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					
5000340561	**01/26/24**	**257753 SCHOOL DATEBOOKS, INC.**			
00378592	S23-0259916	00116819 Create 8.5x11	*-580.80*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	-580.80	CV	Computer Void
00378592	S23-0259916	00116819 4% Discount for contracts received by	*23.23*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	23.23	CV	Computer Void
00378592	S23-0259916	00116819 Window Cover	*-99.00*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	-99.00	CV	Computer Void
00378592	S23-0259916	00116819 Shipping and Handling	*-98.49*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	-98.49	CV	Computer Void
00378591	S23-0259942	00116817 Engage 8.5x11	*-352.80*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	-352.80	CV	Computer Void
00378591	S23-0259942	00116817 4% Discount for contracts recieved by	*14.11*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	14.11	CV	Computer Void
00378591	S23-0259942	00116817 Pocket page	*-60.00*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	-60.00	CV	Computer Void
00378591	S23-0259942	00116817 Window Cover	*-54.00*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	-54.00	CV	Computer Void
00378591	S23-0259942	00116817 Shipping and Handling	*-67.90*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	-67.90	CV	Computer Void
00378590	S23-0272060	00116816 Engage 8.5x11	*-62.10*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	-62.10	CV	Computer Void
00378590	S23-0272060	00116816 Pocket page	*-7.50*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	-7.50	CV	Computer Void
00378590	S23-0272060	00116816 Window cover- Backpack	*-6.75*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	-6.75	CV	Computer Void
00378590	S23-0272060	00116816 Shipping and Handling	*-20.00*		
4-10-160-00-0010-0610-000-0000-00		GES INSTRUCTIONAL SUPPLIES	-20.00	CV	Computer Void
		Total Check:	**-1,372.00**		
5000340574	**01/29/24**	**270075 WORLD CLASS DISTRIBUTORS, LLC**			
00378601	07312023269	00116826 5gal drinking	*-190.80*		
4-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	-190.80	CV	Computer Void
00378601	07312023269	00116826 energy/admin surcharge	*-4.49*		
4-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	-4.49	CV	Computer Void
00378601	07312023269	00116826 Cooler Rental	*-10.00*		
4-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	-10.00	CV	Computer Void
00378600	06302023261	00116825 Cooler Rental	*-10.00*		
4-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	-10.00	CV	Computer Void
00378599	05302023015	00116824 5gal drinking	*-230.55*		
4-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	-230.55	CV	Computer Void
00378599	05302023015	00116824 5gal btl deposit	*-18.00*		
4-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	-18.00	CV	Computer Void
00378599	05302023015	00116824 energy/admin surcharge	*-4.49*		
4-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	-4.49	CV	Computer Void
00378599	05302023015	00116824 5gal drinking	*-127.20*		
4-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	-127.20	CV	Computer Void

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						
5000340574	**01/29/24**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00378599	05302023015	00116824	energy/admin surcharge	*-4.49*		
4-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	-4.49	CV	Computer Void
00378599	05302023015	00116824	Cooler Rental	*-10.00*		
4-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	-10.00	CV	Computer Void
			Total Check:	**-610.02**		
5000340576	**01/25/24**	**2300**	**UNIVERSITY OF COLORADO BOULDER**			
00378597	RB.EC.8312023	00116811	Invoice No: RB.EC.8312023 - RESILIEN(	*-5,000.00*		
4-22-621-00-2100-0300-000-6127-00			CSLFRF PURCHASED SERVICES	-5,000.00	CV	Computer Void
			Total Check:	**-5,000.00**		
5000340577	**01/17/24**	**293873**	**UNITED REFRIGERATION, INC**			
00378596	92019215-00	00116802	VSSA - CONTACTORS FOR WALK IN FREEZEF	*-179.37*		
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	-179.37	CV	Computer Void
			Total Check:	**-179.37**		
5000340606	**01/31/24**	**303569**	**VALERIA ROBERTS**			
00378651	2023 MILEAGE		MILEAGE THROUGH 07/27/2023	*-141.22*		
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	-141.22	CV	Computer Void
			Total Check:	**-141.22**		
5000341091	**01/09/24**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00379788	332	00117182	Replacement Payment for EoS Sponsorsl	*-5,000.00*		
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	-5,000.00	CV	Computer Void
			Total Check:	**-5,000.00**		
5000341168	**01/18/24**	**5509**	**XCEL ENERGY, INC.**			
00379929	53-1119266-2		VSSA-SECURITY	*-731.24*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	-731.24	CV	Computer Void
00379930	53-1034456-2		VSSA-SHED	*-13.02*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	-13.02	CV	Computer Void
00379928	53-3823624-1		RSES	*-703.77*		
4-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	-703.77	CV	Computer Void
00379927	53-1256576-7		VSSA-SHELTER	*-181.79*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	-181.79	CV	Computer Void
00379926	53-1228227-6		EAST BUS BARN	*-1,254.33*		
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	-1,254.33	CV	Computer Void
00379925	53-3674144-3		VSSA-ELECTRICTY	*-2,852.76*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	-2,852.76	CV	Computer Void
00379924	53-1090657-3		1951 HIGHWAY 24 APT 18	*-164.73*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	-164.73	CV	Computer Void
00379923	53-0014331784-5		1951 HIGHWAY 24	*-62.59*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	-62.59	CV	Computer Void
00379922	53-0014633594-5		450 PINE ST	*-173.17*		
4-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	-173.17	CV	Computer Void
			Total Check:	**-6,137.40**		
5000341304	**01/24/24**	**2712**	**DENVER CUTLERY, INC.**			
00380110	64-5-016512	00116093	BLANKET PO EELC FOR KNIFES	*-30.00*		
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	-30.00	CV	Computer Void
00380109	64-5-016515	00116090	BLANKET PO EES FOR KNIFES	*-32.00*		

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Bank No 50					
5000341304	**01/24/24**	**2712 DENVER CUTLERY, INC.**			
00380109	64-5-016515	00116090 BLANKET PO EES FOR KNIFES	*-32.00*		
4-21-170-00-3120-0610-000-0000-00		EES SUPPLIES	-32.00	CV	Computer Void
00380108	64-5-016514	00116098 BLANKET PO BMHS FOR KNIFES	*-32.00*		
4-21-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	-32.00	CV	Computer Void
00380112	64-5-016513	00116096 BLANKET PO BCMS FOR KNIFES	*-32.00*		
4-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	-32.00	CV	Computer Void
00380113	64-5-016511	00116088 BLANKET PO AES FOR KNIFES	*-32.00*		
4-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	-32.00	CV	Computer Void
00380111	64-5-016494	00116092 BLANKET PO RSES FOR KNIFES	*-32.00*		
4-21-140-00-3120-0610-000-0000-00		RSE SUPPLIES	-32.00	CV	Computer Void
		Total Check:	**-190.00**		
5000341403	**01/12/24**	**272540 NORCON OF NEW MEXICO**			
00380357	2023-0523	00117330 GCMS - WINCH FOR BASKETBALL HOOP	*-1,945.00*		
4-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	-1,945.00	CV	Computer Void
		Total Check:	**-1,945.00**		
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
		Total Check:	**-3,100.00**		
5000341974	**01/08/24**	**222836 A STORAGE PLACE-EAGLE**			
00381613	17398	00118101 Unit A9 Rent thru June, 2024	*1,140.00*		
4-10-622-22-2212-0610-000-0000-00		CURRICULUM SUPPLIES	1,140.00	C	Computer
		Total Check:	**1,140.00**		
5000341975	**01/08/24**	**307610 ALTITUDE SEPTIC LLC**			
00381614	5808	00117909 EVHS - ANNUAL GREASE TRAP CLEAN OUT F	*2,920.00*		
4-21-320-00-3120-0430-000-0000-00		EVHS REPAIRS	2,920.00	C	Computer
00381614	5808	00117909 EVHS - SEPTIC DUMP FEE	*2,278.00*		
4-21-320-00-3120-0430-000-0000-00		EVHS REPAIRS	2,278.00	C	Computer
		Total Check:	**5,198.00**		
5000341976	**01/08/24**	**161381 APPLE COMPUTER, INC.**			
00381616	MA54383685	00117823 COMPUTER FOR CANDACE EVES	*1,259.00*		
4-22-621-00-2100-0610-000-6127-00		CSLFRF SUPPLIES	1,259.00	C	Computer
00381615	MA54440497	00117814 MAC LAPTOPS FOR COMMUNICATIONS	*1,077.00*		
4-10-629-00-2820-0730-000-0000-00		COMMUNICATIONS EQUIPMENT	1,077.00	C	Computer
00381615	MA54440497	00117814 MAC LAPTOPS FOR COMMUNICATIONS	*2,700.00*		
4-43-650-05-2840-0730-000-0000-30		5B STUDENT DEVICE ROTATION	2,700.00	C	Computer
00381617	MA46156065	00117561 iMAC FOR RCHS	*1,599.00*		
4-22-390-00-0030-0610-000-1022-15		RCHS EFEC FILM & VIDEO	1,599.00	C	Computer
00381618	MA46297933	00117559 MACBOOK FOR LISA PISCIOTTA	*1,259.00*		
4-22-621-00-2100-0610-000-6127-00		CSLFRF SUPPLIES	1,259.00	C	Computer
00381619	MA43236530	00117457 ROTATION FOR VSSA & RCHS	*15,359.74*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341976	**01/08/24**	**161381**	**APPLE COMPUTER, INC.**			
00381619	MA43236530	00117457	ROTATION FOR VSSA & RCHS	*15,359.74*		
4-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	15,359.74	C	Computer
00381619	MA43236530	00117457	ROTATION FOR VSSA & RCHS	*620.26*		
4-10-340-00-0030-0610-000-0000-80			VSSA TECH FINES EXP	620.26	C	Computer
00381620	MA43552953	00117457	ROTATION FOR VSSA & RCHS	*2,420.26*		
4-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	2,420.26	C	Computer
00381620	MA43552953	00117457	ROTATION FOR VSSA & RCHS	*97.74*		
4-10-340-00-0030-0610-000-0000-80			VSSA TECH FINES EXP	97.74	C	Computer
00381621	MA43224063	00117410	CHARGER FOR MARIA MATA AT EVES	*78.00*		
4-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	78.00	C	Computer
00381622	MA43517886	00117345	UPGRADE MAC FOR ROTATION	*1,259.00*		
4-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	1,259.00	C	Computer
			Total Check:	**27,729.00**		
5000341977	**01/08/24**	**269468**	**COLORADO SPORTS OFFICIALS**			
00381624	2023-12	00117902	11/04/203 SUMMIT 6TH GRADE TOURNAMENT	*1,400.00*		
4-23-240-00-1900-0890-000-0000-70			GCMS ACT. PEAKS LEAGUE EXPENDITURE	1,400.00	C	Computer
00381624	2023-12	00117902	12/02/2023 PEAKS LEAGUE CHAMPIONSHIPS	*1,600.00*		
4-23-240-00-1900-0890-000-0000-70			GCMS ACT. PEAKS LEAGUE EXPENDITURE	1,600.00	C	Computer
00381624	2023-12	00117902	MILEAGE	*120.00*		
4-23-240-00-1900-0890-000-0000-70			GCMS ACT. PEAKS LEAGUE EXPENDITURE	120.00	C	Computer
			Total Check:	**3,120.00**		
5000341978	**01/08/24**	**176834**	**CDW GOVERNMENT INC**			
00381623	NN41934	00117616	REPLACEMENT CHROMEBOX FOR RCHS	*284.17*		
4-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	284.17	C	Computer
			Total Check:	**284.17**		
5000341979	**01/08/24**	**137580**	**DELL MARKETING L.P.**			
00381625	10721648523	00118054	18 DOCKING STATIONS,KEYBOARD, MICE FO	*4,093.81*		
4-21-670-00-3110-0730-000-0000-00			DIR EQUIP	4,093.81	C	Computer
00381626	10720619282	00117889	CHARGERS, KEYBOARDS , MICE FOR MULTIL	*178.21*		
4-10-626-00-2239-0730-000-3140-00			MULTILINGUAL ED EQUIPMENT	178.21	C	Computer
00381627	10722839250	00117888	COMPUTERS FOR MULTILINGUAL DEPT.	*518.06*		
4-10-626-00-2239-0730-000-3140-00			MULTILINGUAL ED EQUIPMENT	518.06	C	Computer
00381627	10722839250	00117888	COMPUTERS FOR MULTILINGUAL DEPT.	*6,300.68*		
4-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	6,300.68	C	Computer
00381628	10720564127	00117654	LAPTOPS FOR FOOD SERVICE	*5,811.24*		
4-21-670-00-3110-0730-000-0000-00			DIR EQUIP	5,811.24	C	Computer
00381628	10720564127	00117654	LAPTOPS FOR FOOD SERVICE	*17,100.00*		
4-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	17,100.00	C	Computer
00381629	10720778322	00117651	LAPTOPS FOR HUMAN RESOURCES	*1,748.52*		
4-10-640-00-2830-0730-000-0000-00			HR OFFICE EQUIP	1,748.52	C	Computer
00381629	10720778322	00117651	LAPTOPS FOR HUMAN RESOURCES	*4,500.00*		
4-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	4,500.00	C	Computer
00381630	10720900070	00117617	OFFICE STAFF COMPUTERS	*31,426.98*		
4-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	31,426.98	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000341979	**01/08/24**	**137580**	**DELL MARKETING L.P.**			
			Total Check:	**71,677.50**		
5000341980	**01/08/24**	**309036**	**YARNELL CONSULTING & CIVIL DESIGN, LLC**			
00381655	2024.009	00117586	EVHS - PUMP STATION IMPROVEMENTS	*3,000.00*		
4-43-320-00-4200-0430-000-0000-03			EVHS IRRIGATION PUMP STATION IMPROVE	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000341981	**01/08/24**	**312380**	**WILLDAN ENERGY SOLUTIONS, INC.**			
00381654	117901	00117901	B3 BENCHMARKING- FULL ACCESS USER- AN	*780.00*		
4-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	780.00	C	Computer
			Total Check:	**780.00**		
5000341982	**01/08/24**	**310301**	**US TRACTOR & HARVEST, INC.**			
00381651	P77085	00117910	BMHS TRACTOR - INCORRECT WINDSHIELD (	*871.45*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	871.45	C	Computer
00381653	P77085	00117910	CREDIT FOR INCORRECT WINDSHIELD	*-793.10*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	-793.10	C	Computer
00381652	P77159	00117910	GROUNDS - PARTS FOR SKIDSTEER	*403.53*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	403.53	C	Computer
00381649	P77316	00117910	EVHS - PARTS FOR FIELD TRACTOR	*215.06*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	215.06	C	Computer
00381650	P77456	00117910	GROUNDS - PARTS CREDIT - HAND OPERATE	*-172.41*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	-172.41	C	Computer
00381648	P77456	00117910	GROUNDS - PARTS CREDIT - WHEEL BOLT	*-63.84*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	-63.84	C	Computer
			Total Check:	**460.69**		
5000341983	**01/08/24**	**164313**	**UNITED RENTALS, INC.**			
00381647	228287810-001	00117796	DW - TOWABLE BOOM	*39,000.00*		
4-43-710-05-2630-0730-000-0000-00			5B MAINTENANCE EQUIPMENT	39,000.00	C	Computer
			Total Check:	**39,000.00**		
5000341984	**01/08/24**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00381646	0000806158503	00117904	WEEKLY SERVICE CHARGE [11/25, 12/02,	*120.00*		
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	120.00	C	Computer
00381646	0000806158503	00117904	SHIPPING RECORDS [4]	*214.52*		
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	214.52	C	Computer
			Total Check:	**334.52**		
5000341985	**01/08/24**	**316890**	**TRAVIS HYSLOP**			
00381645	ECSD00118024	00118024	PARENT REQUESTED A REFUND	*19.50*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	19.50	C	Computer
			Total Check:	**19.50**		
5000341986	**01/08/24**	**317012**	**STONE CREEK CHARTER SCHOOL**			
00381644	CK4222	00118044	STONE CREEK STOP CHECK FEE	*35.00*		
4-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	35.00	C	Computer
			Total Check:	**35.00**		
5000341987	**01/08/24**	**307971**	**SHELLEY HERRON**			
00381643	ESS00117933	00117933	Testing, Scoring and Reporting for Sp	*2,340.00*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	2,340.00	C	Computer
			Total Check:	**2,340.00**		

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Bank No 50					
5000341988	**01/08/24**	**315303 PINE COVE CONSULTING, LLC**			
00381642	19952C	00117596 CISCO MERAKI MX100 ENTERPRISE LICENSE	*20,124.36*		
4-10-650-00-2840-0535-000-0000-01		TECH MAINT AGREEMENTS	20,124.36	C	Computer
00381642	19952C	00117596 CISCO MERAKI 1YR. SECURITY APPLIANCE	*20,124.30*		
4-10-650-00-2840-0535-000-0000-01		TECH MAINT AGREEMENTS	20,124.30	C	Computer
00381642	19952C	00117596 CISCO MERAKI SECURITY MX450-HW	*13,416.20*		
4-10-650-00-2840-0535-000-0000-01		TECH MAINT AGREEMENTS	13,416.20	C	Computer
00381642	19952C	00117596 CISCO MERAKI LICENSE 1 SWITCH PIN MS2	*349.20*		
4-10-650-00-2840-0535-000-0000-01		TECH MAINT AGREEMENTS	349.20	C	Computer
00381642	19952C	00117596 CISCO MERAKI LICENSE 1 YR 1 SWITCH MS	*46,532.40*		
4-10-650-00-2840-0535-000-0000-01		TECH MAINT AGREEMENTS	46,532.40	C	Computer
00381642	19952C	00117596 CISCO MERAKI 1 YR SUPPORT MS-425-16-H	*2,368.64*		
4-10-650-00-2840-0535-000-0000-01		TECH MAINT AGREEMENTS	2,368.64	C	Computer
00381642	19952C	00117596 CISCO MERAKI LICENSE CLOUD CONTROLLEF	*47,173.50*		
4-10-650-00-2840-0535-000-0000-01		TECH MAINT AGREEMENTS	47,173.50	C	Computer
		Total Check:	**150,088.60**		
5000341989	**01/08/24**	**119636 ORIGINAL WORKS**			
00381641	69962C2-IN	00118007 15 OZ. CERAMIC GRANDE MUG	*27.00*		
4-23-160-00-1900-0890-000-0000-03		GES ACT. ART EXP	27.00	C	Computer
00381641	69962C2-IN	00118007 MAGNET (ORDER)	*18.60*		
4-23-160-00-1900-0890-000-0000-03		GES ACT. ART EXP	18.60	C	Computer
00381641	69962C2-IN	00118007 SHIPPING & HANDLING	*10.00*		
4-23-160-00-1900-0890-000-0000-03		GES ACT. ART EXP	10.00	C	Computer
00381640	69962C1-IN	00118006 15 OZ. CERAMIC GRANDE MUG	*54.00*		
4-23-160-00-1900-0890-000-0000-03		GES ACT. ART EXP	54.00	C	Computer
00381640	69962C1-IN	00118006 MAGNET (ORDER)	*9.30*		
4-23-160-00-1900-0890-000-0000-03		GES ACT. ART EXP	9.30	C	Computer
00381640	69962C1-IN	00118006 SKETCHBOOK	*14.00*		
4-23-160-00-1900-0890-000-0000-03		GES ACT. ART EXP	14.00	C	Computer
		Total Check:	**132.90**		
5000341990	**01/08/24**	**159964 MOUNTAIN RECREATION**			
00381639	INV00393	00117784 Use if sport court, anti-gravity cent	*105.00*		
4-22-625-00-2150-0300-000-1024-00		SPED VAIL VALLEY CARES PURCHASED SER	105.00	C	Computer
		Total Check:	**105.00**		
5000341991	**01/08/24**	**290971 JOHNSON CONTROLS INC**			
00381638	1-131576488035	00117828 BMHS, EES & VSSA - REPROGRAMMED HVAC	*4,966.88*		
4-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	4,966.88	C	Computer
		Total Check:	**4,966.88**		
5000341992	**01/08/24**	**311073 JENNIFER R SCHRYER**			
00381637	ESS00117891	00117891 4 hours Audiology Services - Decembe	*600.00*		
4-10-625-00-2150-0334-000-3130-00		AUDOLOGY CONSULTANT	600.00	C	Computer
		Total Check:	**600.00**		
5000341993	**01/08/24**	**311014 HIGHLANDS GLASS AND SHOWER INC.**			
00381636	7977	00116587 VSSA -DOUBLE PANE WINDOW GLASS REPLAC	*1,109.33*		
4-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE	1,109.33	C	Computer
00381636	7977	00116587 LABOR	*550.00*		

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						
5000341993	**01/08/24**	**311014**	**HIGHLANDS GLASS AND SHOWER INC.**			
00381636	7977	00116587	LABOR	*550.00*		
4-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	550.00	C	Computer
			Total Check:	**1,659.33**		
5000341994	**01/08/24**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00381635	8739423	00117827	VSSA - PLUMBING REPAIR PARTS	*77.31*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	77.31	C	Computer
			Total Check:	**77.31**		
5000341995	**01/08/24**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00381634	353	00117908	PROGRAM ADMINISTRATION	*482.50*		
4-10-640-00-0010-0500-000-0000-00			HR EFEC VOLUNTEER CORPS	482.50	C	Computer
00381633	362	00117908	EFEC SCHOOL SUPPORT STAFF HOURS- RSES	*540.00*		
4-10-140-00-0010-0500-000-0000-00			RSES EFEC VOLUNTEER CORPS	540.00	C	Computer
00381632	352	00117908	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*588.00*		
4-10-140-00-0010-0500-000-0000-00			RSES EFEC VOLUNTEER CORPS	588.00	C	Computer
00381632	352	00117908	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*715.92*		
4-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	715.92	C	Computer
00381632	352	00117908	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*5,223.00*		
4-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	5,223.00	C	Computer
00381632	352	00117908	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*1,800.00*		
4-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	1,800.00	C	Computer
00381632	352	00117908	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*2,016.00*		
4-10-120-00-0010-0500-000-0000-00			BCES EFEC VOLUNTEER CORP	2,016.00	C	Computer
00381632	352	00117908	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*1,787.76*		
4-10-110-00-0010-0500-000-0000-00			EVES EFEC VOLUNTEER CORP	1,787.76	C	Computer
00381632	352	00117908	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*4,224.00*		
4-10-160-00-0010-0500-000-0000-00			GES EFEC VOLUNTEER CORP	4,224.00	C	Computer
00381632	352	00117908	EFEC SCHOOL SUPPORT STAFF HOURS- AES,	*1,828.32*		
4-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORP	1,828.32	C	Computer
00381632	352	00117908	HR TRANSLATION SERVICES FOR EFEC SCH(	*500.00*		
4-10-640-00-0010-0500-000-0000-00			HR EFEC VOLUNTEER CORPS	500.00	C	Computer
			Total Check:	**19,705.50**		
5000341996	**01/08/24**	**95095**	**DOCTORS ON CALL**			
00381631	5685	00117417	RENEW DOT PHYSICAL L.MALLOW AND C.EAT	*105.00*		
4-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	105.00	C	Computer
			Total Check:	**105.00**		
5000341997	**01/09/24**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00381659	15-DEC-23		PAYCHECK WITHHOLDING 12/15/2023	*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**		
5000341998	**01/09/24**	**289345**	**TX CHILD SUPPORT SDU**			
00381660	15-DEC-23		PAYCHECK WITHHOLDING 12/15/2023	*230.77*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000341999	**01/09/24**	**289353**	**TX CHILD SUPPORT SDU**			
00381661	15-DEC-23		PAYCHECK WITHHOLDING 12/15/2023	*268.15*		

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					
5000341999	**01/09/24**	**289353 TX CHILD SUPPORT SDU**			
00381661	15-DEC-23	PAYCHECK WITHHOLDING 12/15/2023	*268.15*		
		4-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	268.15	C	Computer
		Total Check:	**268.15**		
5000342000	**01/09/24**	**295507 COLORADO DEPARTMENT OF REVENUE**			
00381657	15-DEC-23	PAYCHECK WITHHOLDING 12/15/2023	*339.55*		
		4-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	339.55	C	Computer
		Total Check:	**339.55**		
5000342001	**01/09/24**	**295817 FAMILY SUPPORT REGISTRY**			
00381658	15-DEC-23	PAYCHECK WITHHOLDING 12/15/2023	*184.61*		
		4-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	184.61	C	Computer
		Total Check:	**184.61**		
5000342002	**01/09/24**	**314951 BC SERVICES INC**			
00381656	15-DEC-23	PAYCHECK WITHHOLDING 12/15/2023	*350.55*		
		4-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	350.55	C	Computer
		Total Check:	**350.55**		
5000342003	**01/09/24**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00381666	29-DEC-23	PAYCHECK WITHHOLDING 12/29/2023	*1,927.53*		
		4-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE	1,927.53	C	Computer
		Total Check:	**1,927.53**		
5000342004	**01/09/24**	**289345 TX CHILD SUPPORT SDU**			
00381667	29-DEC-23	PAYCHECK WITHHOLDING 12/29/2023	*230.77*		
		4-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	230.77	C	Computer
		Total Check:	**230.77**		
5000342005	**01/09/24**	**289353 TX CHILD SUPPORT SDU**			
00381668	29-DEC-23	PAYCHECK WITHHOLDING 12/29/2023	*268.15*		
		4-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	268.15	C	Computer
		Total Check:	**268.15**		
5000342006	**01/09/24**	**295507 COLORADO DEPARTMENT OF REVENUE**			
00381664	29-DEC-23	PAYCHECK WITHHOLDING 12/29/2023	*394.45*		
		4-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	394.45	C	Computer
		Total Check:	**394.45**		
5000342007	**01/09/24**	**295817 FAMILY SUPPORT REGISTRY**			
00381665	29-DEC-23	PAYCHECK WITHHOLDING 12/29/2023	*184.61*		
		4-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	184.61	C	Computer
		Total Check:	**184.61**		
5000342008	**01/09/24**	**314951 BC SERVICES INC**			
00381663	29-DEC-23	PAYCHECK WITHHOLDING 12/29/2023	*376.84*		
		4-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	376.84	C	Computer
		Total Check:	**376.84**		
5000342009	**01/09/24**	**315265 A-1 COLLECTION AGENCY LLC**			
00381662	29-DEC-23	PAYCHECK WITHHOLDING 12/29/2023	*301.69*		
		4-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	301.69	C	Computer
		Total Check:	**301.69**		
5000342010	**01/09/24**	**317071 WAKEFIELD & ASSOCIATES LLC**			
00381669	29-DEC-23	PAYCHECK WITHHOLDING 12/29/2023	*300.97*		

