Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345133	**09/09/2024**	**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
				Total Check:	**5000345133**	**-$605.25**
5000345205	**09/20/2024**	**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
				Total Check:	**5000345205**	**-$69,925.00**
5000345349	**09/05/2024**	**271306**	**ABC PARTS, INC.**			
00388388	15339-336423	00120572	INVOICE 15339-336423 SEAT COVERS FOR #41			860.19
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	860.19
00388389	15339-336617	00120572	INVOICE 15339-336617 SEAT COVERS FOR #41			279.27
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	279.27
				Total Check:	**5000345349**	**$1,139.46**
5000345350	**09/05/2024**	**1336**	**ALWAYSMOUNTAIN TIME LLC**			
00388391	IN-12408147242	00120552	BROADCASTING FOR WELCOME BACK 2024-25			351.00
5-10-629-00-2820-0540-000-0000-05			COMMUNICATIONS RADIO ADVERTISING	C	Computer	351.00
00388391	IN-12408147242	00120552	BROADCASTING FOR WELCOME BACK 2024-25			351.00
5-10-629-00-2820-0540-000-0000-05			COMMUNICATIONS RADIO ADVERTISING	C	Computer	351.00
00388390	IN-12408147243	00120553	BROADCASTING WELCOME BACK SPANISH 2024-2			741.00
5-10-629-00-2820-0540-000-0000-03			LATINO SPECIFIC RADIO ADVERTISING	C	Computer	741.00
				Total Check:	**5000345350**	**$1,443.00**
5000345351	**09/05/2024**	**270750**	**AMPLIFY EDUCATION INC**			
00388392	INV-290855	00120381	mCLASS DIBELS 8th Edition Kit - Kinderga			47.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	47.00
00388392	INV-290855	00120381	mCLASS DIBELS 8th Edition Kit - Grade 1			47.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	47.00
00388392	INV-290855	00120381	mCLASS DIBELS 8th Edition Kit - Grade 2			94.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	94.00
00388392	INV-290855	00120381	mCLASS DIBELS 8th Edition Kit - Grade 3			47.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	47.00
00388392	INV-290855	00120381	mCLASS GK Lectura Kit			47.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	47.00
00388392	INV-290855	00120381	mCLASS G1 Lectura Kit			47.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	47.00
00388392	INV-290855	00120381	mCLASS G2 Lectura Kit			94.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	94.00
00388392	INV-290855	00120381	mCLASS G3 Lectura Kit			47.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	47.00
00388392	INV-290855	00120381	Amplify Shipping and Handling			23.50
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	23.50
				Total Check:	**5000345351**	**$493.50**
5000345352	**09/05/2024**	**161381**	**APPLE COMPUTER, INC.**			
00388393	MB06441644	00120410	MAC LAPTOP FOR HPS			699.00
5-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	C	Computer	699.00
00388394	MB07418787	00120511	CHARGER FOR PAUL STEINER			58.00
5-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	C	Computer	58.00
00388396	MB07297749	00120513	CHARGER FOR VALERIA ROBERTS AT BMHS			58.00
5-10-310-00-1300-0730-000-0000-00			BMHS NAT SCIENCE EQUIP	C	Computer	58.00
00388395	MB07520249	00120530	IPAD FOR ESS DEPARTMENT			599.00
5-10-625-00-1799-0610-000-3130-00			AUTISM SUPPLIES	C	Computer	599.00
				Total Check:	**5000345352**	**$1,414.00**
5000345353	**09/05/2024**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00388397	245600200087	00120605	HPS PAST DUE INVOICE FOR 2023-2024 SCHOO			46.66

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000345353	**09/05/2024**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00388397	245600200087	00120605	HPS PAST DUE INVOICE FOR 2023-2024 SCHOO			46.66
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	46.66
00388397	245600200087	00120605	HPS PAST DUE INVOICE FOR 2023-2024 SCHOO			341.64
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	341.64
00388398	245600200288	00120605	RSES PAST DUE INVOICE FOR 2023-2024 SCHO			6.37
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	6.37
00388398	245600200288	00120605	RSES PAST DUE INVOICE FOR 2023-2024 SCHO			46.66
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	46.66
				Total Check:	**5000345353**	**$441.33**
5000345354	**09/05/2024**	**314544**	**BOSS CLUB**			
00388399	1702	00120537	Inv #1702 Middle School Boss Club ENT 10			-1,300.00
5-10-230-00-0020-0640-000-0000-00			BCMS TEXTBOOKS	CV	Computer Void	-1,300.00
00388399	1702	00120537	Inv #1702 Middle School Boss Club ENT 10			1,300.00
5-10-230-00-0020-0640-000-0000-00			BCMS TEXTBOOKS	C	Computer	1,300.00
				Total Check:	**5000345354**	**$0.00**
5000345355	**09/05/2024**	**176834**	**CDW GOVERNMENT INC**			
00388400	AA1DD6G/ST91900	00120286	CHROMEBOOK FOR SUPPORT SERVICES DEPARTME			414.09
5-22-621-00-0010-0730-000-3259-00			READ ACT EQUIPMENT	C	Computer	414.09
				Total Check:	**5000345355**	**$414.09**
5000345356	**09/05/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00388401	4203161391	00120547	INVOICE 4203161391 UNIFORMS, MATS AND RA			108.39
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	108.39
				Total Check:	**5000345356**	**$108.39**
5000345357	**09/05/2024**	**1422**	**COLLETT ENTERPRISES INC**			
00388402	186311	00120563	INVOICE 186311 FUEL FOR WBB			4,490.88
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	4,490.88
				Total Check:	**5000345357**	**$4,490.88**
5000345358	**09/05/2024**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00388403	IN159252	00120610	BACK TO SCHOOL ADS			1,543.50
5-10-629-00-2820-0540-000-0000-00			LATINO SPECIFIC PRINT ADVERTISING	C	Computer	1,543.50
00388403	IN159252	00120610	BACK TO SCHOOL ADS			1,543.50
5-10-629-00-2820-0540-000-0000-01			COMMUNICATIONS PRINTADVERTISING	C	Computer	1,543.50
				Total Check:	**5000345358**	**$3,087.00**
5000345359	**09/05/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00388404	0210930-IN	00120587	INVOICE 0210930-IN AMBER MARKER LIGHTS A			83.55
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	83.55
				Total Check:	**5000345359**	**$83.55**
5000345360	**09/05/2024**	**314382**	**DATAPRISE, LLC**			
00388405	15228	00120408	PROJECT MANAGER 1 (PRICE PER HOUR)			500.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	500.00
00388405	15228	00120408	PROJECT ENGINEER II (SCCM SPECIALIST) (P			3,520.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	3,520.00
				Total Check:	**5000345360**	**$4,020.00**
5000345361	**09/05/2024**	**317020**	**EDUCATORSHANDBOOK.COM**			
00388407	11733	00120556	OFFICE REFERRALS			499.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	499.00
00388410	11733	00120556	MINOR INCIDENTS			299.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	299.00
00388411	11423	00120557	OFFICE REFERRALS			499.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	499.00
00388409	11423	00120557	MINOR INCIDENTS			299.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	299.00
00388408	11437	00120558	OFFICE REFERRALS			499.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	499.00
00388408	11437	00120558	MINOR INCIDENTS			299.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	299.00

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Bank 50						
5000345361	**09/05/2024**	**317020**	**EDUCATORSHANDBOOK.COM**			
00388406	11732	00120555	OFFICE REFERRALS			499.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	499.00
00388406	11732	00120555	MINOR INCIDENTS			299.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	299.00
				Total Check:	**5000345361**	**$3,192.00**
5000345362	**09/05/2024**	**309451**	**EMS LINQ, INC.**			
00388412	C-125858	00120407	LINQ ERP 7/1/2024-6/30/2025			62,109.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	62,109.00
00388412	C-125858	00120407	VPS SITE TO SITE ACCESS			1,400.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,400.00
				Total Check:	**5000345362**	**$63,509.00**
5000345363	**09/05/2024**	**312835**	**FIRE TEAM SECURITY, INC.**			
00388413	11500	00120409	ACCESS CONTROL SERVICE REQUESTED RSES			125.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	125.00
00388414	11539	00120533	ACCESS CONTROL INSTALL BETWEEN OFFICE AN			1,520.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,520.00
00388414	11539	00120533	PIR REQUEST TO EXIST SENSOR			138.60
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	138.60
00388414	11539	00120533	SINGLE GANG READER			318.17
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	318.17
00388414	11539	00120533	3/4 RECESSED MAGNET CONTACT SWITCH			46.76
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	46.76
00388414	11539	00120533	COMPOSITE WIRE			168.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	168.00
00388414	11539	00120533	TRIP CHARGE			300.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	300.00
00388414	11539	00120533	VON DUPRIN CONNECTOR			470.77
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	470.77
00388414	11539	00120533	SHIPPING & HANDLING			36.27
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	36.27
				Total Check:	**5000345363**	**$3,123.57**
5000345364	**09/05/2024**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00388415	25156	00120539	INVOICE 25156 VELCRO FOR SHOP USE			6.59
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	6.59
00388416	25155	00120539	INVOICE AIR FILTER FOR LAWN MOWER			27.98
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	27.98
00388417	25157	00120539	INVOICE 25157 VELCRO AND 2-SIDED TAPE FO			37.98
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	37.98
				Total Check:	**5000345364**	**$72.55**
5000345365	**09/05/2024**	**2726**	**IMPRESSIONS**			
00388418	39926	00120541	GLOBAL OFFICE PREMIUM PAPER			847.84
5-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	C	Computer	847.84
				Total Check:	**5000345365**	**$847.84**
5000345366	**09/05/2024**	**256765**	**JOHN ELWAY CHEVROLET**			
00388419	3434690	00120538	INVOICE 3434690 REPLACEMENT WIRING HARNE			50.74
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	50.74
				Total Check:	**5000345366**	**$50.74**
5000345367	**09/05/2024**	**317381**	**LENOVO INC**			
00388420	6468874559	00120493	MOTHERBOARD REPLACEMENT			137.50
5-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	C	Computer	137.50
				Total Check:	**5000345367**	**$137.50**
5000345368	**09/05/2024**	**230375**	**MCCANDLESS TRUCK CENTER**			
00388421	P105106171:01	00120561	INVOICE P105106171:01 BRAKE VALVES FOR S			564.69
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	564.69
				Total Check:	**5000345368**	**$564.69**
5000345369	**09/05/2024**	**286770**	**MICHAEL LARANANG**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000345369	**09/05/2024**	**286770**	**MICHAEL LARANANG**		
00388422	1259236	00120299	ANNUAL SUPPORT SERVICES SMART CONDUCT, R		20,170.00
5-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENTS	C Computer	20,170.00
00388423	1267753	00120321	1000 BLANK RFID CARDS ORDER 1533		894.24
5-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	C Computer	894.24
				Total Check: 5000345369	**$21,064.24**
5000345370	**09/05/2024**	**151831**	**MOUNTAIN COMMUNICATIONS &ELECTRONICS INC**		
00388424	231434	00120607	15 ADD'L R2 PORTABLE 2-WAY RADIOS		7,800.00
5-41-613-00-2670-0730-000-0000-01			SAFETY AND SECURITY RADIOS	C Computer	7,800.00
				Total Check: 5000345370	**$7,800.00**
5000345371	**09/05/2024**	**159964**	**MOUNTAIN RECREATION**		
00388425	INV00658	00120583	BCES 4TH GRADE MONUMENT TRIP 1ST HALF P		5,225.00
5-23-120-00-1900-0890-000-0000-28			BCES ACT 4TH GRADE EXP	C Computer	5,225.00
				Total Check: 5000345371	**$5,225.00**
5000345372	**09/05/2024**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**		
00388426	692185	00120568	FOR 1 DAY RHES - 6 WORKERS HIRED TO HEL		1,339.20
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C Computer	1,339.20
00388427	692186	00120568	EELC - 1 WORKER HIRED TO HELP CLEAN UP G		216.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C Computer	216.00
00388428	692187	00120568	EVHS - 7 WORKERS HIRED TO CLEAN UP GROUN		3,794.40
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C Computer	3,794.40
				Total Check: 5000345372	**$5,349.60**
5000345373	**09/05/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**		
00388429	972541	00120540	INVOICE 972541 AIR FILTERS FOR STOCK		26.66
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	26.66
				Total Check: 5000345373	**$26.66**
5000345374	**09/05/2024**	**319490**	**NAVIGATE360 LLC**		
00388430	INV-22695	00120462	PBIS Rewards Advanced Referral System		425.00
5-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C Computer	425.00
00388430	INV-22695	00120462	PBIS Rewards Per Student Fee		526.75
5-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C Computer	526.75
00388430	INV-22695	00120462	PBIS Rewards Service Base Fee		750.00
5-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C Computer	750.00
				Total Check: 5000345374	**$1,701.75**
5000345375	**09/05/2024**	**314900**	**PRIEST ZIMMERMAN INC.**		
00388431	0130166-IN	00120354	GES - ELKAY BOTTLE FILLER REPLACEMENT		2,258.00
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C Computer	2,258.00
				Total Check: 5000345375	**$2,258.00**
5000345376	**09/05/2024**	**319449**	**RACHEL ANNE CASSIA-GLOWACKI**		
00388432	00120475	00120475	MINDFULNESS AND WELLNESS PDD		500.00
5-22-621-00-2100-0300-000-3218-00			SBHP PROFESSIONAL SERVICES	C Computer	500.00
				Total Check: 5000345376	**$500.00**
5000345377	**09/05/2024**	**266159**	**REX KEEP PHOTOGRAPHY**		
00388433	082878	00120551	BOE GROUP PHOTOS AND HEADSHOTS		375.00
5-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	C Computer	375.00
				Total Check: 5000345377	**$375.00**
5000345378	**09/05/2024**	**116475**	**RIDDELL/ALL AMERICAN SPORTS CORPORATION**		
00388434	952100586	00120371	24 HELMETS BASE PRICE		1,080.00
5-23-240-00-1900-0890-000-0000-40			GCMS ACT. FOOTBALL EXP	C Computer	1,080.00
00388434	952100586	00120371	24 HELMETS PAINTED		282.00
5-23-240-00-1900-0890-000-0000-40			GCMS ACT. FOOTBALL EXP	C Computer	282.00
00388434	952100586	00120371	SURCHARGE FOR NOCSAE LICENSE		4.80
5-23-240-00-1900-0890-000-0000-40			GCMS ACT. FOOTBALL EXP	C Computer	4.80
00388434	952100586	00120371	FREIGHT AND HANDLING		198.94
5-23-240-00-1900-0890-000-0000-40			GCMS ACT. FOOTBALL EXP	C Computer	198.94
				Total Check: 5000345378	**$1,565.74**

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Bank 50						
5000345379	**09/05/2024**	**3308**	**SCHOLASTIC**			
00388435	M7513566	00120531	Scholastic News 1			165.00
5-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES	C	Computer	165.00
00388435	M7513566	00120531	Science Spin K-1			26.14
5-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES	C	Computer	26.14
				Total Check:	**5000345379**	**$191.14**
5000345380	**09/05/2024**	**307793**	**SUPERIOR ROOFING, INC**			
00388436	2161371	00120525	EVES - ROOF REPAIRS FOR PUNCTURES, RIPS,			2,428.00
5-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	C	Computer	2,428.00
				Total Check:	**5000345380**	**$2,428.00**
5000345381	**09/05/2024**	**218634**	**THINKING MAPS, INC.**			
00388437	00120488	00120488	Thinking Maps Learning Community Standar			1,470.00
5-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	1,470.00
				Total Check:	**5000345381**	**$1,470.00**
5000345382	**09/05/2024**	**281646**	**WADSWORTH CONTROL SYSTEMS**			
00388438	5-03687-0	00120534	Job#5-03687-0 Advance Paymnet 2025 Yearb			-504.00
5-23-230-00-1900-0890-000-0000-27			BCMS ACT. YEARBOOK EXP	CV	Computer Void	-504.00
00388438	5-03687-0	00120534	Job#5-03687-0 Advance Paymnet 2025 Yearb			504.00
5-23-230-00-1900-0890-000-0000-27			BCMS ACT. YEARBOOK EXP	C	Computer	504.00
				Total Check:	**5000345382**	**$0.00**
5000345383	**09/05/2024**	**307505**	**WESTCOM WIRELESS INC**			
00388439	33405	00120536	PROCOM X12 PROFESSIONAL HEADSET PACKAGE			11,655.00
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	11,655.00
00388439	33405	00120536	CS-8 HARD SHELL CARRYING CASE 8 HEADSETS			770.00
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	770.00
00388439	33405	00120536	PROCOM X12MR MINI HELMET RECEIVER			1,390.00
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	1,390.00
00388439	33405	00120536	COMPETITIVE TRADE-IN DISCOUNT			-2,700.00
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	-2,700.00
00388439	33405	00120536	FREE HELMET RECEIVER WITH 9 OR MORE			-1,390.00
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	-1,390.00
00388439	33405	00120536	FREIGHT			176.00
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	176.00
00388439	33405	00120536	2ND PAYMENT DUE BY JULY 31ST, 2025			-3,300.33
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	-3,300.33
00388439	33405	00120536	3RD PAYMENT DUE BY JULY 31ST, 2026			-3,300.33
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	-3,300.33
				Total Check:	**5000345383**	**$3,300.34**
5000345384	**09/05/2024**	**305847**	**YOUR HOPE CENTER**			
00388440	1424	00120518	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
00388440	1424	00120518	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
00388440	1424	00120518	Personnel/Contracted Services: Medicaid			4,693.75
5-22-621-00-2140-0300-000-9015-07			USDE SBHP MEDICAID BILLING	C	Computer	4,693.75
				Total Check:	**5000345384**	**$26,466.84**
5000345385	**09/05/2024**	**319350**	**YOUTH EQUITY STEWARDSHIP**			
00388441	00120471	00120471	YES ELEMENTARY, MIDDLE AND HIGH SCHOOL Y			9,850.27
5-10-623-00-2239-0330-000-0000-00			ENGAGEMENT PURCHASED SVCS	C	Computer	9,850.27
				Total Check:	**5000345385**	**$9,850.27**
5000345386	**09/06/2024**	**308684**	**CATHERINE PAGE**			
00388455	24/25 MILEAGE		MILEAGE THROUGH 08/27/2024			42.88
5-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	C	Computer	42.88
				Total Check:	**5000345386**	**$42.88**
5000345387	**09/06/2024**	**318647**	**THUMANN, ANDREW**			
00388481	24/25 MILEAGE		MILEAGE THROUGH 08/27/2024			17.42
5-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	17.42

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Claim	Invoice	PO	Description			Amount Paid
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				Total Check:	**5000345387**	**$17.42**
5000345388	**09/06/2024**	**265071**	**LANCE MATUS**			
00388465	24/25 MILEAGE		MILEAGE THROUGH 08/30/2024			376.54
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	376.54
				Total Check:	**5000345388**	**$376.54**
5000345389	**09/06/2024**	**244104**	**SCOTT HOPKINS**			
00388477	24/25 MILEAGE		MILEAGE THROUGH 08/30/2024			121.94
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	121.94
				Total Check:	**5000345389**	**$121.94**
5000345390	**09/06/2024**	**298387**	**MARTHA BURGESS**			
00388468	24/25 MILEAGE		MILEAGE THROUGH 08/30/2024			75.71
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	75.71
				Total Check:	**5000345390**	**$75.71**
5000345391	**09/06/2024**	**232718**	**JESSICA MARTINEZ**			
00388463	24/25 MILEAGE		MILEAGE THROUGH 08/30/2024			360.46
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	360.46
				Total Check:	**5000345391**	**$360.46**
5000345392	**09/06/2024**	**25666**	**EMILY BARELA**			
00388460	24/25 MILEAGE		MILEAGE THROUGH 08/30/2024			53.60
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	53.60
				Total Check:	**5000345392**	**$53.60**
5000345393	**09/06/2024**	**214876**	**WANITA KIRWAN**			
00388482	24/25 MILEAGE		MILEAGE THROUGH 08/13/24			28.14
5-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	C	Computer	28.14
				Total Check:	**5000345393**	**$28.14**
5000345394	**09/06/2024**	**284203**	**PATRICIA MATA VILLEGAS**			
00388472	24/25 MILEAGE		MILEAGE THROUGH 08/12/24			3.81
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	3.81
00388472	24/25 MILEAGE		MILEAGE THROUGH 08/12/2024			21.65
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	21.65
				Total Check:	**5000345394**	**$25.46**
5000345395	**09/06/2024**	**314730**	**BRANDON DODDS**			
00388453	24/25 MILEAGE		MILEAGE THROUGH 08/28/2024			16.08
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	16.08
				Total Check:	**5000345395**	**$16.08**
5000345396	**09/06/2024**	**233994**	**NATALIE BRUMMER**			
00388470	24/25 MILEAGE		MILEAGE THROUGH 07/31/2024			195.64
5-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	C	Computer	195.64
				Total Check:	**5000345396**	**$195.64**
5000345397	**09/06/2024**	**317519**	**SANDRA RIVERA DUENAS**			
00388476	24/25 MILEAGE		MILEAGE THROUGH 08/30/24			83.08
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	83.08
				Total Check:	**5000345397**	**$83.08**
5000345398	**09/06/2024**	**295108**	**AMBER GONZALEZ-CORTES**			
00388447	24/25 MILEAGE		MILEAGE THROUGH 8/30/24			157.45
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	157.45
				Total Check:	**5000345398**	**$157.45**
5000345399	**09/06/2024**	**289841**	**TAD DEGEN**			
00388479	24/25 MILEAGE		MILEAGE THROUGH 08/30/2024			337.68
5-10-613-00-2670-0583-000-0000-00			SAFETY IN-DISTRICT MILEAGE	C	Computer	337.68
				Total Check:	**5000345399**	**$337.68**
5000345400	**09/06/2024**	**311375**	**MARIA RUIZ**			
00388467	24/25 MILEAGE		MILEAGE THROUGH 8/30/24			158.79
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	158.79
				Total Check:	**5000345400**	**$158.79**
5000345401	**09/06/2024**	**260371**	**NOREEN TREADWAY**			

