Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000344982	**08/06/2024**	**214701**	**EASY WAY SAFETY SERVICES, INC.**			
00387341	65259	00120041	INVOICE 50143 NEW STAR SEATS AND A LARGE			-3,325.00
5-25-720-00-2721-0730-000-3130-00			TRANSPORTATION SPED EQUIPMENT	CV	Computer Void	-3,325.00
				Total Check:	**5000344982**	**-$3,325.00**
5000345001	**08/21/2024**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00387374	00120122	00120122	CLEANING FEE FOR SPACES USED ON AUG 12			-50.00
5-10-620-33-2213-0500-000-0000-00			ED ACADEMY PURCHASED SVCS	CV	Computer Void	-50.00
				Total Check:	**5000345001**	**-$50.00**
5000345034	**08/01/2024**	**283606**	**7 MINDSETS ACADEMY PROGRAM DIRECTOR**			
00387506	INV-1208-7MIND	00119908	GOLD MINDSETS FOR STUDENTS			122,500.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	122,500.00
00387506	INV-1208-7MIND	00119908	SILVER DISTRICT SUPPORT			20,000.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	20,000.00
00387506	INV-1208-7MIND	00119908	SILVER DISTRICT SUPPORT			-20,000.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	-20,000.00
00387506	INV-1208-7MIND	00119908	GOLD MINDSETS FOR STUDENTS			-122,500.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	-122,500.00
00387506	INV-1208-7MIND	00119908	SILVER DISTRICT SUPPORT			20,000.00
5-22-622-00-2212-0610-000-1048-00			EV BEHAV HEALTH SEL CURRICULUM	C	Computer	20,000.00
00387506	INV-1208-7MIND	00119908	GOLD MINDSETS FOR STUDENTS			122,500.00
5-22-622-00-2212-0610-000-1048-00			EV BEHAV HEALTH SEL CURRICULUM	C	Computer	122,500.00
				Total Check:	**5000345034**	**$142,500.00**
5000345035	**08/01/2024**	**222836**	**A STORAGE PLACE-EAGLE**			
00387507	19094	00120150	STORAGE UNITES A-1 AND A-9			475.00
5-10-622-22-2212-0610-000-0000-22			CURRICULUM SUPPLIES	C	Computer	475.00
				Total Check:	**5000345035**	**$475.00**
5000345036	**08/01/2024**	**271306**	**ABC PARTS, INC.**			
00387508	15339-330958	00120166	INVOICE 15339-330958 FRONT SEAT COVERS F			319.44
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	319.44
				Total Check:	**5000345036**	**$319.44**
5000345037	**08/01/2024**	**307610**	**ALTITUDE SEPTIC LLC**			
00387518	6269	00120156	BMHS - ANNUAL GREASE PUMP SERVICE			910.00
5-21-310-00-3120-0430-000-0000-00			BMHS REPAIRS	C	Computer	910.00
00387517	6270	00120156	RSES - ANNUAL GREASE PUMP SERVICE			450.00
5-21-140-00-3120-0430-000-0000-00			RSE REPAIRS	C	Computer	450.00
00387516	6271	00120156	GES - ANNUAL GREASE PUMP SERVICE			450.00
5-21-160-00-3120-0430-000-0000-00			GES REPAIRS	C	Computer	450.00
00387515	6272	00120156	EES - ANNUAL GREASE PUMP SERVICE			450.00
5-21-170-00-3120-0430-000-0000-00			EES REPAIRS	C	Computer	450.00
00387509	6273	00120156	VSSA - ANNUAL GREASE PUMP SERVICE			450.00
5-21-340-00-3120-0430-000-0000-00			VSSA REPAIRS	C	Computer	450.00
00387510	6274	00120156	HPS - ANNUAL GREASE PUMP SERVICE			728.00
5-21-501-00-3120-0430-000-0000-00			HPS REPAIRS	C	Computer	728.00
00387511	6275	00120156	AES - ANNUAL GREASE PUMP SERVICE			2,730.00
5-21-130-00-3120-0430-000-0000-00			AES REPAIRS	C	Computer	2,730.00
00387512	6276	00120156	BCMS - ANNUAL GREASE PUMP SERVICE			2,275.00
5-21-230-00-3120-0430-000-0000-00			BCMS REPAIRS	C	Computer	2,275.00
00387513	6277	00120156	EELC - ANNUAL GREASE PUMP SERVICE			1,365.00
5-21-104-00-3120-0430-000-0000-00			EELC REPAIRS	C	Computer	1,365.00
00387514	6267	00120156	EVES - ANNUAL GREASE PUMP SERVICE			450.00
5-21-110-00-3120-0430-000-0000-00			EVE REPAIRS	C	Computer	450.00
00387519	6268	00120156	BCES - ANNUAL GREASE PUMP SERVICE			910.00
5-21-120-00-3120-0430-000-0000-00			BCES REPAIRS	C	Computer	910.00
00387523	6265	00120156	EVHS - ANNUAL GREASE PUMP SERVICE			2,275.00
5-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	C	Computer	2,275.00
00387522	6266	00120156	EVMS - ANNUAL GREASE PUMP SERVICE			450.00
5-21-210-00-3120-0430-000-0000-00			EVMS REPAIRS	C	Computer	450.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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5000345037	**08/01/2024**	**307610**	**ALTITUDE SEPTIC LLC**			
00387521	6263	00120156	GCMS - ANNUAL GREASE PUMP SERVICE			1,274.00
5-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	C	Computer	1,274.00
00387520	6264	00120156	RHES - ANNUAL GREASE TRAP SERVICE			1,274.00
5-21-180-00-3120-0430-000-0000-00			RHES REPAIRS	C	Computer	1,274.00
				Total Check:	**5000345037**	**$16,441.00**
5000345038	**08/01/2024**	**260231**	**AMERICAN HOOD & DUCT CLEANING, INC.**			
00387524	11897	00120155	DW - CLEAN KITCHEN EXHAUST SYSTEMS IN AL			3,725.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	3,725.00
				Total Check:	**5000345038**	**$3,725.00**
5000345039	**08/01/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00387525	4199604277	00120165	INVOICE 4199604277 UNIFORMS, MATS & RAGS			125.17
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	125.17
				Total Check:	**5000345039**	**$125.17**
5000345040	**08/01/2024**	**1422**	**COLLETT ENTERPRISES INC**			
00387527	185572	00120164	INVOICE 185572 UNLEADED FUEL FOR EBB			2,121.87
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	2,121.87
00387526	185613	00120164	INVOICE 185613 FUEL FOR WBB			2,377.03
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	2,377.03
				Total Check:	**5000345040**	**$4,498.90**
5000345041	**08/01/2024**	**155713**	**COSTCO WHOLESALE MEMBERSHIP**			
00387528	08-01-2024	00120176	MENBERSHIP FOR TECHNOLOGY DEPARTMENT			180.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	180.00
				Total Check:	**5000345041**	**$180.00**
5000345042	**08/01/2024**	**294438**	**CYBERSOFT TECHNOLOGIES, INC**			
00387529	9822969	00120124	INVOICE #9822969 PRIMEROEDGE CENTRAL OFF			995.00
5-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	C	Computer	995.00
00387529	9822969	00120124	ULTRA SOFTWARE ANNUAL SUBSCRIPTION LICEN			19,120.00
5-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	C	Computer	19,120.00
00387529	9822969	00120124	SCHOOL CAFE MENU + ONLINE APPS SOFTWARE			4,400.00
5-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	C	Computer	4,400.00
00387529	9822969	00120124	INTELLISCAN SOFTWARE ANNUAL SUBSCRIPTION			2,800.00
5-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	C	Computer	2,800.00
00387529	9822969	00120124	DIGITAL MENU BOARDS SOFTWARE ANNUAL SUBS			2,730.00
5-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	C	Computer	2,730.00
00387529	9822969	00120124	INVENTORY- SOFTWARE ANNUAL SUBSCRIPTION			495.00
5-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	C	Computer	495.00
				Total Check:	**5000345042**	**$30,540.00**
5000345043	**08/01/2024**	**194921**	**FERGUSON ENTERPRISES, INC. #109**			
00387534	8993636	00120153	EVMS - SINK PART CONNECTORS			39.74
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	39.74
00387535	8989696	00120153	EVMS - CIRCUIT SETTER PARTS			1,477.13
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,477.13
				Total Check:	**5000345043**	**$1,516.87**
5000345044	**08/01/2024**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00387530	9010310	00120175	EVMS - PLUMBING PARTS			11.80
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	11.80
00387531	1521331	00120175	EVMS - PLUMBING PARTS & METER			2,674.91
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	2,674.91
00387532	9007037	00120194	DW - PLUMBING CLOBBER & GASKET			246.47
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	246.47
00387533	9005090	00120194	EVMS - CIRCUIT SETTER			1,051.99
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,051.99
				Total Check:	**5000345044**	**$3,985.17**
5000345045	**08/01/2024**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00387550	GP71824A1	00120158	SCC - ANNUAL TEST & INSPECTION OF AUTO F			625.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	625.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000345045	**08/01/2024**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00387549	GP71824A3	00120158	GES - ANNUAL TEST & INSPECTION OF AUTO F			470.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	470.00
00387536	GP71824A2	00120158	RCHSW - ANNUAL TEST & INSPECTION OF AUTO			625.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	625.00
00387537	E71724A2	00120158	EVMS - ANNUAL TEST & INSPECTION OF AUTO			988.95
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	988.95
00387538	E71724A1	00120158	BCES - ANNUAL TEST & INSPECTION OF AUTO			1,243.95
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,243.95
00387539	ED7111624	00120158	BMHS - ANNUAL TEST & INSPECTION OF AUTO			4,670.35
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	4,670.35
00387540	ED71024A2	00120158	BCMS - ANNUAL TEST & INSPECTION OF AUTO			1,055.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,055.00
00387541	ED71024A1	00120158	EELC - ANNUAL TEST & INSPECTION OF AUTO			495.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	495.00
00387542	AV7924A2	00120158	HPS - ANNUAL TEST & INSPECTION OF AUTO F			1,400.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,400.00
00387543	AV7924A1	00120158	AES - ANNUAL TEST & INSPECTION OF AUTO F			1,040.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,040.00
00387544	VL7824	00120158	RSES - ANNUAL TEST & INSPECTION OF AUTO			1,003.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,003.00
00387545	MN7824	00120158	VSSA - ANNUAL TEST & INSPECTION OF AUTO			810.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	810.00
00387546	ED71524A2	00120158	RCHSE - ANNUAL TEST & INSPECTION OF AUTO			615.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	615.00
00387547	ED71524A1	00120158	EES - ANNUAL TEST & INSPECTION OF AUTO F			435.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	435.00
00387548	EG071624	00120158	EVES - ANNUAL TEST & INSPECTION OF AUTO			988.95
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	988.95
00387551	GP72424A3	00120193	RHES - ANNUAL TEST & INSPECTION OF AUTO			763.95
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	763.95
00387553	GP72424A2	00120193	EVHS & H2 BLDG - ANNUAL TEST & INSPECTIO			1,956.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,956.00
00387552	GP72424A1	00120193	GCMS - ANNUAL TEST & INSPECTION OF AUTO			855.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	855.00
					Total Check: 5000345045	**$20,040.15**
5000345046	**08/01/2024**	**312835**	**FIRE TEAM SECURITY, INC.**			
00387554	11348	00120151	ACCESS CONTROL SERVICE REQUEST BMHS			125.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	125.00
00387554	11348	00120151	ACCESS CONTROL SERVICE REQUEST EVES			125.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	125.00
00387554	11348	00120151	TRIP CHARGE			150.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
					Total Check: 5000345046	**$400.00**
5000345047	**08/01/2024**	**16896**	**G&S TOOL CLINIC, INC.**			
00387555	17038	00120174	GROUNDS - WEEDWACKER SUPPLIES			136.99
5-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	136.99
					Total Check: 5000345047	**$136.99**
5000345048	**08/01/2024**	**319139**	**GHA TECHNOLOGIES INC**			
00387556	11407305	00120062	SOLARWINDS ADVANCED SERVICE AGENT USERS			2,843.60
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	2,843.60
					Total Check: 5000345048	**$2,843.60**
5000345049	**08/01/2024**	**3064**	**JB T-SHIRTS**			
00387557	6606	00120152	Office shirts for HR members.			56.00
5-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	C	Computer	56.00
00387557	6606	00120152	Office shirts for HR members.			30.00
5-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	C	Computer	30.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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5000345049	**08/01/2024**	**3064**	**JB T-SHIRTS**			
				Total Check:	**5000345049**	**$86.00**
5000345050	**08/01/2024**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00387558	129251	00120195	EVMS - REPLACE FAULTY PUMP IN MAU-1 VFD			1,237.50
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	1,237.50
				Total Check:	**5000345050**	**$1,237.50**
5000345051	**08/01/2024**	**311316**	**MOUNTAIN DOG TREE CARE LLC**			
00387559	1608	00120154	VSSA - REMOVAL OF 2 LARGE DEAD TREES & H			1,355.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	1,355.00
				Total Check:	**5000345051**	**$1,355.00**
5000345052	**08/01/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00387560	966094	00120184	INVOICE 966094 WASHERS FOR THE COMPRESSO			6.45
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	6.45
00387561	966045	00120184	INVOICE 966045 MASS AIR FLOW SENSOR FOR			129.38
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	129.38
00387562	955780	00120184	INVOICE 955780 CREDIT FOR RETURNED FILTE			-13.84
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-13.84
				Total Check:	**5000345052**	**$121.99**
5000345053	**08/01/2024**	**319104**	**NWEA**			
00387563	116812	00120037	MAP Growth Foundation Online Annual Lice			1,000.00
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	1,000.00
00387563	116812	00120037	MAP Growth Science			442.75
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	442.75
00387563	116812	00120037	MAP Growth K-12			5,249.00
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	5,249.00
				Total Check:	**5000345053**	**$6,691.75**
5000345054	**08/01/2024**	**212423**	**PLUMBING SYSTEMS, INC.**			
00387564	174342	00120192	EVHS - SNAKE WATER LINE TO CLEAR BLOCKAG			324.00
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	324.00
				Total Check:	**5000345054**	**$324.00**
5000345055	**08/01/2024**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00387601	3060	00120255	EEH: MONTHLY CONSTRUCTION ADMINISTRATION			9,600.00
5-41-760-30-4500-0722-000-0000-00			EEH PROJECT MGMT	C	Computer	9,600.00
00387601	3060	00120255	EEH: 50% REDUCTION			-4,800.00
5-41-760-30-4500-0722-000-0000-00			EEH PROJECT MGMT	C	Computer	-4,800.00
				Total Check:	**5000345055**	**$4,800.00**
5000345056	**08/01/2024**	**294977**	**AUDREY ABERLE**			
00387600	EVHS PETTY CASH	00120240	EVHS Petty Cash			500.00
5-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	C	Computer	500.00
				Total Check:	**5000345056**	**$500.00**
5000345057	**08/02/2024**	**186724**	**GRACIELA MORALES DIAZ**			
00387605	MILEAGE 24/25		MILEAGE THROUGH 07/30/2024			28.14
5-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	28.14
				Total Check:	**5000345057**	**$28.14**
5000345058	**08/02/2024**	**215465**	**MATTHEW ABRAMOWITZ**			
00387607	MILEAGE 24/25		MILEAGE THROUGH 07/30/2024			112.56
5-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	112.56
				Total Check:	**5000345058**	**$112.56**
5000345059	**08/02/2024**	**309150**	**ASHLEY JONES-LEWIS**			
00387602	MILEAGE 24/25		MILEAGE THROUGH 07/30/2024			95.14
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	95.14
				Total Check:	**5000345059**	**$95.14**
5000345060	**08/02/2024**	**314242**	**COLE HARPER**			
00387603	MCDONALDS		LUNCH			10.19
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	10.19
00387604	CHICK-FIL-A		LUNCH			10.89
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	10.89

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Bank 50						
5000345060	**08/02/2024**	**314242**	**COLE HARPER**			
				Total Check:	**5000345060**	**$21.08**
5000345061	**08/02/2024**	**120537**	**SHANNON GRANT**			
00387608	MAKE PLAY PRINT		BINGO CARDS FOR TLI ACTIVITY			30.00
5-10-618-08-2232-0610-000-0000-00			CAREER X SUPPLIES	C	Computer	30.00
				Total Check:	**5000345061**	**$30.00**
5000345062	**08/02/2024**	**312525**	**KESSENICH, TANYA**			
00387606	TUITION 24/25		UNIV OF PACIFIC - EDUP 9136			395.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	395.00
				Total Check:	**5000345062**	**$395.00**
5000345063	**08/05/2024**	**280712**	**ALICIA VILLALOBOS-RAMOS**			
00387629	PETTY CASH		24/25 PETTY CASH			1,380.00
5-21-800-00-0000-8103-000-0000-00			PETTY CASH	C	Computer	1,380.00
				Total Check:	**5000345063**	**$1,380.00**
5000345064	**08/06/2024**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00387637	DODD BILL 59648		DODD 7/26/24 PAYCHECK BILL 59648			200.00
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000345064**	**$200.00**
5000345065	**08/06/2024**	**289353**	**TX CHILD SUPPORT SDU**			
00387636	TORRES		TORRES 0013442915F6327162			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000345065**	**$268.15**
5000345066	**08/06/2024**	**319244**	**BC SERVICES INC**			
00387632	LOVATO 2024C30021		LOVATO 2024C30021			287.58
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	287.58
				Total Check:	**5000345066**	**$287.58**
5000345067	**08/06/2024**	**315265**	**A-1 COLLECTION AGENCY LLC**			
00387631	MEDINA 2023C30307		MEDINA 202C30307			728.80
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	728.80
				Total Check:	**5000345067**	**$728.80**
5000345068	**08/06/2024**	**319236**	**SUTTELL & HAMMER PC**			
00387635	ROUNDS 2022C30010		PAY WITHHOLDINGS 07/26/2024			455.87
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	455.87
				Total Check:	**5000345068**	**$455.87**
5000345069	**08/06/2024**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00387633	HUMERICKHOUSE		HUMERICKHOUSE 25485370			702.19
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	702.19
				Total Check:	**5000345069**	**$702.19**
5000345070	**08/06/2024**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00387634	PAY WITHHOLD 07/26		GROUP 0911210 PAY WITHHOLDING 07/26			1,059.87
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,059.87
				Total Check:	**5000345070**	**$1,059.87**
5000345071	**08/06/2024**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00387639	153776-00333550		HOMESTAKE PEAK			5,471.38
5-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	5,471.38
00387665	152692-00010195		AVON ELEMENTARY			4,948.64
5-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	C	Computer	4,948.64
00387666	153392-00250009		BERRY CREEK MIDDLE			1,121.74
5-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	C	Computer	1,121.74
00387640	160500-00170006		BATTLE MOUNTAIN HIGH			4,460.31
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	4,460.31
00387641	178988-00883700		RED SANDSTONE			2,360.45
5-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	C	Computer	2,360.45

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000345071	**08/06/2024**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00387642	207532-00250018		EDWARDS EARLY LEARNING CENTER			2,460.22
5-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	2,460.22
00387643	160912-00257000		EDWARDS ELEMENTARY			1,126.29
5-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	1,126.29
00387644	178964-00250017		RED CANYON HS			609.57
5-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	609.57
00387645	174578-00333510		HPS RR FIELD			287.32
5-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	287.32
00387646	154776-00333450		BUS BARN AVON			386.58
5-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	C	Computer	386.58
00387647	160502-00075600		VSSA			2,024.33
5-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	2,024.33
00387648	160502-00074900		450 PINE ST			555.31
5-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	555.31
00387649	160502-00075627		HWY 24 TRLR 31			230.09
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	230.09
00387650	160502-00075611		HWY 24 TRLR 2			232.49
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	232.49
00387651	160502-00075612		HWY 24 TRLR 4			228.27
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	228.27
00387652	160502-00075613		HWY 24 TRLR 6			339.93
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	339.93
00387653	160502-00075614		HWY 24 TRLR 8			262.83
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	262.83
00387654	160502-00075615		HWY 24 TRLR 9			209.12
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	209.12
00387655	160502-00075616		HWY 24 TRLR 11			214.45
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	214.45
00387656	160502-00075617		HWY 24 TRLR 13			214.02
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	214.02
00387657	160502-00075618		HWY 24 TRLR 15			201.21
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	201.21
00387658	160502-00075621		HWY 24 TRLR 19			227.73
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	227.73
00387659	160502-00075622		HWY 24 TRLR 21			246.28
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	246.28
00387660	160502-00075624		HWY 24 TRLR 25			214.80
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	214.80
00387661	160502-00075625		HWY 24 TRLR 27			286.69
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	286.69
00387662	160502-00075626		HWY 24 TRLR 29			203.50
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	203.50
00387663	160502-00075623		HWY 24 TRLR 23			286.66
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	286.66
00387664	160502-00075620		HWY 24 CABIN 18			220.14
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	220.14
				Total Check:	**5000345071**	**$29,630.35**
5000345072	**08/06/2024**	**2488**	**TOWN OF EAGLE**			
00387668	11265.0		BCES GREEN HOUSE			76.81
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	76.81
00387669	7700.0		BCES SPRINKLER HI			82.83
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	82.83
00387670	7705.0		BCES SPRINKLER LO			163.12
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	163.12
00387671	1015.0		0061 MILL RD ELEMENTARY			764.40
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	764.40

