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						
5000340563	**12/19/23**	**170984**	**KAGAN**			
00378588	679719	00116809	STRUCTURES REGISTRATION - LAUREN EMEF	*-258.00*		
4-22-621-00-2100-0300-000-4367-01			TITLE II, TCHR QU VAIL CHRISTIAN ACA	-258.00	CV	Computer Void
00378587	K132488	00116809	STRUCTURES REGISTRATION - LAUREN EMEF	*-37.00*		
4-22-621-00-2100-0300-000-4367-01			TITLE II, TCHR QU VAIL CHRISTIAN ACA	-37.00	CV	Computer Void
00378587	K132488	00116809	STRUCTURES REGISTRATION - ELYSE ANTIS	*-295.00*		
4-22-621-00-2100-0300-000-4367-01			TITLE II, TCHR QU VAIL CHRISTIAN ACA	-295.00	CV	Computer Void
00378587	K132488	00116809	STRUCTURES REGISTRATION - KRISTEN HUE	*-295.00*		
4-22-621-00-2100-0300-000-4367-01			TITLE II, TCHR QU VAIL CHRISTIAN ACA	-295.00	CV	Computer Void
			Total Check:	**-885.00**		
5000340567	**12/08/23**	**311707**	**HAJOCA CORPORATION**			
00378583	S019386365.001	00116838	BMHS - PLUMBING SUPPLIES	*-240.86*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	-240.86	CV	Computer Void
			Total Check:	**-240.86**		
5000340578	**12/19/23**	**190454**	**THE OLD GYPSUM PRINTER**			
00378595	14579	00116762	Business cards for Aguirre Solis and	*-34.78*		
4-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	-34.78	CV	Computer Void
00378595	14579	00116762	Business cards for Aguirre Solis and	*-81.17*		
4-19-627-00-2230-0610-000-3897-01			PRESCHOOL OFFICE SUPPLIES	-81.17	CV	Computer Void
			Total Check:	**-115.95**		
5000341135	**12/01/23**	**3328**	**TOWN OF GYPSUM**			
00379855	3016	00117077	GES MODULARS- PATRICK, MILLER & NOTO:	*-164.58*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	-164.58	CV	Computer Void
			Total Check:	**-164.58**		
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
			Total Check:	**-57,804.00**		
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*		

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Bank No 50					
5000341314	**12/01/23**	**3496 ROPER MUSIC**			
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*		
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
		Total Check:	**-669.46**		
5000341457	**12/01/23**	**310042 XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00380476	IN4759341	RHES	*1,474.65*		
4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	1,474.65	C	Computer
00380476	IN4759341	BCES	*1,074.12*		
4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	1,074.12	C	Computer
00380476	IN4759341	EVMS	*1,044.50*		
4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	1,044.50	C	Computer
00380476	IN4759341	EVES	*1,131.41*		
4-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	1,131.41	C	Computer
00380476	IN4759341	BMHS	*1,589.89*		
4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	1,589.89	C	Computer
00380476	IN4759341	BCMS	*672.85*		
4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	672.85	C	Computer
00380476	IN4759341	EELC	*609.97*		
4-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	609.97	C	Computer
00380476	IN4759341	EES	*1,366.11*		
4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	1,366.11	C	Computer
00380476	IN4759341	HPS	*2,053.72*		
4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	2,053.72	C	Computer
00380476	IN4759341	AES	*1,068.48*		
4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	1,068.48	C	Computer
00380476	IN4759341	VSSA	*792.74*		
4-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	792.74	C	Computer
00380476	IN4759341	RSES	*689.95*		
4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	689.95	C	Computer
00380476	IN4759341	EVHS	*2,522.95*		
4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	2,522.95	C	Computer
00380476	IN4759341	GES	*1,684.71*		
4-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	1,684.71	C	Computer
00380476	IN4759341	GCMS	*1,110.63*		
4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	1,110.63	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341457	**12/01/23**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00380476	IN4759341		MAINTENANCE	*384.01*		
4-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	384.01	C	Computer
00380476	IN4759341		RCHS	*314.03*		
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	314.03	C	Computer
00380476	IN4759341		IT/TRANSPORTATION	*123.40*		
4-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	123.40	C	Computer
00380476	IN4759341		DO CHAMBERS	*1,045.24*		
4-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	1,045.24	C	Computer
			Total Check:	**20,753.36**		
5000341458	**12/01/23**	**85154**	**ANTHEM LIFE**			
00380436	OCTOBER 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**		
5000341459	**12/01/23**	**4723**	**CENTURYLINK**			
00380438	89964420		BERRY CREEK MIDDLE	*473.88*		
4-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	473.88	C	Computer
00380438	89964420		BRUSH CREEK	*535.10*		
4-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	535.10	C	Computer
00380438	89964420		DISTRICT OFFICE	*535.10*		
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	535.10	C	Computer
00380438	89964420		HOMESTAKE PEAK	*508.74*		
4-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	508.74	C	Computer
00380438	89964420		RED HILL ELEMENTARY	*508.50*		
4-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	508.50	C	Computer
00380438	89964420		SPRING CREEK	*509.39*		
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	509.39	C	Computer
00380438	89964420		EELC	*473.88*		
4-10-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION	473.88	C	Computer
			Total Check:	**3,544.59**		
5000341460	**12/01/23**	**303445**	**COMCAST**			
00380439	849750506023345		COMCAST	*401.63*		
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	401.63	C	Computer
			Total Check:	**401.63**		
5000341461	**12/01/23**	**303275**	**CENTURYLINK**			
00380437	89915306		DO WAN/LAN COMMUNICATION	*6,683.45*		
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	6,683.45	C	Computer
			Total Check:	**6,683.45**		
5000341462	**12/01/23**	**303445**	**COMCAST**			
00380441	849750506023551		COMCAST	*376.68*		
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	376.68	C	Computer
			Total Check:	**376.68**		
5000341463	**12/01/23**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00380443	2023-01-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
00380443	2023-01-ECS		RENT- UNIT 108	*1,600.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341463	**12/01/23**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00380443	2023-01-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
00380443	2023-01-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
00380443	2023-01-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
00380443	2023-01-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**		
5000341464	**12/01/23**	**303445**	**COMCAST**			
00380440	930885820		BMHS	*55.50*		
4-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	55.50	C	Computer
			Total Check:	**55.50**		
5000341465	**12/01/23**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00380442	OCTOBER 2023		ECEA DUES	*14,802.60*		
4-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	14,802.60	C	Computer
			Total Check:	**14,802.60**		
5000341466	**12/01/23**	**5509**	**XCEL ENERGY, INC.**			
00380471	53-0014633594-5		450 PINE ST	*207.11*		
4-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	207.11	C	Computer
00380474	53-1119266-2		VSSA-SECURITY	*18,461.59*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	18,461.59	C	Computer
00380473	53-1034456-2		VSSA-SHED	*14.11*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	14.11	C	Computer
00380472	53-3823624-1		RSES	*1,459.00*		
4-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	1,459.00	C	Computer
00380475	53-1256576-7		VSSA-SHELTER	*36.07*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	36.07	C	Computer
00380470	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
00380469	53-3674144-3		VSSA-ELECTRICTY	*2,461.20*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,461.20	C	Computer
00380468	53-1090657-3		1951 HIGHWAY 24 APT 18	*175.76*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	175.76	C	Computer
00380467	53-0014331784-5		1951 HIGHWAY 24	*94.94*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	94.94	C	Computer
			Total Check:	**24,164.11**		
5000341467	**12/01/23**	**145408**	**VAIL HONEYWAGON**			
00380458	5323-167664		BMHS	*1,720.15*		
4-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,720.15	C	Computer
00380444	5323-167653		RED HILL ELEMENTARY	*677.49*		
4-10-180-00-2620-0421-000-0000-00			RHES TRASH	677.49	C	Computer
00380445	5323-167655		GYPSUM ELEMENTARY	*465.51*		
4-10-160-00-2620-0421-000-0000-00			GES TRASH	465.51	C	Computer

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Bank No 50					
5000341467	**12/01/23**	**145408 VAIL HONEYWAGON**			
00380446	5323-167656	BRUSH CREEK ELEMENTARY	*302.12*		
4-10-120-00-2620-0421-000-0000-00		BCES TRASH	302.12	C	Computer
00380447	5323-167657-001	EAGLE VALLEY ELEMENTARY	*475.68*		
4-10-110-00-2620-0421-000-0000-00		EVE TRASH	475.68	C	Computer
00380448	5323-167663	EDWARDS ELEMENTARY	*825.78*		
4-10-170-00-2620-0421-000-0000-00		EES TRASH	825.78	C	Computer
00380449	5323-167666	EELC	*275.54*		
4-10-104-00-2620-0421-000-0000-00		EELC TRASH	275.54	C	Computer
00380450	5323-167668	AVON ELEMENTARY	*677.91*		
4-10-130-00-2620-0421-000-0000-00		AES TRASH	677.91	C	Computer
00380451	5323-167671-001	RED SANDSTONE ELEMENTARY	*229.60*		
4-10-140-00-2620-0421-000-0000-00		RSES TRASH	229.60	C	Computer
00380452	5323-167669-001	HOMESTAKE PEAK	*580.72*		
4-10-501-00-2620-0421-000-0000-00		HPS TRASH	580.72	C	Computer
00380453	5323-167665	BERRY CREEK MIDDLE	*394.97*		
4-10-230-00-2620-0421-000-0000-00		BCMS TRASH	394.97	C	Computer
00380454	5323-167658	EAGLE VALLEY MIDDLE	*677.20*		
4-10-210-00-2620-0421-000-0000-00		EVMS TRASH	677.20	C	Computer
00380455	5323-167652	GYPSUM CREEK MIDDLE	*457.82*		
4-10-240-00-2620-0421-000-0000-00		GCMS TRASH	457.82	C	Computer
00380456	5323-167654-001	EVHS	*773.19*		
4-10-320-00-2620-0421-000-0000-00		EVHS TRASH	773.19	C	Computer
00380457	5323-167654-003	EVHS H2 BUILDING	*199.99*		
4-10-320-00-2620-0421-000-0000-00		EVHS TRASH	199.99	C	Computer
00380459	5323-167667	RCHS- EAST	*307.69*		
4-10-390-00-2620-0421-000-0000-00		RCHS TRASH	307.69	C	Computer
00380460	5323-167672-001	VSSA	*1,392.70*		
4-10-340-00-2620-0421-000-0000-00		VSSA TRASH	1,392.70	C	Computer
00380461	5323-173737-001	SPRING CREEK-DO	*599.27*		
4-10-610-00-2620-0421-000-0000-00		DO TRASH	599.27	C	Computer
00380462	5323-167203-001	BUILDINGS & GROUNDS	*83.94*		
4-10-710-00-2620-0421-000-0000-00		MAINT TRASH	83.94	C	Computer
00380463	5323-167660	MAINTENANCE	*317.17*		
4-10-710-00-2620-0421-000-0000-00		MAINT TRASH	317.17	C	Computer
00380464	5323-167673	HOUSING	*305.03*		
4-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	305.03	C	Computer
00380465	5323-167661	CHAMBERS-DO	*208.57*		
4-10-610-00-2620-0421-000-0000-00		DO TRASH	208.57	C	Computer
00380466	5323-167670	EAST BUS BARN	*135.06*		
4-25-725-00-2620-0421-000-0000-00		EBB TRASH	135.06	C	Computer
		Total Check:	**12,083.10**		
5000341468	**12/01/23**	**3064 JB T-SHIRTS**			
00380483	5529	00117394 60 TSHIRTS VOLLEYBALL INV# 5529 - BMH	*932.67*		
4-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	932.67	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341468	**12/01/23**	**3064**	**JB T-SHIRTS**			
			Total Check:	**932.67**		
5000341469	**12/01/23**	**3096**	**CENTRAL HIGH SCHOOL**			
00380477	BMHS00117395	00117395	XC RACE LINCOLN PARK - BMHS	*200.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000341470	**12/01/23**	**192686**	**DAKTRONICS, INC.**			
00380482	7060330	00117396	FIX FRONT SIGN INV# 7060330 - BMHS	*1,417.50*		
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	1,417.50	C	Computer
			Total Check:	**1,417.50**		
5000341471	**12/01/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00380488	10312023057	00117386	WATER FOR THE OFFICE INV# 10312023057	*146.47*		
4-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	146.47	C	Computer
			Total Check:	**146.47**		
5000341472	**12/01/23**	**282464**	**CHRISTOPHER DAY**			
00380479	2023B10	00117384	2023 BOYS ASSIGNING FOR SOCCER - BMHS	*250.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000341473	**12/01/23**	**3607**	**CHEYENNE MOUNTAIN HIGH SCHOOL**			
00380478	BMHS00117385	00117385	XC CHEYENNE MTN STAMPEDE - BMHS	*300.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000341474	**12/01/23**	**276634**	**THOMPSON WELDING, LLC**			
00380487	CRO8494	00117388	DUMPSTER TO CLEAN UP UNWANTED STUFF I	*448.40*		
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	448.40	C	Computer
			Total Check:	**448.40**		
5000341475	**12/01/23**	**296635**	**KYLE JONES**			
00380484	BMHS00117389	00117389	REHEARSAL, CONCERT & STATE AUDITIONS	*1,000.00*		
4-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000341476	**12/01/23**	**222712**	**MULLEN HIGH SCHOOL**			
00380485	BMHS00117390	00117390	ROUND 1 OF SOCCER PLAYOFS - BMHS	*541.09*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	541.09	C	Computer
			Total Check:	**541.09**		
5000341477	**12/01/23**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00380481	BMHS00117391	00117391	ROUND 1 OF SOCCER PLAYOFFS - BMHS	*279.52*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	279.52	C	Computer
			Total Check:	**279.52**		
5000341478	**12/01/23**	**3791**	**ROARING FORK HIGH SCHOOL**			
00380486	BMHS00117392	00117392	SPEECH & DEBATE - BMHS	*200.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000341479	**12/01/23**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00380480	24-1001	00117393	SPEECH COACHES INV# 24-1001 BMHS	*38.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	38.00	C	Computer
			Total Check:	**38.00**		

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						
5000341480	**12/01/23**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00380492	17-NOV-23		PAYCHECK WITHHOLDING 11/17/2023	*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**		
5000341481	**12/01/23**	**289345**	**TX CHILD SUPPORT SDU**			
00380493	17-NOV-23		PAYCHECK WITHHOLDING 11/17/2023	*230.77*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000341482	**12/01/23**	**289353**	**TX CHILD SUPPORT SDU**			
00380494	17-NOV-23		PAYCHECK WITHHOLDING 11/17/2023	*268.15*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000341483	**12/01/23**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00380490	17-NOV-23		PAYCHECK WITHHOLDING 11/17/2023	*344.20*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	344.20	C	Computer
			Total Check:	**344.20**		
5000341484	**12/01/23**	**295817**	**FAMILY SUPPORT REGISTRY**			
00380491	17-NOV-23		PAYCHECK WITHHOLDING 11/17/2023	*184.61*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000341485	**12/01/23**	**314951**	**BC SERVICES INC**			
00380489	17-NOV-23		PAYCHECK WITHHOLDING 11/17/2023	*396.21*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	396.21	C	Computer
			Total Check:	**396.21**		
5000341486	**12/01/23**	**219592**	**HEATHER LARSON**			
00380519	ESS00117494	00117494	SLP Services - 11/1 - 11/15	*1,218.75*		
4-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS	1,218.75	C	Computer
00380520	ESS00117444	00117444	8.25 hours SLP Services - 10/16 - 10/	*618.75*		
4-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS	618.75	C	Computer
			Total Check:	**1,837.50**		
5000341487	**12/01/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00380516	21008/1	00117526	INVOICE 21008 SMALL PAINT ROLLERS TO	*5.59*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.59	C	Computer
00380517	21007/1	00117526	INVOICE 21007 MEASURING CUP FOR NON S	*8.99*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.99	C	Computer
00380518	21003/1	00117526	INVOICE 21003 SANDING SPONGE FOR SCAF	*11.58*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.58	C	Computer
			Total Check:	**26.16**		
5000341488	**12/01/23**	**315125**	**FOLLETT CONTENT SOLUTIONS, LLC**			
00380515	702070F	00117363	outstanding balance from previous orc	*1,322.76*		
4-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	1,322.76	C	Computer
			Total Check:	**1,322.76**		
5000341489	**12/01/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00380514	1484189	00117545	DW - ICE SNOW MELT	*823.68*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	823.68	C	Computer
			Total Check:	**823.68**		

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						
5000341490	**12/01/23**	**137580**	**DELL MARKETING L.P.**			
00380513	10714304165	00117295	BATTERY FOR ERIC MANDEVILLE	*120.39*		
4-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	120.39	C	Computer
			Total Check:	**120.39**		
5000341491	**12/01/23**	**314382**	**DATAPRISE, LLC**			
00380512	2023-09830	00117458	PROJECT SERVICES/CONSULTING SERVICES	*1,237.50*		
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	1,237.50	C	Computer
00380512	2023-09830	00117458	FIELD SERVICES/COUNSULTING SERVICES	*2,880.00*		
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	2,880.00	C	Computer
			Total Check:	**4,117.50**		
5000341492	**12/01/23**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00380511	9324	00117428	WORK ON FIRE ALARM SYSTEM AT HPS	*1,666.86*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	1,666.86	C	Computer
			Total Check:	**1,666.86**		
5000341493	**12/01/23**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00380510	0206769-IN	00117537	INVOICE 0206769-IN WIPER BLADES FOR E	*254.65*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	254.65	C	Computer
			Total Check:	**254.65**		
5000341494	**12/01/23**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00380509	IN111860	00117127	Back to School Advertising - English	*460.78*		
4-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	460.78	C	Computer
00380509	IN111860	00117127	Back to School Advertising - English	*540.61*		
4-10-629-00-2820-0540-000-0000-01			COMMUNICATIONS PRINTADVERTISING	540.61	C	Computer
00380509	IN111860	00117127	Back to School Advertising - English	*540.61*		
4-10-629-00-2820-0540-000-0000-00			LATINO SPECIFIC PRINT ADVERTISING	540.61	C	Computer
00380509	IN111860	00117127	Back to School Advertising - Spanish	*460.78*		
4-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	460.78	C	Computer
00380509	IN111860	00117127	Back to School Advertising - Spanish	*540.61*		
4-10-629-00-2820-0540-000-0000-01			COMMUNICATIONS PRINTADVERTISING	540.61	C	Computer
00380509	IN111860	00117127	Back to School Advertising - Spanish	*540.61*		
4-10-629-00-2820-0540-000-0000-00			LATINO SPECIFIC PRINT ADVERTISING	540.61	C	Computer
00380509	IN111860	00117127	Legal Notice - Call for Nominations -	*392.74*		
4-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	392.74	C	Computer
00380509	IN111860	00117127	Legal Notice - Call for Nominations -	*460.78*		
4-10-629-00-2820-0540-000-0000-01			COMMUNICATIONS PRINTADVERTISING	460.78	C	Computer
00380509	IN111860	00117127	Legal Notice - Call for Nominations -	*460.78*		
4-10-629-00-2820-0540-000-0000-00			LATINO SPECIFIC PRINT ADVERTISING	460.78	C	Computer
			Total Check:	**4,398.30**		
5000341495	**12/01/23**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00380495	48238236	00117524	Coffee and Tea for Breakroom	*192.43*		
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	192.43	C	Computer
			Total Check:	**192.43**		
5000341496	**12/01/23**	**294977**	**AUDREY ABERLE**			
00380496	432104910	00117514	PARENT REQUESTED A REFUND	*56.50*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	56.50	C	Computer
			Total Check:	**56.50**		

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						
5000341497	**12/01/23**	**309699**	**CARLA MARQUEZ**			
00380497	432105604	00117533	PARENT REQUESTED A REFUND	*16.75*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	16.75	C	Computer
			Total Check:	**16.75**		
5000341498	**12/01/23**	**3096**	**CENTRAL HIGH SCHOOL**			
00380498	EVHS00117489	00117489	Eagle Valley HS-Choir CCD Honor Plaq	*30.00*		
4-10-320-00-1240-0610-000-0000-00			EVHS VOCAL MUSIC SUPPLIES	30.00	C	Computer
00380498	EVHS00117489	00117489	Eagle Valley HS-Choir MP3 Concert Rec	*10.00*		
4-10-320-00-1240-0610-000-0000-00			EVHS VOCAL MUSIC SUPPLIES	10.00	C	Computer
			Total Check:	**40.00**		
5000341499	**12/01/23**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00380508	0676898	00117527	EAGLE VALLEY HIGH SCHOOL P-TECH	*1,600.00*		
4-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	1,600.00	C	Computer
00380507	0517959	00117527	EAGLE VALLEY HIGH SCHOOL ASCENT	*12,985.00*		
4-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	12,985.00	C	Computer
00380506	0427114	00117527	EAGLE VALLEY HIGH SCHOOL DUAL ENROLL	*246,510.00*		
4-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	246,510.00	C	Computer
00380505	0582169	00117528	RED CANYON HIGH SCHOOL ASCENT	*1,500.00*		
4-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	1,500.00	C	Computer
00380504	0272070	00117528	RED CANYON HIGH SCHOOL DUAL ENROLLMEN	*10,400.00*		
4-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	10,400.00	C	Computer
00380503	0518524	00117529	VAIL SKI AND SNOWBOARD ACADEMY DUAL E	*79,815.00*		
4-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	79,815.00	C	Computer
00380502	0703645	00117529		*1,500.00*		
4-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	1,500.00	C	Computer
00380499	0427002	00117530	BATTLE MOUNTAIN HIGH SCHOOL DUAL ENRO	*117,885.00*		
4-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	117,885.00	C	Computer
00380500	0676897	00117530	BATTLE NOUNTAIN HIGH SCHOOL P-TECH	*1,915.00*		
4-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	1,915.00	C	Computer
00380501	0517960	00117530	BATTLE MOUNTAIN HIGH SCHOOL ASCENT	*3,165.00*		
4-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	3,165.00	C	Computer
			Total Check:	**477,275.00**		
5000341500	**12/01/23**	**305847**	**YOUR HOPE CENTER**			
00380545	1315	00117532	HOPE CENTER CLINICIANS AT EVMS & BMHS	*20,833.33*		
4-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	20,833.33	C	Computer
00380544	1299	00117531	HOPE CENTER CLINICIANS AT EVMS & BMHS	*20,833.33*		
4-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	20,833.33	C	Computer
			Total Check:	**41,666.66**		
5000341501	**12/01/23**	**315222**	**WILLIAMS, DUDLEY**			
00380543	532102738	00117539	PARENT REQUESTE A REFUND-TRANSACTION	*64.50*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	64.50	C	Computer
			Total Check:	**64.50**		
5000341502	**12/01/23**	**313270**	**URBAN RECRUITING & CONSULTING, LLC**			
00380542	ECSD-23-2	00117541	FULL DESK RECRUITING SUPPORT SERVICE	*4,000.00*		
4-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	4,000.00	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						
5000341502	**12/01/23**	**313270**	**URBAN RECRUITING & CONSULTING, LLC**			
			Total Check:	**4,000.00**		
5000341503	**12/01/23**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00380541	0000806158463	00117523	WEEKLY SERVICE CHARGE [10/28, 11/04,	*120.00*		
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	120.00	C	Computer
00380541	0000806158463	00117523	SHIPPING RECORDS [7]	*352.69*		
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	352.69	C	Computer
00380541	0000806158463	00117523	ADJUSTMENTS & OTHER CHARGES [3]	*57.46*		
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	57.46	C	Computer
			Total Check:	**530.15**		
5000341504	**12/01/23**	**269271**	**THE LEARNING CENTER LLP**			
00380540	1634	00117543	Sept. - Oct. 6.25 hours OG Reading Se	*312.50*		
4-10-625-00-1700-0564-000-3130-00			ESS PRIVATE SCHOOL SERVICES	312.50	C	Computer
			Total Check:	**312.50**		
5000341505	**12/01/23**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00380539	62114	00117546	VSSA - SNOW PLOW REMOVAL SERVICES 10/	*350.01*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	350.01	C	Computer
00380539	62114	00117546	VSSA - SNOW SHOVELING SERVICES 10/29	*301.34*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	301.34	C	Computer
			Total Check:	**651.35**		
5000341506	**12/01/23**	**314900**	**PRIEST ZIMMERMAN INC.**			
00380537	0128381-IN	00116943	VSSA - 4 ELKAY BOTTLE FILLING STATION	*9,032.00*		
4-10-340-00-0030-0730-000-0000-00			VSSA EQUIPMENT	9,032.00	C	Computer
00380538	0128380-IN	00116942	EVHS - ELKAY BOTTLE FILING STATION	*1,126.00*		
4-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	1,126.00	C	Computer
			Total Check:	**10,158.00**		
5000341507	**12/01/23**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00380536	0000016358	00117547	AES - ANNUAL ELEVATOR INSPECTION	*304.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	304.00	C	Computer
			Total Check:	**304.00**		
5000341508	**01/24/24**	**311316**	**MOUNTAIN DOG TREE CARE, LLC.**			
00380534	1527	00117544	112 PARK ST WILLOW TREE REMOVAL	*-1,000.00*		
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	-1,000.00	CV	Computer Void
00380535	1626	00117476	112 PARK ST - WILLOW TREE REMOVAL	*-2,000.00*		
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	-2,000.00	CV	Computer Void
00380533	1626	00117476	LABOR TO HAUL TO GYPSUM DUMP	*-100.00*		
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	-100.00	CV	Computer Void
00380534	1527	00117544	112 PARK ST WILLOW TREE REMOVAL	*1,000.00*		
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	1,000.00	C	Computer
00380535	1626	00117476	112 PARK ST - WILLOW TREE REMOVAL	*2,000.00*		
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	2,000.00	C	Computer
00380533	1626	00117476	LABOR TO HAUL TO GYPSUM DUMP	*100.00*		
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	100.00	C	Computer
			Total Check:	**.00**		
5000341509	**12/01/23**	**44296**	**MCGEE COMPANY, INC.**			
00380532	10443778-00	00117525	INVOICE 10443778-00 REPLACEMENT DUCKH	*47.74*		

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					
5000341509	**12/01/23**	**44296 MCGEE COMPANY, INC.**			
00380532	10443778-00	00117525 INVOICE 10443778-00 REPLACEMENT DUCKH	*47.74*		
4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	47.74	C	Computer
		Total Check:	**47.74**		
5000341510	**12/01/23**	**214779 MAXWELL MEDALS & AWARDS**			
00380531	1196244	00117508 XCOUNTRY ORDER # 1196244 & 1197189 BM	*153.00*		
4-10-310-00-1800-0610-000-0000-04		BMHS X-COUNTRY SUPPLIES	153.00	C	Computer
00380530	1197189	00117508 XCOUNTRY ORDER # 1196244 & 1197189 BM	*16.25*		
4-10-310-00-1800-0610-000-0000-04		BMHS X-COUNTRY SUPPLIES	16.25	C	Computer
		Total Check:	**169.25**		
5000341511	**12/01/23**	**315087 JUDITH ANN KIMMINAU**			
00380529	ECSD00117521	00117521 CONSULTANT FOR ALIO CONVERSION	*450.00*		
4-10-650-00-2840-0500-000-0000-00		TECHNOLOGY PURCHASED SERVICES	450.00	C	Computer
		Total Check:	**450.00**		
5000341512	**12/01/23**	**311073 JENNIFER R SCHRYER**			
00380528	ESS00117312	00117312 8 hours Audiology Services - October	*1,200.00*		
4-10-625-00-2150-0334-000-3130-00		AUDOLOGY CONSULTANT	1,200.00	C	Computer
		Total Check:	**1,200.00**		
5000341513	**12/01/23**	**3064 JB T-SHIRTS**			
00380526	5530	00117511 SHIRTS & COACH'S GEAR INV#5371 & 553(	*336.00*		
4-23-310-00-1900-0890-000-0000-66		BMHS ACT. CROSS COUNTRY EXP	336.00	C	Computer
00380527	5371	00117511 SHIRTS & COACH'S GEAR INV#5371 & 553(	*349.00*		
4-23-310-00-1900-0890-000-0000-66		BMHS ACT. CROSS COUNTRY EXP	349.00	C	Computer
		Total Check:	**685.00**		
5000341514	**12/01/23**	**315249 JAIME THELEN**			
00380525	432103312	00117540 PARENT REQUESTED A REFUND.	*34.25*		
4-21-140-00-3120-0610-000-0000-00		RSE SUPPLIES	34.25	C	Computer
		Total Check:	**34.25**		
5000341515	**12/01/23**	**2726 IMPRESSIONS**			
00380523	38378	00117463 Global Office Premium Multipurpose Pa	*1,999.60*		
4-10-110-00-0010-0610-000-0000-00		EVE INSTRUCTIONAL SUPPLIES	1,999.60	C	Computer
00380522	38241	00117431 ASTROBRIGHTS COLOR CARD STOCK GAMMA (	*26.89*		
4-10-240-00-0020-0550-000-0000-00		GCMS INSTRUCTIONAL PRINTING	26.89	C	Computer
00380521	38239	00117290 GBC EZ Load Gray End Cap Laminating F	*260.78*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	260.78	C	Computer
00380521	38239	00117290 Business Source Fold-back Binder Clip	*.97*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	.97	C	Computer
00380524	38239	00117290 Business Source Fold-back Binder Clip	*.51*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	.51	C	Computer
00380521	38239	00117290 Global Office Premium Multipurpose Pa	*1,249.75*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	1,249.75	C	Computer
		Total Check:	**3,538.50**		
5000341516	**12/05/23**	**3522 HOLY CROSS ENERGY**			
00380570	215006501	641 VALLEY RD/ EVHS	*7,192.25*		
4-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	7,192.25	C	Computer
00380571	500075503	DISTRICT OFFICE	*664.19*		

