219.78*		
4-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	219.78	C	Computer
00379986	M7410815	00117135	MS MARY LIEBL JUNIOR SCHOLASTIC	*280.17*		
4-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	280.17	C	Computer
00379986	M7410815	00117135	MRS HANNAH LOVATO SCOPE	*219.78*		
4-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	219.78	C	Computer
00379986	M7410815	00117135	MS ALEXANDRA PASSANNANTE SCHOLASTIC A	*98.89*		
4-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	98.89	C	Computer
00379986	M7410815	00117135	KIM SPALDING JUNIOR SCHOLASTIC	*280.17*		
4-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	280.17	C	Computer
00379986	M7410815	00117135	MS ANA VIEYRA SCHLASTIC MATH	*980.60*		
4-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	980.60	C	Computer
00379986	M7410815	00117135	MS SANDRA DRECHSLER NEW YORK TIMES UF	*384.62*		
4-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	384.62	C	Computer
			Total Check:	**2,848.63**		
5000341219	**11/03/23**	**315060**	**PAUL KILLINO**			

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						
5000341219	**11/03/23**	**315060**	**PAUL KILLINO**			
00379982	532101658	00117265	PARENT REQUESTED A REFUND	*150.00*		
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	150.00	C	Computer
			Total Check:	**150.00**		
5000341220	**11/03/23**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00379987	1038906832	00117270	PAPER CUTTER AND STAPLER	*502.69*		
4-23-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	502.69	C	Computer
			Total Check:	**502.69**		
5000341221	**11/03/23**	**152099**	**KOIS EQUIPMENT COMPANY**			
00379973	130797	00117274	INVOICE 130797 PLOW CONTROL UNIT FOR	*459.55*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	459.55	C	Computer
			Total Check:	**459.55**		
5000341222	**11/03/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00379980	918847	00117280	INVOICE 918847 OIL FILTERS FOR STOCK	*42.51*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	42.51	C	Computer
00379979	918784	00117280	INVOICE 918784 OIL FILTERS FOR STOCK	*8.88*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.88	C	Computer
00379978	918711	00117280	INVOICE 918711 OIL FILTERS FOR STOCK	*29.88*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.88	C	Computer
00379977	918892	00117280	INVOICE 918892 CHAIN WHEEL BEARINGS F	*48.06*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	48.06	C	Computer
			Total Check:	**129.33**		
5000341223	**11/03/23**	**312363**	**OPTAVISE, LLC**			
00379981	AT54680	00117297	MONTHLY FEE FOR ADVOCACY NOVEMBER 202	*2,220.40*		
4-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	2,220.40	C	Computer
			Total Check:	**2,220.40**		
5000341224	**11/03/23**	**243698**	**RYAN DIAGNOSTICS, INC.**			
00379985	2224	00117302	Blood lead test kit	*64.35*		
4-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	64.35	C	Computer
00379985	2224	00117302	Blood lead test kit	*364.65*		
4-19-627-00-2230-0610-000-3897-00			DEPT WIDE SUPPLIES CONSUMABLE	364.65	C	Computer
			Total Check:	**429.00**		
5000341225	**11/03/23**	**3496**	**ROPER MUSIC**			
00379984	2341	00117210	REPAIRS & PURCHASES INV#748,754,821,8	*813.12*		
4-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	813.12	C	Computer
00379984	2341	00117210	REPAIRS & PURCHASES INV#748,754,821,8	*727.38*		
4-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	727.38	C	Computer
			Total Check:	**1,540.50**		
5000341226	**11/10/23**	**314382**	**DATAPRISE, LLC**			
00379999	2023-08989	00117282	TECHNICAL SERVICES PROFESSIONAL CONSU	*4,725.00*		
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	4,725.00	C	Computer
00379999	2023-08989	00117282	PROFESSIONAL CONSULTING SERVICES CRED	*-855.00*		
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	-855.00	C	Computer
00379999	2023-08989	00117282	PROFESSIONAL SERVICES (PM-1)	*1,237.50*		
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	1,237.50	C	Computer
			Total Check:	**5,107.50**		

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						
5000341227	**11/10/23**	**283398**	**CULTURAL VISTAS, INC.**			
00379998	79228	00117353	RECRUITING FEE: NIXON PARRA	*3,000.00*		
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	3,000.00	C	Computer
00379998	79228	00117353	RECRUITING FEE: CESAR RUGELES	*3,000.00*		
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	3,000.00	C	Computer
			Total Check:	**6,000.00**		
5000341228	**11/10/23**	**3496**	**ROPER MUSIC**			
00380005	639233	00117324	BAND EQUIPMENT REPAIRS	*82.62*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	82.62	C	Computer
00380006	639237	00117324	BAND EQUIPMENT REPAIRS	*90.60*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	90.60	C	Computer
00380007	639243	00117324	BAND EQUIPMENT REPAIRS	*80.60*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	80.60	C	Computer
00380008	639421	00117324	BAND EQUIPMENT REPAIRS	*137.95*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	137.95	C	Computer
00380021	639496	00117324	BAND EQUIPMENT REPAIRS	*102.72*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	102.72	C	Computer
00380020	640095	00117324	BAND EQUIPMENT REPAIRS	*42.10*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	42.10	C	Computer
00380019	642457	00117324	BAND EQUIPMENT REPAIRS	*83.50*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	83.50	C	Computer
00380018	642539	00117324	BAND EQUIPMENT REPAIRS	*88.50*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	88.50	C	Computer
00380017	642540	00117324	BAND EQUIPMENT REPAIRS	*73.50*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	73.50	C	Computer
00380016	642548	00117324	BAND EQUIPMENT REPAIRS	*75.60*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	75.60	C	Computer
00380015	642555	00117324	BAND EQUIPMENT REPAIRS	*73.50*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	73.50	C	Computer
00380014	642556	00117324	BAND EQUIPMENT REPAIRS	*92.70*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	92.70	C	Computer
00380004	642625	00117324	BAND EQUIPMENT REPAIRS	*73.50*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	73.50	C	Computer
00380013	642694	00117324	BAND EQUIPMENT REPAIRS	*96.90*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	96.90	C	Computer
00380012	643018	00117324	BAND EQUIPMENT REPAIRS	*73.50*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	73.50	C	Computer
00380011	643019	00117324	BAND EQUIPMENT REPAIRS	*88.50*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	88.50	C	Computer
00380010	643020	00117324	BAND EQUIPMENT REPAIRS	*73.50*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	73.50	C	Computer
00380009	643021	00117324	BAND EQUIPMENT REPAIRS	*73.50*		
4-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	73.50	C	Computer
			Total Check:	**1,503.29**		
5000341229	**11/10/23**	**180181**	**THE HOME DEPOT PRO**			

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						
5000341229	**11/10/23**	**180181**	**THE HOME DEPOT PRO**			
00380022	750067597	00117299	DW - CUSTODIAL SUPPLIES	*179.10*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	179.10	C	Computer
00380023	771386372	00117299	DW - CUSTODIAL SUPPLIES	*2,728.74*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,728.74	C	Computer
			Total Check:	**2,907.84**		
5000341230	**11/10/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00380000	8670369	00117267	BCES - PLUMBING SUPPLIES	*106.07*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	106.07	C	Computer
00380002	8602467-3	00117267	GES - PLUMBING SUPPLIES	*101.36*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	101.36	C	Computer
00380001	8676937	00117267	25 PARK PLACE - PLUMBING SUPPLIES	*115.52*		
4-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	115.52	C	Computer
			Total Check:	**322.95**		
5000341231	**11/10/23**	**2726**	**IMPRESSIONS**			
00380003	38250	00117326	COPY PAPER	*1,499.70*		
4-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,499.70	C	Computer
			Total Check:	**1,499.70**		
5000341232	**11/10/23**	**250287**	**WORLD'S FINEST CHOCOLATE**			
00380024	91447269	00117351	CHOCOLATE BARS	*1,080.00*		
4-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	1,080.00	C	Computer
00380024	91447269	00117351	FREIGHT	*120.00*		
4-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	120.00	C	Computer
			Total Check:	**1,200.00**		
5000341233	**11/10/23**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00379995	0205527-IN	00116797	INVOICE 0205527-IN EXHAUST CLAMPS FOR	*78.12*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	78.12	C	Computer
			Total Check:	**78.12**		
5000341234	**11/10/23**	**161381**	**APPLE COMPUTER, INC.**			
00379989	MA14578711	00116574	REPLACEMENT CHARGER FOR GCMS	*78.00*		
4-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	78.00	C	Computer
			Total Check:	**78.00**		
5000341235	**11/10/23**	**49964**	**BSN SPORTS**			
00379990	923107320	00117359	Collegiate 7x7 Sock Net and Frame Scr	*239.99*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	239.99	C	Computer
00379990	923107320	00117359	Collegiate 7x7 First Base Screen	*279.99*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	279.99	C	Computer
00379990	923107320	00117359	Game Base Cart	*209.00*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	209.00	C	Computer
00379990	923107320	00117359	Mac Orange Rubber Anchor Plug	*4.50*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	4.50	C	Computer
00379990	923107320	00117359	Ball Coach Radar Gun	*309.00*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	309.00	C	Computer
00379990	923107320	00117359	Body Loop Band 22" Medium Blue	*17.98*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	17.98	C	Computer
00379990	923107320	00117359	Yard Backpack Steel OSFA	*1,022.00*		

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						
5000341235	**11/10/23**	**49964**	**BSN SPORTS**			
00379990	923107320	00117359	Yard Backpack Steel OSFA	*1,022.00*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	1,022.00	C	Computer
00379990	923107320	00117359	Baseball Wheel Bag Blk/Silv OFSA	*316.50*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	316.50	C	Computer
00379990	923107320	00117359	Hustle Fleece Hood Black 1 LG, 3 XL,	*180.00*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	180.00	C	Computer
00379990	923107320	00117359	Team Tech Polo Black - 1 LG, 3 XL, 1	*165.00*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	165.00	C	Computer
00379990	923107320	00117359	Team Tech Polo Red - 1 LG, 3 XL, 1 X)	*165.00*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	165.00	C	Computer
00379990	923107320	00117359	Perf Gamechanger Stretch Fit Wht/Blk/	*102.00*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	102.00	C	Computer
00379990	923107320	00117359	Baseball Helmet Decals 2 Color	*52.00*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	52.00	C	Computer
00379990	923107320	00117359	W Hustle FLC Hoody Black 1 SM, 1 XL,	*108.00*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	108.00	C	Computer
00379990	923107320	00117359	Wmn Team Tech Polo Black - 1 SM, 1 XL	*99.00*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	99.00	C	Computer
00379990	923107320	00117359	Wmn Team Tech Polo Red - 1 SM, 1 XL,	*99.00*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	99.00	C	Computer
00379990	923107320	00117359	Freight	*286.76*		
4-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	286.76	C	Computer
			Total Check:	**3,655.72**		
5000341236	**11/10/23**	**3096**	**CENTRAL HIGH SCHOOL**			
00379991	EVHS00117362	00117362	Eagle Valley HS-Girls BBall-Western S	*225.00*		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	225.00	C	Computer
			Total Check:	**225.00**		
5000341237	**11/10/23**	**1422**	**COLLETT ENTERPRISES INC**			
00379992	181372	00117339	INVOICE 181372 FUEL FOR EBB	*5,620.98*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,620.98	C	Computer
00379993	181323	00117339	INVOICE 181323 FUEL FOR WBB	*5,058.86*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,058.86	C	Computer
00379994	181424	00117339	INVOICE 181424 FUEL HOSE SWIVEL REPLA	*99.03*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	99.03	C	Computer
			Total Check:	**10,778.87**		
5000341238	**11/10/23**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00379996	9236	00116695	102-DC110A01 SYNC 72 MHZ ANALOG CLOCK	*2,138.40*		
4-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	2,138.40	C	Computer
			Total Check:	**2,138.40**		
5000341239	**11/10/23**	**297747**	**CONVERGEONE, INC.**			
00379997	IE9114764	00116747	PURE ARRAY SUPPORT/MAINTENANCE	*22,712.16*		
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	22,712.16	C	Computer
			Total Check:	**22,712.16**		
5000341240	**11/13/23**	**312835**	**FIRE TEAM SECURITY, INC.**			
00380033	9623	00117275	WORK ON EES DOOR 9	*385.00*		