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5000345072	**08/06/2024**	**2488**	**TOWN OF EAGLE**			
00387672	5800.1		948 CHAMBERS AVE			476.05
5-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	476.05
00387673	90941.1		0061 MILL RD SPRINKLER			21,828.82
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	21,828.82
00387674	90942.1		0061 MILL RD SPRINKLER PIT			2,188.04
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	2,188.04
00387675	1600.0		EAGLE VALLEY MIDDLE			1,242.96
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	1,242.96
00387676	1605.0		EAGLE VALLEY MIDDLE			7.67
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	7.67
00387677	90925.1		EAGLE VALLEY MIDDLE			15.34
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	15.34
				Total Check:	**5000345072**	**$26,846.04**
5000345073	**08/06/2024**	**3328**	**TOWN OF GYPSUM**			
00387678	1106.0		112 PARK STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00387678	1106.0		112 PARK STREET-W/S			103.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	103.04
00387686	1107.0		114 PARK STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00387686	1107.0		114 PARK STREET-W/S			138.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	138.04
00387687	1102.0		149 EAGLE STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00387687	1102.0		149 EAGLE STREET-W/S			109.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	109.04
00387688	1103.0		155 EAGLE STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00387688	1103.0		155 EAGLE STREET-W/S			115.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	115.04
00387689	1104.0		500 2ND STREET A TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00387689	1104.0		500 2ND STREET A-W/S			222.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	222.04
00387685	1105.0		500 2ND STREET B TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00387685	1105.0		500 2ND STREET B-W/S			124.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	124.04
00387684	115.0		EAGLE VALLEY HIGH-W/S			1,816.76
5-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	C	Computer	1,816.76
00387683	1565.0		GYPSUM CREEK MIDDLE-W/S			1,042.80
5-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	C	Computer	1,042.80
00387682	722.0		GYPSUM ELEMENTARY-W/S			1,045.41
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	1,045.41
00387681	1566.0		RED HILL ELEMENTARY-W/S			930.70
5-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	930.70
00387680	57.2		0375 LINDBERGH DR			341.79
5-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	341.79
00387679	2843.0		0395 MCGREGOR DR- W/S			432.76
5-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	432.76
				Total Check:	**5000345073**	**$6,571.46**
5000345074	**08/06/2024**	**5509**	**XCEL ENERGY, INC.**			
00387696	53-1119266-2		VSSA-SECURITY			1,100.65
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	1,100.65
00387695	53-1034456-2		VSSA-SHED			13.60
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	13.60

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000345074	**08/06/2024**	**5509**	**XCEL ENERGY, INC.**			
00387694	53-3823624-1		RSES			466.66
5-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	C	Computer	466.66
00387698	53-1256576-7		VSSA-SHELTER			279.09
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	279.09
00387693	53-3674144-3		VSSA-ELECTRICTY			2,087.50
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	2,087.50
00387692	53-1090657-3		1951 HIGHWAY 24 APT 18			112.93
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	112.93
00387691	53-0014331784-5		1951 HIGHWAY 24			87.30
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	87.30
00387697	53-0014633594-5		450 PINE ST			105.05
5-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C	Computer	105.05
				Total Check:	**5000345074**	**$4,252.78**
5000345075	**08/06/2024**	**297208**	**ASPEN SMART NETWORKS**			
00387638	8646		AUG 2024			225.00
5-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
				Total Check:	**5000345075**	**$225.00**
5000345076	**08/06/2024**	**305804**	**T-MOBILE**			
00387667	971414954		T-Mobile			480.00
5-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS	C	Computer	480.00
				Total Check:	**5000345076**	**$480.00**
5000345077	**08/06/2024**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00387690	INV-VFN-6719		VERO NETWORK			1,102.50
5-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	C	Computer	1,102.50
				Total Check:	**5000345077**	**$1,102.50**
5000345078	**08/06/2024**	**214701**	**EASY WAY SAFETY SERVICES, INC.**			
00387699	65259	00120041	INVOICE 50143 NEW STAR SEATS AND A LARGE			3,325.00
5-25-720-00-2721-0730-000-3130-00			TRANSPORTATION SPED EQUIPMENT	C	Computer	3,325.00
				Total Check:	**5000345078**	**$3,325.00**
5000345079	**08/07/2024**	**319341**	**LEXIA VOYAGER SORPIS INC**			
00387702	VMATH	00120294	Vmath Student Math Pack - Digital Curric			-4,200.00
5-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	CV	Computer Void	-4,200.00
00387702	VMATH	00120294	Vmath Student Math Pack - Digital Curric			4,200.00
5-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	4,200.00
				Total Check:	**5000345079**	**$0.00**
5000345080	**08/07/2024**	**295094**	**MICHELLE NIXON**			
00387731	24/25 MILEAGE		MILEAGE THROUGH 07/30/2024			99.16
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	99.16
				Total Check:	**5000345080**	**$99.16**
5000345081	**08/07/2024**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00387734	24/25 MILEAGE		MILEAGE THROUGH 07/30/2024			63.24
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	63.24
00387734	24/25 MILEAGE		MILEAGE THROUGH 07/30/2024			94.88
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	94.88
				Total Check:	**5000345081**	**$158.12**
5000345082	**08/07/2024**	**277290**	**ROBERT ECKER**			
00387733	24/25 MILEAGE		MILEAGE THROUGH 07/29/2024			49.58
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	49.58
00387733	24/25 MILEAGE		MILEAGE THROUGH 07/29/2024			170.18
5-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	C	Computer	170.18
				Total Check:	**5000345082**	**$219.76**
5000345083	**08/07/2024**	**311375**	**MARIA RUIZ**			
00387730	24/25 MILEAGE		MILEAGE THROUGH 07/31/2024			49.58
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	49.58
				Total Check:	**5000345083**	**$49.58**
5000345084	**08/07/2024**	**317519**	**SANDRA RIVERA DUENAS**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000345084	**08/07/2024**	**317519**	**SANDRA RIVERA DUENAS**			
00387735	24/25 MILEAGE		MILEAGE THROUGH 07/25/2024			30.15
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	30.15
				Total Check:	**5000345084**	**$30.15**
5000345085	**08/07/2024**	**258431**	**KATHLEEN ATENCIO**			
00387717	24/25 MILEAGE		MILEAGE THROUGH 07/30/2024			37.52
5-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	37.52
				Total Check:	**5000345085**	**$37.52**
5000345086	**08/07/2024**	**311847**	**KELLIE SHALTES**			
00387719	24/25 MILEAGE		MILEAGE THROUGH 07/25/2024			165.36
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	165.36
				Total Check:	**5000345086**	**$165.36**
5000345087	**08/07/2024**	**312665**	**JOHN DONNELLY**			
00387716	24/25 MILEAGE		MILEAGE THROUGH 07/31/2024			276.04
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	276.04
				Total Check:	**5000345087**	**$276.04**
5000345088	**08/07/2024**	**289841**	**TAD DEGEN**			
00387736	24/25 MILEAGE		MILEAGE THROUGH 07/31/2024			343.71
5-10-613-00-2670-0583-000-0000-00			SAFETY IN-DISTRICT MILEAGE	C	Computer	343.71
				Total Check:	**5000345088**	**$343.71**
5000345089	**08/07/2024**	**319384**	**ANN AVILA**			
00387713	24/25 MILEAGE		MILEAGE THROUGH 07/17/2024			4.40
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	4.40
00387713	24/25 MILEAGE		MILEAGE THROUGH 07/17/2024			24.95
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	24.95
				Total Check:	**5000345089**	**$29.35**
5000345090	**08/07/2024**	**309265**	**MICHELLE WENKHEIMER**			
00387732	24/25 MILEAGE		MILEAGE THROUGH 07/23/2024			97.82
5-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	C	Computer	97.82
				Total Check:	**5000345090**	**$97.82**
5000345091	**08/07/2024**	**311774**	**DANIELA MURILLO MORA**			
00387715	24/25 MILEAGE		MILEAGE THROUGH 07/29/2024			33.50
5-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	C	Computer	33.50
				Total Check:	**5000345091**	**$33.50**
5000345092	**08/07/2024**	**124702**	**TAMMY CONWAY**			
00387737	24/25 MILEAGE		MILEAGE THROUGH 07/15/2024			41.54
5-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	41.54
				Total Check:	**5000345092**	**$41.54**
5000345093	**08/07/2024**	**103756**	**KELLY DEGEN**			
00387728	ORIENTAL TRADING		STRESS BALLS, BEACH BALLS			19.97
5-10-180-00-0010-0610-000-0000-01			RHES SUPPLY DEGEN	C	Computer	19.97
00387729	TARGET		MOTIVATIONAL AWARDS			20.00
5-10-180-00-0010-0610-000-0000-01			RHES SUPPLY DEGEN	C	Computer	20.00
				Total Check:	**5000345093**	**$39.97**
5000345094	**08/07/2024**	**311847**	**KELLIE SHALTES**			
00387726	QDOBA		DINNER FOR 2			24.97
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	24.97
00387724	MARKET AT DENVER		BREAKFAST FOR 1			6.67
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	6.67
00387727	WHOLE FOODS		DINNER FOR 1			21.71
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	21.71
00387718	EINSTEIN BAGELS		BREAKFAST FOR 1 - CASSYLYN			8.39
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	8.39
00387720	EINSTEIN BAGELS		BREAKFAST FOR 1 - KELLIE			11.18
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	11.18

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Claim	Invoice	PO	Description			Amount Paid
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5000345094	**08/07/2024**	**311847**	**KELLIE SHALTES**			
00387721	PIZZA REPUBLICA		DINNER FOR 2			49.40
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	49.40
00387722	BLACK ROCK COFFEE		BREAKFAST FOR 2			17.84
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	17.84
00387723	PANDA EXPRESS		DINNER FOR 1			9.28
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	9.28
00387725	STARBUCKS		BREAKFAST FOR 2			24.20
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	24.20
				Total Check:	**5000345094**	**$173.64**
5000345095	**08/07/2024**	**318698**	**BRENDA MCCARTY**			
00387714	24/25 TUITION		CU DENVER - #5730 LANG LITERACY			1,350.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,350.00
				Total Check:	**5000345095**	**$1,350.00**
5000345096	**08/08/2024**	**214256**	**ALPINE COLLISION, INC.**			
00387746	18301	00120281	INVOICE 18301 BED REPLACEMENT ON #306			4,196.00
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	4,196.00
				Total Check:	**5000345096**	**$4,196.00**
5000345097	**08/08/2024**	**1336**	**ALWAYSMOUNTAIN TIME LLC**			
00387748	CC-12407146681	00120224	RADIO BROADCASTING BUS DRIVER RECRUIMENT			790.00
5-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	C	Computer	790.00
00387747	CC-12406146342	00120223	RADIO BROADCASTING BUS DRIVER RECRUIMENT			790.00
5-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	C	Computer	790.00
				Total Check:	**5000345097**	**$1,580.00**
5000345098	**08/08/2024**	**270750**	**AMPLIFY EDUCATION INC**			
00387749	INV-277086	00120145	mCLASS DIBELS 8th Ed with Dyslexia Scree			2,980.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	2,980.00
				Total Check:	**5000345098**	**$2,980.00**
5000345099	**08/08/2024**	**176834**	**CDW GOVERNMENT INC**			
00387750	ZR00518627	00120079	GOOGLE WORKSPACE FOR EDUCATION			4,800.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	4,800.00
				Total Check:	**5000345099**	**$4,800.00**
5000345100	**08/08/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00387751	4200317636	00120214	INVOICE 4200317636 UNIFORMS, MATS, RAGS			138.96
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	138.96
				Total Check:	**5000345100**	**$138.96**
5000345101	**08/08/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00387752	0210346-IN	00120213	INVOICE 0210346-IN AIR FILTERS FOR NEWER			304.18
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	304.18
00387754	0210384-IN	00120264	INVOICE 0210384-IN POWER STEERING FILTER			476.80
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	476.80
00387753	0210450-IN	00120280	INVOICE 0210450-IN STOP/TAIL LIGHTS FOR			84.86
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	84.86
				Total Check:	**5000345101**	**$865.84**
5000345102	**08/08/2024**	**310875**	**CUMMINS SALES AND SERVICE**			
00387755	48-57514	00120143	INVOICE 48-57514 CUMMINS INSPECTED TURO			2,121.44
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	2,121.44
00387756	48-57539	00120143	INVOICE 48-57539 CREDIT FOR LABOR OVER C			-184.50
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	-184.50
				Total Check:	**5000345102**	**$1,936.94**
5000345103	**08/08/2024**	**314382**	**DATAPRISE, LLC**			
00387757	14007	00120206	AGREEMENT DATAPRISE PROFESSIONAL SERVICE			500.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	500.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
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5000345103	**08/08/2024**	**314382**	**DATAPRISE, LLC**		
00387757	14007	00120206	PROJECT ENGINEER ii (SCCM SPECIALIST) PR		3,520.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C Computer	3,520.00
				Total Check: 5000345103	**$4,020.00**
5000345104	**08/08/2024**	**95095**	**DOCTORS ON CALL**		
00387758	5878	00120051	RENEW DOT PHYSICAL DJ LONG AND NEW C ABR		220.00
5-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C Computer	220.00
00387759	5878	00120140	PRE EMPLOYMENT DRUG AND ALCOHOL SCREENIN		150.00
5-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C Computer	150.00
				Total Check: 5000345104	**$370.00**
5000345105	**08/08/2024**	**312835**	**FIRE TEAM SECURITY, INC.**		
00387760	11375	00120207	MATERIALS FOR CAMERA WORK DELIVERED TO		97,813.30
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	97,813.30
				Total Check: 5000345105	**$97,813.30**
5000345106	**08/08/2024**	**319295**	**FRAMEWORK GROUP LLC**		
00387761	2049	00120233	Mark McMorris Commencement Speech		1,925.00
5-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	C Computer	1,925.00
				Total Check: 5000345106	**$1,925.00**
5000345107	**08/08/2024**	**319139**	**GHA TECHNOLOGIES INC**		
00387762	11408438	00120084	PURE STORAGE ADV. GOLD 7-1-2024/6-30-202		21,912.96
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C Computer	21,912.96
				Total Check: 5000345107	**$21,912.96**
5000345108	**08/08/2024**	**312606**	**HEAD RUSH HOLDINGS, LLC.**		
00387763	1068711-1	00120033	Belay Service		1,514.00
5-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	C Computer	1,514.00
				Total Check: 5000345108	**$1,514.00**
5000345109	**08/08/2024**	**309400**	**KNS BROADCASTING, LLC**		
00387764	IN-1240733725	00120221	RADIO BROADCASTING BUS DRIVER RECRUIMENT		490.00
5-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	C Computer	490.00
00387765	IN-1240633592	00120222	RADIO BROADCASTING BUS DRIVER RECRUIMENT		630.00
5-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	C Computer	630.00
				Total Check: 5000345109	**$1,120.00**
5000345110	**08/08/2024**	**230375**	**MCCANDLESS TRUCK CENTER**		
00387766	P105105199:01	00120212	INVOICE P105105199:01 COOLANT IN JUGS FO		358.80
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	358.80
				Total Check: 5000345110	**$358.80**
5000345111	**08/08/2024**	**286770**	**MICHAEL LARANANG**		
00387767	1265920	00120196	BLANK RFID CARDS CLEAR PLASTIC PROTECTIV		3,140.32
5-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	C Computer	3,140.32
				Total Check: 5000345111	**$3,140.32**
5000345112	**08/08/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**		
00387768	966501	00120215	INVOICE 966501 FILTERS FOR STOCK		35.54
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	35.54
00387769	966547	00120215	INVOICE 966547 CREDIT FOR RETURNED ACCUM		-41.81
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	-41.81
00387770	967069	00120215	INVOICE 967069 RADIATOR HOSES FOR #40		77.35
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	77.35
00387771	07292024	00120215	INVOICE 966889 RADIATOR FOR #40		214.34
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	214.34
00387772	966878	00120215	INVOICE 966878 SHIFT CABLES FOR #41 WATE		313.10
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	313.10
00387773	966944	00120215	INVOICE 966944 SHIFT CABLE FOR #41		52.16
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	52.16
				Total Check: 5000345112	**$650.68**
5000345113	**08/08/2024**	**319163**	**NEWSELA, INC**		
00387774	INV38780	00120069	NEWSELA		14,700.00

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Claim	Invoice	PO	Description			Amount Paid
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5000345113	**08/08/2024**	**319163**	**NEWSELA, INC**			
00387774	INV38780	00120069	NEWSELA			14,700.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	14,700.00
				Total Check:	**5000345113**	**$14,700.00**
5000345114	**08/08/2024**	**197386**	**POWERSCHOOL GROUP LLC**			
00387775	INV414010	00120167	POWERSCHOOL PREDICTIVE ENROLLMENT ANALYT			16,553.45
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	16,553.45
00387775	INV414010	00120167	POWERSCHOOL ENROLLMENT REGISTRATION			26,410.12
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	26,410.12
00387775	INV414010	00120167	POWERSCHOOL ENROLLMENT ADDITIONAL LANGUA			1,263.45
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,263.45
00387776	INV414069	00120169	RECORDS			9,062.80
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	9,062.80
00387776	INV414069	00120169	APPLICANT TRACKING			8,795.19
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	8,795.19
00387776	INV414069	00120169	PD MAMAGEMENT LICENSE			14,201.17
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	14,201.17
00387776	INV414069	00120169	RECORDS CONTRACTS			8,867.20
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	8,867.20
00387777	INV414001	00120171	POWERSCHOOL SIS MAINTENANCE AND SUPPORT			44,613.56
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	44,613.56
00387777	INV414001	00120171	POWERSCHOOL SIS HOSTING			18,746.84
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	18,746.84
00387777	INV414001	00120171	POWERSCHOOL SIS STATE DATA VALIDATION			6,401.36
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	6,401.36
00387777	INV414001	00120171	POWERSCHOOL SIS HOSTING SSL CERTIFICATE			420.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	420.00
00387777	INV414001	00120171	PD + SUBSCRIPTION			3,984.52
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	3,984.52
00387777	INV414001	00120171	POWERSCHOOL SIS HOSTING TEST BED ANNUAL			1,633.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,633.00
00387777	INV414001	00120171	HOSTING POWERSCHOOL SIS CERTIFICATE			420.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	420.00
00387777	INV414001	00120171	POWERSCHOOL SIS HOSTING VPN			6,300.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	6,300.00
00387778	INV414014	00120173	SCHOOLOGY LMS SUBSCRIPTION			43,254.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	43,254.00
				Total Check:	**5000345114**	**$210,926.66**
5000345115	**08/08/2024**	**87602**	**SADDLEBACK EDUCATIONAL, INC.**			
00387780	INV10836	00120080	GO! Decode [1] Level 1 Additional Book S			215.85
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	215.85
00387780	INV10836	00120080	GO! Decode [1] Level 1 Additional Book S			429.90
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	429.90
00387780	INV10836	00120080	TwERL Phonics: GO! Discover [3] Boxed Se			2,099.85
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	2,099.85
00387780	INV10836	00120080	Decode [1] Level 3 Additional Book Set:			359.75
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	359.75
00387780	INV10836	00120080	Excel Boxed Set: TERL Level 3			699.95
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	699.95
00387780	INV10836	00120080	Shipping			456.64
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	456.64
				Total Check:	**5000345115**	**$4,261.94**
5000345116	**08/08/2024**	**272302**	**STAR AUTISM SUPPORT, INC.**			
00387781	30059	00120197	STAR ONLINE- PRIMARY DISTRICT WIDE- LICE			3,300.00
5-10-625-00-2214-0610-000-3130-00			SPEC ED ASSESSMENT SUPPLIES	C	Computer	3,300.00
00387781	30059	00120197	LINKS CURRICULUM- DISTRICT WIDE LICENSE,			5,100.00