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Claim	Invoice	PO	Description			Amount Paid
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5000345401	**09/06/2024**	**260371**	**NOREEN TREADWAY**			
00388471	24/25 MILEAGE		MILEAGE THROUGH 8/28/24			144.18
5-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	144.18
				Total Check:	**5000345401**	**$144.18**
5000345402	**09/06/2024**	**215465**	**MATTHEW ABRAMOWITZ**			
00388469	24/25 MILEAGE		MILEAGE THROUGH 08/27/24			56.28
5-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	56.28
				Total Check:	**5000345402**	**$56.28**
5000345403	**09/06/2024**	**277967**	**EMILY COLE**			
00388461	24/25 MILEAGE		MILEAGE THROUGH 08/13/24			83.08
5-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	83.08
				Total Check:	**5000345403**	**$83.08**
5000345404	**09/06/2024**	**120537**	**SHANNON GRANT**			
00388478	24/25 MILEAGE		MILEAGE THROUGH 08/29/24			328.97
5-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	328.97
				Total Check:	**5000345404**	**$328.97**
5000345405	**09/06/2024**	**289299**	**JAMES THOMPSON**			
00388462	24/25 MILEAGE		MILEAGE THROUGH 08/29/24			95.14
5-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	C	Computer	95.14
				Total Check:	**5000345405**	**$95.14**
5000345406	**09/06/2024**	**299910**	**BRENDA SAUCEDO**			
00388454	24/25 MILEAGE		MILEAGE THROUGH 08/29/2024			39.93
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	39.93
00388454	24/25 MILEAGE		MILEAGE THROUGH 08/29/24			59.90
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	59.90
				Total Check:	**5000345406**	**$99.83**
5000345407	**09/06/2024**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00388473	24/25 MILEAGE		MILEAGE THROUGH 8/29/24			50.76
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	50.76
00388473	24/25 MILEAGE		MILEAGE THROUGH 08/29/2024			76.14
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	76.14
				Total Check:	**5000345407**	**$126.90**
5000345408	**09/06/2024**	**308196**	**LISA PISCIOTTA**			
00388466	24/25 MILEAGE		MILEAGE THROUGH 08/29/2024			214.40
5-22-622-00-2210-0583-000-1080-00			RESTORATIVE PRACTICES MILEAGE	C	Computer	214.40
				Total Check:	**5000345408**	**$214.40**
5000345409	**09/06/2024**	**288292**	**RONDA AUSTIN**			
00388474	TARGET		POINTED TIP KIDS SCISSORS			36.86
5-23-120-00-1900-0890-000-0000-08			BCES ACT. SCHOOL SUPPLY DONATION EXP	C	Computer	36.86
				Total Check:	**5000345409**	**$36.86**
5000345410	**09/06/2024**	**220361**	**ELIZABETH ISOM**			
00388459	DOWNIEVILLE FUEL		GAS FOR MINI BUS			36.06
5-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	36.06
				Total Check:	**5000345410**	**$36.06**
5000345411	**09/06/2024**	**269549**	**THOMAS GIBSN**			
00388480	CITY MARKET		CINNAMON ROLLS, MUFFINS FOR SPED CLASS			15.24
5-10-390-00-1700-0610-000-3130-00			RCHS SPECIAL EDUCATION SUPPLIES	C	Computer	15.24
				Total Check:	**5000345411**	**$15.24**
5000345412	**09/06/2024**	**319732**	**ALEXANDER BUCK**			
00388446	FAIRFIELD MARRIOTT		HOTEL FOR AP SUMMER - ROOM 1007			479.60
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	C	Computer	479.60
00388446	FAIRFIELD MARRIOTT		HOTEL FOR AP SUMMER - ROOM 1015			479.60
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	C	Computer	479.60

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5000345412	**09/06/2024**	**319732**	**ALEXANDER BUCK**			
00388445	ALOFT MARRIOTT		HOTEL STAY FOR AP SUMMER			57.00
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	C	Computer	57.00
00388443	ROCKET 6509		BREAKFAST FOR 1 - COFFEE			6.78
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	C	Computer	6.78
00388442	JEFES TACOS		DINNER FOR 1- TACOS, SODA			26.65
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	C	Computer	26.65
00388444	STANLEY MARKET		DINNER FOR 1			28.44
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	C	Computer	28.44
				Total Check:	**5000345412**	**$1,078.07**
5000345413	**09/06/2024**	**299308**	**ROSA PENA**			
00388475	FREIDA MEXICAN		35221 DINNER FOR 1 - FAJITAS			32.75
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	32.75
				Total Check:	**5000345413**	**$32.75**
5000345414	**09/06/2024**	**319740**	**ARIANNE JOY CASTILLO**			
00388451	DENVER HOTPOT		AVID- DINNER FOR 1- HOTPOT, BBQ			40.00
5-10-320-00-0030-0610-000-1009-00			EVHS AVID SUPPLIES	C	Computer	40.00
00388452	COCOA BEAN		AVID BREAKFAST FOR 1 -BOBO BAR, COFFEE			9.50
5-10-320-00-0030-0610-000-1009-00			EVHS AVID SUPPLIES	C	Computer	9.50
00388449	ROCKIES MARKETP		AVID LUNCH FOR 1 -CANTINA VEGGIE BOWL			11.63
5-10-320-00-0030-0610-000-1009-00			EVHS AVID SUPPLIES	C	Computer	11.63
00388450	POOL BAR EXPRESS		AVID DINNER FOR 1			34.15
5-10-320-00-0030-0610-000-1009-00			EVHS AVID SUPPLIES	C	Computer	34.15
				Total Check:	**5000345414**	**$95.28**
5000345415	**09/06/2024**	**317845**	**CHANTAL WASHINGTON**			
00388457	PROTEIN HOUSE		ASCA CONF LUNCH FOR 1- MIXED SALAD			18.48
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C	Computer	18.48
00388456	BUFFALO ST PIZZA		ASCA CONF DINNER FOR 1- PIZZA			33.65
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C	Computer	33.65
				Total Check:	**5000345415**	**$52.13**
5000345416	**09/06/2024**	**305251**	**DANA WHELAN**			
00388458	CITY MARKET		SNACKS -CHEX MIX, POPCORN, BANANAS			53.34
5-22-621-00-2100-0610-000-3202-00			CO STUDENT WELLNESS DISTRICT SUPPLIES	C	Computer	53.34
				Total Check:	**5000345416**	**$53.34**
5000345417	**09/06/2024**	**319759**	**KARLA JUAREZ**			
00388464	24/25 TUITION		UNIV OF SALAMANCA- 1B-16 SPANISH CULTURE			1,500.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,500.00
				Total Check:	**5000345417**	**$1,500.00**
5000345418	**09/06/2024**	**290734**	**ANDREA FOSTER**			
00388448	24/25 TUITION		COLO MTN COLLEGE-EDU3330 FRAMEWORK INSTR			375.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	375.00
00388448	24/25 TUITION		COLO MTN COLLEGE-EDU4405 -ENGAGE RELATIO			375.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	375.00
00388448	24/25 TUITION		COLO MTN COLLEGE -EDU4421 -TEACHER LEADE			375.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	375.00
				Total Check:	**5000345418**	**$1,125.00**
5000345419	**09/06/2024**	**308196**	**LISA PISCIOTTA**			
00388483	EAGLE AIRPORT		DC CONFERENCE - AIRPORT PARKING			64.00
5-22-622-00-2210-0580-000-1080-00				C	Computer	64.00

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00388483	EAGLE AIRPORT		DC CONFERENCE - AIRPORT PARKING RESTORATIVE PRACTICES WKSHP/CONF/TRAVEL			64.00
				Total Check:	**5000345419**	**$64.00**
5000345420	**09/09/2024**	**319724**	**KARELY IVETTE MOLINAR**			
00388484	00120655	00120655	GCMS ALUMNI SCHOLARSHIP			800.00
5-23-240-00-1900-0890-000-0000-10			GCMS ACT. ALUMNI SCHOLARSHIP FUND EXP	C	Computer	800.00
				Total Check:	**5000345420**	**$800.00**
5000345421	**09/10/2024**	**285676**	**BLACK HILLS ENERGY**			
00388486	6467 6222 21		RCHS- EDWARDS			72.01
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	72.01
00388505	7704 6085 43		BCES			447.08
5-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C	Computer	447.08
00388488	7722 1561 32		EES			483.20
5-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	C	Computer	483.20
00388489	4605 9368 56		EELC			399.29
5-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	C	Computer	399.29
00388490	6230 4639 09		BMHS			144.38
5-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	144.38
00388491	7722 3457 94		401 GRUNDEL- GCMS			437.58
5-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	C	Computer	437.58
00388492	7721 3105 35		GES			287.37
5-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	C	Computer	287.37
00388493	7715 8364 72		EVHS			140.62
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	140.62
00388494	7722 6109 51		RHES			608.60
5-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	C	Computer	608.60
00388495	7821 5943 92		948 CHAMBERS AVE			94.14
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	94.14
00388496	5454 9214 04		RCHS- 395 MCGREGOR DR			115.97
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	115.97
00388497	9076 3866 90		641 VALLEY RD-EVHS			337.06
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	337.06
00388498	9076 6859 55		641 VALLEY RD-ROOTS-EVHS			1,330.77
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	1,330.77
00388499	6913 2756 29		BCMS-1000 MILLER RANCH RD			675.03
5-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	C	Computer	675.03
00388500	8791 0508 95		BMHS			697.47
5-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	697.47
00388501	9019 8920 77		EVES			276.58
5-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	276.58
00388502	4111 3079 02		900 POLAR STAR-EVES			454.78
5-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	454.78
00388503	9220 2045 24		375 LINDBURGH DR			167.21
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	167.21
00388504	7157 5416 84		EVHS- H2 BLDG			123.35
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	123.35
				Total Check:	**5000345421**	**$7,292.49**
5000345422	**09/10/2024**	**285676**	**BLACK HILLS ENERGY**			
00388510	6220 6249 07		BUS BARN			502.48
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	502.48
				Total Check:	**5000345422**	**$502.48**
5000345423	**09/10/2024**	**285676**	**BLACK HILLS ENERGY**			
00388506	7157 4502 63		500 2ND ST A			46.60
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	46.60
00388507	8726 6955 97		500 2ND ST B			22.97

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Claim	Invoice	PO	Description			Amount Paid
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5000345423	**09/10/2024**	**285676**	**BLACK HILLS ENERGY**			
00388507	8726 6955 97		500 2ND ST B			22.97
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	22.97
00388508	4731 4475 14		112 PARK ST			37.91
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	37.91
00388509	4502 9647 07		149 EAGLE ST			27.95
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	27.95
00388487	4491 6431 06		155 EAGLE ST			40.39
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	40.39
				Total Check: 5000345423		**$175.82**
5000345424	**09/10/2024**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00388517	152692-00010195		AVON ELEMENTARY			4,231.37
5-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	C	Computer	4,231.37
00388544	153392-00250009		BERRY CREEK MIDDLE			1,232.00
5-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	C	Computer	1,232.00
00388519	153776-00333550		HOMESTAKE PEAK			5,557.64
5-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	5,557.64
00388520	160500-00170006		BATTLE MOUNTAIN HIGH			4,574.72
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	4,574.72
00388521	178988-00883700		RED SANDSTONE			2,384.69
5-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	C	Computer	2,384.69
00388522	207532-00250018		EDWARDS EARLY LEARNING CENTER			2,503.33
5-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	2,503.33
00388523	160912-00257000		EDWARDS ELEMENTARY			1,192.19
5-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	1,192.19
00388524	178964-00250017		RED CANYON HS			618.15
5-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	618.15
00388525	174578-00333510		HPS RR FIELD			274.00
5-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	274.00
00388526	154776-00333450		BUS BARN AVON			368.15
5-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	C	Computer	368.15
00388527	160502-00075600		VSSA			2,200.53
5-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	2,200.53
00388528	160502-00074900		450 PINE ST			555.08
5-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	555.08
00388529	160502-00075627		HWY 24 TRLR 31			229.78
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	229.78
00388530	160502-00075611		HWY 24 TRLR 2			229.08
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	229.08
00388531	160502-00075612		HWY 24 TRLR 4			226.62
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	226.62
00388532	160502-00075613		HWY 24 TRLR 6			281.06
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	281.06
00388533	160502-00075614		HWY 24 TRLR 8			268.49
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	268.49
00388534	160502-00075615		HWY 24 TRLR 9			210.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	210.04
00388535	160502-00075616		HWY 24 TRLR 11			211.51
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	211.51
00388536	160502-00075617		HWY 24 TRLR 13			230.29
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	230.29
00388537	160502-00075618		HWY 24 TRLR 15			202.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	202.04
00388538	160502-00075621		HWY 24 TRLR 19			229.47
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	229.47
00388539	160502-00075622		HWY 24 TRLR 21			217.78
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	217.78

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5000345424	**09/10/2024**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00388540	160502-00075624		HWY 24 TRLR 25			220.28
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	220.28
00388541	160502-00075625		HWY 24 TRLR 27			247.53
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	247.53
00388542	160502-00075626		HWY 24 TRLR 29			206.92
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	206.92
00388543	160502-00075623		HWY 24 TRLR 23			242.60
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	242.60
00388518	160502-00075620		HWY 24 CABIN 18			222.23
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	222.23
				Total Check:	**5000345424**	**$29,367.57**
5000345425	**09/10/2024**	**3522**	**HOLY CROSS ENERGY**			
00388545	451016401		HOMESTAKE PEAK			4,853.42
5-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	4,853.42
00388546	459106400		HOMESTAKE FOOTBALL LIGHTS			42.88
5-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	42.88
00388547	500048802		AVON ELEMENTARY			2,263.22
5-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	C	Computer	2,263.22
00388552	500192700		EAGLE VALLEY MIDDLE ADD			2,056.50
5-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	2,056.50
00388549	454527700		EDWARDS ELEMENTARY			1,786.98
5-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	C	Computer	1,786.98
00388550	451016300		BUS STORAGE			663.80
5-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	663.80
00388551	503170000		EAST BUS BARN			26.33
5-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	26.33
00388548	501351600		OAKRIDGE PARK N RIDE			21.01
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	21.01
				Total Check:	**5000345425**	**$11,714.14**
5000345426	**09/10/2024**	**2488**	**TOWN OF EAGLE**			
00388553	11265.0		BCES GREEN HOUSE			76.81
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	76.81
00388554	7700.0		BCES SPRINKLER HI			82.83
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	82.83
00388555	7705.0		BCES SPRINKLER LO			178.46
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	178.46
00388556	1015.0		0061 MILL RD ELEMENTARY			703.04
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	703.04
00388562	5800.1		948 CHAMBERS AVE			422.36
5-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	422.36
00388558	90941.1		0061 MILL RD SPRINKLER			19,543.16
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	19,543.16
00388559	90942.1		0061 MILL RD SPRINKLER PIT			2,441.15
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	2,441.15
00388560	1600.0		EAGLE VALLEY MIDDLE			1,281.31
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	1,281.31
00388561	1605.0		EAGLE VALLEY MIDDLE			15.34
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	15.34
00388557	90925.1		EAGLE VALLEY MIDDLE			7.67
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	7.67
				Total Check:	**5000345426**	**$24,752.13**
5000345427	**09/10/2024**	**3328**	**TOWN OF GYPSUM**			
00388563	1106.0		112 PARK STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00388563	1106.0		112 PARK STREET-W/S			112.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	112.04

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5000345427	**09/10/2024**	**3328**	**TOWN OF GYPSUM**			
00388564	1107.0		114 PARK STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00388564	1107.0		114 PARK STREET-W/S			152.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	152.04
00388565	1102.0		149 EAGLE STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00388565	1102.0		149 EAGLE STREET-W/S			118.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	118.04
00388566	1103.0		155 EAGLE STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00388566	1103.0		155 EAGLE STREET-W/S			159.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	159.04
00388567	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
00388567	1104.0		500 2ND STREET A-W/S			449.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	449.04
00388568	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
00388568	1105.0		500 2ND STREET B-W/S			229.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	229.04
00388569	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
00388570	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
00388571	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
00388572	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
00388573	57.2		0375 LINDBERGH DR			303.72
5-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	303.72
00388574	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:	**5000345427**	**$6,941.39**
5000345428	**09/10/2024**	**5509**	**XCEL ENERGY, INC.**			
00388584	53-1119266-2		VSSA-SECURITY			83.57
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	83.57
00388584	53-1119266-2		VSSA-SECURITY			2,589.12
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	2,589.12
00388583	53-1034456-2		VSSA-SHED			14.21
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	14.21
00388582	53-3823624-1		RSES			578.27
5-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	C	Computer	578.27
00388581	53-1256576-7		VSSA-SHELTER			32.62
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	32.62
00388580	53-3674144-3		VSSA-ELECTRICTY			2,752.57
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	2,752.57
00388579	53-1090657-3		1951 HIGHWAY 24 APT 18			124.75
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	124.75
00388578	53-0014331784-5		1951 HIGHWAY 24			112.00
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	112.00
00388577	53-0014633594-5		450 PINE ST			96.33
5-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C	Computer	96.33
				Total Check:	**5000345428**	**$6,383.44**
5000345429	**09/10/2024**	**303445**	**COMCAST**			
00388516	930885820		BMHS			1,850.00
5-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	1,850.00

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5000345429	**09/10/2024**	**303445**	**COMCAST**			
				Total Check:	**5000345429**	**$1,850.00**
5000345430	**09/10/2024**	**297208**	**ASPEN SMART NETWORKS**			
00388485	8727		SEPT 2024			225.00
5-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
				Total Check:	**5000345430**	**$225.00**
5000345431	**09/10/2024**	**284181**	**CENTURYLINK**			
00388513	970-949-7741 485B		CENTURYLINK 970-949-7741			149.12
5-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	C	Computer	149.12
				Total Check:	**5000345431**	**$149.12**
5000345432	**09/10/2024**	**303445**	**COMCAST**			
00388515	84975050602334 50		COMCAST			419.89
5-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	C	Computer	419.89
00388514	84975050602355 13		COMCAST			173.89
5-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	C	Computer	173.89
				Total Check:	**5000345432**	**$593.78**
5000345433	**09/10/2024**	**303275**	**CENTURYLINK**			
00388511	89915306		LUMEN 89915306			8,584.06
5-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	8,584.06
00388512	90586467		AVON ELEMENTARY			509.34
5-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	C	Computer	509.34
00388512	90586467		RED SANDSTONE ELEMENTARY			509.34
5-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	509.34
00388512	90586467		EDWARDS ELEMENTARY			509.34
5-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	C	Computer	509.34
00388512	90586467		CREDIT			-592.20
5-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	-592.20
				Total Check:	**5000345433**	**$9,519.88**
5000345434	**09/10/2024**	**175307**	**UMB BANK**			
00388575	SEPTEMBER 2024		AVON ELEMENTARY			8,980.06
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	8,980.06
00388575	SEPTEMBER 2024		BATTLE MOUNTAIN HIGH			18,890.64
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	18,890.64
00388575	SEPTEMBER 2024		BERRY CREEK MIDDLE			8,485.12
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	8,485.12
00388575	SEPTEMBER 2024		BRUSH CREEK ELEMENTARY			11,673.87
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	11,673.87
00388575	SEPTEMBER 2024		BUILDINGS & GROUNDS			44,981.72
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	44,981.72
00388575	SEPTEMBER 2024		BUSINESS SERVICES			270.85
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	270.85
00388575	SEPTEMBER 2024		CURRICULUM & INSTRUCTION			6,852.14
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,852.14
00388575	SEPTEMBER 2024		EAGLE VALLEY ELEMENTARY			5,504.02
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,504.02
00388575	SEPTEMBER 2024		EAGLE VALLEY HIGH			36,258.16
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	36,258.16
00388575	SEPTEMBER 2024		EAGLE VALLEY MIDDLE			6,661.60
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,661.60

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5000345434	**09/10/2024**	**175307**	**UMB BANK**			
00388575	SEPTEMBER 2024		EAGLE VALLEY MIDDLE			6,661.60
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	24,185.91
00388575	SEPTEMBER 2024		EARLY CHILDHOOD			24,185.91
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,733.28
00388575	SEPTEMBER 2024		EDUCATOR QUALITY			2,733.28
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,101.44
00388575	SEPTEMBER 2024		EDWARDS ELEMENTARY			4,101.44
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,590.53
00388575	SEPTEMBER 2024		FOOD SERVICES			4,590.53
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	9,278.87
00388575	SEPTEMBER 2024		GYPSUM CREEK MIDDLE			9,278.87
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	8,780.65
00388575	SEPTEMBER 2024		GYPSUM ELEMENTARY			8,780.65
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	10,281.71
00388575	SEPTEMBER 2024		HOMESTAKE PEAK SCHOOL			10,281.71
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,861.01
00388575	SEPTEMBER 2024		HUMAN RESOURCES			1,861.01
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	264.24
00388575	SEPTEMBER 2024		MULTILINGUAL EDUCATION			264.24
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	11,839.69
00388575	SEPTEMBER 2024		RED CANYON HIGH			11,839.69
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,464.37
00388575	SEPTEMBER 2024		RED HILL ELEMENTARY			7,464.37
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	12,908.21
00388575	SEPTEMBER 2024		RED SANDSTONE ELEMENTARY			12,908.21
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	8,284.29
00388575	SEPTEMBER 2024		SPECIAL EDUCATION			8,284.29
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,812.12
00388575	SEPTEMBER 2024		SUPERINTENDENT			3,812.12
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	11,391.93
00388575	SEPTEMBER 2024		SUPPORT SERVICES			11,391.93
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,517.16
00388575	SEPTEMBER 2024		TECHNOLOGY DEPARTMENT			3,517.16
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	9,607.16
00388575	SEPTEMBER 2024		TRANSPORTATION			9,607.16
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	14,140.65
00388575	SEPTEMBER 2024		VAIL SKI & SNOWBOARD ACADEMY			14,140.65
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	14,140.65
				Total Check:	**5000345434**	**$297,601.40**
5000345435	**09/10/2024**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00388576	INV-VFN-6918		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:	**5000345435**	**$1,102.50**
5000345436	**09/10/2024**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345436	**09/10/2024**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00388585	IN5249788		DO CHAMBERS			933.13
5-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer	933.13
00388585	IN5249788		IT/TRANSPORTATION			94.18
5-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	94.18
00388585	IN5249788		RHES			153.35
5-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	153.35
00388585	IN5249788		GCMS			49.14
5-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	49.14
00388585	IN5249788		BCES			52.73
5-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	52.73
00388585	IN5249788		EVES			133.04
5-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	133.04
00388585	IN5249788		AES			80.85
5-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	80.85
00388585	IN5249788		RSES			28.42
5-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	28.42
00388585	IN5249788		GES			295.56
5-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	295.56
00388585	IN5249788		EES			156.21
5-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	156.21
00388585	IN5249788		EVMS			176.39
5-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	176.39
00388585	IN5249788		BCMS			106.39
5-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	106.39
00388585	IN5249788		BMHS			113.64
5-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	113.64
00388585	IN5249788		EVHS			228.53
5-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	228.53
00388585	IN5249788		EELC			391.80
5-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	391.80
00388585	IN5249788		RCHS			13.03
5-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	13.03
00388585	IN5249788		HPS			181.93
5-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	181.93
00388585	IN5249788		MAINTENANCE			45.42
5-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	C	Computer	45.42
00388585	IN5249788		VSSA			7.08
5-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	7.08
					Total Check: 5000345436	**$3,240.82**
5000345437	**09/11/2024**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00388586	245600200817	00119784	BLANKET PO EELC SUPPLIES PURCHASES			164.05
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	164.05
00388587	245600200886	00119782	BLANKET PO RHES SUPPLIES PURCHASES			108.65
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	108.65
00388588	245600200885	00119789	BLANKET PO GCMS SUPPLIES PURCHASES			296.00
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	296.00
00388589	245600200888	00119780	BLANKET PO GES SUPPLIES PURCHASES			221.25
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	221.25
00388590	245600200887	00119791	BLANKET PO EVHS SUPPLIES PURCHASES			201.00
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	201.00
					Total Check: 5000345437	**$990.95**
5000345438	**09/11/2024**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00388591	C-11058	00119808	BLANKET PO COMMODITY FOOD			203.00
5-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C	Computer	203.00
00388592	C-11200	00119808	BLANKET PO COMMODITY FOOD			159.25
5-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C	Computer	159.25