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						
5000342010	**01/09/24**	**317071**	**WAKEFIELD & ASSOCIATES LLC**			
00381669	29-DEC-23		PAYCHECK WITHHOLDING 12/29/2023	*300.97*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	300.97	C	Computer
			Total Check:	**300.97**		
5000342011	**01/11/24**	**3328**	**TOWN OF GYPSUM**			
00381763	1106.0		112 PARK STREET-W/S	*84.29*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	84.29	C	Computer
00381763	1106.0		112 PARK STREET TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00381762	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
00381762	1107.0		114 PARK STREET TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00381761	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
00381761	1102.0		149 EAGLE STREET TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00381760	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
00381760	1103.0		155 EAGLE STREET TRASH	*25.00*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00381759	1104.0		500 2ND STREET A-W/S	*84.82*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	84.82	C	Computer
00381759	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
00381752	1105.0		500 2ND STREET B-W/S	*84.82*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	84.82	C	Computer
00381752	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
00381753	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
00381754	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
00381755	722.0		GYPSUM ELEMENTARY-W/S	*854.21*		
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	854.21	C	Computer
00381756	1566.0		RED HILL ELEMENTARY-W/S	*760.57*		
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	760.57	C	Computer
00381757	57.2		0375 LINDBERGH DR	*248.08*		
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	248.08	C	Computer
00381758	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
			Total Check:	**5,218.96**		
5000342012	**01/11/24**	**2488**	**TOWN OF EAGLE**			
00381750	11265.0		BCES GREEN HOUSE	*58.22*		
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	58.22	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342012	**01/11/24**	**2488**	**TOWN OF EAGLE**			
00381749	7700.0		BCES SPRINKLER HI	*145.02*		
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	145.02	C	Computer
00381748	7705.0		BCES SPRINKLER LO	*305.47*		
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	305.47	C	Computer
00381751	1015.0		0061 MILL RD ELEMENTARY	*770.03*		
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	770.03	C	Computer
00381746	5800.1		948 CHAMBERS AVE	*207.78*		
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	207.78	C	Computer
00381745	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
00381744	1600.0		EAGLE VALLEY MIDDLE	*1,532.59*		
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,532.59	C	Computer
00381743	1605.0		EAGLE VALLEY MIDDLE	*57.15*		
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	57.15	C	Computer
00381747	909251 W		EAGLE VALLEY MIDDLE	*72.05*		
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	72.05	C	Computer
			Total Check:	**3,210.03**		
5000342013	**01/11/24**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00381706	DECEMBER 2023		ECEA DUES	*15,854.03*		
4-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	15,854.03	C	Computer
			Total Check:	**15,854.03**		
5000342014	**01/11/24**	**4723**	**CENTURYLINK**			
00381700	K-970-111-4129		911 SERVICE	*65.91*		
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	65.91	C	Computer
00381700	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
00381700	K-970-111-4129		AES-K9708456370 126	*190.80*		
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	190.80	C	Computer
00381700	K-970-111-4129		HPS-K9709494490 327	*143.70*		
4-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	143.70	C	Computer
			Total Check:	**591.21**		
5000342015	**01/11/24**	**179809**	**AMERIGAS**			
00381670	3158480849		HOMESTAKE PEAK SCHOOL	*722.85*		
4-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	722.85	C	Computer
			Total Check:	**722.85**		
5000342016	**01/11/24**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00381707	2024-01-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
00381707	2024-01-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
00381707	2024-01-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
00381707	2024-01-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

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						
5000342016	**01/11/24**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00381707	2024-01-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**		
5000342017	**01/11/24**	**136255**	**CENTURYLINK**			
00381699	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
00381699	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
00381699	300904703		970-524-8321 GES #2 FIRE	*56.08*		
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.08	C	Computer
00381699	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
00381699	300904703		970-328-4031 BCES #1 FIRE	*56.08*		
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.08	C	Computer
00381699	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
00381699	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
00381699	300904703		970-328-6323 DO #1 911	*56.08*		
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	56.08	C	Computer
00381699	300904703		970-328-6976 RCHS-CMC	*34.16*		
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.16	C	Computer
00381699	300904703		970-328-9641 BCES #1 911	*56.08*		
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.08	C	Computer
00381699	300904703		970-524-5607 EVHS	*56.08*		
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.08	C	Computer
00381699	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
00381699	300904703		970-524-7295 GES #1 911	*56.08*		
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.08	C	Computer
00381699	300904703		970-524-7326 RHES #1 FIRE	*56.08*		
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.08	C	Computer
00381699	300904703		970-524-7357 GCMS #1 FIRE	*56.08*		
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.08	C	Computer
00381699	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
00381699	300904703		970-524-7402 GCMS #1 911	*56.08*		
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.08	C	Computer
00381699	300904703		970-524-7511 EVHS	*56.08*		
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.08	C	Computer
00381699	300904703		970-524-8018 RHES #1 911	*56.08*		
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.08	C	Computer
00381699	300904703		970-524-9758 EVHS	*56.08*		
4-10-320-00-2620-0531-000-0000-00			EVHS 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						
5000342017	**01/11/24**	**136255**	**CENTURYLINK**			
00381699	300904703		970-926-2522 EES #1 911	*56.08*		
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.08	C	Computer
00381699	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
00381699	300904703		970-926-4136 BCMS #2 FIRE	*56.08*		
4-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	56.08	C	Computer
00381697	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
00381697	300904703		970-926-5650 EES #1 FIRE	*56.08*		
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.08	C	Computer
00381699	300904703		FEES & SURCHARGES	*200.35*		
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	200.35	C	Computer
00381697	300904703		LATE FEE	*78.75*		
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	78.75	C	Computer
00381698	408010404		970-748-9541	*17.91*		
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	17.91	C	Computer
			Total Check:	**1,717.09**		
5000342018	**01/11/24**	**195804**	**AT&T MOBILITY**			
00381672	287301579550X12		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**		
5000342019	**01/11/24**	**284181**	**CENTURYLINK**			
00381701	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**		
5000342020	**01/11/24**	**85154**	**ANTHEM LIFE**			
00381671	DECEMBER 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**		
5000342021	**01/12/24**	**5509**	**XCEL ENERGY, INC.**			
00381775	53-3823624-1		RSES	*-2,892.67*		
4-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	-2,892.67	CV	Computer Void
00381774	53-1256576-7		VSSA-SHELTER	*-29.59*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	-29.59	CV	Computer Void
00381773	53-3674144-3		VSSA-ELECTRICTY	*-2,540.23*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	-2,540.23	CV	Computer Void
00381772	53-0014633594-5		450 PINE ST	*-369.66*		
4-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	-369.66	CV	Computer Void
00381768	53-1228227-6		EAST BUS BARN	*-2,166.32*		
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	-2,166.32	CV	Computer Void
00381769	53-1034456-2		VSSA-SHED	*-26.13*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	-26.13	CV	Computer Void
00381776	53-1228227-6		EAST BUS BARN	*-2,166.32*		
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	-2,166.32	CV	Computer Void

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					
5000342021	**01/12/24**	**5509**	**XCEL ENERGY, INC.**		
00381770	53-1090657-3		1951 HIGHWAY 24 APT 18	*-274.62*	
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	-274.62	CV Computer Void
00381771	53-0014331784-5		1951 HIGHWAY 24	*-21.84*	
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	-21.84	CV Computer Void
00381775	53-3823624-1		RSES	*2,892.67*	
4-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	2,892.67	C Computer
00381774	53-1256576-7		VSSA-SHELTER	*29.59*	
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	29.59	C Computer
00381773	53-3674144-3		VSSA-ELECTRICTY	*2,540.23*	
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,540.23	C Computer
00381772	53-0014633594-5		450 PINE ST	*369.66*	
4-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	369.66	C Computer
00381768	53-1228227-6		EAST BUS BARN	*2,166.32*	
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	2,166.32	C Computer
00381769	53-1034456-2		VSSA-SHED	*26.13*	
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	26.13	C Computer
00381776	53-1228227-6		EAST BUS BARN	*2,166.32*	
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	2,166.32	C Computer
00381770	53-1090657-3		1951 HIGHWAY 24 APT 18	*274.62*	
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	274.62	C Computer
00381771	53-0014331784-5		1951 HIGHWAY 24	*21.84*	
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	21.84	C Computer
			Total Check:	**.00**	
5000342022	**01/11/24**	**303445**	**COMCAST**		
00381702	849750506023345		COMCAST	*411.63*	
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	411.63	C Computer
00381703	849750506023551		COMCAST	*386.68*	
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	386.68	C Computer
00381704	849750506023345		COMCAST	*419.89*	
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	419.89	C Computer
00381705	849750506023551		COMCAST	*394.94*	
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	394.94	C Computer
			Total Check:	**1,613.14**	
5000342023	**01/11/24**	**145408**	**VAIL HONEYWAGON**		
00381766	5323-199640		EAGLE VALLEY ELEM-COMPOST	*155.24*	
4-10-110-00-2620-0421-000-0000-00			EVE TRASH	155.24	C Computer
00381765	5323-167662-001		RCHS-WEST	*540.07*	
4-10-390-00-2620-0421-000-0000-00			RCHS TRASH	540.07	C Computer
00381764	5323-199640		EAGLE VALLEY ELEM-COMPOST	*284.95*	
4-10-110-00-2620-0421-000-0000-00			EVE TRASH	284.95	C Computer
00381767	5323-213021		MILLER FLATS	*924.41*	
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	924.41	C Computer
			Total Check:	**1,904.67**	
5000342024	**01/11/24**	**285676**	**BLACK HILLS ENERGY**		

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						
5000342024	**01/11/24**	**285676**	**BLACK HILLS ENERGY**			
00381695	9220 2045 24		375 LINDBURGH DR	*3,022.33*		
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	3,022.33	C	Computer
00381674	7157 5416 84		EVHS- H2 BLDG	*171.04*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	171.04	C	Computer
00381681	4605 9368 56		EELC	*6,585.67*		
4-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	6,585.67	C	Computer
00381673	7157 4502 63		500 2ND ST A	*47.37*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	47.37	C	Computer
00381696	8726 6955 97		500 2ND ST B	*26.64*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	26.64	C	Computer
00381675	4731 4475 14		112 PARK ST	*116.46*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	116.46	C	Computer
00381676	4502 9647 07		149 EAGLE ST	*173.13*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	173.13	C	Computer
00381677	4491 6431 06		155 EAGLE ST	*185.56*		
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	185.56	C	Computer
00381678	6467 6222 21		RCHS- EDWARDS	*990.25*		
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	990.25	C	Computer
00381679	7704 6085 43		BCES	*4,865.81*		
4-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	4,865.81	C	Computer
00381680	7722 1561 32		EES	*6,165.65*		
4-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	6,165.65	C	Computer
00381682	6230 4639 09		BMHS	*164.32*		
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	164.32	C	Computer
00381683	7722 3457 94		401 GRUNDEL- GCMS	*7,165.53*		
4-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	7,165.53	C	Computer
00381684	7721 3105 35		GES	*6,008.23*		
4-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	6,008.23	C	Computer
00381685	7715 8364 72		EVHS	*890.47*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	890.47	C	Computer
00381686	7722 6109 51		RHES	*6,220.76*		
4-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	6,220.76	C	Computer
00381687	7821 5943 92		948 CHAMBERS AVE	*529.51*		
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	529.51	C	Computer
00381688	5454 9214 04		RCHS- 395 MCGREGOR DR	*1,646.14*		
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	1,646.14	C	Computer
00381689	9076 3866 90		641 VALLEY RD-EVHS	*822.35*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	822.35	C	Computer
00381690	9076 6859 55		641 VALLEY RD-ROOTS-EVHS	*1,440.72*		
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,440.72	C	Computer
00381691	6913 2756 29		BCMS-1000 MILLER RANCH RD	*872.73*		
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	872.73	C	Computer
00381692	8791 0508 95		BMHS	*1,939.40*		
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,939.40	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						
5000342024	**01/11/24**	**285676**	**BLACK HILLS ENERGY**			
00381693	9019 8920 77		EVES	*1,267.70*		
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,267.70	C	Computer
00381694	4111 3079 02		900 POLAR STAR-EVES	*4,147.30*		
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	4,147.30	C	Computer
			Total Check:	**55,465.07**		
5000342025	**01/11/24**	**3522**	**HOLY CROSS ENERGY**			
00381708	500075503		DISTRICT OFFICE	*759.25*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	759.25	C	Computer
00381709	451016401		HOMESTAKE PEAK	*6,468.75*		
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	6,468.75	C	Computer
00381710	459106400		HOMESTAKE FOOTBALL LIGHTS	*18.87*		
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	18.87	C	Computer
00381711	500048802		AVON ELEMENTARY	*2,437.75*		
4-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,437.75	C	Computer
00381712	500192700		EAGLE VALLEY MIDDLE ADD	*3,765.34*		
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,765.34	C	Computer
00381713	110023900		EAGLE VALLEY MIDDLE	*3,447.26*		
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,447.26	C	Computer
00381714	454527700		EDWARDS ELEMENTARY	*2,279.92*		
4-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,279.92	C	Computer
00381715	451016300		BUS STORAGE	*912.52*		
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	912.52	C	Computer
00381716	503170000		EAST BUS BARN	*189.34*		
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	189.34	C	Computer
00381717	501351600		OAKRIDGE PARK N RIDE	*18.91*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer
00381718	500701305		375 LINDBERGH DR/ADMIN BUILDING	*2,944.49*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,944.49	C	Computer
00381719	215006501		641 VALLEY RD/ EVHS	*8,893.41*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	8,893.41	C	Computer
00381720	500949301		BRUSH CREEK ELEMENTARY	*2,510.67*		
4-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,510.67	C	Computer
00381721	503665800		EVHS ADDITION H2	*832.97*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	832.97	C	Computer
00381722	503169800		EVHS FOOTBALL STADIUM	*815.36*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	815.36	C	Computer
00381723	500919001		GYPSUM CREEK MIDDLE	*3,344.75*		
4-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,344.75	C	Computer
00381724	213513600		GYPSUM ELEMENTARY	*2,944.29*		
4-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,944.29	C	Computer
00381725	503686000		RED CANYON HS MCGREGOR	*641.21*		
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	641.21	C	Computer
00381726	500917801		RED HILL ELEMENTARY	*3,823.50*		
4-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,823.50	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342025	**01/11/24**	**3522**	**HOLY CROSS ENERGY**			
00381727	213514900		SOCCER BASEBALL FIELD	*19.75*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	19.75	C	Computer
00381728	500021103		BERRY CREEK MIDDLE	*3,639.01*		
4-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,639.01	C	Computer
00381729	502758900		BMHS FIELD HOUSE	*733.37*		
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	733.37	C	Computer
00381730	503033101		BMHS NEW	*10,290.14*		
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,290.14	C	Computer
00381731	503053900		EELC	*2,711.96*		
4-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	2,711.96	C	Computer
00381732	501352903		MILLER RANCH PUMP HOUSE	*98.92*		
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	98.92	C	Computer
00381733	340002901		RED SANDSTONE	*2,370.21*		
4-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,370.21	C	Computer
00381734	504096500		MILLER FLATS A	*3,385.58*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	3,385.58	C	Computer
00381735	214502309		0149 EAGLE ST	*40.72*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	40.72	C	Computer
00381736	214516108		0500 SECOND ST A	*191.70*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	191.70	C	Computer
00381737	214516506		0155 EAGLE ST	*46.08*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	46.08	C	Computer
00381738	214514508		0112 PARK ST	*58.18*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	58.18	C	Computer
00381739	214501609		0500 SECOND ST B	*241.73*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	241.73	C	Computer
00381740	500920402		CHAMBERS AVE A203	*45.47*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	45.47	C	Computer
00381741	500911608		CHAMBERS AVE B202	*33.55*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	33.55	C	Computer
00381742	500920402		CHAMBERS AVE A203	*45.47*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	45.47	C	Computer
			Total Check:	**71,000.40**		
5000342026	**01/11/24**	**295108**	**AMBER GONZALEZ-CORTES**			
00381777	2023 MILEAGE		MILEAGE THROUGH 11/28/2023	*225.98*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	225.98	C	Computer
			Total Check:	**225.98**		
5000342027	**01/11/24**	**248142**	**ASHLEY WINNEN**			
00381779	2023 MILEAGE		MILEAGE THROUGH 12/19/2023	*275.76*		
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	275.76	C	Computer
			Total Check:	**275.76**		
5000342028	**01/11/24**	**291609**	**CANDACE EVES**			
00381782	2023 MILEAGE		MILEAGE THROUGH 11/28/2023	*430.99*		
4-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	430.99	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342028	**01/11/24**	**291609**	**CANDACE EVES**			
			Total Check:	**430.99**		
5000342029	**01/11/24**	**270733**	**CASAUNDRA STEWART**			
00381783	2023 MILEAGE		MILEAGE THROUGH 12/13/2023	*37.34*		
4-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	37.34	C	Computer
			Total Check:	**37.34**		
5000342030	**01/11/24**	**258288**	**CATHERINE JARNOT**			
00381784	2023 MILEAGE		MILEAGE THROUGH 12/20/2023	*262.66*		
4-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	262.66	C	Computer
			Total Check:	**262.66**		
5000342031	**01/11/24**	**295302**	**CHELSEY FYSH**			
00381785	2023 MILEAGE		MILEAGE THROUGH 12/15/2023	*37.34*		
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	37.34	C	Computer
			Total Check:	**37.34**		
5000342032	**01/11/24**	**127442**	**DEB HARRISON**			
00381787	2023 MILEAGE		MILEAGE THROUGH 12/20/2023	*112.66*		
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	112.66	C	Computer
			Total Check:	**112.66**		
5000342033	**01/11/24**	**140937**	**ELIZABETH COONEY**			
00381795	2023 MILEAGE		MILEAGE THROUGH 12/08/2023	*27.51*		
4-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	27.51	C	Computer
			Total Check:	**27.51**		
5000342034	**01/11/24**	**25666**	**EMILY BARELA**			
00381796	2023 MILEAGE		MILEAGE THROUGH 12/19/2023	*75.33*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	75.33	C	Computer
			Total Check:	**75.33**		
5000342035	**01/11/24**	**235202**	**JODY EJNES**			
00381797	2023 MILEAGE		MILEAGE THROUGH 12/22/2023	*17.03*		
4-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	17.03	C	Computer
00381797	2023 MILEAGE		MILEAGE THROUGH 12/22/2023	*75.33*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	75.33	C	Computer
			Total Check:	**92.36**		
5000342036	**01/11/24**	**283401**	**JOSEPH HAYGOOD**			
00381798	2023 MILEAGE		MILEAGE THROUGH 12/21/2023	*195.85*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	195.85	C	Computer
			Total Check:	**195.85**		
5000342037	**01/11/24**	**299952**	**KELLY ALTER**			
00381806	2023 MILEAGE		MILEAGE THROUGH 12/13/2023	*287.55*		
4-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	287.55	C	Computer
			Total Check:	**287.55**		
5000342038	**01/11/24**	**260622**	**KRISTEN SIMPSON**			
00381808	2023 MILEAGE		MILEAGE THROUGH 12/12/2023	*27.51*		
4-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	27.51	C	Computer
			Total Check:	**27.51**		
5000342039	**01/11/24**	**290670**	**KRISTINE BULLOCK**			
00381810	2023 MILEAGE		MILEAGE THROUGH 11/02/2023	*13.76*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342039	**01/11/24**	**290670**	**KRISTINE BULLOCK**			
00381810	2023 MILEAGE		MILEAGE THROUGH 11/02/2023	*13.76*		
4-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	13.76	C	Computer
			Total Check:	**13.76**		
5000342040	**01/11/24**	**265071**	**LANCE MATUS**			
00381811	2023 MILEAGE		MILEAGE THROUGH 12/31/2023	*384.49*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	384.49	C	Computer
			Total Check:	**384.49**		
5000342041	**01/11/24**	**210609**	**LEIGH HARRIS**			
00381812	2023 MILEAGE		MILEAGE THROUGH 12/19/2023	*41.76*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	41.76	C	Computer
00381812	2023 MILEAGE		MILEAGE THROUGH 12/19/2023	*7.37*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	7.37	C	Computer
			Total Check:	**49.13**		
5000342042	**01/11/24**	**308196**	**PISCIOTTA, LISA**			
00381828	2023 MILEAGE		MILEAGE THROUGH 11/28/2023	*185.37*		
4-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	185.37	C	Computer
			Total Check:	**185.37**		
5000342043	**01/11/24**	**311375**	**MARIA RUIZ**			
00381813	2023 MILEAGE		MILEAGE THROUGH 12/19/2023	*47.82*		
4-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	47.82	C	Computer
			Total Check:	**47.82**		
5000342044	**01/11/24**	**298387**	**MARTHA BURGESS**			
00381814	2023 MILEAGE		MILEAGE THROUGH 12/20/2023	*43.89*		
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	43.89	C	Computer
			Total Check:	**43.89**		
5000342045	**01/11/24**	**161233**	**MELISA REWOLD-THUON**			
00381815	2023 MILEAGE		MIELAGE THROUGH 09/28/2023	*74.67*		
4-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	74.67	C	Computer
			Total Check:	**74.67**		
5000342046	**01/11/24**	**252972**	**MELISSA GERARD**			
00381818	2023 MILEAGE		MILEAGE THROUGH 12/28/2023	*517.45*		
4-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	517.45	C	Computer
			Total Check:	**517.45**		
5000342047	**01/11/24**	**274143**	**MEREDITH FOSTER**			
00381819	2023 MILEAGE		MILEAGE THROUGH 12/19/2023	*162.44*		
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	162.44	C	Computer
			Total Check:	**162.44**		
5000342048	**01/11/24**	**309265**	**MICHELLE WENKHEIMER**			
00381822	2023 MILEAGE		MILEAGE THROUGH 12/13/2023	*99.56*		
4-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	99.56	C	Computer
			Total Check:	**99.56**		
5000342049	**01/11/24**	**176257**	**ROBERT PARISH**			
00381829	2023 MILEAGE		MILEAGE THROUGH 12/08/2023	*18.34*		
4-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	18.34	C	Computer
			Total Check:	**18.34**		

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5000342050	**01/11/24**	**244104 SCOTT HOPKINS**			
00381830	2023 MILEAGE	MILEAGE THROUGH 12/22/2023	*184.71*		
		4-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE	184.71	C	Computer
		Total Check:	**184.71**		
5000342051	**01/11/24**	**120537 SHANNON GRANT**			
00381831	2023 MILEAGE	MILEAGE THROUGH 12/21/2023	*306.54*		
		4-10-618-08-2232-0583-000-0000-00 CAREER X IN DISTRICT MILEAGE	306.54	C	Computer
		Total Check:	**306.54**		
5000342052	**01/11/24**	**306312 SOLVEIG BLOOMQUIST**			
00381833	2023 MILEAGE	MILEAGE THROUGH 12/19/2023	*60.26*		
		4-21-670-00-3110-0583-000-0000-00 DIR IN-DISTRICT MILEAGE	60.26	C	Computer
		Total Check:	**60.26**		
5000342053	**01/11/24**	**289973 TAYLOR LOWER**			
00381836	2023 MILEAGE	MILEAGE THROUGH 12/13/2023	*144.10*		
		4-10-629-00-2820-0583-000-0000-00 COMMUNICATIONS MILEAGE	144.10	C	Computer
		Total Check:	**144.10**		
5000342054	**01/11/24**	**250376 WILLIAM E. HARRIS**			
00381837	2023 MILEAGE	MILEAGE THROGH 12/22/2023	*234.49*		
		4-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE	234.49	C	Computer
		Total Check:	**234.49**		
5000342055	**01/11/24**	**248142 ASHLEY WINNEN**			
00381780	CANOPY AIRPORT	PARKING AT DIA FOR AVID CONF	*71.18*		
		4-10-618-00-2230-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	71.18	C	Computer
00381781	LYFT	LYFT TO DINNER	*21.76*		
		4-10-618-00-2230-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	21.76	C	Computer
00381781	LYFT	LYFT TO AIRPORT	*16.99*		
		4-10-618-00-2230-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	16.99	C	Computer
00381781	LYFT	LYFT TO HOTEL	*28.34*		
		4-10-618-00-2230-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	28.34	C	Computer
		Total Check:	**138.27**		
5000342056	**01/11/24**	**46256 EILEEN LISTER**			
00381788	34508	BREAKFAST FOR 1- 12/06/2023	*8.67*		
		4-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	8.67	C	Computer
00381794	34452	LUNCH FOR 1- 12/08/2023	*12.99*		
		4-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	12.99	C	Computer
00381793	34457	DINNER FOR 1- 12/15/2023	*16.99*		
		4-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	16.99	C	Computer
00381792	34330	LUNCH FOR 1- 12/13/2023	*13.44*		
		4-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	13.44	C	Computer
00381791	34218	DINNER FOR 1- 11/18/2023	*10.25*		
		4-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	10.25	C	Computer
00381790	34288	LUNCH FOR 1- 11/14/2023	*8.67*		
		4-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	8.67	C	Computer
00381789	34010	BREAKFAST FOR 1- 11/03/2023	*8.67*		
		4-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	8.67	C	Computer
		Total Check:	**79.68**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342057	**01/11/24**	**317144**	**CINTHYA GUTIERREZ**			
00381786	CITY MARKET		SALTINE CRACKERS	*5.00*		
4-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	5.00	C	Computer
			Total Check:	**5.00**		
5000342058	**01/11/24**	**311847**	**KELLIE SHALTES**			
00381800	GJ AIRPORT		PARKING	*48.00*		
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	48.00	C	Computer
00381799	SARA LEE		LUNCH FOR 1- 12/01/2023 AVID	*14.69*		
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	14.69	C	Computer
00381801	YUMMY SUSHI		DINNER FOR 1- 11/30/2023 AVID	*33.62*		
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	33.62	C	Computer
00381802	CARNITAS SNACK		LUNCH FOR 1- 11/30/2023 AVID	*20.00*		
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	20.00	C	Computer
00381803	BARLEYMASH		DINNER FOR 1- 11/29/2023	*24.45*		
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	24.45	C	Computer
00381804	BEACH HUT DELI		LUNCH FOR 1- 11/29/2023	*18.97*		
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	18.97	C	Computer
00381805	MIGUELS COCINA		DINNER FOR 1- 11/28/2023 AVID	*27.61*		
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	27.61	C	Computer
			Total Check:	**187.34**		
5000342059	**01/11/24**	**289710**	**NEUCASHA GREENE**			
00381827	PEGASUS		AVON TO UNION STATION (RISE CONF)	*20.00*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	20.00	C	Computer
00381823	RTD		FARE (RISE CONF)	*5.25*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	5.25	C	Computer
00381826	BUSTANG		ADULT TICKET (RISE CONF)	*11.00*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	11.00	C	Computer
00381825	RTD		FARE (RISE CONF)	*5.25*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	5.25	C	Computer
00381824	ECO TRANSIT		SINGLE RIDE (RISE CONF)	*4.00*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	4.00	C	Computer
00381824	ECO TRANSIT		SINGLE RIDE (RISE CONF)	*4.00*		
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	4.00	C	Computer
			Total Check:	**49.50**		
5000342060	**01/11/24**	**260622**	**KRISTEN SIMPSON**			
00381807	BILINGUISTICS		DIFFERENCES VS DISORDER PD COURSE	*30.00*		
4-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	30.00	C	Computer
			Total Check:	**30.00**		
5000342061	**01/11/24**	**290670**	**KRISTINE BULLOCK**			
00381809	BILINGUISTICS		ETHICALLY REDUCE & DIFFERENCE VS DIS(	*45.00*		
4-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	45.00	C	Computer
			Total Check:	**45.00**		
5000342062	**01/11/24**	**252972**	**MELISSA GERARD**			
00381817	WHATABURGER		LUNCH FOR 1- 12/10/2023	*13.12*		
4-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	13.12	C	Computer
00381816	BROADMOOR		CASH TIPS TO PARKING ATTENDANT & BELI	*30.00*		