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						
5000341516	**12/05/23**	**3522**	**HOLY CROSS ENERGY**			
00380571	500075503		DISTRICT OFFICE	*664.19*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	664.19	C	Computer
00380572	503662400		EAGLE VALLEY ELEMENTARY	*2,086.17*		
4-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,086.17	C	Computer
00380573	451016401		HOMESTAKE PEAK	*5,474.24*		
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,474.24	C	Computer
00380574	459106400		HOMESTAKE FOOTBALL LIGHTS	*107.23*		
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	107.23	C	Computer
00380575	500048802		AVON ELEMENTARY	*2,448.46*		
4-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,448.46	C	Computer
00380576	500192700		EAGLE VALLEY MIDDLE ADD	*3,041.92*		
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,041.92	C	Computer
00380577	110023900		EAGLE VALLEY MIDDLE	*2,049.01*		
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,049.01	C	Computer
00380578	454527700		EDWARDS ELEMENTARY	*2,280.24*		
4-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,280.24	C	Computer
00380579	451016300		BUS STORAGE	*835.98*		
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	835.98	C	Computer
00380580	503170000		EAST BUS BARN	*46.51*		
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	46.51	C	Computer
00380581	501351600		OAKRIDGE PARK N RIDE	*18.91*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer
00380582	500701305		375 LINDBERGH DR/ADMIN BUILDING	*2,374.78*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,374.78	C	Computer
00380583	500949301		BRUSH CREEK ELEMENTARY	*2,628.64*		
4-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,628.64	C	Computer
00380584	503665800		EVHS ADDITION H2	*944.88*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	944.88	C	Computer
00380585	503169800		EVHS FOOTBALL STADIUM	*893.33*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	893.33	C	Computer
00380586	500919001		GYPSUM CREEK MIDDLE	*3,334.48*		
4-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,334.48	C	Computer
00380587	213513600		GYPSUM ELEMENTARY	*2,864.39*		
4-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,864.39	C	Computer
00380588	503686000		RED CANYON HS MCGREGOR	*578.97*		
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	578.97	C	Computer
00380589	500917801		RED HILL ELEMENTARY	*3,545.47*		
4-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,545.47	C	Computer
00380590	213514900		SOCCER BASEBALL FIELD	*19.85*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	19.85	C	Computer
00380591	500021103		BERRY CREEK MIDDLE	*3,257.30*		
4-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,257.30	C	Computer
00380592	502758900		BMHS FIELD HOUSE	*754.35*		
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	754.35	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						
5000341516	**12/05/23**	**3522**	**HOLY CROSS ENERGY**			
00380593	503033101		BMHS NEW	*10,466.05*		
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,466.05	C	Computer
00380594	503053900		EELC	*452.66*		
4-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	452.66	C	Computer
00380595	501352903		MILLER RANCH PUMP HOUSE	*83.31*		
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	83.31	C	Computer
00380596	340002901		RED SANDSTONE	*2,261.88*		
4-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,261.88	C	Computer
00380597	500911608		CHAMBERS AVE B202	*33.76*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	33.76	C	Computer
00380598	500920402		CHAMBERS AVE A203	*51.14*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	51.14	C	Computer
00380599	500806107		CHAMBERS AVE B204	*29.26*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	29.26	C	Computer
00380600	500713205		CHAMBERS AVE B201	*21.82*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	21.82	C	Computer
00380601	214502309		0149 EAGLE ST	*37.85*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	37.85	C	Computer
00380602	214516108		0500 SECOND ST A	*105.25*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	105.25	C	Computer
00380603	214516506		0155 EAGLE ST	*41.51*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	41.51	C	Computer
00380604	214514508		0112 PARK ST	*69.15*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	69.15	C	Computer
00380605	214501609		0500 SECOND ST B	*174.70*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	174.70	C	Computer
00380606	504096500		MILLER RANCH APT A	*2,515.59*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	2,515.59	C	Computer
			Total Check:	**63,785.48**		
5000341517	**12/05/23**	**2488**	**TOWN OF EAGLE**			
00380612	1015.0		0061 MILL RD ELEMENTARY	*807.28*		
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	807.28	C	Computer
00380623	7700.0		BCES SPRINKLER HI	*167.37*		
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	167.37	C	Computer
00380622	7705.0		BCES SPRINKLER LO	*290.57*		
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	290.57	C	Computer
00380621	1015.0		0061 MILL RD ELEMENTARY	*866.88*		
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	866.88	C	Computer
00380620	5800.1		948 CHAMBERS AVE	*385.89*		
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	385.89	C	Computer
00380619	90941.1		0061 MILL RD SPRINKLER	*12,098.80*		
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	12,098.80	C	Computer
00380618	1600.0		EAGLE VALLEY MIDDLE	*1,495.34*		
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,495.34	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341517	**12/05/23**	**2488**	**TOWN OF EAGLE**			
00380617	1605.0		EAGLE VALLEY MIDDLE	*42.25*		
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	42.25	C	Computer
00380616	909251 W		EAGLE VALLEY MIDDLE	*72.05*		
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	72.05	C	Computer
00380615	11265.0		BCES GREEN HOUSE	*28.42*		
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	28.42	C	Computer
00380614	7700.0		BCES SPRINKLER HI	*167.37*		
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	167.37	C	Computer
00380613	7705.0		BCES SPRINKLER LO	*372.52*		
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	372.52	C	Computer
00380611	5800.1		948 CHAMBERS AVE	*207.78*		
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	207.78	C	Computer
00380610	90941.1		0061 MILL RD SPRINKLER	*5.00*		
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	5.00	C	Computer
00380609	90942.1		0061 MILL RD SPRINKLER PIT	*61.72*		
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	61.72	C	Computer
00380624	1600.0		EAGLE VALLEY MIDDLE	*1,540.04*		
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,540.04	C	Computer
00380607	1605.0		EAGLE VALLEY MIDDLE	*49.70*		
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	49.70	C	Computer
00380608	909251 W		EAGLE VALLEY MIDDLE	*86.95*		
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	86.95	C	Computer
			Total Check:	**18,745.93**		
5000341518	**12/05/23**	**3328**	**TOWN OF GYPSUM**			
00380648	1106.0		112 PARK STREET-W/S	*283.82*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	283.82	C	Computer
00380648	1106.0		112 PARK STREET TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00380647	1107.0		114 PARK STREET-W/S	*84.82*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	84.82	C	Computer
00380647	1107.0		114 PARK STREET TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00380646	1102.0		149 EAGLE STREET-W/S	*84.82*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	84.82	C	Computer
00380646	1102.0		149 EAGLE STREET TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00380645	1103.0		155 EAGLE STREET-W/S	*84.82*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	84.82	C	Computer
00380645	1103.0		155 EAGLE STREET TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00380649	1104.0		500 2ND STREET A-W/S	*93.82*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	93.82	C	Computer
00380643	1104.0		500 2ND STREET A TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341518	**12/05/23**	**3328**	**TOWN OF GYPSUM**			
00380642	1105.0		500 2ND STREET B-W/S	*90.82*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	90.82	C	Computer
00380642	1105.0		500 2ND STREET B TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00380641	115.0		EAGLE VALLEY HIGH-W/S	*1,492.37*		
4-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	1,492.37	C	Computer
00380640	1565.0		GYPSUM CREEK MIDDLE-W/S	*851.83*		
4-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	851.83	C	Computer
00380639	722.0		GYPSUM ELEMENTARY-W/S	*888.03*		
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	888.03	C	Computer
00380638	1566.0		RED HILL ELEMENTARY-W/S	*800.72*		
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	800.72	C	Computer
00380637	57.2		0375 LINDBERGH DR	*248.09*		
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	248.09	C	Computer
00380636	2843.0		0395 MCGREGOR DR- W/S	*353.51*		
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	353.51	C	Computer
00380625	1106.0		112 PARK STREET-W/S	*87.37*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	87.37	C	Computer
00380625	1106.0		112 PARK STREET TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00380626	1107.0		114 PARK STREET-W/S	*85.91*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	85.91	C	Computer
00380626	1107.0		114 PARK STREET TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00380627	1102.0		149 EAGLE STREET-W/S	*85.91*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	85.91	C	Computer
00380627	1102.0		149 EAGLE STREET TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00380628	1103.0		155 EAGLE STREET-W/S	*85.91*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	85.91	C	Computer
00380628	1103.0		155 EAGLE STREET TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00380629	1104.0		500 2ND STREET A-W/S	*86.00*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	86.00	C	Computer
00380629	1104.0		500 2ND STREET A TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00380630	1105.0		500 2ND STREET B-W/S	*85.97*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	85.97	C	Computer
00380630	1105.0		500 2ND STREET B TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00380631	115.0		EAGLE VALLEY HIGH-W/S	*1,507.29*		
4-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	1,507.29	C	Computer
00380632	1565.0		GYPSUM CREEK MIDDLE-W/S	*860.35*		
4-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	860.35	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341518	**12/05/23**	**3328**	**TOWN OF GYPSUM**			
00380633	722.0		GYPSUM ELEMENTARY-W/S	*896.91*		
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	896.91	C	Computer
00380634	1566.0		RED HILL ELEMENTARY-W/S	*808.72*		
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	808.72	C	Computer
00380635	57.2		0375 LINDBERGH DR	*250.57*		
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	250.57	C	Computer
00380644	2843.0		0395 MCGREGOR DR- W/S	*357.05*		
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	357.05	C	Computer
			Total Check:	**10,855.43**		
5000341519	**12/05/23**	**285676**	**BLACK HILLS ENERGY**			
00380563	9220 2045 24		375 LINDBURGH DR	*995.69*		
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	995.69	C	Computer
00380564	7157 5416 84		EVHS- H2 BLDG	*195.13*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	195.13	C	Computer
00380565	7157 4502 63		500 2ND ST A	*36.34*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	36.34	C	Computer
00380566	8726 6955 97		500 2ND ST B	*23.89*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	23.89	C	Computer
00380567	4731 4475 14		112 PARK ST	*57.11*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	57.11	C	Computer
00380568	4502 9647 07		149 EAGLE ST	*68.18*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	68.18	C	Computer
00380547	4491 6431 06		155 EAGLE ST	*115.24*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	115.24	C	Computer
00380546	6467 6222 21		RCHS- EDWARDS	*399.06*		
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	399.06	C	Computer
00380561	9019 8920 77		EVES	*652.36*		
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	652.36	C	Computer
00380569	7704 6085 43		BCES	*2,008.08*		
4-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	2,008.08	C	Computer
00380548	7722 1561 32		EES	*2,068.58*		
4-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	2,068.58	C	Computer
00380549	4605 9368 56		EELC	*2,130.03*		
4-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	2,130.03	C	Computer
00380550	6230 4639 09		BMHS	*153.56*		
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	153.56	C	Computer
00380551	7722 3457 94		401 GRUNDEL- GCMS	*2,186.14*		
4-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	2,186.14	C	Computer
00380552	7721 3105 35		GES	*1,917.42*		
4-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	1,917.42	C	Computer
00380553	7715 8364 72		EVHS	*610.11*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	610.11	C	Computer
00380554	7722 6109 51		RHES	*2,704.14*		
4-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	2,704.14	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341519	**12/05/23**	**285676**	**BLACK HILLS ENERGY**			
00380555	7821 5943 92		948 CHAMBERS AVE	*197.17*		
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	197.17	C	Computer
00380556	5454 9214 04		RCHS- 395 MCGREGOR DR	*620.13*		
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	620.13	C	Computer
00380557	9076 3866 90		641 VALLEY RD-EVHS	*486.14*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	486.14	C	Computer
00380558	9076 6859 55		641 VALLEY RD-ROOTS-EVHS	*609.21*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	609.21	C	Computer
00380559	6913 2756 29		BCMS-1000 MILLER RANCH RD	*463.26*		
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	463.26	C	Computer
00380560	8791 0508 95		BMHS	*925.19*		
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	925.19	C	Computer
00380562	4111 3079 02		900 POLAR STAR-EVES	*1,727.28*		
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,727.28	C	Computer
			Total Check:	**21,349.44**		
5000341520	**12/05/23**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00380653	01-DEC-23		PAYCHECK WITHHOLDING 12/01/2023	*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**		
5000341521	**12/05/23**	**289345**	**TX CHILD SUPPORT SDU**			
00380654	01-DEC-23		PAYCHECK WITHHOLDING 12/01/2023	*230.77*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000341522	**12/05/23**	**289353**	**TX CHILD SUPPORT SDU**			
00380655	01-DEC-23		PAYCHECK WITHHOLDING 12/01/2023	*268.15*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000341523	**12/05/23**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00380651	01-DEC-23		PAYCHECK WITHHOLDING 12/01/2023	*344.20*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	344.20	C	Computer
			Total Check:	**344.20**		
5000341524	**12/05/23**	**295817**	**FAMILY SUPPORT REGISTRY**			
00380652	01-DEC-23		PAYCHECK WITHHOLDING 12/01/2023	*184.61*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000341525	**12/05/23**	**314951**	**BC SERVICES INC**			
00380650	01-DEC-23		PAYCHECK WITHHOLDING 12/01/2023	*357.32*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	357.32	C	Computer
			Total Check:	**357.32**		
5000341526	**12/07/23**	**199532**	**ADELE WILSON**			
00380656	2023 MILEAGE		MILEAGE THROUGH 11/28/2023	*87.77*		
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	87.77	C	Computer
			Total Check:	**87.77**		
5000341527	**12/07/23**	**297151**	**ALEJANDRO MONREAL RAMIREZ**			
00380657	2023 MILEAGE		MILEAGE THROUGH 11/30/2023	*146.59*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341527	**12/07/23**	**297151**	**ALEJANDRO MONREAL RAMIREZ**			
00380657	2023 MILEAGE		MILEAGE THROUGH 11/30/2023	*146.59*		
4-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	146.59	C	Computer
			Total Check:	**146.59**		
5000341528	**12/07/23**	**309150**	**ASHLEY JONES-LEWIS**			
00380658	2023 MILEAGE		MILEAGE THROUGH 12/01/2023	*123.14*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	123.14	C	Computer
			Total Check:	**123.14**		
5000341529	**12/07/23**	**310964**	**CHARLOTTE NESTOR**			
00380661	2023 MILEAGE		MILEAGE THROUGH 11/29/2023	*41.92*		
4-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	41.92	C	Computer
			Total Check:	**41.92**		
5000341530	**12/07/23**	**299901**	**ERIKA GILBERT**			
00380663	2023 MILEAGE		MILEAGE THROUGH 10/25/2023	*27.51*		
4-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	27.51	C	Computer
			Total Check:	**27.51**		
5000341531	**12/07/23**	**289299**	**JAMES THOMPSON**			
00380668	2023 MILEAGE		MILEAGE TRHOUGH 10/30/2023	*289.51*		
4-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	289.51	C	Computer
			Total Check:	**289.51**		
5000341532	**12/07/23**	**232718**	**JESSICA MARTINEZ**			
00380669	2023 MILEAGE		MILEAGE THROUGH 11/17/2023	*378.59*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	378.59	C	Computer
			Total Check:	**378.59**		
5000341533	**12/07/23**	**235202**	**JODY EJNES**			
00380671	2023 MILEAGE		MILEAGE TRHOUGH 11/30/2023	*66.15*		
4-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	66.15	C	Computer
00380671	2023 MILEAGE		MILEAGE TRHOUGH 11/30/2023	*55.68*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	55.68	C	Computer
			Total Check:	**121.83**		
5000341534	**12/07/23**	**283401**	**JOSEPH HAYGOOD**			
00380672	2023 MILEAGE		MILEAGE THROUGH 11/30/2023	*250.21*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	250.21	C	Computer
			Total Check:	**250.21**		
5000341535	**12/07/23**	**283215**	**MARIA DE ANDA**			
00380675	2023 MILEAGE		MILEAGE THROUGH 11/17/2023	*52.40*		
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	52.40	C	Computer
			Total Check:	**52.40**		
5000341536	**12/07/23**	**311375**	**MARIA RUIZ**			
00380676	2023 MILEAGE		MILEAGE THROUGH 11/30/2023	*93.01*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	93.01	C	Computer
			Total Check:	**93.01**		
5000341537	**12/07/23**	**298387**	**MARTHA BURGESS**			
00380677	2023 MILEAGE		MILEAGE THROUGH 11/28/2023	*60.26*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	60.26	C	Computer
			Total Check:	**60.26**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341538	**12/07/23**	**215465**	**MATTHEW ABRAMOWITZ**			
00380678	2023 MILEAGE		MILEAGE THROUGH 11/07/2023	*61.57*		
4-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	61.57	C	Computer
			Total Check:	**61.57**		
5000341539	**12/07/23**	**150096**	**MICHAEL SALOMONE**			
00380679	2023 MILEAGE		MILEAGE THROUGH 11/03/2023	*120.52*		
4-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	120.52	C	Computer
			Total Check:	**120.52**		
5000341540	**12/07/23**	**285668**	**ROLANDO RUIZ SEGARRA**			
00380681	2023 MILEAGE		MILEAGE THROUGH 11/30/2023	*68.12*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	68.12	C	Computer
			Total Check:	**68.12**		
5000341541	**12/07/23**	**120537**	**SHANNON GRANT**			
00380683	2023 MILEAGE		MILEAGE THROUGH 11/28/2023	*180.13*		
4-10-622-00-2120-0580-000-0000-00			CAREER X WKSHP/CONF/TRAVEL	180.13	C	Computer
00380683	2023 MILEAGE		MILEAGE THROUGH 11/28/2023	*179.47*		
4-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	179.47	C	Computer
			Total Check:	**359.60**		
5000341542	**12/07/23**	**306312**	**SOLVEIG BLOOMQUIST**			
00380684	2023 MILEAGE		MILEAGE THROUGH 11/22/2023	*98.25*		
4-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	98.25	C	Computer
			Total Check:	**98.25**		
5000341543	**12/07/23**	**246174**	**YVONNE DODDS**			
00380685	2023 MILEAGE		MILEAGE THROUGH 11/28/2023	*30.13*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	30.13	C	Computer
			Total Check:	**30.13**		
5000341544	**12/07/23**	**255319**	**CYNTHIA HAGGEN**			
00380662	WALMART		COKE, SPRITE	*25.16*		
4-23-230-00-1900-0890-000-0000-24			BCMS ACT. STUCO EXP	25.16	C	Computer
00380662	WALMART		BAG, FABRIC, JUMBO PACK, JELLO GEL	*58.62*		
4-23-230-00-1900-0890-000-0000-24			BCMS ACT. STUCO EXP	58.62	C	Computer
00380662	WALMART		PUMPKIN, DUCT TAPE, TREAT BAGS	*145.03*		
4-23-230-00-1900-0890-000-0000-24			BCMS ACT. STUCO EXP	145.03	C	Computer
			Total Check:	**228.81**		
5000341545	**12/07/23**	**264385**	**HEIDI ABBOTT**			
00380664	BIG DUCK		PRIMED ARTISTS CANVAS	*281.28*		
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	281.28	C	Computer
00380667	COSTCO		GATORADE, DORITOS, GREEN TEA, CHOCOL/	*66.25*		
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	66.25	C	Computer
00380666	VVC THRIFTY		SPORTING GOODS, RADIO, MISC	*38.00*		
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	38.00	C	Computer
00380665	ACE HARDWARE		ROLLER, PAINT, SUPPLIES	*168.81*		
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	168.81	C	Computer
00380665	ACE HARDWARE		CONDUIT PVC, DUCT TAPE, PAPERTOWEL	*122.30*		
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	122.30	C	Computer
			Total Check:	**676.64**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341546	**12/07/23**	**232718**	**JESSICA MARTINEZ**			
00380670	LYFT		RIDE AIRPORT TO HOTEL	*33.31*		
4-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	33.31	C	Computer
00380670	LYFT		RIDE HOTEL EMBASSY TO HOTEL	*7.97*		
4-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	7.97	C	Computer
00380670	LYFT		HOTEL TO CONVENTION CENTER	*11.67*		
4-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	11.67	C	Computer
00380670	LYFT		RIDE HOTEL TO AIRPORT	*24.91*		
4-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	24.91	C	Computer
			Total Check:	**77.86**		
5000341547	**12/07/23**	**299308**	**ROSA PENA**			
00380682	34546		DINNER FOR 1- 11/11/2023	*12.12*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.12	C	Computer
00380682	34546		LUNCH FOR 1- 11/11/2023	*8.58*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.58	C	Computer
			Total Check:	**20.70**		
5000341548	**12/07/23**	**306584**	**LINDSAY JONES**			
00380674	LYFT		LYFT RIDE TO LA COSECHA FROM AIRPORT	*24.07*		
4-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	24.07	C	Computer
			Total Check:	**24.07**		
5000341549	**12/07/23**	**309052**	**LEVI WALKER**			
00380673	CMEA		2024 CO HS ALL STATE CHOIR PART FEE	*300.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000341550	**12/07/23**	**305707**	**NORA TELLEZ SOTO**			
00380680	VILLAGE MARKET		CHIPS, CANTELOPE, PINEAPPLE	*30.75*		
4-19-627-00-2230-0610-000-3897-02			DIR SUPPLIES & MATERIALS FOR MEETING	30.75	C	Computer
00380680	VILLAGE MARKET		CHIPS, CANTELOPE, PINEAPPLE	*5.43*		
4-22-627-00-2213-0580-000-8600-00			HEAD START TRAINING & TECH ASSISTANC	5.43	C	Computer
			Total Check:	**36.18**		
5000341551	**12/07/23**	**315656**	**BRIDGET O'NEILL**			
00380660	WALMART.COM		LIQUID DETERGENT, MISC FOOD	*45.40*		
4-10-310-00-1700-0610-000-3130-00			BMHS SPECIAL EDUCATION SUPPLIES	45.40	C	Computer
00380659	WALMART		CHICKEN, EDIBLE OIL, GARLIC PWDR	*17.84*		
4-10-310-00-1700-0610-000-3130-00			BMHS SPECIAL EDUCATION SUPPLIES	17.84	C	Computer
00380659	WALMART		SLICED PEP, BASIL, BAGEL, PIZZA SAUCE	*13.46*		
4-10-310-00-1700-0610-000-3130-00			BMHS SPECIAL EDUCATION SUPPLIES	13.46	C	Computer
			Total Check:	**76.70**		
5000341552	**12/06/23**	**293849**	**GLOBAL AMBASSADOR PROGRAMS, LLC**			
00380686	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
00380686	283	00117313	PROCESSING FEE	*9,000.00*		
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	9,000.00	C	Computer
00380686	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:	**57,804.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341553	**12/08/23**	**5509**	**XCEL ENERGY, INC.**			
00380733	53-1119266-2		VSSA-SECURITY	*10,872.42*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	10,872.42	C	Computer
00380734	53-1034456-2		VSSA-SHED	*17.12*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	17.12	C	Computer
00380731	53-3823624-1		RSES	*2,658.22*		
4-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	2,658.22	C	Computer
00380730	53-1256576-7		VSSA-SHELTER	*30.17*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	30.17	C	Computer
00380729	53-3674144-3		VSSA-ELECTRICTY	*2,600.63*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,600.63	C	Computer
00380728	53-0014331784-5		1951 HIGHWAY 24	*137.95*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	137.95	C	Computer
			Total Check:	**16,316.51**		
5000341554	**12/08/23**	**175307**	**UMB BANK**			
00380698	471562667113000		AVON ELEMENTARY	*2,810.94*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,810.94	C	Computer
00380724	471562667131000		BATTLE MOUNTAIN HIGH	*15,610.15*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	15,610.15	C	Computer
00380723	471562667123000		BERRY CREEK MIDDLE	*3,040.32*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,040.32	C	Computer
00380704	471562667112000		BRUSH CREEK ELEMENTARY	*4,936.85*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,936.85	C	Computer
00380705	471562667171000		BUILDINGS & GROUNDS	*29,557.35*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	29,557.35	C	Computer
00380706	471562667163000		BUSINESS SERVICES	*1,271.96*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,271.96	C	Computer
00380707	471562667175000		CURRICULUM & INSTRUCTION	*23,997.67*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	23,997.67	C	Computer
00380708	471562667111000		EAGLE VALLEY ELEMENTARY	*4,453.86*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,453.86	C	Computer
00380709	471562667132000		EAGLE VALLEY HIGH	*28,654.79*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	28,654.79	C	Computer
00380710	471562667121000		EAGLE VALLEY MIDDLE	*2,966.81*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,966.81	C	Computer
00380711	471562667152000		EARLY CHILDHOOD	*10,618.86*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,618.86	C	Computer
00380712	471562667180000		EDUCATOR QUALITY	*866.80*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	866.80	C	Computer
00380713	471562667117000		EDWARDS ELEMENTARY	*3,220.34*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,220.34	C	Computer
00380714	471562667167000		FOOD SERVICES	*1,605.47*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,605.47	C	Computer
00380715	471562667116000		GYPSUM CREEK MIDDLE	*6,907.73*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,907.73	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341554	**12/08/23**	**175307**	**UMB BANK**			
00380716	471562667124000		GYPSUM ELEMENTARY	*3,268.21*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,268.21	C	Computer
00380717	471562667120000		HOMESTAKE PEAK SCHOOL	*4,436.66*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,436.66	C	Computer
00380718	471562667164000		HUMAN RESOURCES	*2,379.77*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,379.77	C	Computer
00380719	471562667126000		MULTILINGUAL EDUCATION	*6,637.07*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,637.07	C	Computer
00380720	471562667139000		RED CANYON HIGH	*2,206.36*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,206.36	C	Computer
00380721	471562667118000		RED HILL ELEMENTARY	*3,732.51*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,732.51	C	Computer
00380722	471562667114000		RED SANDSTONE ELEMENTARY	*1,759.27*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,759.27	C	Computer
00380697	471562667162500		SPECIAL EDUCATION	*5,449.36*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,449.36	C	Computer
00380703	471562667161000		SUPERINTENDENT	*17,337.03*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	17,337.03	C	Computer
00380702	471562667174000		SUPPORT SERVICES	*10,693.50*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,693.50	C	Computer
00380701	471562667165000		TECHNOLOGY DEPARTMENT	*5,224.79*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,224.79	C	Computer
00380700	471562667172000		TRANSPORTATION	*3,343.80*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,343.80	C	Computer
00380699	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*2,526.44*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,526.44	C	Computer
			Total Check:	**209,514.67**		
5000341555	**12/08/23**	**305804**	**T-MOBILE**			
00380696	971414954		T-Mobile	*240.00*		
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	240.00	C	Computer
			Total Check:	**240.00**		
5000341556	**12/08/23**	**136255**	**CENTURYLINK**			
00380694	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
00380694	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
00380692	300904703		970-328-4031 BCES #1 FIRE	*56.08*		
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.08	C	Computer
00380692	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
00380692	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
00380692	300904703		970-328-6323 DO #1 911	*56.08*		
4-10-610-00-2620-0531-000-0000-00			DO 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						
5000341556	**12/08/23**	**136255**	**CENTURYLINK**			
00380692	300904703		970-328-6976 RCHS-CMC	*34.16*		
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.16	C	Computer
00380690	300904703		970-328-9641 BCES #1 911	*56.08*		
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.08	C	Computer
00380690	300904703		970-524-5607 EVHS	*56.08*		
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.08	C	Computer
00380690	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
00380690	300904703		970-524-7295 GES #1 911	*56.08*		
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.08	C	Computer
00380690	300904703		970-524-7326 RHES #1 FIRE	*56.08*		
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.08	C	Computer
00380690	300904703		970-524-7357 GCMS #1 FIRE	*56.08*		
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.08	C	Computer
00380690	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
00380690	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
00380690	300904703		970-524-7402 GCMS #1 911	*56.08*		
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.08	C	Computer
00380690	300904703		970-524-7511 EVHS	*56.08*		
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.08	C	Computer
00380690	300904703		970-524-8018 RHES #1 911	*56.08*		
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.08	C	Computer
00380690	300904703		970-524-8321 GES #2 FIRE	*56.08*		
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.08	C	Computer
00380690	300904703		970-524-9758 EVHS	*56.08*		
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.08	C	Computer
00380690	300904703		970-926-2522 EES #1 911	*56.08*		
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.08	C	Computer
00380690	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
00380690	300904703		970-926-4136 BCMS #2 FIRE	*56.08*		
4-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	56.08	C	Computer
00380690	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
00380690	300904703		970-926-5650 EES #1 FIRE	*56.08*		
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.08	C	Computer
00380690	300904703		FEES & SURCHARGES	*204.37*		
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	204.37	C	Computer
00380690	300904703		LATE FEE	*78.75*		
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	78.75	C	Computer
			Total Check:	**1,703.20**		
5000341557	**12/08/23**	**5509**	**XCEL ENERGY, 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					
5000341557	**12/08/23**	**5509**	**XCEL ENERGY, INC.**		
00380727	53-1119266-2		VSSA-SECURITY	*69.23*	
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	69.23	C Computer
00380726	53-1228227-6		EAST BUS BARN	*1,911.78*	
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	1,911.78	C Computer
00380725	53-1090657-3		1951 HIGHWAY 24 APT 18	*248.10*	
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	248.10	C Computer
00380732	53-0014633594-5		450 PINE ST	*369.66*	
4-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	369.66	C Computer
			Total Check:	**2,598.77**	
5000341558	**12/08/23**	**179809**	**AMERIGAS**		
00380688	3157268402		HOMESTAKE PEAK SCHOOL	*1,041.89*	
4-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,041.89	C Computer
			Total Check:	**1,041.89**	
5000341559	**12/08/23**	**136255**	**CENTURYLINK**		
00380691	408010404		970-748-4632	*3.99*	
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3.99	C Computer
00380691	408010404		970-748-9541	*3.99*	
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C Computer
00380691	408010404		EBB 970-748-5021	*3.99*	
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C Computer
00380693	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**	
5000341560	**12/08/23**	**4723**	**CENTURYLINK**		
00380695	K-970-111-4129		911 SERVICE	*65.91*	
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	65.91	C Computer
00380695	K-970-111-4129		VSSA-K970 827 5721 652	*190.80*	
4-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	190.80	C Computer
00380695	K-970-111-4129		AES-K9708456370 126	*190.80*	
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	190.80	C Computer
00380695	K-970-111-4129		HPS-K9709494490 327	*201.07*	
4-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	201.07	C Computer
			Total Check:	**648.58**	
5000341561	**12/08/23**	**167703**	**AM GAS MARKETING CORPORATION**		
00380687	20231036		EAGLE VALLEY ELEMENTARY	*2,402.69*	
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	2,402.69	C Computer
00380687	20231036		EAGLE VALLEY HIGH	*3,079.95*	
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	3,079.95	C Computer
00380687	20231036		EAGLE VALLEY HIGH	*1,808.99*	
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,808.99	C Computer
00380687	20231036		BERRY CREEK MIDDLE	*1,275.14*	
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,275.14	C Computer
00380687	20231036		BATTLE MOUNTAIN HIGH	*4,056.93*	
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	4,056.93	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						
5000341561	**12/08/23**	**167703**	**AM GAS MARKETING CORPORATION**			
			Total Check:	**12,623.70**		
5000341562	**12/08/23**	**195804**	**AT&T MOBILITY**			
00380689	287301579550X11		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**		
5000341563	**12/11/23**	**305847**	**YOUR HOPE CENTER**			
00380803	1311	00117535	SALARY INCENTIVE FOR LICENSED CLINICI	*15,692.32*		
4-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	15,692.32	C	Computer
00380803	1311	00117535	BENEFITS LOAD FOR SALARY INCENTIVE FO	*1,726.16*		
4-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	1,726.16	C	Computer
00380803	1311	00117535	MEDICAID ADMINISTRATOR (OCTOBER INVOI	*7,932.10*		
4-22-621-00-2140-0300-000-9015-07			USDE SBHP MEDICAID BILLING	7,932.10	C	Computer
00380803	1311	00117535	IN-PERSON TRAUMA FOCUSED TRAINING: 20	*9,900.00*		
4-22-621-00-2140-0300-000-9015-02			USDE SBHP TRAINING PURCH SERV	9,900.00	C	Computer
			Total Check:	**35,250.58**		
5000341564	**12/11/23**	**311707**	**HAJOCA CORPORATION**			
00380761	S019386365.001	00116838	BMHS - PLUMBING SUPPLIES	*240.86*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	240.86	C	Computer
			Total Check:	**240.86**		
5000341565	**12/11/23**	**254711**	**EAGLE COUNTY ENVIRONMENTAL HEALTH**			
00380751	EHS202329937	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
00380751	EHS202329937	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**		
5000341566	**12/11/23**	**314900**	**PRIEST ZIMMERMAN INC.**			
00380785	0128785-IN	00117432	EVHS - ELKAY BOTTLE FILLER STATION	*2,592.11*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	2,592.11	C	Computer
			Total Check:	**2,592.11**		
5000341567	**12/11/23**	**305847**	**YOUR HOPE CENTER**			
00380804	1296	00117534	SALARY INCENTIVE FOR LICENSED CLINICI	*20,596.17*		
4-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	20,596.17	C	Computer
00380804	1296	00117534	BENEFITS FOR SALARY INCENTIVE FOR LIC	*2,265.58*		
4-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	2,265.58	C	Computer
00380804	1296	00117534	SALARY INCENTIVES FOR BILINGUAL CLINI	*12,500.00*		
4-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	12,500.00	C	Computer
00380804	1296	00117534	BENEFITS LOAD FOR BILINGUAL CLINICIAN	*1,375.00*		
4-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	1,375.00	C	Computer
00380804	1296	00117534	MEDICAID ADMINISTRATOR (SEPTEMBER INV	*12,728.75*		
4-22-621-00-2140-0300-000-9015-07			USDE SBHP MEDICAID BILLING	12,728.75	C	Computer
			Total Check:	**49,465.50**		
5000341568	**12/11/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00380801	11302023527	00117608	DRINKING WATER	*80.99*		
4-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	80.99	C	Computer
00380802	11302023224	00117591	MAINT SHOP - 5 GALLON DRINKING WATER	*55.24*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341568	**12/11/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00380802	11302023224	00117591	MAINT SHOP - 5 GALLON DRINKING WATER	*55.24*		
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	55.24	C	Computer
			Total Check:	**136.23**		
5000341569	**12/11/23**	**4036**	**PALISADE HIGH SCHOOL**			
00380784	EVHS00117599	00117599	Eagle Valley HS-Winter Wonderland Spe	*180.00*		
4-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	180.00	C	Computer
			Total Check:	**180.00**		
5000341570	**12/11/23**	**315320**	**OTERO JUNIOR COLLEGE FOUNDATION**			
00380783	2023-2024	00117593	Registration for 4 students for Scier	*600.00*		
4-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	600.00	C	Computer
			Total Check:	**600.00**		
5000341571	**12/11/23**	**312363**	**OPTAVISE, LLC**			
00380782	AT54864	00117560	ECSD MONTHLY FEE FOR ADVOCACY DECEMBE	*2,236.00*		
4-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	2,236.00	C	Computer
			Total Check:	**2,236.00**		
5000341572	**12/11/23**	**312789**	**OLIVER ERON WATTS**			
00380781	721	00117579	MALOIT PARK PRELIMINARY SUBDIVISION F	*5,040.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	5,040.00	C	Computer
			Total Check:	**5,040.00**		
5000341573	**12/11/23**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00380780	0000016383	00117587	RSES - ANNUAL ELEVATOR INSPECTION	*304.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	304.00	C	Computer
00380779	0000016390	00117569	HPS - ANNUAL ELEVATOR INSPECTION FOR	*912.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	912.00	C	Computer
			Total Check:	**1,216.00**		
5000341574	**12/11/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00380778	924649	00117566	INVOICE 924649 BLOWER MOTOR & RESISTO	*160.16*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	160.16	C	Computer
00380777	924847	00117566	INVOICE 924847 SUPER GLUE FOR SHOP	*5.49*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.49	C	Computer
			Total Check:	**165.65**		
5000341575	**12/11/23**	**159964**	**MOUNTAIN RECREATION**			
00380776	INV00257	00117605	ECSD EMPLOYEE MEMBERSHIPS	*2,200.00*		
4-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	2,200.00	C	Computer
			Total Check:	**2,200.00**		
5000341576	**12/11/23**	**281590**	**MOUNTAIN CHEVROLET**			
00380775	6071206	00117563	INVOICE 6071206 MTN CHEVY PROGRAMMED	*114.00*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	114.00	C	Computer
			Total Check:	**114.00**		
5000341577	**12/11/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00380772	P105097419:01	00117567	INVOICE P105097419:01 DOOR CONTROL PI	*33.57*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	33.57	C	Computer
00380772	P105097419:01	00117567	INVOICE P105097419:01 DOOR CONTROL PI	*14.71*		
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	14.71	C	Computer
00380771	P105097359:01	00117567	INVOICE P105097359:01 DATA LINK ADAPT	*964.48*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341577	**12/11/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00380771	P105097359:01	00117567	INVOICE P105097359:01 DATA LINK ADAPT	*964.48*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	964.48	C	Computer
00380771	P105097359:01	00117567	INVOICE P105097359:01 DATA LINK ADAPT	*422.46*		
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	422.46	C	Computer
00380770	P105097525:01	00117567	INVOICE P105097525:01 AIR DRYERS, CAF	*2,118.00*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,118.00	C	Computer
00380770	P105097525:01	00117567	INVOICE P105097525:01 AIR DRYERS, CAF	*927.74*		
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	927.74	C	Computer
00380774	P105097125:01	00117567	INVOICE P105097125:01 55 GAL OF WINDS	*111.23*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	111.23	C	Computer
00380774	P105097125:01	00117567	INVOICE P105097125:01 55 GAL OF WINDS	*48.72*		
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	48.72	C	Computer
00380773	P105097713:01	00117567	CREDIT MEMO P105097713:01 AIR DRYER (	*-227.81*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-227.81	C	Computer
00380773	P105097713:01	00117567	CREDIT MEMO P105097713:01 AIR DRYER (	*-99.79*		
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	-99.79	C	Computer
00380769	P105097689:01	00117567	INVOICE P105097689:01 FUEL FILTERS AN	*166.88*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	166.88	C	Computer
00380769	P105097689:01	00117567	INVOICE P105097689:01 FUEL FILTERS AN	*73.10*		
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	73.10	C	Computer
			Total Check:	**4,553.29**		
5000341578	**12/11/23**	**311073**	**JENNIFER R SCHRYER**			
00380767	ESS00117595	00117595	5 hours Audiology Services - Novembe	*750.00*		
4-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	750.00	C	Computer
			Total Check:	**750.00**		
5000341579	**12/11/23**	**3064**	**JB T-SHIRTS**			
00380766	5598	00117555	LADIES FLEECE JACKET	*54.00*		
4-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	54.00	C	Computer
00380765	5639	00117552	Volleyball State Sweatshirts-Gildan H	*621.00*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	621.00	C	Computer
			Total Check:	**675.00**		
5000341580	**12/11/23**	**315087**	**JUDITH ANN KIMMINAU**			
00380768	ECSD00117549	00117549	CONSULTANT FOR ALIO CONVERSION	*262.50*		
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	262.50	C	Computer
			Total Check:	**262.50**		
5000341581	**12/11/23**	**3064**	**JB T-SHIRTS**			
00380764	5620	00117551	Backpack Applique-Red Glitter Vinyl-D	*26.00*		
4-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	26.00	C	Computer
			Total Check:	**26.00**		
5000341582	**12/11/23**	**2726**	**IMPRESSIONS**			
00380762	38262	00117576	COPY PAPER	*97.43*		
4-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	97.43	C	Computer
00380763	38408	00117576	COPY PAPER	*999.80*		
4-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	999.80	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341582	**12/11/23**	**2726**	**IMPRESSIONS**			
			Total Check:	**1,097.23**		
5000341583	**12/11/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00380759	21144/1	00117562	INVOICE 21144 SPARE KEY CUT AND PROGF	*99.99*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	99.99	C	Computer
00380760	21166/1	00117562	INVOICE 21166 FILTER METERIAL TO REPl	*3.99*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3.99	C	Computer
			Total Check:	**103.98**		
5000341584	**12/11/23**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00380758	ESS00117610	00117610	53.5 District PT Hours - November	*4,815.00*		
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	4,815.00	C	Computer
			Total Check:	**4,815.00**		
5000341585	**12/11/23**	**16896**	**G&S TOOL CLINIC, INC.**			
00380757	16595	00117590	GROUNDS - SNOWPLOWER BOLTS	*34.30*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	34.30	C	Computer
			Total Check:	**34.30**		
5000341586	**12/11/23**	**312835**	**FIRE TEAM SECURITY, INC.**			
00380756	9758	00117538	EELC AIRPHONE NOT WORKING	*190.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	190.00	C	Computer
00380756	9758	00117538	TRIP CHARGE 11/15/2023	*100.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	100.00	C	Computer
00380756	9758	00117538	INSTALLED MODULE AND WIRED	*95.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	95.00	C	Computer
00380756	9758	00117538	3 RELAY LOGIC MODULE	*145.65*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	145.65	C	Computer
00380756	9758	00117538	SHIPPING AND HANDLING	*7.28*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	7.28	C	Computer
00380756	9758	00117538	TRIP CHARGE 11/20/2023	*50.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	50.00	C	Computer
			Total Check:	**587.93**		
5000341587	**12/11/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00380755	8721187	00117588	VSSA - PLUMBING REPAIR PARTS	*172.36*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	172.36	C	Computer
00380754	8723624	00117588	EVMS - PLUMBING REPAIR PARTS	*121.80*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	121.80	C	Computer
			Total Check:	**294.16**		
5000341588	**12/11/23**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00380753	1344	00117578	LCO Expenses July 2023	*4,793.75*		
4-19-627-97-3340-0564-000-3897-00			LCO PURCHASED SERVICES	4,793.75	C	Computer
00380752	1367	00117575	LCO Expenses October 2023	*5,358.31*		
4-19-627-97-3340-0564-000-3897-00			LCO PURCHASED SERVICES	5,358.31	C	Computer
			Total Check:	**10,152.06**		
5000341589	**12/11/23**	**95095**	**DOCTORS ON CALL**			
00380750	5638	00117133	RENEW DOT PHYSICAL E.M. FUERTE & S.TF	*210.00*		
4-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	210.00	C	Computer
			Total Check:	**210.00**		