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						
5000341240	**11/13/23**	**312835**	**FIRE TEAM SECURITY, INC.**			
00380033	9623	00117275	WORK ON EES DOOR 9	*385.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	385.00	C	Computer
00380032	9553	00117179	EXTERIOR CAMERA AT GES PRE-K PLAYGR(	*385.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	385.00	C	Computer
00380031	9554	00117178	CAMERA WORK AT GCMS	*195.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	195.00	C	Computer
			Total Check:	**965.00**		
5000341241	**11/13/23**	**309451**	**EMS LINQ, INC.**			
00380030	C-118444	00117273	ALIO ORACLE FORMS AND MAINTENANCE	*27,913.11*		
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	27,913.11	C	Computer
			Total Check:	**27,913.11**		
5000341242	**11/13/23**	**315117**	**EMILY KELLY**			
00380029	532102849	00117347	PARENT REQUESTED A REFUND	*40.50*		
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	40.50	C	Computer
			Total Check:	**40.50**		
5000341243	**11/13/23**	**94706**	**EDITORIAL PROJECTS IN EDUCATION, INC.**			
00380028	SIN042724	00117355	ONLINE JOB FAIR	*2,120.00*		
4-10-620-32-2213-0300-000-0000-00			RECRUITMENT PURCHASED SVCS	2,120.00	C	Computer
			Total Check:	**2,120.00**		
5000341244	**11/13/23**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00380027	1364	00117429	LCO Expenses September 2023	*4,579.87*		
4-19-627-97-3340-0564-000-3897-00			LCO PURCHASED SERVICES	4,579.87	C	Computer
			Total Check:	**4,579.87**		
5000341245	**11/13/23**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**			
00380026	ECSD	00117356	STANDARD VISITS	*1,400.00*		
4-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,400.00	C	Computer
			Total Check:	**1,400.00**		
5000341246	**11/13/23**	**294870**	**EAGLE LIONS CLUB**			
00380025	2024 DUES	00117414	Molly Macaulay 2024 club dues	*80.00*		
4-19-627-00-2230-0810-000-3897-01			DIR OF PRESCHOOL DUES AND FEES	80.00	C	Computer
			Total Check:	**80.00**		
5000341247	**11/14/23**	**28274**	**EAGLE COUNTY GOVERNMENT**			
00380045	2023-00000022	00117292	RADIO SYSTEM ANNUAL AIRTIME AND MAINT	*37,526.65*		
4-25-720-00-2710-0430-000-0000-00			TRANSPORTATION RADIO AGREEMENT	37,526.65	C	Computer
			Total Check:	**37,526.65**		
5000341248	**11/14/23**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00380044	1689	00117397	MAINT SHOP - ASPHALT PATCH & REGRADE	*5,995.00*		
4-43-800-00-4200-0700-000-0000-00			CONCRETE REPAIRS	5,995.00	C	Computer
00380043	1688	00117397	BCMS - ASPHALT PATCH WORK	*375.00*		
4-43-800-00-4200-0700-000-0000-00			CONCRETE REPAIRS	375.00	C	Computer
			Total Check:	**6,370.00**		
5000341249	**11/14/23**	**145041**	**COMMITTEE FOR CHILDREN**			
00380042	2045882	00117374	SUBSCRIPTION FOR SECOND STEP FOR 1 YF	*2,134.88*		
4-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	2,134.88	C	Computer
			Total Check:	**2,134.88**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000341250	**11/14/23**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00380041	0172059-IN	00117426 INVOICE 0172059-IN ENGINE COMPARTMENT	*80.55*		
4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	80.55	C	Computer
		Total Check:	**80.55**		
5000341251	**11/14/23**	**224235 COLORADO RIVER CENTER, INC.**			
00380040	112	00117421 Inv#112 BCMS 6th Grade Raft Trip	*360.00*		
4-23-230-00-1900-0890-000-0000-16		BCMS ACT. 6TH GRADE EXP	360.00	C	Computer
		Total Check:	**360.00**		
5000341252	**11/14/23**	**171107 COLORADO MOUNTAIN NEWS MEDIA**			
00380039	IN113515	00117404 Meet & Greet Advertising - BoE Candic	*735.00*		
4-10-610-00-2310-0610-000-0000-00		BOE SUPPLIES	735.00	C	Computer
		Total Check:	**735.00**		
5000341253	**11/14/23**	**1422 COLLETT ENTERPRISES INC**			
00380038	181442	00117380 INVOICE 181442 FUEL FOR WBB	*5,743.09*		
4-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	5,743.09	C	Computer
		Total Check:	**5,743.09**		
5000341254	**11/14/23**	**232564 CAPLUCK, INC.**			
00380037	5925	00117415 Cap 60 Head Start Annual Subscriptior	*6,360.00*		
4-22-627-00-2238-0810-000-8600-00		HEAD START DUES AND FEES	6,360.00	C	Computer
		Total Check:	**6,360.00**		
5000341255	**11/14/23**	**243973 ARAMARK REFRESHMENT SERVICES**			
00380035	3771755	00117381 Contract Minimum Billing	*53.52*		
4-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	53.52	C	Computer
00380036	3591944	00117368 Water Block	*50.00*		
4-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	50.00	C	Computer
		Total Check:	**103.52**		
5000341256	**11/14/23**	**2191 10TH MOUNTAIN DIVISION HUT ASSOCIATION**			
00380034	VSSA	00117321 Huts for Wilderness Trip 2024	*305.60*		
4-10-340-00-0030-0500-000-0000-00		VSSA FIELD TRIPS	305.60	C	Computer
		Total Check:	**305.60**		
5000341257	**11/14/23**	**120839 JUNIOR LIBRARY GUILD**			
00380061	661816	00116916 AE+ Category - Arts Elementary Plus	*288.66*		
4-10-160-00-0080-0640-000-0000-00		GES MEDIA SUPPLIES	288.66	C	Computer
00380061	661816	00116916 GEp Category - Graphic Novels Element	*280.50*		
4-10-160-00-0080-0640-000-0000-00		GES MEDIA SUPPLIES	280.50	C	Computer
00380061	661816	00116916 MCE Category - Multicultural Elementa	*254.70*		
4-10-160-00-0080-0640-000-0000-00		GES MEDIA SUPPLIES	254.70	C	Computer
00380061	661816	00116916 PS Category - Primary Spanish	*254.70*		
4-10-160-00-0080-0640-000-0000-00		GES MEDIA SUPPLIES	254.70	C	Computer
00380061	661816	00116916 Shelf Ready Processing	*192.00*		
4-10-160-00-0080-0640-000-0000-00		GES MEDIA SUPPLIES	192.00	C	Computer
00380061	661816	00116916 SEp Category - Sports Elementary Plus	*268.09*		
4-10-160-00-0080-0640-000-0000-00		GES MEDIA SUPPLIES	268.09	C	Computer
00380061	661816	00116916 SPE Category - Spanish Elementary	*174.30*		
4-10-160-00-0080-0640-000-0000-00		GES MEDIA SUPPLIES	174.30	C	Computer
		Total Check:	**1,712.95**		

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						
5000341258	**11/14/23**	**3064**	**JB T-SHIRTS**			
00380060	5622	00117337	Eagle Country School District logo's	*135.00*		
4-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	135.00	C	Computer
			Total Check:	**135.00**		
5000341259	**11/14/23**	**242241**	**JAKE WOLF**			
00380059	VSSA	00117387	18 Guitar classes	*4,500.00*		
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	4,500.00	C	Computer
			Total Check:	**4,500.00**		
5000341260	**11/14/23**	**2726**	**IMPRESSIONS**			
00380058	37896	00117306	Paper, Multipurpose 20#, 8.5x11	*1,823.15*		
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	1,823.15	C	Computer
			Total Check:	**1,823.15**		
5000341261	**11/14/23**	**310328**	**IMAGINE LEARNING LLC**			
00380057	966152	00117342	FOREIGN LANGUAGE CLASSES, ONLINE MIS(	*2,700.00*		
4-10-461-00-0010-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	2,700.00	C	Computer
			Total Check:	**2,700.00**		
5000341262	**11/14/23**	**301094**	**HOPE SQUAD, LLC**			
00380056	INV-000447	00117420	Online Training Kajabi	*800.00*		
4-22-621-00-2100-0500-000-6127-00			CSLFRF OTHER PURCHASED SVCS	800.00	C	Computer
			Total Check:	**800.00**		
5000341263	**11/14/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00380055	20707/1	00117341	INVOICE 20707 SLIP FREE ADDITIVE FOR	*5.99*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.99	C	Computer
00380054	20723/1	00117341	INVOICE 20723 SPARE KEY FOR #427	*5.99*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.99	C	Computer
			Total Check:	**11.98**		
5000341264	**11/14/23**	**111503**	**GLENWOOD MUSIC, INC.**			
00380053	117258	00117136	ESSENTIAL ELEMENTS 2 TUBA	*8.09*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	8.09	C	Computer
00380053	117258	00117136	ESSENTIAL ELEMENTS 2 TROMBONE	*26.97*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	26.97	C	Computer
00380053	117258	00117136	ESSENTIAL ELEMENTS BB CLARINET BOOK 2	*35.96*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	35.96	C	Computer
00380053	117258	00117136	ESSENTIAL ELEMENTS FLUTE BOOK 2	*24.27*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	24.27	C	Computer
00380053	117258	00117136	ESSENTIAL ELEMENTS PERCUSSION BOOK 1	*80.95*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	80.95	C	Computer
00380053	117258	00117136	EE2000 TROMBONE METHOD	*93.53*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	93.53	C	Computer
00380053	117258	00117136	EE2000 BB TRUMPET METHOD	*35.07*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	35.07	C	Computer
00380053	117258	00117136	EE2000 FLUTE METHOD	*46.76*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	46.76	C	Computer
00380053	117258	00117136	EE2000 EB ALTO SAX METHOD	*23.38*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	23.38	C	Computer
			Total Check:	**374.98**		

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						
5000341265	**11/14/23**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00380052	ESS00117406	00117406	61.5 Hours District PT	*257.44*		
4-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	257.44	C	Computer
00380052	ESS00117406	00117406	61.5 Hours District PT	*5,277.56*		
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	5,277.56	C	Computer
00380052	ESS00117406	00117406	3 Hours ChildFind PT	*12.56*		
4-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	12.56	C	Computer
00380052	ESS00117406	00117406	3 Hours ChildFind PT	*257.44*		
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	257.44	C	Computer
			Total Check:	**5,805.00**		
5000341266	**11/14/23**	**16896**	**G&S TOOL CLINIC, INC.**			
00380051	16585	00117398	MAINT GROUNDS - OIL FOR VENTRACK	*629.76*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	629.76	C	Computer
			Total Check:	**629.76**		
5000341267	**11/14/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00380050	8675555	00117399	EVHS - PLUMBING SUPPLIES	*140.95*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	140.95	C	Computer
			Total Check:	**140.95**		
5000341268	**11/14/23**	**124974**	**EAGLE COUNTY LANDFILL**			
00380048	01-00005846	00117369	CLEAN UP LANDFILL DUMP AT VSSA QUONSE	*59.00*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	59.00	C	Computer
00380047	01-00005847	00117369	CLEAN UP LANDFILL DUMP AT VSSA QUONSE	*17.00*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	17.00	C	Computer
00380046	02/00712700	00117369	CLEAN UP LANDFILL DUMP AT VSSA QUONSE	*27.26*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	27.26	C	Computer
00380049	02-00713767	00117369	CLEAN UP LANDFILL DUMP AT VSSA QUONSE	*70.59*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	70.59	C	Computer
			Total Check:	**173.85**		
5000341269	**11/14/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00380080	920103	00117333	INVOICE 920103 LIFT SUPPORTS FOR REAF	*67.08*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	67.08	C	Computer
00380081	920252	00117333	INVOICE 920252 REPLACEMENT BATTERY FO	*177.41*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	177.41	C	Computer
00380079	920554	00117333	INVOICE 920554 OIL FILTERS FOR STOCK	*75.72*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	75.72	C	Computer
			Total Check:	**320.21**		
5000341270	**11/14/23**	**159964**	**MOUNTAIN RECREATION**			
00380078	INV00352	00117365	ECSD MEMBERSHIPS	*1,800.00*		
4-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	1,800.00	C	Computer
			Total Check:	**1,800.00**		
5000341271	**11/14/23**	**291781**	**MEAD HIGH SCHOOL**			
00380077	EVHS00117424	00117424	Eagle Valley HS-4A Girls Volleyball F	*349.87*		
4-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	349.87	C	Computer
			Total Check:	**349.87**		
5000341272	**11/14/23**	**315010**	**MCTIGHE AND ASSOCIATES, LLC**			
00380076	202390	00117211	1-day onsite workshop for teachers/Ur	*5,500.00*		