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5000342062	**01/11/24**	**252972**	**MELISSA GERARD**			
00381816	BROADMOOR		CASH TIPS TO PARKING ATTENDANT & BELI	*30.00*		
4-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	30.00	C	Computer
			Total Check:	**43.12**		
5000342063	**01/11/24**	**227099**	**SUZANNE HEWETT**			
00381835	COSTCO		ART SHOW SNACKS	*90.80*		
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	90.80	C	Computer
			Total Check:	**90.80**		
5000342064	**01/11/24**	**188247**	**MICHAEL BOEKE**			
00381820	FAMILY DOLLAR		TUBE SOCKS | GCMS THEATRE PRGRM	*8.70*		
4-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	8.70	C	Computer
00381821	DISGUISES		LUXE POWDER | GCMS THEATRE PRGRM	*36.00*		
4-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	36.00	C	Computer
			Total Check:	**44.70**		
5000342065	**01/11/24**	**307645**	**SHIFRIN, SAVANNAH**			
00381832	23-24 TUITION		UNCO: EDS 602: GRAD RES WITH DIVERSE	*1,500.00*		
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000342066	**01/11/24**	**234397**	**AMY ROGERS**			
00381778	23/24 TUITION		CU DENVER: SPED 5030 UNDER. CONTEMP (	*1,350.00*		
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,350.00	C	Computer
			Total Check:	**1,350.00**		
5000342067	**01/11/24**	**292826**	**SOPHIE O'CARROLL**			
00381834	23/24 TUITION		ARIZONA STATE: ENG 598: ENVIRONMENTAl	*1,500.00*		
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000342068	**01/12/24**	**209198**	**AVID CENTER**			
00381859	SIN013985	00118082	SUMMER REG EAGLE COUNTY SCHOOL DISTRI	*950.00*		
4-22-622-00-0062-0580-000-3237-00			CAREER DEV AVID WKSHP/CONF/TRAVEL	950.00	C	Computer
00381857	SIN013985	00118082	SUMMER REG EAGLE COUNTY SCHOOL DISTRI	*950.00*		
4-22-622-00-0062-0580-000-3237-00			CAREER DEV AVID WKSHP/CONF/TRAVEL	950.00	C	Computer
00381857	SIN013985	00118082	SUMMER REG EAGLE COUNTY SCHOOL DISTRI	*950.00*		
4-22-622-00-0062-0580-000-3237-00			CAREER DEV AVID WKSHP/CONF/TRAVEL	950.00	C	Computer
00381857	SIN013985	00118082	SUMMER REG EAGLE COUNTY SCHOOL DISTRI	*950.00*		
4-22-622-00-0062-0580-000-3237-00			CAREER DEV AVID WKSHP/CONF/TRAVEL	950.00	C	Computer
00381856	SIN013987	00118081	SUMMER REG EAGLE VALLEY MIDDLE SCHOOl	*950.00*		
4-22-622-00-0062-0580-000-3237-00			CAREER DEV AVID WKSHP/CONF/TRAVEL	950.00	C	Computer
00381856	SIN013987	00118081	SUMMER REG EAGLE VALLEY MIDDLE SCHOC	*950.00*		
4-22-622-00-0062-0580-000-3237-00			CAREER DEV AVID WKSHP/CONF/TRAVEL	950.00	C	Computer
00381860	SIN013987	00118081	SUMMER REG EAGLE VALLEY MIDDLE SCHOOl	*950.00*		
4-22-622-00-0062-0580-000-3237-00			CAREER DEV AVID WKSHP/CONF/TRAVEL	950.00	C	Computer
00381856	SIN013987	00118081	SUMMER REG EAGLE VALLEY MIDDLE SCHOOl	*950.00*		
4-22-622-00-0062-0580-000-3237-00			CAREER DEV AVID WKSHP/CONF/TRAVEL	950.00	C	Computer
00381855	SIN013980	00118080	SUMMER REG BERRY CREEK MIDDLE SCHOOL	*950.00*		
4-22-622-00-0062-0580-000-3237-00			CAREER DEV AVID WKSHP/CONF/TRAVEL	950.00	C	Computer
00381855	SIN013980	00118080	SUMMER REG BERRY CREEK MIDDLE SCHOOL	*950.00*		

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5000342068	**01/12/24**	**209198 AVID CENTER**			
00381855	SIN013980	00118080 SUMMER REG BERRY CREEK MIDDLE SCHOOL	*950.00*		
4-22-622-00-0062-0580-000-3237-00		CAREER DEV AVID WKSHP/CONF/TRAVEL	950.00	C	Computer
00381855	SIN013980	00118080 SUMMER REG BERRY CREEK MIDDLE SCHOOL	*950.00*		
4-22-622-00-0062-0580-000-3237-00		CAREER DEV AVID WKSHP/CONF/TRAVEL	950.00	C	Computer
00381858	SIN013980	00118080 SUMMER REG BERRY CREEK MIDDLE SCHOOL	*950.00*		
4-22-622-00-0062-0580-000-3237-00		CAREER DEV AVID WKSHP/CONF/TRAVEL	950.00	C	Computer
		Total Check:	**11,400.00**		
5000342069	**01/12/24**	**317039 AURORA PUBLIC SCHOOLS**			
00381854	750-12192023	00118143 ALL SITES CROSSANT PURCHASES	*5,760.00*		
4-21-670-00-3110-0610-000-0000-00		DIR SUPPLIES	5,760.00	C	Computer
		Total Check:	**5,760.00**		
5000342070	**01/12/24**	**290130 ASCENDIGO AUTISM SERVICES, INC.**			
00381853	6570	00118076 12 Hours November - BCBA Direct Care,	*2,100.00*		
4-10-625-00-2143-0300-000-3130-00		PSYCH CONSULTANT	2,100.00	C	Computer
		Total Check:	**2,100.00**		
5000342071	**01/12/24**	**243973 ARAMARK REFRESHMENT SERVICES**			
00381851	3482269	00118104 Water Filter Charge $169.12 - 11.07 (	*169.12*		
4-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	169.12	C	Computer
00381852	48241929	00118070 Alterra Real Milk Froth 18 ct Pack -	*119.25*		
4-10-320-00-2410-0610-000-0000-01		EVHS COFFEE	119.25	C	Computer
		Total Check:	**288.37**		
5000342072	**01/12/24**	**161381 APPLE COMPUTER, INC.**			
00381844	MA54898506	00118053 TECHNOLOGY MAC ROTATION	*3,074.43*		
4-43-650-05-2840-0730-000-0000-00		5B CONNECT TO LEARN- STAFF DEVICE RO	3,074.43	C	Computer
00381844	MA54898506	00118053 TECHNOLOGY MAC ROTATION	*702.57*		
4-10-650-00-2840-0432-000-0000-10		TECH INFRASTRUCTURE ROTATION	702.57	C	Computer
00381845	MA55063371	00118053 TECHNOLOGY MAC ROTATION	*1,024.81*		
4-43-650-05-2840-0730-000-0000-00		5B CONNECT TO LEARN- STAFF DEVICE RO	1,024.81	C	Computer
00381845	MA55063371	00118053 TECHNOLOGY MAC ROTATION	*234.19*		
4-10-650-00-2840-0432-000-0000-10		TECH INFRASTRUCTURE ROTATION	234.19	C	Computer
00381846	MA54500008	00118053 TECHNOLOGY MAC ROTATION	*1,300.75*		
4-43-650-05-2840-0730-000-0000-00		5B CONNECT TO LEARN- STAFF DEVICE RO	1,300.75	C	Computer
00381846	MA54500008	00118053 TECHNOLOGY MAC ROTATION	*297.25*		
4-10-650-00-2840-0432-000-0000-10		TECH INFRASTRUCTURE ROTATION	297.25	C	Computer
00381847	MA55063294	00118053 TECHNOLOGY MAC ROTATION	*1,024.81*		
4-43-650-05-2840-0730-000-0000-00		5B CONNECT TO LEARN- STAFF DEVICE RO	1,024.81	C	Computer
00381847	MA55063294	00118053 TECHNOLOGY MAC ROTATION	*234.19*		
4-10-650-00-2840-0432-000-0000-10		TECH INFRASTRUCTURE ROTATION	234.19	C	Computer
00381848	MA54573827	00118039 COMPUTER FOR SHANNON GRANT	*799.00*		
4-43-650-05-2840-0730-000-0000-00		5B CONNECT TO LEARN- STAFF DEVICE RO	799.00	C	Computer
00381850	MA54715712	00117886 MAC LAPTOP FOR CURRICULUM/INSTRICTION	*3,995.00*		
4-43-650-05-2840-0730-000-0000-00		5B CONNECT TO LEARN- STAFF DEVICE RO	3,995.00	C	Computer
00381849	MA54440889	00117808 MAC DEVICE FOR NITA LUCK	*900.00*		
4-43-650-05-2840-0730-000-0000-00		5B CONNECT TO LEARN- STAFF DEVICE RO	900.00	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						
5000342072	**01/12/24**	**161381**	**APPLE COMPUTER, INC.**			
00381849	MA54440889	00117808	MAC DEVICE FOR NITA LUCK	*359.00*		
4-10-623-00-2239-0610-000-0000-00			ENGAGEMENT SUPPLIES	359.00	C	Computer
			Total Check:	**13,946.00**		
5000342073	**01/12/24**	**260231**	**AMERICAN HOOD & DUCT CLEANING, INC.**			
00381843	11724	00118133	DW - CLEAN KITCHEN EXHAUST SYSTEMS AI	*3,425.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	3,425.00	C	Computer
			Total Check:	**3,425.00**		
5000342074	**01/12/24**	**307610**	**ALTITUDE SEPTIC LLC**			
00381842	5831	00118109	VSSA - ANNUAL GREASE TRAP CLEANING	*450.00*		
4-21-340-00-3120-0430-000-0000-00			VSSA REPAIRS	450.00	C	Computer
			Total Check:	**450.00**		
5000342075	**01/12/24**	**310158**	**ABBEY PAWLITZKE**			
00381841	153	00118063	LEARN TO SKI REIMBURSEMENT	*47.00*		
4-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	47.00	C	Computer
			Total Check:	**47.00**		
5000342076	**01/12/24**	**188204**	**A&E TIRE, INC.**			
00381839	23-0491894-081	00118114	INVOICE 23-0491894-081 FORD TRANSIT T	*1,123.32*		
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,123.32	C	Computer
00381838	23-0491930-081	00118114	INVOICE 23-0491930-081 TRUCK TIRES FO	*1,605.12*		
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,605.12	C	Computer
00381840	23-0491923-081	00118114	INVOICE 23-0491923-081 TIRES FOR #41	*561.80*		
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	561.80	C	Computer
			Total Check:	**3,290.24**		
5000342077	**01/12/24**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00381923	NOVEMBER2023	00115950	Blanket PO For Legal Consulting 2023-	*3,022.40*		
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	3,022.40	C	Computer
			Total Check:	**3,022.40**		
5000342078	**01/12/24**	**236713**	**EDWARDS ROTARY**			
00381901	1176	00115948	Blanket PO for 2023-24 Dues	*225.00*		
4-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	225.00	C	Computer
			Total Check:	**225.00**		
5000342079	**01/12/24**	**272540**	**NORCON OF NEW MEXICO**			
00381926	2023-0523	00117330	GCMS - WINCH FOR BASKETBALL HOOP	*1,945.00*		
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	1,945.00	C	Computer
			Total Check:	**1,945.00**		
5000342080	**01/12/24**	**1422**	**COLLETT ENTERPRISES INC**			
00381879	182218	00118098	INVOICE 182218 FUEL FOR WBB	*4,443.49*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,443.49	C	Computer
00381878	182088	00118075	INVOICE 182088 FUEL FOR WBB	*4,649.98*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,649.98	C	Computer
			Total Check:	**9,093.47**		
5000342081	**01/12/24**	**299448**	**CINTAS CORPORATION NO. 2**			
00381877	4178122289	00118099	INVOICE 4178122289 UNIFORMS, MATS & F	*92.10*		
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.10	C	Computer
00381875	4178816650	00118099	INVOICE 4178816650 UNIFORMS, MATS & F	*92.10*		

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						
5000342081	**01/12/24**	**299448**	**CINTAS CORPORATION NO. 2**			
00381875	4178816650	00118099	INVOICE 4178816650 UNIFORMS, MATS & F	*92.10*		
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.10	C	Computer
00381876	4177386359	00118050	INVOICE 4177386359 UNIFORMS, MATS ANI	*92.10*		
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.10	C	Computer
			Total Check:	**276.30**		
5000342082	**01/12/24**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00381874	57130275-00	00118108	112 PARK ST - FURNACE REPLACEMENT	*1,149.17*		
4-52-800-00-3250-0730-000-0000-00			DIST HOUSING EQUIPMENT	1,149.17	C	Computer
00381874	57130275-00	00118108	112 PARK ST - AIR PRESS SWITCH FOR FU	*27.40*		
4-52-800-00-3250-0730-000-0000-00			DIST HOUSING EQUIPMENT	27.40	C	Computer
00381873	57129527-00	00118087	VSSA - SEAL KIT FOR HVAC UNIT	*452.86*		
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	452.86	C	Computer
			Total Check:	**1,629.43**		
5000342083	**01/12/24**	**312495**	**CENTRAL PARTS WAREHOUSE**			
00381872	1116100	00118048	INVOICE 116100 PLOW CONTROLLER FOR ST	*535.19*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	535.19	C	Computer
			Total Check:	**535.19**		
5000342084	**01/12/24**	**176834**	**CDW GOVERNMENT INC**			
00381871	NQ34483	00117584	CROWDSTRIKE 12 MONTH FALCON ENDPOINT	*17,669.28*		
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	17,669.28	C	Computer
00381871	NQ34483	00117584	CROWDSTRIKE 12 THREAT GRAPH SOFTWARE	*5,494.14*		
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	5,494.14	C	Computer
00381871	NQ34483	00117584	CROWDSTRIKE 12 MONTH EXPRESS SUPPORT	*2,757.00*		
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	2,757.00	C	Computer
00381871	NQ34483	00117584	CROWDSTRIKE 12 MONTH FALCON OVERWATCH	*4,055.76*		
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	4,055.76	C	Computer
			Total Check:	**29,976.18**		
5000342085	**01/12/24**	**223131**	**CBS ACCOUNTING, LLC**			
00381870	1917	00118147	ACCOUNTING SERVICES/RECONCILIATION [1	*4,625.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	4,625.00	C	Computer
			Total Check:	**4,625.00**		
5000342086	**01/12/24**	**264172**	**CATHOLIC CHARITIES**			
00381869	ECSD00118158	00118158	SECURE RURAL SCHOOLS GRANT	*15,000.00*		
4-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	15,000.00	C	Computer
			Total Check:	**15,000.00**		
5000342087	**01/12/24**	**296996**	**CASA OF THE CONTINENTAL DIVIDE**			
00381868	ECSD00118163	00118163	SECURE RURAL SCHOOLS GRANT	*3,000.00*		
4-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000342088	**01/12/24**	**49964**	**BSN SPORTS**			
00381866	924233428	00117998	Mark 1 Official League Baseball - Doz	*849.83*		
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	849.83	C	Computer
00381864	924233428	00117998	Shipping	*50.99*		
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	50.99	C	Computer
00381865	924421337	00117121	EVO NXT BASKETBALL W/LASER ENGRAVING	*185.78*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342088	**01/12/24**	**49964**	**BSN SPORTS**			
00381865	924421337	00117121	EVO NXT BASKETBALL W/LASER ENGRAVING	*185.78*		
4-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	185.78	C	Computer
00381865	924421337	00117121	EVO NXT BASKETBALL W/LASER ENGRAVING	*138.19*		
4-10-320-00-1800-0610-000-0000-21			EVHS BOYS BASKETBALL SUPPLIES	138.19	C	Computer
00381867	924421337	00117121	EVO NXT BASKETBALL W/LASER ENGRAVING	*185.78*		
4-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	185.78	C	Computer
00381867	924421337	00117121	EVO NXT BASKETBALL W/LASER ENGRAVING	*138.19*		
4-10-320-00-1800-0610-000-0000-21			EVHS BOYS BASKETBALL SUPPLIES	138.19	C	Computer
00381865	924421337	00117121	EVO NXT BASKETBALL W/LASER ENGRAVING	*557.34*		
4-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	557.34	C	Computer
00381865	924421337	00117121	EVO NXT BASKETBALL W/LASER ENGRAVING	*414.57*		
4-10-320-00-1800-0610-000-0000-21			EVHS BOYS BASKETBALL SUPPLIES	414.57	C	Computer
00381865	924421337	00117121	Freight	*43.01*		
4-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	43.01	C	Computer
00381865	924421337	00117121	Freight	*31.99*		
4-10-320-00-1800-0610-000-0000-21			EVHS BOYS BASKETBALL SUPPLIES	31.99	C	Computer
			Total Check:	**2,595.67**		
5000342089	**01/12/24**	**254886**	**BRIGHT FUTURE FOUNDATION**			
00381863	ECSD00118162	00118162	SECURE RURAL SCHOOLS GRANT	*25,000.00*		
4-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	25,000.00	C	Computer
			Total Check:	**25,000.00**		
5000342090	**01/12/24**	**115436**	**BRAUN ASSOCIATES, INC.**			
00381861	9603	00118156	PROJECT COORDINATION/MANAGEMENT/MISC	*4,352.50*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	4,352.50	C	Computer
00381861	9603	00118156	MALOIT HOUSING	*4,335.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	4,335.00	C	Computer
00381861	9603	00118156	MALOIT HOUSING	*4,335.00*		
4-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	4,335.00	C	Computer
00381861	9603	00118156	MALOIT HOUSING	*-4,335.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	-4,335.00	C	Computer
00381861	9603	00118156	IK BAR	*1,640.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,640.00	C	Computer
00381862	9603	00118155	PROJECT COORDINATION/MANAGEMENT/MISC	*4,265.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	4,265.00	C	Computer
00381862	9603	00118155	MALOIT HOUSING	*2,537.50*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	2,537.50	C	Computer
00381862	9603	00118155	IK BAR	*1,662.50*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,662.50	C	Computer
00381862	9603	00118155	REIMBURSABLE EXPENSES- ROCKY MOUNTAI	*197.65*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	197.65	C	Computer
			Total Check:	**18,990.15**		
5000342091	**01/12/24**	**152889**	**FAMILY LEARNING CENTER**			
00381902	ECSD00118157	00118157	SECURE RURAL SCHOOLS GRANT	*165,000.00*		
4-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	165,000.00	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						
5000342091	**01/12/24**	**152889**	**FAMILY LEARNING CENTER**			
			Total Check:	**165,000.00**		
5000342092	**01/12/24**	**69523**	**EDUCATION WEEK**			
00381900	55013	00118148	CONTRACT	*8,140.00*		
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	8,140.00	C	Computer
			Total Check:	**8,140.00**		
5000342093	**01/12/24**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00381899	ECSD00118166	00118166	SECURE RURAL SCHOOLS GRANT	*52,148.00*		
4-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	52,148.00	C	Computer
			Total Check:	**52,148.00**		
5000342094	**01/12/24**	**186392**	**EAGLE RIVER YOUTH COALITION**			
00381898	ECSD00118167	00118167	SECURE RURAL SCHOOLS GRANT	*10,700.00*		
4-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	10,700.00	C	Computer
			Total Check:	**10,700.00**		
5000342095	**01/12/24**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00381897	2024001	00118124	CDL 2ND DRIVE TEST M. GONZALEZ	*150.00*		
4-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	150.00	C	Computer
			Total Check:	**150.00**		
5000342096	**01/12/24**	**124974**	**EAGLE COUNTY LANDFILL**			
00381895	02-00715024	00118103	HPS - WOOD DISPOSAL	*6.00*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	6.00	C	Computer
00381890	02-00715058	00118103	HPS - WOOD DISPOSAL	*6.00*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	6.00	C	Computer
00381896	02-00715626	00118103	BMHS - LANDSCAPE MATERIAL DISPOSAL	*11.70*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	11.70	C	Computer
00381894	02-00717199	00118103	EES - LANDSCAPE MATERIAL DISPOSAL	*27.69*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	27.69	C	Computer
00381893	02-00716923	00118103	VSSA - WOOD DISPOSAL	*23.73*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	23.73	C	Computer
00381892	02-00716961	00118103	VSSA - WOOD DISPOSAL	*14.04*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	14.04	C	Computer
00381891	02-00718137	00118103	DO - CONSTRUCTION/DEMOLITION DISPOSAL	*27.84*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	27.84	C	Computer
			Total Check:	**117.00**		
5000342097	**01/12/24**	**278254**	**E3 DIAGNOSTICS, INC.**			
00381889	INV-51661	00118093	Foam Tips for Childcare	*241.00*		
4-10-625-00-2119-0610-000-3130-00			CHILD FIND SUPPLIES	241.00	C	Computer
			Total Check:	**241.00**		
5000342098	**01/12/24**	**991793**	**DOWN VALLEY TIRE PROS**			
00381887	66829	00118086	GROUNDS SKIDSTEER - DISMOUNT & BALANC	*260.00*		
4-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	260.00	C	Computer
00381887	66829	00118086	DISPOSAL OF TIRES	*60.00*		
4-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	60.00	C	Computer
00381887	66829	00118086	NEW TIRES - 33X15.50-16.5/14 HERCULES	*2,857.08*		
4-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	2,857.08	C	Computer
00381888	67419	00118078	INVOICE 67419 LEFT UPPER BALL JOINT F	*402.64*		