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						
5000341590	**12/11/23**	**259063**	**DENISE GREENE**			
00380749	26	00117572	Eagle Valley HS-Volleyball Official A	*200.00*		
4-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	200.00	C	Computer
			Total Check:	**200.00**		
5000341591	**12/11/23**	**312053**	**CONCORD THEATRICALS CORP**			
00380748	2058944	00117554	Performance Fee-2nd payment-"Anastasi	*978.75*		
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	978.75	C	Computer
00380748	2058944	00117554	Rental Fee	*872.43*		
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	872.43	C	Computer
00380748	2058944	00117554	Shipping and Handling Fee	*125.00*		
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	125.00	C	Computer
00380748	2058944	00117554	Audio Tracks Rehearsal-Samphony-Show	*300.00*		
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	300.00	C	Computer
			Total Check:	**2,276.18**		
5000341592	**12/11/23**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00380747	9262	00117589	HPS - ADD'TL LOCKDOWN BUTTON INSTALLE	*1,034.99*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	1,034.99	C	Computer
00380746	9278	00117589	VSSA - ADD'TL LOCKDOWN BUTTON INSTALL	*2,050.37*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	2,050.37	C	Computer
			Total Check:	**3,085.36**		
5000341593	**12/11/23**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00380745	0206871-IN	00117582	INVOICE 0206871-IN AIR FILTERS AND FU	*417.83*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	417.83	C	Computer
			Total Check:	**417.83**		
5000341594	**12/11/23**	**2660**	**COLORADO HIGH SCHOOL SKI LEAGUE**			
00380744	14	00117600	Eagle Valley HS League Dues - Season	*1,000.00*		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000341595	**12/11/23**	**1422**	**COLLETT ENTERPRISES INC**			
00380743	181780	00117568	INVOICE 181780 FUEL FOR WBB	*3,500.16*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,500.16	C	Computer
			Total Check:	**3,500.16**		
5000341596	**12/11/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00380742	4175185279	00117564	INVOICE 4175185279 UNIFORMS, MATS & F	*92.10*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	92.10	C	Computer
			Total Check:	**92.10**		
5000341597	**12/12/23**	**298883**	**BETTINA SPICKELMIER**			
00380741	432104939	00117581	PARENT REQUESTED A REFUND	*-14.50*		
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	-14.50	CV	Computer Void
00380741	432104939	00117581	PARENT REQUESTED A REFUND	*14.50*		
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	14.50	C	Computer
			Total Check:	**.00**		
5000341598	**12/12/23**	**198854**	**BACK BOWL**			
00380740	ECSD00117606	00117606	Ad Team Holiday Gathering - 30 ppl	*-720.00*		
4-10-620-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	-720.00	CV	Computer Void
00380740	ECSD00117606	00117606	Ad Team Holiday Gathering - 30 ppl	*720.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000341598	**12/11/23**	**198854 BACK BOWL**			
00380740	ECSD00117606	00117606 Ad Team Holiday Gathering - 30 ppl	*720.00*		
4-10-620-00-2810-0610-000-0000-20		SUPT AD TEAM EXPENSES	720.00	C	Computer
		Total Check:	**.00**		
5000341599	**12/12/23**	**2871 ASPEN HIGH SCHOOL**			
00380739	EVHS00117602	00117602 Eagle Valley HS-C Team Boys Basketbal	*-100.00*		
4-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	-100.00	CV	Computer Void
00380739	EVHS00117602	00117602 Eagle Valley HS-C Team Boys Basketbal	*100.00*		
4-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	100.00	C	Computer
		Total Check:	**.00**		
5000341600	**12/12/23**	**243973 ARAMARK REFRESHMENT SERVICES**			
00380738	78237526	00117585 Coffee Breakroom Supplies	*-630.59*		
4-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	-630.59	CV	Computer Void
00380738	78237526	00117585 Coffee Breakroom Supplies	*630.59*		
4-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	630.59	C	Computer
		Total Check:	**.00**		
5000341601	**12/12/23**	**297364 AMERICAN BIOIDENTITY, INC**			
00380737	0923032	00117556 BACKGROUND CHECKS 0210DCLI	*-381.50*		
4-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	-381.50	CV	Computer Void
00380737	0923032	00117556 BACKGROUND CHECKS 1417ETNI	*-4,850.50*		
4-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	-4,850.50	CV	Computer Void
00380737	0923032	00117556 BACKGROUND CHECKS 0210DCLI	*381.50*		
4-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	381.50	C	Computer
00380737	0923032	00117556 BACKGROUND CHECKS 1417ETNI	*4,850.50*		
4-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	4,850.50	C	Computer
		Total Check:	**.00**		
5000341602	**12/12/23**	**315281 AGUILAR, GABRIELLA**			
00380736	331	00117601 CLASS Observation Services	*-301.23*		
4-19-627-00-2230-0580-000-3897-00		DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	-301.23	CV	Computer Void
00380736	331	00117601 CLASS Observation Services	*301.23*		
4-19-627-00-2230-0580-000-3897-00		DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	301.23	C	Computer
		Total Check:	**.00**		
5000341603	**12/12/23**	**188204 A&E TIRE, INC.**			
00380735	23-0481900-081	00117580 INVOICE 23-0481900-081 SCRAP TIRE DIS	*-285.00*		
4-25-720-00-2740-0610-000-0000-10		TRANSPORTATION TIRES	-285.00	CV	Computer Void
00380735	23-0481900-081	00117580 INVOICE 23-0481900-081 SCRAP TIRE DIS	*285.00*		
4-25-720-00-2740-0610-000-0000-10		TRANSPORTATION TIRES	285.00	C	Computer
		Total Check:	**.00**		
5000341604	**12/12/23**	**315338 WENDY FLORISBEL MARROQUIN**			
00380800	432105065	00117607 PARENT REQUESTED A REFUND	*-129.50*		
4-21-950-00-3120-0610-000-0000-00		ECCA SUPPLIES	-129.50	CV	Computer Void
00380800	432105065	00117607 PARENT REQUESTED A REFUND	*129.50*		
4-21-950-00-3120-0610-000-0000-00		ECCA SUPPLIES	129.50	C	Computer
		Total Check:	**.00**		
5000341605	**12/12/23**	**2476 WALKING MOUNTAINS SCIENCE CENTER**			
00380799	4554	00117577 5TH GRADE ECOSYSTEM	*-2,485.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341605	**12/12/23**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00380799	4554	00117577	5TH GRADE ECOSYSTEM	*-2,485.00*		
4-23-180-00-1900-0890-000-0000-13			RHES ACT. 5TH GRADE EXP	-2,485.00	CV	Computer Void
00380799	4554	00117577	5TH GRADE ECOSYSTEM	*2,485.00*		
4-23-180-00-1900-0890-000-0000-13			RHES ACT. 5TH GRADE EXP	2,485.00	C	Computer
			Total Check:	**.00**		
5000341606	**12/12/23**	**282499**	**UMBRELLA ROOFING, INC.**			
00380798	61611	00116961	EVHS - LEAK REPAIR IN ROOF	*-4,990.00*		
4-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	-4,990.00	CV	Computer Void
00380798	61611	00116961	EVHS - LEAK REPAIR IN ROOF	*4,990.00*		
4-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	4,990.00	C	Computer
			Total Check:	**.00**		
5000341607	**12/12/23**	**308730**	**THE VAIL MIND CENTER LLC**			
00380795	ESS00117609	00117609	109.25 hours RBT Services - November	*-6,008.75*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	-6,008.75	CV	Computer Void
00380795	ESS00117609	00117609	109.25 hours RBT Services - November	*6,008.75*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	6,008.75	C	Computer
			Total Check:	**.00**		
5000341608	**12/12/23**	**269271**	**THE LEARNING CENTER LLP**			
00380793	1636	00117573	SUMMER 2023 TUTORING SERVICES FOR SOF	*-408.00*		
4-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	-408.00	CV	Computer Void
00380794	1635	00117574	SUMMER 2023 TUTORING SERVICES FOR JOS	*-408.00*		
4-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	-408.00	CV	Computer Void
00380793	1636	00117573	SUMMER 2023 TUTORING SERVICES FOR SOF	*408.00*		
4-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	408.00	C	Computer
00380794	1635	00117574	SUMMER 2023 TUTORING SERVICES FOR JOS	*408.00*		
4-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	408.00	C	Computer
			Total Check:	**.00**		
5000341609	**12/12/23**	**276634**	**THOMPSON WELDING, LLC**			
00380797	CRO10153	00117592	POOH CORNER CLEANUP - DELIVERY & FINA	*-940.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	-940.00	CV	Computer Void
00380796	CRO10154	00117592	POOH CORNER CLEANUP - DELIVERY & FINA	*-940.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	-940.00	CV	Computer Void
00380797	CRO10153	00117592	POOH CORNER CLEANUP - DELIVERY & FINA	*940.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	940.00	C	Computer
00380796	CRO10154	00117592	POOH CORNER CLEANUP - DELIVERY & FINA	*940.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	940.00	C	Computer
			Total Check:	**.00**		
5000341610	**12/12/23**	**242764**	**THE COLLEGE BOARD**			
00380792	EA211453	00117597	SPRINGBOARD PL INITIAL QUICK START IN	*-6,200.00*		
4-10-622-00-2212-0640-000-0000-22			CURRICULUM	-6,200.00	CV	Computer Void
00380792	EA211453	00117597	SPRINGBOARD PL INITIAL QUICK START IN	*6,200.00*		
4-10-622-00-2212-0640-000-0000-22			CURRICULUM	6,200.00	C	Computer
			Total Check:	**.00**		
5000341611	**12/12/23**	**315290**	**TEXTHELP INC.**			
00380791	70291	00117598	Snap & Read 1-year License (Nov 15, 2	*-893.03*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341611	**12/12/23**	**315290**	**TEXTHELP INC.**			
00380791	70291	00117598	Snap & Read 1-year License (Nov 15, 2	*-893.03*		
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	-893.03	CV	Computer Void
00380791	70291	00117598	Snap & Read 1-year License (Nov 15, 2	*893.03*		
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	893.03	C	Computer
			Total Check:	**.00**		
5000341612	**12/12/23**	**247189**	**STEDI, LLC**			
00380790	26112	00117558	10TH ED HANDBOOK	*-1,247.50*		
4-10-640-00-2834-0610-000-0000-01			HR GUEST TEACHER TRAINING SUPPLIES	-1,247.50	CV	Computer Void
00380790	26112	00117558	10TH ED HANDBOOK (DISCOUNT)	*100.00*		
4-10-640-00-2834-0610-000-0000-01			HR GUEST TEACHER TRAINING SUPPLIES	100.00	CV	Computer Void
00380790	26112	00117558	SHIPPING	*-103.28*		
4-10-640-00-2834-0610-000-0000-01			HR GUEST TEACHER TRAINING SUPPLIES	-103.28	CV	Computer Void
00380790	26112	00117558	10TH ED HANDBOOK	*1,247.50*		
4-10-640-00-2834-0610-000-0000-01			HR GUEST TEACHER TRAINING SUPPLIES	1,247.50	C	Computer
00380790	26112	00117558	10TH ED HANDBOOK (DISCOUNT)	*-100.00*		
4-10-640-00-2834-0610-000-0000-01			HR GUEST TEACHER TRAINING SUPPLIES	-100.00	C	Computer
00380790	26112	00117558	SHIPPING	*103.28*		
4-10-640-00-2834-0610-000-0000-01			HR GUEST TEACHER TRAINING SUPPLIES	103.28	C	Computer
			Total Check:	**.00**		
5000341613	**12/12/23**	**276316**	**SPEAKUP REACHOUT**			
00380789	ECSD23-004	00117471	YMHFS FOR SAT.12/2/23	*-2,750.00*		
4-22-621-00-2100-0300-000-6127-00			CSLFRF PURCHASED SERVICES	-2,750.00	CV	Computer Void
00380789	ECSD23-004	00117471	YMHFS FOR SAT.12/2/23	*2,750.00*		
4-22-621-00-2100-0300-000-6127-00			CSLFRF PURCHASED SERVICES	2,750.00	C	Computer
			Total Check:	**.00**		
5000341614	**12/12/23**	**314676**	**SOUTHERN TIRE MART LLC**			
00380788	5500010382	00117565	INVOICE 5500010382 REFURBISH AND POWI	*-80.00*		
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	-80.00	CV	Computer Void
00380788	5500010382	00117565	INVOICE 5500010382 REFURBISH AND POWI	*80.00*		
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	80.00	C	Computer
			Total Check:	**.00**		
5000341615	**12/12/23**	**182591**	**SIGNATURE SIGNS, INC.**			
00380787	15074	00117553	47.75"x22.5" Dibond (AVON CO SKATE C(	*-130.00*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	-130.00	CV	Computer Void
00380787	15074	00117553	3'X5' Banner (HIGH COUNTRY CUSTOMS/A\	*-165.00*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	-165.00	CV	Computer Void
00380787	15074	00117553	47.75"x22.5" Dibond (AVON CO SKATE C(	*130.00*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	130.00	C	Computer
00380787	15074	00117553	3'X5' Banner (HIGH COUNTRY CUSTOMS/A\	*165.00*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	165.00	C	Computer
			Total Check:	**.00**		
5000341616	**12/12/23**	**294209**	**SECUREDOCS, INC.**			
00380786	INV47221	00117318	CONTRACTWORKS STANDARD LICENSE FEES |	*-6,210.00*		
4-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	-6,210.00	CV	Computer Void
00380786	INV47221	00117318	CONTRACTWORKS STANDARD LICENSE FEES |	*6,210.00*		