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345438	**09/11/2024**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
				Total Check:	**5000345438**	**$362.25**
5000345439	**09/11/2024**	**2712**	**DENVER CUTLERY, INC.**			
00388596	64-4-025899	00119804	BLANKET PO GCMS FOR KNIFES			30.00
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	30.00
00388597	64-4-025892	00119793	BLANKET PO BCES FOR KNIFES			30.00
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	30.00
00388598	64-4-025889	00119792	BLANKET PO EVES FOR KNIFES			30.00
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	30.00
00388599	64-4-025890	00119802	BLANKET PO EVMS FOR KNIFES			30.00
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	30.00
00388593	64-4-025897	00119807	BLANKET PO EVHS FOR KNIFES			30.00
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	30.00
00388594	64-4-025898	00119797	BLANKET PO RHES FOR KNIFES			32.00
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	32.00
00388595	64-4-025896	00119795	BLANKET PO GES FOR KNIFES			30.00
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	30.00
				Total Check:	**5000345439**	**$212.00**
5000345440	**09/11/2024**	**173282**	**SHAMROCK FOODS**			
00388615	31604376	00119772	BLANKET PO BCES SUPPLIES PURCHASES			115.89
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	115.89
00388616	31604377	00119768	BLANKET PO EVHS FOOD PURCHASES			2,331.33
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,331.33
00388617	31604378	00119770	BLANKET PO EVHS ALA CARTE PURCHASES			201.34
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	201.34
00388618	31604379	00119769	BLANKET PO EVHS SUPPLIES PURCHASES			86.26
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	86.26
00388619	31604380	00119762	BLANKET PO GCMS FOOD PURCHASES			1,519.99
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,519.99
00388620	31604381	00119764	BLANKET PO GCMS ALA CARTE PURCHASES			258.27
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	258.27
00388621	31604382	00119763	BLANKET PO GCMS SUPPLIES PURCHASES			139.25
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	139.25
00388622	31618133	00119706	BLANKET PO RHES FOOD PURCHASES			29.89
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	29.89
00388623	31618134	00119702	BLANKET PO GES FOOD PURCHASES			29.89
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	29.89
00388624	31623985	00119747	BLANKET PO RSES FOOD PURCHASES			1,331.81
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,331.81
00388625	31623986	00119752	BLANKET PO HPS SUPPLIES PURCHASES			61.71
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	61.71
00388626	31623987	00119754	BLANKET PO HPS ALA CARTE			234.38
5-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	234.38
00388627	31623988	00119751	BLANKET PO HPS FOOD PURCHASES			1,393.42
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	1,393.42
00388628	31623989	00119751	BLANKET PO HPS FOOD PURCHASES			453.76
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	453.76
00388629	31623990	00119700	BLANKET PO AES FOOD PURCHASES			1,776.93
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,776.93
00388630	31623991	00119755	BLANKET PO ECCA SUPPLIES PURCHASES			227.13
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	227.13
00388631	31623992	00119753	BLANKET PO ECCA FOOD PURCHASES			934.95
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	934.95
00388632	31623993	00119749	BLANKET PO EELC FOOD PURCHASES			921.67
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	921.67
00388633	31623994	00119753	BLANKET PO ECCA FOOD PURCHASES			159.08
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	159.08

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345440	**09/11/2024**	**173282**	**SHAMROCK FOODS**			
00388634	31623995	00119759	BLANKET PO BCMS FOOD PURCHASES			1,545.88
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	1,545.88
00388635	31623996	00119704	BLANKET PO EES FOOD PURCHASES			2,558.24
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	2,558.24
00388636	31623997	00119765	BLANKET PO BMHS FOOD PURCHASES			385.39
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	385.39
00388637	31623998	00119757	BLANKET PO EVMS SUPPLIES PURCHASES			415.73
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	415.73
00388638	31623999	00119758	BLANKET PO EVMS ALA CARTE PURCHASES			237.04
5-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	237.04
00388639	31624000	00119756	BLANKET PO EVMS FOOD PURCHASES			3,020.84
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	3,020.84
00388640	31624001	00119699	BLANKET PO EVES SUPPLIES PURCHASES			157.66
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	157.66
00388641	31624002	00119698	BLANKET PO EVES FOOD PURCHASES			1,790.38
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,790.38
00388642	31624003	00119772	BLANKET PO BCES SUPPLIES PURCHASES			63.96
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	63.96
00388643	31624004	00119771	BLANKET PO BCES FOOD PURCHASES			1,987.13
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,987.13
00388644	31624005	00119771	BLANKET PO BCES FOOD PURCHASES			152.77
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	152.77
00388645	31624006	00119703	BLANKET PO GES SUPPLIES PURCHASES			123.37
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	123.37
00388646	31624007	00119702	BLANKET PO GES FOOD PURCHASES			2,625.47
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,625.47
00388647	31624008	00119768	BLANKET PO EVHS FOOD PURCHASES			1,090.88
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	1,090.88
00388648	31624009	00119770	BLANKET PO EVHS ALA CARTE PURCHASES			611.59
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	611.59
00388649	31624010	00119706	BLANKET PO RHES FOOD PURCHASES			2,672.65
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,672.65
00388650	31624011	00119764	BLANKET PO GCMS ALA CARTE PURCHASES			109.80
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	109.80
00388651	31624012	00119762	BLANKET PO GCMS FOOD PURCHASES			1,531.44
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,531.44
00388652	31624013	00119762	BLANKET PO GCMS FOOD PURCHASES			260.34
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	260.34
00388653	9673358	00119747	BLANKET PO RSES FOOD PURCHASES			-18.67
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	-18.67
00388654	9675792	00119762	BLANKET PO GCMS FOOD PURCHASES			-31.41
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	-31.41
00388655	9675793	00119756	BLANKET PO EVMS FOOD PURCHASES			-18.52
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	-18.52
00388656	9776362	00119751	BLANKET PO HPS FOOD PURCHASES			-308.19
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-308.19
00388657	9776790	00119698	BLANKET PO EVES FOOD PURCHASES			-372.20
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	-372.20
00388658	9780377	00119762	BLANKET PO GCMS FOOD PURCHASES			-45.19
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	-45.19
00388659	9780378	00119751	BLANKET PO HPS FOOD PURCHASES			-145.32
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-145.32
00388660	9780379	00119700	BLANKET PO AES FOOD PURCHASES			-41.59
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	-41.59
00388661	9780380	00119749	BLANKET PO EELC FOOD PURCHASES			-28.03
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	-28.03

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345440	**09/11/2024**	**173282**	**SHAMROCK FOODS**			
00388662	9780381	00119759	BLANKET PO BCMS FOOD PURCHASES			-90.38
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	-90.38
00388608	31604369	00119747	BLANKET PO RSES FOOD PURCHASES			142.78
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	142.78
00388609	31604370	00119765	BLANKET PO BMHS FOOD PURCHASES			135.78
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	135.78
00388610	31604371	00119756	BLANKET PO EVMS FOOD PURCHASES			2,433.69
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	2,433.69
00388611	31604372	00119698	BLANKET PO EVES FOOD PURCHASES			2,156.24
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,156.24
00388612	31604373	00119699	BLANKET PO EVES SUPPLIES PURCHASES			183.41
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	183.41
00388613	31604374	00119771	BLANKET PO BCES FOOD PURCHASES			1,752.11
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,752.11
00388614	31604375	00119771	BLANKET PO BCES FOOD PURCHASES			135.78
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	135.78
00388600	31604361	00119751	BLANKET PO HPS FOOD PURCHASES			2,592.98
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,592.98
00388601	31604362	00119700	BLANKET PO AES FOOD PURCHASES			1,738.73
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,738.73
00388602	31604363	00119755	BLANKET PO ECCA SUPPLIES PURCHASES			302.84
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	302.84
00388603	31604364	00119753	BLANKET PO ECCA FOOD PURCHASES			731.72
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	731.72
00388604	31604365	00119749	BLANKET PO EELC FOOD PURCHASES			1,460.93
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,460.93
00388605	31604366	00119759	BLANKET PO BCMS FOOD PURCHASES			2,243.78
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	2,243.78
00388606	31604367	00119765	BLANKET PO BMHS FOOD PURCHASES			2,159.44
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	2,159.44
00388607	31604368	00119747	BLANKET PO RSES FOOD PURCHASES			142.78
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	142.78
				Total Check:	**5000345440**	**$50,761.00**
5000345441	**09/12/2024**	**192856**	**CCS PRESENTATION SYSTEMS**			
00388669	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:	**5000345441**	**$605.25**
5000345442	**09/12/2024**	**282308**	**GLACIER REFRIGERATION, LLC**			
00388690	3551	00120001	BMHS - REPLACE MECHANICAL EQUIP FOR WALK			2,716.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	2,716.00
00388689	3552	00120000	EES - REPLACEMENT OF MECHANICAL EQUIP IN			1,680.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	1,680.00
				Total Check:	**5000345442**	**$4,396.00**
5000345443	**09/12/2024**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00388663	0824036	00120639	ELECTRONIC FINGERPRINTS			3,864.00
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	3,864.00
				Total Check:	**5000345443**	**$3,864.00**
5000345444	**09/12/2024**	**161381**	**APPLE COMPUTER, INC.**			
00388664	MB08061384	00120532	CHARGER FOR AES			58.00
5-10-130-00-0010-0430-000-0000-00			AES EQUIP REPAIR	C	Computer	58.00
				Total Check:	**5000345444**	**$58.00**
5000345445	**09/12/2024**	**49964**	**BSN SPORTS**			
00388665	926301631	00120370	PLAYACTION MEN DUAL THRT REV FB JER-S FO			484.51
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	484.51
00388665	926301631	00120370	PLAYACTION MEN DUAL THRT REV FB JER-M FO			484.51
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	484.51

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Claim	Invoice	PO	Description			Amount Paid
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5000345445	**09/12/2024**	**49964**	**BSN SPORTS**			
00388665	926301631	00120370	PLAYACTION MEN DUAL THRT REV FB JER-M FO			484.51
00388665	926301631	00120370	PLAYACTION MEN DUAL THRT REV FB JER-L FO			129.20
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	129.20
00388665	926301631	00120370	PLAYACTION MEN DUAL THRT REV FB JER-XL F			32.30
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	32.30
00388665	926301631	00120370	PLAY ACTION MENS FOOTBALL GAME PANTS-S			191.25
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	191.25
00388665	926301631	00120370	PLAY ACTION MENS FOOTBALL GAME PANTS-M			153.00
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	153.00
00388665	926301631	00120370	PLAY ACTION MENS FOOTBALL GAME PANTS-L			38.25
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	38.25
00388665	926301631	00120370	Freight			90.78
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	90.78
00388665	926301631	00120370	PLAYACTION MEN DUAL THRT REV FB JER-S FO			1,510.49
5-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	1,510.49
00388665	926301631	00120370	PLAYACTION MEN DUAL THRT REV FB JER-M FO			1,510.49
5-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	1,510.49
00388665	926301631	00120370	PLAYACTION MEN DUAL THRT REV FB JER-L FO			402.80
5-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	402.80
00388665	926301631	00120370	PLAYACTION MEN DUAL THRT REV FB JER-XL F			100.70
5-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	100.70
00388665	926301631	00120370	PLAY ACTION MENS FOOTBALL GAME PANTS-S			596.25
5-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	596.25
00388665	926301631	00120370	PLAY ACTION MENS FOOTBALL GAME PANTS-M			477.00
5-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	477.00
00388665	926301631	00120370	PLAY ACTION MENS FOOTBALL GAME PANTS-L			119.25
5-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	119.25
00388665	926301631	00120370	Freight			283.02
5-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	283.02
00388666	926651175	00120612	TEAM MILER JACKET BLACK - 8 SM, 12 MD, 1			2,145.00
5-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	C	Computer	2,145.00
00388666	926651175	00120612	W TM MILER JACKET BLACK - 10 SM, 10 MD,			1,430.00
5-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	C	Computer	1,430.00
00388666	926651175	00120612	SHIPPING			205.56
5-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	C	Computer	205.56
				Total Check:	**5000345445**	**$10,384.36**
5000345446	**09/12/2024**	**318094**	**BUILDINGS BY DESIGN, LLC**			
00388667	23-326-5	00120693	MCGREGOR DRAW 18			217,122.63
5-41-730-37-4500-0722-000-0000-00			MCGREGOR HARD CONSTRUCTION	C	Computer	217,122.63
				Total Check:	**5000345446**	**$217,122.63**
5000345447	**09/12/2024**	**223131**	**CBS ACCOUNTING, LLC**			
00388668	1945	00120700	ACCOUNTING SERVICES [7/26 AND 7/29]			2,220.00
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	2,220.00
				Total Check:	**5000345447**	**$2,220.00**
5000345448	**09/12/2024**	**176834**	**CDW GOVERNMENT INC**			
00388673	AA22X9S	00120342	MICROSIFT OFFICE 365 PRO PLUS SUBSCRIPTI			1,596.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,596.00
00388671	AA2Z46D	00120428	CHROMEBOX FOR RHES MODULAR			32.00
5-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	C	Computer	32.00
00388670	AA3D83Y/AA3FE 9W	00120492	CHROMEBOX FOR RHES			327.06
5-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	C	Computer	327.06
00388672	AA3CC3X	00120503	MONITOR FOR SUPPORT DEPT. ELEM ED & ELA			222.17
5-10-621-00-2211-0730-000-0000-00			ASST SUP OF SUPPORT SVCS EQUIPMENT	C	Computer	222.17
00388672	AA3CC3X	00120503	MONITOR FOR SUPPORT DEPT. ELEM ED & ELA			222.17
5-10-626-00-2239-0730-000-3140-00			MULTILINGUAL ED EQUIPMENT	C	Computer	222.17

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5000345448	**09/12/2024**	**176834**	**CDW GOVERNMENT INC**			
				Total Check:	**5000345448**	**$2,399.40**
5000345449	**09/12/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00388674	4204332396	00120617	INVOICE 4204332396 UNIFORMS, MATS & RAGS			108.39
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	108.39
				Total Check:	**5000345449**	**$108.39**
5000345450	**09/12/2024**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00388675	CSD303403	00120681	SCHOOL ENTITY LIABILITY			223.00
5-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	C	Computer	223.00
				Total Check:	**5000345450**	**$223.00**
5000345451	**09/12/2024**	**311685**	**COLORADO SILVER STAR CORP**			
00388676	39954	00120675	Cust Screen Print T-shirt Bk - 48 Sm, 60			1,007.50
5-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	1,007.50
00388676	39954	00120675	Cust Screen Print T-shirt Bk - 2XL			19.50
5-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	19.50
00388676	39954	00120675	Cust Screen Print T-shirt Bk - 3XL			10.75
5-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	10.75
00388676	39954	00120675	Screen Charge - 24/25 with pitchfork			50.00
5-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	50.00
				Total Check:	**5000345451**	**$1,087.75**
5000345452	**09/12/2024**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00388677	9713	00120579	BCES - FIRE ALARM SYSTEM SERVICE - SPEAK			290.00
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	290.00
				Total Check:	**5000345452**	**$290.00**
5000345453	**09/12/2024**	**297747**	**CONVERGEONE, INC.**			
00388678	3510406	00120502	MAINTENANCE/MANAGED SERVICES-RUBRIK CLOU			1,000.80
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,000.80
				Total Check:	**5000345453**	**$1,000.80**
5000345454	**09/12/2024**	**95095**	**DOCTORS ON CALL**			
00388679	5919	00120457	RENEW DOT PHYSICAL T. GOYARTS			120.00
5-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	120.00
				Total Check:	**5000345454**	**$120.00**
5000345455	**09/12/2024**	**319627**	**DOS TERRA LIABILITY CO**			
00388680	2024-12494	00120560	Web and mobile platform for recording, u			900.00
5-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	900.00
				Total Check:	**5000345455**	**$900.00**
5000345456	**09/12/2024**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00388681	1783	00120625	EVHS - MILL EXISTING ASPHALT, HAUL OFF W			141,727.00
5-41-320-00-4200-0720-000-0000-01			EVHS PARKING LOT IMPROVEMENTS	C	Computer	141,727.00
				Total Check:	**5000345456**	**$141,727.00**
5000345457	**09/12/2024**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**			
00388682	00120638	00120638	EV BEHAVIORAL HEALTH			17,904.50
5-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	C	Computer	17,904.50
				Total Check:	**5000345457**	**$17,904.50**
5000345458	**09/12/2024**	**293318**	**FAS-BREAK AUTO GLASS**			
00388683	1882-4062227	00120656	INVOICE 1882-4062227 WINDSHIELD REPLACEM			613.42
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	613.42
				Total Check:	**5000345458**	**$613.42**
5000345459	**09/12/2024**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00388684	9057122	00120624	DW - PLUMBING SUPPLIES			79.29
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	79.29
				Total Check:	**5000345459**	**$79.29**
5000345460	**09/12/2024**	**312835**	**FIRE TEAM SECURITY, INC.**			
00388685	13448	00120582	DUAL PEDESTAL WITH READERS			852.39
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	852.39
00388685	13448	00120582	VIKING ELECTRONICS MOUNT BOX			86.59

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Claim	Invoice	PO	Description			Amount Paid
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5000345460	**09/12/2024**	**312835**	**FIRE TEAM SECURITY, INC.**			
00388685	13448	00120582	VIKING ELECTRONICS MOUNT BOX			86.59
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	86.59
00388685	13448	00120582	HID ACCESS CONTROL READER			516.17
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	516.17
00388685	13448	00120582	HID LONG RANGE READER			832.76
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	832.76
00388685	13448	00120582	GENERAL HARDWARE			250.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	250.00
00388685	13448	00120582	ACCESS CONTROL INSTALL			2,000.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	2,000.00
00388685	13448	00120582	TRIP CHARGE			150.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00388685	13448	00120582	SHIPPING & HANDLING			85.95
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	85.95
				Total Check: 5000345460		**$4,773.86**
5000345461	**09/12/2024**	**289035**	**FOREFRONT EDUCATION INC**			
00388686	1867	00120099	annual subscription to Forefront 2024-25			12,200.00
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	12,200.00
				Total Check: 5000345461		**$12,200.00**
5000345462	**09/12/2024**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00388687	00120634	00120634	9 District PT Hours - June and July			810.00
5-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	C	Computer	810.00
00388688	00120635	00120635	47.5 District and 1.5 Child Find PT Hour			135.00
5-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	C	Computer	135.00
00388688	00120635	00120635	47.5 District and 1.5 Child Find PT Hour			4,275.00
5-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	C	Computer	4,275.00
				Total Check: 5000345462		**$5,220.00**
5000345463	**09/12/2024**	**314790**	**GLENWOOD CLIMBING GUIDES, LLC**			
00388691	419	00120672	ROCK CLIMBING CLASSES/ SAFTEY			1,350.00
5-10-390-00-0030-0610-000-0000-02			RCHS FLEX DAY SUPPLIES	C	Computer	1,350.00
00388691	419	00120672	GUIDE GRATUITY			255.00
5-10-390-00-0030-0610-000-0000-02			RCHS FLEX DAY SUPPLIES	C	Computer	255.00
				Total Check: 5000345463		**$1,605.00**
5000345464	**09/12/2024**	**309621**	**GOODMAN CAPITAL FINANCE**			
00388692	4721858	00120667	DW - GLOVE ORDER			2,566.00
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	2,566.00
				Total Check: 5000345464		**$2,566.00**
5000345465	**09/12/2024**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00388693	3071	00120690	MCGREGOR: MONTHLY ADMIN FEE			5,500.00
5-41-730-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	C	Computer	5,500.00
				Total Check: 5000345465		**$5,500.00**
5000345466	**09/12/2024**	**318604**	**GRAN FARNUM PRINTING & PUBLISHING**			
00388694	2372-24	00120664	Business Cards - Victoria Mielke			73.50
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	73.50
00388694	2372-24	00120664	Business Cards - Jennifer Shreeve			73.50
5-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	73.50
00388694	2372-24	00120664	Shipping			19.00
5-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	19.00
				Total Check: 5000345466		**$166.00**
5000345467	**09/12/2024**	**318736**	**GRAYMATTERS LLC**			
00388695	003	00120679	COMM. CONSULTING SVCS - JULY 2024			1,268.75
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	1,268.75
				Total Check: 5000345467		**$1,268.75**
5000345468	**09/12/2024**	**311707**	**HAJOCA CORPORATION**			
00388697	S020646711.001	00120580	GES - FAUCET REPLACEMENT			532.09
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	532.09

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5000345468	**09/12/2024**	**311707**	**HAJOCA CORPORATION**			
00388696	s020666079.001	00120580	BCMS - WATER CLOSET FLUSH VALVE			164.82
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	164.82
00388696	s020666079.001	00120580	BCMS - ELONG TOILET BOWL			110.94
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	110.94
00388698	s020666107.001	00120660	EES - PLUMBING SUPPLIES			596.04
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	596.04
				Total Check: 5000345468		**$1,403.89**
5000345469	**09/12/2024**	**3565**	**HM RECEIVABLES CO LLC**			
00388701	956146063	00120491	MATH 180 MULTIPLICATION AND DIVISION STU			675.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	675.00
00388701	956146063	00120491	MATH 180 FRACTIONS STUDENT MSPACE			675.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	675.00
00388701	956146063	00120491	MATH 180 DECIMALS AND INTEGERS STUDENT S			675.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	675.00
00388701	956146063	00120491	MATH 180 RATES AND RATIOS STUDENT MSPACE			675.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	675.00
00388699	956146063	00120491	MATH 180 PRPORTIONAL AND LINEAR RELATION			675.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	675.00
00388699	956146063	00120491	MATH 180 LINEAR AND NON-LINEAR FUNCTIONS			675.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	675.00
00388701	956146063	00120491	SHIPPING AND HANDLING			648.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	648.00
00388700	956161180	00120615	INTO READING STUDENT MYBOOK SOFTCOVER VO			266.40
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	266.40
00388700	956161180	00120615	SHIPPING AND HANDLING			42.62
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	42.62
				Total Check: 5000345469		**$5,007.02**
5000345470	**09/12/2024**	**2726**	**IMPRESSIONS**			
00388702	44026	00120619	CONSTRUCTION PAPER/COLORED COPY PAPER			527.21
5-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	527.21
00388703	44026.1	00120619	COLORED COPY PAPER			23.67
5-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	23.67
00388707	44047	00120642	Global Office Premium Multipurpose Paper			1,589.70
5-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	1,589.70
00388705	39993	00120687	WHITE PRINTER PAPER			423.92
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	423.92
00388706	39869	00120687	WHITE PRINTER PAPER			211.96
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	211.96
00388704	39139	00120687	WHITE PRINTER PAPER			104.18
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	104.18
				Total Check: 5000345470		**$2,880.64**
5000345471	**09/12/2024**	**319619**	**JESSICA MINAHAN LLC**			
00388708	2514	00120548	Vape Prevention Presentation- Full Day I			7,800.00
5-22-621-00-2100-0300-000-3293-00			VAPING PREVENTION PURCHASED SVCS	C	Computer	7,800.00
				Total Check: 5000345471		**$7,800.00**
5000345472	**09/12/2024**	**290971**	**JOHNSON CONTROLS INC**			
00388709	1-133866708240	00120578	BMHS - FIXED GRAPHICS FOR AHU UNIT			3,204.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	3,204.00
				Total Check: 5000345472		**$3,204.00**
5000345473	**09/12/2024**	**315052**	**KIM ANDERSON**			
00388710	432101437	00120674	Student fees refund - transferred out of			30.00
5-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	C	Computer	30.00
00388710	432101437	00120674	Student fees refund - transferred out of			30.00
5-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	30.00
00388710	432101437	00120674	Student fees refund - transferred out of			90.00
5-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	C	Computer	90.00