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5000345116	**08/08/2024**	**272302**	**STAR AUTISM SUPPORT, INC.**			
00387781	30059	00120197	LINKS CURRICULUM- DISTRICT WIDE LICENSE,			5,100.00
5-10-625-00-2214-0610-000-3130-00			SPEC ED ASSESSMENT SUPPLIES	C	Computer	5,100.00
				Total Check:	**5000345116**	**$8,400.00**
5000345117	**08/08/2024**	**199494**	**TYLER TECHNOLOGIES, INC.**			
00387782	045-467323	00120201	VERSA-TRANS TRIPTRACKER EXTENDED SUPPORT			1,020.18
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,020.18
				Total Check:	**5000345117**	**$1,020.18**
5000345118	**08/08/2024**	**319171**	**US TRANSLATION COMPANY**			
00387783	IA00542	00120117	Portable Transmitter Will PPA T27			880.00
5-10-626-00-2239-0730-000-3140-00			MULTILINGUAL ED EQUIPMENT	C	Computer	880.00
00387783	IA00542	00120117	Portable Transmitters/Receivers Will PPA			2,475.00
5-10-626-00-2239-0730-000-3140-00			MULTILINGUAL ED EQUIPMENT	C	Computer	2,475.00
00387783	IA00542	00120117	Portable Transmitter/Reciver Will 056 3			-62.00
5-10-626-00-2239-0730-000-3140-00			MULTILINGUAL ED EQUIPMENT	C	Computer	-62.00
				Total Check:	**5000345118**	**$3,293.00**
5000345119	**08/08/2024**	**314404**	**XELLO INC.**			
00387784	INV44861	00120162	CUSTOM WEB TRAINING-PER SESSION			1,350.00
5-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	C	Computer	1,350.00
00387784	INV44861	00120162	DATA INTERGRATION SERVICES			2,400.00
5-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	C	Computer	2,400.00
00387784	INV44861	00120162	STUDENT TRACKER (NSC) PER SCHOOL			1,785.00
5-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	C	Computer	1,785.00
00387784	INV44861	00120162	WBL MODULE ANNUAL FEE-PER SITE			3,000.00
5-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	C	Computer	3,000.00
00387784	INV44861	00120162	XELLO FOR HIGH SCHOOL- PER STUDENT			12,594.95
5-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	C	Computer	12,594.95
00387784	INV44861	00120162	XELLO FOR MIDDLE SCHOOL- PER STUDENT			6,450.50
5-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	C	Computer	6,450.50
				Total Check:	**5000345119**	**$27,580.45**
5000345120	**08/08/2024**	**245453**	**YARGER SERVICES, LLC**			
00387785	BF073124	00120218	DW - BACKFLOW TEST & CERTIFICATIONS - 37			7,215.00
5-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	C	Computer	7,215.00
00387785	BF073124	00120218	DW - TOWN OF EAGLE/BSI REPORT FILING FEE			173.70
5-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	C	Computer	173.70
				Total Check:	**5000345120**	**$7,388.70**
5000345121	**08/08/2024**	**305847**	**YOUR HOPE CENTER**			
00387786	1408	00120210	Hope Center clinicians at EVMS & BMHS -			20,833.33
5-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	C	Computer	20,833.33
				Total Check:	**5000345121**	**$20,833.33**
5000345122	**08/08/2024**	**286702**	**QBS, LLC**			
00387779	155915	00120274	Certificates x9 for Sascha Taylor			54.00
5-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	C	Computer	54.00
				Total Check:	**5000345122**	**$54.00**
5000345123	**08/14/2024**	**285676**	**BLACK HILLS ENERGY**			
00387787	6467 6222 21		RCHS- EDWARDS			76.67
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	76.67
00387788	7704 6085 43		BCES			429.79
5-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C	Computer	429.79
00387810	7722 1561 32		EES			431.47
5-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	C	Computer	431.47
00387809	4605 9368 56		EELC			111.31
5-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	C	Computer	111.31
00387808	6230 4639 09		BMHS			167.08
5-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	167.08
00387807	7722 3457 94		401 GRUNDEL- GCMS			425.91
5-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	C	Computer	425.91

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345123	**08/14/2024**	**285676**	**BLACK HILLS ENERGY**			
00387806	7721 3105 35		GES			279.16
5-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	C	Computer	279.16
00387805	7715 8364 72		EVHS			140.50
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	140.50
00387804	7722 6109 51		RHES			470.98
5-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	C	Computer	470.98
00387803	7821 5943 92		948 CHAMBERS AVE			81.84
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	81.84
00387802	5454 9214 04		RCHS- 395 MCGREGOR DR			94.94
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	94.94
00387801	9076 3866 90		641 VALLEY RD-EVHS			544.93
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	544.93
00387800	9076 6859 55		641 VALLEY RD-ROOTS-EVHS			1,261.33
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	1,261.33
00387799	6913 2756 29		BCMS-1000 MILLER RANCH RD			663.70
5-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	C	Computer	663.70
00387798	8791 0508 95		BMHS			1,460.18
5-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	1,460.18
00387797	9019 8920 77		EVES			150.59
5-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	150.59
00387796	4111 3079 02		900 POLAR STAR-EVES			469.28
5-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	469.28
00387795	9220 2045 24		375 LINDBURGH DR			163.62
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	163.62
00387794	7157 5416 84		EVHS- H2 BLDG			122.01
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	122.01
00387793	7157 4502 63		500 2ND ST A			41.51
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	41.51
00387792	8726 6955 97		500 2ND ST B			21.62
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	21.62
00387791	4731 4475 14		112 PARK ST			32.81
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	32.81
00387790	4502 9647 07		149 EAGLE ST			19.12
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	19.12
00387789	4491 6431 06		155 EAGLE ST			24.10
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	24.10
				Total Check:	**5000345123**	**$7,684.45**
5000345124	**08/14/2024**	**3522**	**HOLY CROSS ENERGY**			
00387833	500075503		DISTRICT OFFICE			453.62
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	453.62
00387830	503662400		EAGLE VALLEY ELEMENTARY			1,732.18
5-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	C	Computer	1,732.18
00387829	451016401		HOMESTAKE PEAK			4,022.58
5-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	4,022.58
00387828	459106400		HOMESTAKE FOOTBALL LIGHTS			73.11
5-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	73.11
00387827	500048802		AVON ELEMENTARY			1,968.59
5-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	C	Computer	1,968.59
00387826	500192700		EAGLE VALLEY MIDDLE ADD			1,756.02
5-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	1,756.02
00387825	110023900		EAGLE VALLEY MIDDLE			1,256.33
5-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	1,256.33
00387824	454527700		EDWARDS ELEMENTARY			1,500.76
5-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	C	Computer	1,500.76
00387823	451016300		BUS STORAGE			674.82
5-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	674.82

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345124	**08/14/2024**	**3522**	**HOLY CROSS ENERGY**			
00387822	503170000		EAST BUS BARN			26.71
5-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	26.71
00387821	501351600		OAKRIDGE PARK N RIDE			21.01
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	21.01
00387820	340002901		RED SANDSTONE			1,077.15
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	1,077.15
00387834	502758900		BMHS FIELD HOUSE			640.92
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	640.92
00387819	501352903		MILLER RANCH PUMP HOUSE			632.73
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	632.73
00387818	503033101		BMHS NEW			5,906.73
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	5,906.73
00387817	500021103		BERRY CREEK MIDDLE			1,998.28
5-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	C	Computer	1,998.28
00387816	503053900		EELC			2,788.70
5-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C	Computer	2,788.70
00387815	500911608		CHAMBERS AVE B202			43.62
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	43.62
00387814	500920402		CHAMBERS AVE A203			62.69
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	62.69
00387831	500806107		CHAMBERS AVE B204			45.18
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	45.18
00387832	500713205		CHAMBERS AVE B201			24.35
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	24.35
				Total Check: 5000345124		**$26,706.08**
5000345125	**08/14/2024**	**303445**	**COMCAST**			
00387811	930885820		BMHS			2,960.00
5-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	2,960.00
00387812	84975050602334 50		COMCAST			409.89
5-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	C	Computer	409.89
00387813	84975050602355 13		COMCAST			384.94
5-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	C	Computer	384.94
				Total Check: 5000345125		**$3,754.83**
5000345126	**08/15/2024**	**271306**	**ABC PARTS, INC.**			
00387848	15339-332831	00120310	INVOICE 15339-332831 SEAT COVERS FOR #41			787.95
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	787.95
				Total Check: 5000345126		**$787.95**
5000345127	**08/15/2024**	**307610**	**ALTITUDE SEPTIC LLC**			
00387849	6322	00120303	GCMS - HYDRO JETTING OF LINES			325.00
5-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	C	Computer	325.00
				Total Check: 5000345127		**$325.00**
5000345128	**08/15/2024**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00387851	0724136	00120291	ELECTRONIC FINGERPRINTING			952.00
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	952.00
00387850	0724033	00120292	ELECTRONIC FINGERPRINTING			392.00
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	392.00
				Total Check: 5000345128		**$1,344.00**
5000345129	**08/15/2024**	**270750**	**AMPLIFY EDUCATION INC**			
00387854	INV-285428	00120265	Colorado 4-6 English & Spanish Reading I			1,050.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	1,050.00
00387852	INV-285428	00120265	Boost Reading Site License (1-250 studen			3,600.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	3,600.00
00387853	INV-285350	00120271	DESMOS STUDENT LICENSE GR 6-8 1 YR 2024-			17,100.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	17,100.00
				Total Check: 5000345129		**$21,750.00**

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Claim	Invoice	PO	Description			Amount Paid
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5000345130	**08/15/2024**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00387855	161020	00120290	COLORADO DATA BASE SUBSCRIBERS - EAGLECS			67.60
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	67.60
				Total Check:	**5000345130**	**$67.60**
5000345131	**08/15/2024**	**284599**	**BRITE IDEAS BULB RECYCLING LLC**			
00387856	1972	00120304	DW - @ MAINT SHOP - DAMAGED/RECYCLED LIG			1,352.64
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	1,352.64
				Total Check:	**5000345131**	**$1,352.64**
5000345132	**08/15/2024**	**49964**	**BSN SPORTS**			
00387864	926025518	00120251	Avenue Banner Single - 30x60			2,300.00
5-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	C	Computer	2,300.00
00387864	926025518	00120251	Shipping			109.00
5-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	C	Computer	109.00
00387863	926121430	00120249	Field Z Screen			271.98
5-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	271.98
00387866	926121430	00120249	Shipping			60.00
5-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	60.00
00387867	926040796	00120250	WMS PENNANT V NECK JERSEY-XS			37.50
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	37.50
00387867	926040796	00120250	WMS PENNANT V NECK JERSEY-SML			225.00
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	225.00
00387867	926040796	00120250	WMS PENNANT V NECK JERSEY-MED			412.50
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	412.50
00387867	926040796	00120250	WMS PENNANT V NECK JERSEY-LRG			262.50
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	262.50
00387867	926040796	00120250	WMS PENNANT V NECK JERSEY-XL			37.50
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	37.50
00387865	926040796	00120250	WMS CHANGEUP SOFTBALL V NECK JERSEY-XS			37.50
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	37.50
00387865	926040796	00120250	WMS CHANGEUP SOFTBALL V NECK JERSEY-SML			225.00
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	225.00
00387865	926040796	00120250	WMS CHANGEUP SOFTBALL V NECK JERSEY-MED			412.50
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	412.50
00387865	926040796	00120250	WMS CHANGEUP SOFTBALL V NECK JERSEY-LRG			262.50
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	262.50
00387865	926040796	00120250	WMS CHANGEUP SOFTBALL V NECK JERSEY-XL			37.50
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	37.50
00387865	926040796	00120250	SHIPPING			117.00
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	117.00
00387862	926218247	00120244	Mini 3 Softball Pitching Machine			2,949.99
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	2,949.99
00387862	926218247	00120244	Freight			206.50
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	206.50
00387861	926179036	00120245	W CUST SUB PRO FIT JERSEY			1,644.50
5-23-320-00-1900-0890-000-0000-41			EVHS ACT. RUGBY EXP	C	Computer	1,644.50
00387861	926179036	00120245	W CUST SUB RUGBY SHORTS			1,012.00
5-23-320-00-1900-0890-000-0000-41			EVHS ACT. RUGBY EXP	C	Computer	1,012.00
00387861	926179036	00120245	SHIPPING			152.75
5-23-320-00-1900-0890-000-0000-41			EVHS ACT. RUGBY EXP	C	Computer	152.75
00387860	925807168	00120246	3"H x 10"L Folding Backstop Padding - Bl			499.00
5-23-320-00-1900-0890-000-0000-63			EVHS ACT. ATHLETICS EXP	C	Computer	499.00
00387860	925807168	00120246	Shipping			83.00
5-23-320-00-1900-0890-000-0000-63			EVHS ACT. ATHLETICS EXP	C	Computer	83.00
00387859	926121429	00120247	Mens Jordan Digital Rio Jersey			448.00
5-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	448.00
00387859	926121429	00120247	Mens Jordan Digital Rio Short			357.00
5-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	357.00

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Bank 50					
5000345132	**08/15/2024**	**49964**	**BSN SPORTS**		
00387857	926121429	00120247	Shipping		48.30
5-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C Computer	48.30
00387858	926218246	00120248	TECH FLC FZ HOODIE BLACK MED		94.25
5-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	C Computer	94.25
00387858	926218246	00120248	W TECH FLC FZ HOOD BLACK SML		94.25
5-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	C Computer	94.25
00387858	926218246	00120248	TEAM MILER JACKET BLACK MED		58.50
5-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	C Computer	58.50
00387858	926218246	00120248	W TM MILER JACKET BLACK SML		58.50
5-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	C Computer	58.50
				Total Check: 5000345132	**$12,514.52**
5000345133	**08/15/2024**	**192856**	**CCS PRESENTATION SYSTEMS**		
00387868	IN0043361	00120275	SMART LUMIO STANDARD PLAN		-605.25
5-22-170-00-0010-0610-000-1016-00			VAIL HEALTH EES PROJECT LEAD THE WAY	CV Computer Void	-605.25
00387868	IN0043361	00120275	SMART LUMIO STANDARD PLAN		605.25
5-22-170-00-0010-0610-000-1016-00			VAIL HEALTH EES PROJECT LEAD THE WAY	C Computer	605.25
				Total Check: 5000345133	**$0.00**
5000345134	**08/15/2024**	**3096**	**CENTRAL HIGH SCHOOL**		
00387869	EVHS 00120241	00120241	Eagle Valley HS-Warrior Lincoln Park Cla		250.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C Computer	250.00
				Total Check: 5000345134	**$250.00**
5000345135	**08/15/2024**	**299448**	**CINTAS CORPORATION NO. 2**		
00387870	4201048717	00120309	INVOICE 4201048717 UNIFORMS, MATS AND RA		114.34
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C Computer	114.34
				Total Check: 5000345135	**$114.34**
5000345136	**08/15/2024**	**1422**	**COLLETT ENTERPRISES INC**		
00387871	185901	00120308	INVOICE 185901 FUEL FOR WBB		216.28
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	216.28
00387871	185901	00120308	INVOICE 185901 FUEL FOR WBB		4,305.05
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C Computer	4,305.05
00387872	185969	00120308	INVOICE 185969 SYNTHETIC GEAR OIL FOR SH		10.87
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	10.87
00387872	185969	00120308	INVOICE 185969 SYNTHETIC GEAR OIL FOR SH		216.28
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C Computer	216.28
				Total Check: 5000345136	**$4,748.48**
5000345137	**08/15/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**		
00387873	0210575-IN	00120323	INVOICE 0210575-IN REPLACEMENT STEREO FO		301.44
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	301.44
				Total Check: 5000345137	**$301.44**
5000345138	**08/15/2024**	**2152**	**COMMERCIAL SPECIALISTS, INC.**		
00387874	9687	00120297	DW - ANNUAL FIRE ALARM SYSTEM CENTRAL ST		13,320.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	13,320.00
00387875	9682	00120298	DW - 2024 ANNUAL FULL FUNCTIONAL TEST &		19,950.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	19,950.00
				Total Check: 5000345138	**$33,270.00**
5000345139	**08/15/2024**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**		
00387876	00120316	00120316	EV BEHAVIORAL HEALTH - JULY 2024		15,831.00
5-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	C Computer	15,831.00
				Total Check: 5000345139	**$15,831.00**
5000345140	**08/15/2024**	**194921**	**FERGUSON ENTERPRISES, INC.**		
00387877	9018554	00120296	EVHS - PLUMBING SUPPLIES		201.93
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C Computer	201.93
00387878	1546607	00120325	HPS - PLUMBING ASSEMBLY KIT		404.00
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C Computer	404.00
				Total Check: 5000345140	**$605.93**

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Bank 50						
5000345141	**08/15/2024**	**276103**	**FRONTLINE TECHNOLOGIES GROUP, LLC**			
00387880	INVUS208505	00120319	MEDICAID CLAIMING UNLIMITED USAGE			15,943.39
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	15,943.39
00387880	INVUS208505	00120319	PERSOINNEL RESOURCE PLANNING UNLINITED U			5,988.83
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	5,988.83
00387880	INVUS208505	00120319	SCHEDULING & SERVICE ENCOUNTER LOGGING U			7,608.99
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	7,608.99
00387880	INVUS208505	00120319	AUTOMATED SERVICE & SCHEDULING UNLIMITED			4,705.40
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	4,705.40
00387880	INVUS208505	00120319	TRANSPOSRTATION SERVICE TRCKING UNLIMITE			5,988.93
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	5,988.93
00387880	INVUS208505	00120319	PARAPROFESSIONAL ACTIVITY LOGGING UNLIMI			5,988.93
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	5,988.93
00387880	INVUS208505	00120319	IEP ENRICH UNLIMITED USAGE			11,867.83
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	11,867.83
00387880	INVUS208505	00120319	504 PROGRAM MANAGEMENT ENRICH UNLIMITED			7,399.56
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	7,399.56
00387879	INVUS208530	00120010	HEALTH MAMAGEMENT SOLUTIONS			18,320.84
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	18,320.84
00387879	INVUS208530	00120010	IMMUNIZATION REGISTRY SUBSCRIPTION UNLIM			1,072.89
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,072.89
00387881	INVUS207234	00120148	FINANCIAL PLANNING ANALYTICS SUBSCRIPTIO			11,691.92
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	11,691.92
00387881	INVUS207234	00120148	BUDGET MANAGEMENT ANALYTICS SUBSCRIPTION			4,976.32
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	4,976.32
				Total Check:	**5000345141**	**$101,553.83**
5000345142	**08/15/2024**	**44296**	**MCGEE COMPANY, INC.**			
00387887	248331/248411	00120315	INVOICE 10470184-00 WHEEL WEIGHT REPLENI			183.36
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	183.36
				Total Check:	**5000345142**	**$183.36**
5000345143	**08/15/2024**	**178411**	**HERITAGE HIGH SCHOOL**			
00387882	EVHS 00120242	00120242	Eagle Valley HS-Liberty Bell XC-Sept 14,			300.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	300.00
				Total Check:	**5000345143**	**$300.00**
5000345144	**08/15/2024**	**270032**	**HUDL**			
00387883	H00086081	00120243	Hudl Package - 8/15/2024-8/14/2025			9,550.00
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	9,550.00
				Total Check:	**5000345144**	**$9,550.00**
5000345145	**08/15/2024**	**3064**	**JB T-SHIRTS**			
00387884	5598	00120317	HR LADIES OFFICE GREY JACKETS			54.00
5-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	C	Computer	54.00
				Total Check:	**5000345145**	**$54.00**
5000345146	**08/15/2024**	**319333**	**JEFF WETZEL**			
00387885	2024012	00120284	CDL DRIVE TEST S.BACA			150.00
5-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	C	Computer	150.00
				Total Check:	**5000345146**	**$150.00**
5000345147	**08/15/2024**	**44296**	**MCGEE COMPANY, INC.**			
00387886	10470184-00	00120315	INVOICE 10470184-00 WHEEL WEIGHT REPLENI			183.36
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	183.36
				Total Check:	**5000345147**	**$183.36**
5000345148	**08/15/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00387890	968482	00120311	INVOICE 968482 BATTERIES FOR #45			303.82
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	303.82
00387888	968641	00120311	INVOICE 968641 BULBS FOR RUNNING LIGHTS			6.96
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	6.96
00387889	968643	00120311	INVOICE 968643 CREDIT FOR BULBS -STORE H			-1.71
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-1.71