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						
5000341616	**12/11/23**	**294209**	**SECUREDOCS, INC.**			
00380786	INV47221	00117318	CONTRACTWORKS STANDARD LICENSE FEES |	*6,210.00*		
4-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	6,210.00	C	Computer
			Total Check:	**.00**		
5000341617	**12/11/23**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00380806	NOVEMBER 2023		ECEA DUES	*14,720.02*		
4-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	14,720.02	C	Computer
			Total Check:	**14,720.02**		
5000341618	**12/11/23**	**85154**	**ANTHEM LIFE**			
00380805	NOVEMBER 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**		
5000341619	**12/11/23**	**192562**	**US FOODSERVICE, INC.**			
00380917	6585507	00116102	BLANKET PO CATERING SUPPLIES EXPENSES	*365.32*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	365.32	C	Computer
00380935	5636264	00116055	BLANKET PO GCMS FOOD PURCHASES	*320.79*		
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	320.79	C	Computer
00380919	5636263	00116055	BLANKET PO GCMS FOOD PURCHASES	*5,314.63*		
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	5,314.63	C	Computer
00380920	5636262	00116057	BLANKET PO GCMS ALA CARTE	*495.21*		
4-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	495.21	C	Computer
00380921	5636261	00116056	BLANKET PO GCMS SUPPLIES PURCHASES	*248.43*		
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	248.43	C	Computer
00380922	5636260	00116038	BLANKET PO RHES FOOD PURCHASES	*5,682.09*		
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	5,682.09	C	Computer
00380923	5905260	00116042	BLANKET PO EELC FOOD PURCHASES	*-19.00*		
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	-19.00	C	Computer
00380924	5698994	00116101	BLANKET PO CATERING EXPENSES	*50.18*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	50.18	C	Computer
00380925	5698993	00116102	BLANKET PO CATERING SUPPLIES EXPENSES	*116.27*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	116.27	C	Computer
00380926	5636253	00116035	BLANKET PO GES SUPPLIES PURCHASES	*131.77*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	131.77	C	Computer
00380927	5630393	00116102	BLANKET PO CATERING SUPPLIES EXPENSES	*91.57*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	91.57	C	Computer
00380928	5630392	00116101	BLANKET PO CATERING EXPENSES	*1,417.04*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	1,417.04	C	Computer
00380929	5636254	00116034	BLANKET PO GES FOOD PURCHASES	*340.93*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	340.93	C	Computer
00380930	5636255	00116034	BLANKET PO GES FOOD PURCHASES	*5,517.97*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	5,517.97	C	Computer
00380931	5630391	00116049	BLANKET PO EVMS FOOD PURCHASES	*2,850.03*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,850.03	C	Computer
00380932	5630387	00116051	BLANKET PO EVMS ALA CARTE	*628.21*		
4-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	628.21	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						
5000341619	**12/11/23**	**192562**	**US FOODSERVICE, INC.**			
00380933	5629489	00116030	BLANKET PO BCES FOOD PURCHASES	*4,425.53*		
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	4,425.53	C	Computer
00380934	5629488	00116031	BLANKET PO BCES SUPPLIES PURCHASES	*254.24*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	254.24	C	Computer
00380918	5636259	00116039	BLANKET PO RHES SUPPLIES PURCHASES	*598.90*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	598.90	C	Computer
			Total Check:	**28,830.11**		
5000341620	**12/11/23**	**272680**	**MEADOW GOLD DAIRY**			
00380830	550340743	00116018	BLANKET PO RHES MILK PURCHASES	*236.49*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	236.49	C	Computer
00380831	550340722	00116020	BLANKET PO EELC MILK PURCHASES	*97.65*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	97.65	C	Computer
00380832	550340745	00116027	BLANKET PO EVHS MILK PURCHASES	*118.96*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	118.96	C	Computer
00380833	550341106	00116020	BLANKET PO EELC MILK PURCHASES	*78.83*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	78.83	C	Computer
00380834	550341140	00116023	BLANKET PO EVMS MILK PURCHASES	*237.20*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	237.20	C	Computer
00380835	550341107	00116020	BLANKET PO EELC MILK PURCHASES	*97.65*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	97.65	C	Computer
00380836	550340870	00116022	BLANKET PO ECCA MILK PURCHASES	*118.25*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	118.25	C	Computer
00380837	550340885	00116025	BLANKET PO GCMS MILK PURCHASES	*158.37*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	158.37	C	Computer
00380838	550340721	00116022	BLANKET PO ECCA MILK PURCHASES	*78.83*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	78.83	C	Computer
00380839	550340867	00116020	BLANKET PO EELC MILK PURCHASES	*97.65*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	97.65	C	Computer
00380840	550340888	00116014	BLANKET PO BCES MILK PURCHASES	*158.37*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	158.37	C	Computer
00380841	550341129	00116025	BLANKET PO GCMS MILK PURCHASES	*118.60*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	118.60	C	Computer
00380842	550341132	00116014	BLANKET PO BCES MILK PURCHASES	*158.37*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	158.37	C	Computer
00380843	550340886	00116027	BLANKET PO EVHS MILK PURCHASES	*118.96*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	118.96	C	Computer
00380844	550341130	00116027	BLANKET PO EVHS MILK PURCHASES	*79.19*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	79.19	C	Computer
00380845	550340492	00116024	BLANKET PO BCMS MILK PURCHASES	*419.48*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	419.48	C	Computer
00380846	550737076	00116019	BLANKET PO RSES MILK PURCHASES	*98.36*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	98.36	C	Computer
00380847	550737063	00116021	BLANKET PO HPS MILK PURCHASES	*257.44*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	257.44	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341620	**12/11/23**	**272680**	**MEADOW GOLD DAIRY**			
00380848	550340749	00116013	BLANKET PO EVES MILK PURCHASES	*157.66*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	157.66	C	Computer
00380849	550736833	00116021	BLANKET PO HPS MILK PURCHASES	*260.01*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	260.01	C	Computer
00380850	550340510	00116016	BLANKET PO GES MILK PURCHASES	*479.26*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	479.26	C	Computer
00380851	550340358	00116016	BLANKET PO GES MILK PURCHASES	*159.98*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	159.98	C	Computer
00380852	550340111	00116016	BLANKET PO GES MILK PURCHASES	*478.92*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	478.92	C	Computer
00380853	550736835	00116019	BLANKET PO RSES MILK PURCHASES	*219.59*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	219.59	C	Computer
00380854	550340491	00116026	BLANKET PO BMHS MILK PURCHASES	*280.05*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	280.05	C	Computer
00380855	550340747	00116014	BLANKET PO BCES MILK PURCHASES	*158.37*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	158.37	C	Computer
00380856	550340476	00116017	BLANKET PO EES MILK PURCHASES	*199.72*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	199.72	C	Computer
00380857	550340748	00116023	BLANKET PO EVMS MILK PURCHASES	*257.09*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	257.09	C	Computer
00380858	550340744	00116025	BLANKET PO GCMS MILK PURCHASES	*118.60*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	118.60	C	Computer
00380859	550340513	00116013	BLANKET PO EVES MILK PURCHASES	*299.58*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	299.58	C	Computer
00380860	550340512	00116023	BLANKET PO EVMS MILK PURCHASES	*439.52*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	439.52	C	Computer
00380861	550340360	00116013	BLANKET PO EVES MILK PURCHASES	*359.19*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	359.19	C	Computer
00380862	550340508	00116025	BLANKET PO GCMS MILK PURCHASES	*160.32*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	160.32	C	Computer
00380863	550340507	00116018	BLANKET PO RHES MILK PURCHASES	*518.83*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	518.83	C	Computer
00380864	550340114	00116013	BLANKET PO EVES MILK PURCHASES	*399.10*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	399.10	C	Computer
00380865	550340110	00116027	BLANKET PO EVHS MILK PURCHASES	*120.24*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	120.24	C	Computer
00380866	550339251	00116027	BLANKET PO EVHS MILK PURCHASES	*140.11*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	140.11	C	Computer
00380867	550340509	00116027	BLANKET PO EVHS MILK PURCHASES	*120.07*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	120.07	C	Computer
00380868	550340357	00116027	BLANKET PO EVHS MILK PURCHASES	*100.03*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	100.03	C	Computer
00380869	550340086	00116017	BLANKET PO EES MILK PURCHASES	*219.76*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	219.76	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						
5000341620	**12/11/23**	**272680**	**MEADOW GOLD DAIRY**			
00380870	550340332	00116017	BLANKET PO EES MILK PURCHASES	*119.90*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	119.90	C	Computer
00380871	550340090	00116024	BLANKET PO BCMS MILK PURCHASES	*159.98*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	159.98	C	Computer
00380872	550340091	00116026	BLANKET PO BMHS MILK PURCHASES	*280.05*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	280.05	C	Computer
00380873	550340336	00116015	BLANKET PO AES MILK PURCHASES	*199.72*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	199.72	C	Computer
00380874	550340089	00116015	BLANKET PO AES MILK PURCHASES	*279.54*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	279.54	C	Computer
00380875	550340511	00116014	BLANKET PO BCES MILK PURCHASES	*279.54*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	279.54	C	Computer
00380876	550340479	00116015	BLANKET PO AES MILK PURCHASES	*279.20*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	279.20	C	Computer
00380877	550340478	00116022	BLANKET PO ECCA MILK PURCHASES	*119.73*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	119.73	C	Computer
00380878	550340477	00116020	BLANKET PO EELC MILK PURCHASES	*139.09*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	139.09	C	Computer
00380879	550340108	00116018	BLANKET PO RHES MILK PURCHASES	*318.94*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	318.94	C	Computer
00380880	550340355	00116018	BLANKET PO RHES MILK PURCHASES	*119.73*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	119.73	C	Computer
00380881	550736480	00116019	BLANKET PO RSES MILK PURCHASES	*219.59*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	219.59	C	Computer
00380882	550736707	00116019	BLANKET PO RSES MILK PURCHASES	*159.30*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	159.30	C	Computer
00380883	550341250	00116020	BLANKET PO EELC MILK PURCHASES	*39.06*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	39.06	C	Computer
00380884	550341636	00116020	BLANKET PO EELC MILK PURCHASES	*52.73*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	52.73	C	Computer
00380885	5507377550	00116019	BLANKET PO RSES MILK PURCHASES	*190.40*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	190.40	C	Computer
00380886	550737777	00116019	BLANKET PO RSES MILK PURCHASES	*158.19*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	158.19	C	Computer
00380887	550341131	00116016	BLANKET PO GES MILK PURCHASES	*355.09*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	355.09	C	Computer
00380888	550340887	00116016	BLANKET PO GES MILK PURCHASES	*296.86*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	296.86	C	Computer
00380889	550340868	00116017	BLANKET PO EES MILK PURCHASES	*198.14*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	198.14	C	Computer
00380890	550341105	00116017	BLANKET PO EES MILK PURCHASES	*198.14*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	198.14	C	Computer
00380891	550340746	00116016	BLANKET PO GES MILK PURCHASES	*157.66*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	157.66	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						
5000341620	**12/11/23**	**272680**	**MEADOW GOLD DAIRY**			
00380892	550340720	00116017	BLANKET PO EES MILK PURCHASES	*118.60*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	118.60	C	Computer
00380893	550737422	00116019	BLANKET PO RSES MILK PURCHASES	*99.07*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	99.07	C	Computer
00380894	550737193	00116019	BLANKET PO RSES MILK PURCHASES	*216.96*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	216.96	C	Computer
00380895	55040871	00116015	BLANKET PO AES MILK PURCHASES	*236.49*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	236.49	C	Computer
00380896	550340723	00116015	BLANKET PO AES MILK PURCHASES	*217.32*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	217.32	C	Computer
00380897	550341128	00116018	BLANKET PO RHES MILK PURCHASES	*197.08*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	197.08	C	Computer
00380898	550341108	00116015	BLANKET PO AES MILK PURCHASES	*157.66*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	157.66	C	Computer
00380899	550341127	00116026	BLANKET PO BMHS MILK PURCHASES	*79.19*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	79.19	C	Computer
00380900	550340884	00116018	BLANKET PO RHES MILK PURCHASES	*472.63*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	472.63	C	Computer
00380901	550341120	00116013	BLANKET PO EVES MILK PURCHASES	*315.32*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	315.32	C	Computer
00380902	550340869	00116026	BLANKET PO BMHS MILK PURCHASES	*277.33*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	277.33	C	Computer
00380903	550341277	00116027	BLANKET PO EVHS MILK PURCHASES	*139.20*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	139.20	C	Computer
00380904	550340889	00116013	BLANKET PO EVES MILK PURCHASES	*315.32*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	315.32	C	Computer
00380905	550341248	00116017	BLANKET PO EES MILK PURCHASES	*157.18*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	157.18	C	Computer
00380906	550341273	00116014	BLANKET PO BCES MILK PURCHASES	*198.85*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	198.85	C	Computer
00380907	550341505	00116018	BLANKET PO RHES MILK PURCHASES	*84.37*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	84.37	C	Computer
00380908	550341635	00116017	BLANKET PO EES MILK PURCHASES	*52.73*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	52.73	C	Computer
00380909	550341276	00116025	BLANKET PO GCMS MILK PURCHASES	*99.43*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	99.43	C	Computer
			Total Check:	**16,129.96**		
5000341621	**12/11/23**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00380811	663026	00116072	BLANKET PO BCES SUPPLIES PURCHASES	*53.58*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	53.58	C	Computer
00380810	663087	00116079	BLANKET PO HPS SUPPLIES PURCHASES	*345.53*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	345.53	C	Computer
00380809	663031	00116081	BLANKET PO EVMS SUPPLIES PURCHASES	*123.03*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	123.03	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						
5000341621	**12/11/23**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00380807	663720	00116075	BLANKET PO EES SUPPLIES PURCHASES	*30.53*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	30.53	C	Computer
00380814	663688	00116084	BLANKET PO BMHS SUPPLIES PURCHASES	*71.58*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	71.58	C	Computer
00380813	663254	00116077	BLANKET PO RSES SUPPLIES PURCHASES	*52.53*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	52.53	C	Computer
00380812	663049	00116084	BLANKET PO BMHS SUPPLIES PURCHASES	*125.49*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	125.49	C	Computer
			Total Check:	**802.27**		
5000341622	**12/11/23**	**2712**	**DENVER CUTLERY, INC.**			
00380826	64-5-016588	00116091	BLANKET PO RHES FOR KNIFES	*32.00*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	32.00	C	Computer
00380825	64-5-016581	00116095	BLANKET PO EVMS FOR KNIFES	*30.00*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	30.00	C	Computer
00380824	64-5-016589	00116097	BLANKET PO GCMS FOR KNIFES	*30.00*		
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	30.00	C	Computer
00380823	64-5-016584	00116087	BLANKET PO BCES FOR KNIFES	*30.00*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.00	C	Computer
00380822	64-5-016587	00116099	BLANKET PO EVHS FOR KNIFES	*30.00*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	30.00	C	Computer
00380821	64-5-016580	00116086	BLANKET PO EVES FOR KNIFES	*30.00*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	30.00	C	Computer
00380820	64-5-016586	00116089	BLANKET PO GES FOR KNIFES	*30.00*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	30.00	C	Computer
00380819	64-5-016671	00116098	BLANKET PO BMHS FOR KNIFES	*32.00*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	C	Computer
00380815	64-5-016669	00116093	BLANKET PO EELC FOR KNIFES	*30.00*		
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C	Computer
00380827	64-5-016672	00116090	BLANKET PO EES FOR KNIFES	*32.00*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	32.00	C	Computer
00380816	64-5-016668	00114291	BLANKET PO AES FOR KNIFES	*32.00*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	32.00	C	Computer
00380817	64-5-016670	00114300	BLANKET PO BCMS SUPPLIES PURCHASES	*32.00*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	C	Computer
00380818	64-5-016655	00114297	BLANKET PO HPS SUPPLIES PURCHASES	*32.00*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	32.00	C	Computer
			Total Check:	**402.00**		
5000341623	**12/11/23**	**310999**	**FROSTY FREEZE, INC.**			
00380828	1022329802	00116067	BLANKET PO BCMS ICE CREAM PURCHASES	*283.59*		
4-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	283.59	C	Computer
00380829	1022329803	00116065	BLANKET PO HPS ICE CREAM PURCHASE	*275.80*		
4-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	275.80	C	Computer
			Total Check:	**559.39**		
5000341624	**12/11/23**	**272680**	**MEADOW GOLD DAIRY**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341624	**12/11/23**	**272680**	**MEADOW GOLD DAIRY**			
00380910	550341275	00116018	BLANKET PO RHES MILK PURCHASES	*238.62*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	238.62	C	Computer
00380911	550341274	00116023	BLANKET PO EVMS MILK PURCHASES	*278.39*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	278.39	C	Computer
00380912	550341271	00116013	BLANKET PO EVES MILK PURCHASES	*119.31*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	119.31	C	Computer
00380913	550341506	00116016	BLANKET PO GES MILK PURCHASES	*84.37*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	84.37	C	Computer
00380914	550341272	00116016	BLANKET PO GES MILK PURCHASES	*178.97*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	178.97	C	Computer
00380915	550341249	00116026	BLANKET PO BMHS MILK PURCHASES	*273.35*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	273.35	C	Computer
00380916	550341633	00116016	BLANKET PO GES MILK PURCHASES	*84.37*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	84.37	C	Computer
			Total Check:	**1,257.38**		
5000341625	**12/13/23**	**313734**	**BLAZING SADDLES LLC**			
00380936	JANUARY 2024		JANUARY 2024	*12,000.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	12,000.00	C	Computer
00380938	FEBRUARY 2024		FEBRUARY 2024	*12,000.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	12,000.00	C	Computer
00380937	MARCH 2024		MARCH 2024	*12,000.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	12,000.00	C	Computer
			Total Check:	**36,000.00**		
5000341626	**12/13/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00380982	16050200075613		HWY 24 TRLR 6	*267.10*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	267.10	C	Computer
00380983	16050200075614		HWY 24 TRLR 8	*229.07*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	229.07	C	Computer
00380984	16050200075615		HWY 24 TRLR 9	*187.47*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00380985	16050200075616		HWY 24 TRLR 11	*195.79*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00380986	16050200075617		HWY 24 TRLR 13	*212.43*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	212.43	C	Computer
00380987	16050200075618		HWY 24 TRLR 15	*187.47*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00380988	16050200075621		HWY 24 TRLR 19	*220.75*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	220.75	C	Computer
00380989	16050200075622		HWY 24 TRLR 21	*195.79*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00380990	16050200075624		HWY 24 TRLR 25	*195.79*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00380991	16050200075625		HWY 24 TRLR 27	*187.47*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341626	**12/13/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00380992	16050200075626		HWY 24 TRLR 29	*187.47*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00380993	16050200075623		HWY 24 TRLR 23	*212.43*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	212.43	C	Computer
00380994	16050200075620		HWY 24 CABIN 18	*195.79*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00380995	16050200075627		HWY 24 TRLR 31	*204.11*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00380996	16050200075611		HWY 24 TRLR 2	*195.79*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00380997	16050200075612		HWY 24 TRLR 4	*229.07*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	229.07	C	Computer
00380998	16050200075613		HWY 24 TRLR 6	*267.10*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	267.10	C	Computer
00380999	16050200075614		HWY 24 TRLR 8	*229.07*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	229.07	C	Computer
00381000	16050200075615		HWY 24 TRLR 9	*187.47*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00381001	16050200075616		HWY 24 TRLR 11	*195.79*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00381002	16050200075617		HWY 24 TRLR 13	*212.43*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	212.43	C	Computer
00381003	16050200075618		HWY 24 TRLR 15	*187.47*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00381004	16050200075621		HWY 24 TRLR 19	*220.75*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	220.75	C	Computer
00381005	16050200075622		HWY 24 TRLR 21	*195.79*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00381006	16050200075624		HWY 24 TRLR 25	*195.79*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00381007	16050200075625		HWY 24 TRLR 27	*187.47*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00381008	16050200075626		HWY 24 TRLR 29	*187.47*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00381009	16050200075623		HWY 24 TRLR 23	*212.43*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	212.43	C	Computer
00381010	16050200075620		HWY 24 CABIN 18	*195.79*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00380967	152692-00010195		AVON ELEMENTARY	*1,168.54*		
4-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	1,168.54	C	Computer
00380968	153392-00250009		BERRY CREEK MIDDLE	*973.56*		
4-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	973.56	C	Computer
00380969	153776-00333550		HOMESTAKE PEAK	*4,974.10*		
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	4,974.10	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341626	**12/13/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00380970	160500-00170006		BATTLE MOUNTAIN HIGH	*4,088.45*		
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	4,088.45	C	Computer
00380971	178988-00883700		RED SANDSTONE	*2,132.78*		
4-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	2,132.78	C	Computer
00380972	207532-00250018		EDWARDS EARLY LEARNING CENTER	*2,229.17*		
4-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	2,229.17	C	Computer
00380973	160912-00257000		EDWARDS ELEMENTARY	*1,097.06*		
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	1,097.06	C	Computer
00380974	178964-00250017		RED CANYON HS	*547.68*		
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	547.68	C	Computer
00380975	174578-00333510		HPS RR FIELD	*246.00*		
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	246.00	C	Computer
00380976	154776-00333450		BUS BARN AVON	*274.50*		
4-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	274.50	C	Computer
00380977	160502-00075600		VSSA	*2,015.21*		
4-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	2,015.21	C	Computer
00380978	178410-00074900		450 PINE ST	*526.34*		
4-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	526.34	C	Computer
00380979	16050200075627		HWY 24 TRLR 31	*204.11*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00380980	16050200075611		HWY 24 TRLR 2	*195.79*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00380981	16050200075612		HWY 24 TRLR 4	*229.07*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	229.07	C	Computer
00380939	152692-00010195		AVON ELEMENTARY	*1,189.35*		
4-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	1,189.35	C	Computer
00380940	153392-00250009		BERRY CREEK MIDDLE	*1,002.77*		
4-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	1,002.77	C	Computer
00380941	153776-00333550		HOMESTAKE PEAK	*5,123.32*		
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	5,123.32	C	Computer
00380942	160500-00170006		BATTLE MOUNTAIN HIGH	*4,182.60*		
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	4,182.60	C	Computer
00380943	178988-00883700		RED SANDSTONE	*2,196.76*		
4-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	2,196.76	C	Computer
00380944	207532-00250018		EDWARDS EARLY LEARNING CENTER	*2,286.55*		
4-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	2,286.55	C	Computer
00380945	160912-00257000		EDWARDS ELEMENTARY	*1,115.72*		
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	1,115.72	C	Computer
00380946	178964-00250017		RED CANYON HS	*564.11*		
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	564.11	C	Computer
00380947	174578-00333510		HPS RR FIELD	*248.63*		
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	248.63	C	Computer
00380948	154776-00333450		BUS BARN AVON	*287.49*		
4-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	287.49	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						
5000341626	**12/13/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00380949	160502-00075600		VSSA	*2,283.67*		
4-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	2,283.67	C	Computer
00380950	178410-00074900		540 PINE ST	*526.56*		
4-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	526.56	C	Computer
00380951	16050200075627		HWY 24 TRLR 31	*210.23*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	210.23	C	Computer
00380952	16050200075611		HWY 24 TRLR 2	*201.66*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	201.66	C	Computer
00380953	16050200075612		HWY 24 TRLR 4	*227.62*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	227.62	C	Computer
00380954	16050200075613		HWY 24 TRLR 6	*258.47*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	258.47	C	Computer
00380955	16050200075614		HWY 24 TRLR 8	*244.26*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	244.26	C	Computer
00380956	16050200075615		HWY 24 TRLR 9	*193.09*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	193.09	C	Computer
00380957	16050200075616		HWY 24 TRLR 11	*201.66*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	201.66	C	Computer
00380958	16050200075617		HWY 24 TRLR 13	*210.48*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	210.48	C	Computer
00380959	16050200075618		HWY 24 TRLR 15	*193.09*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	193.09	C	Computer
00380960	16050200075621		HWY 24 TRLR 19	*210.73*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	210.73	C	Computer
00380961	16050200075622		HWY 24 TRLR 21	*201.66*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	201.66	C	Computer
00380962	16050200075624		HWY 24 TRLR 25	*201.66*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	201.66	C	Computer
00380963	16050200075625		HWY 24 TRLR 27	*209.73*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	209.73	C	Computer
00380964	16050200075626		HWY 24 TRLR 29	*193.09*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	193.09	C	Computer
00380965	16050200075623		HWY 24 TRLR 23	*218.80*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	218.80	C	Computer
00380966	16050200075620		HWY 24 CABIN 18	*201.66*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	201.66	C	Computer
			Total Check:	**51,266.39**		
5000341627	**12/13/23**	**3522**	**HOLY CROSS ENERGY**			
00381011	503006501		RED CANYON HS	*9,346.32*		
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	9,346.32	C	Computer
00381012	451016401		HOMESTAKE PEAK	*5,773.88*		
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,773.88	C	Computer
00381013	459106400		HOMESTAKE FOOTBALL LIGHTS	*18.76*		
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	18.76	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						
5000341627	**12/13/23**	**3522**	**HOLY CROSS ENERGY**			
00381014	500048802		AVON ELEMENTARY	*2,495.67*		
4-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,495.67	C	Computer
00381020	500192700		EAGLE VALLEY MIDDLE ADD	*3,439.22*		
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,439.22	C	Computer
00381016	454527700		EDWARDS ELEMENTARY	*2,354.63*		
4-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,354.63	C	Computer
00381017	451016300		BUS STORAGE	*860.17*		
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	860.17	C	Computer
00381018	503170000		EAST BUS BARN	*136.77*		
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	136.77	C	Computer
00381019	501351600		OAKRIDGE PARK N RIDE	*18.91*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer
00381015	501352903		MILLER RANCH PUMP HOUSE	*.50*		
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	.50	C	Computer
			Total Check:	**24,444.83**		
5000341628	**12/14/23**	**127272**	**COLORADO DOORWAY, INC.**			
00381044	989910	00117710	EVHS - DOOR REPLACEMENT IN SPED ROOM	*1,083.67*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	1,083.67	C	Computer
			Total Check:	**1,083.67**		
5000341629	**12/14/23**	**1422**	**COLLETT ENTERPRISES INC**			
00381043	181953	00117697	INVOICE 181953 FUEL FOR EBB	*4,817.12*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,817.12	C	Computer
			Total Check:	**4,817.12**		
5000341630	**12/14/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00381042	4175938413	00117628	INVOICE 15513372 UNIFORMS, RAGS & MAT	*92.10*		
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.10	C	Computer
			Total Check:	**92.10**		
5000341631	**12/14/23**	**315567**	**CINDY OLSON**			
00381041	432105623	00117668	PARENT REQUESTED A REFUND.	*35.25*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	35.25	C	Computer
			Total Check:	**35.25**		
5000341632	**12/14/23**	**282464**	**CHRISTOPHER DAY**			
00381040	2023B09	00117688	Eagle Valley HS-2023 Boys Assigning 1	*250.00*		
4-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	250.00	C	Computer
			Total Check:	**250.00**		
5000341633	**12/14/23**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00381039	57127233-01	00117631	EES - J-ACTUATOR FOR HVAC	*421.17*		
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	421.17	C	Computer
00381038	57127910-01	00117631	EES - MX GAS PRESSURE REGULATOR FOR H	*386.13*		
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	386.13	C	Computer
00381037	57127912-01	00117631	TRUCK 413 TOOLS - DUAL INPUT HIGH RES	*214.23*		
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	214.23	C	Computer
			Total Check:	**1,021.53**		
5000341634	**12/14/23**	**315451**	**BOSMA, BETTINA**			
00381036	532103041	00117656	PARENT REQUESTED A REFUND.	*94.50*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341634	**12/14/23**	**315451**	**BOSMA, BETTINA**			
00381036	532103041	00117656	PARENT REQUESTED A REFUND.	*94.50*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	94.50	C	Computer
			Total Check:	**94.50**		
5000341635	**12/14/23**	**298883**	**BETTINA SPICKELMIER**			
00381035	432104939	00117581	PARENT REQUESTED A REFUND	*14.50*		
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	14.50	C	Computer
			Total Check:	**14.50**		
5000341636	**12/14/23**	**198854**	**BACK BOWL**			
00381034	ECSD00117606	00117606	Ad Team Holiday Gathering - 30 ppl	*720.00*		
4-10-620-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	720.00	C	Computer
			Total Check:	**720.00**		
5000341637	**12/14/23**	**2871**	**ASPEN HIGH SCHOOL**			
00381033	EVHS00117602	00117602	Eagle Valley HS-C Team Boys Basketbal	*100.00*		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000341638	**12/14/23**	**290130**	**ASCENDIGO AUTISM SERVICES, INC.**			
00381032	6432	00117700	September - 21 hours BCBA Direct Care	*3,675.00*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	3,675.00	C	Computer
			Total Check:	**3,675.00**		
5000341639	**12/14/23**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00381030	48237526	00117585	Coffee Breakroom Supplies	*630.59*		
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	630.59	C	Computer
00381031	48238629	00117485	Alterra Hazelnut 20ct	*292.60*		
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	292.60	C	Computer
00381029	48238629	00117485	Bright Tea Peppermint Herbal	*216.57*		
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	216.57	C	Computer
00381029	48238629	00117485	Sysco Sugar Packets	*29.06*		
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	29.06	C	Computer
00381029	48238629	00117485	Alterra Morning Roast 20ct	*292.60*		
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	292.60	C	Computer
00381029	48238629	00117485	Shipping and Handling	*9.99*		
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	9.99	C	Computer
00381029	48238629	00117485	Energy fee	*6.50*		
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	6.50	C	Computer
			Total Check:	**1,477.91**		
5000341640	**12/14/23**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00381028	0923032	00117694	ELECTRONIC FINGERPRINTING	*381.50*		
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	381.50	C	Computer
00381028	0923032	00117694	ELECTRONIC FINGERPRINTING	*4,850.50*		
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	4,850.50	C	Computer
00381026	1123120	00117693	ELECTRONIC FINGERPRINTING	*1,689.50*		
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,689.50	C	Computer
00381027	0923032	00117556	BACKGROUND CHECKS 0210DCLI	*381.50*		
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	381.50	C	Computer
00381027	0923032	00117556	BACKGROUND CHECKS 1417ETNI	*4,850.50*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341640	**12/14/23**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00381027	0923032	00117556	BACKGROUND CHECKS 1417ETNI	*4,850.50*		
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	4,850.50	C	Computer
			Total Check:	**12,153.50**		
5000341641	**12/14/23**	**315672**	**ALLEGION ACCESS TECHNOLOGIES LLC**			
00381025	0906994838	00117701	EELC - REPAIRS ON ADA DOOR	*843.19*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	843.19	C	Computer
			Total Check:	**843.19**		
5000341642	**12/14/23**	**315281**	**AGUILAR, GABRIELLA**			
00381024	331	00117601	CLASS Observation Services	*301.23*		
4-19-627-00-2230-0580-000-3897-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	301.23	C	Computer
			Total Check:	**301.23**		
5000341643	**12/14/23**	**2971**	**ACT, INC.**			
00381023	1306351	00117627	WORKKEYS for RCHS West	*78.00*		
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	78.00	C	Computer
00381022	1306473	00117627	WORKKEYS for BMHS	*2,665.00*		
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	2,665.00	C	Computer
			Total Check:	**2,743.00**		
5000341644	**12/14/23**	**188204**	**A&E TIRE, INC.**			
00381021	23-0481900-081	00117580	INVOICE 23-0481900-081 SCRAP TIRE DIS	*285.00*		
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	285.00	C	Computer
			Total Check:	**285.00**		
5000341645	**12/14/23**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00381045	24-1383	00117690	Eagle Valley HS-4A Region 7 Volleybal	*419.68*		
4-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	419.68	C	Computer
00381045	24-1383	00117690	Regional Award	*88.32*		
4-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	88.32	C	Computer
			Total Check:	**508.00**		
5000341646	**12/14/23**	**315478**	**ERICKSON, LINDSAY**			
00381062	532102673	00117659	PARENT REQUESTED A REFUND.	*10.00*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	10.00	C	Computer
			Total Check:	**10.00**		
5000341647	**12/14/23**	**315460**	**ERICA CANNAVA**			
00381061	432105587	00117658	PARENT REQUESTED A REFUND.	*33.00*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	33.00	C	Computer
			Total Check:	**33.00**		
5000341648	**12/14/23**	**315516**	**EMILY GROS**			
00381060	532104080	00117663	PARENT REQUESTED A REFUND.	*40.75*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	40.75	C	Computer
			Total Check:	**40.75**		
5000341649	**12/14/23**	**73709**	**DELTA HIGH SCHOOL**			
00381059	EVHS00117691	00117691	Eagle Valley HS-Speech and Debate-Par	*469.00*		
4-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	469.00	C	Computer
			Total Check:	**469.00**		
5000341650	**12/14/23**	**137580**	**DELL MARKETING L.P.**			
00381058	10718217944	00117653	EXTRA CHARGERS FOR HR	*277.44*		