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5000345473	**09/12/2024**	**315052**	**KIM ANDERSON**			
00388710	432101437	00120674	Student fees refund - transferred out of			30.00
5-10-320-00-1200-0610-000-0000-00			EVHS MUSIC SUPPLIES	C	Computer	30.00
				Total Check:	**5000345473**	**$180.00**
5000345474	**09/12/2024**	**309400**	**KNS BROADCASTING, LLC**			
00388711	IN-1240833885	00120631	BACK TO SCHOOL RADIO ADS			300.00
5-10-629-00-2820-0540-000-0000-05			COMMUNICATIONS RADIO ADVERTISING	C	Computer	300.00
				Total Check:	**5000345474**	**$300.00**
5000345475	**09/12/2024**	**300993**	**KUMAR & ASSOCIATES, INC**			
00388712	229225	00120691	MCGREGOR: SVCS&TESTING THROUGH 07/13/202			700.25
5-41-730-25-4500-0722-000-0000-00			MCGREGOR 3RD PARTY INSPECTION	C	Computer	700.25
00388713	229798	00120691	MCGREGOR: SVCS&TESTING THROUGH 08/10/202			1,017.05
5-41-730-25-4500-0722-000-0000-00			MCGREGOR 3RD PARTY INSPECTION	C	Computer	1,017.05
				Total Check:	**5000345475**	**$1,717.30**
5000345476	**09/12/2024**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00388714	4481.0000	00120676	AUGUST 2024 LEGAL FEES			13,173.20
5-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C	Computer	13,173.20
				Total Check:	**5000345476**	**$13,173.20**
5000345477	**09/12/2024**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00388715	134552	00120567	WBB - REMOVE AND REPLACE 12.5 TON TRANCE			44,990.00
5-43-800-00-4600-0730-000-0000-03			HVAC	C	Computer	44,990.00
				Total Check:	**5000345477**	**$44,990.00**
5000345478	**09/12/2024**	**230375**	**MCCANDLESS TRUCK CENTER**			
00388717	P105106246:01	00120581	INVOICE P105106246:01 VALVE KITS AND AIR			1,383.70
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,383.70
00388716	P105106275:01	00120581	INVOICE P105106275:01 CREDIT FOR AIR DRY			-252.00
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-252.00
				Total Check:	**5000345478**	**$1,131.70**
5000345479	**09/12/2024**	**314889**	**MCKENNA GAUNA**			
00388718	3	00120487	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
00388718	3	00120487	Gas/Mileage out of town fee			100.00
5-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	C	Computer	100.00
				Total Check:	**5000345479**	**$1,000.00**
5000345480	**09/12/2024**	**286770**	**MICHAEL LARANANG**			
00388719	1270084	00120554	CLEAR PLASTIC CARD HOLDERS AND YELLOW RE			1,353.56
5-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	C	Computer	1,353.56
				Total Check:	**5000345480**	**$1,353.56**
5000345481	**09/12/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00388720	974417	00120633	INVOICE 974417 OIL FILTERS FOR STOCK			19.92
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	19.92
				Total Check:	**5000345481**	**$19.92**
5000345482	**09/12/2024**	**300390**	**NEW BRIDGE STRATEGY LLC**			
00388723	1473	00120665	SURVEY OF REGISTERED VOTERS FOR 2024 ECS			28,000.00
5-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	C	Computer	28,000.00
				Total Check:	**5000345482**	**$28,000.00**
5000345483	**09/12/2024**	**312363**	**OPTAVISE, LLC**			
00388724	AT56437	00120640	ECSD MONTHY FEE GROUP ADVOCACY			2,009.80
5-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C	Computer	2,009.80
				Total Check:	**5000345483**	**$2,009.80**
5000345484	**09/12/2024**	**4036**	**PALISADE HIGH SCHOOL**			
00388725	EVHS 00120592	00120592	Eagle Valley HS-Western Slope Basketball			225.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	225.00
				Total Check:	**5000345484**	**$225.00**
5000345485	**09/12/2024**	**158356**	**NCS PEARSON INC**			
00388721	26460541	00120637	WIAT-4 Q-Global Digital Scoring Protocol			50.00
5-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	C	Computer	50.00

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5000345485	**09/12/2024**	**158356**	**NCS PEARSON INC**			
00388722	26281666	00120574	Psych BASC-3 digital reports and Conners			537.50
5-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	C	Computer	537.50
				Total Check:	**5000345485**	**$587.50**
5000345486	**09/12/2024**	**319309**	**POTESTIO BROTHERS EQUIPMENT**			
00388726	PREVIEW	00120623	GROUNDS DEPT - REPAIRS COMPLETED ON 2017			2,015.35
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	2,015.35
				Total Check:	**5000345486**	**$2,015.35**
5000345487	**09/12/2024**	**286702**	**QBS, LLC**			
00388727	157044	00120621	(17) C-00152881 Certificates for Noemi S			186.00
5-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	C	Computer	186.00
				Total Check:	**5000345487**	**$186.00**
5000345488	**09/12/2024**	**201863**	**RA NELSON**			
00388729	24-026	00120694	AES DRAW 2			126,079.51
5-43-130-00-4200-0430-000-0000-00			AES REMOVE MAU	C	Computer	126,079.51
00388728	24-026	00120695	HPS DRAW 2			138,120.85
5-41-501-00-4500-0722-000-0000-00			HPS EXTERIOR FACADE	C	Computer	138,120.85
				Total Check:	**5000345488**	**$264,200.36**
5000345489	**09/12/2024**	**222658**	**READ NATURALLY, INC.**			
00388730	269695	00120549	Read Live Licenses 19.00 10,735.00 Subsc			3,800.00
5-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	3,800.00
00388730	269695	00120549	Read Live Licenses 19.00 10,735.00 Subsc			6,935.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	6,935.00
				Total Check:	**5000345489**	**$10,735.00**
5000345490	**09/12/2024**	**317411**	**RED ROVER TECHNOLOGIES, LLC**			
00388731	INV12162	00120453	TIME TRACKING SUBSCRIPTION			19,932.00
5-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	C	Computer	19,932.00
00388731	INV12162	00120453	ABSENCE MANAGEMENT SUBSCRIPTION			17,952.00
5-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	C	Computer	17,952.00
				Total Check:	**5000345490**	**$37,884.00**
5000345491	**09/12/2024**	**162108**	**RENAISSANCE LEARNING INC**			
00388732	INV5343513	00120603	Freckle Science Student Subscription			946.75
5-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	946.75
00388732	INV5343513	00120603	Freckle Social Studies Student Subscript			946.75
5-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	946.75
				Total Check:	**5000345491**	**$1,893.50**
5000345492	**09/12/2024**	**319600**	**RONNY VALLADARES**			
00388733	532101853	00120528	PARENT REQUESTED A REFUND LIAM VALLADARE			60.00
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	60.00
				Total Check:	**5000345492**	**$60.00**
5000345493	**09/12/2024**	**319651**	**RUBI SERNA**			
00388734	300007624	00120593	Fee refund due to free lunch benefits			85.00
5-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	85.00
				Total Check:	**5000345493**	**$85.00**
5000345494	**09/12/2024**	**319392**	**SEESAW LEARNING INC LOCKBOX**			
00388735	2024-97176	00120526	Access to Premium Tier Learning Experien			500.00
5-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	500.00
				Total Check:	**5000345494**	**$500.00**
5000345495	**09/12/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00388737	9764	00120680	GCMS VESTIBULE: FEES			131.25
5-41-240-00-2670-0730-000-0000-10			GCMS FIRE SYSTEM UPGRADE	C	Computer	131.25
00388737	9764	00120680	GCMS VESTIBULE: PRINTER PLOTS			4.00
5-41-240-00-2670-0730-000-0000-10			GCMS FIRE SYSTEM UPGRADE	C	Computer	4.00
00388736	9700	00120692	MCGREGOR: HOURLY FEES			1,187.24
5-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,187.24
00388736	9700	00120692	MCGREGOR: PRINTER PLOTS			7.97
5-41-730-22-4500-0722-000-0000-00				C	Computer	7.97

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5000345495	**09/12/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00388736	9700	00120692	MCGREGOR: PRINTER PLOTS			7.97
			MCGREGOR DESIGN (ARCH, STRUCT, MEP)			
00388736	9700	00120692	MCGREGOR: CIVIL CONSULTANT FEES			186.87
5-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	C	Computer	186.87
00388736	9700	00120692	MCGREGOR: STRUCTURAL ENGINEERING FEES			986.67
5-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	C	Computer	986.67
00388736	9700	00120692	MCGREGOR: HOURLY FEES			4.01
5-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	C	Computer	4.01
00388736	9700	00120692	MCGREGOR: PRINTER PLOTS			0.03
5-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	C	Computer	0.03
00388736	9700	00120692	MCGREGOR: CIVIL CONSULTANT FEES			0.63
5-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	C	Computer	0.63
00388736	9700	00120692	MCGREGOR: STRUCTURAL ENGINEERING FEES			3.33
5-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	C	Computer	3.33
				Total Check: 5000345495		**$2,512.00**
5000345496	**09/12/2024**	**207543**	**TAFT ENGINEERING, INC.**			
00388738	325408	00120627	DW - HVAC SUPPLIES - CIRC PUMP & SOLID S			1,444.83
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	1,444.83
00388740	325600	00120627	EVHS - CONNECTOR BOARD ASSEMBLY EDGE HVA			3,513.82
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	3,513.82
00388741	325601	00120627	EVHS - IGNITION/STEPPER BOARD, EDG, FRU			1,778.22
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	1,778.22
00388739	325620	00120627	DW - SOLID STATE RELAY			494.50
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	494.50
				Total Check: 5000345496		**$7,231.37**
5000345497	**09/12/2024**	**180181**	**THE HOME DEPOT PRO**			
00388748	817733124	00120669	DW - CUSTODIAL CLEANING SUPPLIES			7,089.14
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	7,089.14
00388749	822976924	00120669	DW - CUSTODIAL CLEANING SUPPLIES			4,738.68
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	4,738.68
00388745	53171344	00120670	DW - CORDLESS BLOWER			352.23
5-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT	C	Computer	352.23
00388747	820533628	00120670	DW - CORDLESS BACKPACK			672.82
5-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT	C	Computer	672.82
00388744	820281178	00120670	DW - CORDLESS BACKPACK VACUUM KIT			2,859.80
5-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT	C	Computer	2,859.80
00388746	820281178	00120670	DW - COMMERCIAL 40V 8 AH BATTERY			1,349.94
5-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT	C	Computer	1,349.94
				Total Check: 5000345497		**$17,062.61**
5000345498	**09/12/2024**	**153974**	**THE HYTHE, VAIL**			
00388750	10734	00120647	Eagle Valley High School Prom - Remainin			2,000.00
5-23-320-00-1900-0890-000-0000-65			EVHS ACT. PROM EXP	C	Computer	2,000.00
				Total Check: 5000345498		**$2,000.00**
5000345499	**09/12/2024**	**139025**	**THE MATH LEARNING CENTER**			
00388751	INV60715	00120609	BRIDGES KINDERGARTEN PACKAGE, 2ND EDITIO			1,620.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	1,620.00
				Total Check: 5000345499		**$1,620.00**
5000345500	**09/12/2024**	**288101**	**TIMECLOCK PLUS**			
00388752	INV00339666	00120683	TIMECLOCK PLUS ANNUAL LICENSE [5/3/24 -			3,011.59
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	3,011.59
				Total Check: 5000345500		**$3,011.59**
5000345501	**09/12/2024**	**313068**	**TRANSFINDER CORPORATION**			
00388753	58724	00120519	1 ADDITIONAL USER & ANNUAL SOFTWARE SERV			2,645.00
5-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENTS	C	Computer	2,645.00

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Claim	Invoice	PO	Description			Amount Paid
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5000345501	**09/12/2024**	**313068**	**TRANSFINDER CORPORATION**			
				Total Check:	**5000345501**	**$2,645.00**
5000345502	**09/12/2024**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00388754	2023-113	00120585	EAL Group - AES & RHES: S Weiser and K C			-3,150.00
5-10-625-00-1799-0580-000-3130-00			AUTISM WKSHP/CONF/TRAVEL	CV	Computer Void	-3,150.00
00388754	2023-113	00120585	EAL Group - AES & RHES: S Weiser and K C			3,150.00
5-10-625-00-1799-0580-000-3130-00			AUTISM WKSHP/CONF/TRAVEL	C	Computer	3,150.00
				Total Check:	**5000345502**	**$0.00**
5000345503	**09/12/2024**	**318981**	**TRIUMPH TIMBER RIDGE, LLC**			
00388755	00120698	00120698	F305 TIMBER RIDGE DEPOSIT F305 TIMBER RI			46,221.90
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	46,221.90
00388755	00120698	00120698	F209 TIMBER RIDGE DEPOSIT			37,209.30
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	37,209.30
00388755	00120698	00120698	F205 TIMBER RIDGE DEPOSIT			44,377.70
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	44,377.70
00388755	00120698	00120698	C106 TIMBER RIDGE DEPOSIT			38,809.70
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	38,809.70
				Total Check:	**5000345503**	**$166,618.60**
5000345504	**09/12/2024**	**123846**	**VAIL VALLEY FOUNDATION**			
00388756	06042024	00120590	DUPLICATE PAYMENT FOR INV# 201			29,688.00
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	29,688.00
				Total Check:	**5000345504**	**$29,688.00**
5000345505	**09/12/2024**	**268186**	**VISTA HIGHER LEARNING**			
00388757	SI299772	00120366	Galeria 2025 ABC Supersite Plus(v) + Web			31,101.50
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	31,101.50
				Total Check:	**5000345505**	**$31,101.50**
5000345506	**09/12/2024**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00388762	4939225	00120668	DW - CUSTODIAL SANITATION SUPPLIES			12.00
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	12.00
00388761	4939216	00120668	DW - CUSTODIAL CLEANING SUPPLIES			1,029.30
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	1,029.30
00388760	4929933	00120668	DW - CUSTODIAL SOAP SUPPLIES			1,472.12
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	1,472.12
00388759	4927742	00120668	DW - CUSTODIAL CLEANING SUPPLIES			1,940.23
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	1,940.23
00388758	4927745	00120668	DW - CUSTODIAL CLEANING SUPPLIES			9,015.83
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	9,015.83
00388763	4917132	00120668	DW - CUSTODIAL CLEANING SUPPLIES			12,032.77
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	12,032.77
				Total Check:	**5000345506**	**$25,502.25**
5000345507	**09/12/2024**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00388764	IN0879720	00120535	Diaper gloves for EVE and EELC Infant To			-599.92
5-19-104-00-3310-0610-000-0000-05			EELC INFANT TODDLER CONSUMABLE SUPPLIES	C	Computer	-599.92
00388764	IN0879720	00120535	Diaper gloves for EVE and EELC Infant To			599.92
5-19-104-00-3310-0610-000-0000-05			EELC INFANT TODDLER CONSUMABLE SUPPLIES	C	Computer	599.92
00388764	IN0879720	00120535	Diaper gloves for EVE and EELC Infant To			-149.98
5-19-110-00-3310-0610-000-0000-02			EVE INFANT TODDLER CONSMABLE SUPPLIES	C	Computer	-149.98
00388764	IN0879720	00120535	Diaper gloves for EVE and EELC Infant To			149.98
5-19-110-00-3310-0610-000-0000-02			EVE INFANT TODDLER CONSMABLE SUPPLIES	C	Computer	149.98
00388764	IN0879720	00120535	Diaper gloves for EVE and EELC Infant To			74.99
5-22-627-00-0040-0610-000-1078-00			CDEC CAPACITY 2 SUPPLIES	C	Computer	74.99
00388764	IN0879720	00120535	Diaper gloves for EVE and EELC Infant To			299.96
5-22-627-00-0040-0610-000-1078-00			CDEC CAPACITY 2 SUPPLIES	C	Computer	299.96
00388764	IN0879720	00120535	Diaper gloves for EVE and EELC Infant To			74.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345507	**09/12/2024**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00388764	IN0879720	00120535	Diaper gloves for EVE and EELC Infant To			74.99
5-22-627-00-0040-0610-000-1079-00			CDEC STABILIZATION BONUS 2 SUPPLIES	C	Computer	74.99
00388764	IN0879720	00120535	Diaper gloves for EVE and EELC Infant To			299.96
5-22-627-00-0040-0610-000-1079-00			CDEC STABILIZATION BONUS 2 SUPPLIES	C	Computer	299.96
				Total Check:	**5000345507**	**$749.90**
5000345508	**09/12/2024**	**217336**	**TEACHING STRATEGIES, INC.**			
00388743	Q-271363	00120446	Tadpoles and TS Gold Subscription Renewa			6,628.82
5-10-627-00-2238-0810-000-3897-01			DIR OF PRESCHOOL DUES AND FEES	C	Computer	6,628.82
00388743	Q-271363	00120446	Tadpoles and TS Gold Subscription Renewa			668.68
5-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	C	Computer	668.68
				Total Check:	**5000345508**	**$7,297.50**
5000345509	**09/12/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00388772	09012024221	00120602	BOTTLED DRINKING WATER FOR EBB AND WBB			207.96
5-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	C	Computer	207.96
00388771	09012024545	00120606	5 gal drinking			32.00
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	32.00
00388771	09012024545	00120606	energy/admin surcharge			4.49
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	4.49
00388771	09012024545	00120606	5 gal drinking			16.00
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	16.00
00388771	09012024545	00120606	energy/admin surcharge			4.49
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	4.49
00388771	09012024545	00120606	H/C Cooler New in Box			5.50
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	5.50
00388771	09012024545	00120606	H/C Cooler New in Box			15.00
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	15.00
00388770	09012024219	00120626	MAINT SHOP - 5 GALLON DRINKING WATER FOR			88.73
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	88.73
00388769	09012024626	00120671	3 DELIIVERIES DRINKING WATER & COOLER R			130.47
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	130.47
00388765	06012024529	00120685	RHES 5GL BOTTLED DRINKING WATER-MAY			222.98
5-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	222.98
00388766	07012024524	00120685	RHES 5GL BOTTLED DRINKING WATER- JUNE			30.00
5-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	30.00
00388767	06012024220	00120685	DO 5GL BOTTLED DRINKING WATER-MAY			158.98
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	158.98
00388768	07012024209	00120685	DO 5GL BOTTLED DRINKING WATER-JUNE			122.98
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	122.98
				Total Check:	**5000345509**	**$1,039.58**
5000345510	**09/13/2024**	**309150**	**ASHLEY JONES-LEWIS**			
00388774	24/25 MILEAGE		MILEAGE THROUGH 08/30/2024			113.90
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	113.90
				Total Check:	**5000345510**	**$113.90**
5000345511	**09/13/2024**	**258288**	**CATHERINE JARNOT**			
00388778	24/25 MILEAGE		MILEAGE THROUGH 08/30/2024			347.06
5-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	C	Computer	347.06
				Total Check:	**5000345511**	**$347.06**
5000345512	**09/13/2024**	**276839**	**LINDSEY SULLIVAN**			
00388788	24/25 MILEAGE		MILEAGE THROUGH 09/06/2024			38.86
5-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	C	Computer	38.86
				Total Check:	**5000345512**	**$38.86**
5000345513	**09/13/2024**	**308234**	**HANNAH WOODSON**			
00388780	24/25 MILEAGE		MILEAGE THROUGH 08/12/2024			49.58
5-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	49.58
				Total Check:	**5000345513**	**$49.58**
5000345514	**09/13/2024**	**307300**	**OMAR NIEVES MORALES**			

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000345514	**09/13/2024**	**307300**	**OMAR NIEVES MORALES**			
00388793	24/25 MILEAGE		MILEAGE THROUGH 08/31/2024			138.02
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	138.02
				Total Check:	**5000345514**	**$138.02**
5000345515	**09/13/2024**	**311073**	**JENNIFER SCHRYER**			
00388782	24/25 MILEAGE		MILEAGE THROUGH 08292024			182.91
5-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	C	Computer	182.91
				Total Check:	**5000345515**	**$182.91**
5000345516	**09/13/2024**	**319830**	**RAQUEL FIGUEROA VALDEZ**			
00388794	24/25 MILEAGE		MILEAGE THROUGH 08/13/2024			104.52
5-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	C	Computer	104.52
				Total Check:	**5000345516**	**$104.52**
5000345517	**09/13/2024**	**316776**	**LEAH AUSTRIAN**			
00388787	24/25 MILEAGE		MILEAGE THROUGH 08/29/2024			42.21
5-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	C	Computer	42.21
				Total Check:	**5000345517**	**$42.21**
5000345518	**09/13/2024**	**311073**	**JENNIFER SCHRYER**			
00388782	24/25 MILEAGE		MILEAGE THROUGH 08/30/2024			124.62
5-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	C	Computer	124.62
				Total Check:	**5000345518**	**$124.62**
5000345519	**09/13/2024**	**309290**	**SARAH WELCH**			
00388801	24/25 MILEAGE		MILEAGE THROUGH 09/05/2024			16.75
5-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	C	Computer	16.75
				Total Check:	**5000345519**	**$16.75**
5000345520	**09/13/2024**	**308064**	**HEIDI PRESS**			
00388781	24/25 MILEAGE		MILEAGE THROUGH 08/27/2024			93.80
5-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	C	Computer	93.80
00388781	24/25 MILEAGE		MILEAGE THROUGH 08/27/2024			29.35
5-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	C	Computer	29.35
				Total Check:	**5000345520**	**$123.15**
5000345521	**09/13/2024**	**289973**	**TAYLOR LOWER**			
00388804	24/25 MILEAGE		MILEAGE THROUGH 08/28/2024			215.74
5-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	C	Computer	215.74
				Total Check:	**5000345521**	**$215.74**
5000345522	**09/13/2024**	**216003**	**BRENDA CHAVEZ**			
00388776	24/25 MILEAGE		MILEAGE THROUGH 08/30/2024			127.59
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	127.59
00388776	24/25 MILEAGE		MILEAGE THROUGH 08/30/2024			191.40
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	191.40
				Total Check:	**5000345522**	**$318.99**
5000345523	**09/13/2024**	**311839**	**JESSICA RIOS**			
00388784	24/25 MILEAGE		MILEAGE THROUGH 08/30/2024			154.77
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	154.77
				Total Check:	**5000345523**	**$154.77**
5000345524	**09/13/2024**	**312649**	**MARIBEL MACIAS GUTIERREZ**			
00388791	24/25 MILEAGE		MILEAGE THROUGH 09/03/2024			5.36
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	5.36
				Total Check:	**5000345524**	**$5.36**
5000345525	**09/13/2024**	**280747**	**AMY DRUMMET**			
00388773	24/25 MILEAGE		MILEAGE THROUGH 08/15/2024			4.02
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	4.02
00388773	24/25 MILEAGE		MILEAGE THROUGH 08/15/2024			16.08
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	16.08
				Total Check:	**5000345525**	**$20.10**
5000345526	**09/13/2024**	**319848**	**BRIELLE KELLEY**			
00388777	24/25 MILEAGE		MILEAGE THROUGH 08/28/2024			85.76
5-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	C	Computer	85.76