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5000345148	**08/15/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
				Total Check:	**5000345148**	**$309.07**
5000345149	**08/15/2024**	**212423**	**PLUMBING SYSTEMS, INC.**			
00387891	173737	00120217	EBB - JETTING OF THE SAND OIL PIT			2,280.00
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	2,280.00
				Total Check:	**5000345149**	**$2,280.00**
5000345150	**08/15/2024**	**314200**	**PNQ, LLC**			
00387892	25-0126	00120301	Phase One Pkg. - Core Module and Adminis			2,500.00
5-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	2,500.00
				Total Check:	**5000345150**	**$2,500.00**
5000345151	**08/15/2024**	**288608**	**PROJECT LEAD THE WAY**			
00387893	441486	00120237	PLTW Biomedical Science Participation 20			2,200.00
5-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	C	Computer	2,200.00
00387894	452400	00120238	PLTW VCT HS-Intro to Engr Design Online			2,400.00
5-10-320-00-1030-0580-000-0000-70			EVHS PLTW ENGINEERING WKSHP/CONF/TRAVEL	C	Computer	2,400.00
				Total Check:	**5000345151**	**$4,600.00**
5000345152	**08/15/2024**	**182591**	**SIGNATURE SIGNS, INC.**			
00387895	15411	00120239	47.75"x22.5" Gym Sponsor Sign (GYPSUM CH			130.00
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	130.00
				Total Check:	**5000345152**	**$130.00**
5000345153	**08/15/2024**	**307793**	**SUPERIOR ROOFING, INC**			
00387896	2147840	00120328	EVMS - ROOF REPAIR			2,362.00
5-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	C	Computer	2,362.00
				Total Check:	**5000345153**	**$2,362.00**
5000345154	**08/15/2024**	**282936**	**TERRYBERRY**			
00387898	Q54221	00120287	A POWER AIRFRYER 6OT W/ WIFI			271.50
5-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	271.50
00387897	Q57291	00120289	A WATERPROOF WIRELESS SPEAKER			137.00
5-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	137.00
00387899	Z66885	00120293	RETURN RESHIPPING CHARGE			35.68
5-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	35.68
				Total Check:	**5000345154**	**$444.18**
5000345155	**08/15/2024**	**276634**	**THOMPSON WELDING, LLC**			
00387900	CRO15165	00120295	RCHSW - EXTERIOR CLEANUP - DELIVERY & RE			770.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	770.00
				Total Check:	**5000345155**	**$770.00**
5000345156	**08/15/2024**	**317942**	**VIDAL RIVERA REYES**			
00387901	534	00120341	PROVIDED STAFF BREAKFAST			400.00
5-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	C	Computer	400.00
				Total Check:	**5000345156**	**$400.00**
5000345157	**08/15/2024**	**268186**	**VISTA HIGHER LEARNING, INC.**			
00387902	SI297356	00120260	Galeria 2025 A Cuaderno de actividades (			499.90
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	499.90
00387902	SI297356	00120260	Galeria 2025 A Student Edition(SCHHC) +			3,044.25
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	3,044.25
00387902	SI297356	00120260	Galeria 2025 A TRB			329.95
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	329.95
00387902	SI297356	00120260	Galeria 2025 B Cuaderno de actividades (			499.90
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	499.90
00387902	SI297356	00120260	Galeria 2025 B Student Edition(SCHHC)+ S			3,044.25
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	3,044.25
00387902	SI297356	00120260	Galeria 2025 B TRB			329.95
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	329.95
00387902	SI297356	00120260	Shipping			179.86
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	179.86
				Total Check:	**5000345157**	**$7,928.06**
5000345158	**08/15/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			

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5000345158	**08/15/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00387904	08012024218	00120267	MAINT SHOP - 5 GALLON DRINKING WATER			139.74
5-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	C	Computer	139.74
00387903	08012024220	00120270	BOTTLED DRINKING WATER FOR WBB AND EBB			184.45
5-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	C	Computer	184.45
00387905	08012024619	00120300	DRINKING WATER AND WATER COOLER RENTAL F			87.98
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	87.98
				Total Check: 5000345158		**$412.17**
5000345159	**08/15/2024**	**305847**	**YOUR HOPE CENTER**			
00387906	1415	00120261	Personnel: Salary incentive for licensed			19,615.40
5-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	C	Computer	19,615.40
00387906	1415	00120261	Personnel: Benefits load for salary ince			2,157.69
5-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	C	Computer	2,157.69
00387906	1415	00120261	Personnel: Bilingual incentives for lice			12,500.00
5-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	C	Computer	12,500.00
00387906	1415	00120261	Personnel: Benefits load for bilingual i			1,375.00
5-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	C	Computer	1,375.00
00387906	1415	00120261	Personnel/Contracted Services: Medicaid			4,150.00
5-22-621-00-2140-0300-000-9015-07			USDE SBHP MEDICAID BILLING	C	Computer	4,150.00
00387906	1415	00120261	Personnel/Contracted Services: Medicaid			5,248.26
5-22-621-00-2140-0300-000-9015-07			USDE SBHP MEDICAID BILLING	C	Computer	5,248.26
				Total Check: 5000345159		**$45,046.35**
5000345160	**08/09/2024**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00387923	09-AUG-24		PAYCHECK WITHHOLDING 08/09/24			1,159.97
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,159.97
				Total Check: 5000345160		**$1,159.97**
5000345161	**08/09/2024**	**289353**	**TX CHILD SUPPORT SDU**			
00387925	09-AUG-24		PAYCHECK WITHHOLDING 08/09/24			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check: 5000345161		**$268.15**
5000345162	**08/09/2024**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00387922	09-AUG-24		PAYCHECK WITHHOLDING 08/09/24			431.87
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	431.87
				Total Check: 5000345162		**$431.87**
5000345163	**08/09/2024**	**315265**	**A-1 COLLECTION AGENCY LLC**			
00387920	09-AUG-24		PAYCHECK WITHHOLDING 08/09/24			229.12
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	229.12
				Total Check: 5000345163		**$229.12**
5000345164	**08/09/2024**	**319236**	**SUTTELL & HAMMER PC**			
00387924	09-AUG-24		PAYCHECK WITHHOLDING 08/09/24			455.43
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	455.43
				Total Check: 5000345164		**$455.43**
5000345165	**08/09/2024**	**319244**	**BC SERVICES INC**			
00387921	09-AUG-24		PAYCHECK WITHHOLDING 08/09/24			289.31
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	289.31
				Total Check: 5000345165		**$289.31**
5000345166	**08/20/2024**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00387926	DODD BILL #59648		DODD BILL 59648 - PAYCHECK 08/09/2024			200.00
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check: 5000345166		**$200.00**
5000345167	**08/21/2024**	**3522**	**HOLY CROSS ENERGY**			
00387934	215006501		641 VALLEY RD/ EVHS			7,313.76
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	7,313.76
00387933	500919001		GYPSUM CREEK MIDDLE			2,895.88
5-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	C	Computer	2,895.88
00387932	500949301		BRUSH CREEK ELEMENTARY			2,042.90
5-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	C	Computer	2,042.90

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Claim	Invoice	PO	Description			Amount Paid
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5000345167	**08/21/2024**	**3522**	**HOLY CROSS ENERGY**			
00387931	213513600		GYPSUM ELEMENTARY			1,893.39
5-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	C	Computer	1,893.39
00387930	500917801		RED HILL ELEMENTARY			1,716.64
5-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	C	Computer	1,716.64
00387929	500701305		375 LINDBERGH DR/ADMIN BUILDING			1,048.34
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	1,048.34
00387941	503169800		EVHS FOOTBALL STADIUM			781.03
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	781.03
00387927	503665800		EVHS ADDITION H2			800.81
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	800.81
00387928	503686000		RED CANYON HS MCGREGOR			451.19
5-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	451.19
00387940	213514900		SOCCER BASEBALL FIELD			23.14
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	23.14
00387939	214502309		0149 EAGLE ST			40.11
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	40.11
00387938	214516108		0500 SECOND ST A			55.58
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	55.58
00387937	214516506		0155 EAGLE ST			33.77
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	33.77
00387936	214514508		0112 PARK ST			44.41
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	44.41
00387935	214501609		0500 SECOND ST B			47.51
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	47.51
					Total Check: 5000345167	**$19,188.46**
5000345168	**08/21/2024**	**145408**	**VAIL HONEYWAGON**			
00387964	5323-167653		RED HILL ELEMENTARY			646.49
5-10-180-00-2620-0421-000-0000-00			RHES TRASH	C	Computer	646.49
00387963	5323-167655		GYPSUM ELEMENTARY			440.36
5-10-160-00-2620-0421-000-0000-00			GES TRASH	C	Computer	440.36
00387962	5323-167656		BRUSH CREEK ELEMENTARY			380.57
5-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	380.57
00387961	5323-167657-001		EAGLE VALLEY ELEMENTARY			512.55
5-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	512.55
00387965	5323-167663		EDWARDS ELEMENTARY			659.58
5-10-170-00-2620-0421-000-0000-00			EES TRASH	C	Computer	659.58
00387959	5323-167666		EELC			270.39
5-10-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	270.39
00387958	5323-167668		AVON ELEMENTARY			730.53
5-10-130-00-2620-0421-000-0000-00			AES TRASH	C	Computer	730.53
00387957	5323-167671-001		RED SANDSTONE ELEMENTARY			341.85
5-10-140-00-2620-0421-000-0000-00			RSES TRASH	C	Computer	341.85
00387956	5323-167669-001		HOMESTAKE PEAK			653.61
5-10-501-00-2620-0421-000-0000-00			HPS TRASH	C	Computer	653.61
00387955	5323-167665		BERRY CREEK MIDDLE			504.27
5-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	504.27
00387954	5323-167658		EAGLE VALLEY MIDDLE			808.40
5-10-210-00-2620-0421-000-0000-00			EVMS TRASH	C	Computer	808.40
00387953	5323-167652		GYPSUM CREEK MIDDLE			400.17
5-10-240-00-2620-0421-000-0000-00			GCMS TRASH	C	Computer	400.17
00387952	5323-167654-001		EVHS			825.63
5-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	825.63
00387951	5323-167654-003		EVHS H2 BUILDING			215.49
5-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	215.49
00387950	5323-167664		BMHS			1,932.16
5-10-310-00-2620-0421-000-0000-00			BMHS TRASH	C	Computer	1,932.16

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5000345168	**08/21/2024**	**145408**	**VAIL HONEYWAGON**			
00387942	5323-167667		RCHS- EAST			238.40
5-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	238.40
00387943	5323-167672-001		VSSA			443.82
5-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	443.82
00387944	5323-173737-001		SPRING CREEK-DO			645.71
5-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	645.71
00387945	5323-167203-001		BUILDINGS & GROUNDS			90.44
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	90.44
00387946	5323-167660		MAINTENANCE			353.20
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	353.20
00387947	5323-167673		HOUSING			328.67
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	328.67
00387948	5323-167661		CHAMBERS-DO			224.76
5-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	224.76
00387949	5323-167670		EAST BUS BARN			145.53
5-25-725-00-2620-0421-000-0000-00			EBB TRASH	C	Computer	145.53
00387960	5323-199640		EAGLE VALLEY ELEM-COMPOST			155.24
5-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	155.24
				Total Check:	**5000345168**	**$11,947.82**
5000345169	**08/21/2024**	**195804**	**AT&T MOBILITY**			
00387966	287301579550		970-376-5592 MAINTENANCE EMERGENCY			49.30
5-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	C	Computer	49.30
				Total Check:	**5000345169**	**$49.30**
5000345170	**08/21/2024**	**297151**	**ALEJANDRO MONREAL RAMIREZ**			
00388000	MILEAGE 24/25		MILEAGE THROUGH 07/29/2024			141.37
5-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	141.37
				Total Check:	**5000345170**	**$141.37**
5000345171	**08/21/2024**	**258288**	**CATHERINE JARNOT**			
00388001	MILEAGE 24/25		MILEAGE THROUGH 07/29/2024			191.62
5-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	C	Computer	191.62
				Total Check:	**5000345171**	**$191.62**
5000345172	**08/21/2024**	**194182**	**SYLVIA BARELA**			
00388017	MILEAGE 24/25		MILEAGE THROUGH 08/05/2024			62.98
5-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	C	Computer	62.98
				Total Check:	**5000345172**	**$62.98**
5000345173	**08/21/2024**	**312649**	**MARIBEL MACIAS GUTIERREZ**			
00388010	MILEAGE 24/25		MILEAGE THROUGH 08082024			65.66
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	65.66
				Total Check:	**5000345173**	**$65.66**
5000345174	**08/21/2024**	**310964**	**CHARLOTTE NESTOR**			
00388002	MILEAGE 24/25		MILEAGE THROUGH 08/082024			23.45
5-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	C	Computer	23.45
				Total Check:	**5000345174**	**$23.45**
5000345175	**08/21/2024**	**215465**	**MATTHEW ABRAMOWITZ**			
00388011	MILEAGE 24/25		MILEAGE THROUGH 08/06/2024			71.02
5-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	71.02
				Total Check:	**5000345175**	**$71.02**
5000345176	**08/21/2024**	**230812**	**LAURA GONZALEZ**			
00388008	MILEAGE 24/25		MILEAGE THROUGH 07/29/2024			28.14
5-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	28.14
				Total Check:	**5000345176**	**$28.14**
5000345177	**08/21/2024**	**305707**	**NORA TELLEZ SOTO**			
00388012	MILEAGE 24/25		MILEAGE THROUGH 07/30/2024			14.83
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	14.83
00388012	MILEAGE 24/25		MILEAGE THROUGH 07/30/2024			84.06
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	84.06

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Claim	Invoice	PO	Description			Amount Paid
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5000345177	**08/21/2024**	**305707**	**NORA TELLEZ SOTO**			
				Total Check:	**5000345177**	**$98.89**
5000345178	**08/21/2024**	**210609**	**LEIGH HARRIS**			
00388009	MILEAGE 24/25		MILEAGE THROUGH 08/01/2024			12.08
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	12.08
00388009	MILEAGE 24/25		MILEAGE THROUGH 08/01/2024			68.45
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	68.45
				Total Check:	**5000345178**	**$80.53**
5000345179	**08/21/2024**	**319520**	**JUANITA RUIZ**			
00388006	COLO FINGERPRINT		FINGERPRINTING			56.00
5-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	C	Computer	56.00
				Total Check:	**5000345179**	**$56.00**
5000345180	**08/21/2024**	**319538**	**NURVY GOHDE**			
00388013	CO DEPT EDUCATION		SUBSTITUTE AUTHORIZATION			62.40
5-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	C	Computer	62.40
				Total Check:	**5000345180**	**$62.40**
5000345181	**08/21/2024**	**313742**	**KAREN MACIAS**			
00388007	COLO FINGERPRINT		EMPLOYMENT FINGERPRINTING			56.00
5-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	C	Computer	56.00
				Total Check:	**5000345181**	**$56.00**
5000345182	**08/21/2024**	**229059**	**JACQUELINE STOCKWELL**			
00388004	AVON BAKERY		SANDWICHES FOR TEACHER LUNCH			453.60
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	453.60
				Total Check:	**5000345182**	**$453.60**
5000345183	**08/21/2024**	**265403**	**GREG ANDERSON**			
00388003	TUITION 24/25		MONTANA ST UNI - PSPP521 PLANT SCIENCE			430.65
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	430.65
				Total Check:	**5000345183**	**$430.65**
5000345184	**08/21/2024**	**298727**	**SARAH FINOCCHIARO**			
00388014	TUITION 24/25		SOUTHERN NH UNI - OL5849 RAISE THE BAR			399.95
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	399.95
				Total Check:	**5000345184**	**$399.95**
5000345185	**08/21/2024**	**305456**	**JOSE MARIN GARCIA**			
00388005	TUITION 24/25		UNI NORTHERN COLO - MATH 595 ALGEBRA			1,500.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,500.00
				Total Check:	**5000345185**	**$1,500.00**
5000345186	**08/21/2024**	**301132**	**STEPHANIE GRAHAM**			
00388016	TUITION 24/25		ADAMS ST UNI - CLD504 TESOL METHODS			750.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	750.00
00388016	TUITION 24/25		ADAMS ST UNI - ED547 TEACHING LEARNING			750.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	750.00
				Total Check:	**5000345186**	**$1,500.00**
5000345187	**08/21/2024**	**201944**	**SARAH GIVENS**			
00388015	TUITION 24/25		UNI COLO DENVER -5751 PRINCIPAL LICENSIN			1,500.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,500.00
				Total Check:	**5000345187**	**$1,500.00**
5000345188	**08/22/2024**	**271306**	**ABC PARTS, INC.**			
00388018	15339-333974	00120376	INVOICE 15339-333974 HEADACHE RACK & MOU			641.32
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	641.32
00388020	15339-334260	00120376	INVOICE 15339-334260 NERF BARS FOR #345			271.00
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	271.00
00388019	15339-334727	00120416	INVOICE 15339-334727 SEAT COVERS FOR #41			283.96
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	283.96
				Total Check:	**5000345188**	**$1,196.28**
5000345189	**08/22/2024**	**214256**	**ALPINE COLLISION, INC.**			

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5000345189	**08/22/2024**	**214256**	**ALPINE COLLISION, INC.**			
00388021	18302	00120377	INVOICE 18302 REPAIRS MADE TO DRIVER DOO			6,037.49
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	6,037.49
				Total Check:	**5000345189**	**$6,037.49**
5000345190	**08/22/2024**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00388022	0624139	00120402	ELECTRONIC FINGERPRINTS			872.00
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	872.00
				Total Check:	**5000345190**	**$872.00**
5000345191	**08/22/2024**	**311405**	**ANCORA PUBLISHING**			
00388023	116811	00120302	Tough Kid Curriculum and Books			8,859.60
5-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	8,859.60
00388024	681-7	00120392	SCHOOL LEADER'S GUIDE TO TACKLING ATTEND			33.26
5-22-390-00-2100-0610-000-5010-20			EASI RCHS SUPPLIES	C	Computer	33.26
00388024	681-7	00120392	SCHOOL LEADER'S GUIDE TO TACKLING ATTEND			33.26
5-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	C	Computer	33.26
00388024	681-7	00120392	SCHOOL LEADER'S GUIDE TO TACKLING ATTEND			-33.26
5-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	C	Computer	-33.26
00388025	714-2	00120392	SHIPPING AND HANDLING			55.17
5-22-390-00-2100-0610-000-5010-20			EASI RCHS SUPPLIES	C	Computer	55.17
00388025	714-2	00120392	TEACHER'S GUID TO TACKLING ATTENDANCE CH			754.88
5-22-390-00-2100-0610-000-5010-20			EASI RCHS SUPPLIES	C	Computer	754.88
00388025	714-2	00120392	SHIPPING AND HANDLING			-55.17
5-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	C	Computer	-55.17
00388025	714-2	00120392	TEACHER'S GUID TO TACKLING ATTENDANCE CH			754.88
5-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	C	Computer	754.88
00388025	714-2	00120392	SHIPPING AND HANDLING			55.17
5-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	C	Computer	55.17
00388025	714-2	00120392	TEACHER'S GUID TO TACKLING ATTENDANCE CH			-754.88
5-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	C	Computer	-754.88
				Total Check:	**5000345191**	**$9,702.91**
5000345192	**08/22/2024**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00388026	48272126	00120404	DONUT SHOP BLEND FLAVIA 20CT PACK			317.41
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	317.41
00388026	48272126	00120404	TEMP ENERGY FEE 1CT EACH			6.50
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	6.50
				Total Check:	**5000345192**	**$323.91**
5000345193	**08/22/2024**	**176834**	**CDW GOVERNMENT INC**			
00388031	ZR00518625	00119966	CDW EDUCATION COLLABORATIVE LICENSE 7/17			1,500.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,500.00
00388030	ZR00518626	00119966	GMAIL-GOPHER 1 YEAR 6/24/2024-6/23/2025			675.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	675.00
00388029	ST76907	00120066	TOUCH SCREEN TV FOR ESS			1,509.69
5-10-625-00-1740-0730-000-3130-17			COG NEEDS TECH EQUIPMENT	C	Computer	1,509.69
00388028	SN61295	00120144	STAFF CHROMEBOOKS FOR NEW STAFF			7,039.53
5-43-650-00-2840-0730-000-0000-00			TECHNOLOGY	C	Computer	7,039.53
00388027	SR68462/SS2616 1	00120209	MICROSOFT EDUCATION E3 SUBSCRIPTION LICE			10,444.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	10,444.00
00388027	SR68462/SS2616 1	00120209	MICROSOFT 365 A3 SUBSCRIPTION LICENSE			1,499.50
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,499.50
00388027	SR68462/SS2616 1	00120209	MICROSOFT OFFICE 365 PRO PLUS SUBSCRIPTI			1,257.50
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,257.50
00388027	SR68462/SS2616 1	00120209	MICROSOFT SYSTEM CENTER CONFIGURATION MA			1,659.80
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,659.80