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Bank No 50						
5000341650	**12/14/23**	**137580**	**DELL MARKETING L.P.**			
00381058	10718217944	00117653	EXTRA CHARGERS FOR HR	*277.44*		
4-10-640-00-2830-0730-000-0000-00			HR OFFICE EQUIP	277.44	C	Computer
			Total Check:	**277.44**		
5000341651	**12/14/23**	**315559**	**DANIELLE O'CONNELL**			
00381057	532100047	00117667	PARENT REQUESTED A REFUND.	*85.00*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	85.00	C	Computer
			Total Check:	**85.00**		
5000341652	**12/14/23**	**304433**	**CONTINENTAL ATHLETIC SUPPLY, INC.**			
00381056	0113139-IN	00117320	RECERTIFIED FOOTBALL HELMET	*1,872.20*		
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	1,872.20	C	Computer
00381056	0113139-IN	00117320	PAINT HELMET 106 BLACK	*719.40*		
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	719.40	C	Computer
00381056	0113139-IN	00117320	REJECTED ITEMS:EVAL & PROCESS	*10.90*		
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	10.90	C	Computer
00381056	0113139-IN	00117320	HELMET HARDWARE REPLACED	*448.80*		
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	448.80	C	Computer
00381056	0113139-IN	00117320	AIR MAXX JP 1 1/8" LFT	*16.04*		
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	16.04	C	Computer
00381056	0113139-IN	00117320	AIR MAXX JP 1 1/8" RT	*16.04*		
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	16.04	C	Computer
00381056	0113139-IN	00117320	CHIN STRAP REPLACED	*59.84*		
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	59.84	C	Computer
00381056	0113139-IN	00117320	Freight	*423.40*		
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	423.40	C	Computer
			Total Check:	**3,566.62**		
5000341653	**12/14/23**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00381055	0207013-IN	00117684	INVOICE 0207013-IN FAN CLUTCH AND WI	*1,198.66*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,198.66	C	Computer
00381054	020718-IN	00117684	INVOICE 0207018-IN COOLANT LEVEL SWI	*159.95*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	159.95	C	Computer
00381053	0207035-IN	00117684	INVOICE 0207035-IN INSTRUMENT CLUSTE	*1,487.79*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,487.79	C	Computer
00381052	0206972-IN	00117629	INVOICE 0206972-IN ALTERNATOR FOR #1	*461.95*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	461.95	C	Computer
00381051	0206981-IN	00117629	INVOICE 0206981-IN ONSPOT CHAIN TRAY	*147.21*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	147.21	C	Computer
00381049	0206980-IN	00117629	INVOICE 0206980-IN BALL VALVES FOR #2	*304.20*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	304.20	C	Computer
00381050	0206894-IN	00117629	INVOICE 0206894-IN WINDSHIELD GLASS &	*602.12*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	602.12	C	Computer
			Total Check:	**4,361.88**		
5000341654	**12/14/23**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00381048	IN117151	00117698	CNA	*682.00*		
4-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	682.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 50						
5000341654	**12/14/23**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
			Total Check:	**682.00**		
5000341655	**12/14/23**	**315273**	**COLORADO INTERSCHOLASTIC RUGBY ASSOC**			
00381046	INV-23-104	00117571	HS Girls Rugby Fall 2023 Club Dues	*500.00*		
4-23-320-00-1900-0890-000-0000-41			EVHS ACT. RUGBY EXP	500.00	C	Computer
00381047	INV-22-00116	00117571	Girls rugby referee fees for home gam	*75.00*		
4-23-320-00-1900-0890-000-0000-41			EVHS ACT. RUGBY EXP	75.00	C	Computer
			Total Check:	**575.00**		
5000341656	**12/14/23**	**247189**	**STEDI, LLC**			
00381128	26112	00117558	10TH ED HANDBOOK	*1,247.50*		
4-10-640-00-2834-0610-000-0000-01			HR GUEST TEACHER TRAINING SUPPLIES	1,247.50	C	Computer
00381128	26112	00117558	10TH ED HANDBOOK (DISCOUNT)	*-100.00*		
4-10-640-00-2834-0610-000-0000-01			HR GUEST TEACHER TRAINING SUPPLIES	-100.00	C	Computer
00381128	26112	00117558	SHIPPING	*103.28*		
4-10-640-00-2834-0610-000-0000-01			HR GUEST TEACHER TRAINING SUPPLIES	103.28	C	Computer
			Total Check:	**1,250.78**		
5000341657	**12/14/23**	**276316**	**SPEAKUP REACHOUT**			
00381127	ECSD23-004	00117471	YMHFS FOR SAT.12/2/23	*2,750.00*		
4-22-621-00-2100-0300-000-6127-00			CSLFRF PURCHASED SERVICES	2,750.00	C	Computer
			Total Check:	**2,750.00**		
5000341658	**12/14/23**	**314676**	**SOUTHERN TIRE MART LLC**			
00381126	5500010382	00117565	INVOICE 5500010382 REFURBISH AND POWI	*80.00*		
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	80.00	C	Computer
			Total Check:	**80.00**		
5000341659	**12/14/23**	**182591**	**SIGNATURE SIGNS, INC.**			
00381125	15074	00117553	47.75"x22.5" Dibond (AVON CO SKATE C(	*130.00*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	130.00	C	Computer
00381125	15074	00117553	3'X5' Banner (HIGH COUNTRY CUSTOMS/A\	*165.00*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	165.00	C	Computer
			Total Check:	**295.00**		
5000341660	**12/14/23**	**315494**	**MICHAEL FLOYD**			
00381094	432105813	00117661	PARENT REQUESTED A REFUND.	*10.75*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	10.75	C	Computer
			Total Check:	**10.75**		
5000341661	**12/14/23**	**256366**	**MARJORIE OYLER**			
00381093	532101433	00117669	PARENT REQUESTED A REFUND	*14.25*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	14.25	C	Computer
			Total Check:	**14.25**		
5000341662	**12/14/23**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00381092	124008	00117687	DO - LABOR FOR HVAC UNIT REPAIRS	*1,320.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,320.00	C	Computer
00381090	122180	00117686	HPS - ROOFTOP FAN REPLACEMENT ON HVA(	*24,931.00*		
4-43-800-00-4600-0730-000-0000-03			HVAC	24,931.00	C	Computer
00381091	124467	00117143	DO - REPLACE HVAC UNIT	*8,711.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	8,711.00	C	Computer
			Total Check:	**34,962.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341663	**12/14/23**	**185604**	**LITTLE CAESAR'S FUNDRAISING KIT PROGRAM**			
00381089	430436	00117612	Pepperoni Pizza Kit	*546.00*		
4-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	546.00	C	Computer
00381089	430436	00117612	Cheese Pizza Kit	*75.00*		
4-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	75.00	C	Computer
00381089	430436	00117612	Thin Crust Pizza Kit	*156.00*		
4-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	156.00	C	Computer
00381089	430436	00117612	Gluten Free Pepperoni Pizza Kit	*90.00*		
4-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	90.00	C	Computer
00381089	430436	00117612	Personal Pepperoni Pizza Kit	*130.00*		
4-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	130.00	C	Computer
00381089	430436	00117612	Italian Cheese Bread Kit	*225.00*		
4-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	225.00	C	Computer
00381089	430436	00117612	Crazy Break Kit with Crazy Sauce	*138.00*		
4-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	138.00	C	Computer
00381089	430436	00117612	Sugar Cookie Dough	*69.00*		
4-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	69.00	C	Computer
00381089	430436	00117612	Peanut Butter Cookie Dough	*92.00*		
4-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	92.00	C	Computer
00381089	430436	00117612	Chocolate Chunk Cookie Dough	*299.00*		
4-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	299.00	C	Computer
00381089	430436	00117612	Oatmeal Raisin Cookie Dough	*46.00*		
4-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	46.00	C	Computer
00381089	430436	00117612	Online Orders	*-391.00*		
4-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	-391.00	C	Computer
00381089	430436	00117612	Profit Earned	*-450.00*		
4-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	-450.00	C	Computer
00381089	430436	00117612	Under Minimum Fee	*100.00*		
4-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	100.00	C	Computer
			Total Check:	**1,125.00**		
5000341664	**12/14/23**	**218049**	**LAWSON PRODUCTS, INC.**			
00381088	9311087325	00117638	INVOICE 9311087325 MINI BULB, HARDWAF	*618.70*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	618.70	C	Computer
			Total Check:	**618.70**		
5000341665	**12/14/23**	**152099**	**KOIS EQUIPMENT COMPANY**			
00381087	130640	00117634	INVOICE 130640 LATCH AND HARDWARE FOF	*125.41*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	125.41	C	Computer
			Total Check:	**125.41**		
5000341666	**12/14/23**	**309915**	**JILL FLETCHER**			
00381086	532101183	00117660	PARENT REQUESTED A REFUND.	*20.75*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	20.75	C	Computer
			Total Check:	**20.75**		
5000341667	**12/14/23**	**3064**	**JB T-SHIRTS**			
00381084	5740	00117620	TULTEX - YOUTH HEAVYWEIGHT T-SHIRT -	*408.00*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	408.00	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						
5000341667	**12/14/23**	**3064**	**JB T-SHIRTS**			
00381084	5740	00117620	GILDAN - HEAVY COTTON 100% COTTON T-S	*288.00*		
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	288.00	C	Computer
00381085	5587	00117619	Gildan Heavy Blend Hooded Sweatshirt-	*351.00*		
4-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	351.00	C	Computer
00381085	5587	00117619	Setup fee	*500.00*		
4-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	500.00	C	Computer
00381085	5587	00117619	Donation	*-500.00*		
4-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	-500.00	C	Computer
			Total Check:	**1,047.00**		
5000341668	**12/14/23**	**79863**	**PITNEY BOWES, INC.**			
00381111	331870719	00117644	LEASE INVOICE	*977.82*		
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	977.82	C	Computer
00381110	331800477	00117685	Postage lease-SendPro C Series-V4 (Oc	*274.56*		
4-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	274.56	C	Computer
			Total Check:	**1,252.38**		
5000341669	**12/14/23**	**79863**	**PITNEY BOWES BANK INC.**			
00381109	8000-9090-0601-	00117643	POSTAGE	*1,881.71*		
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,881.71	C	Computer
			Total Check:	**1,881.71**		
5000341670	**12/14/23**	**156329**	**PINNACOL ASSURANCE**			
00381108	21507544	00117613	POLICY 4031164	*1,874.95*		
4-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	1,874.95	C	Computer
			Total Check:	**1,874.95**		
5000341671	**12/14/23**	**315508**	**ORIT YEHEZKEL**			
00381107	532103560	00117662	PARENT REQUESTED A REFUND.	*50.00*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	50.00	C	Computer
			Total Check:	**50.00**		
5000341672	**12/14/23**	**119636**	**ORIGINAL WORKS**			
00381106	70056D1-IN	00117646	EES ORIGINAL WORKS ORDER	*2,449.95*		
4-23-170-00-1900-0890-000-0000-15			EES ACT. ART PROJECT EXP	2,449.95	C	Computer
			Total Check:	**2,449.95**		
5000341673	**12/14/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00381099	926440	00117655	INVOICE 926440 SPARK PLUG FOR SANDER	*39.99*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	39.99	C	Computer
00381100	926521	00117655	INVOICE 926521 PLOW HEADLIGHT PIGTAIL	*35.43*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	35.43	C	Computer
00381101	925879	00117635	INVOICE 925879 RELAY AND CONNECTOR FC	*114.39*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	114.39	C	Computer
00381105	925685	00117635	INVOICE 925685 SPARK PLUGS AND WIRES	*132.41*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	132.41	C	Computer
00381103	921953	00117632	Brake Parts Clean (T39)	*203.40*		
4-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	203.40	C	Computer
00381103	921953	00117632	Gojo Orange Gal P (220)	*25.98*		
4-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	25.98	C	Computer
00381104	924099	00117536	INVOICE 924099 SILICON GASKET MATERIA	*8.49*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341673	**12/14/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00381104	924099	00117536	INVOICE 924099 SILICON GASKET MATERIA	*8.49*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.49	C	Computer
00381102	923753	00117536	INVOICE 923753 THERMOSTATS FOR #327	*73.26*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	73.26	C	Computer
00381098	926078	00117655	INVOICE 926078 WIPER SWITCH FOR #325	*116.15*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	116.15	C	Computer
			Total Check:	**749.50**		
5000341674	**12/14/23**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00381097	657566	00117704	RHES - CUSTODIAL HOUSEKEEPER - LUSIA	*648.00*		
4-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	648.00	C	Computer
00381096	658253	00117704	RHES - CUSTODIAL HOUSEKEEPER - LUSIA	*216.00*		
4-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	216.00	C	Computer
			Total Check:	**864.00**		
5000341675	**12/14/23**	**315524**	**MICHELE HALLOWELL**			
00381095	532100062	00117664	PARENT REQUESTED A REFUND.	*4.50*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	4.50	C	Computer
			Total Check:	**4.50**		
5000341676	**12/14/23**	**2726**	**IMPRESSIONS**			
00381078	38401	00117642	REUSABLE BAGS	*460.50*		
4-10-640-00-2830-0610-000-0000-03			HR ONBOARDING SUPPLIES	460.50	C	Computer
00381083	38401	00117642	CUSTOM LOGO	*55.00*		
4-10-640-00-2830-0610-000-0000-03			HR ONBOARDING SUPPLIES	55.00	C	Computer
00381080	38401	00117642	SHIPPING AND HANDLING	*119.87*		
4-10-640-00-2830-0610-000-0000-03			HR ONBOARDING SUPPLIES	119.87	C	Computer
00381080	38401	00117642	CELL PHONE CASE	*340.32*		
4-10-640-00-2830-0610-000-0000-03			HR ONBOARDING SUPPLIES	340.32	C	Computer
00381080	38401	00117642	CUSTOM LOGO	*60.00*		
4-10-640-00-2830-0610-000-0000-03			HR ONBOARDING SUPPLIES	60.00	C	Computer
00381080	38401	00117642	SHIPPING AND HANDLING	*35.38*		
4-10-640-00-2830-0610-000-0000-03			HR ONBOARDING SUPPLIES	35.38	C	Computer
00381081	38400	00117641	REVIVE HYDRATION BACKPACK	*1,437.00*		
4-10-640-00-2830-0610-000-0000-03			HR ONBOARDING SUPPLIES	1,437.00	C	Computer
00381081	38400	00117641	SET UP FOR CUSTOM LOGO	*50.00*		
4-10-640-00-2830-0610-000-0000-03			HR ONBOARDING SUPPLIES	50.00	C	Computer
00381081	38400	00117641	SHIPPING AND HANDELING	*142.44*		
4-10-640-00-2830-0610-000-0000-03			HR ONBOARDING SUPPLIES	142.44	C	Computer
00381082	38399	00117639	BLUE PEARL STRESS PUTTY	*363.00*		
4-10-640-00-2830-0610-000-0000-03			HR ONBOARDING SUPPLIES	363.00	C	Computer
00381082	38399	00117639	SET UP CHARGE	*60.00*		
4-10-640-00-2830-0610-000-0000-03			HR ONBOARDING SUPPLIES	60.00	C	Computer
00381082	38399	00117639	SHIPPING AND HANDLING	*30.49*		
4-10-640-00-2830-0610-000-0000-03			HR ONBOARDING SUPPLIES	30.49	C	Computer
00381082	38399	00117639	BLUE INK PENS	*1,425.00*		
4-10-640-00-2830-0610-000-0000-03			HR ONBOARDING SUPPLIES	1,425.00	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000341676	**12/14/23**	**2726 IMPRESSIONS**			
00381082	38399	00117639 PMS COLOR MATCH BLUE	*35.00*		
4-10-640-00-2830-0610-000-0000-03		HR ONBOARDING SUPPLIES	35.00	C	Computer
00381082	38399	00117639 SHIPPING AND HANDLING	*44.38*		
4-10-640-00-2830-0610-000-0000-03		HR ONBOARDING SUPPLIES	44.38	C	Computer
00381079	38416	00117603 EELC Copy Paper	*299.94*		
4-19-104-00-0040-0610-000-3897-10		EELC PAPER	299.94	C	Computer
		Total Check:	**4,958.32**		
5000341677	**12/14/23**	**312177 HUB INTERNATIONAL INSURANCE SERVICES INC**			
00381077	3424498	00117604 CYBER/PRIVACY/NETWORK SECURITY LIABI	*63,158.00*		
4-10-800-00-2850-0527-000-0000-00		RISK MGMT MULT-COVERAGE INS	63,158.00	C	Computer
00381077	3424498	00117604 SURPLUS LINES TAXES	*1,894.74*		
4-10-800-00-2850-0527-000-0000-00		RISK MGMT MULT-COVERAGE INS	1,894.74	C	Computer
		Total Check:	**65,052.74**		
5000341678	**12/14/23**	**301094 HOPE SQUAD, LLC**			
00381075	INV-000559	00117692 MEMBERSHIP	*106.56*		
4-10-622-00-2212-0640-000-0000-22		CURRICULUM	106.56	C	Computer
00381076	INV-000531	00117614 MEMBERSHIP	*500.00*		
4-10-622-00-2212-0640-000-0000-22		CURRICULUM	500.00	C	Computer
00381076	INV-000531	00117614 ANNUAL	*1,000.00*		
4-10-622-00-2212-0640-000-0000-22		CURRICULUM	1,000.00	C	Computer
		Total Check:	**1,606.56**		
5000341679	**12/14/23**	**219592 HEATHER LARSON**			
00381074	ECSD00117621	00117621 7.75 Hours SLP Services - 11/16 - 11/	*581.25*		
4-10-625-00-1771-0300-000-3130-00		SPEECH LANGUAGE PURCHASED SVCS	581.25	C	Computer
		Total Check:	**581.25**		
5000341680	**12/14/23**	**296899 GYPSUM EAGLE ACE HARDWARE**			
00381073	21193/1	00117636 INVOICE 21193 HANGERS AND TIMER FOR S	*18.36*		
4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	18.36	C	Computer
		Total Check:	**18.36**		
5000341681	**12/14/23**	**147613 GROUND ENGINEERING CONSULTANTS, INC.**			
00381072	226576.0-15	00117722 EEH: FEES FOR MATERIALS TESTING & SPE	*5,780.00*		
4-41-815-25-4500-0722-000-0000-00		EEH 3RD PARTY INSP/MATERIAL TESTING	5,780.00	C	Computer
		Total Check:	**5,780.00**		
5000341682	**12/14/23**	**306142 GOULDING DEVELOPMENT ADVISORS LLC**			
00381070	2795	00117720 EDWARDS HOUSING: MONTHLY CONSTRUCTION	*9,600.00*		
4-41-815-30-4500-0722-000-0000-00		EEH PROJECT MGMT	9,600.00	C	Computer
00381071	2798	00117708 MCGREGOR WAREHOUSE: WEEKLY DESIGN TEA	*2,400.00*		
4-41-730-30-4500-0722-000-0000-00		MCGREGOR PROJECT MGMT	2,400.00	C	Computer
		Total Check:	**12,000.00**		
5000341683	**12/14/23**	**111503 GLENWOOD MUSIC, INC.**			
00381069	116743	00117319 RICO BB CLARINET REED #2	*53.32*		
4-10-210-00-0020-0610-000-0000-05		EVMS BAND	53.32	C	Computer
00381069	116743	00117319 VANDOREN BARI SAX REED #2 1/2	*50.62*		
4-10-210-00-0020-0610-000-0000-05		EVMS BAND	50.62	C	Computer
		Total Check:	**103.94**		

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						
5000341684	**12/14/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00381067	8731911	00117705	VSSA - PLUMBING SUPPLIES FOR REPAIRS	*75.94*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	75.94	C	Computer
00381068	8722268	00117622	BCES - URINAL SNAPS	*26.21*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	26.21	C	Computer
			Total Check:	**102.15**		
5000341685	**12/14/23**	**293318**	**FAS-BREAK AUTO GLASS**			
00381066	1882-3377003	00117637	INVOICE 1882-3377003 WINDSHIELD REPLA	*479.59*		
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	479.59	C	Computer
			Total Check:	**479.59**		
5000341686	**12/14/23**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**			
00381065	ECSD00117695	00117695	STANDARD VISITS	*3,740.00*		
4-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	3,740.00	C	Computer
			Total Check:	**3,740.00**		
5000341687	**12/14/23**	**1422**	**COLLETT ENTERPRISES INC**			
00381064	181949	00117683	INVOICE 181949 FUEL FOR WBB	*4,423.33*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,423.33	C	Computer
			Total Check:	**4,423.33**		
5000341688	**12/14/23**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00381063	156744	00117696	COLORADO DATA BASE SUBSCRIBERS	*67.60*		
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	67.60	C	Computer
			Total Check:	**67.60**		
5000341689	**12/14/23**	**307971**	**SHELLEY HERRON**			
00381124	ESS00117594	00117594	Testing, Scoring and Reporting for Sp	*4,987.50*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	4,987.50	C	Computer
			Total Check:	**4,987.50**		
5000341690	**12/14/23**	**310026**	**SAGE GRANT WRITING & CONSULTING, LLC**			
00381122	23-166	00117618	MEETINGS RHE & EES, GRANT SEARCH	*575.00*		
4-10-630-00-2810-0500-000-0000-00			SUPT GRANT WRITER	575.00	C	Computer
			Total Check:	**575.00**		
5000341691	**12/14/23**	**263559**	**ROCKY MOUNTAIN ELEVATOR**			
00381121	2017	00117625	DW - QUARTELY ELEVATOR SERVICE CONTRA	*9,140.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	9,140.00	C	Computer
00381121	2017	00117625	NEW EMERGENCY PHONES INSTALLED & PROC	*1,100.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,100.00	C	Computer
00381121	2017	00117625	ADDRESSED INSPECTION REPORT ISSUES AT	*450.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	450.00	C	Computer
			Total Check:	**10,690.00**		
5000341692	**12/14/23**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00381119	62263	00117633	AES - NOV 2023 SNOW REMOVAL SERVICES	*301.70*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	301.70	C	Computer
00381118	62267	00117633	HPS - NOV 2023 SNOW REMOVAL SERVICES	*950.85*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	950.85	C	Computer
00381117	62270	00117633	MALOIT PARK TRAILER COURT - NOV SNOW	*307.84*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	307.84	C	Computer
00381120	62268	00117633	HPS - NOV 2023 SNOW REMOVAL & EBB 11/	*248.10*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341692	**12/14/23**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00381120	62268	00117633	HPS - NOV 2023 SNOW REMOVAL & EBB 11/	*248.10*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	248.10	C	Computer
00381116	62275	00117633	VSSA - NOV SNOW PLOW SERVICES 11/25	*350.01*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	350.01	C	Computer
00381116	62275	00117633	VSSA - NOX SNOW SHOVELING SERVICES 11	*301.34*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	301.34	C	Computer
			Total Check:	**2,459.84**		
5000341693	**12/14/23**	**315532**	**REBEKAH CORBIN-TEICH**			
00381115	5332100223	00117665	PARENT REQUESTED A REFUND.	*50.00*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	50.00	C	Computer
			Total Check:	**50.00**		
5000341694	**12/14/23**	**201863**	**RA NELSON**			
00381114	21-040019	00117723	EDWARDS EMPLOYEE HOUSING DRAW #19	*1,018,816.96*		
4-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	1,018,816.96	C	Computer
00381114	21-040019	00117723	RETAINAGE	*-48,292.50*		
4-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	-48,292.50	C	Computer
			Total Check:	**970,524.46**		
5000341695	**12/14/23**	**314960**	**R.L. NICHOLS & ASSOCIATES, LLC.**			
00381113	4337	00117682	SAFETY ASSESSMENT COMPLETED STEP 3 OF	*7,100.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	7,100.00	C	Computer
			Total Check:	**7,100.00**		
5000341696	**12/14/23**	**315540**	**POLINA LACONTE**			
00381112	532101454	00117666	PARENT REQUESTED A REFUND. JOHN AND L	*100.00*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	100.00	C	Computer
			Total Check:	**100.00**		
5000341697	**12/14/23**	**276634**	**THOMPSON WELDING, LLC**			
00381141	19945	00117702	GROUNDS - TUBING/PIPING FOR PALLETT F	*145.25*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	145.25	C	Computer
00381136	19952	00117702	GROUNDS - WELDER WIVE/WELDING GAS EXC	*329.76*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	329.76	C	Computer
00381137	19919	00117647	GROUNDS SHOP - CUT TORCH GAS REFILL -	*189.27*		
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	189.27	C	Computer
00381138	CRO10191	00117626	POOH CORNER CLEAN UP - DISPOSAL FEE -	*175.20*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	175.20	C	Computer
00381138	CRO10191	00117626	4 TIRES FEE	*40.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	40.00	C	Computer
00381139	CRO10153	00117592	POOH CORNER CLEANUP - DELIVERY & FINA	*940.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	940.00	C	Computer
00381140	CRO10154	00117592	POOH CORNER CLEANUP - DELIVERY & FINA	*940.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	940.00	C	Computer
			Total Check:	**2,759.48**		
5000341698	**12/14/23**	**308730**	**THE VAIL MIND CENTER LLC**			
00381135	ESS00117609	00117609	109.25 hours RBT Services - November	*6,008.75*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	6,008.75	C	Computer
			Total Check:	**6,008.75**		

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						
5000341699	**12/14/23**	**991605**	**THE PAINT BUCKET EAGLE**			
00381134	A0104496	00117623	BMHS - PAINT FOR THEATRE	*107.03*		
4-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	107.03	C	Computer
			Total Check:	**107.03**		
5000341700	**12/14/23**	**269271**	**THE LEARNING CENTER LLP**			
00381133	1635	00117574	SUMMER 2023 TUTORING SERVICES FOR JOS	*408.00*		
4-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	408.00	C	Computer
00381132	1636	00117573	SUMMER 2023 TUTORING SERVICES FOR SOF	*408.00*		
4-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR S	408.00	C	Computer
			Total Check:	**816.00**		
5000341701	**12/14/23**	**242764**	**THE COLLEGE BOARD**			
00381131	EA211453	00117597	SPRINGBOARD PL INITIAL QUICK START IN	*6,200.00*		
4-10-622-00-2212-0640-000-0000-22			CURRICULUM	6,200.00	C	Computer
			Total Check:	**6,200.00**		
5000341702	**12/14/23**	**315290**	**TEXTHELP INC.**			
00381130	70291	00117598	Snap & Read 1-year License (Nov 15, 2	*893.03*		
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	893.03	C	Computer
			Total Check:	**893.03**		
5000341703	**12/14/23**	**176117**	**TAB ASSOCIATES, INC.**			
00381129	9350	00117709	MCGREGOR WAREHOUSE: FIXED FEE PORTION	*7,650.00*		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	7,650.00	C	Computer
00381129	9350	00117709	PRINTER PLOTS	*989.00*		
4-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	989.00	C	Computer
00381129	9350	00117709	STRUCTURAL ENGINEERING FEES- MM INV 2	*7,750.00*		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	7,750.00	C	Computer
00381129	9350	00117709	CIVIL CONSULTANT FEES- YC&CD INV 2023	*1,500.00*		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	1,500.00	C	Computer
00381129	9350	00117709	REIMBURSABLE- ROCKY MOUNTAIN REPRO #3	*85.94*		
4-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	85.94	C	Computer
00381129	9350	00117709	REIMBURSABLE- ROCKY MOUNTAIN REPRO #3	*246.68*		
4-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	246.68	C	Computer
			Total Check:	**18,221.62**		
5000341704	**12/14/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00381155	11302023225	00117640	DO 5GL BOTTLED DRINKING WATER [NOV 20	*76.98*		
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	76.98	C	Computer
00381154	11302023526	00117640	RHES 5GL BOTTLED DRINKING WATER- MODS	*64.98*		
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	64.98	C	Computer
00381153	11302023287	00117640	GES 5GL BOTTLED DRINKING WATER- MODS	*68.98*		
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	68.98	C	Computer
00381152	11302023605	00117615	DRINKING WATER AND COOLER RENTAL	*87.98*		
4-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	87.98	C	Computer
			Total Check:	**298.92**		
5000341705	**12/14/23**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00381150	4554	00117577	5TH GRADE ECOSYSTEM	*2,485.00*		
4-23-180-00-1900-0890-000-0000-13			RHES ACT. 5TH GRADE EXP	2,485.00	C	Computer
			Total Check:	**2,485.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341706	**12/14/23**	**315338**	**WENDY FLORISBEL MARROQUIN**			
00381151	432105065	00117607	PARENT REQUESTED A REFUND	*129.50*		
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	129.50	C	Computer
			Total Check:	**129.50**		
5000341707	**12/14/23**	**164313**	**UNITED RENTALS, INC.**			
00381149	226393252-001	00117706	MAINT SHOP - PARTS & LABOR TO REPAIR	*3,113.44*		
4-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	3,113.44	C	Computer
			Total Check:	**3,113.44**		
5000341708	**12/14/23**	**282499**	**UMBRELLA ROOFING, INC.**			
00381147	61614	00117624	AES - ROOF LEAK(S	*6,191.00*		
4-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	6,191.00	C	Computer
			Total Check:	**6,191.00**		
5000341709	**12/14/23**	**293873**	**UNITED REFRIGERATION, INC**			
00381148	93460807-00	00117645	EBB - HIGH PRESSURE SWITCH FOR HVAC U	*92.09*		
4-21-501-00-3120-0430-000-0000-00			HPS REPAIRS	92.09	C	Computer
			Total Check:	**92.09**		
5000341710	**12/14/23**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00381145	2023-106	00117699	DOS: RO - 11/1, 11/8, 11/15	*375.00*		
4-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS PURCHASED S	375.00	C	Computer
			Total Check:	**375.00**		
5000341711	**12/14/23**	**282499**	**UMBRELLA ROOFING, INC.**			
00381146	61611	00116961	EVHS - LEAK REPAIR IN ROOF	*4,990.00*		
4-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	4,990.00	C	Computer
			Total Check:	**4,990.00**		
5000341712	**12/14/23**	**79839**	**TRANE US, INC.**			
00381144	15617042	00117707	HPS - PILOT, NATURAL GAS BURNER ASSEM	*396.45*		
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	396.45	C	Computer
			Total Check:	**396.45**		
5000341713	**12/14/23**	**3328**	**TOWN OF GYPSUM**			
00381143	3151	00117681	PATRICK MILLER NOTO SVCS FOR OCTOBER	*1,448.33*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,448.33	C	Computer
			Total Check:	**1,448.33**		
5000341714	**12/14/23**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00381142	CH487200	00117648	EVMS - COMPREHENSIVE SERVICE PROGRAM	*2,514.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	2,514.00	C	Computer
00381142	CH487200	00117648	EVES - COMPREHENSIVE SERVICE PROGRAM	*1,257.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,257.00	C	Computer
00381142	CH487200	00117648	BCES - COMPREHENSIVE SERVICE PROGRAM	*1,257.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,257.00	C	Computer
00381142	CH487200	00117648	RHES - COMPREHENSIVE SERVICE PROGRAM	*1,257.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,257.00	C	Computer
00381142	CH487200	00117648	GCMS - COMPREHENSIVE SERVICE PROGRAM	*1,257.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,257.00	C	Computer
00381142	CH487200	00117648	EVHS - COMPREHENSIVE SERVICE PROGRAM	*3,142.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	3,142.00	C	Computer
00381142	CH487200	00117648	GES - COMPREHENSIVE SERVICE PROGRAM	*1,257.00*		

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						
5000341714	**12/14/23**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00381142	CH487200	00117648	GES - COMPREHENSIVE SERVICE PROGRAM	*1,257.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,257.00	C	Computer
00381142	CH487200	00117648	EES - COMPREHENSIVE SERVICE PROGRAM	*1,257.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,257.00	C	Computer
00381142	CH487200	00117648	BMHS - COMPREHENSIVE SERVICE PROGRAM	*1,885.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,885.00	C	Computer
00381142	CH487200	00117648	BCMS - COMPREHENSIVE SERVICE PROGRAM	*1,257.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,257.00	C	Computer
00381142	CH487200	00117648	EELC - COMPREHENSIVE SERVICE PROGRAM	*1,257.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,257.00	C	Computer
00381142	CH487200	00117648	AES - COMPREHENSIVE SERVICE PROGRAM	*1,257.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,257.00	C	Computer
00381142	CH487200	00117648	HPS - COMPREHENSIVE SERVICE PROGRAM	*2,514.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	2,514.00	C	Computer
00381142	CH487200	00117648	VSSA - COMPREHENSIVE SERVICE PROGRAM	*1,257.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,257.00	C	Computer
00381142	CH487200	00117648	RSES - COMPREHENSIVE SERVICE PROGRAM	*1,257.00*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,257.00	C	Computer
			Total Check:	**23,882.00**		
5000341715	**12/14/23**	**294209**	**SECUREDOCS, INC.**			
00381123	INV47221	00117318	CONTRACTWORKS STANDARD LICENSE FEES |	*6,210.00*		
4-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	6,210.00	C	Computer
			Total Check:	**6,210.00**		
5000341716	**12/14/23**	**278840**	**ASHLEY MAURER**			
00381158	2023 MILEAGE		MILEAGE THROUGH 11/27/2023	*66.81*		
4-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	66.81	C	Computer
			Total Check:	**66.81**		
5000341717	**12/14/23**	**288055**	**AZUCENA DOMINGUEZ TREVIZO**			
00381159	2023 MILEAGE		MILEAGE THROUGH 11/29/2023	*36.68*		
4-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	36.68	C	Computer
			Total Check:	**36.68**		
5000341718	**12/14/23**	**216003**	**BRENDA CHAVEZ**			
00381160	2023 MILEAGE		MILEAGE THROUGH 12/07/2023	*96.76*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	96.76	C	Computer
00381160	2023 MILEAGE		MILEAGE THROUGH 12/07/2023	*64.50*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	64.50	C	Computer
			Total Check:	**161.26**		
5000341719	**12/14/23**	**270733**	**CASAUNDRA STEWART**			
00381162	2023 MILEAGE		MILEAGE THROUGH 11/10/2023	*34.26*		
4-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	34.26	C	Computer
			Total Check:	**34.26**		
5000341720	**12/14/23**	**295302**	**CHELSEY FYSH**			
00381172	2023 MILEAGE		MILEAGE THROUGH 11/17/2023	*62.23*		
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	62.23	C	Computer
			Total Check:	**62.23**		

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						
5000341721	**12/14/23**	**310603**	**CLARISSA CALOGGERO**			
00381173	2023 MILEAGE		MILEAGE THROUGH 12/07/2023	*77.29*		
4-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	77.29	C	Computer
			Total Check:	**77.29**		
5000341722	**12/14/23**	**258288**	**CATHERINE JARNOT**			
00381169	2023 MILEAGE		MILEAGE THROUGH 11/27/2023	*183.40*		
4-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	183.40	C	Computer
			Total Check:	**183.40**		
5000341723	**12/14/23**	**315176**	**EDITH GONZALEZ ARAGON**			
00381174	2023 MILEAGE		MILEAGE THROUGH 12/06/2023	*14.48*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	14.48	C	Computer
00381174	2023 MILEAGE		MILEAGE THROUGH 12/06/2023	*2.55*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	2.55	C	Computer
			Total Check:	**17.03**		
5000341724	**12/14/23**	**288500**	**ELVIA GONZALEZ MAGANA**			
00381175	2023 MILEAGE		MILEAGE THROUGH 11/16/2023	*212.22*		
4-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	212.22	C	Computer
			Total Check:	**212.22**		
5000341725	**12/14/23**	**313378**	**EMILY KUNKEL**			
00381177	2023 MILEAGE		MILEAGE THROUGH 12/07/2023	*174.23*		
4-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	174.23	C	Computer
			Total Check:	**174.23**		
5000341726	**12/14/23**	**289299**	**JAMES THOMPSON**			
00381182	2023 MILEAGE		MILEAGE THROUGH 11/28/2023	*214.84*		
4-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	214.84	C	Computer
			Total Check:	**214.84**		
5000341727	**12/14/23**	**270725**	**JENNY VARGAS**			
00381183	2023 MILEAGE		MILEAGE THROUGH 12/04/2023	*23.58*		
4-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	23.58	C	Computer
			Total Check:	**23.58**		
5000341728	**12/14/23**	**312436**	**KATIE BREEN JENNINGS**			
00381184	2023 MILEAGE		MILEAGE THROUGH 11/30/2023	*203.05*		
4-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	203.05	C	Computer
			Total Check:	**203.05**		
5000341729	**12/14/23**	**211834**	**KYLAN KOTTENSTETTE**			
00381186	2023 MILEAGE		MILEAGE THROUGH 12/01/2023	*148.03*		
4-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	148.03	C	Computer
			Total Check:	**148.03**		
5000341730	**12/14/23**	**295264**	**MACEY MILLER**			
00381191	2023 MILEAGE		MILEAGE THROUGH 11/29/2023	*190.61*		
4-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	190.61	C	Computer
			Total Check:	**190.61**		
5000341731	**12/14/23**	**259217**	**NATIA LUCK**			
00381194	2023 MILEAGE		MILEAGE THROUGH 12/06/2023	*205.02*		
4-10-623-00-2239-0583-000-0000-00			ENGAGEMENT MILEAGE	205.02	C	Computer
			Total Check:	**205.02**		