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						
5000341272	**11/14/23**	**315010**	**MCTIGHE AND ASSOCIATES, LLC**			
00380076	202390	00117211	1-day onsite workshop for teachers/Ur	*5,500.00*		
4-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	5,500.00	C	Computer
			Total Check:	**5,500.00**		
5000341273	**11/14/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00380072	P105096618:01	00117336	INVOICE P105096618:01 DOOR GRAB HANDI	*45.69*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	45.69	C	Computer
00380073	P105096545:01	00117336	INVOICE P105096545:01 WASHER FLUID PU	*144.23*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	144.23	C	Computer
00380075	P105095518:02	00117336	INVOICE P105095518:02 BRAKE SWITCHES	*138.06*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	138.06	C	Computer
00380074	P105096762:01	00117336	INVOICE P105096762:01 GOVERNERS FOR S	*66.93*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	66.93	C	Computer
			Total Check:	**394.91**		
5000341274	**11/14/23**	**315168**	**MARTIN EXCAVATING**			
00380071	ECSD00117418	00117418	GES - EXCAVATION WORK FOR IT PROJECT	*1,395.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,395.00	C	Computer
00380071	ECSD00117418	00117418	5 HRS LABOR	*325.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	325.00	C	Computer
00380071	ECSD00117418	00117418	TRANSPORTATION OF MACHINE TO & FROM J	*250.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	250.00	C	Computer
00380071	ECSD00117418	00117418	ALL MATERIALS	*330.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	330.00	C	Computer
00380071	ECSD00117418	00117418	DISCOUNT FOR NOT COMPLETING REQUIRED	*-1,300.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	-1,300.00	C	Computer
			Total Check:	**1,000.00**		
5000341275	**11/14/23**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00380070	115135	00117300	EVMS - INITIAL AIRFLOW FOR SIZING OF	*600.00*		
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	600.00	C	Computer
			Total Check:	**600.00**		
5000341276	**11/14/23**	**218049**	**LAWSON PRODUCTS, INC.**			
00380069	9311015362	00117335	INVOICE 9311015362 DRILL BIT, SCREW A	*195.92*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	195.92	C	Computer
			Total Check:	**195.92**		
5000341277	**11/14/23**	**295582**	**LAB-AIDS, INC.**			
00380068	00160211	00117370	PO00115801 Invoice_00160211	*5,901.40*		
4-10-622-00-2212-0640-000-0000-22			CURRICULUM	5,901.40	C	Computer
00380067	00160233	00117370	PO_00115800 Invoice_00160233	*1,144.75*		
4-10-622-00-2212-0640-000-0000-22			CURRICULUM	1,144.75	C	Computer
00380065	00160210	00117370	PO_00115799 Invoice_00160210	*38,387.25*		
4-10-622-00-2212-0640-000-0000-22			CURRICULUM	38,387.25	C	Computer
00380066	00161925	00117189	STORAGE CART W/8 POSITIONS (8-SHELVES	*315.00*		
4-10-622-00-2212-0640-000-0000-22			CURRICULUM	315.00	C	Computer
00380064	00161925	00117189	SHIPPING	*31.50*		
4-10-622-00-2212-0640-000-0000-22			CURRICULUM	31.50	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						
5000341277	**11/14/23**	**295582**	**LAB-AIDS, INC.**			
			Total Check:	**45,779.90**		
5000341278	**11/14/23**	**152099**	**KOIS EQUIPMENT COMPANY**			
00380063	130976	00117357	INVOICE 130976 FISHER HANDHELD PLOW (	*437.45*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	437.45	C	Computer
			Total Check:	**437.45**		
5000341279	**11/14/23**	**55662**	**KAPLAN EARLY LEARNING COMPANY**			
00380062	0006743174	00117279	Deca Books	*62.52*		
4-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	62.52	C	Computer
00380062	0006743174	00117279	Deca Books	*354.29*		
4-19-627-00-2230-0330-000-3897-01			DIR OF PRESCHOOL CHILD SERVICES	354.29	C	Computer
			Total Check:	**416.81**		
5000341280	**11/15/23**	**314773**	**MEREDITH KIRKMAN STEINKE**			
00380082	1031	00116868	MAMMA MIA INVOICE #1031	*3,500.00*		
4-23-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR EXP	3,500.00	C	Computer
			Total Check:	**3,500.00**		
5000341281	**11/16/23**	**309150**	**ASHLEY JONES-LEWIS**			
00380084	2023 MILEAGE		MILEAGE THROUGH 10/31/2023	*117.90*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	117.90	C	Computer
			Total Check:	**117.90**		
5000341282	**11/16/23**	**248142**	**ASHLEY WINNEN**			
00380085	2023 MILEAGE		MILEAGE THROUGH 10/18/2023	*200.43*		
4-22-621-00-2100-0500-000-6127-00			CSLFRF OTHER PURCHASED SVCS	200.43	C	Computer
			Total Check:	**200.43**		
5000341283	**11/16/23**	**258288**	**CATHERINE JARNOT**			
00380088	2023 MILEAGE		MILEAGE THROUGH 10/30/2023	*341.91*		
4-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	341.91	C	Computer
			Total Check:	**341.91**		
5000341284	**11/16/23**	**165735**	**DANA HARRISON**			
00380091	2023 MILEAGE		MILEAGE THROUGH 10/02/2023	*137.55*		
4-10-130-00-2410-0580-000-0000-00			AES ADMIN WKSHP/CONF/TRAVEL	137.55	C	Computer
			Total Check:	**137.55**		
5000341285	**11/16/23**	**315184**	**AMBERLYN LAKE**			
00380083	2023 MILEAGE		MILEAGE THROUGH 10/15/2023	*210.91*		
4-22-621-00-2100-0500-000-6127-00			CSLFRF OTHER PURCHASED SVCS	210.91	C	Computer
			Total Check:	**210.91**		
5000341286	**11/16/23**	**315176**	**EDITH GONZALEZ ARAGON**			
00380092	2023 MILEAGE		MILEAGE THROUGH 11/01/2023	*28.95*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	28.95	C	Computer
00380092	2023 MILEAGE		MILEAGE THROUGH 11/01/2023	*5.11*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	5.11	C	Computer
			Total Check:	**34.06**		
5000341287	**11/16/23**	**283401**	**JOSEPH HAYGOOD**			
00380093	2023 MILEAGE		MILEAGE THROUGH 10/31/2023	*317.02*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	317.02	C	Computer
			Total Check:	**317.02**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341288	**11/16/23**	**308196**	**PISCIOTTA, LISA**			
00380098	2023 MILEAGE		MILEAGE THROUGH 09/21/2023	*373.35*		
4-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	373.35	C	Computer
00380098	2023 MILEAGE		MILEAGE THROUGH 09/21/2023	*-373.35*		
4-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	-373.35	C	Computer
00380098	2023 MILEAGE		MILEAGE THROUGH 09/21/2023	*235.80*		
4-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	235.80	C	Computer
00380098	2023 MILEAGE		MILEAGE THROUGH 09/21/2023	*137.55*		
4-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	137.55	C	Computer
			Total Check:	**373.35**		
5000341289	**11/16/23**	**215465**	**MATTHEW ABRAMOWITZ**			
00380094	2023 MILEAGE		MILEAGE THROUGH 09/12/2023	*23.58*		
4-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	23.58	C	Computer
			Total Check:	**23.58**		
5000341290	**11/16/23**	**161233**	**MELISA REWOLD-THUON**			
00380096	2023 MILEAGE		MILEAGE THROUGH 10/31/2023	*121.18*		
4-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	121.18	C	Computer
			Total Check:	**121.18**		
5000341291	**11/16/23**	**272280**	**MOLLY MACAULAY**			
00380097	2023 MILEAGE		MILEAGE THROUGH 10/31/2023	*200.43*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	200.43	C	Computer
			Total Check:	**200.43**		
5000341292	**11/16/23**	**120537**	**SHANNON GRANT**			
00380100	2023 MILEAGE		MILEAGE THROUGH 10/31/2023	*176.85*		
4-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	176.85	C	Computer
			Total Check:	**176.85**		
5000341293	**11/16/23**	**289973**	**TAYLOR LOWER**			
00380101	2023 MILEAGE		MILEAGE THROUGH 10/16/2023	*70.74*		
4-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	70.74	C	Computer
			Total Check:	**70.74**		
5000341294	**11/16/23**	**250376**	**WILLIAM E. HARRIS**			
00380103	2023 MILEAGE		MILEAGE THROUGH 10/31/2023	*210.26*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	210.26	C	Computer
			Total Check:	**210.26**		
5000341295	**11/16/23**	**311391**	**TROY LANGE**			
00380102	2023 MILEAGE		MILEAGE THROUGH 10/05/2023	*197.81*		
4-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	197.81	C	Computer
00380102	2023 MILEAGE		MILEAGE THROUGH 10/05/2023	*47.16*		
4-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	47.16	C	Computer
			Total Check:	**244.97**		
5000341296	**11/16/23**	**288292**	**RONDA AUSTIN**			
00380099	WALMART		FASTENERS	*15.04*		
4-10-120-00-0010-0610-000-0000-01			BCES SUPPLY DODDS	15.04	C	Computer
			Total Check:	**15.04**		
5000341297	**11/16/23**	**248142**	**ASHLEY WINNEN**			
00380087	CANOPY AIRPORT		PARKING- NAT DROPOUT CONFERENCE	*94.25*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341297	**11/16/23**	**248142**	**ASHLEY WINNEN**			
00380087	CANOPY AIRPORT		PARKING- NAT DROPOUT CONFERENCE	*94.25*		
4-22-621-00-2100-0500-000-6127-00			CSLFRF OTHER PURCHASED SVCS	94.25	C	Computer
00380086	EMBASSY SUITES		HOTEL FOR NAT DROPOUT CONFERENCE	*609.51*		
4-22-621-00-2100-0500-000-6127-00			CSLFRF OTHER PURCHASED SVCS	609.51	C	Computer
			Total Check:	**703.76**		
5000341298	**11/16/23**	**215465**	**MATTHEW ABRAMOWITZ**			
00380095	WALMART		SPRAY PAINT FOR HALLOWEEN	*29.94*		
4-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	29.94	C	Computer
			Total Check:	**29.94**		
5000341299	**11/16/23**	**293652**	**CHARLES JANSSEN**			
00380089	ACE		SPRAY PAINT FOR DEVIL DUELS	*38.16*		
4-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	38.16	C	Computer
00380089	ACE		SPRAY PAINT FOR DEVIL DUELS	*23.57*		
4-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	23.57	C	Computer
			Total Check:	**61.73**		
5000341300	**11/16/23**	**315192**	**CLAUDIA MONTES GONZALEZ**			
00380090	WALMART		BREAD AND JAM	*4.01*		
4-19-104-00-0040-0610-000-3897-00			EELC PRESCHOOL SUPPLIES	4.01	C	Computer
00380090	WALMART		BREAD AND JAM	*1.10*		
4-22-627-00-0040-0610-000-8600-22			HEAD START EELC SUPPLIES	1.10	C	Computer
00380090	WALMART		CHOCOLATE CHIPS, SUGAR DECO	*6.62*		
4-19-104-00-0040-0610-000-3897-00			EELC PRESCHOOL SUPPLIES	6.62	C	Computer
00380090	WALMART		CHOCOLATE CHIPS, SUGAR DECO	*1.66*		
4-22-627-00-0040-0610-000-8600-22			HEAD START EELC SUPPLIES	1.66	C	Computer
			Total Check:	**13.39**		
5000341301	**11/16/23**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00380104	659604	00116072	BLANKET PO BCES SUPPLIES PURCHASES	*30.28*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.28	C	Computer
00380105	660963	00116075	BLANKET PO EES SUPPLIES PURCHASES	*192.78*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	192.78	C	Computer
00380107	660945	00116082	BLANKET PO BCMS SUPPLIES PURCHASES	*183.78*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	183.78	C	Computer
00380106	661726	00116085	BLANKET PO EVHS SUPPLIES PURCHASES	*73.78*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	73.78	C	Computer
			Total Check:	**480.62**		
5000341302	**11/16/23**	**310999**	**FROSTY FREEZE, INC.**			
00380115	1022329804	00116066	BLANKET PO EVMS ICE CREAM PURCHASES	*314.37*		
4-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	314.37	C	Computer
00380114	1022329801	00116065	BLANKET PO HPS ICE CREAM PURCHASE	*620.55*		
4-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	620.55	C	Computer
00380116	1022329805	00116068	BLANKET PO GCMS ICE CREAM PURCHASES	*437.88*		
4-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	437.88	C	Computer
			Total Check:	**1,372.80**		
5000341303	**11/16/23**	**272680**	**MEADOW GOLD DAIRY**			
00380117	550339253	00116025	BLANKET PO GCMS MILK PURCHASES	*239.80*		