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5000345193	**08/22/2024**	**176834**	**CDW GOVERNMENT INC**			
00388027	SR68462/SS2616 1	00120209	MICROSOFT WINDOWS SERVER LICENSE & SOFTW			193.50
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	193.50
00388027	SR68462/SS2616 1	00120209	MICROSOFT SQL SERVER LICENSE & SOFTWARE			6,960.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	6,960.00
00388027	SR68462/SS2616 1	00120209	MICROSOFT CORE INFRASTRUCTURE SERVER SUI			5,014.80
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	5,014.80
00388027	SR68462/SS2616 1	00120209	MICROSOFT WINDOWS SERVER LICENSE & SOFTW			3,860.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	3,860.00
00388027	SR68462/SS2616 1	00120209	MICROSOFT POWER AUTOMATE			106.42
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	106.42
00388032	SR68462/SS2616 1	00120209	MICROSOFT POWER APPS			114.16
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	114.16
00388032	SR68462/SS2616 1	00120209	POWER B1 PRO SUBSCRIPTION LICENSE 12 MON			26.11
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	26.11
					Total Check: 5000345193	**$41,860.01**
5000345194	**08/22/2024**	**111937**	**CERTIFIED LABORATORIES**			
00388033	8796302	00120374	INVOICE 8796302 15w40 MOTOR OIL FOR BUSE			1,592.65
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,592.65
					Total Check: 5000345194	**$1,592.65**
5000345195	**08/22/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00388035	4201752616	00120378	INVOICE 4201752616 UNIFORMS, MATS & RAGS			108.39
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	108.39
					Total Check: 5000345195	**$108.39**
5000345196	**08/22/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00388036	0210602-IN	00120375	INVOICE 0210602-IN SWITCH BASE FOR #196			217.95
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	217.95
					Total Check: 5000345196	**$217.95**
5000345197	**08/22/2024**	**297747**	**CONVERGEONE, INC.**			
00388037	3510401	00120178	RUBRIK GO ENTERPRISES			39,503.52
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	39,503.52
					Total Check: 5000345197	**$39,503.52**
5000345198	**08/22/2024**	**152447**	**COWBOY CATERING**			
00388038	4765	00120357	PASTA SALAD CATERING FOR 08/06/2024			1,500.00
5-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	C	Computer	1,500.00
					Total Check: 5000345198	**$1,500.00**
5000345199	**08/22/2024**	**314382**	**DATAPRISE, LLC**			
00388039	15228	00120395	AGREEMENT DATAPRISE PROFESSIONAL SERVICE			500.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	500.00
00388039	15228	00120395	PROJECT ENGINEER ii (SCCM SPECIALIST) PR			3,520.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	3,520.00
					Total Check: 5000345199	**$4,020.00**
5000345200	**08/22/2024**	**238074**	**DIVINE COACHES, INC.**			
00388040	22366	00120414	INVOICE 22366 REPAIRS TO #206 LUGGAGE CO			7,573.11
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	7,573.11
					Total Check: 5000345200	**$7,573.11**
5000345201	**08/22/2024**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00388041	1733	00120351	EVHS - REPAVING FRONT PARKING LOT			227,970.00
5-41-320-00-4200-0720-000-0000-01			EVHS PARKING LOT IMPROVEMENTS	C	Computer	227,970.00
					Total Check: 5000345201	**$227,970.00**
5000345202	**08/22/2024**	**162361**	**EAGLE COUNTY SHERIFF'S OFFICE**			
00388042	2024-00000038	00120396	24-25 SCHOOL RESOURCE OFFICERS			196,690.86

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000345202	**08/22/2024**	**162361**	**EAGLE COUNTY SHERIFF'S OFFICE**			
00388042	2024-00000038	00120396	24-25 SCHOOL RESOURCE OFFICERS			196,690.86
5-10-613-00-2670-0320-000-0000-00			SCHOOL RESOURCE OFFICER	C	Computer	196,690.86
				Total Check:	**5000345202**	**$196,690.86**
5000345203	**08/22/2024**	**214701**	**EASY WAY SAFETY SERVICES, INC.**			
00388043	65707	00120413	INVOICE 65707 MEDIUM MAX 2 VESTS FOR SPE			620.00
5-25-720-00-2721-0730-000-3130-00			TRANSPORTATION SPED EQUIPMENT	C	Computer	620.00
				Total Check:	**5000345203**	**$620.00**
5000345204	**08/22/2024**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00388048	24833	00120312	INVOICE 24833 TIE DOWNS FOR NATURAL GAS			29.99
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	29.99
00388047	24841	00120312	INVOICE 24841 PLASTIC FILM TO PROTECT DJ			36.48
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	36.48
00388046	25010	00120415	INVOICE 25010 EXCHANGE PROPANE TANK FOR			23.99
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	23.99
				Total Check:	**5000345204**	**$90.46**
5000345205	**08/22/2024**	**310328**	**IMAGINE LEARNING LLC**			
00388050	1006194	00120038	MY PATH K-12 REN STAR LEARNING/MY PATH			-3,125.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	CV	Computer Void	-3,125.00
00388049	59010	00120203	EDGENUITY ACADEMIC INTEGRITY & EDGENUITY			-66,800.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	CV	Computer Void	-66,800.00
00388050	1006194	00120038	MY PATH K-12 REN STAR LEARNING/MY PATH			3,125.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	3,125.00
00388049	59010	00120203	EDGENUITY ACADEMIC INTEGRITY & EDGENUITY			66,800.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	66,800.00
				Total Check:	**5000345205**	**$0.00**
5000345206	**08/22/2024**	**296503**	**LOVE IN PRACTICE, LLC**			
00388052	00120283	00120283	SERVICE PACKAGE FROM AUG 2024 - FEB 2025			2,100.00
5-10-610-00-2321-0310-000-0000-00			SUPT CONSULTANTS	C	Computer	2,100.00
				Total Check:	**5000345206**	**$2,100.00**
5000345207	**08/22/2024**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00388053	4481.0000	00120306	JULY STATEMENT			12,062.90
5-10-610-00-2321-0310-000-0000-00			SUPT CONSULTANTS	C	Computer	12,062.90
				Total Check:	**5000345207**	**$12,062.90**
5000345208	**08/22/2024**	**299839**	**MARCIA BRENNER ASSOCIATE, LLC**			
00388054	INV-242122	00120236	ALERT CREATOR PLUGIN ANNUAL SUBSRIPTION			2,600.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	2,600.00
00388054	INV-242122	00120236	FEES PLUGIN ANNUAL SUBSCRIPTION			3,055.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	3,055.00
00388054	INV-242122	00120236	ATTENDANCE MONITOR PLUGIN ANNUL SUBSCRIP			4,875.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	4,875.00
				Total Check:	**5000345208**	**$10,530.00**
5000345209	**08/22/2024**	**277258**	**N2Y, LLC**			
00388055	INV-1083529	00120383	Onsite Professional Learning			5,250.00
5-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	5,250.00
				Total Check:	**5000345209**	**$5,250.00**
5000345210	**08/22/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00388056	969383	00120372	INVOICE 969383 GEAR OIL FOR #412			27.98
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	27.98
00388057	969941	00120372	INVOICE 969941 EXTERIOR DOOR HANDLE AND			32.83
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	32.83
00388058	970160	00120379	INVOICE 970160 NITRILE GLOVES FOR SHOP A			74.41
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	74.41
				Total Check:	**5000345210**	**$135.22**
5000345211	**08/22/2024**	**311200**	**ORKIN, LLC**			
00388060	26089660-2025	00120390	DW - JULY 2024 - JUNE 2025 ANNUAL PREPAY			20,044.80
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	20,044.80

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000345211	**08/22/2024**	**311200**	**ORKIN, LLC**			
				Total Check:	**5000345211**	**$20,044.80**
5000345212	**08/22/2024**	**297771**	**PEREIDA CONCRETE**			
00388061	146	00120329	Red Canyon West Bollard			3,000.00
5-10-613-00-2670-0610-000-0000-00			SAFETY SUPPLIES	C	Computer	3,000.00
00388062	145	00120352	GES - REPLACEMENT OF GATE AND BOLLARD			2,820.00
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	2,820.00
				Total Check:	**5000345212**	**$5,820.00**
5000345213	**08/22/2024**	**79863**	**PITNEY BOWES, INC.**			
00388063	3319491031	00120405	10 IN COLOR TOUCH DISPLAY AND SENDPRO P			977.82
5-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	977.82
				Total Check:	**5000345213**	**$977.82**
5000345214	**08/22/2024**	**162108**	**RENAISSANCE LEARNING INC**			
00388065	INV5337888	00120277	eduCLIMBER, Software License			41,396.00
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	41,396.00
00388065	INV5337888	00120277	Learning Community, eduCLIMBER			1,950.00
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	1,950.00
				Total Check:	**5000345214**	**$43,346.00**
5000345215	**08/22/2024**	**150681**	**TOWN OF MINTURN**			
00388069	1	00120353	MALOIT PARK - ANNUAL MOSQUITO CONTRACT -			2,312.50
5-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	C	Computer	2,312.50
				Total Check:	**5000345215**	**$2,312.50**
5000345216	**08/22/2024**	**313963**	**TWIG EDUCATION, INC.**			
00388071	1009138	00119975	TWIG STUDENT SINGLE USER LICENSE ENGLISH			-152.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	CV	Computer Void	-152.00
00388071	1009138	00119975	TWIG STUDENT SINGLE USER LICENSE ENGLISH			152.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	152.00
				Total Check:	**5000345216**	**$0.00**
5000345217	**08/22/2024**	**145408**	**VAIL HONEYWAGON**			
00388072	5573643V323	00120391	BCES - CARPET REMOVAL FEES - REPLACEMENT			835.56
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	835.56
				Total Check:	**5000345217**	**$835.56**
5000345218	**08/22/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00388073	08012024219	00120394	DO 5GL BOTTLED DRINKING WATER [JULY 2024			98.98
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	98.98
00388074	08012024539	00120394	RHES 5GL BOTTLED DRINKING WATER- MODS [J			30.00
5-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	30.00
				Total Check:	**5000345218**	**$128.98**
5000345219	**08/22/2024**	**130818**	**ZANER-BLOSER, INC.**			
00388075	INVZB58958	00120187	Superkids 2017 Grade K, Semester 1, Meet			660.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	660.00
00388075	INVZB58958	00120187	Superkids 2017 Grade K, Semester 2, Supe			660.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	660.00
00388075	INVZB58958	00120187	Superkids 2017 Grade 1, Semester 1, Adve			660.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	660.00
00388075	INVZB58958	00120187	Superkids 2017 Grade 1, Semester 2, More			660.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	660.00
00388075	INVZB58958	00120187	Superkids 2017 Grade 2, Semester 1, The			687.50
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	687.50
00388075	INVZB58958	00120187	Superkids 2017 Grade 2, Semester 2, The			687.50
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	687.50
00388075	INVZB58958	00120187	Superkids 2017 Grade 2 Book Talk Journal			448.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	448.00
00388075	INVZB58958	00120187	Shipping			401.67
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	401.67
				Total Check:	**5000345219**	**$4,864.67**
5000345220	**08/22/2024**	**3282**	**TOWN OF VAIL**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345220	**08/22/2024**	**3282**	**TOWN OF VAIL**			
00388070	2024-00000003	00120401	RSES ANNUAL LAND LEASE			10.00
5-10-630-00-2518-0441-000-0000-00			BUSINESS SVCS RENT	C	Computer	10.00
				Total Check:	**5000345220**	**$10.00**
5000345221	**08/22/2024**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00388045	3072	00120456	GEH PLAN CHECK FOR APARTMENT A			10,113.69
5-41-761-17-4500-0722-000-0000-00			GEH BLDG PERMITS & FIRE IMPACT FEE	C	Computer	10,113.69
00388045	3072	00120456	GEH MONTHLY PRECONSTRUCTION FEE			7,800.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	7,800.00
00388045	3072	00120456	GEH MONTHLY PRECONSTRUCTION FEE			-7,800.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	-7,800.00
00388045	3072	00120456	GEH MONTHLY PRECONSTRUCTION FEE			7,800.00
5-41-761-30-4500-0722-000-0000-00			GEH PROJECT MGMT	C	Computer	7,800.00
00388044	3069	00120456	GELC MONTHLY PRECONSTRUCTION FEE			9,600.00
5-41-750-30-4500-0722-000-0000-00			GELC PROJECT MGMT	C	Computer	9,600.00
00388044	3069	00120456	GELC REIMBURSEABLES			148.68
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	148.68
				Total Check:	**5000345221**	**$27,662.37**
5000345222	**08/22/2024**	**312754**	**JVA, INC.**			
00388051	16988	00120397	MPH: FLOODPLAIN STUDY 05/01/24 - 05/31/2			720.00
5-41-762-23-4500-0722-000-0000-00			MPEH CIVIL ENGINEERING	C	Computer	720.00
				Total Check:	**5000345222**	**$720.00**
5000345223	**08/22/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00388066	9697	00120454	GELC DRAW 18			124,345.00
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	124,345.00
00388068	9697	00120454	GELC DRAW 18 REIMBURSABLES			525.85
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	525.85
00388067	9698	00120454	GEH DRAW 17			28,874.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	28,874.00
00388067	9698	00120454	GEH DRAW 17 REIMBURSABLES			110.31
5-41-761-35-4500-0722-000-0000-00			GEH REIMBURSEABLES	C	Computer	110.31
				Total Check:	**5000345223**	**$153,855.16**
5000345224	**08/22/2024**	**201863**	**RA NELSON**			
00388064	24-026	00120399	HPS: WORK COMPLETED			90,089.80
5-41-501-00-4500-0722-000-0000-00			HPS EXTERIOR FACADE	C	Computer	90,089.80
00388064	24-026	00120399	HPS: GENERAL LIABILITY			6,473.00
5-41-501-00-4500-0722-000-0000-00			HPS EXTERIOR FACADE	C	Computer	6,473.00
00388064	24-026	00120399	HPS: BUILDERS RISK			1,471.00
5-41-501-00-4500-0722-000-0000-00			HPS EXTERIOR FACADE	C	Computer	1,471.00
00388064	24-026	00120399	HPS: 8% FEE			7,668.15
5-41-501-00-4500-0722-000-0000-00			HPS EXTERIOR FACADE	C	Computer	7,668.15
				Total Check:	**5000345224**	**$105,701.95**
5000345225	**08/22/2024**	**309001**	**CESARE, INC.**			
00388034	24.5037.1	00120467	EELC DRAW 4			7,484.55
5-41-104-19-4500-0722-000-0000-00			EELC SOILS/GEOTECHNICAL	C	Computer	7,484.55
				Total Check:	**5000345225**	**$7,484.55**
5000345226	**08/22/2024**	**319503**	**OASIS IRRIGATION CO**			
00388059	15442	00120468	EELC DRAW 4			368.00
5-41-104-19-4500-0722-000-0000-00			EELC SOILS/GEOTECHNICAL	C	Computer	368.00
				Total Check:	**5000345226**	**$368.00**
5000345227	**08/23/2024**	**198846**	**ADRIENNE THOMAS**			
00388076	08-23-2024_1		08.23.2024 PAYROLL ADVANCE			2,782.58
5-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	2,782.58
				Total Check:	**5000345227**	**$2,782.58**
5000345228	**08/23/2024**	**319570**	**EMILY PIER**			
00388078	08-23-2024_2		08.23.2024 PAYROLL ADVANCE			1,281.92
5-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,281.92

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000345228	**08/23/2024**	**319570**	**EMILY PIER**			
				Total Check:	**5000345228**	**$1,281.92**
5000345229	**08/23/2024**	**319589**	**ALBERT SAAVEDRA**			
00388077	08-23-2024_3		08.23.2024 PAYROLL ADVANCE			481.04
5-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	481.04
				Total Check:	**5000345229**	**$481.04**
5000345230	**08/23/2024**	**319597**	**JAZLYN CABALLERO**			
00388079	08-23-2024_1		08.24.2024 PAYROLL ADVANCE			854.45
5-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	854.45
				Total Check:	**5000345230**	**$854.45**
5000345231	**08/26/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00388080	9699	00120516	GEH DRAW 17			15,570.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	15,570.00
				Total Check:	**5000345231**	**$15,570.00**
5000345233	**08/28/2024**	**3522**	**HOLY CROSS ENERGY**			
00388083	340002901		RED SANDSTONE			889.32
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	889.32
00388084	502758900		BMHS FIELD HOUSE			104.32
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	104.32
00388085	503033101		BMHS NEW			2,117.31
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	2,117.31
00388087	500021103		BERRY CREEK MIDDLE			677.48
5-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	C	Computer	677.48
00388086	503053900		EELC			211.57
5-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C	Computer	211.57
				Total Check:	**5000345233**	**$4,000.00**
5000345234	**08/28/2024**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00388082	2024-09-ECS		RENT- UNIT 101			2,000.00
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	2,000.00
00388082	2024-09-ECS		RENT- UNIT 108			1,800.00
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
00388082	2024-09-ECS		RENT- UNIT 109			1,800.00
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
00388082	2024-09-ECS		RENT- UNIT 204			1,700.00
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,700.00
00388082	2024-09-ECS		RENT- UNIT 207			1,800.00
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
				Total Check:	**5000345234**	**$9,100.00**
5000345235	**08/28/2024**	**175307**	**UMB BANK**			
00388088	AUGUST2024		AVON ELEMENTARY			1,139.13
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,139.13
00388088	AUGUST2024		BATTLE MOUNTAIN HIGH			1,410.31
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,410.31
00388088	AUGUST2024		BERRY CREEK MIDDLE			111.56
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	111.56
00388088	AUGUST2024		BRUSH CREEK ELEMENTARY			3,435.05
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,435.05
00388088	AUGUST2024		BUILDINGS & GROUNDS			25,894.37
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	25,894.37
00388088	AUGUST2024		BUSINESS SERVICES			963.64
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	963.64
00388088	AUGUST2024		CURRICULUM & INSTRUCTION			26,946.94
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	26,946.94
00388088	AUGUST2024		EAGLE VALLEY ELEMENTARY			715.38