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						
5000341732	**12/14/23**	**278149**	**BRET MOYER**			
00381161	RIDLEYS		GREEN ONIONS, SHALLOTS, TOMATILLOS	*2.48*		
4-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	2.48	C	Computer
00381161	RIDLEYS		CREAM, COCOA BAKING, WHOLE MILK	*13.08*		
4-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	13.08	C	Computer
00381161	RIDLEYS		CORN STARCH, ORANGE JUICE, GINGER	*27.62*		
4-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	27.62	C	Computer
00381161	RIDLEYS		MACARONI, SOUR CREAM, LIBBYS, CHEESE	*79.00*		
4-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	79.00	C	Computer
			Total Check:	**122.18**		
5000341733	**12/14/23**	**298891**	**CELESTE LANDY**			
00381171	RIMINI GELATO		HOT CHOCOLATE	*60.00*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	60.00	C	Computer
00381171	RIMINI GELATO		HOT CHOCOLATES	*30.00*		
4-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	30.00	C	Computer
			Total Check:	**90.00**		
5000341734	**12/14/23**	**296856**	**MACKENZIE KRAUSE**			
00381192	RED CANYON CAFE		LUNCH FOR INTERVIEWS- 8 STAFF	*142.89*		
4-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	142.89	C	Computer
			Total Check:	**142.89**		
5000341735	**12/14/23**	**25666**	**EMILY BARELA**			
00381176	WALMART		COFFEE	*27.97*		
4-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	27.97	C	Computer
			Total Check:	**27.97**		
5000341736	**12/14/23**	**264130**	**EUNICE DEGHETTO**			
00381178	WALMART		CRAFT PAINT, APPLE BARRELLS	*29.99*		
4-10-110-00-0010-0610-000-0000-14			EVE DEGHETTO	29.99	C	Computer
			Total Check:	**29.99**		
5000341737	**12/14/23**	**275700**	**IAN BLACK**			
00381180	ALPINE LUMBER		DOUGLAS FIR PIECES OF LUMBER	*44.40*		
4-10-320-00-1065-0610-000-0000-00			EVHS CONSTRUCTION TRADES SUPPLIES	44.40	C	Computer
00381179	ACE HARDWARE		ROOF NAILS, DECK SCREWS	*54.98*		
4-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	54.98	C	Computer
			Total Check:	**99.38**		
5000341738	**12/14/23**	**112402**	**JADE BRINK**			
00381181	34507		LUNCH FOR 1- 12/02/2023	*20.00*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
			Total Check:	**20.00**		
5000341739	**12/14/23**	**126993**	**LLOYDA MALLOW**			
00381188	34451		DINNER FOR 1- 12/02/2023	*30.64*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	30.64	C	Computer
00381188	34451		BREAKFAST FOR 1- 12/02/2023	*19.00*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
00381189	34276		DINNER FOR 1- 11/21/2023	*8.99*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.99	C	Computer
00381190	11212023		LUNCH FOR 1- 11/21/2023	*7.89*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341739	**12/14/23**	**126993**	**LLOYDA MALLOW**			
00381190	11212023		LUNCH FOR 1- 11/21/2023	*7.89*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.89	C	Computer
			Total Check:	**66.52**		
5000341740	**12/14/23**	**239631**	**TANYA VASQUEZ**			
00381202	WALMART		BAG, TENS ROD, LFA, CARD SYMPATHY	*46.43*		
4-19-104-00-0040-0610-000-3897-00			EELC PRESCHOOL SUPPLIES	46.43	C	Computer
00381202	WALMART		BAG, TENS ROD, LFA, CARD SYMPATHY	*11.60*		
4-22-627-00-0040-0610-000-8600-22			HEAD START EELC SUPPLIES	11.60	C	Computer
			Total Check:	**58.03**		
5000341741	**12/14/23**	**299308**	**ROSA PENA**			
00381197	34429		BREAKFAST FOR 1- 12/02/2023	*19.00*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
00381198	POLLO AZADO		DINNER FOR 1- 12/02/2023	*15.00*		
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.00	C	Computer
			Total Check:	**34.00**		
5000341742	**12/14/23**	**194182**	**SYLVIA BARELA**			
00381201	CITY MARKET		ITEMS FOR STAFF LUNCHEON	*79.00*		
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	79.00	C	Computer
			Total Check:	**79.00**		
5000341743	**12/14/23**	**311235**	**CASEY THOMSON**			
00381165	WALMART		BUBLY, OREO HOUSE, HERSHY, CHIPSAH, S	*79.35*		
4-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	79.35	C	Computer
00381164	CITY MARKET		REESES, HERSHEY, HOLIDAY SCRUN, EOS S	*52.93*		
4-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	52.93	C	Computer
00381167	CITY MARKET		ALL OCCASION, ROCA, CANDLE, HOUSEPLAN	*33.75*		
4-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	33.75	C	Computer
00381163	STARBUCKS		LUNCH FOR 1- 12/2/2023	*6.45*		
4-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	6.45	C	Computer
00381163	STARBUCKS		BREAKFAST FOR 1- 11/04/2023	*5.95*		
4-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	5.95	C	Computer
00381163	STARBUCKS		BREAKFAST FOR 1- 12/09/2023	*9.60*		
4-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	9.60	C	Computer
00381163	STARBUCKS		BREAKFAST FOR 1- 11/11/2023	*9.90*		
4-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	9.90	C	Computer
00381166	MCDONALDS		LUNCH FOR 1- 12/02/2023	*12.98*		
4-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	12.98	C	Computer
			Total Check:	**210.91**		
5000341744	**12/14/23**	**258288**	**CATHERINE JARNOT**			
00381170	UBER		UBER RIDE	*27.41*		
4-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	27.41	C	Computer
00381170	UBER		UBER RIDE	*20.97*		
4-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	20.97	C	Computer
00381168	UBER		UBER RIDE	*18.94*		
4-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	18.94	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341744	**12/14/23**	**258288**	**CATHERINE JARNOT**			
			Total Check:	**67.32**		
5000341745	**12/14/23**	**289728**	**ANNA FINKENAUER**			
00381157	MCDONALDS		STUDENT LUNCH FOR TRANSITION CLASS	*16.88*		
4-10-625-00-1790-0610-000-3130-02			TRANSITION SUPPLIES	16.88	C	Computer
00381156	WALMART		SUPPLIES FOR FRIENDSGIVING	*159.67*		
4-10-625-00-1790-0610-000-3130-02			TRANSITION SUPPLIES	159.67	C	Computer
			Total Check:	**176.55**		
5000341746	**12/14/23**	**309281**	**KELSEA CHRISTIANSEN**			
00381185	WALMART		STEM COFFEE CART SUPPLIES	*136.59*		
4-10-130-00-1700-0610-000-3130-00			AES SPECIAL EDUCATION SUPPLIES	136.59	C	Computer
			Total Check:	**136.59**		
5000341747	**12/14/23**	**312550**	**VALENCIA HERNANDEZ**			
00381204	2023 MILEAGE		MILEAGE THROUGH 11/30/2023	*189.95*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	189.95	C	Computer
			Total Check:	**189.95**		
5000341748	**12/14/23**	**316776**	**LEAH SMITH**			
00381187	2023 MILEAGE		MILEAGE THROUGH 10/31/2023	*83.84*		
4-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	83.84	C	Computer
00381187	2023 MILEAGE		MILEAGE THROUGH 11/30/2023	*60.26*		
4-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	60.26	C	Computer
			Total Check:	**144.10**		
5000341749	**12/14/23**	**236527**	**SARAH BLASER MURRAY**			
00381200	2023 MILEAGE		MILEAGE THROUGH 11/17/2023	*153.27*		
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	153.27	C	Computer
			Total Check:	**153.27**		
5000341750	**12/14/23**	**283274**	**NOEMI SANCHEZ ORTIZ**			
00381195	2023 MILEAGE		MILEAGE THROUGH 11/30/2023	*248.25*		
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	248.25	C	Computer
			Total Check:	**248.25**		
5000341751	**12/14/23**	**298581**	**TIMOTHY MOFFET**			
00381203	2023 MILEAGE		MILEAGE THROUGH 11/29/2023	*273.79*		
4-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	273.79	C	Computer
			Total Check:	**273.79**		
5000341752	**12/14/23**	**274666**	**MARIA GUADALUPE GUERRA VILLEGAS**			
00381193	2023 MILEAGE		MILEAGE THROUGH 11/27/2023	*72.00*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	72.00	C	Computer
00381193	2023 MILEAGE		MILEAGE THROUGH 11/27/2023	*48.00*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	48.00	C	Computer
			Total Check:	**120.00**		
5000341753	**12/14/23**	**292621**	**SANDY MENESES**			
00381199	2023 MILEAGE		MILEAGE THROUGH 11/09/2023	*37.79*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	37.79	C	Computer
			Total Check:	**37.79**		
5000341754	**12/14/23**	**118036**	**WADE HILL**			
00381205	2023 MILEAGE		MILEAGE THROUGH 11/08/2023	*273.79*		

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Account No / Description				Acct Amt.	Status	Status Description
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5000341754	**12/14/23**	**118036**	**WADE HILL**			
00381205	2023 MILEAGE		MILEAGE THROUGH 11/08/2023	*273.79*		
4-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	273.79	C	Computer
			Total Check:	**273.79**		
5000341755	**12/14/23**	**305707**	**NORA TELLEZ SOTO**			
00381196	2023 MILEAGE		MILEAGE THROUGH 12/08/2023	*85.01*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	85.01	C	Computer
00381196	2023 MILEAGE		MILEAGE THROUGH 12/08/2023	*15.01*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	15.01	C	Computer
			Total Check:	**100.02**		
5000341756	**12/20/23**	**303275**	**CENTURYLINK**			
00381231	89915306		DO WAN/LAN COMMUNICATION	*7,358.19*		
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	7,358.19	C	Computer
			Total Check:	**7,358.19**		
5000341757	**12/20/23**	**3522**	**HOLY CROSS ENERGY**			
00381240	500075503		DISTRICT OFFICE	*618.10*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	618.10	C	Computer
00381239	503662400		EAGLE VALLEY ELEMENTARY	*2,051.17*		
4-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,051.17	C	Computer
00381238	110023900		EAGLE VALLEY MIDDLE	*2,133.28*		
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,133.28	C	Computer
00381237	215006501		641 VALLEY RD/ EVHS	*9,346.32*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	9,346.32	C	Computer
			Total Check:	**14,148.87**		
5000341758	**12/20/23**	**305804**	**T-MOBILE**			
00381241	971414954		T-Mobile	*240.00*		
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	240.00	C	Computer
00381241	971414954		T-Mobile	*240.00*		
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	240.00	C	Computer
			Total Check:	**480.00**		
5000341759	**12/20/23**	**297208**	**ASPEN WIRELESS TECHNOLOGIES INC**			
00381206	7899		OCTOBER 2023	*225.00*		
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			Total Check:	**225.00**		
5000341760	**12/20/23**	**285676**	**BLACK HILLS ENERGY**			
00381214	6467 6222 21		RCHS- EDWARDS	*666.65*		
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	666.65	C	Computer
00381215	7704 6085 43		BCES	*3,589.38*		
4-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	3,589.38	C	Computer
00381216	7722 1561 32		EES	*3,905.48*		
4-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	3,905.48	C	Computer
00381217	4605 9368 56		EELC	*4,913.55*		
4-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	4,913.55	C	Computer
00381218	7722 3457 94		401 GRUNDEL- GCMS	*4,277.58*		
4-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	4,277.58	C	Computer
00381219	7721 3105 35		GES	*4,032.19*		

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Account No / Description				Acct Amt.	Status	Status Description
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5000341760	**12/20/23**	**285676**	**BLACK HILLS ENERGY**			
00381219	7721 3105 35		GES	*4,032.19*		
4-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	4,032.19	C	Computer
00381220	7715 8364 72		EVHS	*871.06*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	871.06	C	Computer
00381221	7722 6109 51		RHES	*4,659.23*		
4-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	4,659.23	C	Computer
00381222	7821 5943 92		948 CHAMBERS AVE	*409.59*		
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	409.59	C	Computer
00381223	5454 9214 04		RCHS- 395 MCGREGOR DR	*1,133.85*		
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	1,133.85	C	Computer
00381224	9076 3866 90		641 VALLEY RD-EVHS	*666.25*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	666.25	C	Computer
00381225	9076 6859 55		641 VALLEY RD-ROOTS-EVHS	*1,086.50*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,086.50	C	Computer
00381226	6913 2756 29		BCMS-1000 MILLER RANCH RD	*706.51*		
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	706.51	C	Computer
00381227	8791 0508 95		BMHS	*1,413.35*		
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,413.35	C	Computer
00381228	9019 8920 77		EVES	*1,070.02*		
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,070.02	C	Computer
00381229	4111 3079 02		900 POLAR STAR-EVES	*2,862.74*		
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	2,862.74	C	Computer
00381230	9220 2045 24		375 LINDBURGH DR	*2,106.95*		
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	2,106.95	C	Computer
00381212	7157 5416 84		EVHS- H2 BLDG	*203.07*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	203.07	C	Computer
			Total Check:	**38,573.95**		
5000341761	**12/20/23**	**284181**	**CENTURYLINK**			
00381232	970-949-7741 48		CENTURYLINK 970-949-7741	*88.83*		
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	88.83	C	Computer
			Total Check:	**88.83**		
5000341762	**12/20/23**	**3522**	**HOLY CROSS ENERGY**			
00381236	500911608		CHAMBERS AVE B202	*33.02*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	33.02	C	Computer
00381235	500920402		CHAMBERS AVE A203	*51.14*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	51.14	C	Computer
00381234	500806107		CHAMBERS AVE B204	*27.05*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	27.05	C	Computer
00381233	500713205		CHAMBERS AVE B201	*21.39*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	21.39	C	Computer
			Total Check:	**132.60**		
5000341763	**12/20/23**	**285676**	**BLACK HILLS ENERGY**			
00381207	7157 4502 63		500 2ND ST A	*41.88*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	41.88	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341763	**12/20/23**	**285676**	**BLACK HILLS ENERGY**			
00381211	8726 6955 97		500 2ND ST B	*25.26*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	25.26	C	Computer
00381210	4731 4475 14		112 PARK ST	*174.77*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	174.77	C	Computer
00381208	4502 9647 07		149 EAGLE ST	*126.32*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	126.32	C	Computer
00381209	4491 6431 06		155 EAGLE ST	*184.47*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	184.47	C	Computer
00381213	6230 4639 09		BMHS	*149.99*		
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	149.99	C	Computer
			Total Check:	**702.69**		
5000341764	**12/20/23**	**145408**	**VAIL HONEYWAGON**			
00381263	5323-167653		RED HILL ELEMENTARY	*599.98*		
4-10-180-00-2620-0421-000-0000-00			RHES TRASH	599.98	C	Computer
00381262	5323-167655		GYPSUM ELEMENTARY	*350.51*		
4-10-160-00-2620-0421-000-0000-00			GES TRASH	350.51	C	Computer
00381242	5323-167656		BRUSH CREEK ELEMENTARY	*302.12*		
4-10-120-00-2620-0421-000-0000-00			BCES TRASH	302.12	C	Computer
00381243	5323-167657-001		EAGLE VALLEY ELEMENTARY	*475.68*		
4-10-110-00-2620-0421-000-0000-00			EVE TRASH	475.68	C	Computer
00381244	5323-167663		EDWARDS ELEMENTARY	*382.06*		
4-10-170-00-2620-0421-000-0000-00			EES TRASH	382.06	C	Computer
00381245	5323-167666		EELC	*235.09*		
4-10-104-00-2620-0421-000-0000-00			EELC TRASH	235.09	C	Computer
00381246	5323-167668		AVON ELEMENTARY	*677.91*		
4-10-130-00-2620-0421-000-0000-00			AES TRASH	677.91	C	Computer
00381247	5323-167671-001		RED SANDSTONE ELEMENTARY	*420.98*		
4-10-140-00-2620-0421-000-0000-00			RSES TRASH	420.98	C	Computer
00381248	5323-167669-001		HOMESTAKE PEAK	*580.72*		
4-10-501-00-2620-0421-000-0000-00			HPS TRASH	580.72	C	Computer
00381249	5323-167665		BERRY CREEK MIDDLE	*586.35*		
4-10-230-00-2620-0421-000-0000-00			BCMS TRASH	586.35	C	Computer
00381250	5323-167658		EAGLE VALLEY MIDDLE	*868.58*		
4-10-210-00-2620-0421-000-0000-00			EVMS TRASH	868.58	C	Computer
00381252	5323-167654-001		EVHS	*199.99*		
4-10-320-00-2620-0421-000-0000-00			EVHS TRASH	199.99	C	Computer
00381253	5323-167654-003		EVHS H2 BUILDING	*199.99*		
4-10-320-00-2620-0421-000-0000-00			EVHS TRASH	199.99	C	Computer
00381254	5323-167664		BMHS	*1,911.53*		
4-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,911.53	C	Computer
00381255	5323-167667		RCHS- EAST	*221.25*		
4-10-390-00-2620-0421-000-0000-00			RCHS TRASH	221.25	C	Computer
00381256	5323-167672-001		VSSA	*303.58*		
4-10-340-00-2620-0421-000-0000-00			VSSA TRASH	303.58	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341764	**12/20/23**	**145408**	**VAIL HONEYWAGON**			
00381257	5323-173737-001		SPRING CREEK-DO	*599.27*		
4-10-610-00-2620-0421-000-0000-00			DO TRASH	599.27	C	Computer
00381258	5323-167203-001		BUILDINGS & GROUNDS	*83.94*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	83.94	C	Computer
00381259	5323-167660		MAINTENANCE	*290.68*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	290.68	C	Computer
00381260	5323-167673		HOUSING	*305.03*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	305.03	C	Computer
00381261	5323-167661		CHAMBERS-DO	*208.57*		
4-10-610-00-2620-0421-000-0000-00			DO TRASH	208.57	C	Computer
00381264	5323-167670		EAST BUS BARN	*135.06*		
4-25-725-00-2620-0421-000-0000-00			EBB TRASH	135.06	C	Computer
00381251	5323-167652		GYPSUM CREEK MIDDLE	*371.38*		
4-10-240-00-2620-0421-000-0000-00			GCMS TRASH	371.38	C	Computer
			Total Check:	**10,310.25**		
5000341765	**12/20/23**	**272680**	**MEADOW GOLD DAIRY**			
00381281	550342652	00116023	BLANKET PO EVMS MILK PURCHASES	*277.67*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	277.67	C	Computer
00381282	550342649	00116027	BLANKET PO EVHS MILK PURCHASES	*59.59*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	59.59	C	Computer
00381283	550342393	00116014	BLANKET PO BCES MILK PURCHASES	*318.18*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	318.18	C	Computer
00381284	550342390	00116027	BLANKET PO EVHS MILK PURCHASES	*199.01*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	199.01	C	Computer
00381285	550342651	00116014	BLANKET PO BCES MILK PURCHASES	*159.09*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	159.09	C	Computer
00381286	550342409	00116025	BLANKET PO GCMS MILK PURCHASES	*159.09*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	159.09	C	Computer
00381287	550342648	00116025	BLANKET PO GCMS MILK PURCHASES	*159.09*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	159.09	C	Computer
00381288	550738628	00116021	BLANKET PO HPS MILK PURCHASES	*278.56*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	278.56	C	Computer
00381289	550342627	00116020	BLANKET PO EELC MILK PURCHASES	*117.99*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	117.99	C	Computer
00381290	550342375	00116020	BLANKET PO EELC MILK PURCHASES	*157.32*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	157.32	C	Computer
00381291	550342626	00116022	BLANKET PO ECCA MILK PURCHASES	*99.21*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	99.21	C	Computer
00381292	550737921	00116019	BLANKET PO RSES MILK PURCHASES	*275.55*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	275.55	C	Computer
00381293	550342389	00116027	BLANKET PO EVHS MILK PURCHASES	*59.59*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	59.59	C	Computer
00381294	550738860	00116021	BLANKET PO HPS MILK PURCHASES	*417.10*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	417.10	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						
5000341765	**12/20/23**	**272680**	**MEADOW GOLD DAIRY**			
00381295	550342374	00116022	BLANKET PO ECCA MILK PURCHASES	*118.88*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	118.88	C	Computer
00381296	550342394	00116013	BLANKET PO EVES MILK PURCHASES	*356.63*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	356.63	C	Computer
00381297	550342653	00116013	BLANKET PO EVES MILK PURCHASES	*317.30*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	317.30	C	Computer
00381298	550341647	00116013	BLANKET PO EVES MILK PURCHASES	*452.74*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	452.74	C	Computer
00381299	550341641	00116016	BLANKET PO GES MILK PURCHASES	*198.14*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	198.14	C	Computer
00381300	55034207	00116023	BLANKET PO EVMS MILK PURCHASES	*396.84*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	396.84	C	Computer
00381301	550342254	00116013	BLANKET PO EVES MILK PURCHASES	*237.75*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	237.75	C	Computer
00381302	550738498	00116021	BLANKET PO HPS MILK PURCHASES	*197.68*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	197.68	C	Computer
00381303	550737908	00116021	BLANKET PO HPS MILK PURCHASES	*433.57*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	433.57	C	Computer
00381304	550341649	00116014	BLANKET PO BCES MILK PURCHASES	*355.80*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	355.80	C	Computer
00381305	550342243	00116017	BLANKET PO EES MILK PURCHASES	*158.37*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	158.37	C	Computer
00381306	550341642	00116026	BLANKET PO BMHS MILK PURCHASES	*277.35*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	277.35	C	Computer
00381307	55042252	00116014	BLANKET PO BCES MILK PURCHASES	*159.09*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	159.09	C	Computer
00381308	550342249	00116025	BLANKET PO GCMS MILK PURCHASES	*199.01*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	199.01	C	Computer
00381309	550342244	00116026	BLANKET PO BMHS MILK PURCHASES	*59.30*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	59.30	C	Computer
00381310	550342245	00116022	BLANKET PO ECCA MILK PURCHASES	*78.83*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	78.83	C	Computer
00381311	550341654	00116025	BLANKET PO GCMS MILK PURCHASES	*197.43*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	197.43	C	Computer
00381312	550342247	00116015	BLANKET PO AES MILK PURCHASES	*295.79*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	295.79	C	Computer
00381313	550341653	00116018	BLANKET PO RHES MILK PURCHASES	*660.64*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	660.64	C	Computer
00381314	550341251	00116015	BLANKET PO AES MILK PURCHASES	*267.51*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	267.51	C	Computer
00381315	550341646	00116015	BLANKET PO AES MILK PURCHASES	*355.00*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	355.00	C	Computer
00381316	550341651	00116016	BLANKET PO GES MILK PURCHASES	*315.32*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	315.32	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						
5000341765	**12/20/23**	**272680**	**MEADOW GOLD DAIRY**			
00381317	550341652	00116027	BLANKET PO EVHS MILK PURCHASES	*257.80*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	257.80	C	Computer
00381318	550342253	00116023	BLANKET PO EVMS MILK PURCHASES	*171.31*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	171.31	C	Computer
00381319	550341650	00116016	BLANKET PO GES MILK PURCHASES	*315.30*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	315.30	C	Computer
00381320	550341644	00116024	BLANKET PO BCMS MILK PURCHASES	*236.85*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	236.85	C	Computer
00381321	550341648	00116023	BLANKET PO EVMS MILK PURCHASES	*624.81*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	624.81	C	Computer
00381322	550341645	00116020	BLANKET PO EELC MILK PURCHASES	*136.71*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	136.71	C	Computer
00381323	550342246	00116020	BLANKET PO EELC MILK PURCHASES	*78.12*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	78.12	C	Computer
00381324	550737562	00116021	BLANKET PO HPS MILK PURCHASES	*220.67*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	220.67	C	Computer
00381325	550737794	00116021	BLANKET PO HPS MILK PURCHASES	*137.10*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	137.10	C	Computer
			Total Check:	**11,004.68**		
5000341766	**12/20/23**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00381265	666214	00116074	BLANKET PO GES SUPPLIES PURCHASES	*251.28*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	251.28	C	Computer
00381266	666202	00116076	BLANKET PO RHES SUPPLIES PURCHASES	*99.03*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	99.03	C	Computer
00381273	666743	00116071	BLANKET PO EVES SUPPLUES PURCHASES	*73.78*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	73.78	C	Computer
00381272	666795	00116079	BLANKET PO HPS SUPPLIES PURCHASES	*30.28*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	30.28	C	Computer
00381271	666737	00116072	BLANKET PO BCES SUPPLIES PURCHASES	*138.35*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	138.35	C	Computer
00381270	666748	00116081	BLANKET PO EVMS SUPPLIES PURCHASES	*50.58*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	50.58	C	Computer
00381269	667355	00116075	BLANKET PO EES SUPPLIES PURCHASES	*201.48*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	201.48	C	Computer
00381268	667340	00116082	BLANKET PO BCMS SUPPLIES PURCHASES	*94.53*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	94.53	C	Computer
00381267	666768	00116084	BLANKET PO BMHS SUPPLIES PURCHASES	*95.55*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	95.55	C	Computer
			Total Check:	**1,034.86**		
5000341767	**12/20/23**	**2712**	**DENVER CUTLERY, INC.**			
00381278	64-5-016747	00116087	BLANKET PO BCES FOR KNIFES	*30.00*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.00	C	Computer
00381277	64-5-016744	00116095	BLANKET PO EVMS FOR KNIFES	*30.00*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	30.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341767	**12/20/23**	**2712**	**DENVER CUTLERY, INC.**			
00381276	64-5-016749	00116089	BLANKET PO GES FOR KNIFES	*30.00*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	30.00	C	Computer
00381275	64-5-016750	00116099	BLANKET PO EVHS FOR KNIFES	*30.00*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	30.00	C	Computer
00381274	64-5-016752	00116097	BLANKET PO GCMS FOR KNIFES	*30.00*		
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	30.00	C	Computer
00381279	64-5-016751	00116091	BLANKET PO RHES FOR KNIFES	*32.00*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	32.00	C	Computer
00381280	64-5-016743	00116086	BLANKET PO EVES FOR KNIFES	*30.00*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	30.00	C	Computer
			Total Check:	**212.00**		
5000341768	**12/20/23**	**192562**	**US FOODSERVICE, INC.**			
00381326	3623190	00116034	BLANKET PO GES FOOD PURCHASES	*428.00*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	428.00	C	Computer
00381372	3372486	00116040	BLANKET PO RSES FOOD PURCHASES	*1,706.35*		
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,706.35	C	Computer
00381328	3623191	00116061	BLANKET PO EVHS FOOD PURCHASES	*63.34*		
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	63.34	C	Computer
00381329	3546954	00116034	BLANKET PO GES FOOD PURCHASES	*191.35*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	191.35	C	Computer
00381330	3372485	00116041	BLANKET PO RSES SUPPLIES PURCHASES	*172.56*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	172.56	C	Computer
00381331	3546955	00116049	BLANKET PO EVMS FOOD PURCHASES	*232.12*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	232.12	C	Computer
00381332	3546956	00116040	BLANKET PO RSES FOOD PURCHASES	*129.08*		
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	129.08	C	Computer
00381333	3623187	00116101	BLANKET PO CATERING EXPENSES	*2,503.29*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	2,503.29	C	Computer
00381334	3623188	00116102	BLANKET PO CATERING SUPPLIES EXPENSES	*298.27*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	298.27	C	Computer
00381335	3623189	00116034	BLANKET PO GES FOOD PURCHASES	*209.62*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	209.62	C	Computer
00381336	3733579	00116032	BLANKET PO AES FOOD PURCHASES	*2,689.67*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,689.67	C	Computer
00381337	3733580	00116033	BLANKET PO AES SUPPLIES PURCHASES	*177.61*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	177.61	C	Computer
00381338	3623192	00116049	BLANKET PO EVMS FOOD PURCHASES	*654.83*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	654.83	C	Computer
00381339	3623193	00116061	BLANKET PO EVHS FOOD PURCHASES	*102.40*		
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	102.40	C	Computer
00381340	3731846	00116041	BLANKET PO RSES SUPPLIES PURCHASES	*244.72*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	244.72	C	Computer
00381341	3731847	00116040	BLANKET PO RSES FOOD PURCHASES	*1,291.24*		
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,291.24	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						
5000341768	**12/20/23**	**192562**	**US FOODSERVICE, INC.**			
00381342	3731848	00116044	BLANKET PO HPS FOOD PURCHASES	*612.28*		
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	612.28	C	Computer
00381343	3731850	00116046	BLANKET PO HPS ALA CARTE	*299.65*		
4-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	299.65	C	Computer
00381345	3731851	00116044	BLANKET PO HPS FOOD PURCHASES	*3,912.05*		
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	3,912.05	C	Computer
00381346	3801745	00116031	BLANKET PO BCES SUPPLIES PURCHASES	*578.31*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	578.31	C	Computer
00381347	3733581	00116032	BLANKET PO AES FOOD PURCHASES	*129.20*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	129.20	C	Computer
00381348	3733582	00116052	BLANKET PO BCMS FOOD PURCHASES	*1,023.34*		
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,023.34	C	Computer
00381349	3733583	00116054	BLANKET PO BCMS ALA CARTE	*71.60*		
4-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	71.60	C	Computer
00381350	3733584	00116053	BLANKET PO BCMS SUPPLIES PURCHASES	*380.76*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	380.76	C	Computer
00381351	3733585	00116037	BLANKET PO EES SUPPLIES PURCHASES	*685.86*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	685.86	C	Computer
00381352	3733586	00116036	BLANKET PO EES FOOD PURCHASES	*1,493.54*		
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,493.54	C	Computer
00381353	3733587	00116048	BLANKET PO ECCA SUPPLIES PURCHASES	*436.92*		
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	436.92	C	Computer
00381354	3733588	00116047	BLANKET PO ECCA FOOD PURCHASES	*1,089.57*		
4-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	1,089.57	C	Computer
00381355	3733589	00116042	BLANKET PO EELC FOOD PURCHASES	*1,617.11*		
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,617.11	C	Computer
00381356	3801752	00116044	BLANKET PO HPS FOOD PURCHASES	*127.60*		
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	127.60	C	Computer
00381357	3802158	00116035	BLANKET PO GES SUPPLIES PURCHASES	*837.13*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	837.13	C	Computer
00381358	3802159	00116034	BLANKET PO GES FOOD PURCHASES	*4,563.71*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	4,563.71	C	Computer
00381359	3802160	00116062	BLANKET PO EVHS SUPPLIES PURCHASES	*307.57*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	307.57	C	Computer
00381360	3802161	00116064	BLANKET PO EVHS ALA CARTE	*942.63*		
4-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	942.63	C	Computer
00381361	3802162	00116061	BLANKET PO EVHS FOOD PURCHASES	*3,009.38*		
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3,009.38	C	Computer
00381362	3802167	00116055	BLANKET PO GCMS FOOD PURCHASES	*1,736.63*		
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,736.63	C	Computer
00381363	3802166	00116057	BLANKET PO GCMS ALA CARTE	*175.65*		
4-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	175.65	C	Computer
00381364	3802165	00116056	BLANKET PO GCMS SUPPLIES PURCHASES	*381.82*		
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	381.82	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						
5000341768	**12/20/23**	**192562**	**US FOODSERVICE, INC.**			
00381365	3802164	00116038	BLANKET PO RHES FOOD PURCHASES	*2,214.73*		
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,214.73	C	Computer
00381366	3802163	00116039	BLANKET PO RHES SUPPLIES PURCHASES	*99.20*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	99.20	C	Computer
00381367	3801751	00116049	BLANKET PO EVMS FOOD PURCHASES	*4,672.72*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	4,672.72	C	Computer
00381368	3801750	00116051	BLANKET PO EVMS ALA CARTE	*450.87*		
4-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	450.87	C	Computer
00381369	3801749	00116050	BLANKET PO EVMS SUPPLIES PUCHASES	*203.01*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	203.01	C	Computer
00381370	3801748	00116028	BLANKET PO EVES FOOD PURCHASES	*2,555.63*		
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	2,555.63	C	Computer
00381371	3801747	00116029	BLANKET PO EVES SUPPLIES PURCHASE	*72.16*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	72.16	C	Computer
00381327	3801746	00116030	BLANKET PO BCES FOOD PURCHASES	*2,242.98*		
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	2,242.98	C	Computer
00381344	3731849	00116045	BLANKET PO HPS SUPPLIES PURCHASES	*321.12*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	321.12	C	Computer
			Total Check:	**48,339.18**		
5000341769	**12/20/23**	**170984**	**KAGAN**			
00381373	679719	00116809	STRUCTURES REGISTRATION - LAUREN EMEF	*258.00*		
4-22-621-00-2100-0300-000-4367-01			TITLE II, TCHR QU VAIL CHRISTIAN ACA	258.00	C	Computer
00381374	K132488	00116809	STRUCTURES REGISTRATION - LAUREN EMEF	*37.00*		
4-22-621-00-2100-0300-000-4367-01			TITLE II, TCHR QU VAIL CHRISTIAN ACA	37.00	C	Computer
00381374	K132488	00116809	STRUCTURES REGISTRATION - ELYSE ANTIS	*295.00*		
4-22-621-00-2100-0300-000-4367-01			TITLE II, TCHR QU VAIL CHRISTIAN ACA	295.00	C	Computer
00381374	K132488	00116809	STRUCTURES REGISTRATION - KRISTEN HUE	*295.00*		
4-22-621-00-2100-0300-000-4367-01			TITLE II, TCHR QU VAIL CHRISTIAN ACA	295.00	C	Computer
			Total Check:	**885.00**		
5000341770	**12/20/23**	**316156**	**SANTANA JARAMILLO**			
00381398	ECSD00117860	00117860	PARENT REQUESTED A REFUND	*7.50*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	7.50	C	Computer
			Total Check:	**7.50**		
5000341771	**12/20/23**	**277746**	**SANDRA MACIAS MARQUEZ**			
00381397	ECSD00117833	00117833	PARENT REQUESTED A REFUND	*46.00*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	46.00	C	Computer
			Total Check:	**46.00**		
5000341772	**12/20/23**	**315583**	**SANDRA IVETTE DE ALBA**			
00381396	ECSD00117671	00117671	PARENT REQUESTED A REFUND	*30.25*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	30.25	C	Computer
			Total Check:	**30.25**		
5000341773	**12/20/23**	**316300**	**SANDRA HERRERA**			
00381395	ECSD00117834	00117834	PARENT REQUESTED A REFUND	*74.50*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	74.50	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						
5000341773	**12/20/23**	**316300**	**SANDRA HERRERA**			
			Total Check:	**74.50**		
5000341774	**12/20/23**	**3308**	**SCHOLASTIC**			
00381399	W5394750BF	00117896	AES BOOK FAIR	*2,881.86*		
4-23-130-00-1900-0890-000-0000-16			AES ACT. MEDIA BOOSTER/BOOK FAIR EXP	2,881.86	C	Computer
			Total Check:	**2,881.86**		
5000341775	**12/20/23**	**296929**	**SIRI ROMAN**			
00381400	ECSD00117678	00117678	PARENT REQUESTED A REFUND	*27.00*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	27.00	C	Computer
			Total Check:	**27.00**		
5000341776	**12/20/23**	**196177**	**STACIE LADUKE**			
00381401	ECSD00117871	00117871	PARENT REQUESTED A REFUND	*12.50*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	12.50	C	Computer
			Total Check:	**12.50**		
5000341777	**12/20/23**	**315621**	**STANIMIRA PANAYOTOVA**			
00381402	ECSD00117675	00117675	PARENT REQUESTED A REFUND	*47.00*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	47.00	C	Computer
			Total Check:	**47.00**		
5000341778	**12/20/23**	**316814**	**SUSAN ANTTILLA**			
00381403	ECSD00118012	00118012	PARENT REQUESTED A REFUND	*72.25*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	72.25	C	Computer
			Total Check:	**72.25**		
5000341779	**12/20/23**	**316466**	**SUSAN HAVENS**			
00381404	ECSD00117799	00117799	PARENT REQUESTED A REFUND.	*17.75*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	17.75	C	Computer
00381405	ECSD00117810	00117810	PARENT REQUESTED A REFUND.	*27.50*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	27.50	C	Computer
			Total Check:	**45.25**		
5000341780	**12/20/23**	**315346**	**SUSANA ORDONEZ**			
00381406	ECSD00117846	00117846	PARENT REQUESTED A REFUND	*40.50*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	40.50	C	Computer
			Total Check:	**40.50**		
5000341781	**12/20/23**	**316237**	**TANIA SANDOVAL**			
00381407	ECSD00117868	00117868	PARENT REQUESTED A REFUND	*17.75*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	17.75	C	Computer
			Total Check:	**17.75**		
5000341782	**12/20/23**	**315753**	**TERESA SANCHEZ**			
00381408	ECSD00117743	00117743	PARENT REQUESTED A REFUND.	*33.00*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	33.00	C	Computer
			Total Check:	**33.00**		
5000341783	**12/20/23**	**316792**	**THE METOCHOI GROUP**			
00381409	EAGCO1123	00117900	SS: UTIJV INTERVENTION COURSE ENROLLM	*7,700.00*		
4-22-621-00-2100-0610-000-3218-00			SBHP SUPPLIES	7,700.00	C	Computer
			Total Check:	**7,700.00**		
5000341784	**12/20/23**	**175137**	**THE VAIL JAZZ FOUNDATION, INC.**			
00381410	AES00117263	00117263	AES VAIL JAZZ GOES TO SCHOOL	*581.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341784	**12/20/23**	**175137**	**THE VAIL JAZZ FOUNDATION, INC.**			
00381410	AES00117263	00117263	AES VAIL JAZZ GOES TO SCHOOL	*581.00*		
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	581.00	C	Computer
			Total Check:	**581.00**		
5000341785	**12/20/23**	**2488**	**TOWN OF EAGLE**			
00381411	1588	00117789	SRO CONTRIBUTIONS [7/1/23 - 12/31/23]	*34,672.89*		
4-10-630-00-2660-0320-000-0000-00			SCHOOL RESOURCE OFFICER	34,672.89	C	Computer
			Total Check:	**34,672.89**		
5000341786	**12/20/23**	**315729**	**VAIL VALLEY TUTORING GROUP**			
00381412	VSSA00117712	00117712	Academic Coach Support for 4 courses	*6,840.12*		
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	6,840.12	C	Computer
			Total Check:	**6,840.12**		
5000341787	**12/20/23**	**316288**	**VARGAS ADRIANA**			
00381413	ECSD00117832	00117832	PARENT REQUESTED A REFUND	*1.25*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	1.25	C	Computer
			Total Check:	**1.25**		
5000341788	**12/20/23**	**315850**	**WENDY BRITTAIN**			
00381414	ECSD00117754	00117754	PARENT REQUESTED A REFUND.	*76.25*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	76.25	C	Computer
			Total Check:	**76.25**		
5000341789	**12/20/23**	**299944**	**WESTERN BIONOMICS, INC**			
00381415	2874	00117790	PREPARE WILDLIFE MITIGATION PLAN & EI	*3,560.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	3,560.00	C	Computer
			Total Check:	**3,560.00**		
5000341790	**12/20/23**	**316067**	**WILBER MENDEZ**			
00381416	ECSD00117785	00117785	PARENT REQUESTED A REFUND.EZEIKIEL AI	*95.75*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	95.75	C	Computer
			Total Check:	**95.75**		
5000341791	**12/20/23**	**316253**	**YARITZA PALACIOS**			
00381417	ECSD00117829	00117829	PARENT REQUESTED A REFUND	*16.75*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	16.75	C	Computer
			Total Check:	**16.75**		
5000341792	**12/20/23**	**315796**	**YHASMIN PEREA**			
00381418	ECSD00117748	00117748	PARENT REQUESTED A REFUND.	*30.25*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	30.25	C	Computer
			Total Check:	**30.25**		
5000341793	**12/20/23**	**315591**	**NABOR SOSA**			
00381375	ECSD00117672	00117672	PARENT REQUESTED A REFUND	*20.00*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000341794	**12/20/23**	**316954**	**REBECCA WHITE**			
00381394	ECSD00118031	00118031	PARENT REQUESTED A REFUND	*16.75*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	16.75	C	Computer
			Total Check:	**16.75**		
5000341795	**12/20/23**	**315397**	**REBECCA BIANCHI**			
00381393	ECS00117851	00117851	PARENT REQUESTED A REFUND	*10.25*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341795	**12/20/23**	**315397**	**REBECCA BIANCHI**			
00381393	ECS00117851	00117851	PARENT REQUESTED A REFUND	*10.25*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	10.25	C	Computer
			Total Check:	**10.25**		
5000341796	**12/20/23**	**315885**	**RALSTON ALLEN**			
00381392	ECSD00117756	00117756	PARENT REQUESTED A REFUND.	*60.75*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	60.75	C	Computer
			Total Check:	**60.75**		
5000341797	**12/20/23**	**288608**	**PROJECT LEAD THE WAY**			
00381390	427824	00117490	Goniometer, 12", 360	*42.50*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	42.50	C	Computer
00381390	427824	00117490	Carolina Biokits: Digestion- 4.2.4	*398.00*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	398.00	C	Computer
00381390	427824	00117490	Constructing a Model of the Human Hea	*80.00*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	80.00	C	Computer
00381390	427824	00117490	Cow Eyes, Preserved, 10 pack	*75.00*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	75.00	C	Computer
00381390	427824	00117490	Edvotek Pipet Tips, 0.5-10uL, 10 x ra	*79.00*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	79.00	C	Computer
00381391	428443	00117490	Carolina Sheep Pluck, 1 per bag (HBS	*305.50*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	305.50	C	Computer
00381391	428443	00117490	Kinesiology Tape, 16ft roll	*34.00*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	34.00	C	Computer
00381389	428443	00117490	Natural Skeletal Structures- Cow Elbo	*154.00*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	154.00	C	Computer
00381391	428443	00117490	Ward's Pure Pig Kidneys with Polycyst	*350.00*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	350.00	C	Computer
00381390	427824	00117490	Artery, Vein, Nerve CS Histology Slic	*51.00*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	51.00	C	Computer
00381390	427824	00117490	Edvotek Pipet Tips, 1-200uL, 10 x rac	*79.00*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	79.00	C	Computer
00381390	427824	00117490	Going Un-Viral; Virus Quantification	*380.00*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	380.00	C	Computer
00381390	427824	00117490	Magic Eraser, 6 count	*24.00*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	24.00	C	Computer
00381390	427824	00117490	Model Organisms C. elegans PLTW Custo	*590.00*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	590.00	C	Computer
00381390	427824	00117490	Modeling Kidney Function with Concent	*139.50*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	139.50	C	Computer
00381390	427824	00117490	Pack of 200 Sterile Alcohol Pads	*9.00*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	9.00	C	Computer
00381390	427824	00117490	Pig Kidney, Preserved, 10 pack	*156.75*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	156.75	C	Computer
00381390	427824	00117490	PLTW Custom Simulating Urinalysis Lab	*411.00*		
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	411.00	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341797	**12/20/23**	**288608**	**PROJECT LEAD THE WAY**			
00381390	427824	00117490	PLTW Diagnose with DNA Kit by Edvotek	*378.00*		
4-22-320-00-0030-0610-000-1016-00 VAIL HEALTH EVHS PROJECT LEAD THE WA				378.00	C	Computer
00381390	427824	00117490	Sheep Brains, Carolina Formalin, Bag	*420.00*		
4-22-320-00-0030-0610-000-1016-00 VAIL HEALTH EVHS PROJECT LEAD THE WA				420.00	C	Computer
00381390	427824	00117490	Urine Reagent Strips, 100 pack	*82.00*		
4-22-320-00-0030-0610-000-1016-00 VAIL HEALTH EVHS PROJECT LEAD THE WA				82.00	C	Computer
00381390	427824	00117490	Vernier Disposable Bacterial Filter,	*272.00*		
4-22-320-00-0030-0610-000-1016-00 VAIL HEALTH EVHS PROJECT LEAD THE WA				272.00	C	Computer
00381390	427824	00117490	Vernier Disposable Mouthpiece, 30 pac	*40.00*		
4-22-320-00-0030-0610-000-1016-00 VAIL HEALTH EVHS PROJECT LEAD THE WA				40.00	C	Computer
00381390	427824	00117490	Vernier EKG Electrodes	*89.00*		
4-22-320-00-0030-0610-000-1016-00 VAIL HEALTH EVHS PROJECT LEAD THE WA				89.00	C	Computer
00381390	427824	00117490	Vernier Noseclip, 30 pack	*56.00*		
4-22-320-00-0030-0610-000-1016-00 VAIL HEALTH EVHS PROJECT LEAD THE WA				56.00	C	Computer
00381391	428443	00117490	Poster putty/tack	*10.00*		
4-22-320-00-0030-0610-000-1016-00 VAIL HEALTH EVHS PROJECT LEAD THE WA				10.00	C	Computer
			Total Check:	**4,705.25**		
5000341798	**12/20/23**	**316520**	**PHILIP TINSLEY**			
00381388	ECSD00117805	00117805	PARENT REQUESTED A REFUND.	*21.25*		
4-21-110-00-3120-0610-000-0000-00 EVE SUPPLIES				21.25	C	Computer
			Total Check:	**21.25**		
5000341799	**12/20/23**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00381387	154735	00117899	INVOICE 154735 XXL GLOVES FOR SHOP	*108.00*		
4-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				108.00	C	Computer
			Total Check:	**108.00**		
5000341800	**12/20/23**	**315923**	**PERLA MORALES**			
00381386	ECSD00117761	00117761	PARENT REQUESTED A REFUND.	*20.00*		
4-21-130-00-3120-0610-000-0000-00 AES SUPPLIES				20.00	C	Computer
			Total Check:	**20.00**		
5000341801	**12/20/23**	**316628**	**PAMELA BROOKS**			
00381385	ECSD00117818	00117818	PARENT REQUESTED A REFUND.	*14.00*		
4-21-110-00-3120-0610-000-0000-00 EVE SUPPLIES				14.00	C	Computer
			Total Check:	**14.00**		
5000341802	**12/20/23**	**310930**	**OZO EDU, INC.**			
00381384	20231212-111004	00117742	EVO CLASSROOM KIT	*2,990.00*		
4-23-140-00-1900-0890-000-0000-99 RSES ACT. PTO EXP				2,990.00	C	Computer
			Total Check:	**2,990.00**		
5000341803	**12/20/23**	**119636**	**ORIGINAL WORKS**			
00381383	69958C1-IN	00117721	HPS LATE ORDERS	*121.90*		
4-23-501-00-1900-0890-000-0000-02 HPS ACT. ART				121.90	C	Computer
00381382	69958D1-IN	00117721	HPS ORIGNAL WORKS ORDER	*1,120.90*		
4-23-501-00-1900-0890-000-0000-02 HPS ACT. ART				1,120.90	C	Computer
			Total Check:	**1,242.80**		
5000341804	**12/20/23**	**316547**	**NIDIA VILLALOBOS**			
00381381	ECSD00117807	00117807	PARENT REQUESTED A REFUND.	*23.25*		

