| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000345216** | **10/23/2024** | **313963** | **TWIG EDUCATION, INC.** | | | |
| 00388071 | 1009138 | 00119975 | TWIG STUDENT SINGLE USER LICENSE ENGLISH | | | -152.00 |
| 5-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | CV | Computer Void | -152.00 |
| | | | | **Total Check:** | **5000345216** | **-$152.00** |
| **5000345354** | **10/23/2024** | **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 |
| | | | | **Total Check:** | **5000345354** | **-$1,300.00** |
| **5000345382** | **10/01/2024** | **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 |
| | | | | **Total Check:** | **5000345382** | **-$504.00** |
| **5000345725** | **10/03/2024** | **181668** | **4 EAGLE RANCH LLC** | | | |
| 00389132 | VSSA 00120850 | 00120850 | Graduation 2024 5 23 2025 10 t0 1 and dr | | | 2,000.00 |
| 5-10-340-00-2120-0610-000-0000-20 | | | VSSA GRADUATION EXPENSES | C | Computer | 2,000.00 |
| | | | | **Total Check:** | **5000345725** | **$2,000.00** |
| **5000345726** | **10/03/2024** | **319953** | **95 PERCENT GROUP LLC** | | | |
| 00389133 | INV157340 | 00120838 | 95% Multisyllablic Reading Routine | | | 796.00 |
| 5-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 796.00 |
| 00389133 | INV157340 | 00120838 | Shipping | | | 79.60 |
| 5-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 79.60 |
| | | | | **Total Check:** | **5000345726** | **$875.60** |
| **5000345727** | **10/03/2024** | **271306** | **ABC PARTS, INC.** | | | |
| 00389134 | 15339-339897 | 00120875 | INVOICE 15339-339897 U-JOINT TO REPAIR E | | | 10.69 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 10.69 |
| | | | | **Total Check:** | **5000345727** | **$10.69** |
| **5000345728** | **10/03/2024** | **312967** | **ALL DAY INFLATABLES LLC** | | | |
| 00389135 | 327 | 00120885 | INVIOCE # 327 DUNK TANK | | | 350.00 |
| 5-23-110-00-1900-0890-000-0000-55 | | | EVE ACT. ALL SCHOOL EXP | C | Computer | 350.00 |
| | | | | **Total Check:** | **5000345728** | **$350.00** |
| **5000345729** | **10/03/2024** | **314315** | **ALPINE KAYAK** | | | |
| 00389136 | 14 | 00120864 | Kayak Wilderness Trip | | | 1,540.00 |
| 5-10-340-00-0030-0500-000-0000-00 | | | VSSA FIELD TRIPS | C | Computer | 1,540.00 |
| | | | | **Total Check:** | **5000345729** | **$1,540.00** |
| **5000345730** | **10/03/2024** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00389137 | MB18819570 | 00120849 | MAC LAPTOP FOR DIANA VALDEZ | | | 1,399.00 |
| 5-43-650-05-2840-0730-000-0000-00 | | | 5B CONNECT TO LEARN- STAFF DEVICE ROTATI | C | Computer | 1,399.00 |
| | | | | **Total Check:** | **5000345730** | **$1,399.00** |
| **5000345731** | **10/03/2024** | **317675** | **BLAZERWORKS** | | | |
| 00389138 | 21028161 | 00120837 | 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 |
| 00389139 | 21032357 | 00120896 | 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 |
| | | | | **Total Check:** | **5000345731** | **$6,110.92** |
| **5000345732** | **10/03/2024** | **2186** | **BLICK ART MATERIALS** | | | |
| 00389140 | 3754274 | 00120884 | ART SUPPLIES PENTEK PENCIL ETC. | | | 309.11 |
| 5-10-130-00-0010-0610-000-0000-70 | | | AES SUPPLY SALOMONE | C | Computer | 309.11 |
| | | | | **Total Check:** | **5000345732** | **$309.11** |
| **5000345733** | **10/03/2024** | **305820** | **BLUE MONSTER SERVICE LLC** | | | |
| 00389141 | 9715 | 00120598 | PORT A POTTY PICKUP INV #9715 BMHS | | | 65.00 |
| 5-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | C | Computer | 65.00 |
| | | | | **Total Check:** | **5000345733** | **$65.00** |
| **5000345734** | **10/03/2024** | **143758** | **BOATHOUSE SPORTS** | | | |
| 00389142 | CO-10689-25 | 00120835 | Long sleeve Volleyball Jersey | | | 693.00 |
| 5-10-501-00-1800-0610-000-0000-00 | | | HPS ATHLETIC SUPPLIES | C | Computer | 693.00 |
| 00389142 | CO-10689-25 | 00120835 | Freight | | | 12.95 |
| 5-10-501-00-1800-0610-000-0000-00 | | | HPS ATHLETIC SUPPLIES | C | Computer | 12.95 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345734** | **10/03/2024** | **143758** | **BOATHOUSE SPORTS** | | | |
| | | | | **Total Check:** | **5000345734** | **$705.95** |
| **5000345735** | **10/03/2024** | **49964** | **BSN SPORTS** | | | |
| 00389143 | 927009549 | 00120870 | BSN Foldable Carrier w/6 Qt Bottles | | | 199.96 |
| 5-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | C | Computer | 199.96 |
| 00389145 | 927009549 | 00120870 | Shipping | | | 25.00 |
| 5-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | C | Computer | 25.00 |
| 00389144 | 927009548 | 00120879 | Soccer Balls-Club DB V22 White w/Black S | | | 217.43 |
| 5-10-320-00-1800-0610-000-0000-14 | | | EVHS BOYS SOCCER SUPPLIES | C | Computer | 217.43 |
| 00389144 | 927009548 | 00120879 | Freight | | | 18.00 |
| 5-10-320-00-1800-0610-000-0000-14 | | | EVHS BOYS SOCCER SUPPLIES | C | Computer | 18.00 |
| 00389144 | 927009548 | 00120879 | Credits applied | | | -82.12 |
| 5-10-320-00-1800-0610-000-0000-14 | | | EVHS BOYS SOCCER SUPPLIES | C | Computer | -82.12 |
| 00389144 | 927009548 | 00120879 | Soccer Balls-Club DB V22 White w/Black S | | | 217.42 |
| 5-10-320-00-1800-0610-000-0000-33 | | | EVHS GIRLS SOCCER SUPPLIES | C | Computer | 217.42 |
| 00389144 | 927009548 | 00120879 | Freight | | | 18.00 |
| 5-10-320-00-1800-0610-000-0000-33 | | | EVHS GIRLS SOCCER SUPPLIES | C | Computer | 18.00 |
| 00389144 | 927009548 | 00120879 | Credits applied | | | -82.11 |
| 5-10-320-00-1800-0610-000-0000-33 | | | EVHS GIRLS SOCCER SUPPLIES | C | Computer | -82.11 |
| | | | | **Total Check:** | **5000345735** | **$531.58** |
| **5000345736** | **10/03/2024** | **176834** | **CDW GOVERNMENT INC** | | | |
| 00389146 | AA5YP6V | 00120696 | ADOBE CREATIVE CLOUD RENEWAL FOR EVHS & | | | 2,500.00 |
| 5-10-618-08-2232-0610-000-0000-00 | | | CAREER X SUPPLIES | C | Computer | 2,500.00 |
| | | | | **Total Check:** | **5000345736** | **$2,500.00** |
| **5000345737** | **10/03/2024** | **216232** | **CENGAGE LEARNING, INC.** | | | |
| 00389147 | 85301470 | 00120613 | Inside Phonics: Phonics Kit + Teacher's | | | 794.25 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | C | Computer | 794.25 |
| 00389147 | 85301470 | 00120613 | Inside Phonics: Reading Practice Book Na | | | 13.50 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | C | Computer | 13.50 |
| 00389147 | 85301470 | 00120613 | Inside The U.S.A.: Resource Kit National | | | 797.25 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | C | Computer | 797.25 |
| 00389147 | 85301470 | 00120613 | Print Bundle: Inside the U.S.A. Update S | | | 602.50 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | C | Computer | 602.50 |
| 00389147 | 85301470 | 00120613 | Inside The U.S.A.: Assessment Handbook N | | | 143.00 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | C | Computer | 143.00 |
| 00389147 | 85301470 | 00120613 | Inside the U.S.A. Update Teacher's Editi | | | 303.25 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | C | Computer | 303.25 |
| 00389147 | 85301470 | 00120613 | Inside the U.S.A.: Practice Book Nationa | | | 100.00 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | C | Computer | 100.00 |
| 00389147 | 85301470 | 00120613 | Shipping | | | 275.38 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | C | Computer | 275.38 |
| | | | | **Total Check:** | **5000345737** | **$3,029.13** |
| **5000345738** | **10/03/2024** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00389148 | 4206046253 | 00120858 | INVOICE 4206046253 UNIFORMS, MATS & RAGS | | | 108.39 |
| 5-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | C | Computer | 108.39 |
| | | | | **Total Check:** | **5000345738** | **$108.39** |
| **5000345739** | **10/03/2024** | **1422** | **COLLETT ENTERPRISES INC** | | | |
| 00389149 | 186810 | 00120873 | INVOICE 186810 UNLEADED FUEL FOR WBB | | | 2,213.33 |
| 5-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | C | Computer | 2,213.33 |
| | | | | **Total Check:** | **5000345739** | **$2,213.33** |
| **5000345740** | **10/03/2024** | **2217** | **COLORADO HIGH SCHOOL ACTIVITIES ASSOC.** | | | |
| 00389150 | 25-0023 | 00120600 | FALL, WINTER & SPRING DUES INV #25-0023 | | | 7,847.00 |
| 5-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | C | Computer | 7,847.00 |
| | | | | **Total Check:** | **5000345740** | **$7,847.00** |
| **5000345741** | **10/03/2024** | **3836** | **COLORADO ROCKY MOUNTAIN SCHOOL** | | | |
| 00389151 | EVHS 00120900 | 00120900 | Overpayment EVXCI | | | 142.00 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345741** | **10/03/2024** | **3836** | **COLORADO ROCKY MOUNTAIN SCHOOL** | | | |
| 00389151 | EVHS 00120900 | 00120900 | Overpayment EVXCI | | | 142.00 |
| 5-23-320-00-1900-0890-000-0000-52 | | | EVHS ACT. CROSS COUNTRY EXP | C | Computer | 142.00 |
| | | | | **Total Check:** | **5000345741** | **$142.00** |
| **5000345742** | **10/03/2024** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00389152 | 0211202-IN | 00120860 | INVOICE 0211202-IN REPLACEMENT BULBS FOR | | | 137.12 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 137.12 |
| | | | | **Total Check:** | **5000345742** | **$137.12** |
| **5000345743** | **10/03/2024** | **311570** | **DECALS BY DESIGN** | | | |
| 00389153 | 2366 | 00120898 | SPOT GRAPHICS LARGE AND SMALL FOR ENCLOS | | | 2,201.70 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 2,201.70 |
| | | | | **Total Check:** | **5000345743** | **$2,201.70** |
| **5000345744** | **10/03/2024** | **224391** | **DISCOVERY EDUCATION** | | | |
| 00389154 | CINV-159447 | 00120904 | DREAMBOX READING PLUS LICENSE | | | 7,600.00 |
| 5-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | C | Computer | 7,600.00 |
| | | | | **Total Check:** | **5000345744** | **$7,600.00** |
| **5000345745** | **10/03/2024** | **124974** | **EAGLE COUNTY LANDFILL** | | | |
| 00389163 | 02-00754135 | 00120758 | BCES - LANDSCAPE MATERIAL DISPOSAL 8/26/ | | | 41.73 |
| 5-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | C | Computer | 41.73 |
| 00389162 | 02-00754047 | 00120758 | BCES - LANDSCAPE MATERIAL DISPOSAL 8/26/ | | | 27.69 |
| 5-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | C | Computer | 27.69 |
| 00389161 | 02-00753814 | 00120758 | EVMS - LANDSCAPE MATERIAL DISPOSAL 8/23/ | | | 40.17 |
| 5-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | C | Computer | 40.17 |
| 00389160 | 02-00753379 | 00120758 | EVHS - LANDSCAPE MATERIAL DISPOSAL 8/21/ | | | 46.41 |
| 5-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | C | Computer | 46.41 |
| 00389159 | 02-00753151 | 00120758 | GCMS - LANDSCAPE MATERIAL DISPOSAL 8/20/ | | | 147.03 |
| 5-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | C | Computer | 147.03 |
| 00389155 | 02-00752927 | 00120758 | RHES - LANDSCAPE MATERIAL DISPOSAL 8/19/ | | | 45.24 |
| 5-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | C | Computer | 45.24 |
| 00389156 | 02-00752343 | 00120758 | AES - LANDSCAPE MATERIAL DISPOSAL 8/15/2 | | | 43.29 |
| 5-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | C | Computer | 43.29 |
| 00389157 | 02-00752489 | 00120758 | EELC - LANDSCAPE MATERIAL DISPOSAL 8/12/ | | | 33.54 |
| 5-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | C | Computer | 33.54 |
| 00389158 | 02-00752068 | 00120758 | HPS - LANDSCAPE MATERIAL DISPOSAL 8/13/2 | | | 30.42 |
| 5-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | C | Computer | 30.42 |
| 00389164 | 02-00752068 | 00120758 | HPS - LANDSCAPE MATERIAL DISPOSAL 8/13/2 | | | 30.42 |
| 5-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | C | Computer | 30.42 |
| 00389165 | 02-00750817 | 00120758 | EELC - LANDSCAPE MATERIAL DISPOSAL 8/6/2 | | | 57.33 |
| 5-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | C | Computer | 57.33 |
| | | | | **Total Check:** | **5000345745** | **$543.27** |
| **5000345746** | **10/03/2024** | **186392** | **MOUNTAIN YOUTH** | | | |
| 00389199 | 436 | 00120854 | Ad in 2024-2025 Eagle Valley Resource Di | | | 90.00 |
| 5-22-627-00-0040-0330-000-8600-00 | | | HEAD START CHILD SVCS | C | Computer | 90.00 |
| 00389199 | 436 | 00120854 | Ad in 2024-2025 Eagle Valley Resource Di | | | 510.00 |
| 5-19-627-00-2230-0330-000-3897-01 | | | DIR OF PRESCHOOL CHILD SERVICES | C | Computer | 510.00 |
| | | | | **Total Check:** | **5000345746** | **$600.00** |
| **5000345747** | **10/03/2024** | **317020** | **EDUCATORSHANDBOOK.COM** | | | |
| 00389166 | 11956 | 00120891 | OFFICE REFERRALS- VSSA | | | 499.00 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C | Computer | 499.00 |