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						
5000342098	**01/12/24**	**991793**	**DOWN VALLEY TIRE PROS**			
00381888	67419	00118078	INVOICE 67419 LEFT UPPER BALL JOINT F	*402.64*		
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	402.64	C	Computer
			Total Check:	**3,579.72**		
5000342099	**01/12/24**	**137580**	**DELL MARKETING L.P.**			
00381886	10723055652	00118089	DEVICE FOR DANA WHELEN	*805.82*		
4-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	805.82	C	Computer
00381882	10723055636	00118037	DEVICE FOR MELLA W. AT VSSA	*805.82*		
4-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	805.82	C	Computer
00381885	10723167970	00118035	SEC. ROTATION 3 LAPTOPS, 1 DK STATION	*3,393.24*		
4-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	3,393.24	C	Computer
00381884	10724104783	00118033	TECH WINDOWS DEVICES FOR TECH DEPARTM	*10,800.01*		
4-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	10,800.01	C	Computer
00381884	10724104783	00118033	TECH WINDOWS DEVICES FOR TECH DEPARTM	*2,180.88*		
4-10-650-00-2840-0432-000-0000-10			TECH INFRASTRUCTURE ROTATION	2,180.88	C	Computer
00381883	10710677903	00117310	3 DEVICES FOR TECHNOLOGY TO TEST	*3,104.86*		
4-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	3,104.86	C	Computer
			Total Check:	**21,090.63**		
5000342100	**01/12/24**	**314382**	**DATAPRISE, LLC**			
00381881	2023-10590	00117885	TECHNICAL PROFESSIONAL CONSULTING SEF	*1,237.50*		
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	1,237.50	C	Computer
00381881	2023-10590	00117885	FIELD SERVICES PROFESSIONAL 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**		
5000342101	**01/12/24**	**312681**	**DAILY UP CREATIONS AND EMBROIDERY LLC**			
00381880	274	00118096	TRANSPORTATION SHIRTS	*432.00*		
4-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	432.00	C	Computer
			Total Check:	**432.00**		
5000342102	**01/12/24**	**990902**	**LEARNING PLUS ASSOCIATES**			
00381917	21418-1	00118074	1ST GRADE CURRICULUM	*2,118.00*		
4-23-180-00-1900-0890-000-0000-02			RHES ACT. ALL SCHOOL EXP	2,118.00	C	Computer
			Total Check:	**2,118.00**		
5000342103	**01/12/24**	**312754**	**JVA, INC.**			
00381916	13257	00118131	MALOIT PARK HOUSING: FLOODPLAIN STUDY	*1,136.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,136.00	C	Computer
			Total Check:	**1,136.00**		
5000342104	**01/12/24**	**315087**	**JUDITH ANN KIMMINAU**			
00381915	ECSD00118118	00118118	ALIO CONVERSION CONSULTATING 12-12-20	*450.00*		
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	450.00	C	Computer
			Total Check:	**450.00**		
5000342105	**01/12/24**	**290971**	**JOHNSON CONTROLS INC**			
00381914	1-131689237062	00118090	EVES - WORKED ON ROOFTOP UNIT 6	*2,722.24*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	2,722.24	C	Computer
			Total Check:	**2,722.24**		
5000342106	**01/12/24**	**316997**	**JANA OYLER**			
00381913	152	00118061	LEARN TO SKI REIMBURSEMENT	*69.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342106	**01/12/24**	**316997**	**JANA OYLER**			
00381913	152	00118061	LEARN TO SKI REIMBURSEMENT	*69.00*		
4-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	69.00	C	Computer
			Total Check:	**69.00**		
5000342107	**01/12/24**	**274089**	**ISTATION**			
00381912	SIN026249	00118052	IE.STUDENT- LECTURA (STUDENT ACCOUNT)	*300.00*		
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	300.00	C	Computer
			Total Check:	**300.00**		
5000342108	**01/12/24**	**2726**	**IMPRESSIONS**			
00381911	38328	00118041	Global Office Premium Multipurpose Pa	*1,749.65*		
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	1,749.65	C	Computer
			Total Check:	**1,749.65**		
5000342109	**01/12/24**	**301094**	**HOPE SQUAD, LLC**			
00381910	INV-000600	00118129	MEMBERSHIP	*1,500.00*		
4-10-622-22-2212-0640-000-0000-00			CURRICULUM	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000342110	**01/12/24**	**219592**	**HEATHER LARSON**			
00381909	ECSD00118040	00118040	SLP Services - 12/4 - 12/14	*506.25*		
4-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS	506.25	C	Computer
			Total Check:	**506.25**		
5000342111	**01/12/24**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00381908	226576.0-16	00118153	EEH: FEES FOR MATERIALS TESTING & SPE	*3,530.00*		
4-41-760-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	3,530.00	C	Computer
			Total Check:	**3,530.00**		
5000342112	**01/12/24**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00381903	8743812	00118110	MAINT SHOP - NEW SEWER MACHINE - MINI	*1,475.41*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	1,475.41	C	Computer
			Total Check:	**1,475.41**		
5000342113	**01/12/24**	**312835**	**FIRE TEAM SECURITY, INC.**			
00381904	10030	00117882	ACCESS CONTROL LABOR	*1,520.00*		
4-22-160-00-0040-0610-000-1011-00			IDEAL LEARNING EXP	1,520.00	C	Computer
00381904	10030	00117882	TRIP CHARGE	*150.00*		
4-22-160-00-0040-0610-000-1011-00			IDEAL LEARNING EXP	150.00	C	Computer
00381904	10030	00117882	ACCESS CONTROL COMPONENT	*585.00*		
4-22-160-00-0040-0610-000-1011-00			IDEAL LEARNING EXP	585.00	C	Computer
00381904	10030	00117882	FIRE RATED SURFACE MOUNTED ELECTRIC S	*508.85*		
4-22-160-00-0040-0610-000-1011-00			IDEAL LEARNING EXP	508.85	C	Computer
00381904	10030	00117882	READER ICLASS SE PR10 MINI MULTI STD	*195.52*		
4-22-160-00-0040-0610-000-1011-00			IDEAL LEARNING EXP	195.52	C	Computer
			Total Check:	**2,959.37**		
5000342114	**01/12/24**	**316989**	**FLOR ROMAS**			
00381905	151	00118065	Learn To Ski Reimbursement	*138.00*		
4-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	138.00	C	Computer
			Total Check:	**138.00**		
5000342115	**01/12/24**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00381906	2831	00118154	EDWARDS HOUSING: MONTHLY CONSTRUCTION	*9,600.00*		

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						
5000342115	**01/12/24**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00381906	2831	00118154	EDWARDS HOUSING: MONTHLY CONSTRUCTION	*9,600.00*		
4-41-760-30-4500-0722-000-0000-00			EEH PROJECT MGMT	9,600.00	C	Computer
00381907	2835	00118149	MCGREGOR WAREHOUSE: ADMIN, INV REVIEW	*1,387.50*		
4-41-730-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	1,387.50	C	Computer
			Total Check:	**10,987.50**		
5000342116	**01/12/24**	**230375**	**MCCANDLESS TRUCK CENTER**			
00381925	P105097272:02	00118072	INVOICE P105097272:02 20" WIPERS FOR	*200.40*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	200.40	C	Computer
			Total Check:	**200.40**		
5000342117	**02/13/24**	**317004**	**MARIA VAQUERA**			
00381924	154	00118064	LEARN TO SKI REIMBURSEMENT	*-34.00*		
4-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	-34.00	CV	Computer Void
00381924	154	00118064	LEARN TO SKI REIMBURSEMENT	*34.00*		
4-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	34.00	C	Computer
			Total Check:	**.00**		
5000342118	**01/12/24**	**137987**	**LIFETRACK SERVICES**			
00381919	30562	00118047	SENIOR EXIT SURVEYS VAIL SKI/SNOWBOAR	*375.00*		
4-10-622-22-2212-0640-000-0000-00			CURRICULUM	375.00	C	Computer
00381918	30563	00118046	SENIOR EXIT SURVEYS WORLD ACADEMY	*375.00*		
4-10-622-22-2212-0640-000-0000-00			CURRICULUM	375.00	C	Computer
00381921	30561	00118045	SENIOR EXIT SURVEYS RED CANYON HIGH S	*375.00*		
4-10-622-22-2212-0640-000-0000-00			CURRICULUM	375.00	C	Computer
00381922	30559	00118008	SENIOR EXIT SURVEY BATTLE MOUNTAIN HI	*375.00*		
4-10-622-22-2212-0640-000-0000-00			CURRICULUM	375.00	C	Computer
00381920	30560	00117906	SENIOR EXIT SURVEY-EVHS	*375.00*		
4-10-622-22-2212-0640-000-0000-00			CURRICULUM	375.00	C	Computer
			Total Check:	**1,875.00**		
5000342119	**01/16/24**	**310026**	**SAGE GRANT WRITING & CONSULTING, LLC**			
00381968	23-175	00118146	12/11 PLAYGROUND MTG, GRANT SEARCH, C	*475.00*		
4-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER	475.00	C	Computer
			Total Check:	**475.00**		
5000342120	**01/16/24**	**100463**	**ROUTT COUNTY CLERK & RECORDER**			
00381967	ECSD00118145	00118145	2023 Coordinated Election Costs	*413.16*		
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	413.16	C	Computer
			Total Check:	**413.16**		
5000342121	**01/16/24**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00381959	62492	00118128	VSSA - DECEMBER PLOW SERVICES 12/01,	*2,800.08*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,800.08	C	Computer
00381961	62492	00118128	VSSA - DECEMBER SNOW SHOVELING 12/01,	*2,410.72*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,410.72	C	Computer
00381962	62493	00118128	MALOIT PARK - DECEMBER SNOW PLOWING 1	*2,154.88*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,154.88	C	Computer
00381963	62478	00118128	EBB - DECEMBER SNOW PLOWING 12/01, 12	*1,736.70*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,736.70	C	Computer
00381964	62477	00118128	HPS - DECEMBER SNOW PLOWING 12/01, 12	*6,655.95*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342121	**01/16/24**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00381964	62477	00118128	HPS - DECEMBER SNOW PLOWING 12/01, 12	*6,655.95*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	6,655.95	C	Computer
00381965	62472	00118128	EES - DECEMBER SNOW PLOWING 12/03, 12	*1,267.80*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,267.80	C	Computer
00381966	62469	00118128	BMHS - DECEMBER SNOW PLOWING 12/03, 1	*2,828.25*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,828.25	C	Computer
00381960	62432	00118128	AES - DECEMBER SNOW PLOWING 12/03, 12	*1,508.50*		
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,508.50	C	Computer
			Total Check:	**21,362.88**		
5000342122	**03/04/24**	**193348**	**RED RIVER PRESS, INC.**			
00381958	20785	00118067	ELLII ANNUAL SUBSCRIPTION W/ MULTI-TE	*-158.25*		
4-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	-158.25	CV	Computer Void
00381958	20785	00118067	ELLII ANNUAL SUBSCRIPTION W/ MULTI-TE	*158.25*		
4-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	158.25	C	Computer
			Total Check:	**.00**		
5000342123	**01/16/24**	**222658**	**READ NATURALLY, INC.**			
00381957	265914	00118069	Read Live Prorated Subscription for E	*645.50*		
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	645.50	C	Computer
			Total Check:	**645.50**		
5000342124	**01/16/24**	**201863**	**RA NELSON**			
00381956	21-040	00118152	EDWARDS EMPLOYEE HOUSING DRAW #20	*736,011.41*		
4-41-760-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	736,011.41	C	Computer
00381956	21-040	00118152	RETAINAGE	*-34,358.82*		
4-41-760-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	-34,358.82	C	Computer
			Total Check:	**701,652.59**		
5000342125	**01/16/24**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00381946	PSI1204926	00118107	BCMS - SPRINKLER REPAIR 12/26	*620.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	620.00	C	Computer
00381945	PSI1204200	00118102	EVES - ANNUAL FIRE EXT/HOOD INSPECTI(	*560.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	560.00	C	Computer
00381944	PSI1204219	00118102	EVMS - ANNUAL FIRE EXT/HOOD INSPECTI(	*865.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	865.00	C	Computer
00381943	PSI1204244	00118102	BCES - ANNUAL FIRE EXT/HOOD INSPECTI(	*435.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	435.00	C	Computer
00381942	PSI1204277	00118102	GES - ANNUAL FIRE EXT/HOOD INSPECTION	*330.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	330.00	C	Computer
00381941	PSI1204325	00118102	EVHS - ANNUAL FIRE EXT/HOOD INSPECTI(	*1,530.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,530.00	C	Computer
00381940	PSI1204328	00118102	RHES - ANNUAL FIRE EXT/HOOD INSPECTI(	*440.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	440.00	C	Computer
00381947	PSI1204330	00118102	GCMS - ANNUAL FIRE EXT/HOOD INSPECTI(	*615.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	615.00	C	Computer
00381955	PSI1204343	00118102	BMHS - ANNUAL FIRE EXT/HOOD INSPECTI(	*1,555.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,555.00	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342125	**01/16/24**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00381954	PSI1204350	00118102	EES - ANNUAL FIRE EXT/HOOD INSPECTION	*330.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	330.00	C	Computer
00381953	PSI1204379	00118102	BCMS - ANNUAL FIRE EXT/HOOD INSPECTIC	*710.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	710.00	C	Computer
00381952	PSI1204476	00118102	EELC - ANNUAL FIRE EXT/HOOD INSPECTIC	*540.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	540.00	C	Computer
00381951	PSI1204482	00118102	AES - ANNUAL FIRE EXT/HOOD INSPECTION	*710.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	710.00	C	Computer
00381950	PSI1204490	00118102	HPS - ANNUAL FIRE EXT/HOOD INSPECTION	*650.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	650.00	C	Computer
00381949	PSI1204493	00118102	VSSA - ANNUAL FIRE EXT/HOOD INSPECTIC	*430.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	430.00	C	Computer
00381948	PSI1204513	00118102	RSES - ANNUAL FIRE EXT/HOOD INSPECTIC	*733.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	733.00	C	Computer
			Total Check:	**11,053.00**		
5000342126	**01/16/24**	**156329**	**PINNACOL ASSURANCE**			
00381939	21540620	00118116	POLICY #4031164	*93,447.50*		
4-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	93,447.50	C	Computer
			Total Check:	**93,447.50**		
5000342127	**01/16/24**	**312363**	**OPTAVISE, LLC**			
00381938	AT55051	00118085	ECSD MONTHLY FEE FOR ADCOCACY JANUARY	*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**		
5000342128	**01/16/24**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00381935	929699	00118113	INVOICE 929699 OIL CAP FOR #45	*6.74*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6.74	C	Computer
00381934	928517	00118051	INVOICE 928517 SERPENTINE BELT FOR 17	*39.63*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	39.63	C	Computer
00381937	928332	00118051	INVOICE 928332 OIL FILTERS FOR STOCK	*19.92*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.92	C	Computer
00381932	928656	00118051	INVOICE 928656 FRONT BRAKE KIT FOR #3	*144.99*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	144.99	C	Computer
00381933	928737	00118051	INVOICE 928737 FRONT SHOCKS FOR #300	*123.60*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	123.60	C	Computer
00381936	928981	00118051	INVOICE 928981 FILTERS AND LIGHT BULE	*263.60*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	263.60	C	Computer
00381930	929109	00118051	INVOICE 929109 AIR FILTERS FOR STOCK	*26.66*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	26.66	C	Computer
00381931	926460	00118051	INVOICE 926460 CREDIT FOR BATTERY COR	*-18.00*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-18.00	C	Computer
			Total Check:	**607.14**		
5000342129	**01/16/24**	**137580**	**DELL MARKETING L.P.**			
00381927	10723167989	00118094	LAPTOPS FOR BUSINESS SERVICES	*5,926.55*		
4-43-650-05-2840-0730-000-0000-30			5B STUDENT DEVICE ROTATION	5,926.55	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						
5000342129	**01/16/24**	**137580**	**DELL MARKETING L.P.**			
			Total Check:	**5,926.55**		
5000342130	**01/16/24**	**124311**	**GARFIELD COUNTY CLERK**			
00381928	ECSD00118144	00118144	2023 Coordinated Election Costs - Mir	*500.00*		
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	500.00	C	Computer
			Total Check:	**500.00**		
5000342131	**01/16/24**	**154776**	**MOUNTAIN VALLEY DEVELOPMENTAL SERVICES**			
00381929	ECSD00118159	00118159	SECURE RURAL SCHOOLS GRANT	*32,100.00*		
4-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	32,100.00	C	Computer
			Total Check:	**32,100.00**		
5000342132	**01/16/24**	**176117**	**TAB ASSOCIATES, INC.**			
00381972	9398	00118150	MCGREGOR WAREHOUSE: FIXED FEE PORTION	*4,537.50*		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	4,537.50	C	Computer
00381972	9398	00118150	PRINTER PLOTS	*163.50*		
4-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	163.50	C	Computer
00381972	9398	00118150	IRRIGATION CONSULTANT FEES- HS INV 23	*2,735.00*		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	2,735.00	C	Computer
00381972	9398	00118150	STRUCTURAL ENGINEERING FEES- MM INV 2	*4,000.00*		
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	4,000.00	C	Computer
00381972	9398	00118150	REIMBURSABLE- ROCKY MOUNTAIN REPRO #3	*246.68*		
4-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	246.68	C	Computer
			Total Check:	**11,682.68**		
5000342133	**01/16/24**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00381988	1012023521	00118122	RHES 5GL BOTTLED DRINKING WATER- MODS	*62.49*		
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	62.49	C	Computer
00381987	1012023276	00118122	GES 5GL BOTTLED DRINKING WATER- MODS	*102.39*		
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	102.39	C	Computer
00381986	1012023210	00118122	DO 5GL BOTTLED DRINKING WATER [DEC 20	*62.49*		
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	62.49	C	Computer
00381985	1012023600	00118119	COOLER RENTAL & DRINKING WATER FOR S.	*79.98*		
4-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	79.98	C	Computer
00381984	1012023209	00118115	MAINT SHOP - 5 GALLON DRINKING WATER	*27.49*		
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	27.49	C	Computer
			Total Check:	**334.84**		
5000342134	**01/16/24**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
00381983	PI0018151	00118079	INVOICE PI0018151 TRANSMISSION ADAPTE	*43.22*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	43.22	C	Computer
			Total Check:	**43.22**		
5000342135	**01/16/24**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00381980	4757816	00118097	DW - CUSTODIAL SUPPLIES	*6,075.20*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	6,075.20	C	Computer
00381979	4750214	00118097	DW - CUSTODIAL SUPPLIES	*2,358.40*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,358.40	C	Computer
00381981	4752315	00118097	DW - CUSTODIAL SUPPLIES	*296.80*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	296.80	C	Computer
00381982	4746932	00118097	DW - CUSTODIAL SUPPLIES CREDIT	*-55.78*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342135	**01/16/24**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00381982	4746932	00118097	DW - CUSTODIAL SUPPLIES CREDIT	*-55.78*		
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-55.78	C	Computer
			Total Check:	**8,674.62**		
5000342136	**01/16/24**	**198048**	**WESTERN DEMOGRAPHICS, INC.**			
00381978	23-81	00118100	PLANNING SUPPORT INVOICE [JUNE - DECE	*5,966.00*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	5,966.00	C	Computer
			Total Check:	**5,966.00**		
5000342137	**01/16/24**	**130222**	**VAIL VALLEY MEDICAL CENTER**			
00381977	8000043346	00118120	POST ACCIDENT A.MOCTEZUMAHERNANDEZ	*203.00*		
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	203.00	C	Computer
			Total Check:	**203.00**		
5000342138	**01/16/24**	**313270**	**URBAN RECRUITING & CONSULTING, LLC**			
00381976	ECSD-23-3	00118073	RECRUTING SUPPORT SERVICE MONTH 3	*4,000.00*		
4-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	4,000.00	C	Computer
			Total Check:	**4,000.00**		
5000342139	**01/16/24**	**282499**	**UMBRELLA ROOFING, INC.**			
00381975	61664	00118112	DO - REMOVE & REPLACE ALL RIDGE CAP	*2,600.00*		
4-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	2,600.00	C	Computer
00381975	61664	00118112	CLEAN, FLUSH WITH WATER AND REPAIR GU	*1,132.00*		
4-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	1,132.00	C	Computer
00381975	61664	00118112	REPLACE ALL ROOF PENETRATION PIPE FLA	*1,560.00*		
4-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	1,560.00	C	Computer
00381975	61664	00118112	REPAIR OR REPLACE ROOF FLASHINGS - AD	*1,110.00*		
4-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	1,110.00	C	Computer
			Total Check:	**6,402.00**		
5000342140	**01/16/24**	**258946**	**THE LITERACY PROJECT**			
00381974	ECSD00118165	00118165	SECURE RURAL SCHOOLS GRANT	*7,500.00*		
4-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	7,500.00	C	Computer
			Total Check:	**7,500.00**		
5000342141	**01/16/24**	**275425**	**THE CYCLE EFFECT**			
00381973	ECSD00118164	00118164	SECURE RURAL SCHOOLS GRANT	*10,000.00*		
4-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	10,000.00	C	Computer
			Total Check:	**10,000.00**		
5000342142	**01/16/24**	**81655**	**STEAMBOAT SPRINGS HIGH SCHOOL**			
00381971	EVHS00117999	00117999	Eagle Valley HS-Boys Basketball Entry	*180.00*		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	180.00	C	Computer
00381971	EVHS00117999	00117999	Eagle Valley HS-Girls Basketball Entr	*180.00*		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	180.00	C	Computer
			Total Check:	**360.00**		
5000342143	**01/16/24**	**265489**	**STARTING HEARTS**			
00381970	ECSD00118161	00118161	SECURE RURAL SCHOOLS GRANT	*10,000.00*		
4-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	10,000.00	C	Computer
			Total Check:	**10,000.00**		
5000342144	**01/16/24**	**283185**	**SPRONK WATER ENGINEERS, INC.**			
00381969	369.01.ECS	00118132	WATER RIGHTS ACCOUNTING PROJECT 369.0	*783.75*		

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						
5000342144	**01/16/24**	**283185**	**SPRONK WATER ENGINEERS, INC.**			
00381969	369.01.ECS	00118132	WATER RIGHTS ACCOUNTING PROJECT 369.0	*783.75*		
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	783.75	C	Computer
			Total Check:	**783.75**		
5000342145	**01/16/24**	**179175**	**YOUTHPOWER365**			
00381993	2556	00118168	YP365 SUMMER INSTRUCTION- JULY 2023	*16,273.00*		
4-22-621-00-0062-0150-201-4438-00			ESSER ELO SUMMER SCHOOL STIPEND	16,273.00	C	Computer
00381995	ECSD00118160	00118160	SECURE RURAL SCHOOLS GRANT	*10,000.00*		
4-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	10,000.00	C	Computer
00381994	2553	00118125	YP365 SUMMER INSTRUCTION- JUNE 2023	*35,169.31*		
4-22-621-00-0062-0150-201-4438-00			ESSER ELO SUMMER SCHOOL STIPEND	35,169.31	C	Computer
			Total Check:	**61,442.31**		
5000342146	**01/16/24**	**305847**	**YOUR HOPE CENTER**			
00381992	1328	00118049	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
00381992	1328	00118049	BENEFITS FOR LICENSED CLINICIANS	*1,726.16*		
4-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	1,726.16	C	Computer
00381992	1328	00118049	SALARY INCENTIVE FOR BILINGUAL CLINIC	*12,500.00*		
4-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	12,500.00	C	Computer
00381990	1328	00118049	BENEFITS FOR BILINGUAL CLINICIANS	*1,375.00*		
4-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	1,375.00	C	Computer
00381990	1328	00118049	MEDICAID ADMINISTRATOR [NOVEMBER]	*9,862.27*		
4-22-621-00-2140-0300-000-9015-07			USDE SBHP MEDICAID BILLING	9,862.27	C	Computer
00381991	1325	00118043	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:	**61,989.08**		
5000342147	**01/16/24**	**316970**	**YOLANDA CASTILLO**			
00381989	149	00118058	LEARN TO SKI REIMBURSEMENT	*69.00*		
4-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	69.00	C	Computer
			Total Check:	**69.00**		
5000342148	**01/18/24**	**294977**	**AUDREY ABERLE**			
00381997	2023 MILEAGE		MILEAGE THROUGH 12/20/2023	*42.97*		
4-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	42.97	C	Computer
			Total Check:	**42.97**		
5000342149	**01/18/24**	**311774**	**DANIELA MURILLO MORA**			
00381999	2023 MILEAGE		MILEAGE THROUGH 12/22/2023	*32.75*		
4-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	32.75	C	Computer
			Total Check:	**32.75**		
5000342150	**01/18/24**	**289698**	**EMILY LINNAN**			
00382001	2024 MILEAGE		MILEAGE THROUGH 01/08/2024	*52.93*		
4-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	52.93	C	Computer
			Total Check:	**52.93**		
5000342151	**01/18/24**	**232718**	**JESSICA MARTINEZ**			
00382002	2023 MILEAGE		MILEAGE THROUGH 12/21/2023	*102.05*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	102.05	C	Computer
			Total Check:	**102.05**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342152	**01/18/24**	**161233**	**MELISA REWOLD-THUON**			
00382005	2023 MILEAGE		MILEAGE THROUGH 11/28/2023	*74.67*		
4-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	74.67	C	Computer
			Total Check:	**74.67**		
5000342153	**01/18/24**	**278157**	**MICHAEL GARVEY**			
00382006	2023 MILEAGE		MILEAGE THROUGH 11/19/2023	*246.94*		
4-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	246.94	C	Computer
			Total Check:	**246.94**		
5000342154	**01/18/24**	**295930**	**MICHELLE STECHER**			
00382007	2023 MILEAGE		MILEAGE THROUGH 12/13/2023	*65.50*		
4-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	65.50	C	Computer
			Total Check:	**65.50**		
5000342155	**01/18/24**	**289469**	**MINDY STOCKMAN**			
00382008	2023 MILEAGE		MILEAGE THROUGH 12/15/2023	*18.60*		
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	18.60	C	Computer
			Total Check:	**18.60**		
5000342156	**01/18/24**	**292621**	**SANDY MENESES**			
00382009	2023 MILEAGE		MILEAGE THROUGH 12/30/2023	*64.19*		
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	64.19	C	Computer
			Total Check:	**64.19**		
5000342157	**01/18/24**	**317187**	**DANIELA VALLEJO**			
00382000	2023 MILEAGE		MILEAGE THROUGH 09/23/2023	*140.17*		
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	140.17	C	Computer
			Total Check:	**140.17**		
5000342158	**01/18/24**	**309915**	**JILL FLETCHER**			
00382003	WALMART		STEM MATERIALS	*8.03*		
4-10-140-00-0010-0610-000-0000-03			RSES STEM PURCHASES	8.03	C	Computer
00382003	WALMART		GIFT WRAPPING FOR OFFICE STUDENT GIFT	*18.96*		
4-10-140-00-0010-0610-000-0000-04			RSES SCHOOL REWARDS PROGRAM	18.96	C	Computer
			Total Check:	**26.99**		
5000342159	**01/18/24**	**250406**	**CINDY GOODWIN**			
00381998	23/24 TUITION		UNC: ECLD 592: SECOND LANG ACQUISITIO	*1,500.00*		
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000342160	**01/18/24**	**312339**	**SUSAN REID**			
00382010	23/24 TUITION		S NEW HAMPSHIRE: PSY-321 CHILD DEVELO	*960.00*		
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	960.00	C	Computer
00382010	23/24 TUITION		S NEW HAMPSHIRE: IT-100 INTRO TO INFO	*540.00*		
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	540.00	C	Computer
			Total Check:	**1,500.00**		
5000342161	**01/18/24**	**198846**	**ADRIENNE THOMAS**			
00381996	23/24 TUITION		DU: COUN4600: ORIEN TO PRO COUN & ETH	*1,500.00*		
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000342162	**01/18/24**	**211834**	**KYLAN KOTTENSTETTE**			
00382004	23/24 TUITION		CO CHRISTIAN UNIV: EDU502 PRIN EFFEC	*1,500.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342162	**01/18/24**	**211834**	**KYLAN KOTTENSTETTE**			
00382004	23/24 TUITION		CO CHRISTIAN UNIV: EDU502 PRIN EFFEC	*1,500.00*		
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000342163	**01/19/24**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00382015	12-JAN-24		PAYCHECK WITHHOLDING 01/12/2024	*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**		
5000342164	**01/19/24**	**289345**	**TX CHILD SUPPORT SDU**			
00382016	12-JAN-24		PAYCHECK WITHHOLDING 01/12/2024	*230.77*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000342165	**01/19/24**	**289353**	**TX CHILD SUPPORT SDU**			
00382017	12-JAN-24		PAYCHECK WITHHOLDING 01/12/2024	*268.15*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000342166	**01/19/24**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00382013	12-JAN-24		PAYCHECK WITHHOLDING 01/12/2024	*340.53*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	340.53	C	Computer
			Total Check:	**340.53**		
5000342167	**01/19/24**	**295817**	**FAMILY SUPPORT REGISTRY**			
00382014	12-JAN-24		PAYCHECK WITHHOLDING 01/12/2024	*184.61*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000342168	**01/19/24**	**314951**	**BC SERVICES INC**			
00382012	12-JAN-24		PAYCHECK WITHHOLDING 01/12/2024	*353.77*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	353.77	C	Computer
			Total Check:	**353.77**		
5000342169	**01/19/24**	**315265**	**A-1 COLLECTION AGENCY LLC**			
00382011	12-JAN-24		PAYCHECK WITHHOLDING 01/12/2024	*325.44*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	325.44	C	Computer
			Total Check:	**325.44**		
5000342170	**01/19/24**	**317071**	**WAKEFIELD & ASSOCIATES LLC**			
00382018	12-JAN-24		PAYCHECK WITHHOLDING 01/12/2024	*289.81*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	289.81	C	Computer
			Total Check:	**289.81**		
5000342171	**01/19/24**	**285676**	**BLACK HILLS ENERGY**			
00382021	6220 6249 07		BUS BARN	*299.05*		
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	299.05	C	Computer
00382021	6220 6249 07		BUS BARN	*274.27*		
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	274.27	C	Computer
			Total Check:	**573.32**		
5000342172	**01/19/24**	**167703**	**AM GAS MARKETING CORPORATION**			
00382019	20231136		EAGLE VALLEY ELEMENTARY	*4,918.59*		
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	4,918.59	C	Computer
00382019	20231136		EAGLE VALLEY HIGH	*5,715.83*		