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						
5000341303	**11/16/23**	**272680**	**MEADOW GOLD DAIRY**			
00380117	550339253	00116025	BLANKET PO GCMS MILK PURCHASES	*239.80*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	239.80	C	Computer
00380118	550736353	00116021	BLANKET PO HPS MILK PURCHASES	*159.64*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	159.64	C	Computer
00380119	550339731	00116013	BLANKET PO EVES MILK PURCHASES	*79.82*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	79.82	C	Computer
00380120	550339969	00116023	BLANKET PO EVMS MILK PURCHASES	*299.92*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	299.92	C	Computer
00380121	550736139	00116021	BLANKET PO HPS MILK PURCHASES	*419.14*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	419.14	C	Computer
00380122	550339970	00116013	BLANKET PO EVES MILK PURCHASES	*359.19*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	359.19	C	Computer
00380123	550339968	00116014	BLANKET PO BCES MILK PURCHASES	*159.98*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	159.98	C	Computer
00380124	550339249	00116014	BLANKET PO BCES MILK PURCHASES	*479.60*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	479.60	C	Computer
00380125	550339732	00116023	BLANKET PO EVMS MILK PURCHASES	*219.93*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	219.93	C	Computer
00380126	55039965	00116025	BLANKET PO GCMS MILK PURCHASES	*159.98*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	159.98	C	Computer
00380127	550339971	00116018	BLANKET PO RHES MILK PURCHASES	*478.92*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	478.92	C	Computer
00380128	550339621	00116026	BLANKET PO BMHS MILK PURCHASES	*260.01*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	260.01	C	Computer
00380129	550339941	00116022	BLANKET PO ECCA MILK PURCHASES	*79.92*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	79.92	C	Computer
00380130	550339259	00116022	BLANKET PO ECCA MILK PURCHASES	*56.15*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	56.15	C	Computer
00380131	550339252	00116018	BLANKET PO RHES MILK PURCHASES	*359.19*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	359.19	C	Computer
00380132	550339622	00116022	BLANKET PO ECCA MILK PURCHASES	*79.82*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	79.82	C	Computer
00380133	550339948	00116020	BLANKET PO EELC MILK PURCHASES	*79.48*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	79.48	C	Computer
00380134	550339254	00116020	BLANKET PO EELC MILK PURCHASES	*149.02*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	149.02	C	Computer
00380135	550339734	00116027	BLANKET PO EVHS MILK PURCHASES	*100.03*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	100.03	C	Computer
00380136	550339966	00116027	BLANKET PO EVHS MILK PURCHASES	*100.03*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	100.03	C	Computer
00380137	550339255	00116015	BLANKET PO AES MILK PURCHASES	*339.49*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	339.49	C	Computer
00380138	550340087	00116020	BLANKET PO EELC MILK PURCHASES	*119.22*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	119.22	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						
5000341303	**11/16/23**	**272680**	**MEADOW GOLD DAIRY**			
00380139	550340088	00116022	BLANKET PO ECCA MILK PURCHASES	*79.82*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	79.82	C	Computer
00380140	550339964	00116015	BLANKET PO AES MILK PURCHASES	*179.85*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	179.85	C	Computer
00380141	550340113	00116023	BLANKET PO EVMS MILK PURCHASES	*260.01*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	260.01	C	Computer
00380142	550340335	00116020	BLANKET PO EELC MILK PURCHASES	*99.35*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	99.35	C	Computer
00380143	550340333	00116022	BLANKET PO ECCA MILK PURCHASES	*79.82*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	79.82	C	Computer
00380144	550339256	00116024	BLANKET PO BCMS MILK PURCHASES	*159.81*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	159.81	C	Computer
00380145	550339257	00116017	BLANKET PO EES MILK PURCHASES	*219.93*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	219.93	C	Computer
00380146	550339963	00116017	BLANKET PO EES MILK PURCHASES	*239.63*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	239.63	C	Computer
00380147	550736354	00116019	BLANKET PO RSES MILK PURCHASES	*139.77*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	139.77	C	Computer
00380148	550735783	00116019	BLANKET PO RSES MILK PURCHASES	*259.50*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	259.50	C	Computer
00380149	550735782	00116019	BLANKET PO RSES MILK PURCHASES	*59.78*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	59.78	C	Computer
00380150	550339733	00116016	BLANKET PO GES MILK PURCHASES	*239.46*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	239.46	C	Computer
00380151	550339250	00116016	BLANKET PO GES MILK PURCHASES	*478.90*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	478.90	C	Computer
00380152	550339967	00116016	BLANKET PO GES MILK PURCHASES	*239.46*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	239.46	C	Computer
00380153	550736706	00116021	BLANKET PO HPS MILK PURCHASES	*279.37*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	279.37	C	Computer
00380154	550736493	00116021	BLANKET PO HPS MILK PURCHASES	*399.10*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	399.10	C	Computer
00380155	550340359	00116014	BLANKET PO BCES MILK PURCHASES	*239.80*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	239.80	C	Computer
00380156	550340112	00116014	BLANKET PO BCES MILK PURCHASES	*319.96*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	319.96	C	Computer
00380157	550340356	00116025	BLANKET PO GCMS MILK PURCHASES	*119.90*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	119.90	C	Computer
00380158	550340109	00116025	BLANKET PO GCMS MILK PURCHASES	*200.06*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	200.06	C	Computer
00380159	64-5-016499	00116024	BLANKET PO BCMS MILK PURCHASES	*32.00*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	32.00	C	Computer
			Total Check:	**9,103.56**		
5000341304	**01/24/24**	**2712**	**DENVER CUTLERY, INC.**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341304	**01/24/24**	**2712**	**DENVER CUTLERY, INC.**			
00380110	64-5-016512	00116093	BLANKET PO EELC FOR KNIFES	*-30.00*		
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	-30.00	CV	Computer Void
00380109	64-5-016515	00116090	BLANKET PO EES FOR KNIFES	*-32.00*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	-32.00	CV	Computer Void
00380108	64-5-016514	00116098	BLANKET PO BMHS FOR KNIFES	*-32.00*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	-32.00	CV	Computer Void
00380112	64-5-016513	00116096	BLANKET PO BCMS FOR KNIFES	*-32.00*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	-32.00	CV	Computer Void
00380113	64-5-016511	00116088	BLANKET PO AES FOR KNIFES	*-32.00*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	-32.00	CV	Computer Void
00380111	64-5-016494	00116092	BLANKET PO RSES FOR KNIFES	*-32.00*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	-32.00	CV	Computer Void
00380110	64-5-016512	00116093	BLANKET PO EELC FOR KNIFES	*30.00*		
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C	Computer
00380109	64-5-016515	00116090	BLANKET PO EES FOR KNIFES	*32.00*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	32.00	C	Computer
00380108	64-5-016514	00116098	BLANKET PO BMHS FOR KNIFES	*32.00*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	C	Computer
00380112	64-5-016513	00116096	BLANKET PO BCMS FOR KNIFES	*32.00*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	C	Computer
00380113	64-5-016511	00116088	BLANKET PO AES FOR KNIFES	*32.00*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	32.00	C	Computer
00380111	64-5-016494	00116092	BLANKET PO RSES FOR KNIFES	*32.00*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	32.00	C	Computer
			Total Check:	**.00**		
5000341305	**11/16/23**	**192562**	**US FOODSERVICE, INC.**			
00380160	5971822	00116038	BLANKET PO RHES FOOD PURCHASES	*-16.01*		
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	-16.01	C	Computer
00380199	5971823	00116052	BLANKET PO BCMS FOOD PURCHASES	*-11.62*		
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	-11.62	C	Computer
00380162	5971802	00116030	BLANKET PO BCES FOOD PURCHASES	*-19.62*		
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	-19.62	C	Computer
00380163	5972114	00116036	BLANKET PO EES FOOD PURCHASES	*-21.04*		
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	-21.04	C	Computer
00380164	5972079	00116055	BLANKET PO GCMS FOOD PURCHASES	*-10.74*		
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	-10.74	C	Computer
00380165	5972028	00116058	BLANKET PO BMHS FOOD PURCHASES	*-19.59*		
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-19.59	C	Computer
00380166	5972059	00116034	BLANKET PO GES FOOD PURCHASES	*-14.37*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	-14.37	C	Computer
00380167	5972060	00116032	BLANKET PO AES FOOD PURCHASES	*-13.26*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	-13.26	C	Computer
00380168	5565087	00116047	BLANKET PO ECCA FOOD PURCHASES	*3,172.83*		
4-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	3,172.83	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						
5000341305	**11/16/23**	**192562**	**US FOODSERVICE, INC.**			
00380169	5565090	00116052	BLANKET PO BCMS FOOD PURCHASES	*103.01*		
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	103.01	C	Computer
00380170	5565086	00116048	BLANKET PO ECCA SUPPLIES PURCHASES	*855.28*		
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	855.28	C	Computer
00380171	5971786	00116040	BLANKET PO RSES FOOD PURCHASES	*-10.39*		
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	-10.39	C	Computer
00380172	5565084	00116032	BLANKET PO AES FOOD PURCHASES	*3,347.79*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	3,347.79	C	Computer
00380173	5565085	00116042	BLANKET PO EELC FOOD PURCHASES	*2,361.59*		
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	2,361.59	C	Computer
00380174	5971772	00116028	BLANKET PO EVES FOOD PURCHASES	*-22.45*		
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	-22.45	C	Computer
00380175	5565093	00116053	BLANKET PO BCMS SUPPLIES PURCHASES	*31.72*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	31.72	C	Computer
00380176	5565092	00116058	BLANKET PO BMHS FOOD PURCHASES	*1,931.18*		
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	1,931.18	C	Computer
00380177	5565091	00116059	BLANKET PO BMHS SUPPLIES PURCHASES	*21.07*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	21.07	C	Computer
00380178	5971831	00116042	BLANKET PO EELC FOOD PURCHASES	*-11.70*		
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	-11.70	C	Computer
00380179	5971833	00116044	BLANKET PO HPS FOOD PURCHASES	*-17.15*		
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-17.15	C	Computer
00380180	5565094	00116032	BLANKET PO AES FOOD PURCHASES	*423.66*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	423.66	C	Computer
00380181	5951835	00116032	BLANKET PO AES FOOD PURCHASES	*-164.04*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	-164.04	C	Computer
00380182	5971746	00116049	BLANKET PO EVMS FOOD PURCHASES	*-35.06*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-35.06	C	Computer
00380183	5971759	00116061	BLANKET PO EVHS FOOD PURCHASES	*-30.17*		
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-30.17	C	Computer
00380184	5565083	00116033	BLANKET PO AES SUPPLIES PURCHASES	*733.83*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	733.83	C	Computer
00380185	5564784	00116037	BLANKET PO EES SUPPLIES PURCHASES	*148.78*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	148.78	C	Computer
00380186	5564781	00116046	BLANKET PO HPS ALA CARTE	*221.64*		
4-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	221.64	C	Computer
00380187	5564779	00116045	BLANKET PO HPS SUPPLIES PURCHASES	*557.17*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	557.17	C	Computer
00380188	5394924	00116044	BLANKET PO HPS FOOD PURCHASES	*399.71*		
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	399.71	C	Computer
00380189	5564780	00116044	BLANKET PO HPS FOOD PURCHASES	*267.95*		
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	267.95	C	Computer
00380190	5394925	00116046	BLANKET PO HPS ALA CARTE	*80.10*		
4-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	80.10	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341305	**11/16/23**	**192562**	**US FOODSERVICE, INC.**			
00380191	5394926	00116042	BLANKET PO EELC FOOD PURCHASES	*675.33*		
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	675.33	C	Computer
00380192	5451112	00116101	BLANKET PO CATERING EXPENSES	*472.91*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	472.91	C	Computer
00380193	5523153	00116049	BLANKET PO EVMS FOOD PURCHASES	*41.15*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	41.15	C	Computer
00380194	5564777	00116040	BLANKET PO RSES FOOD PURCHASES	*2,767.88*		
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	2,767.88	C	Computer
00380195	5564778	00116041	BLANKET PO RSES SUPPLIES PURCHASES	*270.44*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	270.44	C	Computer
00380196	5565088	00116053	BLANKET PO BCMS SUPPLIES PURCHASES	*468.38*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	468.38	C	Computer
00380197	5565089	00116052	BLANKET PO BCMS FOOD PURCHASES	*1,695.21*		
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,695.21	C	Computer
00380198	5564782	00116044	BLANKET PO HPS FOOD PURCHASES	*4,837.11*		
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	4,837.11	C	Computer
00380161	5564783	00116036	BLANKET PO EES FOOD PURCHASES	*2,912.42*		
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	2,912.42	C	Computer
			Total Check:	**28,380.93**		
5000341306	**11/16/23**	**136255**	**CENTURYLINK**			
00380202	408010404		970-748-4632	*3.99*		
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3.99	C	Computer
00380202	408010404		970-748-9541	*3.99*		
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00380202	408010404		EBB 970-748-5021	*3.99*		
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00380202	408010404		FEES & SURCHARGES	*5.94*		
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	5.94	C	Computer
			Total Check:	**17.91**		
5000341307	**11/16/23**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00380206	LC4591107		XEROX BUSINESS SOLUTIONS SOUTHWEST	*144.55*		
4-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	144.55	C	Computer
			Total Check:	**144.55**		
5000341308	**11/16/23**	**195804**	**AT&T MOBILITY**			
00380201	287301579550X10		970-376-5592 MAINTENANCE EMERGENCY	*54.37*		
4-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	54.37	C	Computer
			Total Check:	**54.37**		
5000341309	**11/16/23**	**136255**	**CENTURYLINK**			
00380203	300904703		970-328-1024 DO #2 FIRE, FAX	*61.08*		
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	61.08	C	Computer
00380203	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*61.08*		
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	61.08	C	Computer
00380203	300904703		970-328-4031 BCES #1 FIRE	*56.08*		
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.08	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						
5000341309	**11/16/23**	**136255**	**CENTURYLINK**			
00380203	300904703		970-328-5665 EVES #2 FIRE, FAX	*61.08*		
4-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	61.08	C	Computer
00380203	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*56.08*		
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	56.08	C	Computer
00380203	300904703		970-328-6323 DO #1 911	*56.08*		
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	56.08	C	Computer
00380203	300904703		970-328-6976 RCHS-CMC	*34.16*		
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.16	C	Computer
00380203	300904703		970-328-9641 BCES #1 911	*56.08*		
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.08	C	Computer
00380203	300904703		970-524-5607 EVHS	*56.08*		
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.08	C	Computer
00380203	300904703		970-524-7054 GES #1 FIRE, FAX	*61.08*		
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	61.08	C	Computer
00380203	300904703		970-524-7295 GES #1 911	*56.08*		
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.08	C	Computer
00380203	300904703		970-524-7326 RHES #1 FIRE	*56.08*		
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.08	C	Computer
00380203	300904703		970-524-7357 GCMS #1 FIRE	*56.08*		
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.08	C	Computer
00380203	300904703		970-524-7374 RHES #2 FIRE, FAX	*61.08*		
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	61.08	C	Computer
00380203	300904703		970-524-7393 GCMS #2 FIRE, FAX	*61.08*		
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	61.08	C	Computer
00380203	300904703		970-524-7402 GCMS #1 911	*56.08*		
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.08	C	Computer
00380203	300904703		970-524-7511 EVHS	*56.08*		
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.08	C	Computer
00380203	300904703		970-524-8018 RHES #1 911	*56.08*		
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.08	C	Computer
00380203	300904703		970-524-8321 GES #2 FIRE	*56.08*		
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.08	C	Computer
00380203	300904703		970-524-9758 EVHS	*56.08*		
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.08	C	Computer
00380203	300904703		970-926-2522 EES #1 911	*56.08*		
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.08	C	Computer
00380203	300904703		970-926-2911 EES #2 FIRE, FAX	*61.08*		
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	61.08	C	Computer
00380203	300904703		970-926-4136 BCMS #2 FIRE	*56.08*		
4-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	56.08	C	Computer
00380203	300904703		970-926-4137 BCMS #1 FIRE, FAX	*61.08*		
4-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	61.08	C	Computer
00380203	300904703		970-926-5650 EES #1 FIRE	*56.08*		
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.08	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000341309	**11/16/23**	**136255 CENTURYLINK**			
00380203	300904703	FEES & SURCHARGES	*204.37*		
4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	204.37	C	Computer
		Total Check:	**1,624.45**		
5000341310	**11/16/23**	**77259 COLORADO STATE TREASURER**			
00380204	773871-00-3	3RD QUARTER 2023	*28,742.01*		
4-10-800-00-2850-0525-000-0000-00		RISK MGMT UNEMPLOYMENT PREMIUMS	28,742.01	C	Computer
		Total Check:	**28,742.01**		
5000341311	**11/16/23**	**40282 EAGLE COUNTY EDUCATION ASSOCIATION**			
00380205	SEPTEMBER 2023	ECEA DUES	*14,648.70*		
4-10-800-00-0000-7471-000-0000-35		PAYABLE-ECEA	14,648.70	C	Computer
		Total Check:	**14,648.70**		
5000341312	**11/16/23**	**85154 ANTHEM LIFE**			
00380200	SEPTEMBER 2023	INS. PREMIUMS	*320.04*		
4-10-800-00-0000-7471-000-0000-43		PAYABLE-BOCES ANTHEM LIFE	320.04	C	Computer
		Total Check:	**320.04**		
5000341313	**11/17/23**	**288470 AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00380210	1731	00117322 2023 Q4 PROPERTY DUES: LOT 77	*125.00*		
4-10-630-00-2690-0400-000-0000-00		SPRING CREEK PROPERTY DUES	125.00	C	Computer
00380212	1728	00117322 2023 Q4 PROPERTY DUES: LOT 74	*125.00*		
4-10-630-00-2690-0400-000-0000-00		SPRING CREEK PROPERTY DUES	125.00	C	Computer
00380211	1729	00117322 2023 Q4 PROPERTY DUES: LOT 75	*125.00*		
4-10-630-00-2690-0400-000-0000-00		SPRING CREEK PROPERTY DUES	125.00	C	Computer
00380209	1730	00117322 2023 Q4 PROPERTY DUES: LOT 76	*125.00*		
4-10-630-00-2690-0400-000-0000-00		SPRING CREEK PROPERTY DUES	125.00	C	Computer
		Total Check:	**500.00**		
5000341314	**12/01/23**	**3496 ROPER MUSIC**			
00380244	638405	00116854 REPAIRS INVOICE# 638405, 414,415,442,	*-60.60*		
4-10-310-00-1200-0610-000-0000-00		BMHS INSTRUMENTAL MUSIC SUPPLIES	-60.60	CV	Computer Void
00380245	638414	00116854 REPAIRS INVOICE# 638405, 414,415,442,	*-80.60*		
4-10-310-00-1200-0610-000-0000-00		BMHS INSTRUMENTAL MUSIC SUPPLIES	-80.60	CV	Computer Void
00380243	638415	00116854 REPAIRS INVOICE# 638405, 414,415,442,	*-50.60*		
4-10-310-00-1200-0610-000-0000-00		BMHS INSTRUMENTAL MUSIC SUPPLIES	-50.60	CV	Computer Void
00380242	638442	00116854 REPAIRS INVOICE# 638405, 414,415,442,	*-127.02*		
4-10-310-00-1200-0610-000-0000-00		BMHS INSTRUMENTAL MUSIC SUPPLIES	-127.02	CV	Computer Void
00380241	638449	00116854 REPAIRS INVOICE# 638405, 414,415,442,	*-70.60*		
4-10-310-00-1200-0610-000-0000-00		BMHS INSTRUMENTAL MUSIC SUPPLIES	-70.60	CV	Computer Void
00380240	638451	00116854 REPAIRS INVOICE# 638405, 414,415,442,	*-90.60*		
4-10-310-00-1200-0610-000-0000-00		BMHS INSTRUMENTAL MUSIC SUPPLIES	-90.60	CV	Computer Void
00380239	638455	00116854 REPAIRS INVOICE# 638405, 414,415,442,	*-115.60*		
4-10-310-00-1200-0610-000-0000-00		BMHS INSTRUMENTAL MUSIC SUPPLIES	-115.60	CV	Computer Void
00380234	638926	00116854 REPAIRS INVOICE# 638405, 414,415,442,	*-83.46*		
4-10-310-00-1200-0610-000-0000-00		BMHS INSTRUMENTAL MUSIC SUPPLIES	-83.46	CV	Computer Void
00380235	638928	00116854 REPAIRS INVOICE# 638405, 414,415,442,	*-85.30*		
4-10-310-00-1200-0610-000-0000-00		BMHS INSTRUMENTAL MUSIC SUPPLIES	-85.30	CV	Computer Void
00380236	638952	00116854 REPAIRS INVOICE# 638405, 414,415,442,	*-84.95*		