| 00389166 | 11956 | 00120891 | MINOR INCIDENTS | | | 299.00 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C | Computer | 299.00 |
| 00389167 | 11955 | 00120892 | OFFICE REFERRALS- RED CANYON HIGH SCHOOL | | | 499.00 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C | Computer | 499.00 |
| 00389167 | 11955 | 00120892 | MINOR INCIDENTS | | | 299.00 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C | Computer | 299.00 |
| | | | | **Total Check:** | **5000345747** | **$1,596.00** |
| **5000345748** | **10/03/2024** | **253235** | **ERICA WEBSTER** | | | |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345748** | **10/03/2024** | **253235** | **ERICA WEBSTER** | | | |
| 00389168 | EVHS 00120903 | 00120903 | Reimbursement-Costco water and speakers | | | 217.96 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 217.96 |
| 00389168 | EVHS 00120903 | 00120903 | Reimbursement-Ace Hardware cable ties | | | 14.99 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 14.99 |
| | | | | **Total Check:** | **5000345748** | **$232.95** |
| **5000345749** | **10/03/2024** | **312835** | **FIRE TEAM SECURITY, INC.** | | | |
| 00389169 | 13759 | 00120890 | WORK ON CAMERA AT AES | | | 3,788.78 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C | Computer | 3,788.78 |
| | | | | **Total Check:** | **5000345749** | **$3,788.78** |
| **5000345750** | **10/03/2024** | **284360** | **FIRST STRING LLC** | | | |
| 00389170 | 091824 | 00120878 | CUSTOM LANYARDS | | | 750.00 |
| 5-22-390-00-2100-0610-000-5010-20 | | | EASI RCHS SUPPLIES | C | Computer | 750.00 |
| 00389170 | 091824 | 00120878 | RCHS HOODIES | | | 1,860.00 |
| 5-22-390-00-2100-0610-000-5010-20 | | | EASI RCHS SUPPLIES | C | Computer | 1,860.00 |
| | | | | **Total Check:** | **5000345750** | **$2,610.00** |
| **5000345751** | **10/03/2024** | **3840** | **FMHS SPEECH AND DEBATE** | | | |
| 00389171 | EVHS 00120789 | 00120789 | Eagle Valley HS-Wildcat JV Wrestling Inv | | | 200.00 |
| 5-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | C | Computer | 200.00 |
| | | | | **Total Check:** | **5000345751** | **$200.00** |
| **5000345752** | **10/03/2024** | **319139** | **GHA TECHNOLOGIES INC** | | | |
| 00389172 | 11424233 | 00120851 | MEETING OWL 4+ PREMIUM PACK | | | 2,039.31 |
| 5-10-650-00-2840-0730-000-0000-00 | | | TECH EQUIPMENT | C | Computer | 2,039.31 |
| 00389172 | 11424233 | 00120851 | OWL LABS OFFICAL MEETING OWL HARD SIDED | | | 180.44 |
| 5-10-650-00-2840-0730-000-0000-00 | | | TECH EQUIPMENT | C | Computer | 180.44 |
| 00389172 | 11424233 | 00120851 | OWL LABS EXPANSION MIC-COLOR CHARCOAL | | | 225.78 |
| 5-10-650-00-2840-0730-000-0000-00 | | | TECH EQUIPMENT | C | Computer | 225.78 |
| | | | | **Total Check:** | **5000345752** | **$2,445.53** |
| **5000345753** | **10/03/2024** | **33545** | **GLENWOOD SPRINGS FORD L/M, INC.** | | | |
| 00389173 | 166781 | 00120877 | INVOICE 166781 GWS FORD PROGRAMMED NEW K | | | 612.04 |
| 5-25-720-00-2740-0430-000-0000-00 | | | TRANSPORTATION OUT OF SHOP REPAIRS | C | Computer | 612.04 |
| | | | | **Total Check:** | **5000345753** | **$612.04** |
| **5000345754** | **10/03/2024** | **262161** | **GLOBAL CABLE, INC.** | | | |
| 00389174 | 9788 | 00120779 | STRUCTURED CABLING SYSTEM & COMPONENTS F | | | 170.00 |
| 5-10-340-00-1600-0730-000-0000-00 | | | VSSA TECH EQUIPMENT | C | Computer | 170.00 |
| 00389174 | 9788 | 00120779 | LABOR & INSTALLATION RATES | | | 890.00 |
| 5-10-340-00-1600-0730-000-0000-00 | | | VSSA TECH EQUIPMENT | C | Computer | 890.00 |
| | | | | **Total Check:** | **5000345754** | **$1,060.00** |
| **5000345755** | **10/03/2024** | **296899** | **GYPSUM EAGLE ACE HARDWARE** | | | |
| 00389175 | 25517/1 | 00120857 | INVOICE 25517 FLAT PIECE FOR STEEL FOR S | | | 12.99 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 12.99 |
| | | | | **Total Check:** | **5000345755** | **$12.99** |
| **5000345756** | **10/03/2024** | **311707** | **HAJOCA CORPORATION** | | | |
| 00389177 | S020719925.001 | 00120893 | BMHS - T&S BRASS VAC BREAKER REPAIR KIT | | | 513.69 |
| 5-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | C | Computer | 513.69 |
| 00389176 | S020765710.001 | 00120893 | BMHS - TS BRASS ADAPTER - FEMALE CHROME- | | | 186.05 |
| 5-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | C | Computer | 186.05 |
| 00389176 | S020765710.001 | 00120893 | BMHS - T&S BRASS 3/8 CLOSE NIPPLE | | | 57.15 |
| 5-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | C | Computer | 57.15 |
| | | | | **Total Check:** | **5000345756** | **$756.89** |
| **5000345757** | **10/03/2024** | **123501** | **HIGH FIVE ACCESS MEDIA** | | | |
| 00389178 | NI538/NI486 | 00120888 | BOE MEETINGS COVERAGE | | | 4,000.00 |
| 5-10-610-00-2310-0330-000-0000-00 | | | BOE RECORDING SERVICES | C | Computer | 4,000.00 |
| | | | | **Total Check:** | **5000345757** | **$4,000.00** |
| **5000345758** | **10/03/2024** | **3565** | **HM RECEIVABLES CO LLC** | | | |
| 00389179 | 956184363 | 00120865 | INTO READING STUDENT MYBOOK SOFTCOVER VO | | | 444.00 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C | Computer | 444.00 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345758** | **10/03/2024** | **3565** | **HM RECEIVABLES CO LLC** | | | |
| 00389179 | 956184363 | 00120865 | SHIPPING AND HANDLING | | | 71.04 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C | Computer | 71.04 |
| | | | | **Total Check:** | **5000345758** | **$515.04** |
| **5000345759** | **10/03/2024** | **2726** | **IMPRESSIONS** | | | |
| 00389180 | 44187 | 00120855 | Copy paper for EELC | | | 411.36 |
| 5-19-104-00-0040-0610-000-3897-10 | | | EELC PAPER | C | Computer | 411.36 |
| 00389181 | 44102 | 00120881 | COPIER PAPER | | | 514.20 |
| 5-10-130-00-0010-0610-000-0000-00 | | | AES INSTRUCTIONAL SUPPLIES | C | Computer | 514.20 |
| | | | | **Total Check:** | **5000345759** | **$925.56** |
| **5000345760** | **10/03/2024** | **3064** | **JB T-SHIRTS** | | | |
| 00389184 | 6879 | 00120897 | Puffy Jackets | | | 110.00 |
| 5-10-621-00-2211-0610-000-0000-00 | | | ASST SUPT OF SUPPORT SVCS SUPPLIES | C | Computer | 110.00 |
| 00389182 | 6879 | 00120897 | Digitize logo | | | 20.00 |
| 5-10-621-00-2211-0610-000-0000-00 | | | ASST SUPT OF SUPPORT SVCS SUPPLIES | C | Computer | 20.00 |
| 00389183 | 6807 | 00120901 | Logo Application on Customer Supplied Ja | | | 165.00 |
| 5-23-320-00-1900-0890-000-0000-32 | | | EVHS ACT. GIRLS GOLF EXP | C | Computer | 165.00 |
| | | | | **Total Check:** | **5000345760** | **$295.00** |
| **5000345761** | **10/03/2024** | **256765** | **JOHN ELWAY CHEVROLET** | | | |
| 00389185 | 3438865 | 00120859 | INVOICE 3438865 TRANSMISSION SHIFT CABLE | | | 110.68 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 110.68 |
| | | | | **Total Check:** | **5000345761** | **$110.68** |
| **5000345762** | **10/03/2024** | **290971** | **JOHNSON CONTROLS INC** | | | |
| 00389186 | 1-134064424655 | 00120786 | RSES/AES/BMHS - BOILER CONTROLS ISSUE | | | 6,939.60 |
| 5-10-710-00-2620-0430-000-0000-20 | | | MAINT PURCHASED SVCS- HVAC | C | Computer | 6,939.60 |
| | | | | **Total Check:** | **5000345762** | **$6,939.60** |
| **5000345763** | **10/03/2024** | **288489** | **JUAN PENA** | | | |
| 00389189 | 13049766 | 00120902 | Fall Sports Vinyl Banners (Job No. 1304 | | | 449.46 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 449.46 |
| 00389189 | 13049766 | 00120902 | Shipping (Job No. 13049766) | | | 112.50 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 112.50 |
| 00389190 | 13106942 | 00120902 | Fall Sports Vinyl Banners (Job No. 13106 | | | 805.00 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 805.00 |
| 00389187 | 13106942 | 00120902 | Shipping (Job No. 13106942) | | | 220.82 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 220.82 |
| 00389191 | 13109984 | 00120902 | Fall Sports Vinyl Banners (Job No. 13109 | | | 104.46 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 104.46 |
| 00389191 | 13109984 | 00120902 | Shipping (Job No. 13109984) | | | 27.30 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 27.30 |
| 00389188 | 13115152 | 00120902 | Fall Sports Vinyl Banners (Job No. 13115 | | | 280.00 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 280.00 |
| 00389188 | 13115152 | 00120902 | Shipping (Job No. 13115152) | | | 82.22 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 82.22 |
| | | | | **Total Check:** | **5000345763** | **$2,081.76** |
| **5000345764** | **10/03/2024** | **4456** | **MCGRAW-HILL EDUCATION, INC.** | | | |
| 00389193 | 134013165001 | 00120522 | UNDERSTANDING BIOLOGY TEXTBOOKS 2023 | | | 1,456.59 |
| 5-10-320-00-0030-0640-000-0000-00 | | | EVHS BUILDING TEXTBOOKS | C | Computer | 1,456.59 |
| | | | | **Total Check:** | **5000345764** | **$1,456.59** |
| **5000345765** | **10/03/2024** | **4810** | **MEEKER HIGH SCHOOL** | | | |
| 00389194 | BMHS 00120599 | 00120599 | WESTERN SLOPE LEAGUE DUES BMHS | | | 250.00 |
| 5-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | C | Computer | 250.00 |
| | | | | **Total Check:** | **5000345765** | **$250.00** |
| **5000345766** | **10/03/2024** | **69957** | **MICRO PLASTICS, INC.** | | | |
| 00389195 | 148634 | 00120867 | 3"X6" New Black Brass Plate for WSL Trac | | | 45.00 |
| 5-10-320-00-1800-0610-000-0000-34 | | | EVHS TRACK SUPPLIES | C | Computer | 45.00 |
| | | | | **Total Check:** | **5000345766** | **$45.00** |
| **5000345767** | **10/03/2024** | **320048** | **MIMI HAIR** | | | |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345767** | **10/03/2024** | **320048** | **MIMI HAIR** | | | |
| 00389196 | A20241 | 00120906 | Used iPhone for student use under Christ | | | 560.00 |
| 5-10-625-00-1740-0730-000-3130-17 | | | COG NEEDS TECH EQUIPMENT | C | Computer | 560.00 |
| | | | | **Total Check:** | **5000345767** | **$560.00** |
| **5000345768** | **10/03/2024** | **159964** | **MOUNTAIN RECREATION** | | | |
| 00389197 | INV00680 | 00120899 | BCES 4TH GRADE MONUMENT TRIP FINAL INVOI | | | 4,381.46 |
| 5-23-120-00-1900-0890-000-0000-28 | | | BCES ACT 4TH GRADE EXP | C | Computer | 4,381.46 |
| | | | | **Total Check:** | **5000345768** | **$4,381.46** |
| **5000345769** | **10/03/2024** | **285765** | **MOUNTAIN VALLEY HORSE RESCUE** | | | |
| 00389198 | GES 00120262 | 00120262 | 3rd Grade Program Day | | | 1,020.00 |
| 5-10-160-00-0010-0580-000-0000-01 | | | GES FIELD TRIPS | C | Computer | 1,020.00 |
| 00389198 | GES 00120262 | 00120262 | MVHR Scholarship Fund | | | -510.00 |
| 5-10-160-00-0010-0580-000-0000-01 | | | GES FIELD TRIPS | C | Computer | -510.00 |
| | | | | **Total Check:** | **5000345769** | **$510.00** |
| **5000345770** | **10/03/2024** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | | |
| 00389200 | 978540 | 00120874 | INVOICE 978540 BATTERY DISCONNECT SWITCH | | | 105.08 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 105.08 |
| | | | | **Total Check:** | **5000345770** | **$105.08** |
| **5000345771** | **10/03/2024** | **319899** | **NEW WILDERNESS PROJECT INC** | | | |
| 00389201 | 111 | 00120895 | ELEM, MIDDLE AND HIGH SCHOOL YES | | | 59,101.61 |
| 5-10-623-00-2239-0330-000-0000-00 | | | ENGAGEMENT PURCHASED SVCS | C | Computer | 59,101.61 |
| | | | | **Total Check:** | **5000345771** | **$59,101.61** |
| **5000345772** | **10/03/2024** | **187666** | **NICE** | | | |
| 00389202 | 7818652 | 00120834 | TELECOMMUNICATION CHARGES | | | 295.21 |
| 5-10-230-00-2620-0531-000-0000-00 | | | BCMS TELEPHONE | C | Computer | 295.21 |
| 00389202 | 7818652 | 00120834 | TELECOMMUNICATION CHARGES | | | 498.32 |
| 5-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | C | Computer | 498.32 |
| 00389202 | 7818652 | 00120834 | TELECOMMUNICATION CHARGES | | | 2,849.00 |
| 5-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | C | Computer | 2,849.00 |
| 00389202 | 7818652 | 00120834 | TELECOMMUNICATION CHARGES | | | 836.84 |
| 5-10-170-00-2620-0531-000-0000-00 | | | EES TELEPHONE | C | Computer | 836.84 |
| 00389202 | 7818652 | 00120834 | TELECOMMUNICATION CHARGES | | | 295.21 |
| 5-10-210-00-2620-0531-000-0000-00 | | | EVMS TELEPHONE | C | Computer | 295.21 |
| 00389202 | 7818652 | 00120834 | TELECOMMUNICATION CHARGES | | | 295.21 |
| 5-10-120-00-2620-0531-000-0000-00 | | | BCES TELEPHONE | C | Computer | 295.21 |
| 00389202 | 7818652 | 00120834 | TELECOMMUNICATION CHARGES | | | 295.21 |
| 5-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | C | Computer | 295.21 |
| 00389202 | 7818652 | 00120834 | TELECOMMUNICATION CHARGES | | | 295.21 |