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					
5000342172	**01/19/24**	**167703 AM GAS MARKETING CORPORATION**			
00382019	20231136	EAGLE VALLEY HIGH	*5,715.83*		
4-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	5,715.83	C	Computer
00382019	20231136	EAGLE VALLEY HIGH	*3,025.74*		
4-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	3,025.74	C	Computer
00382019	20231136	BERRY CREEK MIDDLE	*2,774.72*		
4-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	2,774.72	C	Computer
00382019	20231136	BATTLE MOUNTAIN HIGH	*7,395.68*		
4-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	7,395.68	C	Computer
		Total Check:	**23,830.56**		
5000342173	**01/19/24**	**167703 AM GAS MARKETING CORPORATION**			
00382020	20230702	HOMESTAKE PEAK	*59.47*		
4-10-501-00-2620-0621-000-0000-00		HPS NATURAL GAS	59.47	C	Computer
00382020	20230702	VAIL SKI & SNOWBOARD ACADEMY	*37.56*		
4-10-340-00-2620-0621-000-0000-00		VSSA NATURAL GAS	37.56	C	Computer
00382020	20230702	AVON ELEMENTARY	*90.77*		
4-10-130-00-2620-0621-000-0000-00		AES NATURAL GAS	90.77	C	Computer
		Total Check:	**187.80**		
5000342174	**01/19/24**	**145408 VAIL HONEYWAGON**			
00382040	5323-167653	RED HILL ELEMENTARY	*646.49*		
4-10-180-00-2620-0421-000-0000-00		RHES TRASH	646.49	C	Computer
00382039	5323-167655	GYPSUM ELEMENTARY	*389.73*		
4-10-160-00-2620-0421-000-0000-00		GES TRASH	389.73	C	Computer
00382038	5323-167656	BRUSH CREEK ELEMENTARY	*325.57*		
4-10-120-00-2620-0421-000-0000-00		BCES TRASH	325.57	C	Computer
00382037	5323-167657-001	EAGLE VALLEY ELEMENTARY	*512.55*		
4-10-110-00-2620-0421-000-0000-00		EVE TRASH	512.55	C	Computer
00382036	5323-167663	EDWARDS ELEMENTARY	*411.67*		
4-10-170-00-2620-0421-000-0000-00		EES TRASH	411.67	C	Computer
00382035	5323-167666	EELC	*270.39*		
4-10-104-00-2620-0421-000-0000-00		EELC TRASH	270.39	C	Computer
00382034	5323-167668	AVON ELEMENTARY	*730.53*		
4-10-130-00-2620-0421-000-0000-00		AES TRASH	730.53	C	Computer
00382033	5323-167671-001	RED SANDSTONE ELEMENTARY	*326.11*		
4-10-140-00-2620-0421-000-0000-00		RSES TRASH	326.11	C	Computer
00382032	5323-167669-001	HOMESTAKE PEAK	*625.72*		
4-10-501-00-2620-0421-000-0000-00		HPS TRASH	625.72	C	Computer
00382031	5323-167665	BERRY CREEK MIDDLE	*504.27*		
4-10-230-00-2620-0421-000-0000-00		BCMS TRASH	504.27	C	Computer
00382022	5323-167658	EAGLE VALLEY MIDDLE	*808.40*		
4-10-210-00-2620-0421-000-0000-00		EVMS TRASH	808.40	C	Computer
00382023	5323-167652	GYPSUM CREEK MIDDLE	*400.17*		
4-10-240-00-2620-0421-000-0000-00		GCMS TRASH	400.17	C	Computer
00382024	5323-167654-001	EVHS	*825.63*		
4-10-320-00-2620-0421-000-0000-00		EVHS TRASH	825.63	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						
5000342174	**01/19/24**	**145408**	**VAIL HONEYWAGON**			
00382025	5323-167654-003		EVHS H2 BUILDING	*215.49*		
4-10-320-00-2620-0421-000-0000-00			EVHS TRASH	215.49	C	Computer
00382026	5323-167664		BMHS	*1,932.16*		
4-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,932.16	C	Computer
00382027	5323-167667		RCHS- EAST	*238.40*		
4-10-390-00-2620-0421-000-0000-00			RCHS TRASH	238.40	C	Computer
00382028	5323-167672-001		VSSA	*327.10*		
4-10-340-00-2620-0421-000-0000-00			VSSA TRASH	327.10	C	Computer
00382029	5323-173737-001		SPRING CREEK-DO	*645.71*		
4-10-610-00-2620-0421-000-0000-00			DO TRASH	645.71	C	Computer
00382030	5323-167203-001		BUILDINGS & GROUNDS	*90.44*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	90.44	C	Computer
00382041	5323-167660		MAINTENANCE	*313.20*		
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	313.20	C	Computer
00382044	5323-167673		HOUSING	*623.67*		
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	623.67	C	Computer
00382043	5323-167661		CHAMBERS-DO	*224.76*		
4-10-610-00-2620-0421-000-0000-00			DO TRASH	224.76	C	Computer
00382042	5323-167670		EAST BUS BARN	*145.53*		
4-25-725-00-2620-0421-000-0000-00			EBB TRASH	145.53	C	Computer
			Total Check:	**11,533.69**		
5000342175	**01/19/24**	**5509**	**XCEL ENERGY, INC.**			
00382046	53-1034456-2		VSSA-SHED	*13.11*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	13.11	C	Computer
00382045	53-3823624-1		RSES	*2,892.67*		
4-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	2,892.67	C	Computer
00382052	53-1256576-7		VSSA-SHELTER	*29.59*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	29.59	C	Computer
00382051	53-1228227-6		EAST BUS BARN	*2,166.32*		
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	2,166.32	C	Computer
00382050	53-3674144-3		VSSA-ELECTRICTY	*2,540.23*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,540.23	C	Computer
00382049	53-1090657-3		1951 HIGHWAY 24 APT 18	*274.62*		
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	274.62	C	Computer
00382048	53-0014331784-5		1951 HIGHWAY 24	*21.84*		
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	21.84	C	Computer
00382047	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:	**8,308.04**		
5000342176	**01/19/24**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00382053	IN4739256		RHES	*1,607.60*		
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	1,607.60	C	Computer
00382053	IN4739256		BCES	*1,562.34*		
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	1,562.34	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						
5000342176	**01/19/24**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00382053	IN4739256		EVMS	*964.58*		
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	964.58	C	Computer
00382053	IN4739256		EVES	*854.90*		
4-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	854.90	C	Computer
00382053	IN4739256		BMHS	*1,959.45*		
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	1,959.45	C	Computer
00382053	IN4739256		BCMS	*819.26*		
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	819.26	C	Computer
00382053	IN4739256		EELC	*810.53*		
4-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	810.53	C	Computer
00382053	IN4739256		EES	*1,742.34*		
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	1,742.34	C	Computer
00382053	IN4739256		HPS	*1,997.27*		
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	1,997.27	C	Computer
00382053	IN4739256		AES	*1,363.62*		
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	1,363.62	C	Computer
00382053	IN4739256		VSSA	*1,127.38*		
4-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	1,127.38	C	Computer
00382053	IN4739256		RSES	*1,141.76*		
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	1,141.76	C	Computer
00382053	IN4739256		EVHS	*3,415.90*		
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	3,415.90	C	Computer
00382053	IN4739256		GES	*2,249.68*		
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	2,249.68	C	Computer
00382053	IN4739256		GCMS	*1,333.74*		
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	1,333.74	C	Computer
00382053	IN4739256		MAINTENANCE	*718.19*		
4-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	718.19	C	Computer
00382053	IN4739256		RCHS	*447.85*		
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	447.85	C	Computer
00382053	IN4739256		IT/TRANSPORTATION	*106.77*		
4-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	106.77	C	Computer
00382053	IN4739256		DO CHAMBERS	*3,000.16*		
4-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	3,000.16	C	Computer
			Total Check:	**27,223.32**		
5000342177	**01/19/24**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00382088	1012023522	00118197	DRINKING WATER	*140.99*		
4-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	140.99	C	Computer
			Total Check:	**140.99**		
5000342178	**01/19/24**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00382087	23PRE1OF2	00118189	First half of school year Early Chil	*5,350.00*		
4-19-627-00-2230-0340-000-3897-00			DIR OF PRESCHOOL CONSULTANTS	5,350.00	C	Computer
			Total Check:	**5,350.00**		
5000342179	**01/19/24**	**242764**	**THE COLLEGE BOARD**			

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						
5000342179	**01/19/24**	**242764**	**THE COLLEGE BOARD**			
00382085	P2310577021	00118042	Eagle Valley HS - PSAT/NMSQT Fall - 1	*648.00*		
4-10-320-00-0030-0569-000-0000-50			EVHS TESTING EXPENSE	648.00	C	Computer
00382085	P2310577021	00118042	Eagle Valley HS - PSAT/NMSQT Fall - 1	*486.00*		
4-10-320-00-0030-0569-000-0000-50			EVHS TESTING EXPENSE	486.00	C	Computer
00382085	P2310577021	00118042	Eagle Valley HS - PSAT/NMSQT Low Inc	*-77.40*		
4-10-320-00-0030-0569-000-0000-50			EVHS TESTING EXPENSE	-77.40	C	Computer
00382085	P2310577021	00118042	Eagle Valley HS - PSAT/NMSQT Low Inc	*-29.16*		
4-10-320-00-0030-0569-000-0000-50			EVHS TESTING EXPENSE	-29.16	C	Computer
00382085	P2310577021	00118042	Eagle Valley HS - PSAT/NMSQT Multi-As	*-170.10*		
4-10-320-00-0030-0569-000-0000-50			EVHS TESTING EXPENSE	-170.10	C	Computer
			Total Check:	**857.34**		
5000342180	**01/19/24**	**316237**	**TANIA SANDOVAL**			
00382084	150	00118059	LEARN TO SKI REIMBURSEMENT	*69.00*		
4-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	69.00	C	Computer
			Total Check:	**69.00**		
5000342181	**02/29/24**	**280429**	**SOLARWINDS**			
00382083	IN626407	00118022	EXPANSION UPGRADE LICENSE ADDITIONAL	*-135.88*		
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	-135.88	CV	Computer Void
00382083	IN626407	00118022	EXPANSION UPGRADE LICENSE ADDITIONAL	*135.88*		
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	135.88	C	Computer
			Total Check:	**.00**		
5000342182	**01/19/24**	**309613**	**S&B TOOLS LLC**			
00382082	01092422438	00118173	INVOICE 01092422438 DRILL BIT SET AND	*673.25*		
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	673.25	C	Computer
			Total Check:	**673.25**		
5000342183	**01/19/24**	**197386**	**POWERSCHOOL GROUP LLC**			
00382081	INV370550	00118134	PROFESSIONAL LEARNING TRAINING REMOTE	*900.00*		
4-10-620-36-2213-0650-000-0000-00			INSTRUCTION SOFTWARE	900.00	C	Computer
			Total Check:	**900.00**		
5000342184	**01/19/24**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00382080	154794	00118179	INVOICE 154794 FIRST AID KIT REPLENIS	*35.35*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	35.35	C	Computer
			Total Check:	**35.35**		
5000342185	**01/19/24**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00382078	931354	00118175	INVOICE 931354 AIR HOSE ADAPTERS FOR	*80.88*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	80.88	C	Computer
00382077	931425	00118175	INVOICE 931425 LIGHT BULBS AND FILTER	*204.37*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	204.37	C	Computer
00382076	931733	00118175	INVOICE 931733 AIR FILTER FOR STOCK	*48.64*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	48.64	C	Computer
00382075	932120	00118175	INVOICE 932120 SAFETY GLASSES FOR SHO	*25.90*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	25.90	C	Computer
00382074	932124	00118175	INVOICE 932124 SAFETY GLASSES FOR SHO	*15.54*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	15.54	C	Computer
00382079	932125	00118175	INVOICE 932125 CREDIT FOR SAFETY GLAS	*-5.18*		

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						
5000342185	**01/19/24**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00382079	932125	00118175	INVOICE 932125 CREDIT FOR SAFETY GLAS	*-5.18*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-5.18	C	Computer
			Total Check:	**370.15**		
5000342186	**01/19/24**	**315087**	**JUDITH ANN KIMMINAU**			
00382073	ECSD00118182	00118182	CONSULTING FOR ALIO CONVERSION 12-26-	*300.00*		
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	300.00	C	Computer
			Total Check:	**300.00**		
5000342187	**01/19/24**	**2726**	**IMPRESSIONS**			
00382072	38584	00118130	GLOBAL OFFICE PREMIUM PAPER	*1,249.75*		
4-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	1,249.75	C	Computer
			Total Check:	**1,249.75**		
5000342188	**01/19/24**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00382070	21676/1	00118177	INVOICE 21676 ASSORTED DRILL BITS FOR	*48.16*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	48.16	C	Computer
00382071	21722/1	00118177	INVOICE 21722 CREDIT FOR RETURNED DRI	*-26.99*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-26.99	C	Computer
			Total Check:	**21.17**		
5000342189	**01/19/24**	**312835**	**FIRE TEAM SECURITY, INC.**			
00382068	10145	00118219	REMOVE AND REPLACE CAMERA WORK AT EVE	*3,097.76*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	3,097.76	C	Computer
00382067	10154	00118218	WORK ON EVMS DOOR	*190.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	190.00	C	Computer
00382067	10154	00118218	TRIP CHARGE	*50.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	50.00	C	Computer
00382067	10154	00118218	STRIKE AND DAMAGE TO DOOR OPENER	*190.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	190.00	C	Computer
00382069	10154	00118218	TRIP CHARGE	*50.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	50.00	C	Computer
00382067	10154	00118218	FUSE	*8.00*		
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	8.00	C	Computer
			Total Check:	**3,585.76**		
5000342190	**01/19/24**	**293318**	**FAS-BREAK AUTO GLASS**			
00382066	1882-3448858	00118181	INVOICE 1882-3448858 WINDSHIELD REPLA	*338.42*		
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	338.42	C	Computer
			Total Check:	**338.42**		
5000342191	**01/19/24**	**254711**	**EAGLE COUNTY ENVIRONMENTAL HEALTH**			
00382065	EHS202336713	00118091	RHES Annual Childcare Inspection	*6.00*		
4-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	6.00	C	Computer
00382065	EHS202336713	00118091	RHES Annual Childcare Inspection	*54.00*		
4-19-627-00-2230-0810-000-3897-01			DIR OF PRESCHOOL DUES AND FEES	54.00	C	Computer
			Total Check:	**60.00**		
5000342192	**01/19/24**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00382064	0207328-IN	00118174	INVOICE 0207328-IN FAN CLUTCH FOR STO	*1,956.32*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,956.32	C	Computer
00382063	0206368-IN	00118174	CREDIT 0206368-IN CREDIT FOR WHAT BLU	*-1,339.80*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342192	**01/19/24**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00382063	0206368-IN	00118174	CREDIT 0206368-IN CREDIT FOR WHAT BLU	*-1,339.80*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-1,339.80	C	Computer
			Total Check:	**616.52**		
5000342193	**01/19/24**	**269468**	**COLORADO SPORTS OFFICIALS**			
00382062	2023-10	00117895	Inv#2023-10 10/25, 11/1, 11/9, 11/27	*1,200.00*		
4-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	1,200.00	C	Computer
00382062	2023-10	00117895	Inv#2023-10 Boys Basketball Assigning	*155.00*		
4-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	155.00	C	Computer
00382062	2023-10	00117895	Inv#2023-10 Gas Fee	*20.00*		
4-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	20.00	C	Computer
			Total Check:	**1,375.00**		
5000342194	**01/19/24**	**312487**	**COLORADO MOUNTAIN TRUCK PARTS LLC**			
00382061	9015	00118207	INVOICE 9015 AUTOMATIC CHAIN PARTS FO	*2,156.50*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,156.50	C	Computer
			Total Check:	**2,156.50**		
5000342195	**01/19/24**	**1422**	**COLLETT ENTERPRISES INC**			
00382059	182372	00118176	INVOICE 182372 FUEL FOR EBB	*4,392.82*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,392.82	C	Computer
00382060	182456	00118176	INVOICE 182456 FUEL FOR WBB	*2,881.35*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,881.35	C	Computer
			Total Check:	**7,274.17**		
5000342196	**01/19/24**	**299448**	**CINTAS CORPORATION NO. 2**			
00382058	4179500230	00118178	INVOICE 4179500230 UNIFORMS, MATS & F	*115.51*		
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	115.51	C	Computer
			Total Check:	**115.51**		
5000342197	**01/19/24**	**209198**	**AVID CENTER**			
00382056	SIN018440	00118180	DISTRICT STAFF	*3,000.00*		
4-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	3,000.00	C	Computer
00382056	SIN018440	00118180	DISTRICT STAFF	*4,794.00*		
4-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	4,794.00	C	Computer
00382056	SIN018440	00118180	AVON ELEMENTARY SCHOOL	*1,500.00*		
4-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	1,500.00	C	Computer
00382056	SIN018440	00118180	BATTLE MOUNTAIN HIGH SCHOOL	*1,950.00*		
4-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	1,950.00	C	Computer
00382056	SIN018440	00118180	BERRY CREEK MIDDLE SCHOOL	*1,500.00*		
4-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	1,500.00	C	Computer
00382056	SIN018440	00118180	EAGLE VALLEY HIGH SCHOOL	*1,500.00*		
4-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	1,500.00	C	Computer
00382056	SIN018440	00118180	EAGLE VALLEY MIDDLE SCHOOL	*750.00*		
4-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	750.00	C	Computer
00382056	SIN018440	00118180	GYPSUM ELEMENTARY SCHOOL	*1,500.00*		
4-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	1,500.00	C	Computer
00382056	SIN018440	00118180	HOMESTAKE PEAK SCHOOL	*3,250.00*		
4-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	3,250.00	C	Computer
00382056	SIN018440	00118180	GYPSUM CREEK MIDDLE SCHOOL	*1,500.00*		