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000345526	**09/13/2024**	**319848**	**BRIELLE KELLEY**			
				Total Check:	**5000345526**	**$85.76**
5000345527	**09/13/2024**	**312436**	**KATIE BREEN JENNINGS**			
00388785	24/25 MILEAGE		MILEAGE THROUGH 08/30/2024			171.52
5-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	C	Computer	171.52
				Total Check:	**5000345527**	**$171.52**
5000345528	**09/13/2024**	**248142**	**ASHLEY WINNEN**			
00388775	24/25 MILEAGE		MILEAGE THROUGH 08/27/2024			353.09
5-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	353.09
				Total Check:	**5000345528**	**$353.09**
5000345529	**09/13/2024**	**318647**	**THUMANN, ANDREW**			
00388805	24/25 MILEAGE		MILEAGE THROUGH 09/06/2024			99.16
5-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	99.16
				Total Check:	**5000345529**	**$99.16**
5000345530	**09/13/2024**	**309443**	**SILVIA GARCIA**			
00388803	CHILI'S GRILL		35298 FOR LUNCH - SANTA FE SALAD			18.48
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	18.48
				Total Check:	**5000345530**	**$18.48**
5000345531	**09/13/2024**	**319856**	**JERRY GLISSMAN**			
00388783	PIZZA HUT		PIZZA FOR JV FOOTBALL TEAM			280.35
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	280.35
				Total Check:	**5000345531**	**$280.35**
5000345532	**09/13/2024**	**308684**	**CATHERINE PAGE**			
00388779	RIDLEYS		EGGS, DISTILLED WATER, APPLES FOR LAB			15.05
5-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	C	Computer	15.05
				Total Check:	**5000345532**	**$15.05**
5000345533	**09/13/2024**	**314927**	**REBA ROBINSON**			
00388795	COSTCO		FRUIT, YOGURT -STAFF BREAKFAST MEETING			121.95
5-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	121.95
				Total Check:	**5000345533**	**$121.95**
5000345534	**09/13/2024**	**283215**	**MARIA DE ANDA**			
00388790	WALMART		PLASTIC ORGANIZER BINS			34.94
5-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	34.94
				Total Check:	**5000345534**	**$34.94**
5000345535	**09/13/2024**	**319864**	**SALLY RYERSON**			
00388798	PRAXIS		REGISTRATION FOR EDUCATION LICENSE			315.18
5-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	C	Computer	315.18
00388797	CO DEPT EDUCATION		TEACHING LICENSE APPLICATION			93.60
5-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	C	Computer	93.60
				Total Check:	**5000345535**	**$408.78**
5000345536	**09/13/2024**	**260622**	**KRISTEN SIMPSON**			
00388786	ASHA STORE		1 YEAR ACCESS LEARNING PASS			144.00
5-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	C	Computer	144.00
				Total Check:	**5000345536**	**$144.00**
5000345537	**09/13/2024**	**294020**	**SANTIAGO GALLARDO CAMPOS**			
00388799	FIRST WATCH		BREAKFAST -ICED COFEE, SANDWICH			20.08
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	20.08
				Total Check:	**5000345537**	**$20.08**
5000345538	**09/13/2024**	**299308**	**ROSA PENA**			
00388796	FIRST WATCH		BREAKFAST- CLASSIC BENEDICT, COFFEE			18.48
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	18.48
				Total Check:	**5000345538**	**$18.48**
5000345539	**09/13/2024**	**311855**	**LUIS SANDOVAL-ENAMORADO**			
00388789	DILLARDS		BOOTS			100.00
5-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	100.00
				Total Check:	**5000345539**	**$100.00**
5000345540	**09/13/2024**	**188247**	**MICHAEL BOEKE**			

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000345540	**09/13/2024**	**188247**	**MICHAEL BOEKE**			
00388792	DRAMATIC PUBLISH		ONE SPOTLIGHT TOWN SCRIPTS			567.10
5-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	C	Computer	567.10
				Total Check:	**5000345540**	**$567.10**
5000345541	**09/13/2024**	**309290**	**SARAH WELCH**			
00388802	24/25 TUITION		UNI OF COLO DENVER - SPED5491 BEHAVORISM			1,350.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,350.00
00388800	24/25 TUITION		UNI OF COLO DENVER- SPED5490 AUTISM INT			150.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	150.00
				Total Check:	**5000345541**	**$1,500.00**
5000345542	**09/06/2024**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00388808	06-SEP-24		PAYCHECK WITHHOLDING 09/06/24			2,175.18
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	2,175.18
				Total Check:	**5000345542**	**$2,175.18**
5000345543	**09/06/2024**	**289353**	**TX CHILD SUPPORT SDU**			
00388810	06-SEP-24		PAYCHECK WITHHOLDING 09/06/24			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000345543**	**$268.15**
5000345544	**09/06/2024**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00388807	06-SEP-24		PAYCHECK WITHHOLDING 09/06/24			352.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	352.90
				Total Check:	**5000345544**	**$352.90**
5000345545	**09/06/2024**	**319236**	**SUTTELL & HAMMER PC**			
00388809	06-SEP-24		PAYCHECK WITHHOLDING 09/06/24			494.93
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	494.93
				Total Check:	**5000345545**	**$494.93**
5000345546	**09/06/2024**	**319244**	**BC SERVICES INC**			
00388806	06-SEP-24		PAYCHECK WITHHOLDING 09/06/24			297.72
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	297.72
				Total Check:	**5000345546**	**$297.72**
5000345547	**09/18/2024**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00388811	31-MAY-24		PAYCHECK WITHHOLDING 24002340			1,142.12
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,142.12
				Total Check:	**5000345547**	**$1,142.12**
5000345548	**09/18/2024**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00388812	BILL 59648		DODD- 09/06/2024 PAYCHECK BILL#59648			200.00
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000345548**	**$200.00**
5000345549	**09/18/2024**	**3522**	**HOLY CROSS ENERGY**			
00388820	500075503		DISTRICT OFFICE			521.88
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	521.88
00388821	503662400		EAGLE VALLEY ELEMENTARY			2,312.71
5-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	C	Computer	2,312.71
00388819	110023900		EAGLE VALLEY MIDDLE			1,941.09
5-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	1,941.09
00388818	500911608		CHAMBERS AVE B202			41.18
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	41.18
00388817	500920402		CHAMBERS AVE A203			66.12
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	66.12
00388816	500806107		CHAMBERS AVE B204			37.17
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	37.17
00388815	500713205		CHAMBERS AVE B201			26.56
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	26.56
				Total Check:	**5000345549**	**$4,946.71**
5000345550	**09/18/2024**	**145408**	**VAIL HONEYWAGON**			
00388844	5323-167653		RED HILL ELEMENTARY			646.49
5-10-180-00-2620-0421-000-0000-00			RHES TRASH	C	Computer	646.49

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Bank 50						
5000345550	**09/18/2024**	**145408**	**VAIL HONEYWAGON**			
00388843	5323-167655		GYPSUM ELEMENTARY			479.99
5-10-160-00-2620-0421-000-0000-00			GES TRASH	C	Computer	479.99
00388842	5323-167656		BRUSH CREEK ELEMENTARY			325.57
5-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	325.57
00388841	5323-167657-001		EAGLE VALLEY ELEMENTARY			512.55
5-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	512.55
00388840	5323-167663		EDWARDS ELEMENTARY			659.58
5-10-170-00-2620-0421-000-0000-00			EES TRASH	C	Computer	659.58
00388839	5323-167666		EELC			644.14
5-10-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	644.14
00388838	5323-167668		AVON ELEMENTARY			730.53
5-10-130-00-2620-0421-000-0000-00			AES TRASH	C	Computer	730.53
00388837	5323-167671-001		RED SANDSTONE ELEMENTARY			381.85
5-10-140-00-2620-0421-000-0000-00			RSES TRASH	C	Computer	381.85
00388836	5323-167669-001		HOMESTAKE PEAK			779.40
5-10-501-00-2620-0421-000-0000-00			HPS TRASH	C	Computer	779.40
00388823	5323-167665		BERRY CREEK MIDDLE			584.27
5-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	584.27
00388822	5323-167658		EAGLE VALLEY MIDDLE			808.40
5-10-210-00-2620-0421-000-0000-00			EVMS TRASH	C	Computer	808.40
00388845	5323-167652		GYPSUM CREEK MIDDLE			400.17
5-10-240-00-2620-0421-000-0000-00			GCMS TRASH	C	Computer	400.17
00388824	5323-167654-001		EVHS			885.63
5-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	885.63
00388825	5323-167654-003		EVHS H2 BUILDING			465.49
5-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	465.49
00388826	5323-167664		BMHS			1,932.16
5-10-310-00-2620-0421-000-0000-00			BMHS TRASH	C	Computer	1,932.16
00388827	5323-167667		RCHS- EAST			262.40
5-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	262.40
00388828	5323-167672-001		VSSA			469.82
5-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	469.82
00388829	5323-173737-001		SPRING CREEK-DO			645.71
5-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	645.71
00388830	5323-167203-001		BUILDINGS & GROUNDS			90.44
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	90.44
00388831	5323-167660		MAINTENANCE			313.20
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	313.20
00388832	5323-167673		HOUSING			328.67
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	328.67
00388833	5323-167661		CHAMBERS-DO			224.76
5-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	224.76
00388834	5323-167670		EAST BUS BARN			145.53
5-25-725-00-2620-0421-000-0000-00			EBB TRASH	C	Computer	145.53
00388835	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: 5000345550	**$12,871.99**
5000345551	**09/18/2024**	**4723**	**CENTURYLINK**			
00388814	K-970-111-4129		911 SERVICE			72.60
5-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	72.60
00388814	K-970-111-4129		CREDIT			-112.89
5-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	-112.89
00388814	K-970-111-4129		VSSA-K970 827 5721 652			63.10
5-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	C	Computer	63.10
00388814	K-970-111-4129		BMHS-K9709494490327			77.08
5-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	77.08

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345551	**09/18/2024**	**4723**	**CENTURYLINK**			
00388814	K-970-111-4129		AES-K9708456370 126			63.10
5-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	C	Computer	63.10
00388814	K-970-111-4129		911 SERVICE			72.60
5-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	72.60
00388814	K-970-111-4129		VSSA-K970 827 5721 652			68.23
5-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	C	Computer	68.23
00388814	K-970-111-4129		BMHS-K9709494490327			89.38
5-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	89.38
00388814	K-970-111-4129		AES-K9708456370 126			68.23
5-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	C	Computer	68.23
				Total Check: 5000345551		**$461.43**
5000345552	**09/18/2024**	**303275**	**CENTURYLINK**			
00388813	89915306		LUMEN 89915306			1,958.74
5-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	1,958.74
				Total Check: 5000345552		**$1,958.74**
5000345553	**09/18/2024**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00388846	LC5031135		LATE CHARGES			989.17
5-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	989.17
				Total Check: 5000345553		**$989.17**
5000345554	**09/18/2024**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00388852	C-11521	00119808	BLANKET PO COMMODITY FOOD			698.25
5-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C	Computer	698.25
				Total Check: 5000345554		**$698.25**
5000345555	**09/18/2024**	**173282**	**SHAMROCK FOODS**			
00388890	31846320	00119747	BLANKET PO RSES FOOD PURCHASES			912.71
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	912.71
00388889	31846321	00119748	BLANKET PO RSES SUPPLIES PURCHASES			510.17
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	510.17
00388888	31846322	00119751	BLANKET PO HPS FOOD PURCHASES			2,162.99
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,162.99
00388887	31846323	00119701	BLANKET PO AES SUPPLIES PURCHASES			115.35
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	115.35
00388886	31846324	00119700	BLANKET PO AES FOOD PURCHASES			1,883.61
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,883.61
00388885	31846325	00119753	BLANKET PO ECCA FOOD PURCHASES			903.10
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	903.10
00388884	31846326	00119749	BLANKET PO EELC FOOD PURCHASES			780.91
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	780.91
00388883	31846327	00119755	BLANKET PO ECCA SUPPLIES PURCHASES			209.31
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	209.31
00388882	31846328	00119750	BLANKET PO EELC SUPPLIES PURCHASES			13.60
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	13.60
00388881	31846329	00119750	BLANKET PO EELC SUPPLIES PURCHASES			19.34
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	19.34
00388856	31846330	00119759	BLANKET PO BCMS FOOD PURCHASES			1,446.72
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	1,446.72
00388857	31846331	00119760	BLANKET PO BCMS SUPPLIES PURCHASES			168.82
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	168.82
00388858	31846332	00119753	BLANKET PO ECCA FOOD PURCHASES			119.74
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	119.74
00388859	31846333	00119704	BLANKET PO EES FOOD PURCHASES			1,807.74
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,807.74
00388860	31846334	00119765	BLANKET PO BMHS FOOD PURCHASES			1,397.52
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,397.52
00388861	31846335	00119767	BLANKET PO BMHS ALA CARTE PURCHASES			121.23
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	121.23

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345555	**09/18/2024**	**173282**	**SHAMROCK FOODS**			
00388862	31846336	00119766	BLANKET PO BMHS SUPPLIES PURCHASES			98.81
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	98.81
00388863	31846337	00119756	BLANKET PO EVMS FOOD PURCHASES			2,073.57
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	2,073.57
00388864	31846338	00119756	BLANKET PO EVMS FOOD PURCHASES			416.95
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	416.95
00388865	31846339	00119698	BLANKET PO EVES FOOD PURCHASES			2,404.47
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,404.47
00388866	31846340	00119772	BLANKET PO BCES SUPPLIES PURCHASES			95.69
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	95.69
00388867	31846341	00119771	BLANKET PO BCES FOOD PURCHASES			2,037.22
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	2,037.22
00388868	31846342	00119702	BLANKET PO GES FOOD PURCHASES			2,639.17
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,639.17
00388869	31846343	00119703	BLANKET PO GES SUPPLIES PURCHASES			156.94
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	156.94
00388870	31846344	00119769	BLANKET PO EVHS SUPPLIES PURCHASES			309.43
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	309.43
00388871	31846345	00119770	BLANKET PO EVHS ALA CARTE PURCHASES			311.91
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	311.91
00388872	31846346	00119768	BLANKET PO EVHS FOOD PURCHASES			4,131.04
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	4,131.04
00388873	31846347	00119746	BLANKET PO RHES SUPPLIES PURCHASES			141.42
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	141.42
00388874	31846348	00119706	BLANKET PO RHES FOOD PURCHASES			2,380.29
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,380.29
00388875	31846349	00119762	BLANKET PO GCMS FOOD PURCHASES			1,665.99
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,665.99
00388876	31846350	00119764	BLANKET PO GCMS ALA CARTE PURCHASES			314.27
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	314.27
00388877	9785389	00119769	BLANKET PO EVHS SUPPLIES PURCHASES			-114.38
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	-114.38
00388878	9785390	00119768	BLANKET PO EVHS FOOD PURCHASES			-238.09
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-238.09
00388879	9785391	00119762	BLANKET PO GCMS FOOD PURCHASES			-37.06
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	-37.06
00388880	9785392	00119704	BLANKET PO EES FOOD PURCHASES			-43.01
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	-43.01
				Total Check:	**5000345555**	**$31,317.49**
5000345556	**09/18/2024**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00388848	245600200929	00119778	BLANKET PO BCES SUPPLIES PURCHASES			198.20
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	198.20
00388849	245600200952	00119788	BLANKET PO BCMS SUPPLIES PURCHASES			124.25
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	124.25
00388847	245600200953	00119781	BLANKET PO EES SUPPLIES PURCHASES			244.95
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	244.95
00388850	245600200951	00119784	BLANKET PO EELC SUPPLIES PURCHASES			116.55
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	116.55
00388851	245600200950	00119779	BLANKET PO AES SUPPLIES PURCHASES			29.20
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	29.20
				Total Check:	**5000345556**	**$713.15**
5000345557	**09/18/2024**	**310999**	**FROSTY FREEZE, INC.**			
00388854	1022425002	00119773	BLANKET PO HPS ICE CREAM PURCHASES			482.64
5-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	482.64
00388855	1022425003	00119774	BLANKET PO EVMS ICE CREAM PURCHASES			482.65
5-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	482.65