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						
5000341314	**12/01/23**	**3496**	**ROPER MUSIC**			
00380236	638952	00116854	REPAIRS INVOICE# 638405, 414,415,442,	*-84.95*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	-84.95	CV	Computer Void
00380237	639004	00116854	REPAIRS INVOICE# 638405, 414,415,442,	*-120.21*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	-120.21	CV	Computer Void
00380238	637005	00116854	REPAIRS INVOICE# 638405, 414,415,442,	*300.08*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	300.08	CV	Computer Void
00380244	638405	00116854	REPAIRS INVOICE# 638405, 414,415,442,	*60.60*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	60.60	C	Computer
00380245	638414	00116854	REPAIRS INVOICE# 638405, 414,415,442,	*80.60*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	80.60	C	Computer
00380243	638415	00116854	REPAIRS INVOICE# 638405, 414,415,442,	*50.60*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	50.60	C	Computer
00380242	638442	00116854	REPAIRS INVOICE# 638405, 414,415,442,	*127.02*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	127.02	C	Computer
00380241	638449	00116854	REPAIRS INVOICE# 638405, 414,415,442,	*70.60*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	70.60	C	Computer
00380240	638451	00116854	REPAIRS INVOICE# 638405, 414,415,442,	*90.60*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	90.60	C	Computer
00380239	638455	00116854	REPAIRS INVOICE# 638405, 414,415,442,	*115.60*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	115.60	C	Computer
00380234	638926	00116854	REPAIRS INVOICE# 638405, 414,415,442,	*83.46*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	83.46	C	Computer
00380235	638928	00116854	REPAIRS INVOICE# 638405, 414,415,442,	*85.30*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	85.30	C	Computer
00380236	638952	00116854	REPAIRS INVOICE# 638405, 414,415,442,	*84.95*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	84.95	C	Computer
00380237	639004	00116854	REPAIRS INVOICE# 638405, 414,415,442,	*120.21*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	120.21	C	Computer
00380238	637005	00116854	REPAIRS INVOICE# 638405, 414,415,442,	*-300.08*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	-300.08	C	Computer
			Total Check:	**.00**		
5000341315	**11/17/23**	**188204**	**A&E TIRE, INC.**			
00380208	EAGL05	00116364	INVOICE 23-0410715-081 TRUCK TIRES F(	*362.44*		
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	362.44	C	Computer
00380207	23-0410711-081	00116364	CREDIT MEMO 23-0410711-081 RETURN WR(	*-336.72*		
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	-336.72	C	Computer
			Total Check:	**25.72**		
5000341316	**11/17/23**	**115436**	**BRAUN ASSOCIATES, INC.**			
00380213	9603	00117480	PROJECT COORDINATION/MANAGEMENT/MISC	*1,575.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,575.00	C	Computer
00380213	9603	00117480	MALOIT HOUSING	*5,395.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	5,395.00	C	Computer
00380213	9603	00117480	IK BAR	*350.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	350.00	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						
5000341316	**11/17/23**	**115436**	**BRAUN ASSOCIATES, INC.**			
			Total Check:	**7,320.00**		
5000341317	**11/17/23**	**49964**	**BSN SPORTS**			
00380214	923518530	00117378	Retro Camp Shirt Blk/Red - 7 SM, 4 MI	*567.00*		
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	567.00	C	Computer
00380214	923518530	00117378	Freight	*32.60*		
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	32.60	C	Computer
			Total Check:	**599.60**		
5000341318	**11/17/23**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00380215	0206634-IN	00117443	INVOICE 0206634-IN BATTERY RETAINING	*47.17*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	47.17	C	Computer
			Total Check:	**47.17**		
5000341319	**11/17/23**	**297747**	**CONVERGEONE, INC.**			
00380216	IE9115323	00117435	SINGLEWIRE RENEWAL	*11,700.00*		
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	11,700.00	C	Computer
			Total Check:	**11,700.00**		
5000341320	**11/17/23**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00380217	344	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*687.08*		
4-10-140-00-0010-0500-000-0000-00			RSES EFEC VOLUNTEER CORPS	687.08	C	Computer
00380217	344	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*1,940.29*		
4-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	1,940.29	C	Computer
00380217	344	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*3,977.14*		
4-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	3,977.14	C	Computer
00380217	344	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*3,548.74*		
4-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	3,548.74	C	Computer
00380217	344	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*1,515.80*		
4-10-120-00-0010-0500-000-0000-00			BCES EFEC VOLUNTEER CORP	1,515.80	C	Computer
00380217	344	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*1,308.50*		
4-10-110-00-0010-0500-000-0000-00			EVES EFEC VOLUNTEER CORP	1,308.50	C	Computer
00380217	344	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*1,769.04*		
4-10-160-00-0010-0500-000-0000-00			GES EFEC VOLUNTEER CORP	1,769.04	C	Computer
00380217	344	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*3,096.93*		
4-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORP	3,096.93	C	Computer
00380218	345	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*601.51*		
4-10-140-00-0010-0500-000-0000-00			RSES EFEC VOLUNTEER CORPS	601.51	C	Computer
00380218	345	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*1,698.62*		
4-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	1,698.62	C	Computer
00380218	345	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*3,481.79*		
4-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	3,481.79	C	Computer
00380218	345	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*3,106.74*		
4-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	3,106.74	C	Computer
00380218	345	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*1,327.01*		
4-10-120-00-0010-0500-000-0000-00			BCES EFEC VOLUNTEER CORP	1,327.01	C	Computer
00380218	345	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*1,145.53*		
4-10-110-00-0010-0500-000-0000-00			EVES EFEC VOLUNTEER CORP	1,145.53	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						
5000341320	**11/17/23**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00380218	345	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*1,548.70*		
4-10-160-00-0010-0500-000-0000-00			GES EFEC VOLUNTEER CORP	1,548.70	C	Computer
00380218	345	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*2,711.22*		
4-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORP	2,711.22	C	Computer
00380219	350	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*447.28*		
4-10-140-00-0010-0500-000-0000-00			RSES EFEC VOLUNTEER CORPS	447.28	C	Computer
00380219	350	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*1,263.11*		
4-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	1,263.11	C	Computer
00380219	350	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*2,589.09*		
4-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	2,589.09	C	Computer
00380219	350	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*2,310.20*		
4-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	2,310.20	C	Computer
00380219	350	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*986.78*		
4-10-120-00-0010-0500-000-0000-00			BCES EFEC VOLUNTEER CORP	986.78	C	Computer
00380219	350	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*851.82*		
4-10-110-00-0010-0500-000-0000-00			EVES EFEC VOLUNTEER CORP	851.82	C	Computer
00380219	350	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*1,151.63*		
4-10-160-00-0010-0500-000-0000-00			GES EFEC VOLUNTEER CORP	1,151.63	C	Computer
00380219	350	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*2,016.08*		
4-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORP	2,016.08	C	Computer
00380220	351	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*146.48*		
4-10-140-00-0010-0500-000-0000-00			RSES EFEC VOLUNTEER CORPS	146.48	C	Computer
00380220	351	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*413.64*		
4-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	413.64	C	Computer
00380220	351	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*847.87*		
4-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	847.87	C	Computer
00380220	351	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*756.54*		
4-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	756.54	C	Computer
00380220	351	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*323.15*		
4-10-120-00-0010-0500-000-0000-00			BCES EFEC VOLUNTEER CORP	323.15	C	Computer
00380220	351	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*278.95*		
4-10-110-00-0010-0500-000-0000-00			EVES EFEC VOLUNTEER CORP	278.95	C	Computer
00380220	351	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*377.14*		
4-10-160-00-0010-0500-000-0000-00			GES EFEC VOLUNTEER CORP	377.14	C	Computer
00380220	351	00117473	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*660.23*		
4-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORP	660.23	C	Computer
			Total Check:	**48,884.63**		
5000341321	**11/17/23**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00380221	2755	00117474	MCGREGOR WAREHOUSE: ADMIN, INVOICES,	*1,875.00*		
4-41-730-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	1,875.00	C	Computer
			Total Check:	**1,875.00**		
5000341322	**11/17/23**	**290971**	**JOHNSON CONTROLS INC**			
00380222	9300357518	00116801	RHES, EES & 1 EXTRA - 3 PORTS FOR HV/	*8,457.00*		
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	8,457.00	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						
5000341322	**11/17/23**	**290971**	**JOHNSON CONTROLS INC**			
			Total Check:	**8,457.00**		
5000341323	**11/17/23**	**295582**	**LAB-AIDS, INC.**			
00380223	00162115	00117325	PLEASE SEE ATTACHED QUOTE	*180.00*		
4-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	180.00	C	Computer
			Total Check:	**180.00**		
5000341324	**11/17/23**	**307971**	**SHELLEY HERRON**			
00380250	ESS00117334	00117334	Testing, Scoring and Reporting for Sp	*2,150.00*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	2,150.00	C	Computer
			Total Check:	**2,150.00**		
5000341325	**11/17/23**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00380224	108958	00117423	HS Lifetime Membership (Katherine Ans	*20.00*		
4-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
00380224	108958	00117423	HS Lifetime Membership (Gissell Mirel	*20.00*		
4-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
			Total Check:	**40.00**		
5000341326	**11/17/23**	**314986**	**SHEFFIELD POTTERY INC**			
00380249	6047	00117119	Austin Air Healthmate HM400 HEPA Filt	*715.00*		
4-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	715.00	C	Computer
			Total Check:	**715.00**		
5000341327	**11/17/23**	**4278**	**SCHMUESER GORDON MEYER, INC.**			
00380247	2023-217.001-3	00117344	IK BAR WATER RIGHTS PROFESSIONAL SER\	*1,033.75*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,033.75	C	Computer
			Total Check:	**1,033.75**		
5000341328	**11/17/23**	**312290**	**SEVERANCE HIGH SCHOOL**			
00380248	EVHS00117425	00117425	Eagle Valley HS-4A Girls Volleyball F	*438.47*		
4-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	438.47	C	Computer
			Total Check:	**438.47**		
5000341329	**11/17/23**	**309613**	**S&B TOOLS LLC**			
00380246	1031230402	00117340	INVOCIE 10312320402 STRAP WRENCHES FC	*43.95*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	43.95	C	Computer
			Total Check:	**43.95**		
5000341330	**11/17/23**	**119636**	**ORIGINAL WORKS**			
00380225	69235D1-IN	00117409	Order 4169235 for 23-24 Program	*3,301.45*		
4-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	3,301.45	C	Computer
			Total Check:	**3,301.45**		
5000341331	**11/17/23**	**266892**	**ORTON GILLINGHAM INTERNATIONAL, INC.**			
00380226	1404	00117427	Travel-milieage	*176.85*		
4-22-621-00-0010-0500-000-3259-00			READ ACT PURCH SVCS	176.85	C	Computer
00380227	1401	00117427	Training Y-OGI Advanced Morphology	*7,000.00*		
4-22-621-00-0010-0500-000-3259-00			READ ACT PURCH SVCS	7,000.00	C	Computer
			Total Check:	**7,176.85**		
5000341332	**11/17/23**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00380228	154691	00117447	INVOICE 154691 FIRST AID KIT REPLENIS	*180.30*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	180.30	C	Computer
			Total Check:	**180.30**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341333	**11/17/23**	**156329**	**PINNACOL ASSURANCE**			
00380229	21479588	00117352	POLICY 4031164	*1,335.02*		
4-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	1,335.02	C	Computer
			Total Check:	**1,335.02**		
5000341334	**11/17/23**	**79863**	**PITNEY BOWES BANK INC.**			
00380230	8000-9090-0601-	00117358	POSTAGE	*1,361.37*		
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,361.37	C	Computer
			Total Check:	**1,361.37**		
5000341335	**11/17/23**	**193348**	**RED RIVER PRESS, INC.**			
00380233	20560	00117416	Elli Annual Subscription	*180.00*		
4-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	180.00	C	Computer
			Total Check:	**180.00**		
5000341336	**11/17/23**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00380232	PSI1165589	00117328	EVMS - HOOD INSPECTION IN LOWER LEVEl	*670.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	670.00	C	Computer
			Total Check:	**670.00**		
5000341337	**11/17/23**	**79863**	**PITNEY BOWES, INC.**			
00380231	1024172729	00117377	Red Ink Ctg 1 Box #793-5	*91.29*		
4-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	91.29	C	Computer
			Total Check:	**91.29**		
5000341338	**11/17/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00380274	10312023278	00117481	GES 5GL BOTTLED DRINKING WATER- MODS	*87.47*		
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	87.47	C	Computer
00380278	10312023522	00117481	RHES 5GL BOTTLED DRINKING WATER- MODS	*79.47*		
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	79.47	C	Computer
00380279	10312023523	00117382	WATER FOR STAFF	*87.49*		
4-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	87.49	C	Computer
00380276	10312023600	00117372	DRINKING WATER FOR STAFF AT SCC	*104.47*		
4-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	104.47	C	Computer
00380277	10312023216	00117481	DO 5GL BOTTLED DRINKING WATER [OCT 2(	*141.47*		
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	141.47	C	Computer
			Total Check:	**500.37**		
5000341339	**11/17/23**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00380273	4690167	00117366	DW - CUSTODIAL SUPPLIES	*1,598.30*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,598.30	C	Computer
			Total Check:	**1,598.30**		
5000341340	**11/17/23**	**315109**	**VALERIE GROSS**			
00380272	532103179	00117349	PARENT REQUESTED A REFUND SIERRA GROS	*36.25*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	36.25	C	Computer
			Total Check:	**36.25**		
5000341341	**11/17/23**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00380271	2023-105	00117408	EAL Groups and RO - GCMS, BCMS, EVHS,	*4,450.00*		
4-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS PURCHASED S	4,450.00	C	Computer
			Total Check:	**4,450.00**		
5000341342	**11/17/23**	**150681**	**TOWN OF MINTURN**			
00380270	02-00-4275	00117482	WATER LINE DIG	*3,000.00*		