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					
5000342197	**01/19/24**	**209198 AVID CENTER**			
00382056	SIN018440	00118180 GYPSUM CREEK MIDDLE SCHOOL	*1,500.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	1,500.00	C	Computer
		Total Check:	**21,244.00**		
5000342198	**01/19/24**	**315281 AGUILAR, GABRIELLA**			
00382054	333	00118186 Remainder of CLASS Reports	*900.00*		
4-19-627-00-2230-0580-000-3897-00		DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	900.00	C	Computer
		Total Check:	**900.00**		
5000342199	**01/19/24**	**293873 UNITED REFRIGERATION, INC**			
00382086	92019215-00	00116802 VSSA - CONTACTORS FOR WALK IN FREEZEF	*179.37*		
4-10-710-00-2620-0610-000-0000-20		MAINT SUPPLIES- HVAC	179.37	C	Computer
		Total Check:	**179.37**		
5000342200	**01/19/24**	**209198 AVID CENTER**			
00382057	SIN017004	00118077 MEMBERSHIP AVON ELEMENTARY SCHOOL	*3,375.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	3,375.00	C	Computer
00382055	SIN017004	00118077 MEMBERSHIP BATTLE MOUNTAIN HIGH SCHOC	*4,349.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	4,349.00	C	Computer
00382057	SIN017004	00118077 MEMBERSHIP BERRY CREEK MIDDLE SCHOOL	*4,349.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	4,349.00	C	Computer
00382057	SIN017004	00118077 MEMBERSHIP EAGLE VALLEY HIGH SCHOOL	*4,349.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	4,349.00	C	Computer
00382057	SIN017004	00118077 MEMBERSHIP EAGLE VALLEY MIDDLE SCHOOI	*4,349.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	4,349.00	C	Computer
00382057	SIN017004	00118077 MEMBERSHIP GYPSUM CREEK MIDDLE SCHOOI	*4,349.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	4,349.00	C	Computer
00382057	SIN017004	00118077 WEEKLY BATTLE MOUNTAIN HIGH SCHOOL	*660.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	660.00	C	Computer
00382057	SIN017004	00118077 WEEKLY BERRY CREEK MIDDLE SCHOOL	*660.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	660.00	C	Computer
00382057	SIN017004	00118077 WEEKLY EAGLE VALLEY HIGH SCHOOL	*660.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	660.00	C	Computer
00382057	SIN017004	00118077 WEEKLY EAGLE VALLEY MIDDLE SCHOOL	*660.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	660.00	C	Computer
00382057	SIN017004	00118077 WEEKLY GYPSUM CREEK MIDDLE SCHOOL	*660.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	660.00	C	Computer
00382057	SIN017004	00118077 MEMBERSHIP GYPSUM ELEMENTARY SCHOOL	*3,375.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	3,375.00	C	Computer
00382057	SIN017004	00118077 MEMBERSHIP HOMESTAKE PEAK SCHOOL	*5,048.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	5,048.00	C	Computer
00382057	SIN017004	00118077 WEEKLY SECONDARY HOMESTAKE PEAK SCHOC	*660.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	660.00	C	Computer
00382055	SIN017004	00118077 DIGITAL LIBRARY AVON ELEMENTARY SCHOC	*450.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	450.00	C	Computer
00382055	SIN017004	00118077 ELEMENTARY DIGITAL LIBRARY HOMESTAKE	*450.00*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	450.00	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						
5000342200	**01/19/24**	**209198**	**AVID CENTER**			
00382057	SIN017004	00118077	DISTRICT PRODUCTS	*4,000.00*		
4-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	4,000.00	C	Computer
			Total Check:	**42,403.00**		
5000342201	**01/24/24**	**3522**	**HOLY CROSS ENERGY**			
00382089	500075503		DISTRICT OFFICE	*759.25*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	759.25	C	Computer
00382095	503662400		EAGLE VALLEY ELEMENTARY	*2,066.78*		
4-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,066.78	C	Computer
00382100	110023900		EAGLE VALLEY MIDDLE	*3,447.26*		
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,447.26	C	Computer
00382099	500701305		375 LINDBERGH DR/ADMIN BUILDING	*3,233.95*		
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	3,233.95	C	Computer
00382098	215006501		641 VALLEY RD/ EVHS	*9,136.10*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	9,136.10	C	Computer
00382097	500949301		BRUSH CREEK ELEMENTARY	*2,418.76*		
4-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,418.76	C	Computer
00382096	503665800		EVHS ADDITION H2	*803.46*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	803.46	C	Computer
00382101	503169800		EVHS FOOTBALL STADIUM	*479.36*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	479.36	C	Computer
00382094	500919001		GYPSUM CREEK MIDDLE	*3,398.12*		
4-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,398.12	C	Computer
00382093	213513600		GYPSUM ELEMENTARY	*3,105.53*		
4-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	3,105.53	C	Computer
00382092	503686000		RED CANYON HS MCGREGOR	*701.40*		
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	701.40	C	Computer
00382091	500917801		RED HILL ELEMENTARY	*4,201.95*		
4-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	4,201.95	C	Computer
00382090	213514900		SOCCER BASEBALL FIELD	*19.76*		
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	19.76	C	Computer
			Total Check:	**33,771.68**		
5000342202	**01/24/24**	**175307**	**UMB BANK**			
00382128	471562667113000		AVON ELEMENTARY	*4,613.42*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,613.42	C	Computer
00382127	471562667131000		BATTLE MOUNTAIN HIGH	*14,309.55*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	14,309.55	C	Computer
00382126	471562667123000		BERRY CREEK MIDDLE	*5,812.09*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,812.09	C	Computer
00382125	471562667112000		BRUSH CREEK ELEMENTARY	*3,994.20*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,994.20	C	Computer
00382124	471562667171000		BUILDINGS & GROUNDS	*31,994.54*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	31,994.54	C	Computer
00382123	471562667163000		BUSINESS SERVICES	*1,880.45*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,880.45	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						
5000342202	**01/24/24**	**175307**	**UMB BANK**			
00382122	471562667175000		CURRICULUM & INSTRUCTION	*2,057.96*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,057.96	C	Computer
00382129	471562667111000		EAGLE VALLEY ELEMENTARY	*4,982.48*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,982.48	C	Computer
00382120	471562667132000		EAGLE VALLEY HIGH	*25,002.42*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	25,002.42	C	Computer
00382119	471562667121000		EAGLE VALLEY MIDDLE	*8,896.85*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,896.85	C	Computer
00382118	471562667152000		EARLY CHILDHOOD	*51,958.30*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	51,958.30	C	Computer
00382117	471562667180000		EDUCATOR QUALITY	*447.79*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	447.79	C	Computer
00382116	471562667117000		EDWARDS ELEMENTARY	*1,827.82*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,827.82	C	Computer
00382102	471562667167000		FOOD SERVICES	*1,993.04*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,993.04	C	Computer
00382103	471562667116000		GYPSUM CREEK MIDDLE	*4,907.75*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,907.75	C	Computer
00382104	471562667124000		GYPSUM ELEMENTARY	*5,657.88*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,657.88	C	Computer
00382105	471562667120000		HOMESTAKE PEAK SCHOOL	*3,513.76*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,513.76	C	Computer
00382106	471562667164000		HUMAN RESOURCES	*16,062.66*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	16,062.66	C	Computer
00382107	471562667126000		MULTILINGUAL EDUCATION	*1,114.11*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,114.11	C	Computer
00382108	471562667139000		RED CANYON HIGH	*6,506.57*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,506.57	C	Computer
00382109	471562667118000		RED HILL ELEMENTARY	*2,534.75*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,534.75	C	Computer
00382110	471562667114000		RED SANDSTONE ELEMENTARY	*3,215.76*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,215.76	C	Computer
00382111	471562667162500		SPECIAL EDUCATION	*8,022.62*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,022.62	C	Computer
00382112	471562667161000		SUPERINTENDENT	*2,861.93*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,861.93	C	Computer
00382113	471562667174000		SUPPORT SERVICES	*8,901.23*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,901.23	C	Computer
00382114	471562667165000		TECHNOLOGY DEPARTMENT	*3,106.76*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,106.76	C	Computer
00382115	471562667172000		TRANSPORTATION	*4,412.95*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,412.95	C	Computer
00382121	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*4,107.27*		
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,107.27	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342202	**01/24/24**	**175307**	**UMB BANK**			
			Total Check:	**234,696.91**		
5000342203	**01/24/24**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00382130	152692-00010195		AVON ELEMENTARY	*1,280.55*		
4-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	1,280.55	C	Computer
00382157	153392-00250009		BERRY CREEK MIDDLE	*1,098.87*		
4-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	1,098.87	C	Computer
00382132	153776-00333550		HOMESTAKE PEAK	*5,607.48*		
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	5,607.48	C	Computer
00382133	160500-00170006		BATTLE MOUNTAIN HIGH	*4,530.80*		
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	4,530.80	C	Computer
00382134	178988-00883700		RED SANDSTONE	*2,396.75*		
4-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	2,396.75	C	Computer
00382135	207532-00250018		EDWARDS EARLY LEARNING CENTER	*2,501.39*		
4-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	2,501.39	C	Computer
00382136	160912-00257000		EDWARDS ELEMENTARY	*1,212.49*		
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	1,212.49	C	Computer
00382137	178964-00250017		RED CANYON HS	*618.25*		
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	618.25	C	Computer
00382138	174578-00333510		HPS RR FIELD	*272.72*		
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	272.72	C	Computer
00382139	154776-00333450		BUS BARN AVON	*307.30*		
4-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	307.30	C	Computer
00382140	160502-00075600		VSSA	*2,236.01*		
4-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	2,236.01	C	Computer
00382141	178410-00074900		450 PINE ST	*555.05*		
4-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	555.05	C	Computer
00382142	16050200075627		HWY 24 TRLR 31	*9.71*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	9.71	C	Computer
00382143	16050200075611		HWY 24 TRLR 2	*18.03*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	18.03	C	Computer
00382144	16050200075612		HWY 24 TRLR 4	*2.39*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	2.39	C	Computer
00382145	16050200075613		HWY 24 TRLR 6	*54.00*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	54.00	C	Computer
00382146	16050200075614		HWY 24 TRLR 8	*43.54*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	43.54	C	Computer
00382147	16050200075615		HWY 24 TRLR 9	*17.53*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	17.53	C	Computer
00382148	16050200075616		HWY 24 TRLR 11	*26.85*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	26.85	C	Computer
00382149	16050200075617		HWY 24 TRLR 13	*10.21*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	10.21	C	Computer
00382150	16050200075618		HWY 24 TRLR 15	*17.53*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	17.53	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342203	**01/24/24**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00382151	16050200075621		HWY 24 TRLR 19	*-6.93*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	-6.93	C	Computer
00382152	16050200075622		HWY 24 TRLR 21	*18.03*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	18.03	C	Computer
00382153	16050200075624		HWY 24 TRLR 25	*9.21*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	9.21	C	Computer
00382154	16050200075625		HWY 24 TRLR 27	*35.17*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	35.17	C	Computer
00382155	16050200075626		HWY 24 TRLR 29	*17.53*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	17.53	C	Computer
00382156	16050200075623		HWY 24 TRLR 23	*10.21*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	10.21	C	Computer
00382131	16050200075620		HWY 24 CABIN 18	*26.85*		
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	26.85	C	Computer
			Total Check:	**22,927.52**		
5000342204	**01/25/24**	**2712**	**DENVER CUTLERY, INC.**			
00382165	64-5-016994	00117951	BLANKET PO HPS FOR KNIFES	*32.00*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	32.00	C	Computer
00382185	64-5-017011	00117950	BLANKET PO EELC FOR KNIFES	*30.00*		
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C	Computer
00382167	64-5-016988	00117949	BLANKET PO RSES FOR KNIFES	*32.00*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	32.00	C	Computer
00382168	64-5-017013	00117956	BLANKET PO BMHS FOR KNIFES	*32.00*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	C	Computer
00382169	64-5-017009	00117945	BLANKET PO AES FOR KNIFES	*32.00*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	32.00	C	Computer
00382170	64-5-017014	00117947	BLANKET PO EES FOR KNIFES	*32.00*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	32.00	C	Computer
00382171	64-5-017012	00117953	BLANKET PO BCMS FOR KNIFES	*32.00*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	C	Computer
00382172	64-5-016499	00116094	BLANKET PO HPS FOR KNIFES	*32.00*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	32.00	C	Computer
00382173	64-5-016837	00116092	BLANKET PO RSES FOR KNIFES	*32.00*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	32.00	C	Computer
00382174	64-5-016834	00116096	BLANKET PO BCMS FOR KNIFES	*32.00*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	C	Computer
00382175	64-5-016816	00116094	BLANKET PO HPS FOR KNIFES	*32.00*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	32.00	C	Computer
00382176	64-5-016836	00116090	BLANKET PO EES FOR KNIFES	*32.00*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	32.00	C	Computer
00382177	64-5-016833	00116093	BLANKET PO EELC FOR KNIFES	*30.00*		
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C	Computer
00382178	64-5-016835	00116098	BLANKET PO BMHS FOR KNIFES	*32.00*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	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						
5000342204	**01/25/24**	**2712**	**DENVER CUTLERY, INC.**			
00382179	64-5-016831	00116088	BLANKET PO AES FOR KNIFES	*32.00*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	32.00	C	Computer
00382180	64-5-016494	00116092	BLANKET PO RSES FOR KNIFES	*32.00*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	32.00	C	Computer
00382181	64-5-016514	00116098	BLANKET PO BMHS FOR KNIFES	*32.00*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	C	Computer
00382182	64-5-016511	00116088	BLANKET PO AES FOR KNIFES	*32.00*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	32.00	C	Computer
00382183	64-5-016515	00116090	BLANKET PO EES FOR KNIFES	*32.00*		
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	32.00	C	Computer
00382184	64-5-016513	00116096	BLANKET PO BCMS FOR KNIFES	*32.00*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	C	Computer
00382166	64-5-01651	00116093	BLANKET PO EELC FOR KNIFES	*30.00*		
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C	Computer
			Total Check:	**666.00**		
5000342205	**01/25/24**	**272680**	**MEADOW GOLD DAIRY**			
00382186	550343881	00117921	BLANKET PO EVMS MILK PURCHASES	*19.67*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	19.67	C	Computer
00382237	550343169	00116016	BLANKET PO GES MILK PURCHASES	*258.01*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	258.01	C	Computer
00382188	550343022	00116022	BLANKET PO ECCA MILK PURCHASES	*59.88*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	59.88	C	Computer
00382189	550343167	00116025	BLANKET PO GCMS MILK PURCHASES	*79.84*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	79.84	C	Computer
00382190	550342779	00116024	BLANKET PO BCMS MILK PURCHASES	*218.09*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	218.09	C	Computer
00382191	550343155	00116022	BLANKET PO ECCA MILK PURCHASES	*39.63*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	39.63	C	Computer
00382192	550342785	00116013	BLANKET PO EVES MILK PURCHASES	*277.38*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	277.38	C	Computer
00382193	550343017	00116015	BLANKET PO AES MILK PURCHASES	*158.50*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	158.50	C	Computer
00382194	550343168	00116027	BLANKET PO EVHS MILK PURCHASES	*19.96*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	19.96	C	Computer
00382195	550343154	00116017	BLANKET PO EES MILK PURCHASES	*159.09*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	159.09	C	Computer
00382196	550343166	00116018	BLANKET PO RHES MILK PURCHASES	*198.13*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	198.13	C	Computer
00382197	550343172	00116013	BLANKET PO EVES MILK PURCHASES	*158.50*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	158.50	C	Computer
00382198	550343170	00116014	BLANKET PO BCES MILK PURCHASES	*238.34*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	238.34	C	Computer
00382199	550342774	00116015	BLANKET PO AES MILK PURCHASES	*297.34*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	297.34	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342205	**01/25/24**	**272680**	**MEADOW GOLD DAIRY**			
00382200	550342789	00116026	BLANKET PO BMHS MILK PURCHASES	*278.56*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	278.56	C	Computer
00382201	550343046	00116026	BLANKET PO BMHS MILK PURCHASES	*119.47*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	119.47	C	Computer
00382202	550343889	00117921	BLANKET PO EVMS MILK PURCHASES	*516.01*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	516.01	C	Computer
00382203	550343888	00117911	BLANKET PO EVES MILK PURCHASES	*356.63*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	356.63	C	Computer
00382204	550343892	00117925	BLANKET PO EVHS MILK PUCHASES	*218.97*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	218.97	C	Computer
00382205	550343894	00117923	BLANKET PO GCMS MILK PURCHASES	*278.85*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	278.85	C	Computer
00382206	550344633	00117921	BLANKET PO EVMS MILK PURCHASES	*179.64*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	179.64	C	Computer
00382207	550344631	00117914	BLANKET PO GES MILK PURCHASES	*435.88*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	435.88	C	Computer
00382208	550343891	00117914	BLANKET PO GES MILK PURCHASES	*475.50*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	475.50	C	Computer
00382209	550343886	00117918	BLANKET PO EELC MILK PURCHASES	*157.32*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	157.32	C	Computer
00382210	550344470	00117918	BLANKET PO EELC MILK PURCHASES	*78.66*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	78.66	C	Computer
00382211	550344477	00117920	BLANKET PO ECCA MILK PURCHASES	*99.21*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	99.21	C	Computer
00382212	550343890	00117912	BLANKET PO BCES MILK PURCHASES	*357.51*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	357.51	C	Computer
00382213	550343884	00117920	BLANKET PO ECCA MILK PURCHASES	*237.75*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	237.75	C	Computer
00382214	550740723	00117919	BLANKET PO HPS MILK PURCHASES	*356.92*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	356.92	C	Computer
00382215	550739218	00116019	BLANKET PO RSES MILK PURCHASES	*396.25*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	396.25	C	Computer
00382216	550343035	00116016	BLANKET PO GES MILK PURCHASES	*237.75*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	237.75	C	Computer
00382217	550738989	00116019	BLANKET PO RSES MILK PURCHASES	*99.21*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	99.21	C	Computer
00382218	550739219	00116021	BLANKET PO HPS MILK PURCHASES	*514.83*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	514.83	C	Computer
00382219	550342792	00116016	BLANKET PO GES MILK PURCHASES	*317.59*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	317.59	C	Computer
00382220	550342773	00116020	BLANKET PO EELC MILK PURCHASES	*157.32*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	157.32	C	Computer
00382221	550342794	00116025	BLANKET PO GCMS MILK PURCHASES	*119.76*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	119.76	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						
5000342205	**01/25/24**	**272680**	**MEADOW GOLD DAIRY**			
00382222	550343033	00116025	BLANKET PO GCMS MILK PURCHASES	*119.17*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	119.17	C	Computer
00382223	550342373	00116017	BLANKET PO EES MILK PURCHASES	*199.01*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	199.01	C	Computer
00382224	550342625	00116017	BLANKET PO EES MILK PURCHASES	*159.09*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	159.09	C	Computer
00382225	550342771	00116017	BLANKET PO EES MILK PURCHASES	*178.76*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	178.76	C	Computer
00382226	550343037	00116013	BLANKET PO EVES MILK PURCHASES	*99.21*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	99.21	C	Computer
00382227	550343016	00116020	BLANKET PO EELC MILK PURCHASES	*117.99*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	117.99	C	Computer
00382228	550342793	00116027	BLANKET PO EVHS MILK PURCHASES	*199.01*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	199.01	C	Computer
00382229	550343171	00116023	BLANKET PO EVMS MILK PURCHASES	*277.97*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	277.97	C	Computer
00382230	550343045	00116018	BLANKET PO RHES MILK PURCHASES	*277.67*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	277.67	C	Computer
00382231	550342795	00116018	BLANKET PO RHES MILK PURCHASES	*316.12*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	316.12	C	Computer
00382232	550342791	00116014	BLANKET PO BCES MILK PURCHASES	*159.09*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	159.09	C	Computer
00382233	550342790	00116023	BLANKET PO EVMS MILK PURCHASES	*199.60*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	199.60	C	Computer
00382234	550343034	00116027	BLANKET PO EVHS MILK PURCHASES	*119.76*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	119.76	C	Computer
00382235	550342772	00116022	BLANKET PO ECCA MILK PURCHASES	*79.25*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	79.25	C	Computer
00382236	550343015	00116017	BLANKET PO EES MILK PURCHASES	*159.09*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	159.09	C	Computer
00382187	550738987	00116021	BLANKET PO HPS MILK PURCHASES	*356.92*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	356.92	C	Computer
			Total Check:	**11,189.66**		
5000342206	**01/25/24**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00382158	666207	00116085	BLANKET PO EVHS SUPPLIES PURCHASES	*93.28*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	93.28	C	Computer
00382159	657966	00116085	BLANKET PO EVHS SUPPLIES PURCHASES	*201.03*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	201.03	C	Computer
00382162	669078	00116085	BLANKET PO EVHS SUPPLIES PURCHASES	*162.53*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	162.53	C	Computer
			Total Check:	**456.84**		
5000342207	**01/25/24**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00382164	C-10051	00116100	COMMODITY FOOD	*203.00*		
4-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	203.00	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						
5000342207	**01/25/24**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00382163	C-10014	00116100	COMMODITY FOOD	*493.00*		
4-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	493.00	C	Computer
			Total Check:	**696.00**		
5000342208	**01/25/24**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00382161	669069	00116076	BLANKET PO RHES SUPPLIES PURCHASES	*50.58*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	50.58	C	Computer
00382160	669066	00116083	BLANKET PO GCMS SUPPLIES PURCHASES	*52.76*		
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	52.76	C	Computer
			Total Check:	**103.34**		
5000342209	**01/25/24**	**192562**	**US FOODSERVICE, INC.**			
00382238	3372484	00116032	BLANKET PO AES FOOD PURCHASES	*194.35*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	194.35	C	Computer
00382239	3372490	00116033	BLANKET PO AES SUPPLIES PURCHASES	*306.88*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	306.88	C	Computer
00382240	3071008	00116056	BLANKET PO GCMS SUPPLIES PURCHASES	*71.86*		
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	71.86	C	Computer
00382241	3442487	00116056	BLANKET PO GCMS SUPPLIES PURCHASES	*31.19*		
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	31.19	C	Computer
00382242	3442488	00116057	BLANKET PO GCMS ALA CARTE	*275.63*		
4-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	275.63	C	Computer
00382243	3442489	00116055	BLANKET PO GCMS FOOD PURCHASES	*1,780.77*		
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,780.77	C	Computer
00382244	3373174	00116036	BLANKET PO EES FOOD PURCHASES	*284.48*		
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	284.48	C	Computer
00382245	3373175	00116036	BLANKET PO EES FOOD PURCHASES	*3,217.80*		
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	3,217.80	C	Computer
00382246	5630390	00116050	BLANKET PO EVMS SUPPLIES PUCHASES	*972.65*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	972.65	C	Computer
00382247	5630394	00116044	BLANKET PO HPS FOOD PURCHASES	*399.66*		
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	399.66	C	Computer
00382248	5810009	00116101	BLANKET PO CATERING EXPENSES	*922.27*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	922.27	C	Computer
00382249	3439599	00116050	BLANKET PO EVMS SUPPLIES PUCHASES	*900.55*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	900.55	C	Computer
00382251	3439601	00116051	BLANKET PO EVMS ALA CARTE	*377.50*		
4-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	377.50	C	Computer
00382252	3439602	00116049	BLANKET PO EVMS FOOD PURCHASES	*2,774.07*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,774.07	C	Computer
00382253	5636256	00116064	BLANKET PO EVHS ALA CARTE	*1,200.48*		
4-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	1,200.48	C	Computer
00382254	5636257	00116062	BLANKET PO EVHS SUPPLIES PURCHASES	*1,613.17*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	1,613.17	C	Computer
00382255	5636258	00116061	BLANKET PO EVHS FOOD PURCHASES	*4,581.72*		
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	4,581.72	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						
5000342209	**01/25/24**	**192562**	**US FOODSERVICE, INC.**			
00382256	3442482	00116062	BLANKET PO EVHS SUPPLIES PURCHASES	*296.70*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	296.70	C	Computer
00382257	4372289	00117994	BLANKET PO BMHS ALA CARTE	*796.35*		
4-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	796.35	C	Computer
00382258	4372290	00117992	BLANLET PO BMHS FOOD PURCHASES	*3,678.64*		
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,678.64	C	Computer
00382259	4262912	00117960	BLANKET PO CATERING EXPENSES	*2,650.30*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	2,650.30	C	Computer
00382260	4372285	00117987	BLANKET PO BCMS SUPPLIES PURCHASES	*21.42*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	21.42	C	Computer
00382261	4372284	00117986	BLANKET PO BCMS FOOD PURCHASES	*1,510.57*		
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,510.57	C	Computer
00382262	4372286	00117986	BLANKET PO BCMS FOOD PURCHASES	*69.02*		
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	69.02	C	Computer
00382263	4372287	00117966	BLANKET PO AES FOOD PURCHASES	*141.13*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	141.13	C	Computer
00382264	4372288	00117966	BLANKET PO AES FOOD PURCHASES	*2,110.40*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,110.40	C	Computer
00382265	4372292	00117979	BLANKET PO HPS SUPPLIES PURCHASES	*368.26*		
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	368.26	C	Computer
00382266	4535968	00117963	BLANKET PO EVES SUPPLIES PURCHASES	*37.89*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	37.89	C	Computer
00382267	4372291	00117970	BLANKET PO EES FOOD PURCHASES	*1,658.22*		
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,658.22	C	Computer
00382268	4372295	00117981	BLANKET PO ECCA FOOD PURCHASES	*1,363.28*		
4-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	1,363.28	C	Computer
00382269	4372294	00117978	BLANKET PO HPS FOOD PURCHASES	*3,346.08*		
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	3,346.08	C	Computer
00382270	4372298	00117975	BLANKET PO RSES SUPPLIES PURCHASES	*617.38*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	617.38	C	Computer
00382271	4372293	00117980	BLANKET PO HPS ALA CARTE	*623.50*		
4-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	623.50	C	Computer
00382272	4372297	00117982	BLANKET PO ECCA SUPPLIES PURCHASES	*86.61*		
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	86.61	C	Computer
00382273	4372299	00117974	BLANKET PO RSES FOOD PURCHASES	*4,529.54*		
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	4,529.54	C	Computer
00382274	4372296	00117976	BLANKET PO EELC FOOD PURCHASES	*1,264.57*		
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,264.57	C	Computer
00382275	4537455	00117964	BLANKET PO BCES FOOD PURCHASES	*2,241.51*		
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	2,241.51	C	Computer
00382276	4537460	00117990	BLANKET PO GCMS SUPPLIES PURCHASES	*117.21*		
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	117.21	C	Computer
00382277	4535973	00117961	BLANKET PO CATERING SUPPLIE EXPENSES	*82.40*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	82.40	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						
5000342209	**01/25/24**	**192562**	**US FOODSERVICE, INC.**			
00382278	4535971	00117985	BLANKET PO EVMS ALA CARTE	*467.58*		
4-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	467.58	C	Computer
00382279	4535974	00117974	BLANKET PO RSES FOOD PURCHASES	*42.79*		
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	42.79	C	Computer
00382280	4535970	00117983	BLANKET PO EVMS FOOD PURCHASES	*2,489.33*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,489.33	C	Computer
00382281	4537457	00117996	BLANKET PO EVHS SUPPLIES PURCHASES	*184.56*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	184.56	C	Computer
00382282	4537459	00117989	BLANLET PO GCMS FOOD PURCHASES	*2,106.55*		
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,106.55	C	Computer
00382283	4537456	00117995	BLANKET PO EVHS FOOD PURCHASES	*5,209.61*		
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	5,209.61	C	Computer
00382284	4537454	00117965	BLANKET PO BCES SUPPLIES PURCHASES	*219.36*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	219.36	C	Computer
00382285	4535969	00117962	BLANKET PO EVES FOOD PURCHASES	*3,001.04*		
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	3,001.04	C	Computer
00382286	4537458	00117997	BLANKET PO EVHS ALA CARTE	*561.01*		
4-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	561.01	C	Computer
00382287	4535972	00117960	BLANKET PO CATERING EXPENSES	*794.18*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	794.18	C	Computer
00382288	4537467	00117973	BLANKET PO RHES SUPPLIES PURCHASES	*696.17*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	696.17	C	Computer
00382289	4706488	00117986	BLANKET PO BCMS FOOD PURCHASES	*1,093.42*		
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,093.42	C	Computer
00382290	4537464	00117968	BLANKET PO GES FOOD PURCHASES	*2,527.37*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,527.37	C	Computer
00382291	4537465	00117972	BLANKET PO RHES FOOD PURCHASES	*3,683.65*		
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	3,683.65	C	Computer
00382292	4706486	00117987	BLANKET PO BCMS SUPPLIES PURCHASES	*89.10*		
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	89.10	C	Computer
00382293	4706487	00117988	BLANKET PO BCMS ALA CARTE	*165.55*		
4-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	165.55	C	Computer
00382294	4537466	00117972	BLANKET PO RHES FOOD PURCHASES	*221.90*		
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	221.90	C	Computer
00382295	4537463	00117968	BLANKET PO GES FOOD PURCHASES	*280.08*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	280.08	C	Computer
00382296	4537461	00117991	BLANKET PO GCMS ALA CARTE	*264.12*		
4-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	264.12	C	Computer
00382297	4537462	00117969	BLANKET PO GES SUPPLIES PURCHASES	*187.88*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	187.88	C	Computer
00382298	4706494	00117982	BLANKET PO ECCA SUPPLIES PURCHASES	*94.13*		
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	94.13	C	Computer
00382299	4708835	00117980	BLANKET PO HPS ALA CARTE	*126.42*		
4-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	126.42	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						
5000342209	**01/25/24**	**192562**	**US FOODSERVICE, INC.**			
00382300	4708833	00117975	BLANKET PO RSES SUPPLIES PURCHASES	*227.03*		
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	227.03	C	Computer
00382301	4708836	00117978	BLANKET PO HPS FOOD PURCHASES	*2,689.41*		
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,689.41	C	Computer
00382302	4739319	00117964	BLANKET PO BCES FOOD PURCHASES	*2,492.87*		
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	2,492.87	C	Computer
00382303	4708832	00117974	BLANKET PO RSES FOOD PURCHASES	*1,902.89*		
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,902.89	C	Computer
00382304	4739320	00117965	BLANKET PO BCES SUPPLIES PURCHASES	*142.62*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	142.62	C	Computer
00382305	4706492	00117970	BLANKET PO EES FOOD PURCHASES	*1,067.57*		
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,067.57	C	Computer
00382306	4706489	00117981	BLANKET PO ECCA FOOD PURCHASES	*874.42*		
4-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	874.42	C	Computer
00382307	4706493	00117976	BLANKET PO EELC FOOD PURCHASES	*1,113.45*		
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,113.45	C	Computer
00382308	4739517	00117984	BLANKET PO EVMS SUPPLIES PURCHASES	*125.47*		
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	125.47	C	Computer
00382309	4739519	00117983	BLANKET PO EVMS FOOD PURCHASES	*1,898.20*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,898.20	C	Computer
00382310	4739327	00117973	BLANKET PO RHES SUPPLIES PURCHASES	*525.31*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	525.31	C	Computer
00382311	4739331	00117995	BLANKET PO EVHS FOOD PURCHASES	*3,509.72*		
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3,509.72	C	Computer
00382312	4739516	00117962	BLANKET PO EVES FOOD PURCHASES	*3,686.82*		
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	3,686.82	C	Computer
00382313	4739514	00117960	BLANKET PO CATERING EXPENSES	*1,249.74*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	1,249.74	C	Computer
00382314	4739330	00117997	BLANKET PO EVHS ALA CARTE	*424.06*		
4-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	424.06	C	Computer
00382315	4739518	00117985	BLANKET PO EVMS ALA CARTE	*235.90*		
4-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	235.90	C	Computer
00382316	4739515	00117961	BLANKET PO CATERING SUPPLIE EXPENSES	*588.57*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	588.57	C	Computer
00382317	4739329	00117996	BLANKET PO EVHS SUPPLIES PURCHASES	*235.35*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	235.35	C	Computer
00382318	4739513	00117963	BLANKET PO EVES SUPPLIES PURCHASES	*258.72*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	258.72	C	Computer
00382319	5997621	00117983	BLANKET PO EVMS FOOD PURCHASES	*-27.78*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-27.78	C	Computer
00382320	5962955	00117992	BLANLET PO BMHS FOOD PURCHASES	*-116.56*		
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-116.56	C	Computer
00382321	4739328	00117972	BLANKET PO RHES FOOD PURCHASES	*5,128.89*		
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	5,128.89	C	Computer