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345235	**08/28/2024**	**175307**	**UMB BANK**			
00388088	AUGUST2024		EAGLE VALLEY ELEMENTARY			715.38
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	715.38
00388088	AUGUST2024		EAGLE VALLEY HIGH			9,617.61
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	9,617.61
00388088	AUGUST2024		EAGLE VALLEY MIDDLE			1,460.50
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,460.50
00388088	AUGUST2024		EARLY CHILDHOOD			6,099.35
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,099.35
00388088	AUGUST2024		EDUCATOR QUALITY			3,363.99
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,363.99
00388088	AUGUST2024		FOOD SERVICES			7,313.85
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,313.85
00388088	AUGUST2024		GYPSUM CREEK MIDDLE			613.46
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	613.46
00388088	AUGUST2024		GYPSUM ELEMENTARY			145.92
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	145.92
00388088	AUGUST2024		HOMESTAKE PEAK SCHOOL			1,033.78
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,033.78
00388088	AUGUST2024		HUMAN RESOURCES			5,011.52
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,011.52
00388088	AUGUST2024		RED CANYON HIGH			2,101.39
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,101.39
00388088	AUGUST2024		RED HILL ELEMENTARY			1,791.34
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,791.34
00388088	AUGUST2024		RED SANDSTONE ELEMENTARY			606.34
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	606.34
00388088	AUGUST2024		SPECIAL EDUCATION			2,890.87
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,890.87
00388088	AUGUST2024		SUPERINTENDENT			7,692.54
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,692.54
00388088	AUGUST2024		SUPPORT SERVICES			9,613.51
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	9,613.51
00388088	AUGUST2024		TECHNOLOGY DEPARTMENT			2,120.09
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,120.09
00388088	AUGUST2024		TRANSPORTATION			3,438.93
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,438.93
00388088	AUGUST2024		VAIL SKI & SNOWBOARD ACADEMY			238.50
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	238.50
				Total Check:	**5000345235**	**$125,769.87**
5000345236	**08/28/2024**	**100447**	**VERIZON WIRELESS**			
00388089	742360442-00001		VERIZON HOT SPOT			754.86
5-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS	C	Computer	754.86
				Total Check:	**5000345236**	**$754.86**
5000345237	**08/23/2024**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00388092	23-AUG-24		PAYCHECK WITHHOLDING 08/23/24			1,164.77
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,164.77
				Total Check:	**5000345237**	**$1,164.77**
5000345238	**08/23/2024**	**289353**	**TX CHILD SUPPORT SDU**			
00388094	23-AUG-24		PAYCHECK WITHHOLDING 08/23/24			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000345238**	**$268.15**
5000345239	**08/23/2024**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00388091	23-AUG-24		PAYCHECK WITHHOLDING 08/23/24			352.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	352.90
				Total Check:	**5000345239**	**$352.90**
5000345240	**08/23/2024**	**319236**	**SUTTELL & HAMMER PC**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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5000345240	**08/23/2024**	**319236**	**SUTTELL & HAMMER PC**			
00388093	23-AUG-24		PAYCHECK WITHHOLDING 08/23/24			588.32
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	588.32
				Total Check:	**5000345240**	**$588.32**
5000345241	**08/23/2024**	**319244**	**BC SERVICES INC**			
00388090	23-AUG-24		PAYCHECK WITHHOLDING 08/23/24			297.72
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	297.72
				Total Check:	**5000345241**	**$297.72**
5000345242	**08/29/2024**	**2903**	**ALLDATA**			
00388096	INVC04703168	00120373	INVOICE INVC04703168 YEARLY PROGRAM SUBS			975.00
5-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENTS	C	Computer	975.00
				Total Check:	**5000345242**	**$975.00**
5000345243	**08/29/2024**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00388097	48276825	00120504	Alterra Hazelnut 20ct			219.45
5-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	C	Computer	219.45
00388097	48276825	00120504	Alterra Donut Shop Blend 20ct			219.45
5-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	C	Computer	219.45
00388097	48276825	00120504	Alterra House Blend Decaf 20ct			146.30
5-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	C	Computer	146.30
00388097	48276825	00120504	Alterra Real Milk Froth 18ct			119.25
5-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	C	Computer	119.25
00388097	48276825	00120504	Bright Tea Chai Spice			144.38
5-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	C	Computer	144.38
00388097	48276825	00120504	Shipping and Handling			9.99
5-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	C	Computer	9.99
00388097	48276825	00120504	Energy Surcharge			6.50
5-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	C	Computer	6.50
				Total Check:	**5000345243**	**$865.32**
5000345244	**08/29/2024**	**2871**	**ASPEN HIGH SCHOOL**			
00388098	EVHS-00120420	00120420	Eagle Valley HS-Chris Severy XC Invitati			150.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	150.00
				Total Check:	**5000345244**	**$150.00**
5000345245	**08/29/2024**	**180009**	**BENCHMARK EDUCATION**			
00388099	537487	00120172	Early Learning Ready to Advance Classroo			-21,209.76
5-19-627-00-2230-0610-000-3897-03			DEPT WIDE SUPPLIES INSTRUCTIONAL	C	Computer	-21,209.76
00388099	537487	00120172	Early Learning Ready to Advance Classroo			21,209.76
5-19-627-00-2230-0610-000-3897-03			DEPT WIDE SUPPLIES INSTRUCTIONAL	C	Computer	21,209.76
00388099	537487	00120172	Early Learning Ready to Advance Classroo			21,209.76
5-22-627-00-0040-0610-000-1078-00			CDEC CAPACITY 2 SUPPLIES	C	Computer	21,209.76
				Total Check:	**5000345245**	**$21,209.76**
5000345246	**08/29/2024**	**49964**	**BSN SPORTS**			
00388106	926354578	00120423	ARMOURGRID JERSEY SCARLET LRG (Embroider			99.95
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	99.95
00388100	926354578	00120423	Shipping			10.00
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	10.00
00388101	926285811	00120425	ARMOURGRID JERSEY WHITE-5 MED, 30 LG, 10			4,000.00
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	4,000.00
00388101	926285811	00120425	SHIPPING			235.00
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	235.00
00388104	926404125	00120443	VENTURA SS HOODIE BIRCH-1 SM, 3 XL, 1 2X			165.00
5-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	165.00
00388104	926404125	00120443	VINTAGE HOODIE BHCR8H-3 SM, 1 MD, 3 XL,			200.00
5-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	200.00
00388104	926404125	00120443	PERFORMANCE TRUCKER FLEXFIT			60.00
5-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	60.00
00388104	926404125	00120443	SHIPPING			21.68
5-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	21.68

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000345246	**08/29/2024**	**49964**	**BSN SPORTS**			
00388102	926341480	00120441	CUSTOM LINE UP CARDS			120.00
5-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	C	Computer	120.00
00388102	926341480	00120441	CUSTOM DUGOUT CHART			100.00
5-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	C	Computer	100.00
00388102	926341480	00120441	SHIPPING			17.60
5-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	C	Computer	17.60
00388103	926354579	00120442	MARK 1 12" NFSH/DZ			407.94
5-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	C	Computer	407.94
00388103	926354579	00120442	WILSON HS SOFTBALL			599.75
5-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	C	Computer	599.75
00388103	926354579	00120442	TCK DUGOUT PATTERN D BLK/WHT/SCA-MED			312.50
5-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	C	Computer	312.50
00388103	926354579	00120442	TCK DUGOUT PATTERN D-SCA/WHT/BLK-MED			312.50
5-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	C	Computer	312.50
00388103	926354579	00120442	SHIPPING			93.88
5-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	C	Computer	93.88
00388105	926404124	00120444	WMNS KNICKER PANT BLACK-4 XS, 8 SM, 10 M			1,080.00
5-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	1,080.00
00388105	926404124	00120444	WMS KNICKER PANT SCARLET-4 XS, 8 SM, 10			1,080.00
5-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	1,080.00
00388105	926404124	00120444	SHIPPING			200.00
5-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	200.00
				Total Check: 5000345246		**$9,115.80**
5000345247	**08/29/2024**	**319414**	**CHAMPION PRESS LLC**			
00388107	2018	00120362	Teacher's Edition-Champion's Guide to De			59.99
5-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	C	Computer	59.99
00388107	2018	00120362	Shipping			11.86
5-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	C	Computer	11.86
				Total Check: 5000345247		**$71.85**
5000345248	**08/29/2024**	**311090**	**CHAPARRAL HIGH SCHOOL**			
00388108	EVHS-00120368	00120368	Eagle Valley HS-Volleyball Tournament-Au			450.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	450.00
				Total Check: 5000345248		**$450.00**
5000345249	**08/29/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00388110	4202464778	00120447	INVOICE 4202464778 UNIFORMS, MATS & RAGS			108.39
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	108.39
				Total Check: 5000345249		**$108.39**
5000345250	**08/29/2024**	**22756**	**CINTAS CORPORATION**			
00388109	5226263976	00120480	MAINT SHOP - FIRST AIDE RESTOCK SUPPLIES			143.58
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	143.58
				Total Check: 5000345250		**$143.58**
5000345251	**08/29/2024**	**1422**	**COLLETT ENTERPRISES INC**			
00388111	186116	00120435	INVOICE 186116 FUEL FOR EBB			4,483.96
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	4,483.96
00388112	186113	00120435	INVOICE 186113 UNLEADED FUEL FOR WBB			1,721.35
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	1,721.35
00388113	186179	00120435	INVOICE 186179 WINDSHIELD WASHER FLUID C			216.70
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	216.70
				Total Check: 5000345251		**$6,422.01**
5000345252	**08/29/2024**	**16543**	**COLORADO ASSOCIATION OF SCH BOARDS, INC.**			
00388114	8600 / 9196	00120517	2024-25 CASB MEMBERSHIP DUES AND POLICY			17,098.00
5-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	C	Computer	17,098.00
				Total Check: 5000345252		**$17,098.00**
5000345253	**08/29/2024**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00388115	25-0118	00120445	Membership Dues			948.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	948.00

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5000345253	**08/29/2024**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00388115	25-0118	00120445	Classification Fee 5A			1,900.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	1,900.00
00388115	25-0118	00120445	Electronic Platform Fee 4A			175.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	175.00
00388115	25-0118	00120445	CADA Dues			75.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	75.00
00388115	25-0118	00120445	NIAAA Dues			80.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	80.00
00388115	25-0118	00120445	Fall Activities Participation Fees (XC,			1,932.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	1,932.00
00388115	25-0118	00120445	Winter Activities Participation Fees (Ba			1,610.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	1,610.00
00388115	25-0118	00120445	Spring Activities Participation Fees (Ba			1,127.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	1,127.00
				Total Check:	**5000345253**	**$7,847.00**
5000345254	**08/29/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00388118	0210731-IN	00120434	INVOICE 0210731-IN TRACK ANCHORS FOR SEA			347.87
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	347.87
00388117	0210780-IN	00120472	INVOICE 0210780-IN LICENSE PLATE LED, SE			963.46
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	963.46
00388116	0210832-IN	00120498	INVOICE 0210832-IN FUEL/WATER SEPARATOR			367.68
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	367.68
				Total Check:	**5000345254**	**$1,679.01**
5000345255	**08/29/2024**	**15814**	**CONSERVE-A-WATT LIGHTING, INC.**			
00388119	S100077801.001	00120459	BMHS - 6 - 30 PK LIGHT BULBS FOR SCHOOL			504.00
5-10-710-00-2620-0610-000-0000-10			SUPPLIES - ELECTRICAL	C	Computer	504.00
				Total Check:	**5000345255**	**$504.00**
5000345256	**08/29/2024**	**317993**	**D&W DIESEL, INC.**			
00388120	CG5884	00120473	INVOICE CG5884 ALTERNATOR FOR #196			1,080.22
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,080.22
				Total Check:	**5000345256**	**$1,080.22**
5000345257	**08/29/2024**	**298450**	**DESERT TWIGHLIGHT LLC**			
00388121	EVHS-00120419	00120419	Eagle Valley HS-Combined program			500.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	500.00
				Total Check:	**5000345257**	**$500.00**
5000345258	**08/29/2024**	**238074**	**DIVINE COACHES, INC.**			
00388122	78	00120433	INVOICE 78 REPAIRS TO TOYOTA SOLARA THAT			1,328.70
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	1,328.70
				Total Check:	**5000345258**	**$1,328.70**
5000345259	**08/29/2024**	**175064**	**ELIZABETH RONZIO**			
00388123	100	00120470	OSMO SETS			50.00
5-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	C	Computer	50.00
00388123	100	00120470	MONSTER SOUNDBOX			100.00
5-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	C	Computer	100.00
				Total Check:	**5000345259**	**$150.00**
5000345260	**08/29/2024**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00388125	9032864	00120506	BCMS - PLUMBING SUPPLIES			46.00
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	46.00
00388124	9030537	00120506	BCMS - PLUMBING SUPPLIES			1.79
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1.79
				Total Check:	**5000345260**	**$47.79**
5000345261	**08/29/2024**	**318604**	**GRAN FARNUM PRINTING & PUBLISHING**			
00388126	2326-24	00120365	Business Cards (Aberle and Kottenstette)			147.00
5-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	147.00
				Total Check:	**5000345261**	**$147.00**
5000345262	**08/29/2024**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			

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Claim	Invoice	PO	Description			Amount Paid
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5000345262	**08/29/2024**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00388127	25128	00120515	INVOICE 25128 SNAP SPRING FOR SPED SERVI			30.36
5-25-720-00-2721-0730-000-3130-00			TRANSPORTATION SPED EQUIPMENT	C	Computer	30.36
				Total Check:	**5000345262**	**$30.36**
5000345263	**08/29/2024**	**319562**	**HEIDI COFELICE**			
00388128	00120478	00120478	PARENT REQUESTED A REFUND RORY COFELICE-			341.25
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	341.25
				Total Check:	**5000345263**	**$341.25**
5000345264	**08/29/2024**	**319554**	**HERITAGE LANDSCAPE SUPPLY GROUP INC**			
00388129	0016780502-001	00120482	DW - IRRIGATION SUPPLIES			1,053.70
5-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	1,053.70
00388130	0016407341-001	00120482	DW - IRRIGATION SUPPLIES			1,006.20
5-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	1,006.20
				Total Check:	**5000345264**	**$2,059.90**
5000345265	**08/29/2024**	**301094**	**HOPE SQUAD, LLC**			
00388131	INV-001137	00120426	Live Training-Zoom			600.00
5-22-621-00-2140-0300-000-9015-02			USDE SBHP TRAINING PURCH SERV	C	Computer	600.00
				Total Check:	**5000345265**	**$600.00**
5000345266	**08/29/2024**	**2726**	**IMPRESSIONS**			
00388132	39707	00120501	ENGRAVED PLATE			18.16
5-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	C	Computer	18.16
00388133	44019	00120501	COMPY PAPER			529.90
5-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	529.90
				Total Check:	**5000345266**	**$548.06**
5000345267	**08/29/2024**	**317080**	**INK INTERNATIONAL INC.**			
00388134	1574	00120464	KEYNOTE FEE-DR.MANNY SCOTT			10,000.00
5-10-620-33-2213-0300-000-0000-00			ED ACADEMY CONSULTANT	C	Computer	10,000.00
				Total Check:	**5000345267**	**$10,000.00**
5000345268	**08/29/2024**	**260169**	**INTERNATIONAL BACCALAUREATE**			
00388135	INV000142391	00120356	PYP Annual School Fee 01/09/240-31/08/25			3,600.00
5-23-110-00-1900-0890-000-0000-57			EVE ACT. WONDROUS WEDNESDAY EXP	C	Computer	3,600.00
00388135	INV000142391	00120356	PYP Annual School Fee 01/09/240-31/08/25			2,000.00
5-23-110-00-1900-0890-000-0000-40			EVE ACT. IB EXPERIENCES EXP	C	Computer	2,000.00
00388135	INV000142391	00120356	PYP Annual School Fee 01/09/240-31/08/25			3,660.00
5-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	C	Computer	3,660.00
				Total Check:	**5000345268**	**$9,260.00**
5000345269	**08/29/2024**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00388136	0436900101	00119977	DW - HVAC PM AGREEMENT FOR 2024-25 YEAR			20,455.62
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	20,455.62
				Total Check:	**5000345269**	**$20,455.62**
5000345270	**08/29/2024**	**319546**	**MADISON LYNN**			
00388137	3	00120486	2024 EVHS Varsity Dance Team Competition			900.00
5-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	C	Computer	900.00
				Total Check:	**5000345270**	**$900.00**
5000345271	**08/29/2024**	**230375**	**MCCANDLESS TRUCK CENTER**			
00388138	P105106042:01	00120494	INVOICE P105106042:01 REAR BRAKE DRUMS F			195.58
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	195.58
				Total Check:	**5000345271**	**$195.58**
5000345272	**08/29/2024**	**286770**	**MICHAEL LARANANG**			
00388139	1267620	00120382	SMART PRINT PLUS SOFTWARE ANNUAL MAINTEN			299.00
5-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	C	Computer	299.00
				Total Check:	**5000345272**	**$299.00**
5000345273	**08/29/2024**	**319457**	**MICHAEL VIVIRITO**			
00388140	00120411	00120411	EVES Summer Garden Maintenance			500.00
5-23-110-00-1900-0890-000-0000-06			EVE ACT. PLAYGROUND FUNDS EXP	C	Computer	500.00
				Total Check:	**5000345273**	**$500.00**
5000345274	**08/29/2024**	**3251**	**MOFFAT COUNTY HIGH SCHOOL**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000345274	**08/29/2024**	**3251**	**MOFFAT COUNTY HIGH SCHOOL**			
00388141	EVHS-00120432	00120432	Eagle Valley HS-Cross Country Invitation			100.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	100.00
				Total Check:	**5000345274**	**$100.00**
5000345275	**08/29/2024**	**159964**	**MOUNTAIN RECREATION**			
00388142	INV00584	00120544	EVENT SPONSORSHIP			100.00
5-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	C	Computer	100.00
				Total Check:	**5000345275**	**$100.00**
5000345276	**08/29/2024**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00388143	691276	00120490	EELC - 6 WORKERS FOR GROUNDS WORK			1,332.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	1,332.00
00388144	691275	00120490	HPS - 10 WORKERS FOR GROUNDS WORK			2,678.40
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	2,678.40
00388145	691274	00120490	RHES - 6 WORKERS FOR GROUNDS WORK			1,339.20
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	1,339.20
				Total Check:	**5000345276**	**$5,349.60**
5000345277	**08/29/2024**	**16535**	**NASSP**			
00388146	9001768790	00120418	Eagle Valley High School NHS Membership			385.00
5-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	C	Computer	385.00
				Total Check:	**5000345277**	**$385.00**
5000345278	**08/29/2024**	**4036**	**PALISADE HIGH SCHOOL**			
00388147	EVHS-00120367	00120367	Eagle Valley HS-Volleyball Tournament-Au			175.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	175.00
				Total Check:	**5000345278**	**$175.00**
5000345279	**08/29/2024**	**319309**	**POTESTIO BROTHERS EQUIPMENT**			
00388148	26090W	00120234	DW - JOHN DEERE MULTI-PURPOSE BUCKET			5,161.26
5-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	C	Computer	5,161.26
				Total Check:	**5000345279**	**$5,161.26**
5000345280	**08/29/2024**	**295752**	**PROJECT BIKE TECH**			
00388149	INV-1009	00120422	Eagle Valley HS-PBT Level 1 Curriculum L			1,000.00
5-10-320-00-1300-0610-000-0000-02			EVHS PROJECT BIKE TECH	C	Computer	1,000.00
00388149	INV-1009	00120422	Eagle Valley HS_PBT Student Fee			1,450.00
5-10-320-00-1300-0610-000-0000-02			EVHS PROJECT BIKE TECH	C	Computer	1,450.00
				Total Check:	**5000345280**	**$2,450.00**
5000345281	**08/29/2024**	**2539**	**RIFLE HIGH SCHOOL**			
00388150	EVHS-00120421	00120421	Eagle Valley HS-Rifle XC Invitational-Oc			150.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	150.00
				Total Check:	**5000345281**	**$150.00**
5000345282	**08/29/2024**	**182591**	**SIGNATURE SIGNS, INC.**			
00388151	15533	00120364	3'x5' Banners (AMERICAN GYPSUM, EAGLE VA			165.00
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	165.00
00388151	15533	00120364	47.75"x22.5" Gym Sign (EAGLE VALLEY GLAS			130.00
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	130.00
00388152	15551	00120500	TEACHER NAME PLATES			107.00
5-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	C	Computer	107.00
				Total Check:	**5000345282**	**$402.00**
5000345283	**08/29/2024**	**319180**	**SW TRAUMA TRAINING**			
00388153	00120436	00120436	Trauma training for staff			11,500.00
5-22-621-00-2140-0300-000-9015-02			USDE SBHP TRAINING PURCH SERV	C	Computer	11,500.00
				Total Check:	**5000345283**	**$11,500.00**
5000345284	**08/29/2024**	**298433**	**TEAM BUILDR, LLC**			
00388154	INV-068215	00120483	Platinum Subscription - up to 500 athlet			1,500.00
5-23-320-00-1900-0890-000-0000-16			EVHS ACT. WEIGHT ROOM	C	Computer	1,500.00
				Total Check:	**5000345284**	**$1,500.00**
5000345285	**08/29/2024**	**319406**	**VANESSA DURAN**			
00388155	00120363	00120363	Student Fee Credit			120.00
5-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	120.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000345285	**08/29/2024**	**319406**	**VANESSA DURAN**			
					Total Check: 5000345285	**$120.00**
5000345286	**08/29/2024**	**275948**	**VARSITY ATHLETIC, INC.**			
00388156	40334	00120235	Star Pin			46.00
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	46.00
00388156	40334	00120235	Large Service Bar Pin			46.00
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	46.00
00388156	40334	00120235	Student Council Pin			69.00
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	69.00
00388156	40334	00120235	Band Pin			11.50
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	11.50
00388156	40334	00120235	Lyre w/Choir Pin			11.50
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	11.50
00388156	40334	00120235	Bowling Pin			46.00
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	46.00
00388156	40334	00120235	Shipping and Handling			40.00
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	40.00
					Total Check: 5000345286	**$270.00**
5000345287	**08/29/2024**	**128066**	**WESTERN SLOPE LEAGUE**			
00388157	EVHS-00120431	00120431	Eagle Valley HS Western Slope League Due			250.00
5-10-320-00-1800-0810-000-0000-00			EVHS ATHLETIC DUES AND FEES	C	Computer	250.00
					Total Check: 5000345287	**$250.00**
5000345288	**08/29/2024**	**311286**	**WILLIAM GEIMAN**			
00388158	EVHS-878368	00120542	Student ID #878368 - Jody Hern Memorial			500.00
5-23-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB EXP	C	Computer	500.00
					Total Check: 5000345288	**$500.00**
5000345289	**08/29/2024**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00388159	IN0876771	00120220	Diaper gloves for all sites			299.96
5-19-104-00-3310-0610-000-0000-05			EELC INFANT TODDLER CONSUMABLE SUPPLIES	C	Computer	299.96
00388159	IN0876771	00120220	Diaper gloves for all sites			-299.96
5-19-104-00-3310-0610-000-0000-05			EELC INFANT TODDLER CONSUMABLE SUPPLIES	C	Computer	-299.96
00388159	IN0876771	00120220	Diaper gloves for all sites			224.97
5-19-110-00-3310-0610-000-0000-02			EVE INFANT TODDLER CONSMABLE SUPPLIES	C	Computer	224.97
00388159	IN0876771	00120220	Diaper gloves for all sites			-224.97
5-19-110-00-3310-0610-000-0000-02			EVE INFANT TODDLER CONSMABLE SUPPLIES	C	Computer	-224.97
00388159	IN0876771	00120220	Diaper gloves for all sites			749.90
5-19-627-00-2230-0610-000-3897-00			DEPT WIDE SUPPLIES CONSUMABLE	C	Computer	749.90
00388159	IN0876771	00120220	Diaper gloves for all sites			-749.90
5-19-627-00-2230-0610-000-3897-00			DEPT WIDE SUPPLIES CONSUMABLE	C	Computer	-749.90
00388159	IN0876771	00120220	Diaper gloves for all sites			149.98
5-22-627-00-0040-0610-000-1078-00			CDEC CAPACITY 2 SUPPLIES	C	Computer	149.98
00388159	IN0876771	00120220	Diaper gloves for all sites			112.48
5-22-627-00-0040-0610-000-1078-00			CDEC CAPACITY 2 SUPPLIES	C	Computer	112.48
00388159	IN0876771	00120220	Diaper gloves for all sites			374.95
5-22-627-00-0040-0610-000-1078-00			CDEC CAPACITY 2 SUPPLIES	C	Computer	374.95
00388159	IN0876771	00120220	Diaper gloves for all sites			149.98
5-22-627-00-0040-0610-000-1079-00			CDEC STABILIZATION BONUS 2 SUPPLIES	C	Computer	149.98
00388159	IN0876771	00120220	Diaper gloves for all sites			112.49
5-22-627-00-0040-0610-000-1079-00			CDEC STABILIZATION BONUS 2 SUPPLIES	C	Computer	112.49
00388159	IN0876771	00120220	Diaper gloves for all sites			374.95
5-22-627-00-0040-0610-000-1079-00			CDEC STABILIZATION BONUS 2 SUPPLIES	C	Computer	374.95
					Total Check: 5000345289	**$1,274.83**
5000345290	**08/29/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00388163	0801202454-1	00120497	H/C Cooler New in Box			5.50
5-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	5.50