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Bank No 50						
5000341804	**12/20/23**	**316547**	**NIDIA VILLALOBOS**			
00381381	ECSD00117807	00117807	PARENT REQUESTED A REFUND.	*23.25*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	23.25	C	Computer
			Total Check:	**23.25**		
5000341805	**12/20/23**	**316148**	**NANCY DUENAS**			
00381376	ECSD00117859	00117859	PARENT REQUESTED A REFUND	*28.25*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	28.25	C	Computer
			Total Check:	**28.25**		
5000341806	**12/20/23**	**316431**	**NANCY GONZALEZ**			
00381377	ECSD00117795	00117795	PARENT REQUESTED A REFUND.OLIVER AND	*121.25*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	121.25	C	Computer
			Total Check:	**121.25**		
5000341807	**12/20/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00381378	927814	00117881	INVOICE 927814 REAR BRAKE PADS, SEALS	*303.43*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	303.43	C	Computer
00381379	927820	00117881	INVOICE 927820 OTHER REAR ROTOR FOR #	*159.87*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	159.87	C	Computer
00381380	927785	00117881	INVOICE 927785 MICRO AIR FILTERS FOR	*26.66*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	26.66	C	Computer
			Total Check:	**489.96**		
5000341808	**12/21/23**	**315940**	**AZAD OZEL**			
00381434	ECSD00117763	00117763	PARENT REQUESTED A REFUND.	*40.25*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	40.25	C	Computer
			Total Check:	**40.25**		
5000341809	**12/21/23**	**314900**	**PRIEST ZIMMERMAN INC.**			
00381508	0128380-IN	00116942	EVHS - ELKAY BOTTLE FILING STATION	*22.46*		
4-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	22.46	C	Computer
			Total Check:	**22.46**		
5000341810	**12/21/23**	**315281**	**AGUILAR, GABRIELLA**			
00381419	332	00117897	CLASS Observations Services	*2,396.33*		
4-19-627-00-2230-0580-000-3897-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	2,396.33	C	Computer
			Total Check:	**2,396.33**		
5000341811	**12/21/23**	**307610**	**ALTITUDE SEPTIC LLC**			
00381420	5787	00117775	RSES - ANNUAL GREASE TRAP CLEAN OUT S	*450.00*		
4-21-140-00-3120-0430-000-0000-00			RSE REPAIRS	450.00	C	Computer
00381420	5787	00117775	RSES - SEPTIC DUMP FEE	*242.00*		
4-21-140-00-3120-0430-000-0000-00			RSE REPAIRS	242.00	C	Computer
00381420	5787	00117775	HPS - ANNUAL GREASE TRAP CLEAN OUT SE	*605.00*		
4-21-501-00-3120-0430-000-0000-00			HPS REPAIRS	605.00	C	Computer
00381424	5787	00117775	HPS - SEPTIC DUMP FEE	*616.00*		
4-21-501-00-3120-0430-000-0000-00			HPS REPAIRS	616.00	C	Computer
00381422	5787	00117775	AES - ANNUAL GREASE TRAP CLEAN OUT SE	*1,540.00*		
4-21-130-00-3120-0430-000-0000-00			AES REPAIRS	1,540.00	C	Computer
00381423	5788	00117775	EVES - ANNUAL GREASE TRAP CLEAN OUT S	*450.00*		
4-21-110-00-3120-0430-000-0000-00			EVE REPAIRS	450.00	C	Computer
00381423	5788	00117775	EES - ANNUAL GREASE TRAP CLEAN OUT SE	*450.00*		

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						
5000341811	**12/21/23**	**307610**	**ALTITUDE SEPTIC LLC**			
00381423	5788	00117775	EES - ANNUAL GREASE TRAP CLEAN OUT SE	*450.00*		
4-21-170-00-3120-0430-000-0000-00			EES REPAIRS	450.00	C	Computer
00381423	5788	00117775	EES - SEPTIC DUMP FEE	*237.60*		
4-21-170-00-3120-0430-000-0000-00			EES REPAIRS	237.60	C	Computer
00381421	5788	00117775	BCMS - ANNUAL GREASE TRAP CLEAN OUT S	*594.00*		
4-21-230-00-3120-0430-000-0000-00			BCMS REPAIRS	594.00	C	Computer
00381423	5788	00117775	EELC - ANNUAL GREASE TRAP CLEAN OUT S	*450.00*		
4-21-104-00-3120-0430-000-0000-00			EELC REPAIRS	450.00	C	Computer
			Total Check:	**5,634.60**		
5000341812	**12/21/23**	**315893**	**ALVAREZ, MARLON**			
00381425	ECSD00117757	00117757	PARENT REQUESTED A REFUND.	*130.50*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	130.50	C	Computer
			Total Check:	**130.50**		
5000341813	**12/21/23**	**316849**	**AMANDA CUNNINGHAM**			
00381426	ECSD00118016	00118016	PARENT REQUESTED A REFUND	*40.25*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	40.25	C	Computer
			Total Check:	**40.25**		
5000341814	**12/21/23**	**291560**	**AMANDA MCANINCH**			
00381427	ECSD00117861	00117861	PARENT REQUESTED A REFUND	*65.50*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	65.50	C	Computer
			Total Check:	**65.50**		
5000341815	**12/21/23**	**316407**	**AURA SCHLEGEL**			
00381433	ECSD00117845	00117845	PARENT REQUESTED A REFUND	*120.00*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	120.00	C	Computer
			Total Check:	**120.00**		
5000341816	**12/21/23**	**316741**	**ASHLEY DESPOSATO**			
00381432	ECSD00117874	00117874	PARENT REQUESTED A REFUND	*18.57*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	18.57	C	Computer
			Total Check:	**18.57**		
5000341817	**12/21/23**	**315362**	**ARIANA PALACIOS**			
00381431	ECSD00117848	00117848	PARENT REQUESTED A REFUND	*14.00*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	14.00	C	Computer
			Total Check:	**14.00**		
5000341818	**12/21/23**	**316660**	**ANDREA STARKS-CORBIN**			
00381430	ECSD00117822	00117822	PARENT REQUESTED A REFUND.	*57.00*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	57.00	C	Computer
			Total Check:	**57.00**		
5000341819	**12/21/23**	**315800**	**AMERICA CANTU**			
00381429	ECSD00117750	00117750	PARENT REQUESTED A REFUND.	*18.75*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	18.75	C	Computer
			Total Check:	**18.75**		
5000341820	**12/21/23**	**294667**	**AMBER FALK**			
00381428	ECSD00117797	00117797	PARENT REQUESTED A REFUND-AUBREYANA A	*20.00*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341821	**12/21/23**	**316865**	**BLANCADIAZ-GONZALEZ**			
00381435	ECSD00118018	00118018	PARENT REQUESTED A REFUND PAOLA GONZA	*9.68*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	9.68	C	Computer
00381435	ECSD00118018	00118018	PARENT REQUESTED A REFUND PAOLA GONZA	*4.07*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	4.07	C	Computer
00381435	ECSD00118018	00118018	PARENT REQUESTED A REFUND MARIANA GON	*23.07*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	23.07	C	Computer
00381435	ECSD00118018	00118018	PARENT REQUESTED A REFUND MARIANA GON	*9.68*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	9.68	C	Computer
			Total Check:	**46.50**		
5000341822	**12/21/23**	**316393**	**BRITTNEE HEFLIN**			
00381440	ECSD0117844	00117844	PARENT REQUESTED A REFUND	*9.75*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	9.75	C	Computer
			Total Check:	**9.75**		
5000341823	**12/21/23**	**316326**	**BRIANNA FAIR**			
00381439	ECSD00117836	00117836	PARENT REQUESTED A REFUND	*47.75*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	47.75	C	Computer
			Total Check:	**47.75**		
5000341824	**12/21/23**	**315370**	**BRENDA VINIEGRA**			
00381438	ECSD00117849	00117849	PARENT REQUESTED A REFUND	*86.00*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	86.00	C	Computer
			Total Check:	**86.00**		
5000341825	**12/21/23**	**315990**	**BRENDA AGUIRRE**			
00381437	ECSD00117777	00117777	PARENT REQUESTED A REFUND	*76.25*		
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	76.25	C	Computer
			Total Check:	**76.25**		
5000341826	**12/21/23**	**305820**	**BLUE MONSTER SERVICE LLC**			
00381436	6823	00117728	PORTABLE RESTROOMS FOR XC INV # 6823	*990.00*		
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	990.00	C	Computer
			Total Check:	**990.00**		
5000341827	**12/21/23**	**315630**	**CALEB EATON**			
00381441	ECSD00117677	00117677	PARENT REQUESTED A REFUND	*25.50*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	25.50	C	Computer
			Total Check:	**25.50**		
5000341828	**12/21/23**	**291609**	**CANDACE EVES**			
00381442	ECSD00118013	00118013	PARENT REQUESTED A REFUND	*24.50*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	24.50	C	Computer
			Total Check:	**24.50**		
5000341829	**12/21/23**	**316385**	**CARLA IRVINE**			
00381443	ECSD00117843	00117843	PARENT REQUESTED A REFUND	*5.50*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	5.50	C	Computer
			Total Check:	**5.50**		
5000341830	**12/21/23**	**316172**	**CASEY NERO**			
00381444	ECSD00117862	00117862	PARENT REQUESTED A REFUND	*2.50*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	2.50	C	Computer
			Total Check:	**2.50**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341831	**12/21/23**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00381445	60143047-00	00117774	EVHS RM #107 - ACTUATOR PROPORTIONAL	*289.04*		
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	289.04	C	Computer
			Total Check:	**289.04**		
5000341832	**12/21/23**	**316822**	**CHRIS BEAL**			
00381446	ECSD00118014	00118014	PARENT REQUESTED A REFUND	*182.50*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	182.50	C	Computer
			Total Check:	**182.50**		
5000341833	**12/21/23**	**316911**	**CHRISTIE NOTEWARE**			
00381447	ECSD00118026	00118026	PARENT REQUESTED A REFUND	*47.00*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	47.00	C	Computer
			Total Check:	**47.00**		
5000341834	**12/21/23**	**304590**	**CINDY CARAVEO**			
00381448	ECSD00117746	00117746	PARENT REQUESTED A REFUND.	*12.00*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	12.00	C	Computer
			Total Check:	**12.00**		
5000341835	**12/21/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00381449	4176659563	00117739	INVOICE 4176659563 UNIFORMS, MATS & F	*92.10*		
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.10	C	Computer
			Total Check:	**92.10**		
5000341836	**12/21/23**	**316881**	**CLAIRE HOLLIS**			
00381450	ECSD00118023	00118023	PARENT REQUESTED A REFUND	*100.00*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	100.00	C	Computer
			Total Check:	**100.00**		
5000341837	**12/21/23**	**1422**	**COLLETT ENTERPRISES INC**			
00381451	182061	00117758	INVOICE 182061 WINSHIELD WASHER FLUIE	*216.70*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	216.70	C	Computer
			Total Check:	**216.70**		
5000341838	**12/21/23**	**310875**	**CUMMINS SALES AND SERVICE**			
00381457	42-43851	00117880	INVOICE 42-43851 REPAIRS MADE TO #211	*3,280.86*		
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	3,280.86	C	Computer
			Total Check:	**3,280.86**		
5000341839	**12/21/23**	**316369**	**CRYSTALSANDOVAL**			
00381456	ECSD00117840	00117840	PARENT REQUESTED A REFUND	*5.00*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	5.00	C	Computer
			Total Check:	**5.00**		
5000341840	**12/21/23**	**316938**	**CRYSTAL ROGERS**			
00381455	ECSD00118029	00118029	PARENT REQUESTED A REFUND	*38.25*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	38.25	C	Computer
			Total Check:	**38.25**		
5000341841	**12/21/23**	**316024**	**CRUZ CHAVEZ**			
00381454	ECSD00117780	00117780	PARENT REQUESTED A REFUND.	*16.75*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	16.75	C	Computer
			Total Check:	**16.75**		
5000341842	**12/21/23**	**2660**	**COLORADO HIGH SCHOOL SKI LEAGUE**			
00381453	13	00117729	LEAGUE DUES 23/24 SEASON INV #13 BMHS	*1,000.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341842	**12/21/23**	**2660**	**COLORADO HIGH SCHOOL SKI LEAGUE**			
00381453	13	00117729	LEAGUE DUES 23/24 SEASON INV #13 BMHS	*1,000.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000341843	**12/21/23**	**168181**	**COLORADO DEPT OF LABOR & EMPLOYMENT**			
00381452	752291	00117703	DW - INSURANCE & INSPECTION FEE FOR A	*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**		
5000341844	**12/21/23**	**316270**	**DORA SERNA**			
00381468	ECSD00117831	00117831	PARENT REQUESTED A REFUND	*20.00*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000341845	**12/21/23**	**316423**	**DAISY LUJAN**			
00381458	ECSD00117794	00117794	PARENT REQUESTED A REFUND.	*25.00*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	25.00	C	Computer
			Total Check:	**25.00**		
5000341846	**12/21/23**	**316679**	**DAISY RAMIREZ**			
00381459	ECSD00117824	00117824	PARENT REQUESTED A REFUND.	*3.75*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	3.75	C	Computer
			Total Check:	**3.75**		
5000341847	**12/21/23**	**316695**	**DAVID BURKETT**			
00381460	ECSD00117825	00117825	PARENT REQUESTED A REFUND.	*44.25*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	44.25	C	Computer
			Total Check:	**44.25**		
5000341848	**12/21/23**	**316580**	**DEBORAH PICKARD**			
00381461	ECSD00117813	00117813	PARENT REQUESTED A REFUND.	*69.75*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	69.75	C	Computer
			Total Check:	**69.75**		
5000341849	**12/21/23**	**316016**	**DECIA ESPINOZA**			
00381462	ECSD00117779	00117779	PARENT REQUESTED A REFUND	*22.50*		
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	22.50	C	Computer
			Total Check:	**22.50**		
5000341850	**12/21/23**	**73709**	**DELTA HIGH SCHOOL**			
00381463	BMHS00117730	00117730	PANTHERFEST XC MEET BMHS	*150.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	C	Computer
00381464	BMHS00117735	00117735	SPEECH & DEBATE BMHS	*732.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	732.00	C	Computer
00381465	EVHS00117872	00117872	Eagle Valley HS-Boys JV Wrestling Wes	*150.00*		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
00381465	EVHS00117872	00117872	Eagle Valley HS-Girls Varsity Wrestli	*200.00*		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**1,232.00**		
5000341851	**12/21/23**	**316490**	**DESIREE VELEZ**			
00381466	ECSD00117802	00117802	PARENT REQUESTED A REFUND.	*14.00*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	14.00	C	Computer
			Total Check:	**14.00**		