| 5-10-240-00-2620-0531-000-0000-00 | | | GCMS TELEPHONE | C | Computer | 295.21 |
| 00389202 | 7818652 | 00120834 | TELECOMMUNICATION CHARGES | | | 566.02 |
| 5-10-340-00-2620-0531-000-0000-00 | | | VSSA TELEPHONE | C | Computer | 566.02 |
| 00389202 | 7818652 | 00120834 | TELECOMMUNICATION CHARGES | | | 295.21 |
| 5-10-501-00-2620-0531-000-0000-00 | | | HPS TELEPHONE | C | Computer | 295.21 |
| 00389202 | 7818652 | 00120834 | TELECOMMUNICATION CHARGES | | | 498.32 |
| 5-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | C | Computer | 498.32 |
| 00389202 | 7818652 | 00120834 | TELECOMMUNICATION CHARGES | | | 295.21 |
| 5-10-130-00-2620-0531-000-0000-00 | | | AES TELEPHONE | C | Computer | 295.21 |
| 00389202 | 7818652 | 00120834 | TELECOMMUNICATION CHARGES | | | 769.13 |
| 5-10-110-00-2620-0531-000-0000-00 | | | EVE TELEPHONE | C | Computer | 769.13 |
| 00389202 | 7818652 | 00120834 | TELECOMMUNICATION CHARGES | | | 566.02 |
| 5-10-140-00-2620-0531-000-0000-00 | | | RSES TELEPHONE | C | Computer | 566.02 |
| | | | | **Total Check:** | **5000345772** | **$8,650.12** |
| **5000345773** | **10/03/2024** | **242667** | **NORTHWEST COLORADO COUNCIL OF GOVERNMENT** | | | |
| 00389203 | 0000017705 | 00120846 | EVHS - ANNUAL ELEVATOR INSPECTIONS - #47 | | | 1,002.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 1,002.00 |
| 00389203 | 0000017705 | 00120846 | EVHS - TCO SURCHARGE | | | 150.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 150.00 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000345773** | **10/03/2024** | **242667** | **NORTHWEST COLORADO COUNCIL OF GOVERNMENT** | | | |
| | | | | **Total Check:** | **5000345773** | **$1,152.00** |
| **5000345774** | **10/03/2024** | **312363** | **OPTAVISE, LLC** | | | |
| 00389204 | AT56609 | 00120872 | ECSD MONTHLY FEE FOR ADVOCACY | | | 2,009.80 |
| 5-10-640-00-2835-0810-000-0000-00 | | | HR INSURANCE FEES | C | Computer | 2,009.80 |
| | | | | **Total Check:** | **5000345774** | **$2,009.80** |
| **5000345775** | **10/03/2024** | **299120** | **RALEIGH SCALE CERTIFICATION** | | | |
| 00389206 | 497169 | 00120866 | Inv #497169 Raleigh Scale Certification | | | 97.00 |
| 5-10-230-00-1800-0610-000-0000-00 | | | BCMS ATHLETIC SUPPLIES | C | Computer | 97.00 |
| 00389205 | 497170 | 00120868 | Eagle Valley HS-Scale Certification | | | 97.00 |
| 5-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | C | Computer | 97.00 |
| 00389205 | 497170 | 00120868 | Eagle Valley HS-Additional Scale | | | 49.00 |
| 5-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | C | Computer | 49.00 |
| 00389207 | 497170 | 00120868 | Eagle Valley HS-Certification | | | 65.00 |
| 5-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | C | Computer | 65.00 |
| | | | | **Total Check:** | **5000345775** | **$308.00** |
| **5000345776** | **10/03/2024** | **162108** | **RENAISSANCE LEARNING INC** | | | |
| 00389208 | INV5345483 | 00120787 | Freckle Science & Social Studies | | | 1,101.12 |
| 5-10-130-00-0010-0610-000-0000-00 | | | AES INSTRUCTIONAL SUPPLIES | C | Computer | 1,101.12 |
| | | | | **Total Check:** | **5000345776** | **$1,101.12** |
| **5000345777** | **10/03/2024** | **3308** | **SCHOLASTIC** | | | |
| 00389209 | W5488165B01 | 00120883 | AES BOOK FAIR | | | 3,961.16 |
| 5-23-130-00-1900-0890-000-0000-16 | | | AES ACT. MEDIA BOOSTER/BOOK FAIR EXP | C | Computer | 3,961.16 |
| | | | | **Total Check:** | **5000345777** | **$3,961.16** |
| **5000345778** | **10/03/2024** | **257753** | **SCHOOL DATEBOOKS, INC.** | | | |
| 00389210 | C24-0292767 | 00120597 | PLANNERS FOR FRESHMEN AND AVID INV# C24- | | | 2,755.17 |
| 5-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | C | Computer | 2,755.17 |
| | | | | **Total Check:** | **5000345778** | **$2,755.17** |
| **5000345779** | **10/03/2024** | **207543** | **TAFT ENGINEERING, INC.** | | | |
| 00389211 | 326433 | 00120622 | AERCO/RIELLO TRAINING FOR TED - KC HEATE | | | 1,130.11 |
| 5-10-710-00-2610-0580-000-0000-00 | | | MAINT WKSHP/CONF/TRAVEL | C | Computer | 1,130.11 |
| 00389211 | 326433 | 00120622 | LABOR TO DO HANDS ON OWNERS TRAINING ON | | | 1,650.00 |
| 5-10-710-00-2610-0580-000-0000-00 | | | MAINT WKSHP/CONF/TRAVEL | C | Computer | 1,650.00 |
| 00389211 | 326433 | 00120622 | LABOR TO DO HANDS ON OWNERS TRAINING ON | | | 1,650.00 |
| 5-10-710-00-2610-0580-000-0000-00 | | | MAINT WKSHP/CONF/TRAVEL | C | Computer | 1,650.00 |
| | | | | **Total Check:** | **5000345779** | **$4,430.11** |
| **5000345780** | **10/03/2024** | **276634** | **THOMPSON WELDING, LLC** | | | |
| 00389212 | CRO16210-A | 00120847 | EES - PLAYGROUND CLEANUP - DISPOSAL FEE | | | 600.60 |
| 5-10-710-00-2630-0430-000-0000-00 | | | MAINT GROUNDS PURCHASED SERVICES | C | Computer | 600.60 |
| 00389213 | CRO16211-A | 00120894 | EES - DISPOSAL FEE - EXCEEDED ALLOWED TO | | | 68.40 |
| 5-10-710-00-2630-0430-000-0000-00 | | | MAINT GROUNDS PURCHASED SERVICES | C | Computer | 68.40 |
| 00389214 | CRO16246-A | 00120894 | EES - DISPOSAL FEE - EXCEEDED ALLOWED TO | | | 218.40 |
| 5-10-710-00-2630-0430-000-0000-00 | | | MAINT GROUNDS PURCHASED SERVICES | C | Computer | 218.40 |
| | | | | **Total Check:** | **5000345780** | **$887.40** |
| **5000345781** | **10/03/2024** | **164313** | **UNITED RENTALS, INC.** | | | |
| 00389215 | 238870515-001 | 00120845 | EES - PLAYGROUND CLEANUP - RENTED MINI E | | | 932.55 |
| 5-10-710-00-2630-0430-000-0000-00 | | | MAINT GROUNDS PURCHASED SERVICES | C | Computer | 932.55 |
| | | | | **Total Check:** | **5000345781** | **$932.55** |
| **5000345782** | **10/03/2024** | **277320** | **WESTONE LABORATORIES, INC.** | | | |
| 00389216 | 90081666 | 00120853 | Silicone Singles, 24pkg | | | 57.50 |
| 5-10-625-00-2150-0610-000-3130-01 | | | AUDIOLOGY SUPPLIES | C | Computer | 57.50 |
| | | | | **Total Check:** | **5000345782** | **$57.50** |
| **5000345783** | **10/03/2024** | **126802** | **WHITEHALL'S ALPINE DISTRIBUTING** | | | |
| 00389217 | PI0019742 | 00120861 | INVOICE PI0019742 NEW TRANSMISSION ADAPT | | | 133.94 |
| 5-25-720-00-2740-0730-000-0000-00 | | | TRANSPORTATION EQUIP | C | Computer | 133.94 |
| | | | | **Total Check:** | **5000345783** | **$133.94** |
| **5000345784** | **10/03/2024** | **49417** | **WILLIAM V. MACGILL & COMPANY** | | | |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345784** | **10/03/2024** | **49417** | **WILLIAM V. MACGILL & COMPANY** | | | |
| 00389218 | IN0880386 | 00120616 | Cold Packs for PK classrooms | | | 79.96 |
| 5-19-627-00-2230-0610-000-3897-00 | | | DEPT WIDE SUPPLIES CONSUMABLE | C | Computer | 79.96 |
| | | | | **Total Check:** | **5000345784** | **$79.96** |
| **5000345785** | **10/03/2024** | **310042** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | |
| 00389219 | IN5243247 | 00120652 | DOCUSHARE EDUCATION SERVER SUPPORT | | | 3,337.00 |
| 5-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | C | Computer | 3,337.00 |
| | | | | **Total Check:** | **5000345785** | **$3,337.00** |
| **5000345786** | **10/08/2024** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00389279 | 451016401 | | HOMESTAKE PEAK | | | 4,417.83 |
| 5-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | C | Computer | 4,417.83 |
| 00389280 | 459106400 | | HOMESTAKE FOOTBALL LIGHTS | | | 94.82 |
| 5-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | C | Computer | 94.82 |
| 00389281 | 500048802 | | AVON ELEMENTARY | | | 2,277.40 |
| 5-10-130-00-2620-0622-000-0000-00 | | | AES ELECTRICITY | C | Computer | 2,277.40 |
| 00389282 | 500192700 | | EAGLE VALLEY MIDDLE ADD | | | 2,064.62 |
| 5-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | C | Computer | 2,064.62 |
| 00389283 | 454527700 | | EDWARDS ELEMENTARY | | | 1,812.57 |
| 5-10-170-00-2620-0622-000-0000-00 | | | EES ELECTRICITY | C | Computer | 1,812.57 |
| 00389284 | 451016300 | | BUS STORAGE | | | 685.55 |
| 5-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | C | Computer | 685.55 |
| 00389285 | 503170000 | | EAST BUS BARN | | | 26.00 |
| 5-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | C | Computer | 26.00 |
| 00389286 | 501351600 | | OAKRIDGE PARK N RIDE | | | 21.01 |
| 5-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | C | Computer | 21.01 |
| | | | | **Total Check:** | **5000345786** | **$11,399.80** |
| **5000345787** | **10/08/2024** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00389277 | 160502-00075627 | | HWY 24 TRLR 31 | | | 234.26 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 234.26 |
| 00389278 | 160502-00075611 | | HWY 24 TRLR 2 | | | 221.60 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 221.60 |
| 00389276 | 160502-00075612 | | HWY 24 TRLR 4 | | | 221.04 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 221.04 |
| 00389275 | 160502-00075613 | | HWY 24 TRLR 6 | | | 323.44 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 323.44 |
| 00389274 | 160502-00075614 | | HWY 24 TRLR 8 | | | 254.41 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 254.41 |
| 00389273 | 160502-00075615 | | HWY 24 TRLR 9 | | | 211.63 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 211.63 |
| 00389272 | 160502-00075616 | | HWY 24 TRLR 11 | | | 216.09 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 216.09 |
| 00389271 | 160502-00075617 | | HWY 24 TRLR 13 | | | 216.62 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 216.62 |
| 00389270 | 160502-00075618 | | HWY 24 TRLR 15 | | | 200.52 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 200.52 |
| 00389269 | 160502-00075621 | | HWY 24 TRLR 19 | | | 218.64 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 218.64 |
| 00389268 | 160502-00075622 | | HWY 24 TRLR 21 | | | 210.44 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 210.44 |
| 00389267 | 160502-00075624 | | HWY 24 TRLR 25 | | | 214.58 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 214.58 |
| 00389266 | 160502-00075625 | | HWY 24 TRLR 27 | | | 233.14 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 233.14 |
| 00389265 | 160502-00075626 | | HWY 24 TRLR 29 | | | 204.92 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 204.92 |
| 00389264 | 160502-00075623 | | HWY 24 TRLR 23 | | | 235.99 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 235.99 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345787** | **10/08/2024** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00389263 | 160502-00075620 | | HWY 24 CABIN 18 | | | 224.64 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 224.64 |
| 00389262 | 152692-00010195 | | AVON ELEMENTARY | | | 1,975.23 |
| 5-10-130-00-2620-0411-000-0000-00 | | | AES WATER/SEWER | C | Computer | 1,975.23 |
| 00389261 | 153392-00250009 | | BERRY CREEK MIDDLE | | | 1,284.61 |
| 5-10-230-00-2620-0411-000-0000-00 | | | BCMS WATER/SEWER | C | Computer | 1,284.61 |
| 00389260 | 153776-00333550 | | HOMESTAKE PEAK | | | 5,615.95 |
| 5-10-501-00-2620-0411-000-0000-00 | | | HPS WATER/SEWER | C | Computer | 5,615.95 |
| 00389259 | 160500-00170006 | | BATTLE MOUNTAIN HIGH | | | 4,699.85 |
| 5-10-310-00-2620-0411-000-0000-00 | | | BMHS WATER/SEWER | C | Computer | 4,699.85 |
| 00389258 | 178988-00883700 | | RED SANDSTONE | | | 2,411.70 |
| 5-10-140-00-2620-0411-000-0000-00 | | | RSES WATER/SEWER | C | Computer | 2,411.70 |
| 00389257 | 207532-00250018 | | EDWARDS EARLY LEARNING CENTER | | | 2,522.75 |
| 5-10-104-00-2620-0411-000-0000-00 | | | EELC WATER/SEWER | C | Computer | 2,522.75 |
| 00389256 | 160912-00257000 | | EDWARDS ELEMENTARY | | | 1,242.53 |
| 5-10-170-00-2620-0411-000-0000-00 | | | EES WATER/SEWER | C | Computer | 1,242.53 |
| 00389255 | 178964-00250017 | | RED CANYON HS | | | 620.00 |
| 5-10-390-00-2620-0411-000-0000-00 | | | RCHS WATER/SEWER | C | Computer | 620.00 |
| 00389254 | 174578-00333510 | | HPS RR FIELD | | | 277.00 |
| 5-10-501-00-2620-0411-000-0000-00 | | | HPS WATER/SEWER | C | Computer | 277.00 |
| 00389253 | 154776-00333450 | | BUS BARN AVON | | | 379.72 |
| 5-25-725-00-2620-0411-000-0000-00 | | | EBB WATER/SEWER | C | Computer | 379.72 |
| 00389252 | 160502-00075600 | | VSSA | | | 2,256.92 |
| 5-10-340-00-2620-0411-000-0000-00 | | | VSSA WATER/SEWER | C | Computer | 2,256.92 |
| 00389251 | 160502-00074900 | | 450 PINE ST | | | 555.29 |
| 5-10-627-00-0040-0411-000-0000-00 | | | POOH CORNER WATER/SEWER | C | Computer | 555.29 |
| | | | | **Total Check:** | **5000345787** | **$27,483.51** |
| **5000345788** | **10/08/2024** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00389231 | 6467 6222 21 | | RCHS- EDWARDS | | | 156.28 |
| 5-10-390-00-2620-0621-000-0000-00 | | | RCHS NATURAL GAS | C | Computer | 156.28 |
| 00389248 | 7704 6085 43 | | BCES | | | 739.35 |