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5000345290	**08/29/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00388161	0801202454-1	00120497	H/C Cooler New in Box			15.00
5-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	15.00
00388160	07012024526	00120499	H/C Cooler New in Box			5.50
5-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	5.50
00388162	07012024526	00120499	H/C Cooler New in Box			15.00
5-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	15.00
				Total Check:	**5000345290**	**$41.00**
5000345291	**08/29/2024**	**309036**	**YARNELL CONSULTING & CIVIL DESIGN, LLC**			
00388164	2024.142	00120458	EVHS - IRRIGATION PUMP STATION DESIGN -			1,425.00
5-43-320-00-4200-0430-000-0000-03			EVHS IRRIGATION PUMP STATION IMPROVEMENT	C	Computer	1,425.00
				Total Check:	**5000345291**	**$1,425.00**
5000345292	**08/29/2024**	**305847**	**YOUR HOPE CENTER**			
00388165	1420	00120427	Hope Center Clinicians at EVNS and BMHS-			20,833.33
5-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	C	Computer	20,833.33
				Total Check:	**5000345292**	**$20,833.33**
5000345293	**08/29/2024**	**222836**	**A STORAGE PLACE-EAGLE**			
00388095	19343	00120514	RENT STORAGE UNITS A1,A2			475.00
5-10-622-22-2212-0610-000-0000-22			CURRICULUM SUPPLIES	C	Computer	475.00
				Total Check:	**5000345293**	**$475.00**
5000345294	**08/28/2024**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00388167	245600200792	00119785	BLANKET PO HPS SUPPLIES PURCHASES			156.45
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	156.45
00388173	245600200793	00119787	BLANKET PO EVMS SUPPLIES PURCHASES			94.05
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	94.05
00388172	245600200818	00119788	BLANKET PO BCMS SUPPLIES PURCHASES			285.55
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	285.55
00388171	245600200815	00119779	BLANKET PO AES SUPPLIES PURCHASES			223.25
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	223.25
00388170	245600200819	00119781	BLANKET PO EES SUPPLIES PURCHASES			181.95
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	181.95
00388169	245600200803	00119783	BLANKET PO RSES SUPPLIES PURCHASES			149.80
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	149.80
00388168	245600200790	00119790	BLANKET PO BMHS SUPPLIES PURCHASES			167.25
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	167.25
00388166	245600200794	00119777	BLANKET PO EVES SUPPLIES PURCHASES			93.80
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	93.80
				Total Check:	**5000345294**	**$1,352.10**
5000345295	**08/28/2024**	**2712**	**DENVER CUTLERY, INC.**			
00388179	64-4-025742	00119798	BLANKET PO RSES FOR KNIFES			32.00
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	32.00
00388178	64-4-025795	00119805	BLANKET PO BMHS FOR KNIFES			32.00
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	32.00
00388177	64-4-025790	00119794	BLANKET PO AES FOR KNIFES			32.00
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	32.00
00388176	64-4-025796	00119796	BLANKET PO EES FOR KNIFES			32.00
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	32.00
00388175	64-4-025793	00119803	BLANKET PO BCMS FOR KNIFES			32.00
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	32.00
00388174	64-4-025775	00119801	BLANKET PO HPS FOR KNIFES			32.00
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	32.00
00388180	64-4-025792	00119799	BLANKET PO EELC FOR KNIFES			30.00
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	30.00
				Total Check:	**5000345295**	**$222.00**
5000345296	**08/28/2024**	**173282**	**SHAMROCK FOODS**			
00388181	31385352	00119810	BLANKET PO CATERING EXPENSES			4,149.78

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000345296	**08/28/2024**	**173282**	**SHAMROCK FOODS**			
00388181	31385352	00119810	BLANKET PO CATERING EXPENSES			4,149.78
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	4,149.78
00388182	31385353	00119811	BLANKET PO CATERING SUPPLIES EXPENSES			556.83
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	556.83
00388183	31552426	00119810	BLANKET PO CATERING EXPENSES			1,936.57
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	1,936.57
00388184	31558351	00119747	BLANKET PO RSES FOOD PURCHASES			2,128.46
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	2,128.46
00388185	31558352	00119748	BLANKET PO RSES SUPPLIES PURCHASES			482.33
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	482.33
00388186	31558353	00119751	BLANKET PO HPS FOOD PURCHASES			2,648.02
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,648.02
00388187	31558354	00119752	BLANKET PO HPS SUPPLIES PURCHASES			1,225.00
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	1,225.00
00388188	31558355	00119700	BLANKET PO AES FOOD PURCHASES			1,405.45
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,405.45
00388189	31558356	00119701	BLANKET PO AES SUPPLIES PURCHASES			357.32
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	357.32
00388190	31558357	00119753	BLANKET PO ECCA FOOD PURCHASES			348.28
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	348.28
00388228	31566833	00119768	BLANKET PO EVHS FOOD PURCHASES			334.56
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	334.56
00388229	31566834	00119702	BLANKET PO GES FOOD PURCHASES			334.86
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	334.86
00388230	31566835	00119771	BLANKET PO BCES FOOD PURCHASES			372.20
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	372.20
00388231	31566836	00119756	BLANKET PO EVMS FOOD PURCHASES			428.21
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	428.21
00388232	31566837	00119698	BLANKET PO EVES FOOD PURCHASES			706.61
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	706.61
00388233	31574492	00119699	BLANKET PO EVES SUPPLIES PURCHASES			115.89
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	115.89
00388234	31574493	00119698	BLANKET PO EVES FOOD PURCHASES			154.34
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	154.34
00388235	31574494	00119771	BLANKET PO BCES FOOD PURCHASES			405.96
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	405.96
00388236	31574508	00119762	BLANKET PO GCMS FOOD PURCHASES			489.43
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	489.43
00388237	31574509	00119706	BLANKET PO RHES FOOD PURCHASES			444.99
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	444.99
00388238	31574510	00119746	BLANKET PO RHES SUPPLIES PURCHASES			92.23
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	92.23
00388239	31574511	00119768	BLANKET PO EVHS FOOD PURCHASES			567.26
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	567.26
00388240	31574512	00119769	BLANKET PO EVHS SUPPLIES PURCHASES			517.22
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	517.22
00388241	31574513	00119770	BLANKET PO EVHS ALA CARTE PURCHASES			429.07
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	429.07
00388242	31574514	00119768	BLANKET PO EVHS FOOD PURCHASES			3,664.36
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	3,664.36
00388243	31574518	00119702	BLANKET PO GES FOOD PURCHASES			442.95
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	442.95
00388244	31574596	00119750	BLANKET PO EELC SUPPLIES PURCHASES			514.59
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	514.59

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000345296	**08/28/2024**	**173282**	**SHAMROCK FOODS**			
00388245	31574597	00119765	BLANKET PO BMHS FOOD PURCHASES			917.90
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	917.90
00388246	31574598	00119766	BLANKET PO BMHS SUPPLIES PURCHASES			130.39
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	130.39
00388247	31575275	00119751	BLANKET PO HPS FOOD PURCHASES			348.08
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	348.08
00388248	31578090	00119747	BLANKET PO RSES FOOD PURCHASES			105.55
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	105.55
00388249	31578091	00119748	BLANKET PO RSES SUPPLIES PURCHASES			130.98
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	130.98
00388250	31578092	00119751	BLANKET PO HPS FOOD PURCHASES			348.08
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	348.08
00388251	31579920	00119747	BLANKET PO RSES FOOD PURCHASES			1,620.94
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,620.94
00388252	31579921	00119748	BLANKET PO RSES SUPPLIES PURCHASES			288.64
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	288.64
00388253	31579922	00119752	BLANKET PO HPS SUPPLIES PURCHASES			228.76
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	228.76
00388254	31579923	00119751	BLANKET PO HPS FOOD PURCHASES			2,711.75
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,711.75
00388255	31579924	00119754	BLANKET PO HPS ALA CARTE			397.53
5-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	397.53
00388256	31579925	00119701	BLANKET PO AES SUPPLIES PURCHASES			273.55
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	273.55
00388257	31579926	00119700	BLANKET PO AES FOOD PURCHASES			1,325.96
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,325.96
00388258	31579927	00119750	BLANKET PO EELC SUPPLIES PURCHASES			383.12
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	383.12
00388259	31579928	00119755	BLANKET PO ECCA SUPPLIES PURCHASES			549.26
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	549.26
00388260	31579929	00119753	BLANKET PO ECCA FOOD PURCHASES			703.00
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	703.00
00388261	31579930	00119749	BLANKET PO EELC FOOD PURCHASES			542.90
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	542.90
00388262	31579931	00119759	BLANKET PO BCMS FOOD PURCHASES			762.20
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	762.20
00388263	31579932	00119704	BLANKET PO EES FOOD PURCHASES			2,513.83
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	2,513.83
00388264	31579933	00119765	BLANKET PO BMHS FOOD PURCHASES			1,672.45
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,672.45
00388265	31579934	00119756	BLANKET PO EVMS FOOD PURCHASES			2,512.47
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	2,512.47
00388266	31579935	00119757	BLANKET PO EVMS SUPPLIES PURCHASES			264.22
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	264.22
00388267	31579936	00119699	BLANKET PO EVES SUPPLIES PURCHASES			272.50
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	272.50
00388268	31579937	00119698	BLANKET PO EVES FOOD PURCHASES			2,060.80
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,060.80
00388269	31579938	00119771	BLANKET PO BCES FOOD PURCHASES			1,368.73
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,368.73
00388270	31579939	00119772	BLANKET PO BCES SUPPLIES PURCHASES			210.04
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	210.04
00388271	31579940	00119703	BLANKET PO GES SUPPLIES PURCHASES			121.62
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	121.62
00388272	31579941	00119702	BLANKET PO GES FOOD PURCHASES			1,997.34
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,997.34

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345296	**08/28/2024**	**173282**	**SHAMROCK FOODS**			
00388273	31579942	00119706	BLANKET PO RHES FOOD PURCHASES			1,848.83
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	1,848.83
00388274	31579943	00119746	BLANKET PO RHES SUPPLIES PURCHASES			297.55
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	297.55
00388275	31579944	00119762	BLANKET PO GCMS FOOD PURCHASES			1,385.34
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,385.34
00388276	31581544	00119762	BLANKET PO GCMS FOOD PURCHASES			92.60
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	92.60
00388277	31581545	00119706	BLANKET PO RHES FOOD PURCHASES			222.24
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	222.24
00388278	31581547	00119702	BLANKET PO GES FOOD PURCHASES			129.64
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	129.64
00388279	31581843	00119749	BLANKET PO EELC FOOD PURCHASES			111.12
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	111.12
00388280	31581853	00119704	BLANKET PO EES FOOD PURCHASES			37.04
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	37.04
00388281	31586118	00119765	BLANKET PO BMHS FOOD PURCHASES			1,055.64
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,055.64
00388282	31596772	00119747	BLANKET PO RSES FOOD PURCHASES			1,027.81
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,027.81
00388283	31597006	00119760	BLANKET PO BCMS SUPPLIES PURCHASES			681.90
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	681.90
00388284	31597007	00119759	BLANKET PO BCMS FOOD PURCHASES			1,319.69
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	1,319.69
00388285	31597008	00119755	BLANKET PO ECCA SUPPLIES PURCHASES			290.16
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	290.16
00388286	31597009	00119753	BLANKET PO ECCA FOOD PURCHASES			490.72
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	490.72
00388287	31597010	00119749	BLANKET PO EELC FOOD PURCHASES			651.32
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	651.32
00388288	31597011	00119753	BLANKET PO ECCA FOOD PURCHASES			167.58
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	167.58
00388289	31597012	00119747	BLANKET PO RSES FOOD PURCHASES			171.04
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	171.04
00388290	31597013	00119766	BLANKET PO BMHS SUPPLIES PURCHASES			317.02
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	317.02
00388291	31597014	00119765	BLANKET PO BMHS FOOD PURCHASES			845.20
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	845.20
00388292	31597015	00119705	BLANKET PO EES SUPPLIES PURCHASES			154.70
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	154.70
00388293	31597016	00119704	BLANKET PO EES FOOD PURCHASES			1,335.50
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,335.50
00388294	31597017	00119757	BLANKET PO EVMS SUPPLIES PURCHASES			176.09
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	176.09
00388295	31597018	00119756	BLANKET PO EVMS FOOD PURCHASES			662.36
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	662.36
00388296	31597019	00119698	BLANKET PO EVES FOOD PURCHASES			1,380.08
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,380.08
00388297	31597020	00119772	BLANKET PO BCES SUPPLIES PURCHASES			225.78
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	225.78
00388298	31597021	00119771	BLANKET PO BCES FOOD PURCHASES			1,314.10
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,314.10
00388299	31597022	00119702	BLANKET PO GES FOOD PURCHASES			2,085.80
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,085.80
00388300	31597023	00119703	BLANKET PO GES SUPPLIES PURCHASES			407.40
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	407.40

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Bank 50						
5000345296	**08/28/2024**	**173282**	**SHAMROCK FOODS**			
00388301	31597024	00119770	BLANKET PO EVHS ALA CARTE PURCHASES			313.68
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	313.68
00388302	31597025	00119768	BLANKET PO EVHS FOOD PURCHASES			2,486.19
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,486.19
00388303	31597026	00119762	BLANKET PO GCMS FOOD PURCHASES			706.22
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	706.22
00388304	31597027	00119764	BLANKET PO GCMS ALA CARTE PURCHASES			332.29
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	332.29
00388209	31559692	00119703	BLANKET PO GES SUPPLIES PURCHASES			274.02
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	274.02
00388210	31559693	00119770	BLANKET PO EVHS ALA CARTE PURCHASES			1,032.89
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	1,032.89
00388211	31559694	00119769	BLANKET PO EVHS SUPPLIES PURCHASES			879.76
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	879.76
00388212	31559695	00119768	BLANKET PO EVHS FOOD PURCHASES			3,400.54
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	3,400.54
00388213	31559696	00119746	BLANKET PO RHES SUPPLIES PURCHASES			471.42
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	471.42
00388214	31559697	00119706	BLANKET PO RHES FOOD PURCHASES			1,217.48
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	1,217.48
00388215	31559698	00119764	BLANKET PO GCMS ALA CARTE PURCHASES			393.40
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	393.40
00388216	08152024	00119762	BLANKET PO GCMS FOOD PURCHASES			1,709.92
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,709.92
00388217	31559700	00119763	BLANKET PO GCMS SUPPLIES PURCHASES			824.18
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	824.18
00388218	31566701	00119700	BLANKET PO AES FOOD PURCHASES			319.75
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	319.75
00388207	31558373	00119771	BLANKET PO BCES FOOD PURCHASES			1,193.47
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,193.47
00388208	31559691	00119702	BLANKET PO GES FOOD PURCHASES			2,001.58
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,001.58
00388219	31566702	00119765	BLANKET PO BMHS FOOD PURCHASES			241.96
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	241.96
00388220	31566703	00119759	BLANKET PO BCMS FOOD PURCHASES			204.32
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	204.32
00388221	31566704	00119749	BLANKET PO EELC FOOD PURCHASES			222.24
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	222.24
00388222	31566705	00119753	BLANKET PO ECCA FOOD PURCHASES			186.10
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	186.10
00388223	31566706	00119704	BLANKET PO EES FOOD PURCHASES			483.62
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	483.62
00388224	31566707	00119751	BLANKET PO HPS FOOD PURCHASES			483.62
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	483.62
00388225	31566708	00119747	BLANKET PO RSES FOOD PURCHASES			372.20
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	372.20
00388226	31566831	00119706	BLANKET PO RHES FOOD PURCHASES			483.32
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	483.32
00388227	31566832	00119762	BLANKET PO GCMS FOOD PURCHASES			185.95
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	185.95
00388305	31597028	00119706	BLANKET PO RHES FOOD PURCHASES			830.47
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	830.47
00388306	31597029	00119706	BLANKET PO RHES FOOD PURCHASES			2,330.28
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,330.28
00388307	31597030	00119746	BLANKET PO RHES SUPPLIES PURCHASES			153.93
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	153.93

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Bank 50						
5000345296	**08/28/2024**	**173282**	**SHAMROCK FOODS**			
00388308	31597382	00119700	BLANKET PO AES FOOD PURCHASES			1,093.55
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,093.55
00388309	31597406	00119751	BLANKET PO HPS FOOD PURCHASES			675.25
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	675.25
00388310	31597407	00119751	BLANKET PO HPS FOOD PURCHASES			972.40
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	972.40
00388311	31559691	00119702	BLANKET PO GES FOOD PURCHASES			-42.55
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	-42.55
00388312	9666162	00119770	BLANKET PO EVHS ALA CARTE PURCHASES			-83.79
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	-83.79
00388313	9666163	00119769	BLANKET PO EVHS SUPPLIES PURCHASES			-55.44
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	-55.44
00388314	9666164	00119768	BLANKET PO EVHS FOOD PURCHASES			-86.84
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-86.84
00388315	9666165	00119764	BLANKET PO GCMS ALA CARTE PURCHASES			-18.09
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	-18.09
00388316	9666243	00119768	BLANKET PO EVHS FOOD PURCHASES			-10.92
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-10.92
00388317	9666360	00119748	BLANKET PO RSES SUPPLIES PURCHASES			-35.03
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	-35.03
00388318	9666361	00119767	BLANKET PO BMHS ALA CARTE PURCHASES			-28.71
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	-28.71
00388319	9667245	00119762	BLANKET PO GCMS FOOD PURCHASES			-18.52
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	-18.52
00388320	9667314	00119765	BLANKET PO BMHS FOOD PURCHASES			-18.52
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	-18.52
00388321	9670784	00119771	BLANKET PO BCES FOOD PURCHASES			-74.60
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	-74.60
00388322	9670785	00119751	BLANKET PO HPS FOOD PURCHASES			-29.71
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-29.71
00388323	9670786	00119759	BLANKET PO BCMS FOOD PURCHASES			-86.89
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	-86.89
00388324	9671990	00119747	BLANKET PO RSES FOOD PURCHASES			-100.13
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	-100.13
00388325	9673326	00119705	BLANKET PO EES SUPPLIES PURCHASES			-9.96
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	-9.96
00388326	9673327	00119756	BLANKET PO EVMS FOOD PURCHASES			-18.67
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	-18.67
00388327	9673328	00119698	BLANKET PO EVES FOOD PURCHASES			-49.71
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	-49.71
00388192	31558358	00119749	BLANKET PO EELC FOOD PURCHASES			1,599.91
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,599.91
00388193	31558359	00119755	BLANKET PO ECCA SUPPLIES PURCHASES			476.38
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	476.38
00388194	31558360	00119771	BLANKET PO BCES FOOD PURCHASES			2,570.58
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	2,570.58
00388195	31558361	00119766	BLANKET PO BMHS SUPPLIES PURCHASES			91.03
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	91.03
00388196	31558362	00119765	BLANKET PO BMHS FOOD PURCHASES			1,860.93
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,860.93
00388197	31558363	00119767	BLANKET PO BMHS ALA CARTE PURCHASES			508.35
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	508.35
00388198	31558364	00119705	BLANKET PO EES SUPPLIES PURCHASES			568.43
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	568.43
00388199	31558364	00119704	BLANKET PO EES FOOD PURCHASES			2,528.91
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	2,528.91