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						
5000341342	**11/17/23**	**150681**	**TOWN OF MINTURN**			
00380270	02-00-4275	00117482	WATER LINE DIG	*3,000.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000341343	**11/17/23**	**276634**	**THOMPSON WELDING, LLC**			
00380264	CR09960	00117317	VSSA - QUONSET HUT CLEAN UP - REMOVAL	*375.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	375.00	C	Computer
00380269	CR09960	00117317	DISPOSAL FEE FOR LANDFILL	*148.20*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	148.20	C	Computer
00380265	CR09931	00117317	VSSA - QUONSET HUT CLEANUP - DELIVERY	*375.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	375.00	C	Computer
00380268	CR09931	00117317	DISPOSAL FEE FOR LANDFILL	*132.60*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	132.60	C	Computer
00380267	CR09922	00117317	VSSA - QUONSET HUT CLEANUP - EXCHANGE	*375.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	375.00	C	Computer
00380267	CR09922	00117317	DISPOSAL FEE FOR LANDFILL	*307.80*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	307.80	C	Computer
00380266	CRO9939	00117317	VSSA - QUONSET HUT CLEANUP - DELIVERY	*155.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	155.00	C	Computer
			Total Check:	**1,868.60**		
5000341344	**11/17/23**	**308730**	**THE VAIL MIND CENTER LLC**			
00380263	ESS00117407	00117407	59.5 Hours RBT Services - October	*3,272.00*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	3,272.00	C	Computer
			Total Check:	**3,272.00**		
5000341345	**11/17/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00380275	10312023215	00117329	MAINT SHOP - 5 GAL DRINKING WATER	*21.49*		
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	21.49	C	Computer
			Total Check:	**21.49**		
5000341346	**11/17/23**	**175137**	**THE VAIL JAZZ FOUNDATION, INC.**			
00380262	BCES00117348	00117348	BCES VAIL JAZZ GOES TO SCHOOL 4TH GRA	*434.00*		
4-23-120-00-1900-0890-000-0000-28			BCES ACT 4TH GRADE EXPENSE	434.00	C	Computer
			Total Check:	**434.00**		
5000341347	**11/17/23**	**612**	**TAYLOR PUBLISHING COMPANY**			
00380261	43000911	00116723	Doc# SLS43000911 2023 Spring Year Bo	*500.00*		
4-23-230-00-1900-0890-000-0000-27			BCMS ACT. YEARBOOK EXP	500.00	C	Computer
00380261	43000911	00116723	Doc# SLS43000911 2023 Spring Year Bo	*652.93*		
4-10-230-00-0020-0640-000-0000-00			BCMS TEXTBOOKS	652.93	C	Computer
			Total Check:	**1,152.93**		
5000341348	**11/17/23**	**176117**	**TAB ASSOCIATES, INC.**			
00380260	9300	00117475	MCGREGOR WAREHOUSE: FIXED FEE PORTION	*6,406.25*		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	6,406.25	C	Computer
00380260	9300	00117475	PRINTER PLOTS	*23.50*		
4-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	23.50	C	Computer
			Total Check:	**6,429.75**		
5000341349	**11/17/23**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00380259	GCMS00117278	00117278	SUMMIT STINGER AT COPPER CROSS CTRY M	*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						
5000341349	**11/17/23**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00380259	GCMS00117278	00117278	SUMMIT STINGER AT COPPER CROSS CTRY M	*100.00*		
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000341350	**11/17/23**	**229229**	**STEPHEN M. CARVER**			
00380258	18763	00117361	INVOICE 18763 TOW #338 TO NATIONAL TI	*390.00*		
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	390.00	C	Computer
			Total Check:	**390.00**		
5000341351	**11/17/23**	**314676**	**SOUTHERN TIRE MART LLC**			
00380255	5500011769	00117442	INVOICE 5500011769 TIRES TO TEST ON E	*5,015.27*		
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	5,015.27	C	Computer
			Total Check:	**5,015.27**		
5000341352	**11/17/23**	**11525**	**SOCIAL STUDIES SCHOOL SERVICE**			
00380254	SI192055	00117413	Active Classroom: Economics TCHR 1YR	*330.00*		
4-10-622-00-2212-0640-000-0000-22			CURRICULUM	330.00	C	Computer
00380254	SI192055	00117413	Active Classroom: Government&Civics T	*330.00*		
4-10-622-00-2212-0640-000-0000-22			CURRICULUM	330.00	C	Computer
			Total Check:	**660.00**		
5000341353	**11/17/23**	**265489**	**STARTING HEARTS**			
00380257	2275	00117331	8/23/23 Educational Services for 4 @	*316.00*		
4-22-625-00-2100-0300-000-9003-01			SCHOOL HEALTH SERV TRAINING	316.00	C	Computer
00380256	2306	00117331	10/18/23 Educational Services for 10	*590.00*		
4-22-625-00-2100-0300-000-9003-01			SCHOOL HEALTH SERV TRAINING	590.00	C	Computer
			Total Check:	**906.00**		
5000341354	**11/17/23**	**278734**	**SILBERMAN CREATIVE, LLC**			
00380253	23285	00117367	Creation/Printing of Fact Sheet for E	*3,618.00*		
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	3,618.00	C	Computer
			Total Check:	**3,618.00**		
5000341355	**11/17/23**	**182591**	**SIGNATURE SIGNS, INC.**			
00380251	15054	00117422	47.75" x 22.5" Dibond w/Digital Print	*130.00*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	130.00	C	Computer
00380252	15034	00117379	3'x5' Banner (DJENSEN)	*82.50*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	82.50	C	Computer
			Total Check:	**212.50**		
5000341356	**11/20/23**	**314005**	**BLINDS.COM**			
00380280	12756643	00116803	VSSA BLINDS REPLACEMENT	*7,186.06*		
4-43-340-00-4200-0430-000-0000-00			VSSA BUILDING REPAIRS	7,186.06	C	Computer
			Total Check:	**7,186.06**		
5000341357	**11/21/23**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00380284	03-NOV-23		PAYCHECK WITHHOLDING 11/03/2023	*1,142.12*		
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,142.12	C	Computer
			Total Check:	**1,142.12**		
5000341358	**11/21/23**	**289345**	**TX CHILD SUPPORT SDU**			
00380285	03-NOV-23		PAYCHECK WITHHOLDING 11/03/2023	*230.77*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		

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						
5000341359	**11/21/23**	**289353**	**TX CHILD SUPPORT SDU**			
00380286	03-NOV-23		PAYCHECK WITHHOLDING 11/03/2023	*268.15*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000341360	**11/21/23**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00380282	03-NOV-23		PAYCHECK WITHHOLDING 11/03/2023	*344.20*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	344.20	C	Computer
			Total Check:	**344.20**		
5000341361	**11/21/23**	**295817**	**FAMILY SUPPORT REGISTRY**			
00380283	03-NOV-23		PAYCHECK WITHHOLDING 11/03/2023	*184.61*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000341362	**11/21/23**	**314951**	**BC SERVICES INC**			
00380281	03-NOV-23		PAYCHECK WITHHOLDING 11/03/2023	*337.08*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	337.08	C	Computer
			Total Check:	**337.08**		
5000341363	**11/21/23**	**201863**	**RA NELSON**			
00380287	21-040018	00117517	EDWARDS EMPLOYEE HOUSING DRAW #18	*1,036,506.65*		
4-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	1,036,506.65	C	Computer
00380287	21-040018	00117517	RETAINAGE	*-47,817.92*		
4-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	-47,817.92	C	Computer
			Total Check:	**988,688.73**		
5000341364	**11/27/23**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00380348	OCTOBER2023	00115950	Blanket PO For Legal Consulting 2023-	*11,531.00*		
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	11,531.00	C	Computer
			Total Check:	**11,531.00**		
5000341365	**11/27/23**	**190454**	**THE OLD GYPSUM PRINTER**			
00380372	14769	00117520	Business Cards for	*31.40*		
4-10-629-00-2820-0550-000-0000-00			COMMUNICATIONS PRINTING	31.40	C	Computer
00380368	14772	00117520	Business Cards for	*115.95*		
4-10-629-00-2820-0550-000-0000-00			COMMUNICATIONS PRINTING	115.95	C	Computer
00380369	14771	00117520	Business Cards for	*38.65*		
4-10-629-00-2820-0550-000-0000-00			COMMUNICATIONS PRINTING	38.65	C	Computer
00380370	14768	00117520	Business Cards for	*38.65*		
4-10-629-00-2820-0550-000-0000-00			COMMUNICATIONS PRINTING	38.65	C	Computer
			Total Check:	**224.65**		
5000341366	**11/27/23**	**307106**	**2757 DESIGN CO**			
00380288	2021-04-23	00117516	EDWARDS HOUSING: CONSULTANT SERVICES:	*6,600.00*		
4-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	6,600.00	C	Computer
00380288	2021-04-23	00117516	CONSULTANT: AEC MEP INVOICE 2023228	*2,100.00*		
4-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	2,100.00	C	Computer
00380288	2021-04-23	00117516	MANAGEMENT FEE FOR ADD SERVICE- STRUC	*236.25*		
4-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	236.25	C	Computer
00380288	2021-04-23	00117516	MANAGEMENT FEE FOR YARNELL ADD SERVIC	*56.25*		
4-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	56.25	C	Computer
			Total Check:	**8,992.50**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000341367	**11/27/23**	**271306 ABC PARTS, INC.**			
00380289	15339-298827	00117448 MAINT GROUNDS - CQ DIATOM OIL ABSORB	*45.27*		
4-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	45.27	C	Computer
00380290	15339-298633	00117448 MAINT GROUNDS - NEW TRAILER PARTS & S	*462.25*		
4-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	462.25	C	Computer
		Total Check:	**507.52**		
5000341368	**11/27/23**	**297364 AMERICAN BIOIDENTITY, INC**			
00380291	1023025	00117401 BACKGROUND CHECK 0210DCLI	*163.50*		
4-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	163.50	C	Computer
00380291	1023025	00117401 BACKGROUND CHECK	*3,488.00*		
4-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	3,488.00	C	Computer
		Total Check:	**3,651.50**		
5000341369	**11/27/23**	**290130 ASCENDIGO AUTISM SERVICES, INC.**			
00380292	6519	00117495 October 19.75 hours BCBA Direct Care,	*3,456.25*		
4-10-625-00-2143-0300-000-3130-00		PSYCH CONSULTANT	3,456.25	C	Computer
		Total Check:	**3,456.25**		
5000341370	**11/27/23**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00380329	0206712-IN	00117484 INVOICE 0206712-IN STEERING SHAFT UJ(	*166.81*		
4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	166.81	C	Computer
		Total Check:	**166.81**		
5000341371	**11/27/23**	**269468 COLORADO SPORTS OFFICIALS**			
00380325	2023-12	00117512 10/03/23 ROSE BOWL	*400.00*		
4-23-240-00-1900-0890-000-0000-70		GCMS ACT. ECL LEAGUE	400.00	C	Computer
00380323	2023-12	00117512 10/04/2023 GAME CREEK BOWL	*600.00*		
4-23-240-00-1900-0890-000-0000-70		GCMS ACT. ECL LEAGUE	600.00	C	Computer
00380327	2023-12	00117512 10/05/2023 PEAKS LEAGUE CHAMPIONSHIP	*600.00*		
4-23-240-00-1900-0890-000-0000-70		GCMS ACT. ECL LEAGUE	600.00	C	Computer
00380327	2023-12	00117512 FOOTBALL MILEAGE	*40.00*		
4-23-240-00-1900-0890-000-0000-70		GCMS ACT. ECL LEAGUE	40.00	C	Computer
00380327	2023-12	00117512 09/23/23 6th GRADE TOURNAMENT AT HPS	*900.00*		
4-23-240-00-1900-0890-000-0000-70		GCMS ACT. ECL LEAGUE	900.00	C	Computer
00380327	2023-12	00117512 09/25/23 6TH GRADE TOURNAMENT AT SMS	*900.00*		
4-23-240-00-1900-0890-000-0000-70		GCMS ACT. ECL LEAGUE	900.00	C	Computer
00380327	2023-12	00117512 10/09/23 VOLLEYBALL CHAMPIONSHIPS	*1,600.00*		
4-23-240-00-1900-0890-000-0000-70		GCMS ACT. ECL LEAGUE	1,600.00	C	Computer
00380327	2023-12	00117512 VOLLEYBALL MILEAGE	*200.00*		
4-23-240-00-1900-0890-000-0000-70		GCMS ACT. ECL LEAGUE	200.00	C	Computer
00380326	2023-4	00117492 09/14/23 FOOTBALL	*450.00*		
4-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	450.00	C	Computer
00380326	2023-4	00117492 09/23/23 FOOTBALL	*450.00*		
4-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	450.00	C	Computer
00380326	2023-4	00117492 09/11/23 VOLLEYBALL	*300.00*		
4-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	300.00	C	Computer
00380326	2023-4	00117492 09/18/23 VOLLEYBALL	*300.00*		
4-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	300.00	C	Computer