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Bank No 50					
5000342209	**01/25/24**	**192562 US FOODSERVICE, INC.**			
00382322	4739520	00117962 BLANKET PO EVES FOOD PURCHASES	*130.75*		
4-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES	130.75	C	Computer
00382323	5903463	00117995 BLANKET PO EVHS FOOD PURCHASES	*-33.06*		
4-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	-33.06	C	Computer
00382324	4758886	00117960 BLANKET PO CATERING EXPENSES	*28.57*		
4-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	28.57	C	Computer
00382250	3439600	00116049 BLANKET PO EVMS FOOD PURCHASES	*66.55*		
4-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	66.55	C	Computer
		Total Check:	**100,447.29**		
5000342210	**01/25/24**	**304050 ALYSON ANDERSON**			
00382325	2023 MILEAGE	MILEAGE THROUGH 12/22/2023	*5.24*		
4-10-120-00-2213-0580-000-0000-00		BCES TEACHER WKSP/CONF/TRAVEL	5.24	C	Computer
00382326	2024 MILEAGE	MILEAGE THROUGH 01/08/2024	*7.71*		
4-10-120-00-2213-0580-000-0000-00		BCES TEACHER WKSP/CONF/TRAVEL	7.71	C	Computer
		Total Check:	**12.95**		
5000342211	**01/25/24**	**283070 ANGELICA CORTES**			
00382327	2024 MILEAGE	MILEAGE THROUGH 01/08/2024	*6.70*		
4-10-630-00-2510-0583-000-0000-00		BUSINESS SVCS IN-DISTRICT MILE	6.70	C	Computer
		Total Check:	**6.70**		
5000342212	**01/25/24**	**309150 ASHLEY JONES-LEWIS**			
00382328	2023 MILEAGE	MILEAGE THROUGH 12/20/2023	*76.64*		
4-10-626-00-2213-0583-000-3140-00		MULTILINGUAL ED MILEAGE	76.64	C	Computer
		Total Check:	**76.64**		
5000342213	**01/25/24**	**248142 ASHLEY WINNEN**			
00382329	2023 MILEAGE	MILEAGE THROUGH 12/01/2023	*200.43*		
4-10-618-00-2230-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	200.43	C	Computer
		Total Check:	**200.43**		
5000342214	**01/25/24**	**311324 BRITTANY SPANGLER**			
00382330	2023 MILEAGE	MILEAGE THROUGH 11/16/2023	*100.87*		
4-10-625-00-2210-0583-000-3130-06		INST COACH IN DIST MILEAGE	100.87	C	Computer
00382330	2023 MILEAGE	MILEAGE THROUGH 12/21/2023	*174.89*		
4-10-625-00-2210-0583-000-3130-06		INST COACH IN DIST MILEAGE	174.89	C	Computer
		Total Check:	**275.76**		
5000342215	**01/25/24**	**291609 CANDACE EVES**			
00382331	2023 MILEAGE	MILEAGE THROUGH 12/18/2023	*102.18*		
4-10-621-00-2212-0583-000-0000-00		RTI MILEAGE	102.18	C	Computer
00382331	2023 MILEAGE	MILEAGE THROUGH 12/18/2023	*206.98*		
4-22-621-00-2100-0580-000-6127-00		CSLFRF WKSHP/CONF/TRAVEL	206.98	C	Computer
		Total Check:	**309.16**		
5000342216	**01/25/24**	**306215 CINDY LIU**			
00382332	2024 MILEAGE	MILEAGE THROUGH 01/18/2024	*52.93*		
4-10-140-00-2410-0583-000-0000-00		RSES MILEAGE	52.93	C	Computer
		Total Check:	**52.93**		
5000342217	**01/25/24**	**140937 ELIZABETH COONEY**			
00382333	2024 MILEAGE	MILEAGE THROUGH 01/08/2024	*36.18*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342217	**01/25/24**	**140937**	**ELIZABETH COONEY**			
00382333	2024 MILEAGE		MILEAGE THROUGH 01/08/2024	*36.18*		
4-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	36.18	C	Computer
			Total Check:	**36.18**		
5000342218	**01/25/24**	**289299**	**JAMES THOMPSON**			
00382334	2023 MILEAGE		MILEAGE THROUGH 12/20/2023	*294.75*		
4-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	294.75	C	Computer
			Total Check:	**294.75**		
5000342219	**01/25/24**	**311618**	**JULIA SHAFER**			
00382336	2024 MILEAGE		MILEAGE THROUGH 01/08/2024	*37.52*		
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	37.52	C	Computer
			Total Check:	**37.52**		
5000342220	**01/25/24**	**258431**	**KATHLEEN ATENCIO**			
00382337	2024 MILEAGE		MILEAGE THROUGH 01/08/2024	*37.52*		
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	37.52	C	Computer
			Total Check:	**37.52**		
5000342221	**01/25/24**	**312436**	**KATIE BREEN JENNINGS**			
00382338	2023 MILEAGE		MILEAGE THROUGH 12/20/2023	*151.96*		
4-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	151.96	C	Computer
			Total Check:	**151.96**		
5000342222	**01/25/24**	**242551**	**SHELLEY SMITH**			
00382341	2023 MILEAGE		MILEAGE THROUGH 12/15/2023	*49.78*		
4-19-627-97-3340-0583-000-3897-00			LCO IN-DISTRICT MILEAGE	49.78	C	Computer
00382341	2023 MILEAGE		MILEAGE THROUGH 12/15/2023	*146.72*		
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	146.72	C	Computer
00382341	2023 MILEAGE		MILEAGE THROUGH 12/15/2023	*36.68*		
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	36.68	C	Computer
			Total Check:	**233.18**		
5000342223	**01/25/24**	**317217**	**JUDIT ROJAS DELGADO**			
00382335	2023 MILEAGE		MILEAGE THROUGH 12/21/2023	*26.20*		
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	26.20	C	Computer
			Total Check:	**26.20**		
5000342224	**01/25/24**	**194182**	**SYLVIA BARELA**			
00382342	2023 MILEAGE		MILEAGE THROUGH 12/22/2023	*32.75*		
4-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	32.75	C	Computer
			Total Check:	**32.75**		
5000342225	**01/25/24**	**214876**	**WANITA KIRWAN**			
00382343	2023 MILEAGE		MILEAGE THROUGH 12/22/2023	*27.51*		
4-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	27.51	C	Computer
			Total Check:	**27.51**		
5000342226	**01/25/24**	**308005**	**WENDY SCOTT**			
00382344	2023 MILEAGE		MILEAGE THROUGH 12/22/2023	*615.70*		
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	615.70	C	Computer
			Total Check:	**615.70**		
5000342227	**01/25/24**	**260622**	**KRISTEN SIMPSON**			
00382339	BILINGUSTICS		ETHICALLY REDUE CASELOAD PD	*15.00*		

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Bank No 50						
5000342227	**01/25/24**	**260622**	**KRISTEN SIMPSON**			
00382339	BILINGUSTICS		ETHICALLY REDUE CASELOAD PD	*15.00*		
4-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	15.00	C	Computer
			Total Check:	**15.00**		
5000342228	**01/25/24**	**309290**	**SARAH WELCH**			
00382340	BILINGUISTICS		ETHICALLY REDUCE YOUR CASELOAD	*15.00*		
4-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	15.00	C	Computer
00382340	BILINGUISTICS		DIFFERENCE OR DISORDER? LANGUAGE DEV	*30.00*		
4-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	30.00	C	Computer
			Total Check:	**45.00**		
5000342229	**01/29/24**	**304158**	**BETH MORRISON**			
00382351	ECSD00118183	00118183	PARENT REQUESTED A REFUND	*45.45*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	45.45	C	Computer
			Total Check:	**45.45**		
5000342230	**01/29/24**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00382350	157277	00118191	INSTANT BACKGROUND CHECK	*41.60*		
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	41.60	C	Computer
			Total Check:	**41.60**		
5000342231	**01/29/24**	**290130**	**ASCENDIGO AUTISM SERVICES, INC.**			
00382349	6625	00118236	December - 15 hours BCBA Care, Consul	*2,625.00*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	2,625.00	C	Computer
			Total Check:	**2,625.00**		
5000342232	**01/29/24**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00382348	48245130	00118201	Alterra Sumatra 20ct	*146.30*		
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	146.30	C	Computer
00382348	48245130	00118201	Alterra Hazelnut 20ct	*146.30*		
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	146.30	C	Computer
00382348	48245130	00118201	Bright Tea English Breakfast	*144.38*		
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	144.38	C	Computer
00382348	48245130	00118201	Alterra Real Milk Froth 18ct	*79.50*		
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	79.50	C	Computer
00382348	48245130	00118201	Bright Tea Peppermint Herbal	*144.38*		
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	144.38	C	Computer
00382348	48245130	00118201	Bright Tea Chai Spice	*144.38*		
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	144.38	C	Computer
00382348	48245130	00118201	Alterra Morning Roast 20ct	*146.30*		
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	146.30	C	Computer
00382348	48245130	00118201	Shipping and Handling	*9.99*		
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	9.99	C	Computer
00382348	48245130	00118201	Temp Energy Fee	*6.50*		
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	6.50	C	Computer
			Total Check:	**968.03**		
5000342233	**01/29/24**	**161381**	**APPLE COMPUTER, INC.**			
00382347	MA59329428	00118259	DEVICE FOR PREVENTION SPECIALIST IN S	*1,259.00*		
4-22-621-00-2100-0735-000-3218-00			SBHP EQUIPMENT	1,259.00	C	Computer
			Total Check:	**1,259.00**		

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						
5000342234	**01/29/24**	**2971**	**ACT, INC.**			
00382346	1309415	00118194	WORKEYS FOR EVHS	*1,971.00*		
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	1,971.00	C	Computer
			Total Check:	**1,971.00**		
5000342235	**01/29/24**	**188204**	**A&E TIRE, INC.**			
00382345	24-0500046-081	00118210	INVOICE 24-0500046-081 TIRES FOR #480	*241.10*		
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	241.10	C	Computer
			Total Check:	**241.10**		
5000342236	**01/29/24**	**219592**	**HEATHER LARSON**			
00382377	DECEMBER2023	00118213	12.5 hours SLP Services Dec. 19 - Jar	*337.50*		
4-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS	337.50	C	Computer
00382378	JANUARY2024	00118213	12.5 hours SLP Services Dec. 19 - Jar	*600.00*		
4-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS	600.00	C	Computer
			Total Check:	**937.50**		
5000342237	**01/29/24**	**3096**	**CENTRAL HIGH SCHOOL**			
00382352	EVHS00118204	00118204	Eagle Valley HS-Central Warriors Spee	*420.00*		
4-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	420.00	C	Computer
			Total Check:	**420.00**		
5000342238	**01/29/24**	**299448**	**CINTAS CORPORATION NO. 2**			
00382353	4180203014	00118221	INVOICE 4180203014 UNIFORMS, MATS & F	*115.51*		
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	115.51	C	Computer
			Total Check:	**115.51**		
5000342239	**01/29/24**	**1422**	**COLLETT ENTERPRISES INC**			
00382354	182568	00118233	INVOICE 182568 JUGS OF DEF TO USE UNT	*107.00*		
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	107.00	C	Computer
			Total Check:	**107.00**		
5000342240	**01/29/24**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00382355	9335	00118231	PRIMEX CLOCK FOR BMHS	*321.64*		
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	321.64	C	Computer
			Total Check:	**321.64**		
5000342241	**01/29/24**	**312681**	**DAILY UP CREATIONS AND EMBROIDERY LLC**			
00382356	276	00118239	Eagle Valley High School Yard Signs	*156.00*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	156.00	C	Computer
			Total Check:	**156.00**		
5000342242	**01/29/24**	**314382**	**DATAPRISE, LLC**			
00382357	2024-01469	00118212	TECHNICAL CONSULTING SERVICES (PM1)	*1,237.50*		
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	1,237.50	C	Computer
00382357	2024-01469	00118212	TECHNICAL COUNSULTING SERVICES (FIELI	*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**		
5000342243	**01/29/24**	**263257**	**DISTRIBUTED WEBSITE CORPORATION**			
00382358	96608	00118135	ACTIVITIES RENEWAL 24-25 INV# 96608 E	*650.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	650.00	C	Computer
			Total Check:	**650.00**		
5000342244	**01/29/24**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**			
00382359	ECSD00118192	00118192	STANDARD VISTIS	*8,270.00*		

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						
5000342244	**01/29/24**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**			
00382359	ECSD00118192	00118192	STANDARD VISTIS	*8,270.00*		
4-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	8,270.00	C	Computer
			Total Check:	**8,270.00**		
5000342245	**01/29/24**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00382360	1377	00118256	LCO Expenses December 2023	*4,574.04*		
4-19-627-97-3340-0564-000-3897-00			LCO PURCHASED SERVICES	4,574.04	C	Computer
			Total Check:	**4,574.04**		
5000342246	**01/29/24**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00382361	368	00118243	Project Funway Velvet Sponsor	*5,000.00*		
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000342247	**01/29/24**	**253235**	**ERICA WEBSTER**			
00382362	COSTCO	00118193	Costco - 3M Strips	*31.98*		
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	31.98	C	Computer
			Total Check:	**31.98**		
5000342248	**01/29/24**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00382364	8759491	00118223	EES - PLUMBING SUPPLIES	*17.89*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	17.89	C	Computer
00382363	8743812-1	00118223	DW - DRUM FOR SEWER MACHINE	*399.00*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	399.00	C	Computer
00382366	8772343	00118223	AES - PLUMBING SUPPLIES	*97.50*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	97.50	C	Computer
00382367	8774486	00118223	AES - PLUMBING SUPPLIES	*107.55*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	107.55	C	Computer
00382365	8772514	00118223	AES - PLUMBING SUPPLIES	*80.29*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	80.29	C	Computer
			Total Check:	**702.23**		
5000342249	**01/29/24**	**16896**	**G&S TOOL CLINIC, INC.**			
00382368	16611	00118226	MAINT SHOP - SNOWBLOWER PARTS	*71.45*		
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	71.45	C	Computer
			Total Check:	**71.45**		
5000342250	**01/29/24**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00382369	ESS00118171	00118171	50.5 Hours District PT - December	*4,545.00*		
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	4,545.00	C	Computer
			Total Check:	**4,545.00**		
5000342251	**01/29/24**	**311707**	**HAJOCA CORPORATION**			
00382373	S019662206.001	00118224	EES - PLUMBING SUPPLIES	*12.11*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	12.11	C	Computer
00382372	S019699068.01	00118224	DW - PLUMBING SUPPLIES	*22.83*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	22.83	C	Computer
00382371	S019772236.001	00118224	AES - PLUMBING SUPPLIES	*111.62*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	111.62	C	Computer
00382370	S019786605.001	00118224	AES - PLUMBING SUPPLIES	*45.61*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	45.61	C	Computer
00382374	S019655172.001	00118224	VSSA - PLUMBING SUPPLIES	*189.94*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342251	**01/29/24**	**311707**	**HAJOCA CORPORATION**			
00382374	S019655172.001	00118224	VSSA - PLUMBING SUPPLIES	*189.94*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	189.94	C	Computer
00382376	S019586109.001	00118224	BMHS - PLUMBING SUPPLIES	*68.48*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	68.48	C	Computer
00382375	S019582030.001	00118224	DW - PRESS 90 ELBOW	*197.54*		
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	197.54	C	Computer
			Total Check:	**648.13**		
5000342252	**01/29/24**	**2300**	**UNIVERSITY OF COLORADO**			
00382380	RB.EC.8312023	00116811	Invoice No: RB.EC.8312023 - RESILIEN(	*5,000.00*		
4-22-621-00-2100-0300-000-6127-00			CSLFRF PURCHASED SERVICES	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000342253	**01/29/24**	**311316**	**MOUNTAIN DOG TREE CARE, LLC.**			
00382379	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
			Total Check:	**1,000.00**		
5000342254	**01/29/24**	**290971**	**JOHNSON CONTROLS INC**			
00382382	1-131641063139	00118225	BCMS - REPROGRAM NAE ENGINE	*3,312.36*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	3,312.36	C	Computer
00382381	1-131690305363	00118260	EVMS - SEVERAL UNITS NEEDED TO BE RE(	*2,730.36*		
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	2,730.36	C	Computer
			Total Check:	**6,042.72**		
5000342255	**01/29/24**	**296694**	**JULIE OVERY**			
00382383	ECSD00118184	00118184	PARENT REQUESTED A REFUND	*50.00*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	50.00	C	Computer
			Total Check:	**50.00**		
5000342256	**01/29/24**	**184179**	**LAND TITLE GUARANTEE COMPANY**			
00382384	ECSD00118262	00118262	TIMBER RIDGE VILLAGE DEPOSIT	*60,000.00*		
4-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	60,000.00	C	Computer
			Total Check:	**60,000.00**		
5000342257	**01/29/24**	**210501**	**LAUREN LANGE**			
00382385	VSSA00118245	00118245	Contracted instruction for Culinary t	*4,560.00*		
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	4,560.00	C	Computer
			Total Check:	**4,560.00**		
5000342258	**01/29/24**	**97063**	**LRP PUBLICATIONS, INC.**			
00382386	33725	00118216	Registration for May Conference - Lar	*6,600.00*		
4-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	6,600.00	C	Computer
			Total Check:	**6,600.00**		
5000342259	**01/29/24**	**286770**	**MICHAEL LARANANG**			
00382387	1239582	00118198	BLANK RFID CARD AND CLEAR PLASTIC SLE	*1,210.00*		
4-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	1,210.00	C	Computer
00382387	1239582	00118198	YELLOW DOUBLE BREAKAWAY LANYARDS	*980.00*		
4-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	980.00	C	Computer
00382387	1239582	00118198	SHIPPING	*93.32*		
4-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	93.32	C	Computer
			Total Check:	**2,283.32**		

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						
5000342260	**01/29/24**	**125482**	**MOUNTAIN BOCES**			
00382388	FY24-RC005	00118214	Annual Dues for Special Education Rur	*534.71*		
4-10-625-00-2231-0810-000-3130-00			DIR OF SPEC ED DUES AND FEES	534.71	C	Computer
			Total Check:	**534.71**		
5000342261	**01/29/24**	**159964**	**MOUNTAIN RECREATION**			
00382389	INV00383	00118137	ICE TIME INV#00383 & 00355 BMHS	*2,808.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	2,808.00	C	Computer
00382390	INV00355	00118137	ICE TIME INV#00383 & 00355 BMHS	*1,040.00*		
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,040.00	C	Computer
00382391	INV00426	00118208	MEMBERSHIPS	*2,300.00*		
4-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	2,300.00	C	Computer
			Total Check:	**6,148.00**		
5000342262	**01/29/24**	**244392**	**MULTI HEALTH SYSTEMS, INC.**			
00382392	ORD-375896-N8B4	00118095	400 Naglieri General Ability Tests Ac	*4,800.00*		
4-10-619-00-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	4,800.00	C	Computer
			Total Check:	**4,800.00**		
5000342263	**01/29/24**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00382393	933295	00118249	INVOICE 933295 TENSIONER ASSEMBLY FOF	*98.16*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	98.16	C	Computer
00382394	933274	00118249	INVOICE 933274 DRIVE BELT FOR #188	*39.63*		
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	39.63	C	Computer
			Total Check:	**137.79**		
5000342264	**01/29/24**	**119636**	**ORIGINAL WORKS**			
00382395	69962D1-IN	00117557	MAGNET PACKAGE	*162.25*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	162.25	C	Computer
00382395	69962D1-IN	00117557	MINI MAGNETS	*203.00*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	203.00	C	Computer
00382395	69962D1-IN	00117557	NOTECARDS - SET OF 8	*64.50*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	64.50	C	Computer
00382395	69962D1-IN	00117557	ART EASEL	*70.00*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	70.00	C	Computer
00382395	69962D1-IN	00117557	AIR FRESHENER	*60.00*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	60.00	C	Computer
00382395	69962D1-IN	00117557	5-UP BOOKMARK 8.5"x11"	*28.80*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	28.80	C	Computer
00382395	69962D1-IN	00117557	PILLOWCASE	*167.75*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	167.75	C	Computer
00382395	69962D1-IN	00117557	100% COTTON CANVAS TOTE BAGS	*84.75*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	84.75	C	Computer
00382395	69962D1-IN	00117557	KITCHEN TOWEL	*116.55*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	116.55	C	Computer
00382395	69962D1-IN	00117557	15 OZ. CERAMIC GRANDE MUG	*607.50*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	607.50	C	Computer
00382395	69962D1-IN	00117557	3.5" Snowflake Ornament	*33.50*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	33.50	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342264	**01/29/24**	**119636**	**ORIGINAL WORKS**			
00382395	69962D1-IN	00117557	BEVERAGE HUGGER	*77.50*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	77.50	C	Computer
00382395	69962D1-IN	00117557	JAR OPENER 6"	*29.25*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	29.25	C	Computer
00382395	69962D1-IN	00117557	KEYCHAIN (INDIVIDUAL)	*266.50*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	266.50	C	Computer
00382395	69962D1-IN	00117557	MAGNET (ORDER)	*260.40*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	260.40	C	Computer
00382395	69962D1-IN	00117557	MEGA MAGNET PACK (12)	*167.50*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	167.50	C	Computer
00382395	69962D1-IN	00117557	MOUSEPAD	*110.00*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	110.00	C	Computer
00382395	69962D1-IN	00117557	11 OZ. CERAMIC MUG	*333.20*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	333.20	C	Computer
00382395	69962D1-IN	00117557	OVEN MITT	*35.10*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	35.10	C	Computer
00382395	69962D1-IN	00117557	WREATH ORNAMENT NEW	*134.00*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	134.00	C	Computer
00382395	69962D1-IN	00117557	PURSE MIRROR	*93.60*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	93.60	C	Computer
00382395	69962D1-IN	00117557	QUILT BLOCK	*27.50*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	27.50	C	Computer
00382395	69962D1-IN	00117557	SKETCHBOOK	*98.00*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	98.00	C	Computer
00382395	69962D1-IN	00117557	MEMO PAD	*206.25*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	206.25	C	Computer
00382395	69962D1-IN	00117557	TILE/TRIVET	*44.25*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	44.25	C	Computer
00382395	69962D1-IN	00117557	HOLIDAY SWEATER ORNAMENT	*33.50*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	33.50	C	Computer
00382395	69962D1-IN	00117557	4" POWDER COATED CHRISTMAS TREE	*67.00*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	67.00	C	Computer
00382395	69962D1-IN	00117557	LENS CLOTH	*112.00*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	112.00	C	Computer
00382395	69962D1-IN	00117557	BLACK MATTED PRINT	*8.00*		
4-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	8.00	C	Computer
			Total Check:	**3,702.15**		
5000342265	**01/29/24**	**4036**	**PALISADE HIGH SCHOOL**			
00382396	EVHS00118195	00118195	Eagle Valley HS-Girls Basketball C Te	*175.00*		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	175.00	C	Computer
00382396	EVHS00118195	00118195	Eagle Valley HS-Boys Basketball C Tea	*175.00*		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	175.00	C	Computer
			Total Check:	**350.00**		
5000342266	**01/29/24**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342266	**01/29/24**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00382397	PSI1215662	00118251	BCMS - SPRINKLER REPAIRS	*588.00*		
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	588.00	C	Computer
			Total Check:	**588.00**		
5000342267	**01/29/24**	**312193**	**QUALTRICS, LCC**			
00382398	388712	00118254	EX USE CARE & EMPLOYEES ENGAGEMENT	*21,000.00*		
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	21,000.00	C	Computer
			Total Check:	**21,000.00**		
5000342268	**01/29/24**	**222658**	**READ NATURALLY, INC.**			
00382399	266219	00118244	READ LIVE PRORATED SUBSCRIPTION [1/17	*229.00*		
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	229.00	C	Computer
			Total Check:	**229.00**		
5000342269	**01/29/24**	**296112**	**ROCKY MOUNTAIN HIGH SCHOOL**			
00382400	659954	00118238	Eagle Valley HS-Lobo Howl 2024 Speech	*358.00*		
4-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	358.00	C	Computer
			Total Check:	**358.00**		
5000342270	**01/29/24**	**3496**	**ROPER MUSIC**			
00382403	640790	00118139	CELLO, VIOLA & BASS INV# 640790 & 641	*643.14*		
4-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	643.14	C	Computer
00382402	641270	00118139	CELLO, VIOLA & BASS INV# 640790 & 641	*169.98*		
4-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	169.98	C	Computer
00382401	646318	00118139	CELLO, VIOLA & BASS INV# 640790 & 641	*-143.66*		
4-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	-143.66	C	Computer
			Total Check:	**669.46**		
5000342271	**01/29/24**	**307971**	**SHELLEY HERRON**			
00382404	ESS00118170	00118170	5 Testing, Scoring and Reporting for	*750.00*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	750.00	C	Computer
00382405	ESS00118246	00118246	25.5 hours Testing, Scoring and Repor	*3,812.50*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	3,812.50	C	Computer
			Total Check:	**4,562.50**		
5000342272	**01/29/24**	**317128**	**SITE ARCHITECTS**			
00382406	2021-04-24	00118263	HOUSING: CONSTRUCTION ADMIN- ARCH	*4,560.00*		
4-41-760-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	4,560.00	C	Computer
00382406	2021-04-24	00118263	SITE VISITS- ARCH	*3,136.00*		
4-41-760-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	3,136.00	C	Computer
00382406	2021-04-24	00118263	CA INTERIORS + LIGHTING	*528.00*		
4-41-760-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	528.00	C	Computer
00382406	2021-04-24	00118263	SITE VISITS- INTERIORS + LIGHTING	*1,056.00*		
4-41-760-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	1,056.00	C	Computer
00382406	2021-04-24	00118263	HOURLY SERVICES	*14,400.00*		
4-41-760-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	14,400.00	C	Computer
00382406	2021-04-24	00118263	CONSULTANT: YARNELL 2023.252 | YARNEL	*826.88*		
4-41-760-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	826.88	C	Computer
00382406	2021-04-24	00118263	CONSULTANT: EVOLVE STRUCTURAL DESIGN	*2,417.63*		
4-41-760-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	2,417.63	C	Computer
			Total Check:	**26,924.51**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000342273	**01/29/24**	**265489**	**STARTING HEARTS**			
00382407	2330	00118136	CPR/DEFIB/FA CERTS INV# 2330 BMHS	*708.00*		
4-10-310-00-1580-0610-000-0000-00			BMHS PSYCHOLOGY SUPPLIES	708.00	C	Computer
			Total Check:	**708.00**		
5000342274	**01/29/24**	**316784**	**STATE OF NEVADA**			
00382408	ECSD00118242	00118242	CRIMINAL RECORDS REQUEST	*27.00*		
4-19-627-00-2830-0340-000-3897-00			PRESCHOOL BACKGROUND CHECK	27.00	C	Computer
			Total Check:	**27.00**		
5000342275	**01/29/24**	**222615**	**THE GOURMET COWBOY**			
00382409	1317	00118185	BCES 2023 HOLIDAY PARTY CATERING	*650.00*		
4-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	650.00	C	Computer
			Total Check:	**650.00**		
5000342276	**01/29/24**	**269271**	**THE LEARNING CENTER LLP**			
00382410	1637	00117570	SUMMER 2023 TUTORING SERVICES FOR GIS	*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:	**408.00**		
5000342277	**01/29/24**	**308730**	**THE VAIL MIND CENTER LLC**			
00382411	ESS00118200	00118200	164.50 hours RBT Services - December	*8,210.00*		
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	8,210.00	C	Computer
			Total Check:	**8,210.00**		
5000342278	**01/29/24**	**283193**	**TRICK THREADS**			
00382412	174730	00117773	MAINT SHOP UNIFORMS	*1,183.52*		
4-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	1,183.52	C	Computer
			Total Check:	**1,183.52**		
5000342279	**01/29/24**	**286850**	**TUNDRA RESTAURANT SUPPLY, LLC**			
00382413	53088301-00	00118247	GES ULTRA CAMCART PURCHASE	*1,185.52*		
4-21-160-00-3120-0735-000-0000-00			GES SMALL EQUIP	1,185.52	C	Computer
			Total Check:	**1,185.52**		
5000342280	**01/29/24**	**317110**	**UINTAH HIGH SCHOOL**			
00382414	EVHS00118202	00118202	Eagle Valley HS-Wrestling Tournament	*160.00*		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	160.00	C	Computer
00382414	EVHS00118202	00118202	Eagle Valley HS-Wrestling Tournament	*150.00*		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
00382414	EVHS00118202	00118202	Eagle Valley HS-Wrestling Tournament	*40.00*		
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	40.00	C	Computer
			Total Check:	**350.00**		
5000342281	**01/29/24**	**313270**	**URBAN RECRUITING & CONSULTING, LLC**			
00382415	ECSD-24-4	00118228	RECRUITING SUPPORT SERVICES JAN THRU	*4,000.00*		
4-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	4,000.00	C	Computer
			Total Check:	**4,000.00**		
5000342282	**01/29/24**	**156469**	**US BANK**			
00382416	7168203	00118169	PAYING AGENT/ REGIST/ TRUSTEE AGENT 1	*2,500.00*		
4-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000342283	**01/29/24**	**117021**	**WAGNER RENTS, INC.**			
00382417	P57C0157316	00118261	GROUNDS DEPT - SNOW BUCKET BLADES	*765.20*		