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000345296	**08/28/2024**	**173282**	**SHAMROCK FOODS**			
00388200	31558366	00119757	BLANKET PO EVMS SUPPLIES PURCHASES			1,147.57
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	1,147.57
00388201	31558367	00119758	BLANKET PO EVMS ALA CARTE PURCHASES			416.40
5-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	416.40
00388202	31558368	00119756	BLANKET PO EVMS FOOD PURCHASES			3,023.83
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	3,023.83
00388203	31558369	00119756	BLANKET PO EVMS FOOD PURCHASES			148.66
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	148.66
00388204	31558370	00119699	BLANKET PO EVES SUPPLIES PURCHASES			244.09
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	244.09
00388205	31558371	00119698	BLANKET PO EVES FOOD PURCHASES			1,589.76
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,589.76
00388206	31558372	00119772	BLANKET PO BCES SUPPLIES PURCHASES			296.71
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	296.71
				Total Check:	**5000345296**	**$111,679.07**
5000345297	**08/28/2024**	**315206**	**WHAT CHEFS WANT**			
00388328	02057094	00119809	BLANKET PO CATERING EXPENSES			325.67
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	325.67
00388331	02057366	00119809	BLANKET PO CATERING EXPENSES			12.45
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	12.45
00388330	02056859	00119809	BLANKET PO CATERING EXPENSES			755.64
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	755.64
00388329	02057093	00119809	BLANKET PO CATERING EXPENSES			334.27
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	334.27
				Total Check:	**5000345297**	**$1,428.03**
5000345298	**08/30/2024**	**85154**	**ANTHEM LIFE**			
00388332	JULY 2024		INS. PREMIUMS			320.04
5-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	C	Computer	320.04
				Total Check:	**5000345298**	**$320.04**
5000345299	**08/30/2024**	**85154**	**ANTHEM LIFE**			
00388333	AUGUST 2024		INS. PREMIUMS			369.30
5-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	C	Computer	369.30
				Total Check:	**5000345299**	**$369.30**
5000345300	**08/30/2024**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00388334	JULY 2024		ECEA DUES			15,858.80
5-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	C	Computer	15,858.80
				Total Check:	**5000345300**	**$15,858.80**
5000345301	**08/30/2024**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00388335	AUGUST 2024		ECEA DUES			15,747.63
5-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	C	Computer	15,747.63
				Total Check:	**5000345301**	**$15,747.63**
5000345302	**08/30/2024**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00388336	BILL #59648		DODD - BILL #59648			200.00
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000345302**	**$200.00**
5000345303	**08/30/2024**	**199532**	**ADELE WILSON**			
00388337	24/25 MILEAGE		MILEAGE THROUGH 08/15/2024			48.24
5-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	48.24
				Total Check:	**5000345303**	**$48.24**
5000345304	**08/30/2024**	**319384**	**ANN AVILA**			
00388339	24/25 MILEAGE		MILEAGE THROUGH 07/29/2024			2.11
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	2.11
00388339	24/25 MILEAGE		MILEAGE THROUGH 07/29/2024			11.96
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	11.96

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000345304	**08/30/2024**	**319384**	**ANN AVILA**			
				Total Check:	**5000345304**	**$14.07**
5000345305	**08/30/2024**	**176419**	**KIM KOHLHOFER**			
00388363	24/25 MILEAGE		MILEAGE THROUGH 07/29/2024			24.12
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	24.12
				Total Check:	**5000345305**	**$24.12**
5000345306	**08/30/2024**	**311456**	**TAMMIE ZACHMAN**			
00388384	24/25 MILEAGE		MILEAGE THROUGH 08/12/2024			52.26
5-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	52.26
				Total Check:	**5000345306**	**$52.26**
5000345307	**08/30/2024**	**140937**	**ELIZABETH COONEY**			
00388351	24/25 MILEAGE		MILEAGE THROUGH 08/13/2024			104.52
5-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	104.52
				Total Check:	**5000345307**	**$104.52**
5000345308	**08/30/2024**	**310140**	**CAROL ALMANZA**			
00388340	24/25 MILEAGE		MILEAGE THROUGH 08/12/2024			32.16
5-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	32.16
				Total Check:	**5000345308**	**$32.16**
5000345309	**08/30/2024**	**319660**	**SHANDI SHEETS**			
00388379	24/25 MILEAGE		MILEAGE THROUGH 08/13/2024			40.87
5-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	C	Computer	40.87
				Total Check:	**5000345309**	**$40.87**
5000345310	**08/30/2024**	**120537**	**SHANNON GRANT**			
00388380	24/25 MILEAGE		MILEAGE THROUGH 07/28/2024			174.20
5-10-622-00-2120-0580-000-0000-01			DW COUNSELOR WKSHP/CONF/TRAVEL	C	Computer	174.20
00388380	24/25 MILEAGE		MILEAGE THROUGH 07/28/2024			129.98
5-10-618-08-2232-0580-000-0000-00			CAREER X WKSHP/CONF/TRAVEL	C	Computer	129.98
00388380	24/25 MILEAGE		MILEAGE THROUGH 07/28/2024			-129.98
5-10-618-08-2232-0580-000-0000-00			CAREER X WKSHP/CONF/TRAVEL	C	Computer	-129.98
00388380	24/25 MILEAGE		MILEAGE THROUGH 07/28/2024			129.98
5-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	129.98
00388380	24/25 MILEAGE		MILEAGE THROUGH 07/28/2024			-129.98
5-10-618-08-2232-0610-000-0000-00			CAREER X SUPPLIES	C	Computer	-129.98
00388380	24/25 MILEAGE		MILEAGE THROUGH 07/28/2024			129.98
5-10-618-08-2232-0610-000-0000-00			CAREER X SUPPLIES	C	Computer	129.98
				Total Check:	**5000345310**	**$304.18**
5000345311	**08/30/2024**	**317217**	**JUDIT ROJAS DELGADO**			
00388360	24/25 MILEAGE		MILEAGE THROUGH 08/12/2024			145.39
5-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	145.39
				Total Check:	**5000345311**	**$145.39**
5000345312	**08/30/2024**	**319082**	**SOFIA MARTINEZ**			
00388381	24/25 MILEAGE		MILEAGE THROUGH 08/13/2024			164.15
5-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	C	Computer	164.15
				Total Check:	**5000345312**	**$164.15**
5000345313	**08/30/2024**	**318728**	**CHRISTOPHER SIMMONS**			
00388348	24/25 MILEAGE		MILEAGE THROUGH 08/09/2024			45.56
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	45.56
				Total Check:	**5000345313**	**$45.56**
5000345314	**08/30/2024**	**317977**	**NAYELY RINCON GEORGE**			
00388374	24/25 MILEAGE		MILEAGE THROUGH 08/21/2024			14.07
5-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAGE	C	Computer	14.07
				Total Check:	**5000345314**	**$14.07**
5000345315	**08/30/2024**	**176257**	**ROBERT PARISH**			
00388378	24/25 MILEAGE		MILEAGE THROUGH 07/30/2024			99.16
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	99.16
				Total Check:	**5000345315**	**$99.16**
5000345316	**08/30/2024**	**113301**	**MITCHELL FORSBERG**			

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Claim	Invoice	PO	Description			Amount Paid
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5000345316	**08/30/2024**	**113301**	**MITCHELL FORSBERG**			
00388372	24/25 MILEAGE		MILEAGE THROUGH 08/12/2024			174.87
5-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	C	Computer	174.87
				Total Check:	**5000345316**	**$174.87**
5000345317	**08/30/2024**	**298891**	**CELESTE LANDY**			
00388343	24/25 MILEAGE		MILEAGE THROUGH 08/13/2024			33.50
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	33.50
				Total Check:	**5000345317**	**$33.50**
5000345318	**08/30/2024**	**235156**	**INES AMUCHASTEGUI**			
00388354	24/25 MILEAGE		MILEAGE THROUGH 08/06/2024			69.68
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	69.68
				Total Check:	**5000345318**	**$69.68**
5000345319	**08/30/2024**	**319678**	**DANIEL APPLEGATE**			
00388349	24/25 MILEAGE		MILEAGE THROUGH 08/06/2024			69.68
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	69.68
				Total Check:	**5000345319**	**$69.68**
5000345320	**08/30/2024**	**283169**	**MAX DEVITO**			
00388369	24/25 MILEAGE		MILEAGE THROUGH 08/06/2024			36.18
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	36.18
				Total Check:	**5000345320**	**$36.18**
5000345321	**08/30/2024**	**249343**	**ALLISON BENDER**			
00388338	24/25 MILEAGE		MILEAGE THROUGH 08/06/2024			69.68
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	69.68
				Total Check:	**5000345321**	**$69.68**
5000345322	**08/30/2024**	**293776**	**SPENCER MESSER**			
00388383	24/25 MILEAGE		MILEAGE THROUGH 08/06/2024			69.68
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	69.68
				Total Check:	**5000345322**	**$69.68**
5000345323	**08/30/2024**	**298891**	**CELESTE LANDY**			
00388343	24/25 MILEAGE		MILEAGE THROUGH 08/06/2024			69.68
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	69.68
				Total Check:	**5000345323**	**$69.68**
5000345324	**08/30/2024**	**272590**	**JENNIFER BLOESS**			
00388356	24/25 MILEAGE		MILEAGE THROUGH 08/13/2024			79.73
5-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	79.73
				Total Check:	**5000345324**	**$79.73**
5000345325	**08/30/2024**	**295787**	**ERICA VELASCO**			
00388353	24/25 MILEAGE		MILEAGE THROUGH 08/15/2024			9.44
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	9.44
00388353	24/25 MILEAGE		MILEAGE THROUGH 08/15/2024			22.05
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	22.05
				Total Check:	**5000345325**	**$31.49**
5000345326	**08/30/2024**	**235202**	**JODY EJNES**			
00388359	24/25 MILEAGE		MILEAGE THROUGH 08/22/2024			112.56
5-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAGE	C	Computer	112.56
00388359	24/25 MILEAGE		MILEAGE THROUGH 08/22/2024			79.06
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	79.06
				Total Check:	**5000345326**	**$191.62**
5000345327	**08/30/2024**	**308196**	**LISA PISCIOTTA**			
00388367	24/25 MILEAGE		MILEAGE THROUGH 08/27/2024			63.65
5-22-622-00-2210-0583-000-1080-00			RESTORATIVE PRACTICES MILEAGE	C	Computer	63.65
				Total Check:	**5000345327**	**$63.65**
5000345328	**08/30/2024**	**319686**	**CHRISTINA BELARDO**			
00388347	24/25 MILEAGE		MILEAGE THROUGH 07/31/2024			202.34
5-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	C	Computer	202.34
				Total Check:	**5000345328**	**$202.34**
5000345329	**08/30/2024**	**318540**	**NATALIA OLLE**			

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Claim	Invoice	PO	Description			Amount Paid
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5000345329	**08/30/2024**	**318540**	**NATALIA OLLE**			
00388373	24/25 MILEAGE		MILEAGE THROUGH 07/31/2024			213.73
5-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	C	Computer	213.73
				Total Check:	**5000345329**	**$213.73**
5000345330	**08/30/2024**	**246174**	**YVONNE DODDS**			
00388385	24/25 MILEAGE		MILEAGE THROUGH 08/15/2024			85.09
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	85.09
				Total Check:	**5000345330**	**$85.09**
5000345331	**08/30/2024**	**312649**	**MARIBEL MACIAS GUTIERREZ**			
00388368	24/25 MILEAGE		MILEAGE THROUGH 08/13/2024			48.91
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	48.91
				Total Check:	**5000345331**	**$48.91**
5000345332	**08/30/2024**	**270725**	**JENNY VARGAS**			
00388357	24/25 MILEAGE		MILEAGE THROUGH 08/12/2024			44.22
5-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	C	Computer	44.22
00388357	24/25 MILEAGE		MILEAGE THROUGH 08/12/2024			76.38
5-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	C	Computer	76.38
				Total Check:	**5000345332**	**$120.60**
5000345333	**08/30/2024**	**225134**	**MCKINLEY GRIMMER**			
00388371	WALMART		SOCIAL STUDIES SUPPLIES-STICKERS, CANDY			27.99
5-10-390-00-1500-0610-000-0000-00			RCHS SOC SCIENCE SUPPLIES	C	Computer	27.99
00388370	TARGET		STATIONERY, GLUE FOR CLASSROOM			30.50
5-10-390-00-1500-0610-000-0000-00			RCHS SOC SCIENCE SUPPLIES	C	Computer	30.50
				Total Check:	**5000345333**	**$58.49**
5000345334	**08/30/2024**	**2481**	**EMILY LARSEN**			
00388352	WALMART		MAGNETS, PACKING TAPE, CANDY			78.34
5-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	C	Computer	78.34
				Total Check:	**5000345334**	**$78.34**
5000345335	**08/30/2024**	**214914**	**RACHEL RAPP**			
00388375	AMAZON		LAMINATING POUCHES, NAMEPLATES, CLEAN			78.06
5-10-180-00-0010-0610-000-0000-05			RHES SUPPLY RAPP	C	Computer	78.06
00388376	COSTCO		FOLDING WAGON			69.99
5-10-180-00-0010-0610-000-0000-05			RHES SUPPLY RAPP	C	Computer	69.99
				Total Check:	**5000345335**	**$148.05**
5000345336	**08/30/2024**	**319694**	**ELISA ROSSETTO-WILLIAMS**			
00388350	WALMART		GLUE, WIPES, PACKING TAPE, GLOVES			101.55
5-10-130-00-1700-0610-000-3130-01			AES SUPPLY CHRISTIANSEN SPECIAL EDUCATIO	C	Computer	101.55
				Total Check:	**5000345336**	**$101.55**
5000345337	**08/30/2024**	**288977**	**KAREN WERNER**			
00388361	AMAZON		TEACHER PLANNER			18.99
5-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	C	Computer	18.99
				Total Check:	**5000345337**	**$18.99**
5000345338	**08/30/2024**	**277290**	**ROBERT ECKER**			
00388377	SHERATON HOTEL		CHSAA MEETING HOTEL STAY- 07/29-07/30			131.20
5-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	C	Computer	131.20
				Total Check:	**5000345338**	**$131.20**
5000345339	**08/30/2024**	**190489**	**KIM SMITH**			
00388364	LAKESHORE LEARNING		BULLETIN BOARD PAPER			13.49
5-10-120-00-0010-0610-000-0000-09			BCES SUPPLY K SMITH	C	Computer	13.49
00388365	IKEA		SHELVES FOR BINS FOR CLASSROOM			156.98
5-10-120-00-0010-0610-000-0000-09			BCES SUPPLY K SMITH	C	Computer	156.98
				Total Check:	**5000345339**	**$170.47**
5000345340	**08/30/2024**	**274020**	**KRISTA BRETZ**			
00388366	KAHOOT		KAHOOT SUBSCRIPTION FOR TEACHERS			47.88
5-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	C	Computer	47.88

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5000345340	**08/30/2024**	**274020**	**KRISTA BRETZ**			
				Total Check:	**5000345340**	**$47.88**
5000345341	**08/30/2024**	**314170**	**JAMES DODD**			
00388355	CABELAS		WORK BOOTS			80.98
5-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	C	Computer	80.98
				Total Check:	**5000345341**	**$80.98**
5000345342	**08/30/2024**	**314854**	**JOANNA MEZA**			
00388358	SKECHERS		WORK SHOES			84.99
5-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	84.99
				Total Check:	**5000345342**	**$84.99**
5000345343	**08/30/2024**	**303640**	**CELENA CARLE**			
00388342	CO FINGERPRINTING		CO LICENSURE/EPMLOYMENT FINGER PRINT			56.00
5-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	C	Computer	56.00
00388341	CO DEPT EDUCATION		CO SUBSTITUTE AUTH LICENSE			62.40
5-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	C	Computer	62.40
				Total Check:	**5000345343**	**$118.40**
5000345344	**08/30/2024**	**317969**	**CHELSEA MITZELFELT**			
00388344	IKEA		FLOOR SEATS			32.76
5-10-120-00-0010-0610-000-0000-13			BCES SUPPLY MITZELFELT	C	Computer	32.76
00388346	DOLLAR TREE		STORAGE CONTAINER, PEN CUPS, PLANNER			22.00
5-10-120-00-0010-0610-000-0000-13			BCES SUPPLY MITZELFELT	C	Computer	22.00
00388345	TARGET		ORGANIZERS, CRAYON, SHARPENERS			25.65
5-10-120-00-0010-0610-000-0000-13			BCES SUPPLY MITZELFELT	C	Computer	25.65
				Total Check:	**5000345344**	**$80.41**
5000345345	**08/30/2024**	**235164**	**KATHERINE LEIBIG**			
00388362	WALMART		TAPE, ART SUPPLIES, JOURNALS			53.56
5-10-170-00-0010-0610-000-0000-08			EES LEIBIG	C	Computer	53.56
				Total Check:	**5000345345**	**$53.56**
5000345346	**08/30/2024**	**292826**	**SOPHIE O'CARROLL**			
00388382	24/25 TUITION		ARIZONA ST UNIV - MAGIC REALISM -ENG560			1,500.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,500.00
				Total Check:	**5000345346**	**$1,500.00**
5000345347	**08/30/2024**	**306088**	**DAVID HANSON**			
00388386	24/25 TUITION		ADAMS ST UNIV- BUS555 LEADING RESULTS			1,235.40
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,235.40
				Total Check:	**5000345347**	**$1,235.40**
5000345348	**08/30/2024**	**318957**	**FRANCISCO BLANCO BETANCOURT**			
00388387	24/25 TUITION		ADAMS ST UNIV- ED503 PRIN LIC TOOLS			750.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	750.00
00388387	24/25 TUITION		ADAMS ST UNIV- ED533 PRINC TOOLS II			750.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	750.00
				Total Check:	**5000345348**	**$1,500.00**
				Total Bank:	**50**	**$2,550,305.01**

Batch Year: 25 Bank: 50 Date Range: 08/01/2024 - 08/31/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
			Total Computer Checks (Including Voids):			**$2,550,305.01**
			Total Manual Checks (Including Voids):			**$0.00**
			Total ACH Checks (Including Voids):			**$0.00**
			Total Other Checks (Including Voids):			**$0.00**
			Total Electronic Checks (Including Voids):			**$0.00**
			Total Computer Voids:			**-$78,257.25**
			Total Manual Voids:			**$0.00**
			Total ACH Voids:			**$0.00**
			Total Other Voids:			**$0.00**
			Total Electronic Voids:			**$0.00**
			Grand Total:			**$2,550,305.01**
			Number of Checks:			**316**

Batch Year: 25 Bank: 50 Date Range: 08/01/2024 - 08/31/2024 Fund: All

FPREG02A (build 25.1.12.1)

Selection Criteria	
Batch Year	25
Begin Date	08/01/2024
End Date	08/31/2024
Include Voids Voided After End Date	Yes
Bank	50
Fund	All
Begin Check	0
End Check	99999999
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	ACCT PAY

Display Options	
Month Of Report	AUG
Trailer Description	
Print Fund Totals	No