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345557	**09/18/2024**	**310999**	**FROSTY FREEZE, INC.**			
00388853	1022425001	00119776	BLANKET PO GCMS ICE CREAM PURCHASES			430.90
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	430.90
				Total Check:	**5000345557**	**$1,396.19**
5000345558	**09/19/2024**	**313726**	**AMY LEWIS**			
00388891	1151	00120604	Grant writing and management July 15-Aug			5,000.00
5-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER	C	Computer	5,000.00
				Total Check:	**5000345558**	**$5,000.00**
5000345559	**09/19/2024**	**161381**	**APPLE COMPUTER, INC.**			
00388892	MB10030944	00120711	IPADS FOR ESS DEPARTMENT			1,316.00
5-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	C	Computer	1,316.00
				Total Check:	**5000345559**	**$1,316.00**
5000345560	**09/19/2024**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00388893	161610	00120709	COLORADO DATA BASE SUBSCRIBERS			270.40
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	270.40
				Total Check:	**5000345560**	**$270.40**
5000345561	**09/19/2024**	**49964**	**BSN SPORTS**			
00388894	926095256	00120358	GEAR PROTEC 5 PAD GIRDLE, SM FOOTBALL PA			614.85
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	614.85
00388894	926095256	00120358	GEAR PROTECT 5 PAD GIRLDE, MD FOOTBALL P			491.88
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	491.88
00388896	926095256	00120358	GEAR PROTECT 5 PAD GIRDLE, LG FOOTBALL P			122.97
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	122.97
00388896	926095256	00120358	FREIGHT COST			70.71
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	70.71
00388895	926731208	00120742	INSTINCT PANT SCARLET - 5 SM, 15 MD, 15			2,467.50
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	2,467.50
00388895	926731208	00120742	52" FOOTBALL BELT SCARLET			849.50
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	849.50
00388895	926731208	00120742	FREIGHT			141.88
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	141.88
				Total Check:	**5000345561**	**$4,759.29**
5000345562	**09/19/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00388897	4204626065	00120728	INVOICE 4204626065 UNIFORMS, MATS & RAGS			108.39
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	108.39
				Total Check:	**5000345562**	**$108.39**
5000345563	**09/19/2024**	**318701**	**CISCO ATHLETIC**			
00388898	27045	00120712	Order#27045 FB Jerseys Full Length - You			450.00
5-23-230-00-1900-0890-000-0000-29			BCMS ACT. FOOTBALL EXP	C	Computer	450.00
00388898	27045	00120712	Order#27045 FB Jerseys Full Length - Adu			1,620.00
5-23-230-00-1900-0890-000-0000-29			BCMS ACT. FOOTBALL EXP	C	Computer	1,620.00
00388898	27045	00120712	Order#27045 - Shipping Cost			70.20
5-23-230-00-1900-0890-000-0000-29			BCMS ACT. FOOTBALL EXP	C	Computer	70.20
				Total Check:	**5000345563**	**$2,140.20**
5000345564	**09/19/2024**	**1422**	**COLLETT ENTERPRISES INC**			
00388899	186557	00120727	INVOICE 186557 FUEL FOR WBB			5,687.27
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	5,687.27
				Total Check:	**5000345564**	**$5,687.27**
5000345565	**09/19/2024**	**3792**	**COLORADO ASSOC. FOR GIFTED & TALENTED**			
00388904	30082024-0611	00120715	Deborah Harrison - Gifted and Talented C			315.00
5-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	C	Computer	315.00
00388903	30082024-0609	00120715	Andrew Jones - Gifted and Talented Confe			315.00
5-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	C	Computer	315.00
00388902	30082024-0613	00120715	Chelsey Fysh - Gifted and Talented Confe			315.00
5-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	C	Computer	315.00
00388901	30082024-0606	00120715	Marjorie Oyler - Gifted and Talented Con			315.00
5-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	C	Computer	315.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000345565	**09/19/2024**	**3792**	**COLORADO ASSOC. FOR GIFTED & TALENTED**			
00388900	30082024-0608	00120715	Lisa Turill - Gifted and Talented Confer			315.00
5-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	C	Computer	315.00
00388905	30082024-0607	00120715	Sarah Blaser - Gifted and Talented Confe			315.00
5-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	C	Computer	315.00
00388908	30082024-0612	00120715	Sarah Oswick - Gifted and Talented Conf			315.00
5-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	C	Computer	315.00
00388907	30082024-0610	00120715	Sebastian Melgarejo - Gifted and Talent			315.00
5-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	C	Computer	315.00
00388906	30082024-0614	00120715	Tracy Teetaert - Gifted and Talented Co			315.00
5-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	C	Computer	315.00
				Total Check: 5000345565		**$2,835.00**
5000345566	**09/19/2024**	**312487**	**COLORADO MOUNTAIN TRUCK PARTS LLC**			
00388909	16249	00120730	INVOICE 16249 ON-SPOT AUTO CHAIN PARTS F			968.52
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	968.52
				Total Check: 5000345566		**$968.52**
5000345567	**09/19/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00388912	0211006-IN	00120734	INVOICE 0211006-IN AIR FILTERS FOR STOCK			725.72
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	725.72
00388911	0211005-IN	00120734	INVOICE 0211005-IN EMERGENCY WINDOW SWIT			383.24
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	383.24
00388910	0211101-IN	00120734	INVOICE 0211101-IN SHOCKS FOR WHEEL CHAI			137.03
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	137.03
				Total Check: 5000345567		**$1,245.99**
5000345568	**09/19/2024**	**304433**	**CONTINENTAL ATHLETIC SUPPLY, INC.**			
00388913	0115266-IN	00120569	RECERTIFIED FOOTBALL HELMET			1,188.00
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	1,188.00
00388913	0115266-IN	00120569	PAINT HELMET 106-BLACK			452.40
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	452.40
00388913	0115266-IN	00120569	REJECTED ITEMS:EVAL & PROCESS			12.00
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	12.00
00388913	0115266-IN	00120569	STAINLESS STEEL HARDWARE			270.00
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	270.00
00388913	0115266-IN	00120569	PARTS FOR TOTAL UNIT PROCESSED			574.80
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	574.80
00388913	0115266-IN	00120569	Freight			341.67
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	341.67
				Total Check: 5000345568		**$2,838.87**
5000345569	**09/19/2024**	**306819**	**EAGLE CLIMBING AND FITNESS**			
00388914	1090	00120657	MAY FIELD TRIPS PART 1			500.00
5-23-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXP	C	Computer	500.00
				Total Check: 5000345569		**$500.00**
5000345570	**09/19/2024**	**28274**	**EAGLE COUNTY GOVERNMENT**			
00388915	2024-00000007	00120745	CB RADIO ANNUAL MAINTENANCE AND AIRTIME			36,051.00
5-25-720-00-2710-0430-000-0000-00			TRANSPORTATION RADIO AGREEMENT	C	Computer	36,051.00
				Total Check: 5000345570		**$36,051.00**
5000345571	**09/19/2024**	**214701**	**EASY WAY SAFETY SERVICES, INC.**			
00388916	65997	00120641	INVOICE 65997 4 RETRACTORS FOR WHEEL CH			465.00
5-25-720-00-2721-0730-000-3130-00			TRANSPORTATION SPED EQUIPMENT	C	Computer	465.00
				Total Check: 5000345571		**$465.00**
5000345572	**09/19/2024**	**319260**	**EMPLOYMENT COMPLIANCE SOLUTIONS LLC**			
00388917	2384	00120708	INVESTIGATIONS			5,100.00
5-10-640-00-2830-0610-000-0000-41			SUPT EMPLOYEE RELATIONS	C	Computer	5,100.00
				Total Check: 5000345572		**$5,100.00**
5000345573	**09/19/2024**	**191086**	**ERTT, INC.**			
00388918	5346645	00120744	Rafting Wilderness Trip 7th 8th grade			3,267.00
5-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	C	Computer	3,267.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000345573	**09/19/2024**	**191086**	**ERTT, INC.**			
				Total Check:	**5000345573**	**$3,267.00**
5000345574	**09/19/2024**	**312835**	**FIRE TEAM SECURITY, INC.**			
00388919	13697	00120721	ACCESS CONTROL SERVICE AT BCES			142.50
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	142.50
				Total Check:	**5000345574**	**$142.50**
5000345575	**09/19/2024**	**311707**	**HAJOCA CORPORATION**			
00388920	S020690584.001	00120724	BMHS - PLUMBING SUPPLIES - T&S BRASS			1,246.57
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,246.57
				Total Check:	**5000345575**	**$1,246.57**
5000345576	**09/19/2024**	**310328**	**IMAGINE LEARNING LLC**			
00388923	1006561_REVISED	00120717	AMERICAN SIGN LANGUAGE L LOMBARDO			300.00
5-10-463-00-0030-0300-000-0000-00			WORLD ACADEMY HS PURCHASED SERVICES	C	Computer	300.00
				Total Check:	**5000345576**	**$300.00**
5000345577	**09/19/2024**	**2726**	**IMPRESSIONS**			
00388924	44030	00120726	Premium Multi Purpose Paper			2,119.60
5-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	C	Computer	2,119.60
00388924	44030	00120726	Multi Purpose Copy Paper 8.5 x 14			111.14
5-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	C	Computer	111.14
00388924	44030	00120726	Multi Purpose Copy Paper 11 x 17			88.04
5-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	C	Computer	88.04
00388925	44068	00120738	BCES COLOR CARDSTOCK DELIVERY			246.75
5-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	C	Computer	246.75
00388926	09-19-2024	00120747	COLORED PAPER			23.67
5-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	23.67
00388927	44186	00120747	COPY PAPER			1,028.40
5-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	1,028.40
				Total Check:	**5000345577**	**$3,617.60**
5000345578	**09/19/2024**	**305561**	**INTERACTIVE HEALTH TECHNOLOGIES LLC**			
00388928	INV-004292	00120643	IHT ZONE Wrist Heart Rate Monitor - Larg			596.00
5-10-320-00-0830-0610-000-0000-00			EVHS PHYS ED SUPPLIES	C	Computer	596.00
00388928	INV-004292	00120643	IHT ZONE Wrist Heart Rate Monitor - Larg			222.00
5-10-320-00-0830-0610-000-0000-00			EVHS PHYS ED SUPPLIES	C	Computer	222.00
				Total Check:	**5000345578**	**$818.00**
5000345579	**09/19/2024**	**319813**	**INTERNATIONAL INST RESTORATIVE PRACT**			
00388929	a2HPQ000000hYOD	00120716	RESTORATIVE CIRCLES			672.75
5-22-390-00-2213-0300-000-5010-20			EASI RCHS RESTORATIVE PRACTICES PUR SVCS	C	Computer	672.75
00388929	a2HPQ000000hYOD	00120716	RESTORATIVE PRACTICES FOR EDUCATORS			6,900.00
5-22-390-00-2213-0300-000-5010-20			EASI RCHS RESTORATIVE PRACTICES PUR SVCS	C	Computer	6,900.00
00388929	a2HPQ000000hYOD	00120716	RESTORATIVE PRACTICES HANDBOOKS			672.75
5-22-390-00-2213-0300-000-5010-20			EASI RCHS RESTORATIVE PRACTICES PUR SVCS	C	Computer	672.75
00388929	a2HPQ000000hYOD	00120716	RESTORATIVE QUESTION CARDS			10.00
5-22-390-00-2213-0300-000-5010-20			EASI RCHS RESTORATIVE PRACTICES PUR SVCS	C	Computer	10.00
00388929	a2HPQ000000hYOD	00120716	SHIPPING COST			86.84
5-22-390-00-2213-0300-000-5010-20			EASI RCHS RESTORATIVE PRACTICES PUR SVCS	C	Computer	86.84
00388929	a2HPQ000000hYOD	00120716	TRAVEL EXPENSES			1,896.38
5-22-390-00-2213-0300-000-5010-20			EASI RCHS RESTORATIVE PRACTICES PUR SVCS	C	Computer	1,896.38
				Total Check:	**5000345579**	**$10,238.72**

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Claim	Invoice	PO	Description			Amount Paid
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5000345580	**09/19/2024**	**274089**	**IMAGINATION STATION, INC.**			
00388921	SIN027750	00120661	160 Istation Reading Licences - ECCA			-5,120.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	CV	Computer Void	-5,120.00
00388922	SIN027733	00120704	Avon Elementary School Istation Renewal			-5,430.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	CV	Computer Void	-5,430.00
00388922	SIN027733	00120704	Eagle Valley Elementary School			-5,430.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	CV	Computer Void	-5,430.00
00388922	SIN027733	00120704	Gypsum Elementary School Istation renewa			-5,430.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	CV	Computer Void	-5,430.00
00388922	SIN027733	00120704	BCMS IE.Student - Lectura (Student Acco			-30.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	CV	Computer Void	-30.00
00388921	SIN027750	00120661	160 Istation Reading Licences - ECCA			5,120.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	5,120.00
00388922	SIN027733	00120704	Avon Elementary School Istation Renewal			5,430.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	5,430.00
00388922	SIN027733	00120704	Eagle Valley Elementary School			5,430.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	5,430.00
00388922	SIN027733	00120704	Gypsum Elementary School Istation renewa			5,430.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	5,430.00
00388922	SIN027733	00120704	BCMS IE.Student - Lectura (Student Acco			30.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	30.00
				Total Check: 5000345580		**$0.00**
5000345581	**09/19/2024**	**3064**	**JB T-SHIRTS**			
00388930	6784	00120648	XS WOMENS POSICHARGE 1/4 ZIP PULLOVER			25.00
5-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	25.00
00388930	6784	00120648	S POSICHARGE 1/4 ZIP PULLOVER WOMENS			100.00
5-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	100.00
00388930	6784	00120648	M POSICHARGE 1/4 ZIP PULLOVER WOMENS			300.00
5-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	300.00
00388930	6784	00120648	L POSICHARGE 1/4 ZIP PULLOVER WOMENS			275.00
5-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	275.00
00388930	6784	00120648	XL POSICHARGE 1/4 ZIP PULLOVER WOMENS			250.00
5-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	250.00
00388930	6784	00120648	2XL POSICHARGE 1/4 ZIP PULLOVER WOMENS			25.00
5-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	25.00
00388930	6784	00120648	S POSICHARGE 1/4 ZIP PULLOVER MENS			25.00
5-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	25.00
00388930	6784	00120648	M POSICHARGE 1/4 ZIP PULLOVER MENS			100.00
5-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	100.00
00388930	6784	00120648	L POSICHARGE 1/4 ZIP PULLOVER MENS			75.00
5-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	75.00
00388930	6784	00120648	XL POSICHARGE 1/4 ZIP PULLOVER MENS			150.00
5-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	150.00
00388930	6784	00120648	2XL POSICHARGE 1/4 ZIP PULLOVER MENS			50.00
5-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	50.00
00388930	6784	00120648	$1 MORE PER 2XL SIZEZ			3.00
5-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	3.00
				Total Check: 5000345581		**$1,378.00**
5000345582	**09/19/2024**	**276561**	**JO ELLEN KISSINGER**			
00388932	EVHS-00120741	00120741	Head Starter for Eagle Valley HS XC Meet			-140.00
5-10-320-00-1800-0610-000-0000-38			EVHS CROSS COUNTRY	CV	Computer Void	-140.00
00388932	EVHS-00120741	00120741	Mileage at 50 cents/mile			-126.00
5-10-320-00-1800-0610-000-0000-38			EVHS CROSS COUNTRY	CV	Computer Void	-126.00
00388932	EVHS-00120741	00120741	Head Starter for Eagle Valley HS XC Meet			140.00
5-10-320-00-1800-0610-000-0000-38			EVHS CROSS COUNTRY	C	Computer	140.00
00388932	EVHS-00120741	00120741	Mileage at 50 cents/mile			126.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000345582	**09/19/2024**	**276561**	**JO ELLEN KISSINGER**			
00388932	EVHS-00120741	00120741	Mileage at 50 cents/mile			126.00
5-10-320-00-1800-0610-000-0000-38			EVHS CROSS COUNTRY	C	Computer	126.00
				Total Check:	**5000345582**	**$0.00**
5000345583	**09/19/2024**	**288039**	**KOLKO & CASEY, PC**			
00388933	9737	00120707	DOCUMENT REVIEWING OF J1 TEACHER			113.05
5-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C	Computer	113.05
				Total Check:	**5000345583**	**$113.05**
5000345584	**09/19/2024**	**278866**	**KRISTINA LEACH**			
00388934	1008	00120743	Supplemental WIN Services			1,035.00
5-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer	1,035.00
				Total Check:	**5000345584**	**$1,035.00**
5000345585	**09/19/2024**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00388935	132652	00120720	EVMS - PUMP #2, REPLACE SEAL			4,013.75
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	4,013.75
00388936	131504	00120722	BMHS - SERVICE WATER HEATERS 2 - PM ON T			5,488.87
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	5,488.87
				Total Check:	**5000345585**	**$9,502.62**
5000345586	**09/19/2024**	**319635**	**MARIANA GONZALEZ**			
00388937	HPS-00120565	00120565	REFUND FOR LOST CHROME BOOK FROM 2023-			440.00
5-10-501-00-0018-0610-000-0000-80			HPS TECH FINES EXP	C	Computer	440.00
				Total Check:	**5000345586**	**$440.00**
5000345587	**09/19/2024**	**44296**	**MCGEE COMPANY, INC.**			
00388938	10473286-00	00120737	INVOICE 10473286 TIRE PRESSURE MONITORIN			212.18
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	212.18
00388938	10473286-00	00120737	CREDIT "UNAPPLIED CASH" FOR DOUBLE PAYME			-183.36
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-183.36
				Total Check:	**5000345587**	**$28.82**
5000345588	**09/19/2024**	**159964**	**MOUNTAIN RECREATION**			
00388939	INV00660	00120739	Monument Trip 5th 6th Wilderness			5,317.50
5-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	C	Computer	5,317.50
				Total Check:	**5000345588**	**$5,317.50**
5000345589	**09/19/2024**	**244392**	**MULTI HEALTH SYSTEMS, INC.**			
00388940	SIP00447629	00120662	3 Naglieri General Ability Tests (900)			10,800.00
5-10-619-00-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	C	Computer	10,800.00
				Total Check:	**5000345589**	**$10,800.00**
5000345590	**09/19/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00388941	975474	00120729	INVOICE 975474 GREASE SEALS AND CAPS FOR			20.24
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	20.24
00388942	975266	00120729	INVOICE 975266 REVERSE/TAIL/TURN SIGNAL			11.70
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	11.70
00388943	975752	00120729	INVOICE 975752 DOCUMENT (REGISTRATION/IN			17.70
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	17.70
				Total Check:	**5000345590**	**$49.64**
5000345591	**09/19/2024**	**319821**	**NORMA GONZALEZ**			
00388944	BOOTBARN	00120733	STEEL TOE BOOTS UNIFORM REIMBURSMENT FOR			90.00
5-10-618-08-2232-0610-000-0000-00			CAREER X SUPPLIES	C	Computer	90.00
				Total Check:	**5000345591**	**$90.00**
5000345592	**09/19/2024**	**156329**	**PINNACOL ASSURANCE**			
00388945	21813438	00120732	COLORADO DEDUCTIBLE			3,877.02
5-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	C	Computer	3,877.02
				Total Check:	**5000345592**	**$3,877.02**
5000345593	**09/19/2024**	**3496**	**ROPER MUSIC**			
00388946	664690	00120714	Yamaha Flute			565.25
5-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	C	Computer	565.25
00388946	664690	00120714	Yamaha Alto Sax			1,444.66
5-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	C	Computer	1,444.66

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5000345593	**09/19/2024**	**3496**	**ROPER MUSIC**			
00388946	664690	00120714	Yamaha Trombone			802.06
5-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	C	Computer	802.06
				Total Check:	**5000345593**	**$2,811.97**
5000345594	**09/19/2024**	**87602**	**SADDLEBACK EDUCATIONAL, INC.**			
00388947	INV11915	00120618	GO! Decode [1] Level 2 Additional Book S			503.65
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	503.65
00388947	INV11915	00120618	GO! Decode [1] Level 1 Additional Book S			431.70
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	431.70
00388947	INV11915	00120618	GO! Engage Tween Emergent Reader Library			214.95
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	214.95
00388947	INV11915	00120618	TwERL Phonics: GO! Discover [3] Boxed Se			699.95
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	699.95
00388947	INV11915	00120618	GO! ELL Tween Literacy Library (3 each o			745.95
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	745.95
00388947	INV11915	00120618	Shipping			278.64
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	278.64
				Total Check:	**5000345594**	**$2,874.84**
5000345595	**09/19/2024**	**3308**	**SCHOLASTIC**			
00388948	M7526342	00120361	MR NICHOLAS BRUMMER NEW YORK TIMES UPFRO			109.89
5-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	C	Computer	109.89
00388948	M7526342	00120361	MS MARY LIEBL JUNION SCHOLASTIC			186.78
5-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	C	Computer	186.78
00388948	M7526342	00120361	MRS HANNAH LOVATO SCOPE			219.78
5-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	C	Computer	219.78
00388948	M7526342	00120361	MS ALEXANDRA PASSANNANTE SCHOLASTIC ART			98.89
5-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	C	Computer	98.89
00388948	M7526342	00120361	KIM SPALDING JUNIOR SCHOLASTIC			233.48
5-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	C	Computer	233.48
00388948	M7526342	00120361	MS ANA VIEYRA			840.51
5-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	C	Computer	840.51
				Total Check:	**5000345595**	**$1,689.33**
5000345596	**09/19/2024**	**307971**	**SHELLEY HERRON**			
00388949	00120705	00120705	August meetings with Psychs and Social W			4,012.50
5-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	C	Computer	4,012.50
				Total Check:	**5000345596**	**$4,012.50**
5000345597	**09/19/2024**	**297860**	**SPORT TECH FLOORING, LLC**			
00388950	2076	00119926	EVHS AUX GYM - FLOOR REPAIRS - SAND & FI			38,953.00
5-43-320-00-4600-0730-000-0000-02			EVHS GYM FLOOR	C	Computer	38,953.00
				Total Check:	**5000345597**	**$38,953.00**
5000345598	**09/19/2024**	**317012**	**STONE CREEK CHARTER SCHOOL**			
00388951	6.24	00120577	TRANSPORTATION GETTING LUNCHES			760.00
5-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	C	Computer	760.00
				Total Check:	**5000345598**	**$760.00**
5000345599	**09/19/2024**	**299472**	**TIMBERLINE WELDING & FABRICATION**			
00388952	2	00120719	EES - TRASH ENCLOSURE & GATE			2,000.00
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	2,000.00
				Total Check:	**5000345599**	**$2,000.00**
5000345600	**09/19/2024**	**282499**	**UMBRELLA ROOFING, INC.**			
00388953	62140	00120725	WBB - RESOLVED INTERNAL GUTTER/DOWNSPOUT			1,994.00
5-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	1,994.00
				Total Check:	**5000345600**	**$1,994.00**
5000345601	**09/19/2024**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
00388954	PI0019665	00120731	INVOICE PI0019665 BRAKE FLUID FOR STOCK			87.34
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	87.34
				Total Check:	**5000345601**	**$87.34**
5000345602	**09/19/2024**	**305847**	**YOUR HOPE CENTER**			

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Claim	Invoice	PO	Description			Amount Paid
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5000345602	**09/19/2024**	**305847**	**YOUR HOPE CENTER**			
00388955	1432	00120746	Contractual: In-person trauma focused tr			8,844.00
5-22-621-00-2140-0300-000-9015-02			USDE SBHP TRAINING PURCH SERV	C	Computer	8,844.00
00388955	1432	00120746	Personnel: Salary incentive for licensed			16,476.94
5-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	C	Computer	16,476.94
00388955	1432	00120746	Personnel: Benefits load for salary ince			1,812.46
5-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	C	Computer	1,812.46
00388955	1432	00120746	Personnel/Contracted Services: Medicaid			3,790.50
5-22-621-00-2140-0300-000-9015-07			USDE SBHP MEDICAID BILLING	C	Computer	3,790.50
				Total Check:	**5000345602**	**$30,923.90**
5000345603	**09/19/2024**	**319775**	**JNJ CONSULTING LLC**			
00388931	1058	00120697	August 13, 2024 - Jill Youngren - Avon			3,000.00
5-22-130-00-2210-0580-000-3203-00			AES EARLY LITERACY WKSHP/CONF/TRAVEL	C	Computer	3,000.00
00388931	1058	00120697	August 14, 2024 - Jill Youngren - Avon			3,000.00
5-22-130-00-2210-0580-000-3203-00			AES EARLY LITERACY WKSHP/CONF/TRAVEL	C	Computer	3,000.00
00388931	1058	00120697	August 19, 2024 - Half Day - Jill Youngr			1,500.00
5-22-130-00-2210-0580-000-3203-00			AES EARLY LITERACY WKSHP/CONF/TRAVEL	C	Computer	1,500.00
00388931	1058	00120697	August 28, 2024 - Half Day - Jill Youngr			1,500.00
5-22-130-00-2210-0580-000-3203-00			AES EARLY LITERACY WKSHP/CONF/TRAVEL	C	Computer	1,500.00
00388931	1058	00120697	August 13, 2024 - Mandey Murray - Homest			3,000.00
5-22-501-00-2210-0580-000-3203-00			HPS EARLY LITERACY WKSHP/CONF/TRAVEL	C	Computer	3,000.00
00388931	1058	00120697	August 14, 2024 - Mandey Murray - Homest			3,000.00
5-22-501-00-2210-0580-000-3203-00			HPS EARLY LITERACY WKSHP/CONF/TRAVEL	C	Computer	3,000.00
00388931	1058	00120697	August 19, 2024 - Half Day - Mandey Murr			1,500.00
5-22-501-00-2210-0580-000-3203-00			HPS EARLY LITERACY WKSHP/CONF/TRAVEL	C	Computer	1,500.00
				Total Check:	**5000345603**	**$16,500.00**
5000345604	**09/20/2024**	**310328**	**IMAGINE LEARNING LLC**			
00388957	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
00388956	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:	**5000345604**	**$69,925.00**
5000345605	**09/20/2024**	**167177**	**JENNIFER EATON**			
00388966	24/25 MILEAGE		MILEAGE THROUGH 08/12/2024			24.12
5-10-390-00-2410-0583-000-0000-00			RCHS OFFICE MILEAGE	C	Computer	24.12
				Total Check:	**5000345605**	**$24.12**
5000345606	**09/20/2024**	**176338**	**LOUANNA HARRIS**			
00388969	24/25 MILEAGE		MILEAGE THROUGH 09/05/2024			69.24
5-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	C	Computer	69.24
				Total Check:	**5000345606**	**$69.24**
5000345607	**09/20/2024**	**250376**	**WILLIAM E. HARRIS**			
00388977	24/25 MILEAGE		MILEAGE THROUGH 09/12/2024			381.90
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	381.90
				Total Check:	**5000345607**	**$381.90**
5000345608	**09/20/2024**	**278157**	**MICHAEL GARVEY**			
00388972	24/25 MILEAGE		MILEAGE THROUGH 08/09/2024			81.74
5-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	C	Computer	81.74
				Total Check:	**5000345608**	**$81.74**
5000345609	**09/20/2024**	**294977**	**AUDREY ABERLE**			
00388959	24/25 MILEAGE		MILEAGE THROUGH 09/09/2024			53.60
5-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	C	Computer	53.60
				Total Check:	**5000345609**	**$53.60**
5000345610	**09/20/2024**	**140937**	**ELIZABETH COONEY**			