| 5-10-120-00-2620-0621-000-0000-00 | | | BCES NATURAL GAS | C | Computer | 739.35 |
| 00389247 | 7722 1561 32 | | EES | | | 846.84 |
| 5-10-170-00-2620-0621-000-0000-00 | | | EES NATURAL GAS | C | Computer | 846.84 |
| 00389246 | 4605 9368 56 | | EELC | | | 880.63 |
| 5-10-104-00-2620-0621-000-0000-00 | | | EELC NATURAL GAS | C | Computer | 880.63 |
| 00389245 | 6230 4639 09 | | BMHS | | | 147.48 |
| 5-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | C | Computer | 147.48 |
| 00389244 | 7722 3457 94 | | 401 GRUNDEL- GCMS | | | 784.16 |
| 5-10-240-00-2620-0621-000-0000-00 | | | GCMS NATURAL GAS | C | Computer | 784.16 |
| 00389243 | 7721 3105 35 | | GES | | | 1,119.01 |
| 5-10-160-00-2620-0621-000-0000-00 | | | GES NATURAL GAS | C | Computer | 1,119.01 |
| 00389242 | 7715 8364 72 | | EVHS | | | 171.39 |
| 5-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 171.39 |
| 00389241 | 7722 6109 51 | | RHES | | | 1,242.01 |
| 5-10-180-00-2620-0621-000-0000-00 | | | RHES NATURAL GAS | C | Computer | 1,242.01 |
| 00389240 | 7821 5943 92 | | 948 CHAMBERS AVE | | | 96.14 |
| 5-10-610-00-2620-0621-000-0000-00 | | | DO NATURAL GAS | C | Computer | 96.14 |
| 00389239 | 5454 9214 04 | | RCHS- 395 MCGREGOR DR | | | 224.04 |
| 5-10-390-00-2620-0621-000-0000-00 | | | RCHS NATURAL GAS | C | Computer | 224.04 |
| 00389238 | 9076 3866 90 | | 641 VALLEY RD-EVHS | | | 1,065.00 |
| 5-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 1,065.00 |
| 00389237 | 9076 6859 55 | | 641 VALLEY RD-ROOTS-EVHS | | | 2,359.16 |
| 5-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 2,359.16 |
| 00389230 | 6913 2756 29 | | BCMS-1000 MILLER RANCH RD | | | 1,191.07 |
| 5-10-230-00-2620-0621-000-0000-00 | | | BCMS NATURAL GAS | C | Computer | 1,191.07 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345788** | **10/08/2024** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00389236 | 8791 0508 95 | | BMHS | | | 2,559.70 |
| 5-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | C | Computer | 2,559.70 |
| 00389235 | 9019 8920 77 | | EVES | | | 436.78 |
| 5-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | C | Computer | 436.78 |
| 00389234 | 4111 3079 02 | | 900 POLAR STAR-EVES | | | 720.82 |
| 5-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | C | Computer | 720.82 |
| 00389233 | 9220 2045 24 | | 375 LINDBURGH DR | | | 306.93 |
| 5-10-610-00-2620-0621-000-0000-00 | | | DO NATURAL GAS | C | Computer | 306.93 |
| 00389232 | 7157 5416 84 | | EVHS- H2 BLDG | | | 186.39 |
| 5-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | C | Computer | 186.39 |
| | | | | **Total Check:** | **5000345788** | **$15,233.18** |
| **5000345789** | **10/08/2024** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00389249 | 6220 6249 07 | | BUS BARN | | | 776.09 |
| 5-10-610-00-2620-0621-000-0000-00 | | | DO NATURAL GAS | C | Computer | 776.09 |
| | | | | **Total Check:** | **5000345789** | **$776.09** |
| **5000345790** | **10/08/2024** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00389227 | 7157 4502 63 | | 500 2ND ST A | | | 52.32 |
| 5-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | C | Computer | 52.32 |
| 00389226 | 8726 6955 97 | | 500 2ND ST B | | | 22.86 |
| 5-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | C | Computer | 22.86 |
| 00389225 | 4731 4475 14 | | 112 PARK ST | | | 41.28 |
| 5-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | C | Computer | 41.28 |
| 00389228 | 4502 9647 07 | | 149 EAGLE ST | | | 33.91 |
| 5-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | C | Computer | 33.91 |
| 00389229 | 4491 6431 06 | | 155 EAGLE ST | | | 62.15 |
| 5-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | C | Computer | 62.15 |
| | | | | **Total Check:** | **5000345790** | **$212.52** |
| **5000345791** | **10/08/2024** | **5509** | **XCEL ENERGY, INC.** | | | |
| 00389290 | 53-1119266-2 | | VSSA-SECURITY | | | 2,933.81 |
| 5-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | C | Computer | 2,933.81 |
| 00389291 | 53-1034456-2 | | VSSA-SHED | | | 14.62 |
| 5-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | C | Computer | 14.62 |
| 00389292 | 53-3823624-1 | | RSES | | | 730.23 |
| 5-10-140-00-2620-0621-000-0000-00 | | | RSES NATURAL GAS | C | Computer | 730.23 |
| 00389293 | 53-3674144-3 | | VSSA-ELECTRICTY | | | 2,897.44 |
| 5-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | C | Computer | 2,897.44 |
| 00389294 | 53-1090657-3 | | 1951 HIGHWAY 24 APT 18 | | | 141.89 |
| 5-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | C | Computer | 141.89 |
| 00389295 | 53-0014331784-5 | | 1951 HIGHWAY 24 | | | 88.56 |
| 5-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | C | Computer | 88.56 |
| 00389296 | 53-0014633594-5 | | 450 PINE ST | | | 115.74 |
| 5-10-627-00-0040-0622-000-0000-00 | | | POOH CORNER ELECTRICITY | C | Computer | 115.74 |
| | | | | **Total Check:** | **5000345791** | **$6,922.29** |
| **5000345792** | **10/08/2024** | **297208** | **ASPEN SMART NETWORKS** | | | |
| 00389223 | 8794 | | OCTOBER 2024 | | | -225.00 |
| 5-10-140-00-2620-0534-000-0000-00 | | | RSES WAN/LAN COMMUNICATION | CV | Computer Void | -225.00 |
| 00389223 | 8794 | | OCTOBER 2024 | | | 225.00 |
| 5-10-140-00-2620-0534-000-0000-00 | | | RSES WAN/LAN COMMUNICATION | C | Computer | 225.00 |
| | | | | **Total Check:** | **5000345792** | **$0.00** |
| **5000345793** | **10/08/2024** | **195804** | **AT&T MOBILITY** | | | |
| 00389224 | 287301579550 | | 970-376-5592 MAINTENANCE EMERGENCY | | | -35.37 |
| 5-10-710-00-2620-0531-000-0000-55 | | | MAINTENANCE CELL PHONE REIMBURSEMENT | CV | Computer Void | -35.37 |
| 00389224 | 287301579550 | | 970-376-5592 MAINTENANCE EMERGENCY | | | 35.37 |
| 5-10-710-00-2620-0531-000-0000-55 | | | MAINTENANCE CELL PHONE REIMBURSEMENT | C | Computer | 35.37 |
| | | | | **Total Check:** | **5000345793** | **$0.00** |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345794** | **10/08/2024** | **284181** | **CENTURYLINK** | | | |
| 00389250 | 970-949-7741 485B | | CENTURYLINK 970-949-7741 | | | 95.69 |
| 5-10-130-00-2620-0531-000-0000-00 | | | AES TELEPHONE | C | Computer | 95.69 |
| | | | | **Total Check:** | **5000345794** | **$95.69** |
| **5000345795** | **10/08/2024** | **310360** | **KAYAK CROSSING** | | | |
| 00389287 | ECSD0924KCA | | KAYAK B-204 SEPT 2024 | | | 2,630.00 |
| 5-10-621-00-2100-0441-000-0000-00 | | | AMERICORP HOUSING | C | Computer | 2,630.00 |
| 00389287 | ECSD0924KCA | | KAYAK B-204 OCT 2024 | | | 2,630.00 |
| 5-10-621-00-2100-0441-000-0000-00 | | | AMERICORP HOUSING | C | Computer | 2,630.00 |
| 00389287 | ECSD0924KCA | | KAYAK B-204 NOV 2024 | | | 2,630.00 |
| 5-10-621-00-2100-0441-000-0000-00 | | | AMERICORP HOUSING | C | Computer | 2,630.00 |
| 00389287 | ECSD0924KCA | | KAYAK D-104 SEPT 2024 | | | 2,630.00 |
| 5-10-621-00-2100-0441-000-0000-00 | | | AMERICORP HOUSING | C | Computer | 2,630.00 |
| 00389287 | ECSD0924KCA | | KAYAK D-104 NOV 2024 | | | 2,630.00 |
| 5-10-621-00-2100-0441-000-0000-00 | | | AMERICORP HOUSING | C | Computer | 2,630.00 |
| 00389287 | ECSD0924KCA | | KAYAK D-104 OCT 2024 | | | 2,630.00 |
| 5-10-621-00-2100-0441-000-0000-00 | | | AMERICORP HOUSING | C | Computer | 2,630.00 |
| 00389287 | ECSD0924KCA | | MISC- KEYS D-104 | | | 28.00 |
| 5-10-621-00-2100-0441-000-0000-00 | | | AMERICORP HOUSING | C | Computer | 28.00 |
| | | | | **Total Check:** | **5000345795** | **$15,808.00** |
| **5000345796** | **10/08/2024** | **312703** | **VERO FIBER NETWORKS, LLC.** | | | |
| 00389289 | INV-VFN-7100 | | 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:** | **5000345796** | **$1,102.50** |
| **5000345797** | **10/08/2024** | **175307** | **UMB BANK** | | | |
| 00389288 | OCTOBER 2024 | | AVON ELEMENTARY | | | 1,509.23 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 1,509.23 |
| 00389288 | OCTOBER 2024 | | BATTLE MOUNTAIN HIGH | | | 17,181.12 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 17,181.12 |
| 00389288 | OCTOBER 2024 | | BERRY CREEK MIDDLE | | | 4,720.59 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 4,720.59 |
| 00389288 | OCTOBER 2024 | | BRUSH CREEK ELEMENTARY | | | 4,154.22 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 4,154.22 |
| 00389288 | OCTOBER 2024 | | BUILDINGS & GROUNDS | | | 32,912.53 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 32,912.53 |
| 00389288 | OCTOBER 2024 | | BUSINESS SERVICES | | | 906.04 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 906.04 |
| 00389288 | OCTOBER 2024 | | CURRICULUM & INSTRUCTION | | | 10,355.91 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 10,355.91 |
| 00389288 | OCTOBER 2024 | | EAGLE VALLEY ELEMENTARY | | | 2,238.93 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 2,238.93 |
| 00389288 | OCTOBER 2024 | | EAGLE VALLEY HIGH | | | 46,495.76 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 46,495.76 |
| 00389288 | OCTOBER 2024 | | EAGLE VALLEY MIDDLE | | | 3,394.16 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 3,394.16 |
| 00389288 | OCTOBER 2024 | | EARLY CHILDHOOD | | | 13,361.11 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 13,361.11 |
| 00389288 | OCTOBER 2024 | | EDUCATOR QUALITY | | | 745.62 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 745.62 |
| 00389288 | OCTOBER 2024 | | EDWARDS ELEMENTARY | | | 2,031.06 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 2,031.06 |
| 00389288 | OCTOBER 2024 | | FOOD SERVICES | | | 2,959.37 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 2,959.37 |
| 00389288 | OCTOBER 2024 | | GYPSUM CREEK MIDDLE | | | 6,931.03 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 6,931.03 |
| 00389288 | OCTOBER 2024 | | GYPSUM ELEMENTARY | | | 6,128.12 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345797** | **10/08/2024** | **175307** | **UMB BANK** | | | |
| 00389288 | OCTOBER 2024 | | GYPSUM ELEMENTARY | | | 6,128.12 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 6,128.12 |
| 00389288 | OCTOBER 2024 | | HOMESTAKE PEAK SCHOOL | | | 4,592.85 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 4,592.85 |
| 00389288 | OCTOBER 2024 | | HUMAN RESOURCES | | | 3,255.74 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 3,255.74 |
| 00389288 | OCTOBER 2024 | | MULTILINGUAL EDUCATION | | | 590.97 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 590.97 |
| 00389288 | OCTOBER 2024 | | RED CANYON HIGH | | | 9,433.49 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 9,433.49 |
| 00389288 | OCTOBER 2024 | | RED HILL ELEMENTARY | | | 2,088.73 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 2,088.73 |
| 00389288 | OCTOBER 2024 | | RED SANDSTONE ELEMENTARY | | | 1,105.65 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 1,105.65 |
| 00389288 | OCTOBER 2024 | | SPECIAL EDUCATION | | | 3,108.13 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 3,108.13 |
| 00389288 | OCTOBER 2024 | | SUPERINTENDENT | | | 7,111.51 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 7,111.51 |
| 00389288 | OCTOBER 2024 | | SUPPORT SERVICES | | | 8,477.12 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 8,477.12 |
| 00389288 | OCTOBER 2024 | | TECHNOLOGY DEPARTMENT | | | 5,101.35 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 5,101.35 |
| 00389288 | OCTOBER 2024 | | TRANSPORTATION | | | 25,390.58 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 25,390.58 |
| 00389288 | OCTOBER 2024 | | VAIL SKI & SNOWBOARD ACADEMY | | | 19,930.66 |
| 5-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | C | Computer | 19,930.66 |
| | | | | **Total Check:** | **5000345797** | **$246,211.58** |
| **5000345798** | **10/08/2024** | **195804** | **AT&T MOBILITY** | | | |
| 00389298 | 287301579550 | | 970-376-5592 MAINTENANCE EMERGENCY | | | 35.37 |
| 5-10-710-00-2620-0531-000-0000-55 | | | MAINTENANCE CELL PHONE REIMBURSEMENT | C | Computer | 35.37 |
| | | | | **Total Check:** | **5000345798** | **$35.37** |
| **5000345799** | **10/08/2024** | **297208** | **ASPEN SMART NETWORKS** | | | |
| 00389297 | 8794 | | OCTOBER 2024 | | | 225.00 |
| 5-10-140-00-2620-0534-000-0000-00 | | | RSES WAN/LAN COMMUNICATION | C | Computer | 225.00 |
| | | | | **Total Check:** | **5000345799** | **$225.00** |
| **5000345800** | **10/09/2024** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| 00389301 | 245600200931 | 00119777 | BLANKET PO EVES SUPPLIES PURCHASES | | | 49.50 |
| 5-21-110-00-3120-0610-000-0000-00 | | | EVE SUPPLIES | C | Computer | 49.50 |
| 00389300 | 245600200934 | 00119785 | BLANKET PO HPS SUPPLIES PURCHASES | | | 52.50 |