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Bank No 50						
5000341371	**11/27/23**	**269468**	**COLORADO SPORTS OFFICIALS**			
00380326	2023-4	00117492	09/21/23 VOLLEYBALL	*300.00*		
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	300.00	C	Computer
00380326	2023-4	00117492	09/28/23 VOLLEYBALL	*300.00*		
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	300.00	C	Computer
00380328	2023-4	00117492	10/02/23 VOLLEYBALL	*300.00*		
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	300.00	C	Computer
00380324	2023-4	00117492	VOLLEYBALL MILEAGE	*60.00*		
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	60.00	C	Computer
00380328	2023-4	00117492	FOOTBALL ASSIGNING FEE	*155.00*		
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	155.00	C	Computer
00380328	2023-4	00117492	VOLLEYBALL ASSIGNING FEE	*155.00*		
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	155.00	C	Computer
			Total Check:	**8,010.00**		
5000341372	**11/27/23**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00380318	24-1246	00117499	ROUND 1 & QTR FINALS BOYS SOCCER BMHS	*319.36*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	319.36	C	Computer
00380322	24-1257	00117499	ROUND 1 & QTR FINALS BOYS SOCCER BMHS	*360.32*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	360.32	C	Computer
00380321	24-0037	00117498	FALL/WINTER/SPRING/MEMBERSHIP DUES IN	*5,947.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	5,947.00	C	Computer
00380320	24-1032	00117497	MUSIC FESTIVAL REGISTRATION INV# 24-1	*205.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	205.00	C	Computer
00380319	24-1034	00117497	MUSIC FESTIVAL REGISTRATION INV# 24-1	*205.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	205.00	C	Computer
			Total Check:	**7,036.68**		
5000341373	**11/27/23**	**1422**	**COLLETT ENTERPRISES INC**			
00380317	181635	00117461	INVOICE 181635 55 GAL OF ANTIFREEZE	*720.54*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	720.54	C	Computer
00380317	181635	00117461	INVOICE 181635 55 GAL OF ANTIFREEZE	*52.96*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	52.96	C	Computer
00380316	181647	00117461	INVOICE 181647 DEF FOR EBB & WBB	*696.32*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	696.32	C	Computer
00380316	181647	00117461	INVOICE 181647 DEF FOR EBB & WBB	*51.18*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	51.18	C	Computer
00380315	181623	00117461	INVOICE 181623 FUEL FOR EBB	*3,210.72*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,210.72	C	Computer
00380315	181623	00117461	INVOICE 181623 FUEL FOR EBB	*235.99*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	235.99	C	Computer
00380314	181602	00117461	INVOICE 181602 CREDIT FOR PLASTIC COF	*-18.63*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-18.63	C	Computer
00380314	181602	00117461	INVOICE 181602 CREDIT FOR PLASTIC COF	*-1.37*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-1.37	C	Computer
00380313	181648	00117461	INVOICE 181648 FUEL FOR WBB	*5,642.71*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,642.71	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						
5000341373	**11/27/23**	**1422**	**COLLETT ENTERPRISES INC**			
00380313	181648	00117461	INVOICE 181648 FUEL FOR WBB	*414.74*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	414.74	C	Computer
			Total Check:	**11,005.16**		
5000341374	**11/27/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00380312	4174405600	00117513	INVOICE 4174405600 UNIFORMS, MATS & F	*92.10*		
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.10	C	Computer
			Total Check:	**92.10**		
5000341375	**11/27/23**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00380307	57126233-00	00117451	EVHS - HOT WATER UNIT HEATER REZNOR	*1,510.00*		
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	1,510.00	C	Computer
00380311	57126245-00	00117451	EBB - HI PRESSURE SWITCH	*12.84*		
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	12.84	C	Computer
00380308	57123162-00	00117451	HVAC TOOLS - GLYCOL REFRACTOMETER	*85.66*		
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	85.66	C	Computer
00380309	57122541-00	00117451	CREDIT FOR MCQAY EVAP MOTOR RETURN	*-125.17*		
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	-125.17	C	Computer
00380310	57122317-00	00117451	EVHS - CONCESSION STANDS COMPRESSOR &	*329.08*		
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	329.08	C	Computer
			Total Check:	**1,812.41**		
5000341376	**11/27/23**	**176834**	**CDW GOVERNMENT INC**			
00380303	MK09478	00117072	CHROMEBOX, LICENSE & KEYBOARD FOR GCM	*311.84*		
4-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	311.84	C	Computer
00380305	MK27244	00117072	CHROMEBOX, LICENSE & KEYBOARD FOR GCM	*32.00*		
4-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	32.00	C	Computer
			Total Check:	**343.84**		
5000341377	**11/27/23**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00380293	156203	00117453	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**		
5000341378	**11/27/23**	**299677**	**BEN STEWART**			
00380295	10073	00117491	Eagle Valley HS-Full Tournament Servi	*330.00*		
4-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	330.00	C	Computer
00380294	10026	00117507	TOURNAMNET SERVICES INV #10026 - BMHS	*270.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	270.00	C	Computer
			Total Check:	**600.00**		
5000341379	**11/27/23**	**49964**	**BSN SPORTS**			
00380301	923651339	00117441	Alpha LS Hood Top White - 4 XS, 12 SM	*2,440.75*		
4-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	2,440.75	C	Computer
00380301	923651339	00117441	Freight	*136.05*		
4-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	136.05	C	Computer
00380299	922510828	00117502	INV# 920715403, 921759367, 921886922,	*1,288.59*		
4-23-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP	1,288.59	C	Computer
00380299	922510828	00117502	INV# 920715403, 921759367, 921886922,	*2,956.73*		
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	2,956.73	C	Computer
00380296	922281453	00117502	INV# 920715403, 921759367, 921886922,	*1,164.35*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341379	**11/27/23**	**49964**	**BSN SPORTS**			
00380296	922281453	00117502	INV# 920715403, 921759367, 921886922,	*1,164.35*		
4-23-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP	1,164.35	C	Computer
00380296	922281453	00117502	INV# 920715403, 921759367, 921886922,	*2,671.65*		
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	2,671.65	C	Computer
00380297	921886922	00117502	INV# 920715403, 921759367, 921886922,	*1,143.88*		
4-23-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP	1,143.88	C	Computer
00380297	921886922	00117502	INV# 920715403, 921759367, 921886922,	*2,624.69*		
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	2,624.69	C	Computer
00380298	921759367	00117502	INV# 920715403, 921759367, 921886922,	*132.03*		
4-23-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP	132.03	C	Computer
00380298	921759367	00117502	INV# 920715403, 921759367, 921886922,	*302.96*		
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	302.96	C	Computer
00380300	920715403	00117502	INV# 920715403, 921759367, 921886922,	*96.72*		
4-23-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP	96.72	C	Computer
00380300	920715403	00117502	INV# 920715403, 921759367, 921886922,	*221.92*		
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	221.92	C	Computer
			Total Check:	**15,180.32**		
5000341380	**11/27/23**	**315150**	**CALEY ROSE MUSIC, INC.**			
00380302	716-207-7160	00117467	BCES MUSIC WITH A MESSAGE ASSEMBLY	*1,800.00*		
4-23-120-00-1900-0890-000-0000-99			BCES ACT. PTO EXP	1,800.00	C	Computer
00380302	716-207-7160	00117467	BCES MUSIC WITH A MESSAGE ASSEMBLY	*1,200.00*		
4-22-120-00-2100-0610-000-3202-00			CO STUDENT WELLNESS BCES SUPPLIES	1,200.00	C	Computer
			Total Check:	**3,000.00**		
5000341381	**11/27/23**	**176834**	**CDW GOVERNMENT INC**			
00380306	MK09387	00117043	CHROMEBOOK, LICENSE & KEYBOARD FOR BM	*311.84*		
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	311.84	C	Computer
00380304	MK27263	00117043	CHROMEBOOK, LICENSE & KEYBOARD FOR BM	*32.00*		
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	32.00	C	Computer
			Total Check:	**343.84**		
5000341382	**11/27/23**	**190454**	**THE OLD GYPSUM PRINTER**			
00380371	14617	00117438	GCMS Business Cards	*77.30*		
4-10-629-00-2820-0550-000-0000-00			COMMUNICATIONS PRINTING	77.30	C	Computer
			Total Check:	**77.30**		
5000341383	**11/27/23**	**80462**	**SHERWIN WILLIAMS, INC.**			
00380367	0856-2	00117450	MAINT PAINTING - STRIPING MACHINE CAE	*62.99*		
4-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	62.99	C	Computer
			Total Check:	**62.99**		
5000341384	**11/27/23**	**307971**	**SHELLEY HERRON**			
00380366	ESS00117456	00117456	Testing, Scoring and Reporting for Sp	*5,925.00*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	5,925.00	C	Computer
			Total Check:	**5,925.00**		
5000341385	**11/27/23**	**190454**	**THE OLD GYPSUM PRINTER**			
00380373	14742	00117464	Business Cards M. Stockman	*38.65*		
4-10-629-00-2820-0550-000-0000-00			COMMUNICATIONS PRINTING	38.65	C	Computer
			Total Check:	**38.65**		

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						
5000341386	**11/27/23**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00380374	SV482327	00117452	VSSA - TROUBLESHOOTING GAUGES ON BOIL	*525.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	525.00	C	Computer
			Total Check:	**525.00**		
5000341387	**11/27/23**	**150959**	**TOWN OF AVON**			
00380375	1081	00117510	POOL TOWN INV#1081	*324.00*		
4-23-310-00-1900-0890-000-0000-66			BMHS ACT. CROSS COUNTRY EXP	324.00	C	Computer
			Total Check:	**324.00**		
5000341388	**11/27/23**	**310301**	**US TRACTOR & HARVEST, INC.**			
00380378	P76741	00117478	RSES - REAR TAIL LIGHTS FOR PLOW TRAC	*235.99*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	235.99	C	Computer
00380377	P76901	00117478	BMHS - WINDSHIELD FOR PLOW TRACTOR	*823.20*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	823.20	C	Computer
00380376	P76984	00117478	MAINT GROUNDS - SKIDSTEER AIR FILTERS	*237.69*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	237.69	C	Computer
			Total Check:	**1,296.88**		
5000341389	**11/27/23**	**123846**	**VAIL VALLEY FOUNDATION**			
00380379	2541	00117503	2024 GRADUATION INV#2541 - BMHS	*3,000.00*		
4-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000341390	**11/27/23**	**133914**	**WESTERN IMPLEMENT COMPANY**			
00380380	IN34495	00117440	FUEL TANK AND PUMP	*1,094.98*		
4-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	1,094.98	C	Computer
			Total Check:	**1,094.98**		
5000341391	**11/27/23**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00380381	4725563	00117439	DW - CUSTODIAL SUPPLIES	*9,150.75*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	9,150.75	C	Computer
			Total Check:	**9,150.75**		
5000341392	**11/27/23**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
00380382	PI0017892	00117462	INVOICE PI0017892 CHAIN LUBE & TRANSM	*167.36*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	167.36	C	Computer
			Total Check:	**167.36**		
5000341393	**11/27/23**	**290971**	**JOHNSON CONTROLS INC**			
00380344	1-131373619527	00117479	RSES & EES - REPROGRAM 2 REBUILT NAE	*6,388.96*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	6,388.96	C	Computer
			Total Check:	**6,388.96**		
5000341394	**11/27/23**	**296503**	**LOVE IN PRACTICE, LLC**			
00380347	ECSD00117519	00117519	10/3 MASTERMIND SESSION, PREP TIME	*600.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	600.00	C	Computer
			Total Check:	**600.00**		
5000341395	**11/27/23**	**309966**	**KAREN BERDOULAY**			
00380346	432104975	00117483	PARENT REQUESTED A REFUND	*65.50*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	65.50	C	Computer
			Total Check:	**65.50**		
5000341396	**11/27/23**	**288489**	**JUAN PENA**			
00380345	11546814	00117493	Football and Softball Banners (UPrint	*627.36*		