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						
5000341852	**12/21/23**	**315966**	**DIANA PEREZ**			
00381467	ECSD00117765	00117765	PARENT REQUESTED A REFUND.	*20.00*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000341853	**12/21/23**	**316709**	**ERIN THOUSAND**			
00381472	ECSD00117870	00117870	PARENT REQUESTED A REFUND	*40.25*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	40.25	C	Computer
			Total Check:	**40.25**		
5000341854	**12/21/23**	**254711**	**EAGLE COUNTY ENVIRONMENTAL HEALTH**			
00381469	EHS202336592	00117768	BCES annual childcare inspection	*60.00*		
4-19-627-00-2230-0810-000-3897-01			DIR OF PRESCHOOL DUES AND FEES	60.00	C	Computer
			Total Check:	**60.00**		
5000341855	**12/21/23**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00381470	2023032	00118036	CDL DRIVE TEST MICHELLE GONZALEZ BAI	*150.00*		
4-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	150.00	C	Computer
			Total Check:	**150.00**		
5000341856	**12/21/23**	**316750**	**EFFER VENZOR**			
00381471	ECSD00117875	00117875	PARENT REQUESTED A REFUND	*22.25*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	22.25	C	Computer
			Total Check:	**22.25**		
5000341857	**12/21/23**	**312835**	**FIRE TEAM SECURITY, INC.**			
00381475	9998	00117715	ADA BUTTION AT RHES	*95.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	95.00	C	Computer
00381475	9998	00117715	TROUBLESHOOTING ADA BUTTON	*50.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	50.00	C	Computer
00381476	9999	00117716	WORK ON GYM DOOR AT GES NEED	*95.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	95.00	C	Computer
00381473	9999	00117716	WORK ON GYM DOOR READER GES	*50.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	50.00	C	Computer
00381477	10001	00117717	ACCESS CONTROL SERVICE AT EELC	*190.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	190.00	C	Computer
00381477	10001	00117717	TRIP CHARGE	*50.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	50.00	C	Computer
00381477	10001	00117717	INTELLIGENT CONTROLLER	*1,551.46*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	1,551.46	C	Computer
00381477	10001	00117717	SHIPPING & HANDLING	*46.54*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	46.54	C	Computer
00381477	10001	00117717	NEW LPI502 PROGRAMMED NEW BOARD & TE	*190.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	190.00	C	Computer
00381477	10001	00117717	TRIP CHARGE	*200.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	200.00	C	Computer
00381478	10000	00117718	CCTV SERVICE AT EVES	*190.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	190.00	C	Computer
00381478	10000	00117718	AVIGLON LIGHTCATCHER INDOOR DOME	*869.08*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	869.08	C	Computer
00381478	10000	00117718	SHIPPING & HANDLING	*26.07*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341857	**12/21/23**	**312835**	**FIRE TEAM SECURITY, INC.**			
00381478	10000	00117718	SHIPPING & HANDLING	*26.07*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	26.07	C	Computer
00381474	10000	00117718	TRIP CHARGE	*50.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	50.00	C	Computer
			Total Check:	**3,653.15**		
5000341858	**12/21/23**	**261491**	**FLOW PHOTOGRAPHY, LLC**			
00381479	1	00117327	Go Essential+Props+Custom Text	*550.00*		
4-23-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXP	550.00	C	Computer
			Total Check:	**550.00**		
5000341859	**12/21/23**	**316920**	**GABRIELA NAZARIO**			
00381480	ECSD00118028	00118028	PARENT REQUESTED A REFUND	*43.25*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	43.25	C	Computer
			Total Check:	**43.25**		
5000341860	**12/21/23**	**316334**	**HENRY HAYES**			
00381487	ECSD00117837	00117837	PARENT REQUESTED A REFUND	*48.75*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	48.75	C	Computer
			Total Check:	**48.75**		
5000341861	**12/21/23**	**316032**	**GARY HERNANDEZ**			
00381481	ECSD00117781	00117781	PARENT REQUESTED A REFUND.	*35.25*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	35.25	C	Computer
			Total Check:	**35.25**		
5000341862	**12/21/23**	**316563**	**HANSON HOLLY**			
00381482	ECSD00117811	00117811	PARENT REQUESTED A REFUND.	*37.00*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	37.00	C	Computer
			Total Check:	**37.00**		
5000341863	**12/21/23**	**315400**	**HARMONY BONNER**			
00381483	ECSD00117852	00117852	PARENT REQUESTED A REFUND	*16.75*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	16.75	C	Computer
			Total Check:	**16.75**		
5000341864	**12/21/23**	**316075**	**HAYDE DELAFUENTE**			
00381484	ECSD00117786	00117786	PARENT REQUESTED A REFUND.	*88.00*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	88.00	C	Computer
			Total Check:	**88.00**		
5000341865	**12/21/23**	**316040**	**HEATHER BENSON**			
00381485	ECSD00117782	00117782	PARENT REQUESTED A REFUND-GIDEON AND	*73.75*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	73.75	C	Computer
			Total Check:	**73.75**		
5000341866	**12/21/23**	**315575**	**HELEN BRADLEY**			
00381486	ECSD00117670	00117670	PARENT REQUESTED A REFUND ELLERY AND	*58.75*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	58.75	C	Computer
			Total Check:	**58.75**		
5000341867	**12/21/23**	**301485**	**JULIE RIGGINS**			
00381507	ECSD00117815	00117815	PARENT REQUESTED A REFUND.	*93.75*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	93.75	C	Computer
			Total Check:	**93.75**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341868	**12/21/23**	**316059**	**ILSE CHAPARRO**			
00381488	ECSD00117783	00117783	PARENT REQUESTED A REFUND. KYLIE AND	*105.50*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	105.50	C	Computer
			Total Check:	**105.50**		
5000341869	**12/21/23**	**2726**	**IMPRESSIONS**			
00381489	38228	00117725	COPIER PAPER INV# 38228 BMHS	*1,999.60*		
4-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	1,999.60	C	Computer
00381491	38225	00117733	BCES IMPRESSIONS PAPER DELIVERY	*1,499.70*		
4-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	1,499.70	C	Computer
00381490	38267	00117954	COPIER PAPER	*499.90*		
4-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	499.90	C	Computer
			Total Check:	**3,999.20**		
5000341870	**12/21/23**	**316857**	**JACQUE DOMAN**			
00381492	ECSD00118017	00118017	PARENT REQUESTED A REFUND	*6.00*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	6.00	C	Computer
			Total Check:	**6.00**		
5000341871	**12/21/23**	**315982**	**JASMINE DE SANTIAGO**			
00381493	ECSD00117776	00117776	PARENT REQUESTED A REFUND	*13.50*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	13.50	C	Computer
			Total Check:	**13.50**		
5000341872	**12/21/23**	**316733**	**JEANETTE LOPEZ**			
00381494	ECSD00118010	00118010	PARENT REQUESTED A REFUND	*20.00*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000341873	**12/21/23**	**301469**	**JENEE MILLER**			
00381495	ECSD00117812	00117812	PARENT REQUESTED A REFUND.	*51.00*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	51.00	C	Computer
			Total Check:	**51.00**		
5000341874	**12/21/23**	**316610**	**JENNIFER MARTINDALE**			
00381496	ECSD00117817	00117817	PARENT REQUESTED A REFUND.	*183.25*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	183.25	C	Computer
			Total Check:	**183.25**		
5000341875	**12/21/23**	**315435**	**JENNIFER PARMENTER**			
00381497	ECSD00117855	00117855	PARENT REQUESTED A REFUND	*62.75*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	62.75	C	Computer
			Total Check:	**62.75**		
5000341876	**12/21/23**	**316962**	**JENNIFER WINKELLER**			
00381498	ECSD00118032	00118032	PARENT REQUEST A REFUND MERVYN AND TA	*150.00*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	150.00	C	Computer
			Total Check:	**150.00**		
5000341877	**12/21/23**	**316830**	**JOE BOOKER**			
00381499	ECSD00118015	00118015	PARENT REQUESTED A REFUND	*30.00*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.00	C	Computer
			Total Check:	**30.00**		
5000341878	**12/21/23**	**315702**	**JOEY PEPLINSKI**			
00381500	ECSD00117713	00117713	PARENT REQUESTED A REFUND JOSEPH PEI	*13.37*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341878	**12/21/23**	**315702**	**JOEY PEPLINSKI**			
00381500	ECSD00117713	00117713	PARENT REQUESTED A REFUND JOSEPH PEF	*13.37*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	13.37	C	Computer
00381500	ECSD00117713	00117713	PARENT REQUESTED A REFUND JOSEPH PEF	*11.63*		
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	11.63	C	Computer
00381500	ECSD00117713	00117713	PARENT REQUESTED A REFUND WESTON PEPI	*11.63*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	11.63	C	Computer
00381500	ECSD00117713	00117713	PARENT REQUESTED A REFUND WESTON PEPI	*10.12*		
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	10.12	C	Computer
			Total Check:	**46.75**		
5000341879	**12/21/23**	**316768**	**JOSE SANCHEZ**			
00381501	ECSD00117878	00117878	PARENT REQUESTED A REFUND	*29.25*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	29.25	C	Computer
			Total Check:	**29.25**		
5000341880	**12/21/23**	**316903**	**JOSHUA NAGLE**			
00381502	ECSD00118025	00118025	PARENT REQUESTED A REFUND	*63.00*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	63.00	C	Computer
			Total Check:	**63.00**		
5000341881	**12/21/23**	**72648**	**JOSTENS, INC.**			
00381504	30423442	00117747	DIPLOMAS & DIPLOMA COVERS ORIG CK NOT	*700.75*		
4-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	700.75	C	Computer
00381503	30352251	00117747	DIPLOMAS & DIPLOMA COVERS ORIG CK NOT	*1,619.95*		
4-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	1,619.95	C	Computer
			Total Check:	**2,320.70**		
5000341882	**12/21/23**	**316482**	**JOVITA CRUZ**			
00381505	ECSD00117801	00117801	PARENT REQUESTED A REFUND.	*41.25*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	41.25	C	Computer
			Total Check:	**41.25**		
5000341883	**12/21/23**	**315087**	**JUDITH ANN KIMMINAU**			
00381506	ECSD	00117737	ALIO CONVERSION CONSULTING	*412.50*		
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	412.50	C	Computer
			Total Check:	**412.50**		
5000341884	**12/22/23**	**284432**	**AMI COLLAR**			
00381509	2023 MILEAGE		MILEAGE THROUGH 11/28/2023	*106.11*		
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	106.11	C	Computer
			Total Check:	**106.11**		
5000341885	**12/22/23**	**314730**	**BRANDON DODDS**			
00381510	2023 MILEAGE		MILEAGE THROUGH 12/14/2023	*26.20*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	26.20	C	Computer
			Total Check:	**26.20**		
5000341886	**12/22/23**	**310964**	**CHARLOTTE NESTOR**			
00381511	2023 MILEAGE		MILEAGE THROUGH 12/14/2023	*54.56*		
4-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	54.56	C	Computer
			Total Check:	**54.56**		
5000341887	**12/22/23**	**295302**	**CHELSEY FYSH**			
00381512	2023 MILEAGE		MILEAGE THROUGH 12/06/2023 MHC	*195.19*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341887	**12/22/23**	**295302**	**CHELSEY FYSH**			
00381512	2023 MILEAGE		MILEAGE THROUGH 12/06/2023 MHC	*195.19*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	195.19	C	Computer
			Total Check:	**195.19**		
5000341888	**12/22/23**	**239399**	**ELIZABETH HOEFT**			
00381515	2023 MILEAGE		MILEAGE THROUGH 12/13/2023	*206.98*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	206.98	C	Computer
			Total Check:	**206.98**		
5000341889	**12/22/23**	**277967**	**EMILY COLE**			
00381518	2023 MILEAGE		MILEAGE THROUGH 12/05/2023	*100.87*		
4-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	100.87	C	Computer
			Total Check:	**100.87**		
5000341890	**12/22/23**	**311839**	**JESSICA RIOS**			
00381521	2023 MILEAGE		MILEAGE THROUGH 12/15/2023	*113.32*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	113.32	C	Computer
			Total Check:	**113.32**		
5000341891	**12/22/23**	**312665**	**JOHN DONNELLY**			
00381522	2023 MILEAGE		MILEAGE THROUGH 12/18/2023	*90.39*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	90.39	C	Computer
			Total Check:	**90.39**		
5000341892	**12/22/23**	**205788**	**KIMBERLY NELSON**			
00381525	2023 MILEAGE		MILEAGE THROUGH 12/10/2023 MHC	*181.44*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	181.44	C	Computer
			Total Check:	**181.44**		
5000341893	**12/22/23**	**220426**	**MARGARET OLLE**			
00381526	2023 MILEAGE		MILEAGE THROUGH 12/15/2023	*116.99*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	116.99	C	Computer
00381526	2023 MILEAGE		MILEAGE THROUGH 12/15/2023	*5.50*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	5.50	C	Computer
			Total Check:	**122.49**		
5000341894	**12/22/23**	**256366**	**MARJORIE OYLER**			
00381529	2023 MILEAGE		MILEAGE THROUGH 12/06/2023 MHC	*168.99*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	168.99	C	Computer
			Total Check:	**168.99**		
5000341895	**12/22/23**	**317047**	**MARLEY ANDREWS**			
00381530	2023 MILEAGE		MILEAGE THROUGH 12/04/2023 MHC	*206.33*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	206.33	C	Computer
			Total Check:	**206.33**		
5000341896	**12/22/23**	**121177**	**MARY ANN STAVNEY**			
00381531	2023 MILEAGE		MILEAGE THROUGH 10/31/2023	*138.86*		
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	138.86	C	Computer
			Total Check:	**138.86**		
5000341897	**12/22/23**	**307980**	**MATTHEW MIANO**			
00381532	2023 MILEAGE		MILEAGE THROUGH 12/13/2023	*127.07*		
4-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	127.07	C	Computer
			Total Check:	**127.07**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341898	**12/22/23**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00381533	2023 MILEAGE		MILEAGE THROUGH 11/28/2023	*85.28*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	85.28	C	Computer
00381533	2023 MILEAGE		MILEAGE THROUGH 11/28/2023	*56.86*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	56.86	C	Computer
			Total Check:	**142.14**		
5000341899	**12/22/23**	**309060**	**SUSAN FLOCK**			
00381534	2023 MILEAGE		MILEAGE THROUGH 11/30/2023	*123.80*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	123.80	C	Computer
			Total Check:	**123.80**		
5000341900	**12/22/23**	**200824**	**TIFFANY GROSS**			
00381536	2023 MILEAGE		MILEAGE TRHOUGH 11/14/2023	*336.02*		
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	336.02	C	Computer
			Total Check:	**336.02**		
5000341901	**12/22/23**	**220841**	**TRACY TEETAERT**			
00381537	2023 MILEAGE		MILEAGE THROUGH 12/07/2023 NOLA CONF	*174.23*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	174.23	C	Computer
			Total Check:	**174.23**		
5000341902	**12/22/23**	**311391**	**TROY LANGE**			
00381540	2023 MILEAGE		MILEAGE TRHOUGH 11/30/2023	*170.30*		
4-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	170.30	C	Computer
			Total Check:	**170.30**		
5000341903	**12/22/23**	**312550**	**VALENCIA HERNANDEZ**			
00381541	2023 MILEAGE		MILEAGE THROUGH 12/15/2023	*85.15*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	85.15	C	Computer
			Total Check:	**85.15**		
5000341904	**12/22/23**	**295302**	**CHELSEY FYSH**			
00381514	PARK DIA		PARKING FOR MHC	*59.40*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	59.40	C	Computer
00381513	UBER		UBER AIRPORT TO HOTEL	*30.52*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	30.52	C	Computer
00381513	UBER		UBER HOTEL TO AIRPORT	*33.29*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	33.29	C	Computer
			Total Check:	**123.21**		
5000341905	**12/22/23**	**280518**	**ELSA CHAVEZ**			
00381516	SHOE CARNIVAL		ANTI SLIP SHOES	*74.98*		
4-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	74.98	C	Computer
			Total Check:	**74.98**		
5000341906	**12/22/23**	**277967**	**EMILY COLE**			
00381517	CITY MARKET		FOOD FOR STAFF MEETING	*67.86*		
4-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	67.86	C	Computer
			Total Check:	**67.86**		
5000341907	**12/22/23**	**2481**	**EMILY LARSEN**			
00381519	TOWN OF VAIL		PARKING FOR LTS	*30.00*		
4-10-130-00-1885-0500-000-0000-98			AES LEARN TO SKI EXPENSES	30.00	C	Computer
00381519	TOWN OF VAIL		PARKING FOR LTS	*30.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341907	**12/22/23**	**2481**	**EMILY LARSEN**			
00381519	TOWN OF VAIL		PARKING FOR LTS	*30.00*		
4-10-130-00-1885-0500-000-0000-98			AES LEARN TO SKI EXPENSES	30.00	C	Computer
			Total Check:	**60.00**		
5000341908	**12/22/23**	**258431**	**KATHLEEN ATENCIO**			
00381523	COSTCO		BATTERIES, STRING LIGHT	*68.94*		
4-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	68.94	C	Computer
			Total Check:	**68.94**		
5000341909	**12/22/23**	**256366**	**MARJORIE OYLER**			
00381528	UBER		UBER FROM HOTEL	*53.19*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	53.19	C	Computer
			Total Check:	**53.19**		
5000341910	**12/22/23**	**220841**	**TRACY TEETAERT**			
00381538	UBER		UBER TO HOTEL	*9.10*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	9.10	C	Computer
00381539	PARK DIA		PARKING	*31.68*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	31.68	C	Computer
			Total Check:	**40.78**		
5000341911	**12/22/23**	**256366**	**MARJORIE OYLER**			
00381527	BACCHANAL FINE		LUNCH FOR 1- 12/04/2023	*40.00*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	40.00	C	Computer
			Total Check:	**40.00**		
5000341912	**12/22/23**	**309281**	**KELSEA CHRISTIANSEN**			
00381524	WALMART		STEM SUPPLIES	*68.15*		
4-10-130-00-1700-0610-000-3130-00			AES SPECIAL EDUCATION SUPPLIES	68.15	C	Computer
			Total Check:	**68.15**		
5000341913	**12/22/23**	**317063**	**GRACIELA GONZALEZ**			
00381520	SKECHERS		ANTI SLIP SHOES	*58.49*		
4-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	58.49	C	Computer
			Total Check:	**58.49**		
5000341914	**12/22/23**	**317055**	**SYLVIA RAYA**			
00381535	SKECHERS		ANTI SLIP SHOES	*75.00*		
4-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	75.00	C	Computer
			Total Check:	**75.00**		
5000341915	**12/22/23**	**297747**	**CONVERGEONE, INC.**			
00381542	IE9116419	00117376	CISCO SMARTNET RENEWAL	*6,002.04*		
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	6,002.04	C	Computer
			Total Check:	**6,002.04**		
5000341916	**12/22/23**	**315818**	**KANCHHI SHERPA**			
00381543	ECSD00117751	00117751	PARENT REQUESTED A REFUND.	*100.00*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	100.00	C	Computer
			Total Check:	**100.00**		
5000341917	**12/22/23**	**316105**	**KARLA CHRISMAN**			
00381544	ECSD00117857	00117857	PARENT REQUESTED A REFUND	*3.25*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	3.25	C	Computer
			Total Check:	**3.25**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341918	**12/22/23**	**308110**	**KAROLINA SOSNOWKA**			
00381545	ECSD00117673	00117673	PARENT REQUESTED A REFUND	*66.75*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	66.75	C	Computer
			Total Check:	**66.75**		
5000341919	**12/22/23**	**316636**	**KASHA DUNNE**			
00381546	ECSD00117819	00117819	PARENT REQUESTED A REFUND.	*85.75*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	85.75	C	Computer
			Total Check:	**85.75**		
5000341920	**12/22/23**	**316229**	**KASIA RYBKO**			
00381547	ECSD00117867	00117867	PARENT REQUESTED A REFUND	*23.00*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	23.00	C	Computer
			Total Check:	**23.00**		
5000341921	**12/22/23**	**315613**	**KASSANDRA GERBER**			
00381548	ECSD00117674	00117674	PARENT REQUESTED A REFUND	*18.25*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	18.25	C	Computer
			Total Check:	**18.25**		
5000341922	**12/22/23**	**315419**	**KATHRYN BOTKINS**			
00381549	ECSD00117853	00117853	PARENT REQUESTED A REFUND	*14.00*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	14.00	C	Computer
			Total Check:	**14.00**		
5000341923	**12/22/23**	**316350**	**KELLY MUIR**			
00381550	ECSD00117839	00117839	PARENT REQUESTED A REFUND	*143.75*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	143.75	C	Computer
			Total Check:	**143.75**		
5000341924	**12/22/23**	**316512**	**KENDRA COWLES**			
00381551	ECSD00117804	00117804	PARENT REQUESTED A REFUND-LODEN COWLE	*8.81*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	8.81	C	Computer
00381551	ECSD00117804	00117804	PARENT REQUESTED A REFUND-LODEN COWLE	*7.44*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	7.44	C	Computer
00381551	ECSD00117804	00117804	PARENT REQUESTED A REFUND. COOPER COV	*10.44*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	10.44	C	Computer
00381551	ECSD00117804	00117804	PARENT REQUESTED A REFUND. COOPER COV	*8.81*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	8.81	C	Computer
			Total Check:	**35.50**		
5000341925	**12/22/23**	**316091**	**KEVIN SELVY**			
00381552	ECSD00117788	00117788	PARENT REQUESTED A REFUND- AYRAE AND	*37.00*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	37.00	C	Computer
			Total Check:	**37.00**		
5000341926	**12/22/23**	**316652**	**KEVIN SPRINCZ**			
00381553	ECSD00117821	00117821	PARENT REQUESTED A REFUND.	*22.75*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	22.75	C	Computer
			Total Check:	**22.75**		
5000341927	**12/22/23**	**315052**	**KIM ANDERSON**			
00381554	ECSD00118011	00118011	PARENT REQUESTED A REFUND	*41.25*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	41.25	C	Computer
			Total Check:	**41.25**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341928	**12/22/23**	**316539**	**KRISTEN GREEN**			
00381555	ECSD00117806	00117806	PARENT REQUESTED A REFUND.	*22.50*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	22.50	C	Computer
			Total Check:	**22.50**		
5000341929	**12/22/23**	**316318**	**KRYSTAL MOSES**			
00381556	ECSD00117835	00117835	PARENT REQUESTED A REFUND	*125.75*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	125.75	C	Computer
			Total Check:	**125.75**		
5000341930	**12/22/23**	**316202**	**KRYSTAL SCHLEGEL**			
00381557	ECSD00117865	00117865	PARENT REQUESTED A REFUND	*31.16*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	31.16	C	Computer
			Total Check:	**31.16**		
5000341931	**12/22/23**	**315931**	**LAURA CRUZ SALINAS**			
00381560	ECSD00117762	00117762	PARENT REQUESTED A REFUND.	*20.50*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	20.50	C	Computer
			Total Check:	**20.50**		
5000341932	**12/22/23**	**245178**	**LENA DOW**			
00381561	ECSD00117803	00117803	PARENT REQUESTED A REFUND.	*49.92*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	49.92	C	Computer
			Total Check:	**49.92**		
5000341933	**12/22/23**	**316601**	**LANA MAKINA**			
00381559	ECSD00117816	00117816	PARENT REQUESTED A REFUND.	*25.75*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	25.75	C	Computer
			Total Check:	**25.75**		
5000341934	**12/22/23**	**295582**	**LAB-AIDS, INC.**			
00381558	00160211	00117583	Curriculum	*5,901.40*		
4-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	5,901.40	C	Computer
			Total Check:	**5,901.40**		
5000341935	**12/22/23**	**301183**	**LILIANA RUSH**			
00381565	ECSD00117753.	00117753	PARENT REQUESTED A REFUND.	*31.75*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	31.75	C	Computer
			Total Check:	**31.75**		
5000341936	**12/22/23**	**315770**	**LILIANA CRAWFORD**			
00381564	ECSD00117745	00117745	PARENT REQUESTED A REFUND.	*10.25*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	10.25	C	Computer
			Total Check:	**10.25**		
5000341937	**12/22/23**	**315907**	**LETICIA BARAJAS**			
00381563	ECSD00117759	00117759	PARENT REQUESTED A REFUND.	*17.25*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	17.25	C	Computer
			Total Check:	**17.25**		
5000341938	**12/22/23**	**315869**	**LESBI MENDOZA**			
00381562	ECSD00117755	00117755	PARENT REQUESTED A REFUND.	*46.25*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	46.25	C	Computer
			Total Check:	**46.25**		
5000341939	**12/22/23**	**315443**	**LINDSEY SAIZ**			
00381566	ECSD00117856	00117856	PARENT REQUESTED A REFUND	*18.75*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341939	**12/22/23**	**315443**	**LINDSEY SAIZ**			
00381566	ECSD00117856	00117856	PARENT REQUESTED A REFUND	*18.75*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	18.75	C	Computer
			Total Check:	**18.75**		
5000341940	**12/22/23**	**316474**	**LUCY WATETU**			
00381567	ECSD00117800	00117800	PARENT REQUESTED A REFUND.	*18.75*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	18.75	C	Computer
			Total Check:	**18.75**		
5000341941	**12/22/23**	**316946**	**MADELINE WELCH**			
00381568	ECSD00118030	00118030	PARENT REQUESTED A REFUND DYLAN AND l	*108.50*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	108.50	C	Computer
			Total Check:	**108.50**		
5000341942	**12/22/23**	**316458**	**MAGDALINA KING**			
00381569	ECSD00117798	00117798	PARENT REQUESTED A REFUND.	*11.75*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	11.75	C	Computer
			Total Check:	**11.75**		
5000341943	**12/22/23**	**316180**	**MANIJA OFSANKO**			
00381570	ECSD00117863	00117863	PARENT REQUESTED A REFUND	*35.00*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	35.00	C	Computer
			Total Check:	**35.00**		
5000341944	**12/22/23**	**316261**	**MANUEL RUELAS**			
00381571	ECSD00117830	00117830	PARENT REQUESTED A REFUND	*24.25*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	24.25	C	Computer
			Total Check:	**24.25**		
5000341945	**12/22/23**	**315389**	**MARGARITA DURAN**			
00381572	ECSD00117850	00117850	PARENT REQUESTED A REFUND	*21.75*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	21.75	C	Computer
			Total Check:	**21.75**		
5000341946	**12/22/23**	**259691**	**MARIA CRUZ GONZALEZ ROJAS**			
00381573	ECSD00117793	00117793	PARENT REQUESTED A REFUND	*6.00*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	6.00	C	Computer
			Total Check:	**6.00**		
5000341947	**12/22/23**	**315826**	**MARIA PORTARESCU**			
00381574	ECSD00117842	00117842	PARENT REQUESTED A REFUND	*147.75*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	147.75	C	Computer
			Total Check:	**147.75**		
5000341948	**12/22/23**	**315834**	**MARIA RAMOS**			
00381575	ECSD00117752	00117752	PARENT REQUESTED A REFUND.	*20.00*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000341949	**12/22/23**	**315974**	**MARIA SANDOVAL**			
00381576	ECSD00117766	00117766	PARENT REQUESTED A REFUND.	*18.25*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	18.25	C	Computer
			Total Check:	**18.25**		
5000341950	**12/22/23**	**315354**	**MARIA VILLEGAS**			
00381577	ECSD00117847	00117847	PARENT REQUESTED A REFUND	*21.65*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341950	**12/22/23**	**315354**	**MARIA VILLEGAS**			
00381577	ECSD00117847	00117847	PARENT REQUESTED A REFUND	*21.65*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	21.65	C	Computer
			Total Check:	**21.65**		
5000341951	**12/22/23**	**315761**	**MARISOL TELLEZ**			
00381578	ECSD00117744	00117744	PARENT REQUESTED A REFUND.	*25.00*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	25.00	C	Computer
			Total Check:	**25.00**		
5000341952	**12/22/23**	**316725**	**MARTINA JIMENEZ**			
00381579	ECSD00118009	00118009	PARENT REQUESTE A REFUND	*14.00*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	14.00	C	Computer
			Total Check:	**14.00**		
5000341953	**12/22/23**	**258644**	**MATH4SALE.COM**			
00381580	1219440	00117468	MATH CALCULATORS BMHS	*2,299.97*		
4-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	2,299.97	C	Computer
			Total Check:	**2,299.97**		
5000341954	**12/22/23**	**316008**	**MAYRA PINEDA**			
00381581	ECSD00117778	00117778	PARENT REQUESTED A REFUND	*150.00*		
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	150.00	C	Computer
			Total Check:	**150.00**		
5000341955	**12/22/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00381584	P105097125:02	00117738	INVOICE P105097125:02 SNOW BRUSHES FO	*71.70*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	71.70	C	Computer
00381583	P105097679:01	00117738	INVOICE P105097679:01 DOOR SWITCH FOR	*48.39*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	48.39	C	Computer
00381582	P105097272:01	00117738	INVOICE P105097272:01 WINTER WIPER BL	*686.50*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	686.50	C	Computer
00381585	P105098286:01	00117738	INVOICE P105098286 CREDIT FOR CORE RE	*-186.82*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-186.82	C	Computer
			Total Check:	**619.77**		
5000341956	**12/22/23**	**315915**	**MEGHAN BOTHWELL**			
00381586	ECSD00117760	00117760	PARENT REQUESTED A REFUND.	*81.25*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	81.25	C	Computer
			Total Check:	**81.25**		
5000341957	**12/22/23**	**226556**	**MELINDA BRANDT**			
00381587	ECSD00117854	00117854	PARENT REQUESTED A REFUND	*22.75*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	22.75	C	Computer
			Total Check:	**22.75**		
5000341958	**12/22/23**	**316130**	**MELINDA DOW**			
00381588	ECSD00117858	00117858	PARENT REQUESTED A REFUND	*4.50*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	4.50	C	Computer
			Total Check:	**4.50**		
5000341959	**12/22/23**	**301205**	**MELISSA SZABO**			
00381589	ECSD00117820	00117820	PARENT REQUESTED A REFUND.	*9.00*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	9.00	C	Computer
			Total Check:	**9.00**		

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Bank No 50					
5000341960	**12/22/23**	**316210 MELODEY WOOLSEY**			
00381590	ECSD00117866	00117866 PARENT REQUESTED A REFUND	*75.50*		
4-21-180-00-3120-0610-000-0000-00		RHES SUPPLIES	75.50	C	Computer
		Total Check:	**75.50**		
5000341961	**12/22/23**	**316199 MELVIN SANDOVAL**			
00381591	ECSD00117864	00117864 PARENT REQUESTED A REFUND	*10.00*		
4-21-180-00-3120-0610-000-0000-00		RHES SUPPLIES	10.00	C	Computer
		Total Check:	**10.00**		
5000341962	**12/22/23**	**316342 MICHAEL LOSEY**			
00381592	ECSD00117838	00117838 PARENT REQUESTED A REFUND	*45.25*		
4-21-160-00-3120-0610-000-0000-00		GES SUPPLIES	45.25	C	Computer
		Total Check:	**45.25**		
5000341963	**12/22/23**	**312282 MISKO SPORTS LLC**			
00381601	INV-2431	00117726 INV # 2431, 2469, 2517, 2541, 2427 &	*18,100.00*		
4-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	18,100.00	C	Computer
00381596	INV-2469	00117726 INV # 2431, 2469, 2517, 2541, 2427 &	*895.00*		
4-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	895.00	C	Computer
00381599	INV-2517	00117726 INV # 2431, 2469, 2517, 2541, 2427 &	*317.00*		
4-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	317.00	C	Computer
00381600	INV-2541	00117726 INV # 2431, 2469, 2517, 2541, 2427 &	*500.00*		
4-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	500.00	C	Computer
00381597	INV-2427	00117726 INV # 2431, 2469, 2517, 2541, 2427 &	*761.00*		
4-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	761.00	C	Computer
00381598	INV-2409	00117726 INV # 2431, 2469, 2517, 2541, 2427 &	*4,310.00*		
4-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	4,310.00	C	Computer
		Total Check:	**24,883.00**		
5000341964	**12/22/23**	**159964 MOUNTAIN RECREATION**			
00381607	INV00332	00117719 CLINIC AND WORKSHOPS 6TH GRADE HPS	*1,275.00*		
4-10-501-00-0018-0610-000-0000-53		HPS 6TH FIELD WORK	1,275.00	C	Computer
00381606	INV00026	00117740 EFH Facility/Turf Rentals and Staff F	*175.00*		
4-23-625-00-1900-0890-000-0000-01		TRANSITION ACTIVITY EXP	175.00	C	Computer
00381605	INV00095	00117740 EFH Facility/Turf Rentals and Staff F	*245.00*		
4-23-625-00-1900-0890-000-0000-01		TRANSITION ACTIVITY EXP	245.00	C	Computer
00381604	INV00152	00117740 EFH Facility/Turf Rentals and Staff F	*280.00*		
4-23-625-00-1900-0890-000-0000-01		TRANSITION ACTIVITY EXP	280.00	C	Computer
00381603	INV00176	00117769 WINTER SNOW PLOWING INV# 00176	*1,320.00*		
4-10-310-00-1800-0610-000-0000-00		BMHS ATHLETIC SUPPLIES	1,320.00	C	Computer
		Total Check:	**3,295.00**		
5000341965	**12/22/23**	**270288 NATALIE HEWITT**			
00381609	001	00117907 Nutritional Consults Oct 5 - Nov 202	*917.62*		
4-22-627-00-0040-0330-000-8600-00		HEAD START CHILD SVCS	917.62	C	Computer
00381609	001	00117907 Nutritional Consults Oct 5 - Nov 202	*28.13*		
4-22-627-00-2213-0580-000-8600-00		HEAD START TRAINING & TECH ASSISTANC	28.13	C	Computer
00381609	001	00117907 Nutritional Consults Oct 5 - Nov 202	*611.75*		
4-19-627-00-2230-0330-000-3897-01		DIR OF PRESCHOOL CHILD SERVICES	611.75	C	Computer
00381609	001	00117907 Nutritional Consults Oct 5 - Nov 202	*159.37*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341965	**12/22/23**	**270288**	**NATALIE HEWITT**			
00381609	001	00117907	Nutritional Consults Oct 5 - Nov 20	*159.37*		
4-19-627-00-2230-0580-000-3897-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	159.37	C	Computer
			Total Check:	**1,716.87**		
5000341966	**12/22/23**	**4036**	**PALISADE HIGH SCHOOL**			
00381610	BMHS00117734	00117734	SPEECH & DEBATE TOURNAMENT BMHS	*297.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	297.00	C	Computer
			Total Check:	**297.00**		
5000341967	**12/22/23**	**242764**	**THE COLLEGE BOARD**			
00381611	P2310670421	00117724	23-24 PSAT TESTS INV#P2310670421	*623.40*		
4-10-310-00-0030-0610-000-0000-62			BMHS PSAT/PLAN TEST EXPENSES	623.40	C	Computer
			Total Check:	**623.40**		
5000341968	**12/22/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00381612	11302023065	00117727	STAFF WATER INV# 11302023065 BMHS	*180.98*		
4-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	180.98	C	Computer
			Total Check:	**180.98**		
5000341969	**12/22/23**	**301523**	**MURIELLE CHIRURGIEN**			
00381608	ECSD00117869	00117869	PARENT REQUESTED A REFUND	*10.50*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	10.50	C	Computer
			Total Check:	**10.50**		
5000341970	**12/22/23**	**316873**	**MONICA HEDRICK**			
00381602	ECSD00118020	00118020	PARENT EQUESTED A REFUND ELIN AND EM	*96.75*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	96.75	C	Computer
			Total Check:	**96.75**		
5000341971	**12/22/23**	**316083**	**MICHELLE PAHUAMBA**			
00381595	ECSD00117787	00117787	PARENT REQUESTED A REFUND.	*20.50*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	20.50	C	Computer
			Total Check:	**20.50**		
5000341972	**12/22/23**	**316377**	**MICHELLE BAKER**			
00381594	ECSD00117841	00117841	PARENT REQUESTED A REFUND	*43.50*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	43.50	C	Computer
			Total Check:	**43.50**		
5000341973	**12/22/23**	**315745**	**MICHAEL NELSON**			
00381593	ECSD00117741	00117741	PARENT REQUESTED A REFUND	*54.00*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	54.00	C	Computer
			Total Check:	**54.00**		
			Total Bank:	**2,886,875.21**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Total Computer Checks (Including Voids)				**2,886,875.21**		
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				**-104,251.23**		
Total Manual Voids				**.00**		
Total ACH Voids				**.00**		
Total Other Voids				**.00**		
Total Electronic Voids				**.00**		
Grand Total:				**2,886,875.21**		
Number of Checks:				**523**		