| 5-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | C | Computer | 52.50 |
| 00389299 | 245600200932 | 00119790 | BLANKET PO BMHS SUPPLIES PURCHASES | | | 203.05 |
| 5-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | C | Computer | 203.05 |
| 00389303 | 245600200930 | 00119787 | BLANKET PO EVMS SUPPLIES PURCHASES | | | 234.05 |
| 5-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | C | Computer | 234.05 |
| 00389306 | 245600201021 | 00119791 | BLANKET PO EVHS SUPPLIES PURCHASES | | | 73.75 |
| 5-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 73.75 |
| 00389304 | 245600201019 | 00119789 | BLANKET PO GCMS SUPPLIES PURCHASES | | | 85.00 |
| 5-21-240-00-3120-0610-000-0000-00 | | | GCMS SUPPLIES | C | Computer | 85.00 |
| 00389307 | 245600201065 | 00119787 | BLANKET PO EVMS SUPPLIES PURCHASES | | | 92.55 |
| 5-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | C | Computer | 92.55 |
| 00389302 | 245600201022 | 00119780 | BLANKET PO GES SUPPLIES PURCHASES | | | 49.25 |
| 5-21-160-00-3120-0610-000-0000-00 | | | GES SUPPLIES | C | Computer | 49.25 |
| | | | | **Total Check:** | **5000345800** | **$839.65** |
| **5000345801** | **10/09/2024** | **2712** | **DENVER CUTLERY, INC.** | | | |
| 00389319 | 64-4-025962 | 00119798 | BLANKET PO RSES FOR KNIFES | | | 32.00 |
| 5-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | C | Computer | 32.00 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
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| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345801** | **10/09/2024** | **2712** | **DENVER CUTLERY, INC.** | | | |
| 00389319 | 64-4-025962 | 00119798 | BLANKET PO RSES FOR KNIFES | | | 32.00 |
| 00389320 | 64-4-025988 | 00119805 | BLANKET PO BMHS FOR KNIFES | | | 32.00 |
| 5-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | C | Computer | 32.00 |
| 00389317 | 64-4-025983 | 00119794 | BLANKET PO AES FOR KNIFES | | | 32.00 |
| 5-21-130-00-3120-0610-000-0000-00 | | | AES SUPPLIES | C | Computer | 32.00 |
| 00389316 | 64-4-025989 | 00119796 | BLANKET PO EES FOR KNIFES | | | 32.00 |
| 5-21-170-00-3120-0610-000-0000-00 | | | EES SUPPLIES | C | Computer | 32.00 |
| 00389315 | 64-4-025986 | 00119803 | BLANKET PO BCMS FOR KNIFES | | | 32.00 |
| 5-21-230-00-3120-0610-000-0000-00 | | | BCMS SUPPLIES | C | Computer | 32.00 |
| 00389314 | 64-4-025969 | 00119801 | BLANKET PO HPS FOR KNIFES | | | 32.00 |
| 5-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | C | Computer | 32.00 |
| 00389313 | 64-4-025985 | 00119799 | BLANKET PO EELC FOR KNIFES | | | 30.00 |
| 5-21-104-00-3120-0610-000-0000-00 | | | EELC SUPPLIES | C | Computer | 30.00 |
| 00389312 | 64-4-026081 | 00119793 | BLANKET PO BCES FOR KNIFES | | | 30.00 |
| 5-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | C | Computer | 30.00 |
| 00389311 | 64-4-026078 | 00119792 | BLANKET PO EVES FOR KNIFES | | | 30.00 |
| 5-21-110-00-3120-0610-000-0000-00 | | | EVE SUPPLIES | C | Computer | 30.00 |
| 00389308 | 64-4-026087 | 00119804 | BLANKET PO GCMS FOR KNIFES | | | 30.00 |
| 5-21-240-00-3120-0610-000-0000-00 | | | GCMS SUPPLIES | C | Computer | 30.00 |
| 00389309 | 64-4-026085 | 00119807 | BLANKET PO EVHS FOR KNIFES | | | 30.00 |
| 5-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 30.00 |
| 00389310 | 64-4-026086 | 00119797 | BLANKET PO RHES FOR KNIFES | | | 32.00 |
| 5-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | C | Computer | 32.00 |
| 00389318 | 64-4-026079 | 00119802 | BLANKET PO EVMS FOR KNIFES | | | 30.00 |
| 5-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | C | Computer | 30.00 |
| | | | | **Total Check: 5000345801** | | **$404.00** |
| **5000345802** | **10/09/2024** | **173282** | **SHAMROCK FOODS** | | | |
| 00389381 | 31890703 | 00119698 | BLANKET PO EVES FOOD PURCHASES | | | 427.77 |
| 5-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | C | Computer | 427.77 |
| 00389382 | 31890704 | 00119698 | BLANKET PO EVES FOOD PURCHASES | | | 2,527.60 |
| 5-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | C | Computer | 2,527.60 |
| 00389383 | 31890705 | 00119772 | BLANKET PO BCES SUPPLIES PURCHASES | | | 197.74 |
| 5-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | C | Computer | 197.74 |
| 00389384 | 31890706 | 00119771 | BLANKET PO BCES FOOD PURCHASES | | | 1,415.92 |
| 5-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | C | Computer | 1,415.92 |
| 00389385 | 31890707 | 00119703 | BLANKET PO GES SUPPLIES PURCHASES | | | 48.79 |
| 5-21-160-00-3120-0610-000-0000-00 | | | GES SUPPLIES | C | Computer | 48.79 |
| 00389386 | 31890708 | 00119702 | BLANKET PO GES FOOD PURCHASES | | | 2,432.16 |
| 5-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | 2,432.16 |
| 00389387 | 31890709 | 00119702 | BLANKET PO GES FOOD PURCHASES | | | 101.86 |
| 5-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | 101.86 |
| 00389388 | 31890710 | 00119770 | BLANKET PO EVHS ALA CARTE PURCHASES | | | 421.74 |
| 5-21-320-00-3120-0630-000-0000-01 | | | EVHS ALA CARTE | C | Computer | 421.74 |
| 00389389 | 31890711 | 00119769 | BLANKET PO EVHS SUPPLIES PURCHASES | | | 307.25 |
| 5-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 307.25 |
| 00389390 | 31890712 | 00119768 | BLANKET PO EVHS FOOD PURCHASES | | | 2,273.14 |
| 5-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | C | Computer | 2,273.14 |
| 00389391 | 31890713 | 00119706 | BLANKET PO RHES FOOD PURCHASES | | | 110.44 |
| 5-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | C | Computer | 110.44 |
| 00389392 | 31890714 | 00119746 | BLANKET PO RHES SUPPLIES PURCHASES | | | 326.16 |
| 5-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | C | Computer | 326.16 |
| 00389393 | 31890715 | 00119706 | BLANKET PO RHES FOOD PURCHASES | | | 2,731.61 |
| 5-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | C | Computer | 2,731.61 |
| 00389452 | 9801086 | 00119706 | BLANKET PO RHES FOOD PURCHASES | | | -0.40 |
| 5-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | C | Computer | -0.40 |
| 00389453 | 9801089 | 00119771 | BLANKET PO BCES FOOD PURCHASES | | | -0.20 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345802** | **10/09/2024** | **173282** | **SHAMROCK FOODS** | | | |
| 00389453 | 9801089 | 00119771 | BLANKET PO BCES FOOD PURCHASES | | | -0.20 |
| 5-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | C | Computer | -0.20 |
| 00389454 | 9801090 | 00119762 | BLANKET PO GCMS FOOD PURCHASES | | | -0.25 |
| 5-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | C | Computer | -0.25 |
| 00389455 | 9801091 | 00119765 | BLANKET PO BMHS FOOD PURCHASES | | | -0.15 |
| 5-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | C | Computer | -0.15 |
| 00389456 | 9801093 | 00119747 | BLANKET PO RSES FOOD PURCHASES | | | -0.25 |
| 5-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | C | Computer | -0.25 |
| 00389457 | 9801095 | 00119700 | BLANKET PO AES FOOD PURCHASES | | | -0.25 |
| 5-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | C | Computer | -0.25 |
| 00389458 | 9801096 | 00119751 | BLANKET PO HPS FOOD PURCHASES | | | -0.35 |
| 5-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | C | Computer | -0.35 |
| 00389459 | 9801097 | 00119768 | BLANKET PO EVHS FOOD PURCHASES | | | -0.10 |
| 5-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | C | Computer | -0.10 |
| 00389460 | 9801098 | 00119749 | BLANKET PO EELC FOOD PURCHASES | | | -0.25 |
| 5-21-104-00-3120-0630-000-0000-00 | | | EELC FOOD PURCHASES | C | Computer | -0.25 |
| 00389461 | 9801099 | 00119753 | BLANKET PO ECCA FOOD PURCHASES | | | -0.10 |
| 5-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | C | Computer | -0.10 |
| 00389462 | 9801102 | 00119756 | BLANKET PO EVMS FOOD PURCHASES | | | -0.35 |
| 5-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | C | Computer | -0.35 |
| 00389463 | 9801105 | 00119698 | BLANKET PO EVES FOOD PURCHASES | | | -0.15 |
| 5-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | C | Computer | -0.15 |
| 00389464 | 9801106 | 00119704 | BLANKET PO EES FOOD PURCHASES | | | -0.35 |
| 5-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | C | Computer | -0.35 |
| 00389465 | 9801107 | 00119702 | BLANKET PO GES FOOD PURCHASES | | | -0.25 |
| 5-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | -0.25 |
| 00389394 | 31890716 | 00119763 | BLANKET PO GCMS SUPPLIES PURCHASES | | | 439.88 |
| 5-21-240-00-3120-0610-000-0000-00 | | | GCMS SUPPLIES | C | Computer | 439.88 |
| 00389395 | 31890717 | 00119764 | BLANKET PO GCMS ALA CARTE PURCHASES | | | 259.97 |
| 5-21-240-00-3120-0630-000-0000-01 | | | GCMS ALA CARTE | C | Computer | 259.97 |
| 00389396 | 31890718 | 00119762 | BLANKET PO GCMS FOOD PURCHASES | | | 1,001.15 |
| 5-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | C | Computer | 1,001.15 |
| 00389397 | 31890719 | 00119762 | BLANKET PO GCMS FOOD PURCHASES | | | 123.17 |
| 5-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | C | Computer | 123.17 |
| 00389398 | 31891646 | 00119752 | BLANKET PO HPS SUPPLIES PURCHASES | | | 367.62 |
| 5-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | C | Computer | 367.62 |
| 00389399 | 31891647 | 00119751 | BLANKET PO HPS FOOD PURCHASES | | | 2,001.06 |
| 5-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | C | Computer | 2,001.06 |
| 00389400 | 31891656 | 00119700 | BLANKET PO AES FOOD PURCHASES | | | 1,530.80 |
| 5-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | C | Computer | 1,530.80 |
| 00389401 | 31912625 | 00119747 | BLANKET PO RSES FOOD PURCHASES | | | 946.64 |
| 5-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | C | Computer | 946.64 |
| 00389402 | 31912626 | 00119748 | BLANKET PO RSES SUPPLIES PURCHASES | | | 34.44 |
| 5-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | C | Computer | 34.44 |
| 00389403 | 31912631 | 00119755 | BLANKET PO ECCA SUPPLIES PURCHASES | | | 529.12 |
| 5-21-950-00-3120-0610-000-0000-00 | | | ECCA SUPPLIES | C | Computer | 529.12 |
| 00389404 | 31912632 | 00119749 | BLANKET PO EELC FOOD PURCHASES | | | 1,757.83 |
| 5-21-104-00-3120-0630-000-0000-00 | | | EELC FOOD PURCHASES | C | Computer | 1,757.83 |
| 00389405 | 31912633 | 00119753 | BLANKET PO ECCA FOOD PURCHASES | | | 1,390.03 |
| 5-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | C | Computer | 1,390.03 |
| 00389406 | 31912634 | 00119753 | BLANKET PO ECCA FOOD PURCHASES | | | 103.65 |
| 5-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | C | Computer | 103.65 |
| 00389407 | 31912635 | 00119759 | BLANKET PO BCMS FOOD PURCHASES | | | 1,000.44 |
| 5-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | C | Computer | 1,000.44 |
| 00389408 | 31912636 | 00119760 | BLANKET PO BCMS SUPPLIES PURCHASES | | | 667.19 |
| 5-21-230-00-3120-0610-000-0000-00 | | | BCMS SUPPLIES | C | Computer | 667.19 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345802** | **10/09/2024** | **173282** | **SHAMROCK FOODS** | | | |
| 00389409 | 31912637 | 00119705 | BLANKET PO EES SUPPLIES PURCHASES | | | 43.42 |
| 5-21-170-00-3120-0610-000-0000-00 | | | EES SUPPLIES | C | Computer | 43.42 |
| 00389410 | 31912638 | 00119704 | BLANKET PO EES FOOD PURCHASES | | | 1,116.43 |
| 5-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | C | Computer | 1,116.43 |
| 00389411 | 31912639 | 00119765 | BLANKET PO BMHS FOOD PURCHASES | | | 865.37 |
| 5-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | C | Computer | 865.37 |
| 00389412 | 31912640 | 00119766 | BLANKET PO BMHS SUPPLIES PURCHASES | | | 57.46 |
| 5-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | C | Computer | 57.46 |
| 00389413 | 31912641 | 00119756 | BLANKET PO EVMS FOOD PURCHASES | | | 98.72 |
| 5-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | C | Computer | 98.72 |
| 00389414 | 31912642 | 00119757 | BLANKET PO EVMS SUPPLIES PURCHASES | | | 332.15 |
| 5-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | C | Computer | 332.15 |
| 00389415 | 31912643 | 00119756 | BLANKET PO EVMS FOOD PURCHASES | | | 2,323.19 |
| 5-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | C | Computer | 2,323.19 |
| 00389416 | 31912644 | 00119758 | BLANKET PO EVMS ALA CARTE PURCHASES | | | 94.17 |
| 5-21-210-00-3120-0630-000-0000-01 | | | EVMS ALA CARTE | C | Computer | 94.17 |
| 00389417 | 31912645 | 00119698 | BLANKET PO EVES FOOD PURCHASES | | | 2,571.54 |
| 5-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | C | Computer | 2,571.54 |
| 00389418 | 31912646 | 00119771 | BLANKET PO BCES FOOD PURCHASES | | | 1,868.57 |
| 5-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | C | Computer | 1,868.57 |