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						
5000341396	**11/27/23**	**288489**	**JUAN PENA**			
00380345	11546814	00117493	Football and Softball Banners (UPrint	*627.36*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	627.36	C	Computer
00380345	11546814	00117493	Soccer, XC and Golf Banners (UPrintir	*924.75*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	924.75	C	Computer
00380345	11546814	00117493	Dance and Volleyball Banners (UPrinti	*753.90*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	753.90	C	Computer
00380345	11546814	00117493	Additional Banners (UPrinting Jobs #1	*321.31*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	321.31	C	Computer
			Total Check:	**2,627.32**		
5000341397	**11/27/23**	**3308**	**SCHOLASTIC**			
00380365	W54126788F	00117403	Fall Book Fair	*189.08*		
4-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP	189.08	C	Computer
			Total Check:	**189.08**		
5000341398	**11/27/23**	**3496**	**ROPER MUSIC**			
00380362	644458	00117504	REPAIR & PURCHASES INV #644458, 64537	*8.95*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	8.95	C	Computer
00380362	644458	00117504	REPAIR & PURCHASES INV #644458, 64537	*30.94*		
4-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	30.94	C	Computer
00380363	645377	00117504	REPAIR & PURCHASES INV #644458, 64537	*8.97*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	8.97	C	Computer
00380363	645377	00117504	REPAIR & PURCHASES INV #644458, 64537	*31.02*		
4-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	31.02	C	Computer
00380364	646002	00117504	REPAIR & PURCHASES INV #644458, 64537	*21.97*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	21.97	C	Computer
00380364	646002	00117504	REPAIR & PURCHASES INV #644458, 64537	*76.01*		
4-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	76.01	C	Computer
			Total Check:	**177.86**		
5000341399	**11/27/23**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00380361	62112	00117469	HPS - SNOW REMOVAL SVCS ON 10/29	*950.85*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	950.85	C	Computer
			Total Check:	**950.85**		
5000341400	**11/27/23**	**315214**	**REYES GENERAL CONSTRUCTION LLC**			
00380360	431	00117522	"T" ON MAIN WATER LINE: EQUIPMENT MOE	*11,730.00*		
4-43-800-00-4200-0430-000-0000-04			MALOIT PARK WATER TANK IMPROVEMENTS	11,730.00	C	Computer
			Total Check:	**11,730.00**		
5000341401	**11/27/23**	**119636**	**ORIGINAL WORKS**			
00380359	70637D1-IN	00117434	EELC art work order	*339.30*		
4-23-627-00-1900-0890-000-0000-01			PRESCHOOL YEARBOOK EXP	339.30	C	Computer
			Total Check:	**339.30**		
5000341402	**11/27/23**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00380358	0000016264	00117470	GES - ANNUAL ELEVATOR INSPECTION - #2	*304.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	304.00	C	Computer
00380358	0000016264	00117470	EVMS - ANNUAL ELEVATOR INSPECTION - #	*304.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	304.00	C	Computer
00380358	0000016264	00117470	RHES - ANNUAL ELEVATOR INSPECTION - #	*304.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341402	**11/27/23**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00380358	0000016264	00117470	RHES - ANNUAL ELEVATOR INSPECTION - #	*304.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	304.00	C	Computer
00380358	0000016264	00117470	BCES - ANNUAL ELEVATOR INSPECTION - #	*304.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	304.00	C	Computer
00380358	0000016264	00117470	EVHS - ANNUAL ELEVATOR INSPECTION - #	*304.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	304.00	C	Computer
00380358	0000016264	00117470	EVHS - ANNUAL ELEVATOR INSPECTION - #	*304.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	304.00	C	Computer
00380358	0000016264	00117470	EVES - ANNUAL ELEVATOR INSPECTION - #	*304.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	304.00	C	Computer
00380358	0000016264	00117470	EVHS - 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:	**2,432.00**		
5000341403	**01/12/24**	**272540**	**NORCON OF NEW MEXICO**			
00380357	2023-0523	00117330	GCMS - WINCH FOR BASKETBALL HOOP	*-1,945.00*		
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	-1,945.00	CV	Computer Void
00380357	2023-0523	00117330	GCMS - WINCH FOR BASKETBALL HOOP	*1,945.00*		
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	1,945.00	C	Computer
			Total Check:	**.00**		
5000341404	**11/27/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00380355	923219	00117486	INVOICE 923219 FANCLUTCH PULLEY WRENC	*29.95*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.95	C	Computer
00380354	923184	00117486	INVOICE 923184 BELT TENSIONER FOR #32	*34.25*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	34.25	C	Computer
00380353	923211	00117486	INVOICE 923211 FAN CLUTCH FOR #326	*65.63*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	65.63	C	Computer
00380352	922581	00117466	INVOICE 922581 RADIATOR FOR #326	*251.76*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	251.76	C	Computer
00380351	923048	00117466	INVOICE 923048 FRONT BRAKE PADS AND F	*260.07*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	260.07	C	Computer
00380350	923070	00117466	INVOICE 923070 HUB BOLT KITS FOR STOC	*328.02*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	328.02	C	Computer
00380349	923135	00117466	INVOICE 923135 RETURN CALIPERS, THEY	*-268.30*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-268.30	C	Computer
			Total Check:	**701.38**		
5000341405	**11/27/23**	**269964**	**NIWOT HIGH SCHOOL**			
00380356	BMHS00117501	00117501	QTR FINALS BOYS SOCCER - BMHS	*739.69*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	739.69	C	Computer
			Total Check:	**739.69**		
5000341406	**11/27/23**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00380342	2746	00117515	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**		
5000341407	**11/27/23**	**222542**	**GOLDEN HIGH SCHOOL**			
00380341	BMHS00117500	00117500	ROUND 2 BOYS SOCCER - BMHS	*616.77*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341407	**11/27/23**	**222542**	**GOLDEN HIGH SCHOOL**			
00380341	BMHS00117500	00117500	ROUND 2 BOYS SOCCER - BMHS	*616.77*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	616.77	C	Computer
			Total Check:	**616.77**		
5000341408	**11/27/23**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00380340	BMHS00117496	00117496	HONOR BAND - BMHS	*45.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	45.00	C	Computer
			Total Check:	**45.00**		
5000341409	**11/27/23**	**268194**	**GALLUP, INC.**			
00380338	100118769	00117460	TEACHER INSIGHT	*7,650.00*		
4-10-640-00-2830-0430-000-0000-00			HR APPLICANT QUALITY TESTING	7,650.00	C	Computer
00380339	100118770	00117460	PRINCIPAL INSIGHT	*4,500.00*		
4-10-640-00-2830-0430-000-0000-00			HR APPLICANT QUALITY TESTING	4,500.00	C	Computer
			Total Check:	**12,150.00**		
5000341410	**11/27/23**	**276103**	**FRONTLINE TECHNOLOGIES GROUP, LLC**			
00380337	INVUS193963	00117445	Virtual Consultative Session 3 hours	*800.00*		
4-22-625-00-2100-0300-000-9003-00			SCHOOL HEALTH SERV PURCHASED SERVICE	800.00	C	Computer
			Total Check:	**800.00**		
5000341411	**11/27/23**	**312835**	**FIRE TEAM SECURITY, INC.**			
00380336	9724	00117472	WORKING ON CAMERAS AT EVES	*380.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	380.00	C	Computer
00380336	9724	00117472	TRIP CHARGE	*150.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	150.00	C	Computer
			Total Check:	**530.00**		
5000341412	**11/27/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00380335	8695598	00117449	BCES - PLUMBING SUPPLIES	*339.88*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	339.88	C	Computer
00380334	8602467-4	00117449	GES - PLUMBING SUPPLIES	*221.66*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	221.66	C	Computer
			Total Check:	**561.54**		
5000341413	**11/27/23**	**253235**	**ERICA WEBSTER**			
00380332	COSTCO	00117488	Costco pizzas	*99.50*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	99.50	C	Computer
00380333	CITY MARKET	00117488	City Market donuts	*26.97*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	26.97	C	Computer
			Total Check:	**126.47**		
5000341414	**11/27/23**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**			
00380331	ECSD00117454	00117454	STANDARD VISITS	*1,520.00*		
4-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,520.00	C	Computer
			Total Check:	**1,520.00**		
5000341415	**11/27/23**	**254711**	**EAGLE COUNTY ENVIRONMENTAL HEALTH**			
00380330	EHS202329950	00117234	RSES and HPS annual childcare inspect	*11.40*		
4-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	11.40	C	Computer
00380330	EHS202329950	00117234	RSES and HPS annual childcare inspect	*48.60*		
4-19-627-00-2230-0810-000-3897-01			DIR OF PRESCHOOL DUES AND FEES	48.60	C	Computer
			Total Check:	**60.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341416	**11/27/23**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00380343	226576.0-14	00117518	EEH: FEES FOR MATERIALS TESTING SVCS	*4,395.00*		
4-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	4,395.00	C	Computer
			Total Check:	**4,395.00**		
5000341417	**11/30/23**	**199532**	**ADELE WILSON**			
00380384	2023 MILEAGE		MILEAGE THROUGH 11/01/2023	*127.20*		
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	127.20	C	Computer
00380384	2023 MILEAGE		MILEAGE THROUGH 09/29/2023	*87.77*		
4-10-640-00-2830-0580-000-0000-20			HR WKSHP/CONF/TRAVEL	87.77	C	Computer
			Total Check:	**214.97**		
5000341418	**11/30/23**	**284432**	**AMI COLLAR**			
00380385	2023 MILEAGE		MILEAGE THROUGH 10/06/2023	*235.80*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	235.80	C	Computer
			Total Check:	**235.80**		
5000341419	**11/30/23**	**294977**	**AUDREY ABERLE**			
00380386	2023 MILEAGE		MILEAGE THROUGH 11/10/2023	*75.19*		
4-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	75.19	C	Computer
			Total Check:	**75.19**		
5000341420	**11/30/23**	**311324**	**BRITTANY SPANGLER**			
00380389	2023 MILEAGE		MILEAGE THROUGH 10/26/2023	*132.97*		
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	132.97	C	Computer
00380389	2023 MILEAGE		MILEAGE THROUGH 10/04/2023	*232.53*		
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	232.53	C	Computer
			Total Check:	**365.50**		
5000341421	**11/30/23**	**270733**	**CASAUNDRA STEWART**			
00380391	2023 MILEAGE		MILEAGE THROUGH 10/27/2023	*52.40*		
4-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	52.40	C	Computer
			Total Check:	**52.40**		
5000341422	**11/30/23**	**310603**	**CLARISSA CALOGGERO**			
00380393	2023 MILEAGE		MILEAGE THROUGH 10/24/2023	*140.83*		
4-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	140.83	C	Computer
			Total Check:	**140.83**		
5000341423	**11/30/23**	**127442**	**DEB HARRISON**			
00380395	2023 MILEAGE		MILEAGE THROUGH 10/27/2023	*75.98*		
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	75.98	C	Computer
			Total Check:	**75.98**		
5000341424	**11/30/23**	**126799**	**ELIZABETH MUSOLF REILLY**			
00380405	2023 MILEAGE		MILEAGE THROUGH 11/14/2023	*55.81*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	55.81	C	Computer
00380405	2023 MILEAGE		MILEAGE THROUGH 11/14/2023	*37.20*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	37.20	C	Computer
			Total Check:	**93.01**		
5000341425	**11/30/23**	**313378**	**EMILY KUNKEL**			
00380406	2023 MILEAGE		MILEAGE THROUGH 11/02/2023	*35.37*		
4-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	35.37	C	Computer
			Total Check:	**35.37**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341426	**11/30/23**	**313980**	**CANOY, EUNICE**			
00380390	2023 MILEAGE		MILEAGE THROUGH 09/28/2023	*188.64*		
4-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	188.64	C	Computer
			Total Check:	**188.64**		
5000341427	**11/30/23**	**308064**	**HEIDI PRESS**			
00380407	2023 MILEAGE		MILEAGE THROUGH 08/31/2023	*60.26*		
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	60.26	C	Computer
00380407	2023 MILEAGE		MILEAGE THROUGH 10/30/2023	*66.81*		
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	66.81	C	Computer
			Total Check:	**127.07**		
5000341428	**11/30/23**	**308757**	**JESSICA NORRIS**			
00380408	2023 MILEAGE		MILEAGE THROUGH 11/03/2023	*58.30*		
4-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	58.30	C	Computer
			Total Check:	**58.30**		
5000341429	**11/30/23**	**311839**	**JESSICA RIOS**			
00380409	2023 MILEAGE		MILEAGE THROUGH 11/13/2023	*110.04*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	110.04	C	Computer
			Total Check:	**110.04**		
5000341430	**11/30/23**	**299502**	**KARMEN SERBINSKI**			
00380410	2023 MILEAGE		MILEAGE THROUGH 10/30/2023	*55.02*		
4-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	55.02	C	Computer
			Total Check:	**55.02**		
5000341431	**11/30/23**	**312436**	**KATIE BREEN JENNINGS**			
00380411	2023 MILEAGE		MILEAGE THROUGH 10/31/2023	*238.42*		
4-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	238.42	C	Computer
			Total Check:	**238.42**		
5000341432	**11/30/23**	**260622**	**KRISTEN SIMPSON**			
00380412	2023 MILEAGE		MILEAGE THROUGH 10/11/2023	*131.00*		
4-10-625-00-1799-0580-000-3130-00			AUTISM WKSHP/CONF/TRAVEL	131.00	C	Computer
			Total Check:	**131.00**		
5000341433	**11/30/23**	**308196**	**PISCIOTTA, LISA**			
00380425	2023 MILEAGE		MILEAGE THROUGH 10/31/2023	*284.27*		
4-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	284.27	C	Computer
			Total Check:	**284.27**		
5000341434	**11/30/23**	**290670**	**KRISTINE BULLOCK**			
00380413	2023 MILEAGE		MILEAGE THROUGH 10/27/2023	*43.23*		
4-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	43.23	C	Computer
			Total Check:	**43.23**		
5000341435	**11/30/23**	**210609**	**LEIGH HARRIS**			
00380415	2023 MILEAGE		MILEAGE THROUGH 10/02/2023	*20.04*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	20.04	C	Computer
00380415	2023 MILEAGE		MILEAGE THROUGH 10/02/2023	*3.54*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	3.54	C	Computer
			Total Check:	**23.58**		
5000341436	**11/30/23**	**295264**	**MACEY MILLER**			
00380416	2023 MILEAGE		MILEAGE THROUGH 10/30/2023	*163.10*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341436	**11/30/23**	**295264**	**MACEY MILLER**			
00380416	2023 MILEAGE		MILEAGE THROUGH 10/30/2023	*163.10*		
4-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	163.10	C	Computer
			Total Check:	**163.10**		
5000341437	**11/30/23**	**283215**	**MARIA DE ANDA**			
00380417	2023 MILEAGE		MILEAGE THROUGH 09/15/2023	*58.95*		
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	58.95	C	Computer
			Total Check:	**58.95**		
5000341438	**11/30/23**	**256366**	**MARJORIE OYLER**			
00380418	2023 MILEAGE		MILEAGE THROUGH 09/22/2023	*203.71*		
4-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	203.71	C	Computer
00380418	2023 MILEAGE		MILEAGE THROUGH 11/08/2023	*11.79*		
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	11.79	C	Computer
			Total Check:	**215.50**		
5000341439	**11/30/23**	**121177**	**MARY ANN STAVNEY**			
00380419	2023 MILEAGE		MILEAGE THROUGH 09/29/2023	*442.78*		
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	442.78	C	Computer
			Total Check:	**442.78**		
5000341440	**11/30/23**	**310891**	**BIANCA ESTRADA**			
00380388	2023 MILEAGE		MILEAGE THROUGH 10/26/2023	*93.01*		
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	93.01	C	Computer
			Total Check:	**93.01**		
5000341441	**11/30/23**	**289469**	**MINDY STOCKMAN**			
00380420	2023 MILEAGE		MILEAGE THROUGH 11/06/2023	*7.53*		
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	7.53	C	Computer
			Total Check:	**7.53**		
5000341442	**11/30/23**	**305707**	**NORA TELLEZ SOTO**			
00380421	2023 MILEAGE		MILEAGE THROUGH 10/24/2023	*109.80*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	109.80	C	Computer
00380421	2023 MILEAGE		MILEAGE THROUGH 10/24/2023	*19.37*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	19.37	C	Computer
			Total Check:	**129.17**		
5000341443	**11/30/23**	**308366**	**PETYA HALACHEVA**			
00380422	2023 MILEAGE		MILEAGE THROUGH 11/15/2023	*9.43*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	9.43	C	Computer
00380422	2023 MILEAGE		MILEAGE THROUGH 11/15/2023	*2.36*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	2.36	C	Computer
			Total Check:	**11.79**		
5000341444	**11/30/23**	**292621**	**SANDY MENESES**			
00380431	2023 MILEAGE		MILEAGE THROUGH 10/26/2023	*31.44*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	31.44	C	Computer
			Total Check:	**31.44**		
5000341445	**11/30/23**	**306312**	**SOLVEIG BLOOMQUIST**			
00380432	2023 MILEAGE		MILEAGE THROUGH 11/13/2023	*17.03*		
4-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	17.03	C	Computer
			Total Check:	**17.03**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341446	**11/30/23**	**309060**	**SUSAN FLOCK**			
00380433	2023 MILEAGE		MILEAGE THROUGH 10/31/2023	*73.36*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	73.36	C	Computer
			Total Check:	**73.36**		
5000341447	**11/30/23**	**298581**	**TIMOTHY MOFFET**			
00380434	2023 MILEAGE		MILEAGE THROUGH 10/30/2023	*269.86*		
4-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	269.86	C	Computer
			Total Check:	**269.86**		
5000341448	**11/30/23**	**214876**	**WANITA KIRWAN**			
00380435	2023 MILEAGE		MILEAGE THROUGH 10/19/2023	*23.58*		
4-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	23.58	C	Computer
00380435	2023 MILEAGE		MILEAGE THROUGH 11/02/2023	*35.37*		
4-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	35.37	C	Computer
			Total Check:	**58.95**		
5000341449	**11/30/23**	**307670**	**LAURA CASTILLON MORALES**			
00380414	23/24 TUITION		SALAMNCA UNIV: MASTERS IN SPA LANG (2	*1,500.00*		
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000341450	**11/30/23**	**310158**	**ABBEY PAWLITZKE**			
00380383	23/24 TUITION		UC SAN DIEGO: 142T02-UC BUILDING EMPA	*271.00*		
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	271.00	C	Computer
			Total Check:	**271.00**		
5000341451	**11/30/23**	**2478**	**BARBARA JEAN HOUCK**			
00380387	WALMART		DESK, RUG, MARBLES, TIMERS, STICKERS	*93.35*		
4-10-180-00-0010-0610-000-0000-06			RHES SUPPLY DEERR	93.35	C	Computer
00380387	WALMART		BOOK BINS, FOLDER, HOOKS,	*70.44*		
4-10-180-00-0010-0610-000-0000-06			RHES SUPPLY DEERR	70.44	C	Computer
			Total Check:	**163.79**		
5000341452	**11/30/23**	**46256**	**EILEEN LISTER**			
00380399	32435		DINNER FOR 1- 10/04/2023	*11.69*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.69	C	Computer
00380401	33828		DINNER FOR 1- 10/05/2023	*8.49*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.49	C	Computer
00380402	34001		LUNCH FOR 1- 10/09/2023	*13.44*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.44	C	Computer
00380403	33400		DINNER FOR 1- 09/26/2023	*9.95*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.95	C	Computer
00380400	33914		LUNCH FOR 1- 09/30/2023	*10.95*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.95	C	Computer
00380396	33781		LUNCH FOR 1- 10/03/2023	*11.95*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.95	C	Computer
00380404	33844		LUNCH FOR 1- 10/19/2023	*7.97*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.97	C	Computer
00380397	33396		LUNCH FOR 1- 10/24/2023	*8.38*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.38	C	Computer
00380398	33783		LUNCH FOR 1- 10/30/2023	*13.33*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341452	**11/30/23**	**46256**	**EILEEN LISTER**			
00380398	33783		LUNCH FOR 1- 10/30/2023	*13.33*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.33	C	Computer
			Total Check:	**96.15**		
5000341453	**11/30/23**	**288292**	**RONDA AUSTIN**			
00380430	COSTCO		LUNCH FOR VETERANS	*84.96*		
4-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	84.96	C	Computer
			Total Check:	**84.96**		
5000341454	**11/30/23**	**293652**	**CHARLES JANSSEN**			
00380392	AMAZON		MCFARLAND USA VIDEO	*19.99*		
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	19.99	C	Computer
			Total Check:	**19.99**		
5000341455	**11/30/23**	**308196**	**PISCIOTTA, LISA**			
00380426	UNITED		FLIGHT FOR ADVANCING MENTAL HEALTH C(	*778.00*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	778.00	C	Computer
00380429	UNITED		FLIGHT FOR DROP OUT PREVENTION	*600.05*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	600.05	C	Computer
00380424	DIA		4 DAYS PARKING	*70.00*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	70.00	C	Computer
00380423	LYFT		LYFT FROM AIRPORT TO HOTEL	*41.73*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	41.73	C	Computer
00380427	DOUBLETREE		HOTEL FOR CDE FALL CONFERENCE	*378.00*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	378.00	C	Computer
00380427	DOUBLETREE		HOTEL FOR CDE FALL CONFERENCE	*-378.00*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	-378.00	C	Computer
00380427	DOUBLETREE		HOTEL FOR CDE FALL CONFERENCE	*378.00*		
4-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	378.00	C	Computer
00380428	EMBASSY SUITES		HOTEL FOR DROP OUT PREVENTION	*609.51*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	609.51	C	Computer
			Total Check:	**2,477.29**		
5000341456	**11/30/23**	**126136**	**DAVID RUSSELL**			
00380394	2023 MILEAGE		MILEAGE THROUGH 10/03/2023 REPRINT	*166.37*		
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	166.37	C	Computer
			Total Check:	**166.37**		
			Total Bank:	**1,871,656.59**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Total Computer Checks (Including Voids)				**1,871,656.59**		
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				**-86,207.95**		
Total Manual Voids				**.00**		
Total ACH Voids				**.00**		
Total Other Voids				**.00**		
Total Electronic Voids				**.00**		
Grand Total:				**1,871,656.59**		
Number of Checks:				**327**		