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5000345610	**09/20/2024**	**140937**	**ELIZABETH COONEY**			
00388963	24/25 MILEAGE		MILEAGE THROUGH 09/12/2024			28.14
5-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	28.14
				Total Check:	**5000345610**	**$28.14**
5000345611	**09/20/2024**	**310964**	**CHARLOTTE NESTOR**			
00388962	24/25 MILEAGE		MILEAGE THROUGH 09/12/2024			53.60
5-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	C	Computer	53.60
				Total Check:	**5000345611**	**$53.60**
5000345612	**09/20/2024**	**285455**	**JENNIFER SCHRADER**			
00388967	24/25 MILEAGE		MILEAGE THROUGH 09/11/2024			9.38
5-10-390-00-0030-0610-000-0000-02			RCHS FLEX DAY SUPPLIES	C	Computer	9.38
				Total Check:	**5000345612**	**$9.38**
5000345613	**09/20/2024**	**319732**	**ALEXANDER BUCK**			
00388958	24/25 MILEAGE		MILEAGE THROUGH 07/26/2024			191.62
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	C	Computer	191.62
				Total Check:	**5000345613**	**$191.62**
5000345614	**09/20/2024**	**308587**	**SUSAN SKINNER**			
00388975	COSTCO		CANDY FOR LINK CREW			38.98
5-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	38.98
				Total Check:	**5000345614**	**$38.98**
5000345615	**09/20/2024**	**278157**	**MICHAEL GARVEY**			
00388973	SPRING HILL SUITES		HOTEL ROOMS FOR VOLLEYBALL TOURNAMENT			2,522.88
5-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C	Computer	2,522.88
				Total Check:	**5000345615**	**$2,522.88**
5000345616	**09/20/2024**	**233803**	**HOLLI BISHOP**			
00388965	AMAZON		CLASS WRITING PAPER, RUG, DESK CALENDAR,			253.84
5-10-180-00-0010-0610-000-0000-36			RHES SUPPLY BISHOP	C	Computer	253.84
				Total Check:	**5000345616**	**$253.84**
5000345617	**09/20/2024**	**3456**	**ERIC MANDEVILLE**			
00388964	PETTY CASH		EVMS PETTY CASH REGISTRATION			200.00
5-10-210-00-0000-8104-000-0000-00			EVMS PETTY CASH	C	Computer	200.00
				Total Check:	**5000345617**	**$200.00**
5000345618	**09/20/2024**	**299308**	**ROSA PENA**			
00388974	CHICK-FIL-A		35202 - LUNCH			11.94
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	11.94
				Total Check:	**5000345618**	**$11.94**
5000345619	**09/20/2024**	**319945**	**MEGAN CLINE**			
00388970	TARGET		NOTEBOOKS AND BINS FOR CLASSROOM			42.99
5-10-240-00-0020-0610-000-0000-44			GCMS SUPPLY CLINE	C	Computer	42.99
				Total Check:	**5000345619**	**$42.99**
5000345620	**09/20/2024**	**206555**	**KRISTINE SHEARD**			
00388968	COSTCO		SHARPIE 32CT			110.42
5-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	C	Computer	110.42
00388968	COSTCO		SHARPIE			78.44
5-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	C	Computer	78.44
				Total Check:	**5000345620**	**$188.86**
5000345621	**09/20/2024**	**126322**	**MELISSA GARVEY**			
00388971	COSTCO		PAPERMATE PENS, ZEBRA NOTE PAD FOR CLASS			13.94
5-10-160-00-0010-0610-000-0000-22			GES GARVEY/TITLE 1	C	Computer	13.94
				Total Check:	**5000345621**	**$13.94**
5000345622	**09/20/2024**	**172812**	**TANYA CARUSO**			
00388976	ETSY		HALL PASS SET			25.49
5-10-210-08-0020-0610-000-0000-47			EVMS 8TH GRADE SCIENCE SUPPLIES	C	Computer	25.49
				Total Check:	**5000345622**	**$25.49**
5000345623	**09/20/2024**	**293652**	**CHARLES JANSSEN**			
00388961	CITY MARKET		MARSHMELLOW, SPAGHETTI FOR CLASS			11.56

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5000345623	**09/20/2024**	**293652**	**CHARLES JANSSEN**			
00388961	CITY MARKET		MARSHMELLOW, SPAGHETTI FOR CLASS			11.56
5-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	C	Computer	11.56
00388960	WALMART		PACKS OF ENVELOPES			17.64
5-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	C	Computer	17.64
				Total Check:	**5000345623**	**$29.20**
5000345624	**09/20/2024**	**319961**	**KEYLA ISAZA HURTADO**			
00388978	AP ADVANCE PAY		ADVANCE PAY- CORRECT FEDERAL TAXES			1,500.00
5-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,500.00
				Total Check:	**5000345624**	**$1,500.00**
5000345625	**09/20/2024**	**207403**	**VAIL VALLEY PARTNERSHIP**			
00389002	110050	00120688	ECE Apprenticeships for Ixzahiana Fernan			2,000.00
5-22-627-00-0040-0500-000-1079-00			CDEC STABILIZATION BONUS 2 OTHER PUR SVC	C	Computer	2,000.00
				Total Check:	**5000345625**	**$2,000.00**
5000345626	**09/20/2024**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00388982	IN158448	00120790	FINANCE COMMITTEE ADS			578.82
5-10-630-00-2510-0540-000-0000-00			BUSINESS SVCS ADVERTISING	C	Computer	578.82
				Total Check:	**5000345626**	**$578.82**
5000345627	**09/20/2024**	**318094**	**BUILDINGS BY DESIGN, LLC**			
00388979	23-326-6	00120801	MCGREGOR DRAW 19			350,706.25
5-41-730-37-4500-0722-000-0000-00			MCGREGOR HARD CONSTRUCTION	C	Computer	350,706.25
				Total Check:	**5000345627**	**$350,706.25**
5000345628	**09/20/2024**	**309001**	**CMT TECHNICAL SERVICES (COLORADO)**			
00388981	24.5037.2	00120802	EELC DRAW 5			2,643.67
5-41-104-19-4500-0722-000-0000-00			EELC SOILS/GEOTECHNICAL	C	Computer	2,643.67
				Total Check:	**5000345628**	**$2,643.67**
5000345629	**09/20/2024**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00388983	3124	00120803	EELC: MONTHLY PRECONSTRUCTION SVCS			3,600.00
5-41-104-30-4500-0722-000-0000-00			EELC PROJECT MGMT	C	Computer	3,600.00
00388984	3120	00120804	MCGREGOR: MONTHLY CONSTRUCTION ADMIN FEE			5,500.00
5-41-730-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	C	Computer	5,500.00
00388985	3122	00120806	GEH: BUILDING B PLAN CHECK FEE			10,113.69
5-41-761-17-4500-0722-000-0000-00			GEH BLDG PERMITS & FIRE IMPACT FEE	C	Computer	10,113.69
00388985	3122	00120806	GEH: MONTHLY PRECONSTRUCTION FEE			7,800.00
5-41-761-30-4500-0722-000-0000-00			GEH PROJECT MGMT	C	Computer	7,800.00
00388986	3121	00120807	GELC: MONTHLY PRECONSTRUCTION SVCS			9,600.00
5-41-750-30-4500-0722-000-0000-00			GELC PROJECT MGMT	C	Computer	9,600.00
00388987	3123	00120808	MALOIT PARK: MONTHLY PRECONSTRUCTION FEE			3,600.00
5-41-762-30-4500-0722-000-0000-00			MPEH PROJECT MGMT	C	Computer	3,600.00
				Total Check:	**5000345629**	**$40,213.69**
5000345630	**09/20/2024**	**312754**	**JVA, INC.**			
00388989	16259	00120809	MPH: FLOODPLAIN STUDY 04/01/24 - 04/30/2			774.00
5-41-762-23-4500-0722-000-0000-00			MPEH CIVIL ENGINEERING	C	Computer	774.00
00388989	16259	00120809	MPH:BOOSTER STATION PROJECT [05/01-05/31			562.50
5-41-762-23-4500-0722-000-0000-00			MPEH CIVIL ENGINEERING	C	Computer	562.50
00388989	16259	00120809	MPH:BOOSTER STATION PROJECT [04/01-04/30			1,687.50
5-41-762-23-4500-0722-000-0000-00			MPEH CIVIL ENGINEERING	C	Computer	1,687.50
				Total Check:	**5000345630**	**$3,024.00**
5000345631	**09/20/2024**	**300993**	**KUMAR & ASSOCIATES, INC**			
00388990	229611	00120810	GELC: GEOTECHNICAL ENG. SVCS THROUGH 7/2			340.00
5-41-750-19-4500-0722-000-0000-00			GELC SOILS/GEOTECHNICAL	C	Computer	340.00
00388991	229621	00120811	GEH:GEOTECHNICAL ENG. SVCS, SUBSOIL STUD			1,475.50
5-41-761-19-4500-0722-000-0000-00			GEH SOLIS/GEOTECHNICAL	C	Computer	1,475.50
00388991	229621	00120811	GELC:GEOTECHNICAL ENG. SVCS, SUBSOIL STU			1,475.50
5-41-750-19-4500-0722-000-0000-00			GELC SOILS/GEOTECHNICAL	C	Computer	1,475.50
				Total Check:	**5000345631**	**$3,291.00**

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5000345632	**09/20/2024**	**290327**	**MCDOWELL ENGINEERING, LLC**			
00388992	1692	00120812	GELC: ADDITIONAL SVCS			305.00
5-41-750-21-4500-0722-000-0000-00			GELC PLANNING/ENTITLEMENTS	C	Computer	305.00
				Total Check:	**5000345632**	**$305.00**
5000345633	**09/20/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00388997	9744	00120813	MCGREGOR: HOURLY FEES			87.50
5-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	C	Computer	87.50
00388997	9744	00120813	MCGREGOR: CIVIL CONSULTANT FEES			225.00
5-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	C	Computer	225.00
00388997	9744	00120813	MCGREGOR: REIMBURSEABLES			7.00
5-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	C	Computer	7.00
00388996	9755	00120814	EELC: HOURLY FEES			2,275.00
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	2,275.00
00388996	9755	00120814	EELC: MECH. & ELECT. ENGINEERING FEES			8,416.00
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	8,416.00
00388996	9755	00120814	EELC: CIVIL CONSULTANT FEES			3,487.50
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	3,487.50
00388998	9755	00120814	EELC: REIMBURSEABLES			160.17
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	160.17
00388995	9743	00120815	GEH: STRUCTURAL ENGINEERING FEES			6,000.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	6,000.00
00388994	9742	00120815	GEH: FIXED FEES			7,000.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	7,000.00
00388994	9742	00120815	GEH: LANDSCAPE ARCHITECT CONSULTANT FEES			3,962.50
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	3,962.50
00388994	9742	00120815	GEH: MECH. & ELECT. ENGINEERING FEES			3,201.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	3,201.00
00388994	9742	00120815	GEH: STRUCTURAL ENGINEERING FEES			1,500.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,500.00
00388994	9742	00120815	GEH: CIVIL CONSULTANT FEES			300.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	300.00
00388993	9741	00120816	GELC: FIXED FEES			17,000.00
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	17,000.00
00388993	9741	00120816	GELC: TRAFFIC CONSULTANT FEES			-1,525.00
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	-1,525.00
00388993	9741	00120816	GELC: LANDSCAPE ARCHITECT CONSULTANT FEE			1,847.50
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,847.50
00388993	9741	00120816	GELC: ASSOCIATE ARCHITECT CONSULTANT FEE			21,630.00
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	21,630.00
00388993	9741	00120816	GELC: MECH. & ELECT. ENGINEERING FEES			9,586.00
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	9,586.00
00388993	9741	00120816	GELC: STRUCTURAL ENGINEERING FEES			790.00
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	790.00
00388993	9741	00120816	GELC: CIVIL CONSULTANT FEES			1,350.00
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,350.00
00388993	9741	00120816	GELC: REIMBURSEABLES			459.86
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	459.86
				Total Check:	**5000345633**	**$87,760.03**
5000345634	**09/20/2024**	**3328**	**TOWN OF GYPSUM**			
00389000	3359	00120817	GEH DRAW 18			350,280.00
5-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	350,280.00
00389001	3358	00120818	GELC DRAW 19			151,923.00
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	151,923.00
				Total Check:	**5000345634**	**$502,203.00**
5000345635	**09/20/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00388999	9725	00120819	GCMS: FIXED FEES			1,662.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345635	**09/20/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00388999	9725	00120819	GCMS: FIXED FEES			1,662.50
5-41-240-00-2670-0730-000-0000-10			GCMS FIRE SYSTEM UPGRADE	C	Computer	1,662.50
00388999	9725	00120819	GCMS: PRINTER PLOTS			14.00
5-41-240-00-2670-0730-000-0000-10			GCMS FIRE SYSTEM UPGRADE	C	Computer	14.00
				Total Check:	**5000345635**	**$1,676.50**
5000345636	**09/20/2024**	**312754**	**JVA, INC.**			
00388988	15718	00120820	MPH: FLOODPLAIN STUDY 03/01/24 - 03/31/2			-172.00
5-41-762-23-4500-0722-000-0000-00			MPEH CIVIL ENGINEERING	CV	Computer Void	-172.00
00388988	15718	00120820	MPH: FLOODPLAIN STUDY 03/01/24 - 03/31/2			172.00
5-41-762-23-4500-0722-000-0000-00			MPEH CIVIL ENGINEERING	C	Computer	172.00
				Total Check:	**5000345636**	**$0.00**
5000345637	**09/20/2024**	**319872**	**CITADEL SECURITY GROUP, LLC**			
00388980	65360	00120821	GOVERNMENT SUPPORT OFFICER			2,600.00
5-10-613-00-2670-0330-000-0000-00			SAFETY PURCHASED SERVICES	C	Computer	2,600.00
00388980	65360	00120821	MARKED VEHICLE			47.61
5-10-613-00-2670-0330-000-0000-00			SAFETY PURCHASED SERVICES	C	Computer	47.61
				Total Check:	**5000345637**	**$2,647.61**
5000345638	**09/20/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00389004	09012024220	00120829	DO 5GL BOTTLED DRINKING WATER-AUGUST			151.47
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	151.47
00389003	09012024543	00120830	RHES 5GL BOTTLED DRINKING WATER-AUGUST			104.98
5-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	104.98
				Total Check:	**5000345638**	**$256.45**
5000345639	**09/25/2024**	**314382**	**DATAPRISE, LLC**			
00389005	16857	00120760	DATAPRISE PROFESSIONAL SERVICES PROJECT			500.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	500.00
00389005	16857	00120760	PROJECT ENGINEER II			3,520.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	3,520.00
				Total Check:	**5000345639**	**$4,020.00**
5000345640	**09/26/2024**	**233145**	**247SECURITY, INC.**			
00389006	INN36400	00120628	INVOICE INN36400 REPLACEMENT BUS CAMERAS			391.00
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	391.00
				Total Check:	**5000345640**	**$391.00**
5000345641	**09/26/2024**	**222836**	**A STORAGE PLACE-EAGLE**			
00389007	19580	00120836	RENT FOR UNITS A1, A2			475.00
5-10-622-22-2212-0610-000-0000-22			CURRICULUM SUPPLIES	C	Computer	475.00
				Total Check:	**5000345641**	**$475.00**
5000345642	**09/26/2024**	**188204**	**A&E TIRE, INC.**			
00389008	24-0603559-081	00120771	INVOICE 24-0603559-081 TRANSIT VAN TIRES			2,366.60
5-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	2,366.60
00389009	24-0603562-081	00120771	INVOICE 24-0603562-081 TRAILER TIRES FOR			201.10
5-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	201.10
				Total Check:	**5000345642**	**$2,567.70**
5000345643	**09/26/2024**	**239771**	**ADRENALINE FUNDRAISING**			
00389010	611	00120828	Eagle Valley High School Prize Hoodies			598.00
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	598.00
				Total Check:	**5000345643**	**$598.00**
5000345644	**09/26/2024**	**161381**	**APPLE COMPUTER, INC.**			
00389011	AAA2601622	00120752	CHARGER REPLACEMENT FOR BMHS TEACHER			78.00
5-23-310-00-1900-0890-000-0000-48			BMHS ACT. TECH FEES EXP	C	Computer	78.00
00389012	AAA2601625	00120753	REPLACEMENT CHARGER FOR ALLISON WEIBEL A			78.00
5-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	C	Computer	78.00
				Total Check:	**5000345644**	**$156.00**
5000345645	**09/26/2024**	**310387**	**B&R ERATE CONSULTING SERVICES LLC**			
00389013	233-142459	00120844	FEE FOR CATEGORY 1 ERATE CONSULTING SERV			7,500.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	7,500.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000345645	**09/26/2024**	**310387**	**B&R ERATE CONSULTING SERVICES LLC**			
				Total Check:	**5000345645**	**$7,500.00**
5000345646	**09/26/2024**	**298611**	**BEARCOM**			
00389014	665166	00120736	BASE STATION INSTALLATION AT TRANSPORTAT			811.05
5-10-613-00-2670-0610-000-0000-00			SAFETY SUPPLIES	C	Computer	811.05
				Total Check:	**5000345646**	**$811.05**
5000345647	**09/26/2024**	**317675**	**BLAZERWORKS**			
00389016	21023153	00120795	School Tele-Special Education Teacher Ha			3,055.46
5-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	C	Computer	3,055.46
00389015	21010800	00120794	School Tele-Special Education Teacher Ha			1,032.25
5-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	C	Computer	1,032.25
				Total Check:	**5000345647**	**$4,087.71**
5000345648	**09/26/2024**	**305820**	**BLUE MONSTER SERVICE LLC**			
00389017	10029	00120774	12 Portable Restrooms for Sept 6-9, 2024			1,350.00
5-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	C	Computer	1,350.00
				Total Check:	**5000345648**	**$1,350.00**
5000345649	**09/26/2024**	**253952**	**BRAIN POP LLC**			
00389018	00070600	00120749	SCHOOL-WIDE SUBSCRIPTION TO BRAIN POP AN			4,095.00
5-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	4,095.00
				Total Check:	**5000345649**	**$4,095.00**
5000345650	**09/26/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00389019	4205319533	00120764	INVOICE 4205319533 UNIFORMS, MATS & RAGS			108.39
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	108.39
				Total Check:	**5000345650**	**$108.39**
5000345651	**09/26/2024**	**1422**	**COLLETT ENTERPRISES INC**			
00389020	186693	00120797	INVOICE 186693 FUEL FOR EBB			7,405.64
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	7,405.64
				Total Check:	**5000345651**	**$7,405.64**
5000345652	**09/26/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00389021	0211120-IN	00120765	INVOICE 0211120-N REPLACEMENT UPPER LOCK			190.94
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	190.94
00389022	0211194-IN	00120798	INVOICE 0211194-IN COOLANT SURGE TANK FO			340.09
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	340.09
				Total Check:	**5000345652**	**$531.03**
5000345653	**09/26/2024**	**224391**	**DISCOVERY EDUCATION**			
00389023	CINV-156717	00120430	DISTRICT EDUCATION EXPERIENCE			40,000.00
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	40,000.00
				Total Check:	**5000345653**	**$40,000.00**
5000345654	**09/26/2024**	**177938**	**EDUCATIONAL PRODUCTS INC**			
00389024	B003951183	00120822	BCES 24/25 BULK SCHOOL SUPPLY ORDER			10,277.41
5-23-120-00-1900-0890-000-0000-08			BCES ACT. SCHOOL SUPPLY DONATION EXP	C	Computer	10,277.41
				Total Check:	**5000345654**	**$10,277.41**
5000345655	**09/26/2024**	**279242**	**EMICS, INC.**			
00389025	3090	00120703	INFORMED K12 RENEWAL ANNUAL LICENSE JULY			38,000.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	38,000.00
				Total Check:	**5000345655**	**$38,000.00**
5000345656	**09/26/2024**	**314919**	**FIFTH ASSET, INC.**			
00389026	DB2005785	00120751	SUBSCRIPTION SBITA MANAGEMENT 8/24/2024			10,225.00
5-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	C	Computer	10,225.00
				Total Check:	**5000345656**	**$10,225.00**
5000345657	**09/26/2024**	**312835**	**FIRE TEAM SECURITY, INC.**			
00389027	13728	00120759	ACCESS CONTROL SERVICE TO HPS DOOR			245.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	245.00
				Total Check:	**5000345657**	**$245.00**
5000345658	**09/26/2024**	**311707**	**HAJOCA CORPORATION**			
00389028	S020724696.001	00120756	DW - BOILERS & OVENS - PRO KIT COMBUSTIO			1,688.00
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,688.00