| 00389419 | 31912647 | 00119772 | BLANKET PO BCES SUPPLIES PURCHASES | | | 171.33 |
| 5-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | C | Computer | 171.33 |
| 00389420 | 31912648 | 00119703 | BLANKET PO GES SUPPLIES PURCHASES | | | 608.53 |
| 5-21-160-00-3120-0610-000-0000-00 | | | GES SUPPLIES | C | Computer | 608.53 |
| 00389421 | 31912649 | 00119702 | BLANKET PO GES FOOD PURCHASES | | | 113.54 |
| 5-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | 113.54 |
| 00389422 | 31912650 | 00119702 | BLANKET PO GES FOOD PURCHASES | | | 3,255.05 |
| 5-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | 3,255.05 |
| 00389423 | 31912651 | 00119768 | BLANKET PO EVHS FOOD PURCHASES | | | 3,142.33 |
| 5-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | C | Computer | 3,142.33 |
| 00389424 | 31912652 | 00119770 | BLANKET PO EVHS ALA CARTE PURCHASES | | | 233.78 |
| 5-21-320-00-3120-0630-000-0000-01 | | | EVHS ALA CARTE | C | Computer | 233.78 |
| 00389425 | 31912653 | 00119769 | BLANKET PO EVHS SUPPLIES PURCHASES | | | 265.30 |
| 5-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 265.30 |
| 00389426 | 31912654 | 00119746 | BLANKET PO RHES SUPPLIES PURCHASES | | | 310.83 |
| 5-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | C | Computer | 310.83 |
| 00389427 | 31912655 | 00119706 | BLANKET PO RHES FOOD PURCHASES | | | 2,204.60 |
| 5-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | C | Computer | 2,204.60 |
| 00389428 | 31912656 | 00119763 | BLANKET PO GCMS SUPPLIES PURCHASES | | | 280.59 |
| 5-21-240-00-3120-0610-000-0000-00 | | | GCMS SUPPLIES | C | Computer | 280.59 |
| 00389429 | 31912657 | 00119764 | BLANKET PO GCMS ALA CARTE PURCHASES | | | 157.35 |
| 5-21-240-00-3120-0630-000-0000-01 | | | GCMS ALA CARTE | C | Computer | 157.35 |
| 00389430 | 31912658 | 00119762 | BLANKET PO GCMS FOOD PURCHASES | | | 1,112.91 |
| 5-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | C | Computer | 1,112.91 |
| 00389431 | 31913832 | 00119701 | BLANKET PO AES SUPPLIES PURCHASES | | | 147.04 |
| 5-21-130-00-3120-0610-000-0000-00 | | | AES SUPPLIES | C | Computer | 147.04 |
| 00389432 | 31913833 | 00119700 | BLANKET PO AES FOOD PURCHASES | | | 1,264.33 |
| 5-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | C | Computer | 1,264.33 |
| 00389433 | 31913848 | 00119754 | BLANKET PO HPS ALA CARTE | | | 119.62 |
| 5-21-501-00-3120-0630-000-0000-01 | | | HPS ALA CARTE | C | Computer | 119.62 |
| 00389434 | 31913849 | 00119751 | BLANKET PO HPS FOOD PURCHASES | | | 2,661.51 |
| 5-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | C | Computer | 2,661.51 |
| 00389435 | 9790455 | 00119762 | BLANKET PO GCMS FOOD PURCHASES | | | -54.35 |
| 5-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | C | Computer | -54.35 |
| 00389436 | 9790456 | 00119704 | BLANKET PO EES FOOD PURCHASES | | | -17.17 |
| 5-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | C | Computer | -17.17 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345802** | **10/09/2024** | **173282** | **SHAMROCK FOODS** | | | |
| 00389437 | 9790457 | 00119698 | BLANKET PO EVES FOOD PURCHASES | | | -45.57 |
| 5-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | C | Computer | -45.57 |
| 00389438 | 9790857 | 00119700 | BLANKET PO AES FOOD PURCHASES | | | -18.53 |
| 5-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | C | Computer | -18.53 |
| 00389439 | 9792859 | 00119765 | BLANKET PO BMHS FOOD PURCHASES | | | -6.09 |
| 5-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | C | Computer | -6.09 |
| 00389440 | 9794915 | 00119753 | BLANKET PO ECCA FOOD PURCHASES | | | -41.59 |
| 5-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | C | Computer | -41.59 |
| 00389441 | 9794916 | 00119770 | BLANKET PO EVHS ALA CARTE PURCHASES | | | -19.64 |
| 5-21-320-00-3120-0630-000-0000-01 | | | EVHS ALA CARTE | C | Computer | -19.64 |
| 00389442 | 9794917 | 00119768 | BLANKET PO EVHS FOOD PURCHASES | | | -20.69 |
| 5-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | C | Computer | -20.69 |
| 00389443 | 9794918 | 00119702 | BLANKET PO GES FOOD PURCHASES | | | -28.62 |
| 5-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | -28.62 |
| 00389444 | 9795640 | 00119771 | BLANKET PO BCES FOOD PURCHASES | | | -44.29 |
| 5-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | C | Computer | -44.29 |
| 00389445 | 9795641 | 00119751 | BLANKET PO HPS FOOD PURCHASES | | | -171.70 |
| 5-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | C | Computer | -171.70 |
| 00389446 | 9798887 | 00119749 | BLANKET PO EELC FOOD PURCHASES | | | -48.90 |
| 5-21-104-00-3120-0630-000-0000-00 | | | EELC FOOD PURCHASES | C | Computer | -48.90 |
| 00389447 | 9798888 | 00119759 | BLANKET PO BCMS FOOD PURCHASES | | | -48.90 |
| 5-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | C | Computer | -48.90 |
| 00389448 | 9798889 | 00119704 | BLANKET PO EES FOOD PURCHASES | | | -48.90 |
| 5-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | C | Computer | -48.90 |
| 00389449 | 9798890 | 00119702 | BLANKET PO GES FOOD PURCHASES | | | -6.93 |
| 5-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | -6.93 |
| 00389450 | 9799717 | 00119751 | BLANKET PO HPS FOOD PURCHASES | | | -32.39 |
| 5-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | C | Computer | -32.39 |
| 00389451 | 9799718 | 00119700 | BLANKET PO AES FOOD PURCHASES | | | -18.53 |
| 5-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | C | Computer | -18.53 |
| 00389321 | 31869215 | 00119747 | BLANKET PO RSES FOOD PURCHASES | | | 1,093.36 |
| 5-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | C | Computer | 1,093.36 |
| 00389322 | 31869216 | 00119748 | BLANKET PO RSES SUPPLIES PURCHASES | | | 92.91 |
| 5-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | C | Computer | 92.91 |
| 00389323 | 31869439 | 00119755 | BLANKET PO ECCA SUPPLIES PURCHASES | | | 208.61 |
| 5-21-950-00-3120-0610-000-0000-00 | | | ECCA SUPPLIES | C | Computer | 208.61 |
| 00389324 | 31869440 | 00119753 | BLANKET PO ECCA FOOD PURCHASES | | | 652.06 |
| 5-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | C | Computer | 652.06 |
| 00389325 | 31869441 | 00119749 | BLANKET PO EELC FOOD PURCHASES | | | 1,266.05 |
| 5-21-104-00-3120-0630-000-0000-00 | | | EELC FOOD PURCHASES | C | Computer | 1,266.05 |
| 00389326 | 31869442 | 00119750 | BLANKET PO EELC SUPPLIES PURCHASES | | | 97.48 |
| 5-21-104-00-3120-0610-000-0000-00 | | | EELC SUPPLIES | C | Computer | 97.48 |
| 00389327 | 31869443 | 00119753 | BLANKET PO ECCA FOOD PURCHASES | | | 119.74 |
| 5-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | C | Computer | 119.74 |
| 00389328 | 31869444 | 00119759 | BLANKET PO BCMS FOOD PURCHASES | | | 448.69 |
| 5-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | C | Computer | 448.69 |
| 00389329 | 31869445 | 00119759 | BLANKET PO BCMS FOOD PURCHASES | | | 314.86 |
| 5-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | C | Computer | 314.86 |
| 00389330 | 31869446 | 00119765 | BLANKET PO BMHS FOOD PURCHASES | | | 904.91 |
| 5-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | C | Computer | 904.91 |
| 00389331 | 31869447 | 00119767 | BLANKET PO BMHS ALA CARTE PURCHASES | | | 63.66 |
| 5-21-310-00-3120-0630-000-0000-01 | | | BMHS ALA CARTE | C | Computer | 63.66 |
| 00389332 | 31869448 | 00119766 | BLANKET PO BMHS SUPPLIES PURCHASES | | | 357.16 |
| 5-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | C | Computer | 357.16 |
| 00389333 | 31869449 | 00119704 | BLANKET PO EES FOOD PURCHASES | | | 2,521.54 |
| 5-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | C | Computer | 2,521.54 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345802** | **10/09/2024** | **173282** | **SHAMROCK FOODS** | | | |
| 00389334 | 31869450 | 00119704 | BLANKET PO EES FOOD PURCHASES | | | 229.64 |
| 5-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | C | Computer | 229.64 |
| 00389335 | 31869451 | 00119698 | BLANKET PO EVES FOOD PURCHASES | | | 89.67 |
| 5-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | C | Computer | 89.67 |
| 00389336 | 31869452 | 00119771 | BLANKET PO BCES FOOD PURCHASES | | | 89.67 |
| 5-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | C | Computer | 89.67 |
| 00389337 | 31869453 | 00119702 | BLANKET PO GES FOOD PURCHASES | | | 119.56 |
| 5-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | 119.56 |
| 00389338 | 31869454 | 00119706 | BLANKET PO RHES FOOD PURCHASES | | | 89.67 |
| 5-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | C | Computer | 89.67 |
| 00389339 | 31869455 | 00119756 | BLANKET PO EVMS FOOD PURCHASES | | | 2,425.89 |
| 5-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | C | Computer | 2,425.89 |
| 00389340 | 31869456 | 00119758 | BLANKET PO EVMS ALA CARTE PURCHASES | | | 267.22 |
| 5-21-210-00-3120-0630-000-0000-01 | | | EVMS ALA CARTE | C | Computer | 267.22 |
| 00389341 | 31869457 | 00119757 | BLANKET PO EVMS SUPPLIES PURCHASES | | | 935.69 |
| 5-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | C | Computer | 935.69 |
| 00389342 | 31869458 | 00119699 | BLANKET PO EVES SUPPLIES PURCHASES | | | 258.20 |
| 5-21-110-00-3120-0610-000-0000-00 | | | EVE SUPPLIES | C | Computer | 258.20 |
| 00389343 | 31869459 | 00119698 | BLANKET PO EVES FOOD PURCHASES | | | 2,122.41 |
| 5-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | C | Computer | 2,122.41 |
| 00389344 | 31869460 | 00119771 | BLANKET PO BCES FOOD PURCHASES | | | 1,888.66 |
| 5-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | C | Computer | 1,888.66 |
| 00389345 | 31869461 | 00119772 | BLANKET PO BCES SUPPLIES PURCHASES | | | 112.69 |
| 5-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | C | Computer | 112.69 |
| 00389346 | 31869462 | 00119702 | BLANKET PO GES FOOD PURCHASES | | | 135.45 |
| 5-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | 135.45 |
| 00389347 | 31869463 | 00119703 | BLANKET PO GES SUPPLIES PURCHASES | | | 476.93 |
| 5-21-160-00-3120-0610-000-0000-00 | | | GES SUPPLIES | C | Computer | 476.93 |
| 00389348 | 31869464 | 00119702 | BLANKET PO GES FOOD PURCHASES | | | 1,877.74 |
| 5-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | 1,877.74 |
| 00389349 | 31869465 | 00119770 | BLANKET PO EVHS ALA CARTE PURCHASES | | | 79.26 |
| 5-21-320-00-3120-0630-000-0000-01 | | | EVHS ALA CARTE | C | Computer | 79.26 |
| 00389350 | 31869466 | 00119769 | BLANKET PO EVHS SUPPLIES PURCHASES | | | 293.47 |
| 5-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 293.47 |
| 00389351 | 31869467 | 00119768 | BLANKET PO EVHS FOOD PURCHASES | | | 1,747.66 |
| 5-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | C | Computer | 1,747.66 |
| 00389352 | 31869468 | 00119706 | BLANKET PO RHES FOOD PURCHASES | | | 2,822.55 |
| 5-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | C | Computer | 2,822.55 |
| 00389353 | 31869469 | 00119746 | BLANKET PO RHES SUPPLIES PURCHASES | | | 217.04 |
| 5-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | C | Computer | 217.04 |
| 00389354 | 31869470 | 00119763 | BLANKET PO GCMS SUPPLIES PURCHASES | | | 361.19 |
| 5-21-240-00-3120-0610-000-0000-00 | | | GCMS SUPPLIES | C | Computer | 361.19 |
| 00389355 | 31869471 | 00119764 | BLANKET PO GCMS ALA CARTE PURCHASES | | | 67.04 |
| 5-21-240-00-3120-0630-000-0000-01 | | | GCMS ALA CARTE | C | Computer | 67.04 |
| 00389356 | 31869472 | 00119762 | BLANKET PO GCMS FOOD PURCHASES | | | 1,318.91 |
| 5-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | C | Computer | 1,318.91 |
| 00389357 | 31870464 | 00119701 | BLANKET PO AES SUPPLIES PURCHASES | | | 136.18 |
| 5-21-130-00-3120-0610-000-0000-00 | | | AES SUPPLIES | C | Computer | 136.18 |
| 00389358 | 31870465 | 00119700 | BLANKET PO AES FOOD PURCHASES | | | 1,076.53 |
| 5-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | C | Computer | 1,076.53 |
| 00389359 | 31870466 | 00119700 | BLANKET PO AES FOOD PURCHASES | | | 176.57 |
| 5-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | C | Computer | 176.57 |
| 00389360 | 31870488 | 00119752 | BLANKET PO HPS SUPPLIES PURCHASES | | | 115.89 |
| 5-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | C | Computer | 115.89 |
| 00389361 | 31870489 | 00119754 | BLANKET PO HPS ALA CARTE | | | 174.31 |
| 5-21-501-00-3120-0630-000-0000-01 | | | HPS ALA CARTE | C | Computer | 174.31 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000345802** | **10/09/2024** | **173282** | **SHAMROCK FOODS** | | | |
| 00389362 | 31870490 | 00119751 | BLANKET PO HPS FOOD PURCHASES | | | 2,045.86 |