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						
5000342283	**01/29/24**	**117021**	**WAGNER RENTS, INC.**			
00382417	P57C0157316	00118261	GROUNDS DEPT - SNOW BUCKET BLADES	*765.20*		
4-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	765.20	C	Computer
			Total Check:	**765.20**		
5000342284	**01/29/24**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00382418	IN08594-19	00118199	3 Cases Large Gloves	*224.97*		
4-19-104-00-3310-0610-000-0000-05			EELC INFANT TODDLER CONSUMABLE SUPPL	224.97	C	Computer
			Total Check:	**224.97**		
5000342285	**01/29/24**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00382420	1012023058	00118141	OFFICE WATER INV# 1012023058 BMHS	*36.49*		
4-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	36.49	C	Computer
00382419	10312023279	00118215	5 gal drinking	*143.10*		
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	143.10	C	Computer
00382419	10312023279	00118215	5 gl btl deposit refund	*-12.00*		
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	-12.00	C	Computer
00382419	10312023279	00118215	energy/admin surcharge	*4.49*		
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	4.49	C	Computer
00382419	10312023279	00118215	5 gal drinking	*47.70*		
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	47.70	C	Computer
00382419	10312023279	00118215	5 gl btl deposite refund	*-12.00*		
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	-12.00	C	Computer
00382419	10312023279	00118215	energy/admin surcharge	*4.49*		
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	4.49	C	Computer
00382419	10312023279	00118215	Cooler Rental	*10.00*		
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00382419	10312023279	00118215	5 gal drinking	*103.35*		
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	103.35	C	Computer
00382421	10312023279	00118215	energy/admin surcharge	*4.49*		
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	4.49	C	Computer
00382422	11302023288	00118217	5 gal drinking	*119.25*		
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	119.25	C	Computer
00382422	11302023288	00118217	5 gl btl deposit	*18.00*		
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	18.00	C	Computer
00382422	11302023288	00118217	energy/admin surcharge	*4.49*		
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	4.49	C	Computer
00382422	11302023288	00118217	Cooler Rental	*10.00*		
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00382422	11302023288	00118217	5 gal drinking	*63.60*		
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	63.60	C	Computer
00382422	11302023288	00118217	energy/admin surcharge	*4.49*		
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	4.49	C	Computer
			Total Check:	**549.94**		
5000342286	**01/29/24**	**305847**	**YOUR HOPE CENTER**			
00382423	1342	00118229	SALARY INCENTIVE FOR LICENSED CLINICI	*17,653.86*		
4-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	17,653.86	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						
5000342286	**01/29/24**	**305847**	**YOUR HOPE CENTER**			
00382423	1342	00118229	BENEFITS LOAD FOR SALARY INCENTIVE F(	*1,941.92*		
4-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	1,941.92	C	Computer
00382423	1342	00118229	MEDICAID ADMINISTRATOR (DECEMBER INV(	*8,036.00*		
4-22-621-00-2140-0300-000-9015-07			USDE SBHP MEDICAID BILLING	8,036.00	C	Computer
00382423	1342	00118229	IN-PERSON TRAUMA FOCUSED TRAINING	*2,789.00*		
4-22-621-00-2140-0300-000-9015-02			USDE SBHP TRAINING PURCH SERV	2,789.00	C	Computer
00382424	1340	00118230	HOPE CENTER CLINICIANS @ 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:	**51,254.11**		
5000342287	**01/29/24**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00382429	26-JAN-24		PAYCHECK WITHHOLDING 01/26/2024	*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**		
5000342288	**01/29/24**	**289345**	**TX CHILD SUPPORT SDU**			
00382430	26-JAN-24		PAYCHECK WITHHOLDING 01/26/2024	*230.77*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000342289	**01/29/24**	**289353**	**TX CHILD SUPPORT SDU**			
00382431	26-JAN-24		PAYCHECK WITHHOLDING 01/26/2024	*268.15*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000342290	**01/29/24**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00382427	26-JAN-24		PAYCHECK WITHHOLDING 01/26/2024	*340.53*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	340.53	C	Computer
			Total Check:	**340.53**		
5000342291	**01/29/24**	**295817**	**FAMILY SUPPORT REGISTRY**			
00382428	26-JAN-24		PAYCHECK WITHHOLDING 01/26/2024	*184.61*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000342292	**01/29/24**	**314951**	**BC SERVICES INC**			
00382426	26-JAN-24		PAYCHECK WITHHOLDING 01/26/2024	*318.36*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	318.36	C	Computer
			Total Check:	**318.36**		
5000342293	**01/29/24**	**315265**	**A-1 COLLECTION AGENCY LLC**			
00382425	26-JAN-24		PAYCHECK WITHHOLDING 01/26/2024	*325.44*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	325.44	C	Computer
			Total Check:	**325.44**		
5000342294	**01/29/24**	**317071**	**WAKEFIELD & ASSOCIATES LLC**			
00382432	26-JAN-24		PAYCHECK WITHHOLDING 01/26/2024	*173.50*		
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	173.50	C	Computer
			Total Check:	**173.50**		
5000342295	**01/29/24**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00382442	S23-0272060	00116816	Engage 8.5x11	*62.10*		
4-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	62.10	C	Computer
00382442	S23-0272060	00116816	Pocket page	*7.50*		

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						
5000342295	**01/29/24**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00382442	S23-0272060	00116816	Pocket page	*7.50*		
4-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	7.50	C	Computer
00382440	S23-0272060	00116816	Window cover- Backpack	*6.75*		
4-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	6.75	C	Computer
00382440	S23-0272060	00116816	Shipping and Handling	*20.00*		
4-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	20.00	C	Computer
			Total Check:	**96.35**		
5000342296	**01/29/24**	**3064**	**JB T-SHIRTS**			
00382439	5907	00118241	CUSTOMER FLANNELS LEFT CHEST THREAD	*117.00*		
4-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	117.00	C	Computer
			Total Check:	**117.00**		
5000342297	**01/29/24**	**274089**	**ISTATION**			
00382438	SIN026320	00118235	IE.STUDENT- LECTURA (sTUDENT ACCT.) 1	*337.50*		
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	337.50	C	Computer
			Total Check:	**337.50**		
5000342298	**01/29/24**	**2726**	**IMPRESSIONS**			
00382436	38758	00118258	EELC copy paper	*399.92*		
4-19-104-00-0040-0610-000-3897-10			EELC PAPER	399.92	C	Computer
00382437	38749	00118240	Global Office Premium Multipurpose Pa	*1,749.65*		
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	1,749.65	C	Computer
00382435	38216	00118237	HEADSET SYSTEM	*450.10*		
4-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	450.10	C	Computer
00382434	38385	00118190	BLACK LANDYARDS	*197.73*		
4-10-640-00-2830-0610-000-0000-02			HR IDENTIFICATION BADGE SUPPLIES	197.73	C	Computer
00382433	38585	00118203	GLOBAL OFFICE MULTIPURPOSE PAPER- LET	*499.90*		
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	499.90	C	Computer
			Total Check:	**3,297.30**		
5000342299	**01/29/24**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00382446	07312023269	00116826	5gal drinking	*190.80*		
4-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	190.80	C	Computer
00382449	07312023269	00116826	energy/admin surcharge	*4.49*		
4-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	4.49	C	Computer
00382449	07312023269	00116826	Cooler Rental	*10.00*		
4-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	10.00	C	Computer
00382448	06302023261	00116825	Cooler Rental	*10.00*		
4-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	10.00	C	Computer
00382447	01292024_11	00116824	5gal drinking	*230.55*		
4-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	230.55	C	Computer
00382450	01292024_11	00116824	5gal btl deposit	*18.00*		
4-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	18.00	C	Computer
00382445	01292024_11	00116824	energy/admin surcharge	*4.49*		
4-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	4.49	C	Computer
00382445	01292024_11	00116824	5gal drinking	*127.20*		
4-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	127.20	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						
5000342299	**01/29/24**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00382445	01292024_11	00116824	energy/admin surcharge	*4.49*		
4-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	4.49	C	Computer
00382445	01292024_11	00116824	Cooler Rental	*10.00*		
4-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	10.00	C	Computer
			Total Check:	**610.02**		
5000342300	**01/29/24**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00382444	S23-0259942	00116817	Engage 8.5x11	*352.80*		
4-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	352.80	C	Computer
00382444	S23-0259942	00116817	4% Discount for contracts recieved b	*-14.11*		
4-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	-14.11	C	Computer
00382444	S23-0259942	00116817	Pocket page	*60.00*		
4-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	60.00	C	Computer
00382444	S23-0259942	00116817	Window Cover	*54.00*		
4-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	54.00	C	Computer
00382444	S23-0259942	00116817	Shipping and Handling	*67.90*		
4-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	67.90	C	Computer
00382443	S23-0259916	00116819	Create 8.5x11	*580.80*		
4-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	580.80	C	Computer
00382443	S23-0259916	00116819	4% Discount for contracts received b	*-23.23*		
4-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	-23.23	C	Computer
00382443	S23-0259916	00116819	Window Cover	*99.00*		
4-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	99.00	C	Computer
00382441	S23-0259916	00116819	Shipping and Handling	*98.49*		
4-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	98.49	C	Computer
			Total Check:	**1,275.65**		
5000342301	**01/30/24**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00382451	672670	00116076	BLANKET PO RHES SUPPLIES PURCHASES	*122.78*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	122.78	C	Computer
00382452	6382684	00116072	BLANKET PO BCES SUPPLIES PURCHASES	*40.28*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	40.28	C	Computer
			Total Check:	**163.06**		
5000342302	**01/30/24**	**2712**	**DENVER CUTLERY, INC.**			
00382457	64-5-017095	00117943	BLANKET PO EVES FOR KNIFES	*30.00*		
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	30.00	C	Computer
00382458	64-5-017099	00117944	BLANKET PO BCES FOR KNIFES	*30.00*		
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.00	C	Computer
00382453	64-5-017102	00117948	BLANKET PO RHES FOR KNIFES	*32.00*		
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	32.00	C	Computer
00382454	64-5-017103	00117955	BLANKET PO GCMS FOR KNIFES	*30.00*		
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	30.00	C	Computer
00382455	64-5-017101	00117957	BLANKET PO EVHS FOR KNIFES	*30.00*		
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	30.00	C	Computer
00382456	64-5-017096	00117952	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						
5000342302	**01/30/24**	**2712**	**DENVER CUTLERY, INC.**			
			Total Check:	**182.00**		
5000342303	**01/30/24**	**272680**	**MEADOW GOLD DAIRY**			
00382459	550741305	00117917	BLANKET PO RSES MILK PURCHASES	*158.50*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	158.50	C	Computer
00382460	550741066	00117917	BLANKET PO RSES MILK PURCHASES	*158.50*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	158.50	C	Computer
00382461	550741065	00117919	BLANKET PO HPS MILK PURCHASES	*317.59*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	317.59	C	Computer
00382462	550741295	00117919	BLANKET PO HPS MILK PURCHASES	*237.75*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	237.75	C	Computer
00382463	55034458	00117915	BLANKET PO EES MILK PURCHASES	*396.84*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	396.84	C	Computer
00382464	550344492	00117915	BLANKET PO EES MILK PURCHASES	*396.84*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	396.84	C	Computer
00382465	550344628	00117916	BLANKET PO RHES MILK PURCHASES	*277.08*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	277.08	C	Computer
00382466	550344490	00117922	BLANKET PO BCMS MILK PURCHASES	*476.09*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	476.09	C	Computer
00382467	550344862	00117916	BLANKET PO RHES MILK PURCHASES	*257.42*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	257.42	C	Computer
00382468	550344614	00117924	BLANKET PO BMHS MILK PURCHASES	*199.01*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	199.01	C	Computer
00382469	550740938	00117917	BLANKET PO RSES MILK PURCHASES	*198.42*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	198.42	C	Computer
00382470	550343885	00117922	BLANKET PO BCMS MILK PURCHASES	*238.05*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	238.05	C	Computer
00382471	550343882	00117915	BLANKET PO EES MILK PURCHASES	*238.34*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	238.34	C	Computer
00382472	550740324	00117917	BLANKET PO RSES MILK PURCHASES	*198.42*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	198.42	C	Computer
00382473	550343893	00117916	BLANKET PO RHES MILK PURCHASES	*475.50*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	475.50	C	Computer
00382474	550343883	00117924	BLANKET PO BMHS MILK PURCHASES	*298.52*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	298.52	C	Computer
00382475	550344867	00117911	BLANKET PO EVES MILK PURCHASES	*297.34*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	297.34	C	Computer
00382476	550344497	00117916	BLANKET PO RHES MILK PURCHASES	*118.88*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	118.88	C	Computer
00382477	550344634	00117911	BLANKET PO EVES MILK PURCHASES	*317.00*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	317.00	C	Computer
00382478	550343887	00117913	BLANKET PO AES MILK PURCHASES	*396.25*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	396.25	C	Computer
00382479	550344618	00117913	BLANKET PO AES MILK PURCHASES	*237.75*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	237.75	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						
5000342303	**01/30/24**	**272680**	**MEADOW GOLD DAIRY**			
00382480	550344861	00117913	BLANKET PO AES MILK PURCHASES	*178.76*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	178.76	C	Computer
00382481	550344863	00117923	BLANKET PO GCMS MILK PURCHASES	*119.17*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	119.17	C	Computer
00382482	550344629	00117923	BLANKET PO GCMS MILK PURCHASES	*159.09*		
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	159.09	C	Computer
00382483	550344617	00117918	BLANKET PO EELC MILK PURCHASES	*39.33*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	39.33	C	Computer
00382484	550344860	00117918	BLANKET PO EELC MILK PURCHASES	*59.00*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	59.00	C	Computer
00382485	550344866	00117921	BLANKET PO EVMS MILK PURCHASES	*476.39*		
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	476.39	C	Computer
00382486	550344859	00117920	BLANKET PO ECCA MILK PURCHASES	*238.34*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	238.34	C	Computer
00382487	550344630	00117925	BLANKET PO EVHS MILK PUCHASES	*198.72*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	198.72	C	Computer
00382488	550344632	00117912	BLANKET PO BCES MILK PURCHASES	*238.34*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	238.34	C	Computer
00382489	550344864	00117914	BLANKET PO GES MILK PURCHASES	*237.75*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	237.75	C	Computer
00382490	550344865	00117912	BLANKET PO BCES MILK PURCHASES	*159.09*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	159.09	C	Computer
00382491	550344998	00117911	BLANKET PO EVES MILK PURCHASES	*317.30*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	317.30	C	Computer
00382492	550345235	00117911	BLANKET PO EVES MILK PURCHASES	*257.71*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	257.71	C	Computer
00382493	550345233	00117912	BLANKET PO BCES MILK PURCHASES	*119.17*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	119.17	C	Computer
00382494	550345230	00117916	BLANKET PO RHES MILK PURCHASES	*237.75*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	237.75	C	Computer
00382495	550344997	00117912	BLANKET PO BCES MILK PURCHASES	*119.17*		
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	119.17	C	Computer
00382496	550344994	00117916	BLANKET PO RHES MILK PURCHASES	*237.75*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	237.75	C	Computer
00382497	550741421	00117917	BLANKET PO RSES MILK PURCHASES	*158.50*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	158.50	C	Computer
00382498	CM550339251	00114231	BLANKET PO EVHS MILK PURCHASES	*-140.11*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	-140.11	C	Computer
00382499	CM550340086	00116017	BLANKET PO EES MILK PURCHASES	*-219.76*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	-219.76	C	Computer
00382500	CM550340089	00116015	BLANKET PO AES MILK PURCHASES	*-279.54*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	-279.54	C	Computer
00382501	CM550736480	00116019	BLANKET PO RSES MILK PURCHASES	*-219.59*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	-219.59	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						
5000342303	**01/30/24**	**272680**	**MEADOW GOLD DAIRY**			
00382502	CM550340090	00116024	BLANKET PO BCMS MILK PURCHASES	*-159.98*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	-159.98	C	Computer
00382503	CM550340091	00116026	BLANKET PO BMHS MILK PURCHASES	*-280.05*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	-280.05	C	Computer
00382504	CM550340110	00116027	BLANKET PO EVHS MILK PURCHASES	*-120.24*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	-120.24	C	Computer
00382505	CM550340111	00116016	BLANKET PO GES MILK PURCHASES	*-478.92*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	-478.92	C	Computer
00382506	CM550340114	00116013	BLANKET PO EVES MILK PURCHASES	*-399.10*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	-399.10	C	Computer
00382507	CM550340108	00116018	BLANKET PO RHES MILK PURCHASES	*-318.94*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	-318.94	C	Computer
00382508	CM550340332	00116017	BLANKET PO EES MILK PURCHASES	*-119.90*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	-119.90	C	Computer
00382509	CM550340336	00116015	BLANKET PO AES MILK PURCHASES	*-199.72*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	-199.72	C	Computer
00382510	CM550736707	00116019	BLANKET PO RSES MILK PURCHASES	*-159.30*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	-159.30	C	Computer
00382511	CM550340355	00116018	BLANKET PO RHES MILK PURCHASES	*-119.73*		
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	-119.73	C	Computer
00382512	CM550340357	00116027	BLANKET PO EVHS MILK PURCHASES	*-100.03*		
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	-100.03	C	Computer
00382513	CM550340358	00116016	BLANKET PO GES MILK PURCHASES	*-159.98*		
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	-159.98	C	Computer
00382515	CM550340476	00116017	BLANKET PO EES MILK PURCHASES	*-199.72*		
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	-199.72	C	Computer
00382516	CM550340477	00116020	BLANKET PO EELC MILK PURCHASES	*-139.09*		
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	-139.09	C	Computer
00382517	CM550340478	00116022	BLANKET PO ECCA MILK PURCHASES	*-119.73*		
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	-119.73	C	Computer
00382518	CM550340479	00116015	BLANKET PO AES MILK PURCHASES	*-279.20*		
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	-279.20	C	Computer
00382519	CM550340491	00116026	BLANKET PO BMHS MILK PURCHASES	*-280.05*		
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	-280.05	C	Computer
00382520	CM550736833	00116021	BLANKET PO HPS MILK PURCHASES	*-260.01*		
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	-260.01	C	Computer
00382521	CM550736835	00116019	BLANKET PO RSES MILK PURCHASES	*-219.59*		
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	-219.59	C	Computer
00382522	CM550340492	00116024	BLANKET PO BCMS MILK PURCHASES	*-419.48*		
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	-419.48	C	Computer
00382514	CM550340360	00116013	BLANKET PO EVES MILK PURCHASES	*-359.19*		
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	-359.19	C	Computer
			Total Check:	**3,690.47**		
5000342304	**01/30/24**	**192562**	**US FOODSERVICE, 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						
5000342304	**01/30/24**	**192562**	**US FOODSERVICE, INC.**			
00382525	4827286	00117961	BLANKET PO CATERING SUPPLIE EXPENSES	*112.80*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	112.80	C	Computer
00382523	4739326	00117968	BLANKET PO GES FOOD PURCHASES	*2,018.44*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,018.44	C	Computer
00382524	4791312	00117961	BLANKET PO CATERING SUPPLIE EXPENSES	*361.67*		
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	361.67	C	Computer
00382526	5932862	00117983	BLANKET PO EVMS FOOD PURCHASES	*-12.32*		
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-12.32	C	Computer
00382527	4706484	00117967	BLANKET PO AES SUPPLIES PURCHASES	*195.37*		
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	195.37	C	Computer
00382528	4706485	00117966	BLANKET PO AES FOOD PURCHASES	*1,895.37*		
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,895.37	C	Computer
00382535	4706490	00117992	BLANLET PO BMHS FOOD PURCHASES	*2,563.79*		
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,563.79	C	Computer
00382530	4739321	00117990	BLANKET PO GCMS SUPPLIES PURCHASES	*190.38*		
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	190.38	C	Computer
00382531	4739322	00117991	BLANKET PO GCMS ALA CARTE	*389.52*		
4-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	389.52	C	Computer
00382532	4706491	00117993	BLANKET PO BMHS SUPPLIES PURCHASES	*1,131.67*		
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	1,131.67	C	Computer
00382533	4739323	00117989	BLANLET PO GCMS FOOD PURCHASES	*2,076.39*		
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,076.39	C	Computer
00382534	4739324	00117968	BLANKET PO GES FOOD PURCHASES	*293.06*		
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	293.06	C	Computer
00382529	4739325	00117969	BLANKET PO GES SUPPLIES PURCHASES	*155.27*		
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	155.27	C	Computer
			Total Check:	**11,371.41**		
			Total Bank:	**2,873,665.34**		

Total Computer Checks (Including Voids)	**2,873,665.34**
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	**-34,490.52**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**2,873,665.34**
Number of Checks:	**341**