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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5000345658	**09/26/2024**	**311707**	**HAJOCA CORPORATION**			
				Total Check:	**5000345658**	**$1,688.00**
5000345659	**09/26/2024**	**218049**	**LAWSON PRODUCTS, INC.**			
00389029	9311808662	00120799	INVOICE 9311808662 BUTT CONNECTOR, CONDI			400.06
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	400.06
00389030	9311850737	00120799	INVOICE 9311850737 MALE ELBOW CONNECTOR			166.47
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	166.47
00389032	9500292994	00120799	CREDIT 9500292994 RETURNED WHEEL WEIGHTS			-335.05
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-335.05
00389031	9600154696	00120799	CREDIT 9600154696 RETURNED FUSES THAT WE			-72.64
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-72.64
				Total Check:	**5000345659**	**$158.84**
5000345660	**09/26/2024**	**319422**	**MATBOSS LLC**			
00389033	21214424097	00120594	Eagle Valley High School 2024/25			599.00
5-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	C	Computer	599.00
				Total Check:	**5000345660**	**$599.00**
5000345661	**09/26/2024**	**230375**	**MCCANDLESS TRUCK CENTER**			
00389034	P105106524:01	00120781	INVOICE P105106524:01 WHEEL CHOCKS FOR S			33.98
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	33.98
00389036	P105106731:01	00120781	INVOICE P105106731:01 EXHAUST MANIFOLD,			1,350.60
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,350.60
00389035	P105106303:01	00120781	INVOICE P105106303:01 CREDIT FOR NEW RET			-177.32
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-177.32
00389037	P105106393:01	00120825	INVOICE P105106393:01 BRAKE DUST SHIELDS			175.75
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	175.75
				Total Check:	**5000345661**	**$1,383.01**
5000345662	**09/26/2024**	**311316**	**MOUNTAIN DOG TREE CARE LLC**			
00389038	1632	00120505	HPS - REMOVE LARGE TREE & BRANCH OVER BU			1,475.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	1,475.00
00389038	1632	00120505	CHIP/HAUL AWAY ALL MATERIAL			250.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	250.00
00389038	1632	00120505	EBB/BMHS - PRUNE SILER MAPLE BY ENTRANCE			531.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	531.00
				Total Check:	**5000345662**	**$2,256.00**
5000345663	**09/26/2024**	**159964**	**MOUNTAIN RECREATION**			
00389040	INV00650	00120546	GRC MEMBERSHIPS			2,700.00
5-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	C	Computer	2,700.00
00389039	INV00678	00120832	DW - PURCHASE OF KABOTA F2690			30,000.00
5-43-710-05-2630-0730-000-0000-00			5B MAINTENANCE EQUIPMENT	C	Computer	30,000.00
				Total Check:	**5000345663**	**$32,700.00**
5000345664	**09/26/2024**	**319511**	**MT BORAH DESIGNS, LLC**			
00389041	INV-022381	00120484	Pro XC Suit - 5 Sm, 13 Md, 4 Lg, 2 XL			3,960.00
5-23-320-00-1900-0890-000-0000-42			EVHS ACT. NORDIC SKI CLUB EXP	C	Computer	3,960.00
00389041	INV-022381	00120484	Women's Pro XC Suit - 6 Sm, 8 Md, 2 Lg			2,640.00
5-23-320-00-1900-0890-000-0000-42			EVHS ACT. NORDIC SKI CLUB EXP	C	Computer	2,640.00
00389041	INV-022381	00120484	10% Preseason Discount			-600.00
5-23-320-00-1900-0890-000-0000-42			EVHS ACT. NORDIC SKI CLUB EXP	C	Computer	-600.00
				Total Check:	**5000345664**	**$6,000.00**
5000345665	**09/26/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00389043	974784	00120773	INVOICE 974784 OIL FILTER FOR #206			76.14
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	76.14
00389042	976293	00120773	INVOICE 976293 TIRE CLEANER FOR WASH BAY			5.13
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	5.13
00389045	977160	00120773	INVOICE 977160 COOLANT FILTERS & OIL FIL			99.75
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	99.75
				Total Check:	**5000345665**	**$181.02**
5000345666	**09/26/2024**	**170356**	**NCS PEARSON INC**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000345666	**09/26/2024**	**170356**	**NCS PEARSON INC**			
00389048	26390834	00120588	(2) Psych Q-Interactive Licenses and dig			590.00
5-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	C	Computer	590.00
				Total Check:	**5000345666**	**$590.00**
5000345667	**09/26/2024**	**286710**	**NORTHRIDGE HIGH SCHOOL**			
00389049	2003	00120824	Eagle Valley HS-Softball Tournament-Sept			250.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	250.00
				Total Check:	**5000345667**	**$250.00**
5000345668	**09/26/2024**	**311200**	**ORKIN, LLC**			
00389050	1	00120784	AES - PREPAYMENT FOR ANNUAL SERVICES JUL			1,160.64
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	1,160.64
				Total Check:	**5000345668**	**$1,160.64**
5000345669	**09/26/2024**	**158356**	**NCS PEARSON INC**			
00389046	26751637	00120754	(100) Digital WIAT-4 Q-Global Score repo			275.00
5-10-625-00-2214-0610-000-3130-00			SPEC ED ASSESSMENT SUPPLIES	C	Computer	275.00
00389047	26830576	00120782	Beery VMI Full Forms (25), Visual Percep			219.21
5-10-625-00-2161-0610-000-3130-00			OT SUPPLIES	C	Computer	219.21
				Total Check:	**5000345669**	**$494.21**
5000345670	**09/26/2024**	**297771**	**PEREIDA CONCRETE**			
00389051	148	00120833	EVHS - CAMPUS CONCRETE RENOVATIONS - 75%			15,975.72
5-43-800-00-4200-0700-000-0000-00			CONCRETE REPAIRS	C	Computer	15,975.72
				Total Check:	**5000345670**	**$15,975.72**
5000345671	**09/26/2024**	**319805**	**REGENTS OF THE UNIVERSITY OF TH COLORADO**			
00389052	EAGLE COUNTY_001	00120702	FACILITATOR FEE FOR AUG 13&14 2024			4,655.30
5-10-623-00-2239-0330-000-0000-00			ENGAGEMENT PURCHASED SVCS	C	Computer	4,655.30
				Total Check:	**5000345671**	**$4,655.30**
5000345672	**09/26/2024**	**162108**	**RENAISSANCE LEARNING INC**			
00389053	INV5340275	00120393	GRADES 4-5 AND SECONDARY STAR 360			60,395.97
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	60,395.97
00389053	INV5340275	00120393	K-3 STAR 360 AND STAR PHONICS			34,979.57
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	34,979.57
00389053	INV5340275	00120393	SEE ATTACHED FRECKLE ORDER			41,055.55
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	41,055.55
				Total Check:	**5000345672**	**$136,431.09**
5000345673	**09/26/2024**	**319910**	**SPARK EDUCATION**			
00389054	ECSD-00120792	00120792	Gifted and Talented Course Training			1,000.00
5-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	C	Computer	1,000.00
				Total Check:	**5000345673**	**$1,000.00**
5000345674	**09/26/2024**	**297860**	**SPORT TECH FLOORING, LLC**			
00389056	2077	00119925	EVMS - GYM FLOOR WORK - SAND & FINISH, P			43,221.00
5-43-210-00-4600-0730-000-0000-02			EVMS GYM FLOOR	C	Computer	43,221.00
				Total Check:	**5000345674**	**$43,221.00**
5000345675	**09/26/2024**	**276634**	**THOMPSON WELDING, LLC**			
00389060	CRO16098	00120755	EES - #1 30 YARD DUMP TRAILER FOR PLAYGR			830.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	830.00
00389059	CRO16099	00120755	EES - #2 30 YARD DUMP TRAILER FOR PLAYGR			830.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	830.00
00389057	CRO16210	00120831	EES - EXCHANGE OF 30 YD ROLL OFF - PLAYG			675.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	675.00
00389058	CRO16211	00120831	EES - EXCHANGE OF 30 YD ROLL OFF - PLAYG			675.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	675.00
00389062	CRO16183	00120831	EES - EXCHANGE OF 30 YD ROLL OFF - PLAYG			675.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	675.00
				Total Check:	**5000345675**	**$3,685.00**
5000345676	**09/26/2024**	**278661**	**TIMBERLINE EVENTS, LLC**			
00389063	1833	00120776	Eagle Valley HS - Timing for EVXCI - Sep			3,076.87
5-10-320-00-1800-0610-000-0000-38			EVHS CROSS COUNTRY	C	Computer	3,076.87

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000345676	**09/26/2024**	**278661**	**TIMBERLINE EVENTS, LLC**			
00389063	1833	00120776	Payment			-660.00
5-10-320-00-1800-0610-000-0000-38			EVHS CROSS COUNTRY	C	Computer	-660.00
				Total Check:	**5000345676**	**$2,416.87**
5000345677	**09/26/2024**	**199494**	**TYLER TECHNOLOGIES, INC.**			
00389064	045-480698	00120575	UPGRADE GOTAB DEVICE ANNUAL PLAN			4,105.92
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	4,105.92
00389064	045-480698	00120575	ANNUAL MAINTENANCE & SUPPORT			14,077.44
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	14,077.44
				Total Check:	**5000345677**	**$18,183.36**
5000345678	**09/26/2024**	**305847**	**YOUR HOPE CENTER**			
00389065	1434	00120762	Grant code 0000; Hope Center clinicians			20,833.33
5-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	C	Computer	20,833.33
				Total Check:	**5000345678**	**$20,833.33**
5000345679	**09/26/2024**	**319902**	**ZACHARY DEHERRERA**			
00389066	EVHS-00120785	00120785	Shed for EVHS Baseball			1,000.00
5-23-320-00-1900-0890-000-0000-63			EVHS ACT. ATHLETICS EXP	C	Computer	1,000.00
				Total Check:	**5000345679**	**$1,000.00**
5000345680	**09/26/2024**	**297860**	**SPORT TECH FLOORING, LLC**			
00389055	2112	00120666	EVMS - INSTALL BLACK VENT COVE BASE AT W			6,200.00
5-43-210-00-4600-0730-000-0000-02			EVMS GYM FLOOR	C	Computer	6,200.00
				Total Check:	**5000345680**	**$6,200.00**
5000345681	**09/26/2024**	**303178**	**EDPUZZLE, INC**			
00389067	00072178	00120520	PRO ACCESS MEMBERSHIP			2,380.00
5-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	C	Computer	2,380.00
00389067	00072178	00120520	MATH LESSON LIBRARY			668.00
5-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	C	Computer	668.00
				Total Check:	**5000345681**	**$3,048.00**
5000345682	**09/26/2024**	**3522**	**HOLY CROSS ENERGY**			
00389086	215006501		641 VALLEY RD/ EVHS			8,585.58
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	8,585.58
00389087	500919001		GYPSUM CREEK MIDDLE			3,125.34
5-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	C	Computer	3,125.34
00389069	500949301		BRUSH CREEK ELEMENTARY			2,295.44
5-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	C	Computer	2,295.44
00389070	213513600		GYPSUM ELEMENTARY			2,227.83
5-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	C	Computer	2,227.83
00389071	500917801		RED HILL ELEMENTARY			2,270.09
5-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	C	Computer	2,270.09
00389072	500701305		375 LINDBERGH DR/ADMIN BUILDING			1,033.82
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	1,033.82
00389073	503169800		EVHS FOOTBALL STADIUM			803.02
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	803.02
00389074	503665800		EVHS ADDITION H2			1,054.57
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	1,054.57
00389075	503686000		RED CANYON HS MCGREGOR			509.29
5-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	509.29
00389076	213514900		SOCCER BASEBALL FIELD			25.17
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	25.17
00389077	340002901		RED SANDSTONE			2,145.61
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	2,145.61
00389078	503033101		BMHS NEW			8,912.56
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	8,912.56
00389079	500021103		BERRY CREEK MIDDLE			2,968.44
5-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	C	Computer	2,968.44
00389080	503053900		EELC			2,283.41
5-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C	Computer	2,283.41

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345682	**09/26/2024**	**3522**	**HOLY CROSS ENERGY**			
00389081	214502309		0149 EAGLE ST			46.67
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	46.67
00389082	214516108		0500 SECOND ST A			62.02
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	62.02
00389083	214516506		0155 EAGLE ST			36.78
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	36.78
00389084	214514508		0112 PARK ST			40.47
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	40.47
00389085	214501609		0500 SECOND ST B			71.69
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	71.69
				Total Check: 5000345682		**$38,497.80**
5000345683	**09/26/2024**	**297208**	**ASPEN SMART NETWORKS**			
00389068	8463		JUNE 2024			225.00
5-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
				Total Check: 5000345683		**$225.00**
5000345684	**09/26/2024**	**100447**	**VERIZON WIRELESS**			
00389088	9972836679		VERIZON HOT SPOT			16.93
5-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS	C	Computer	16.93
				Total Check: 5000345684		**$16.93**
5000345685	**09/26/2024**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00389089	IN5274413		DO CHAMBERS			944.34
5-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer	944.34
00389089	IN5274413		IT/TRANSPORTATION			475.86
5-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	475.86
00389089	IN5274413		RHES			867.81
5-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	867.81
00389089	IN5274413		GCMS			1,222.56
5-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	1,222.56
00389089	IN5274413		BCES			1,454.43
5-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	1,454.43
00389089	IN5274413		EVES			512.85
5-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	512.85
00389089	IN5274413		AES			712.77
5-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	712.77
00389089	IN5274413		RSES			664.13
5-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	664.13
00389089	IN5274413		GES			819.54
5-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	819.54
00389089	IN5274413		EES			736.35
5-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	736.35
00389089	IN5274413		EVMS			830.15
5-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	830.15
00389089	IN5274413		BCMS			763.57
5-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	763.57
00389089	IN5274413		BMHS			1,308.52
5-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	1,308.52
00389089	IN5274413		EVHS			2,583.90
5-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	2,583.90
00389089	IN5274413		EELC			1,441.70
5-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	1,441.70
00389089	IN5274413		RCHS			590.64
5-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	590.64
00389089	IN5274413		HPS			1,360.48
5-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	1,360.48
00389089	IN5274413		MAINTENANCE			420.62
5-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	C	Computer	420.62

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345685	**09/26/2024**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00389089	IN5274413		VSSA			846.93
5-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	846.93
				Total Check:	**5000345685**	**$18,557.15**
5000345686	**09/20/2024**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00389092	20-SEP-24		PAYCHECK WITHHOLDING 09/20/24			2,341.22
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	2,341.22
				Total Check:	**5000345686**	**$2,341.22**
5000345687	**09/20/2024**	**289353**	**TX CHILD SUPPORT SDU**			
00389094	20-SEP-24		PAYCHECK WITHHOLDING 09/20/24			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000345687**	**$268.15**
5000345688	**09/20/2024**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00389091	20-SEP-24		PAYCHECK WITHHOLDING 09/20/24			352.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	352.90
				Total Check:	**5000345688**	**$352.90**
5000345689	**09/20/2024**	**319236**	**SUTTELL & HAMMER PC**			
00389093	20-SEP-24		PAYCHECK WITHHOLDING 09/20/24			494.93
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	494.93
				Total Check:	**5000345689**	**$494.93**
5000345690	**09/20/2024**	**319244**	**BC SERVICES INC**			
00389090	20-SEP-24		PAYCHECK WITHHOLDING 09/20/24			297.72
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	297.72
				Total Check:	**5000345690**	**$297.72**
5000345691	**09/27/2024**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00389111	BILL 59648 & 35309		DODDS - BILL #59648 - 09/20/24 PAYCHECK			45.97
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	45.97
00389111	BILL 59648 & 35309		DODDS - BILL #35309 - 09/20/24 PAYCHECK			154.03
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	154.03
				Total Check:	**5000345691**	**$200.00**
5000345692	**09/27/2024**	**319767**	**PA SCDU**			
00389107	MATLOCK 8676102944		MATLOCK 8676102944 - 09/20/24 PAYCHECK			248.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check:	**5000345692**	**$248.90**
5000345693	**09/27/2024**	**300705**	**CHRISTINE PIERANGELI**			
00389097	24/25 MILEAGE		MILEAGE THROUGH 08/29/24			69.81
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	69.81
				Total Check:	**5000345693**	**$69.81**
5000345694	**09/27/2024**	**319996**	**ELENA CHAVEZ**			
00389099	24/25 MILEAGE		MILEAGE THROUGH 09/19/2024			45.83
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	45.83
				Total Check:	**5000345694**	**$45.83**
5000345695	**09/27/2024**	**311324**	**BRITTANY SPANGLER**			
00389095	24/25 MILEAGE		MILEAGE THROUGH 09/06/2024			326.29
5-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	C	Computer	326.29
				Total Check:	**5000345695**	**$326.29**
5000345696	**09/27/2024**	**307980**	**MATTHEW MIANO**			
00389104	24/25 MILEAGE		MILEAGE THROUGH 09/25/2024			129.98
5-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	C	Computer	129.98
				Total Check:	**5000345696**	**$129.98**
5000345697	**09/27/2024**	**277290**	**ROBERT ECKER**			
00389108	24/25 MILEAGE		MILEAGE THROUGH 09/20/2024			209.04
5-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	C	Computer	209.04
				Total Check:	**5000345697**	**$209.04**
5000345698	**09/27/2024**	**295256**	**TIMOTHY SIMPSON**			
00389110	24/25 MILEAGE		MILEAGE THROUGH 08/23/2024			23.45

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000345698	**09/27/2024**	**295256**	**TIMOTHY SIMPSON**			
00389110	24/25 MILEAGE		MILEAGE THROUGH 08/23/2024			23.45
5-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	C	Computer	23.45
				Total Check:	**5000345698**	**$23.45**
5000345699	**09/27/2024**	**293776**	**SPENCER MESSER**			
00389109	24/25 MILEAGE		MILEAGE THROUGH 08/13/2024			36.18
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	36.18
				Total Check:	**5000345699**	**$36.18**
5000345700	**09/27/2024**	**311847**	**KELLIE SHALTES**			
00389102	24/25 MILEAGE		MILEAGE THROUGH 08/23/2024			119.26
5-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	C	Computer	119.26
				Total Check:	**5000345700**	**$119.26**
5000345701	**09/27/2024**	**243477**	**MAXINE CORDOVA**			
00389105	24/25 MILEAGE		MILEAGE THROUGH 08/06/2024			169.11
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	169.11
				Total Check:	**5000345701**	**$169.11**
5000345702	**09/27/2024**	**284297**	**MIRIAN LARA ARANEGA**			
00389106	24/25 MILEAGE		MILEAGE THROUGH 08/12/2024			152.76
5-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	C	Computer	152.76
				Total Check:	**5000345702**	**$152.76**
5000345703	**09/27/2024**	**165735**	**DANA HARRISON**			
00389098	24/25 MILEAGE		MILEAGE THROUGH 09/17/2024			306.86
5-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	C	Computer	306.86
				Total Check:	**5000345703**	**$306.86**
5000345704	**09/27/2024**	**317845**	**CHANTAL WASHINGTON**			
00389096	24/25 MILEAGE		MILEAGE THROUGH 08/22/2024			91.12
5-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	91.12
				Total Check:	**5000345704**	**$91.12**
5000345705	**09/27/2024**	**319996**	**ELENA CHAVEZ**			
00389100	24/25 MILEAGE		MILEAGE THROUGH 08/20/2024			52.26
5-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	52.26
00389100	24/25 MILEAGE		MILEAGE THROUGH 08/20/2024			64.72
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	64.72
				Total Check:	**5000345705**	**$116.98**
5000345706	**09/27/2024**	**312665**	**JOHN DONNELLY**			
00389101	24/25 MILEAGE		MILEAGE THROUGH 09/23/2024			123.28
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	123.28
				Total Check:	**5000345706**	**$123.28**
5000345707	**09/27/2024**	**293369**	**KELLY MITCHELL**			
00389103	24/25 MILEAGE		MILEAGE THROUGH 09/06/2024			88.44
5-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	88.44
				Total Check:	**5000345707**	**$88.44**
5000345708	**09/27/2024**	**317330**	**PABLO LOZANO ROSERO**			
00389125	24/25 MILEAGE		MILEAGE THROUGH 07/23/2024			203.68
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	203.68
				Total Check:	**5000345708**	**$203.68**
5000345709	**09/27/2024**	**121177**	**MARY ANN STAVNEY**			
00389122	24/25 MILEAGE		MILEAGE THROUGH 08/31/2024			306.86
5-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	306.86
				Total Check:	**5000345709**	**$306.86**
5000345710	**09/27/2024**	**320013**	**GABRIEL FEARON**			
00389114	24/25 MILEAGE		MILEAGE THROUGH 09/5/2024			78.39
5-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	C	Computer	78.39
00389114	24/25 MILEAGE		MILEAGE THROUGH 09/05/2024			87.50
5-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	C	Computer	87.50
				Total Check:	**5000345710**	**$165.89**
5000345711	**09/27/2024**	**256366**	**MARJORIE OYLER**			

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Bank 50						
5000345711	**09/27/2024**	**256366**	**MARJORIE OYLER**			
00389121	24/25 MILEAGE		MILEAGE THROUGH 09/12/2024			152.76
5-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	152.76
				Total Check:	**5000345711**	**$152.76**
5000345712	**09/27/2024**	**320021**	**SARAH OSWICK**			
00389127	24/25 MILEAGE		MILEAGE THROUGH 09/17/2024			82.41
5-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	82.41
				Total Check:	**5000345712**	**$82.41**
5000345713	**09/27/2024**	**309265**	**MICHELLE WENKHEIMER**			
00389124	24/25 MILEAGE		MILEAGE THROUGH 08/30/2024			278.72
5-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	278.72
				Total Check:	**5000345713**	**$278.72**
5000345714	**09/27/2024**	**320030**	**LADY ANNE BAYAN**			
00389119	24/25 MILEAGE		MILEAGE THROUGH 07/22/2024			172.86
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	172.86
				Total Check:	**5000345714**	**$172.86**
5000345715	**09/27/2024**	**171565**	**CAROL WELLBAUM**			
00389112	WALMART		MILK, EGGS, SOAP FOR SCIENCE LAB SUPPLY			52.68
5-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	C	Computer	52.68
				Total Check:	**5000345715**	**$52.68**
5000345716	**09/27/2024**	**277290**	**ROBERT ECKER**			
00389126	MAVERICK		CHIPS, GATORADE FOR SOFTBALL GAME DAY			20.57
5-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	20.57
				Total Check:	**5000345716**	**$20.57**
5000345717	**09/27/2024**	**310344**	**ELIZABETH CASTRO-ESQUIBEL**			
00389113	24/25 PETTY CASH		PETTY CASH FOR 2024-2025 SCHOOL YEAR			500.00
5-10-310-00-0000-8104-000-0000-00			BMHS PETTY CASH	C	Computer	500.00
				Total Check:	**5000345717**	**$500.00**
5000345718	**09/27/2024**	**196894**	**SHANNON SOKUP**			
00389131	CITY MARKET		DONUTS FOR STAFF MEETING			50.44
5-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	C	Computer	50.44
				Total Check:	**5000345718**	**$50.44**
5000345719	**09/27/2024**	**229113**	**KARI BANGTSON**			
00389118	UPS STORE		SHIPPING/PACKAGING FOR ROBOT SERVICE			37.96
5-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	C	Computer	37.96
00389117	CITY MARKET		COOKIES, GOLDFISH, GATORADE FOR CLASS			78.94
5-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	C	Computer	78.94
				Total Check:	**5000345719**	**$116.90**
5000345720	**09/27/2024**	**287881**	**JOHN MARTIN**			
00389116	BARNES & NOBLE		3 SPANISH BOOKS FOR CLASS			69.94
5-10-340-00-0600-0610-000-0000-00			VSSA FOREIGN LANG SUPPLIES	C	Computer	69.94
				Total Check:	**5000345720**	**$69.94**
5000345721	**09/27/2024**	**188247**	**MICHAEL BOEKE**			
00389123	DRAMATIC PUBLISH		ONE STOPLIGHT TOWN SCRIPT FOR PLAY			119.09
5-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	C	Computer	119.09
				Total Check:	**5000345721**	**$119.09**
5000345722	**09/27/2024**	**305529**	**SERGIO RINCON**			
00389128	ARBY'S		LUNCH - SMOKED BRISKET			-11.19
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	CV	Computer Void	-11.19
00389129	COWEN CONVENIENCE		GAS			-20.00
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	CV	Computer Void	-20.00
00389130	ALTA CONVENIENCE		GAS			-40.00
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	CV	Computer Void	-40.00
00389128	ARBY'S		LUNCH - SMOKED BRISKET			11.19

Batch Year: 25 Bank: 50 Date Range: 09/01/2024 - 09/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345722	**09/27/2024**	**305529**	**SERGIO RINCON**			
00389128	ARBY'S		LUNCH - SMOKED BRISKET			11.19
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	11.19
00389129	COWEN CONVENIENCE		GAS			20.00
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	20.00
00389130	ALTA CONVENIENCE		GAS			40.00
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	40.00
				Total Check:	**5000345722**	**$0.00**
5000345723	**09/27/2024**	**308064**	**HEIDI PRESS**			
00389115	VILLAGE BAGEL		BAGELS FOR TECH DEPT RECOGNITION			48.00
5-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	C	Computer	48.00
				Total Check:	**5000345723**	**$48.00**
5000345724	**09/27/2024**	**277347**	**LAURA DALY**			
00389120	DENVER MUSEUM SCI		5TH GRADE OVERNIGHT FIELD TRIP			2,015.00
5-10-160-00-0010-0580-000-0000-01			GES FIELD TRIPS	C	Computer	2,015.00
				Total Check:	**5000345724**	**$2,015.00**
				Total Bank:	**50**	**$3,606,673.94**

Total Computer Checks (Including Voids):	**$3,606,673.94**
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:	**-$97,433.44**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$3,606,673.94**
Number of Checks:	**378**

Batch Year: 25 Bank: 50 Date Range: 09/01/2024 - 09/30/2024 Fund: All

FPREG02A (build 25.1.12.1)

Selection Criteria	
Batch Year	25
Begin Date	09/01/2024
End Date	09/30/2024
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	SEP
Trailer Description	
Print Fund Totals	No