| 5-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | C | Computer | 2,045.86 |
| 00389363 | 31870491 | 00119751 | BLANKET PO HPS FOOD PURCHASES | | | 647.13 |
| 5-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | C | Computer | 647.13 |
| 00389364 | 31890573 | 00119747 | BLANKET PO RSES FOOD PURCHASES | | | 89.67 |
| 5-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | C | Computer | 89.67 |
| 00389365 | 31890574 | 00119748 | BLANKET PO RSES SUPPLIES PURCHASES | | | 115.89 |
| 5-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | C | Computer | 115.89 |
| 00389366 | 31890575 | 00119747 | BLANKET PO RSES FOOD PURCHASES | | | 1,640.99 |
| 5-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | C | Computer | 1,640.99 |
| 00389367 | 31890688 | 00119749 | BLANKET PO EELC FOOD PURCHASES | | | 1,027.08 |
| 5-21-104-00-3120-0630-000-0000-00 | | | EELC FOOD PURCHASES | C | Computer | 1,027.08 |
| 00389368 | 31890689 | 00119753 | BLANKET PO ECCA FOOD PURCHASES | | | 720.03 |
| 5-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | C | Computer | 720.03 |
| 00389369 | 31890690 | 00119759 | BLANKET PO BCMS FOOD PURCHASES | | | 1,014.46 |
| 5-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | C | Computer | 1,014.46 |
| 00389370 | 31890691 | 00119753 | BLANKET PO ECCA FOOD PURCHASES | | | 102.57 |
| 5-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | C | Computer | 102.57 |
| 00389371 | 31890692 | 00119704 | BLANKET PO EES FOOD PURCHASES | | | 1,808.68 |
| 5-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | C | Computer | 1,808.68 |
| 00389372 | 31890693 | 00119705 | BLANKET PO EES SUPPLIES PURCHASES | | | 185.95 |
| 5-21-170-00-3120-0610-000-0000-00 | | | EES SUPPLIES | C | Computer | 185.95 |
| 00389373 | 31890694 | 00119751 | BLANKET PO HPS FOOD PURCHASES | | | 89.67 |
| 5-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | C | Computer | 89.67 |
| 00389374 | 31890695 | 00119749 | BLANKET PO EELC FOOD PURCHASES | | | 269.01 |
| 5-21-104-00-3120-0630-000-0000-00 | | | EELC FOOD PURCHASES | C | Computer | 269.01 |
| 00389375 | 31890696 | 00119765 | BLANKET PO BMHS FOOD PURCHASES | | | 1,252.86 |
| 5-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | C | Computer | 1,252.86 |
| 00389376 | 31890697 | 00119766 | BLANKET PO BMHS SUPPLIES PURCHASES | | | 89.88 |
| 5-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | C | Computer | 89.88 |
| 00389377 | 31890698 | 00119756 | BLANKET PO EVMS FOOD PURCHASES | | | 207.45 |
| 5-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | C | Computer | 207.45 |
| 00389378 | 31890699 | 00119757 | BLANKET PO EVMS SUPPLIES PURCHASES | | | 427.34 |
| 5-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | C | Computer | 427.34 |
| 00389379 | 31890700 | 00119756 | BLANKET PO EVMS FOOD PURCHASES | | | 2,723.41 |
| 5-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | C | Computer | 2,723.41 |
| 00389380 | 31890701 | 00119699 | BLANKET PO EVES SUPPLIES PURCHASES | | | 132.30 |
| 5-21-110-00-3120-0610-000-0000-00 | | | EVE SUPPLIES | C | Computer | 132.30 |
| | | | | **Total Check: 5000345802** | | **$92,655.59** |
| **5000345803** | **10/10/2024** | **2191** | **10TH MOUNTAIN DIVISION HUT ASSOCIATION** | | | |
| 00389466 | VSSA 00120971 | 00120971 | Wilderness Huts for year 2025 Overnight | | | 1,447.68 |
| 5-10-340-00-0030-0500-000-0000-00 | | | VSSA FIELD TRIPS | C | Computer | 1,447.68 |
| | | | | **Total Check: 5000345803** | | **$1,447.68** |
| **5000345804** | **10/10/2024** | **181668** | **4 EAGLE RANCH LLC** | | | |
| 00389467 | RCHS 00120925 | 00120925 | GRADUATION, LEMONADE, CHAIRS | | | 2,600.00 |
| 5-10-390-00-2120-0610-000-0000-20 | | | RCHS GRADUATION EXPENSES | C | Computer | 2,600.00 |
| | | | | **Total Check: 5000345804** | | **$2,600.00** |
| **5000345805** | **10/10/2024** | **188204** | **A&E TIRE, INC.** | | | |
| 00389468 | 24-0608954-081 | 00120959 | INVOICE 24-0608954-081 BUS STEER TIRES F | | | 3,025.50 |
| 5-25-720-00-2740-0610-000-0000-10 | | | TRANSPORTATION TIRES | C | Computer | 3,025.50 |
| 00389469 | 24-0607766-081 | 00120959 | INVOICE 24-0607766-081 REPLACEMENT BUS W | | | 1,110.00 |
| 5-25-720-00-2740-0610-000-0000-10 | | | TRANSPORTATION TIRES | C | Computer | 1,110.00 |
| 00389470 | 24-0609088-081 | 00120959 | INVOICE 24-0609088-081 SCRAP TIRE DISPOS | | | 390.00 |
| 5-25-720-00-2740-0610-000-0000-10 | | | TRANSPORTATION TIRES | C | Computer | 390.00 |
| | | | | **Total Check: 5000345805** | | **$4,525.50** |
| **5000345806** | **10/10/2024** | **271306** | **ABC PARTS, INC.** | | | |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345806** | **10/10/2024** | **271306** | **ABC PARTS, INC.** | | | |
| 00389471 | 15339-340383 | 00120956 | INVOICE 15339-340383 NERF BARS FOR #348 | | | 542.00 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 542.00 |
| | | | | **Total Check:** | **5000345806** | **$542.00** |
| **5000345807** | **10/10/2024** | **311405** | **ANCORA PUBLISHING** | | | |
| 00389472 | 117278 | 00120919 | Tough Kid Training - presenter, airfare, | | | 6,943.46 |
| 5-10-625-00-2213-0300-000-3130-00 | | | EXCEPTIONAL STUDENT SVCS PURCHASED SVCS | C | Computer | 6,943.46 |
| 00389473 | 117276 | 00120926 | ABSENTEEISM TRAINING FOR RCHS AND AIRFAR | | | 6,900.59 |
| 5-22-390-00-2213-0300-000-5010-20 | | | EASI RCHS RESTORATIVE PRACTICES PUR SVCS | C | Computer | 6,900.59 |
| | | | | **Total Check:** | **5000345807** | **$13,844.05** |
| **5000345808** | **10/10/2024** | **4831** | **ANDERSON'S** | | | |
| 00389474 | 2462913 | 00120750 | Lanyards for ESS department | | | 540.29 |
| 5-10-625-00-2231-0610-000-3130-00 | | | DIR OF SPEC ED SUPPLIES | C | Computer | 540.29 |
| | | | | **Total Check:** | **5000345808** | **$540.29** |
| **5000345809** | **10/10/2024** | **189995** | **AWARDS USA, INC.** | | | |
| 00389475 | 16770 | 00120946 | 3" CUSTOM ENGRAVED WOOD MEDAL | | | 221.10 |
| 5-23-320-00-1900-0890-000-0000-62 | | | EVHS ACT. SPEECH EXP | C | Computer | 221.10 |
| 00389475 | 16770 | 00120946 | 4'X4' DIAMOND BEVEL GLASS AWARD | | | 426.70 |
| 5-23-320-00-1900-0890-000-0000-62 | | | EVHS ACT. SPEECH EXP | C | Computer | 426.70 |
| 00389475 | 16770 | 00120946 | SHIPPING | | | 28.50 |
| 5-23-320-00-1900-0890-000-0000-62 | | | EVHS ACT. SPEECH EXP | C | Computer | 28.50 |
| | | | | **Total Check:** | **5000345809** | **$676.30** |
| **5000345810** | **10/10/2024** | **317675** | **BLAZERWORKS** | | | |
| 00389476 | 21037735 | 00120967 | 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 |
| | | | | **Total Check:** | **5000345810** | **$3,055.46** |
| **5000345811** | **10/10/2024** | **176834** | **CDW GOVERNMENT INC** | | | |
| 00389477 | AA4BU7R/AA4AL8K | 00120562 | CHROMEBOX FOR VSSA | | | 353.62 |
| 5-10-340-00-1600-0730-000-0000-00 | | | VSSA TECH EQUIPMENT | C | Computer | 353.62 |
| | | | | **Total Check:** | **5000345811** | **$353.62** |
| **5000345812** | **10/10/2024** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00389478 | 4206769638 | 00120961 | INVOICE 2406769638 UNIFORMS, MATS & RAGS | | | 108.39 |
| 5-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | C | Computer | 108.39 |
| | | | | **Total Check:** | **5000345812** | **$108.39** |
| **5000345813** | **10/10/2024** | **1422** | **COLLETT ENTERPRISES INC** | | | |
| 00389479 | 186878 | 00120962 | INVOICE 186878 FUEL FOR WBB | | | 5,364.68 |
| 5-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | C | Computer | 5,364.68 |
| | | | | **Total Check:** | **5000345813** | **$5,364.68** |
| **5000345814** | **10/10/2024** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00389480 | 0211418-IN | 00120947 | INVOICE 0211418-IN CAMERA SYSTEMS & INST | | | 12,800.00 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 12,800.00 |
| 00389481 | 0211381-IN | 00120948 | INVOICE 0211381-IN AIR FILTERS FOR STOCK | | | 401.09 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 401.09 |
| | | | | **Total Check:** | **5000345814** | **$13,201.09** |
| **5000345815** | **10/10/2024** | **317993** | **D&W DIESEL, INC.** | | | |
| 00389482 | CK2101 | 00120958 | INVOICE CK2101 NEW BUS ALTERNATOR FOR ST | | | 1,098.21 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 1,098.21 |
| | | | | **Total Check:** | **5000345815** | **$1,098.21** |
| **5000345816** | **10/10/2024** | **137580** | **DELL MARKETING L.P.** | | | |
| 00389484 | 10771055313 | 00120710 | TRACKPAD FOR ERIN STREET'S COMPUTER AT E | | | 24.00 |
| 5-10-210-00-0020-0610-000-0000-45 | | | EVMS TECHNOLOGY | C | Computer | 24.00 |
| | | | | **Total Check:** | **5000345816** | **$24.00** |
| **5000345817** | **10/10/2024** | **224391** | **MYSTERY SCIENCE** | | | |
| 00389509 | 272252 | 00120521 | HPS SCHOOL MEMBERSHIP 2024-2025 | | | 1,795.00 |
| 5-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | C | Computer | 1,795.00 |
| | | | | **Total Check:** | **5000345817** | **$1,795.00** |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type / Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|
| **Bank 50** | | | | | |
| **5000345818** | **10/10/2024** | **95095** | **DOCTORS ON CALL** | | |
| 00389485 | 5952 | 00120678 | NEW HIRE A. ARREOLA DOT PYHYSICAL AND PR | | 170.00 |
| 5-25-720-00-2720-0335-000-0000-00 | | | TRANSPORTATION BUS DRIVER PHYSICALS | C Computer | 170.00 |
| 00389486 | 5952 | 00120780 | NEW HIRE DOT PHYSICAL AND PRE EMPLOOYME | | 170.00 |
| 5-25-720-00-2720-0335-000-0000-00 | | | TRANSPORTATION BUS DRIVER PHYSICALS | C Computer | 170.00 |
| | | | | **Total Check: 5000345818** | **$340.00** |
| **5000345819** | **10/10/2024** | **294870** | **EAGLE LIONS CLUB** | | |
| 00389487 | 2025 CLUB DUES | 00120935 | Annual dues for Molly Maccauly | | 90.00 |
| 5-19-627-00-2230-0810-000-3897-01 | | | DIR OF PRESCHOOL DUES AND FEES | C Computer | 90.00 |
| | | | | **Total Check: 5000345819** | **$90.00** |
| **5000345820** | **10/10/2024** | **318930** | **EDUCATION PRACTICE AND POLICY PARTNERS** | | |
| 00389488 | AES-00120944 | 00120944 | MISSION AND VISION DEVELOPING | | 2,784.35 |
| 5-23-130-00-1900-0890-000-0000-99 | | | AES ACT. PTO EXP | C Computer | 2,784.35 |
| | | | | **Total Check: 5000345820** | **$2,784.35** |
| **5000345821** | **10/10/2024** | **312835** | **FIRE TEAM SECURITY, INC.** | | |
| 00389489 | 13780 | 00120907 | CCTV SERVICE REQUESTED CASEY | | 142.50 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 142.50 |
| 00389492 | 13780 | 00120907 | 8/21 TRIP CHARGE | | 150.00 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 150.00 |
| 00389492 | 13780 | 00120907 | TROUBLESHOOT CAMERA | | 95.00 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 95.00 |
| 00389492 | 13780 | 00120907 | TRIP CHARGE 8/22 | | 150.00 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 150.00 |
| 00389492 | 13780 | 00120907 | REPLACE RMA CAMERA | | 380.00 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 380.00 |
| 00389492 | 13780 | 00120907 | EQUIPMENT BOOK LIFT | | 1,692.00 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 1,692.00 |
| 00389491 | 13784 | 00120918 | EAGLE COUNTY SCHOOL DISTRICT UPGRADES PR | | 15,154.59 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 15,154.59 |
| 00389491 | 13784 | 00120918 | ACC7 ENTERPRISE CAMERA LICENSE | | 991.20 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 991.20 |
| 00389491 | 13784 | 00120918 | SHIPPING & HANDLING FOR PROJECTS | | 2,889.95 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 2,889.95 |
| 00389491 | 13784 | 00120918 | ACCESS CONTROL BUNDLE | | 1,758.40 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 1,758.40 |
| 00389491 | 13784 | 00120918 | CAT6 GRN 23-4 UNS SOL C6 | | 3,920.00 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 3,920.00 |
| 00389491 | 13784 | 00120918 | GENERAL HARDWARE /SCREWS/ZIP TIES/BOLTS/ | | 2,000.00 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 2,000.00 |
| 00389490 | 13826 | 00120938 | PER SIGNED QUOTE# 13475 GCMS DOOR ADDS | | 5,446.52 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 5,446.52 |
| | | | | **Total Check: 5000345821** | **$34,770.16** |
| **5000345822** | **10/10/2024** | **284360** | **FIRST STRING LLC** | | |
| 00389493 | 23752 | 00120941 | Chapstick and Stickers | | 670.00 |
| 5-10-340-00-0030-0610-000-0000-95 | | | VSSA SCHOOL SUPPLIES | C Computer | 670.00 |
| | | | | **Total Check: 5000345822** | **$670.00** |
| **5000345823** | **10/10/2024** | **173916** | **GARFIELD RE-2 SCHOOL DISTRICT** | | |
| 00389494 | 00120917 | 00120917 | CHARTER TRIP EVHS #35180 FB TO CONIFER | | 1,092.96 |
| 5-25-720-00-2725-0440-000-0000-00 | | | TRANSPORTATION VEHICLE RENTAL | C Computer | 1,092.96 |
| | | | | **Total Check: 5000345823** | **$1,092.96** |
| **5000345824** | **10/10/2024** | **237787** | **GREAT LAKES HOTEL SUPPLY COMPANY** | | |
| 00389495 | 20629 | 00120474 | EVHS UNOX DETERGENT & RINSE, (10) 1 LITE | | 122.85 |
| 5-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C Computer | 122.85 |
| 00389495 | 20629 | 00120474 | BMHS UNOX DETERGENT & RINSE ECO, (10) 1 | | 122.86 |
| 5-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C Computer | 122.86 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345824** | **10/10/2024** | **237787** | **GREAT LAKES HOTEL SUPPLY COMPANY** | | | |
| 00389495 | 20629 | 00120474 | BCES UNOX DETERGENT & RINSE ECO (10) 1 L | | | 86.38 |
| 5-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 86.38 |
| 00389495 | 20629 | 00120474 | RHES UNOX DETERGENT & RINSE ECO (10) 1 L | | | 86.38 |
| 5-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 86.38 |
| 00389495 | 20629 | 00120474 | EVHS UNOX DETERGENT & RINSE, (10) 1 LITE | | | 122.86 |
| 5-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | C | Computer | 122.86 |
| 00389495 | 20629 | 00120474 | BMHS UNOX DETERGENT & RINSE ECO, (10) 1 | | | 122.85 |
| 5-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | C | Computer | 122.85 |
| 00389495 | 20629 | 00120474 | BCES UNOX DETERGENT & RINSE ECO (10) 1 L | | | 86.38 |
| 5-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | C | Computer | 86.38 |
| 00389495 | 20629 | 00120474 | RHES UNOX DETERGENT & RINSE ECO (10) 1 L | | | 86.38 |
| 5-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | C | Computer | 86.38 |
| 00389495 | 20629 | 00120474 | EVHS UNOX DETERGENT & RINSE, (10) 1 LITE | | | 86.38 |
| 5-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | C | Computer | 86.38 |
| 00389495 | 20629 | 00120474 | BMHS UNOX DETERGENT & RINSE ECO, (10) 1 | | | 86.38 |
| 5-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | C | Computer | 86.38 |
| 00389495 | 20629 | 00120474 | BCES UNOX DETERGENT & RINSE ECO (10) 1 L | | | 60.72 |
| 5-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | C | Computer | 60.72 |
| 00389495 | 20629 | 00120474 | RHES UNOX DETERGENT & RINSE ECO (10) 1 L | | | 60.73 |
| 5-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | C | Computer | 60.73 |
| 00389495 | 20629 | 00120474 | EVHS UNOX DETERGENT & RINSE, (10) 1 LITE | | | 86.38 |
| 5-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | C | Computer | 86.38 |
| 00389495 | 20629 | 00120474 | BMHS UNOX DETERGENT & RINSE ECO, (10) 1 | | | 86.38 |
| 5-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | C | Computer | 86.38 |
| 00389495 | 20629 | 00120474 | BCES UNOX DETERGENT & RINSE ECO (10) 1 L | | | 60.73 |
| 5-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | C | Computer | 60.73 |
| 00389495 | 20629 | 00120474 | RHES UNOX DETERGENT & RINSE ECO (10) 1 L | | | 60.72 |
| 5-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | C | Computer | 60.72 |
| | | | | **Total Check: 5000345824** | | **$1,425.36** |
| **5000345825** | **10/10/2024** | **296899** | **GYPSUM EAGLE ACE HARDWARE** | | | |
| 00389496 | 25674/1 | 00120969 | INVOICE 25674 BALL VALVE AND FITTING TO | | | 25.98 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 25.98 |
| | | | | **Total Check: 5000345825** | | **$25.98** |
| **5000345826** | **10/10/2024** | **319554** | **HERITAGE LANDSCAPE SUPPLY GROUP INC** | | | |
| 00389497 | 0017875779-001 | 00120933 | EES - IRRIGATION SUPPLIES | | | 413.99 |
| 5-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | C | Computer | 413.99 |
| | | | | **Total Check: 5000345826** | | **$413.99** |
| **5000345827** | **10/10/2024** | **3565** | **HM RECEIVABLES CO LLC** | | | |
| 00389498 | 956189567 | 00120936 | Read 180 Code Books 1-4 Student Edition | | | 750.00 |
| 5-10-621-00-2212-0610-000-0000-00 | | | RTI SUPPLIES | C | Computer | 750.00 |
| 00389498 | 956189567 | 00120936 | Shipping | | | 120.00 |
| 5-10-621-00-2212-0610-000-0000-00 | | | RTI SUPPLIES | C | Computer | 120.00 |
| | | | | **Total Check: 5000345827** | | **$870.00** |
| **5000345828** | **10/10/2024** | **2726** | **IMPRESSIONS** | | | |
| 00389499 | 39922 | 00120630 | COPY PAPER 187 | | | 1,876.92 |
| 5-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | C | Computer | 1,876.92 |
| 00389500 | 39996 | 00120630 | COLORED COPY PAPER | | | 122.70 |
| 5-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | C | Computer | 122.70 |
| 00389501 | 44220 | 00120930 | LAMINATING ROLL | | | 279.88 |
| 5-10-110-00-2410-0610-000-0000-00 | | | EVE OFFICE SUPPLIES | C | Computer | 279.88 |
| | | | | **Total Check: 5000345828** | | **$2,279.50** |
| **5000345829** | **10/10/2024** | **319775** | **JNJ CONSULTING LLC** | | | |
| 00389502 | 1061 | 00120951 | September 4, 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 |
| 00389502 | 1061 | 00120951 | September 6, 2024 - Jill Youngren - Avon | | | 3,000.00 |
| 5-22-130-00-2210-0580-000-3203-00 | | | | C | Computer | 3,000.00 |

| 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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| **Bank 50** | | | | | | |
| **5000345829** | **10/10/2024** | **319775** | **JNJ CONSULTING LLC** | | | |
| 00389502 | 1061 | 00120951 | September 6, 2024 - Jill Youngren - Avon AES EARLY LITERACY WKSHP/CONF/TRAVEL | | | 3,000.00 |
| 00389502 | 1061 | 00120951 | September 5, 2024 - Amy Vanravenswaay - | | | 3,000.00 |
| 5-22-501-00-2210-0580-000-3203-00 | | | HPS EARLY LITERACY WKSHP/CONF/TRAVEL | C | Computer | 3,000.00 |
| 00389502 | 1061 | 00120951 | September 6, 2024 - Amy Vanravenswaay - | | | 3,000.00 |
| 5-22-501-00-2210-0580-000-3203-00 | | | HPS EARLY LITERACY WKSHP/CONF/TRAVEL | C | Computer | 3,000.00 |
| | | | | **Total Check:** | **5000345829** | **$12,000.00** |
| **5000345830** | **10/10/2024** | **218049** | **LAWSON PRODUCTS, INC.** | | | |
| 00389503 | 9311881233 | 00120963 | INVOICE 9311881233 BATTERY CABLE LUGS, H | | | 346.27 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 346.27 |
| | | | | **Total Check:** | **5000345830** | **$346.27** |
| **5000345831** | **10/10/2024** | **319341** | **LEXIA VOYAGER SORPIS INC** | | | |
| 00389504 | 8257958 | 00120880 | STEP UP TO WRITING 5TH EDITION CLASSROOM | | | 3,940.20 |
| 5-10-180-00-0010-0610-000-0000-00 | | | RHES INSTRUCTIONAL SUPPLIES | C | Computer | 3,940.20 |
| | | | | **Total Check:** | **5000345831** | **$3,940.20** |
| **5000345832** | **10/10/2024** | **285285** | **MASAKAZU FUKATSU** | | | |
| 00389505 | 432102275 | 00120976 | PARENT REQUESTED A REFUND | | | 105.70 |
| 5-21-950-00-3120-0610-000-0000-00 | | | ECCA SUPPLIES | C | Computer | 105.70 |
| | | | | **Total Check:** | **5000345832** | **$105.70** |
| **5000345833** | **10/10/2024** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00389508 | P105107123:01 | 00120952 | INVOICE P105107123:01 CREDIT FOR RETURNE | | | -406.31 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | -406.31 |
| 00389506 | P105106661:01 | 00120952 | INVOICE P105106661:01 24" & 22" WIPER BL | | | 400.80 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 400.80 |
| 00389507 | P105106779:01 | 00120952 | INVOICE P105106779:01 TURN SIGNAL SWITCH | | | 415.93 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 415.93 |
| | | | | **Total Check:** | **5000345833** | **$410.42** |
| **5000345834** | **10/10/2024** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | | |
| 00389512 | 978933 | 00120957 | INVOICE 978933 WASHER FLUID RESERVOUR CA | | | 4.74 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 4.74 |
| 00389511 | 979865 | 00120957 | INVOICE 979865 TRAILER PLUG FOR #322 | | | 8.92 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 8.92 |
| 00389510 | 980085 | 00120957 | INVOICE 980085 FILTERS AND DIELECTRIC GR | | | 77.11 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 77.11 |
| 00389513 | 980435 | 00120972 | INVOICE 980435 MINI BULBS FOR STOCK | | | 23.30 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 23.30 |
| | | | | **Total Check:** | **5000345834** | **$114.07** |
| **5000345835** | **10/10/2024** | **113603** | **PAXTON LUMBER COMPANY** | | | |
| 00389517 | 0011616110-001 | 00120823 | Prem Frame Alder S3S 13/16" | | | 324.80 |
| 5-10-320-00-1065-0610-000-0000-01 | | | EVHS WOODWORKING SUPPLIES | C | Computer | 324.80 |
| 00389517 | 0011616110-001 | 00120823 | #1 Com Walnut S3S 13/16" | | | 304.75 |
| 5-10-320-00-1065-0610-000-0000-01 | | | EVHS WOODWORKING SUPPLIES | C | Computer | 304.75 |
| 00389517 | 0011616110-001 | 00120823 | #1 Com/Select App Red Oak S3S 13/16" | | | 259.00 |
| 5-10-320-00-1065-0610-000-0000-01 | | | EVHS WOODWORKING SUPPLIES | C | Computer | 259.00 |
| 00389517 | 0011616110-001 | 00120823 | #1 Com Wormy Soft Maple S3S 13/16" | | | 254.00 |
| 5-10-320-00-1065-0610-000-0000-01 | | | EVHS WOODWORKING SUPPLIES | C | Computer | 254.00 |
| 00389517 | 0011616110-001 | 00120823 | C-2 RS MPF-BM Maple WH CFC UV-2 / 48x96 | | | 106.67 |
| 5-10-320-00-1065-0610-000-0000-01 | | | EVHS WOODWORKING SUPPLIES | C | Computer | 106.67 |
| 00389517 | 0011616110-001 | 00120823 | Freight estimate | | | 55.00 |
| 5-10-320-00-1065-0610-000-0000-01 | | | EVHS WOODWORKING SUPPLIES | C | Computer | 55.00 |
| | | | | **Total Check:** | **5000345835** | **$1,304.22** |
| **5000345836** | **10/10/2024** | **158356** | **NCS PEARSON INC** | | | |
| 00389515 | 26921809 | 00120843 | (50) GFTA-3 Spanish Protocols | | | 139.50 |
| 5-10-625-00-1771-0610-000-3130-00 | | | SPEECH/LANGUAGE SUPPLIES | C | Computer | 139.50 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345836** | **10/10/2024** | **158356** | **NCS PEARSON INC** | | | |
| 00389514 | 26971791 | 00120964 | Bracken Basic Concept Scale - 4th Editio | | | 388.49 |
| 5-10-625-00-2143-0611-000-3130-00 | | | PSYCH ASSESSMENT MATERIALS | C | Computer | 388.49 |
| 00389516 | 26956201 | 00120974 | Multiple WISC-V (10) Q-Interactive Digit | | | 18.50 |
| 5-10-625-00-2143-0611-000-3130-00 | | | PSYCH ASSESSMENT MATERIALS | C | Computer | 18.50 |
| | | | | **Total Check:** | **5000345836** | **$546.49** |
| **5000345837** | **10/10/2024** | **286702** | **QBS, LLC** | | | |
| 00389518 | 158505 | 00120943 | (12) CY24 - Certificates for Sascha Tayl | | | 72.00 |
| 5-10-625-00-2210-0580-000-3130-06 | | | INST COACH WKSHP/CONF/TRAVEL | C | Computer | 72.00 |
| | | | | **Total Check:** | **5000345837** | **$72.00** |
| **5000345838** | **10/10/2024** | **272302** | **STAR AUTISM SUPPORT, INC.** | | | |
| 00389519 | 30835 | 00120920 | 3hr Virtual STAR/Links Mini Training and | | | 1,250.00 |
| 5-10-625-00-2213-0300-000-3130-00 | | | EXCEPTIONAL STUDENT SVCS PURCHASED SVCS | C | Computer | 1,250.00 |
| | | | | **Total Check:** | **5000345838** | **$1,250.00** |
| **5000345839** | **10/10/2024** | **1562** | **SUMMIT COUNTY HIGH SCHOOL** | | | |
| 00389520 | BCMS-00120909 | 00120909 | Summit Stinger XC Meet at Copper | | | 100.00 |
| 5-10-230-00-1800-0810-000-0000-00 | | | BCMS ATHLETIC DUES AND FEES | C | Computer | 100.00 |
| | | | | **Total Check:** | **5000345839** | **$100.00** |
| **5000345840** | **10/10/2024** | **303500** | **TEAM FITZ GRAPHICS, LLC** | | | |
| 00389521 | 66771 | 00120966 | Fabric Breakaway Banner | | | 1,035.00 |
| 5-23-320-00-1900-0890-000-0000-26 | | | EVHS ACT. FOOTBALL CLUB EXP | C | Computer | 1,035.00 |
| 00389521 | 66771 | 00120966 | Field Runner Flags | | | 1,230.00 |
| 5-23-320-00-1900-0890-000-0000-26 | | | EVHS ACT. FOOTBALL CLUB EXP | C | Computer | 1,230.00 |
| 00389521 | 66771 | 00120966 | Field Runner Flags Pole | | | 375.00 |
| 5-23-320-00-1900-0890-000-0000-26 | | | EVHS ACT. FOOTBALL CLUB EXP | C | Computer | 375.00 |
| 00389521 | 66771 | 00120966 | Rush Shipping | | | 250.00 |
| 5-23-320-00-1900-0890-000-0000-26 | | | EVHS ACT. FOOTBALL CLUB EXP | C | Computer | 250.00 |
| 00389521 | 66771 | 00120966 | Shipping | | | 150.00 |
| 5-23-320-00-1900-0890-000-0000-26 | | | EVHS ACT. FOOTBALL CLUB EXP | C | Computer | 150.00 |
| | | | | **Total Check:** | **5000345840** | **$3,040.00** |
| **5000345841** | **10/10/2024** | **139025** | **THE MATH LEARNING CENTER** | | | |
| 00389522 | INV62084 | 00120788 | Number Corner Grade 4 Package, 2nd ed. | | | 500.00 |
| 5-10-130-00-0010-0610-000-0000-00 | | | AES INSTRUCTIONAL SUPPLIES | C | Computer | 500.00 |
| 00389522 | INV62084 | 00120788 | Shipping | | | 40.00 |
| 5-10-130-00-0010-0610-000-0000-00 | | | AES INSTRUCTIONAL SUPPLIES | C | Computer | 40.00 |
| | | | | **Total Check:** | **5000345841** | **$540.00** |
| **5000345842** | **10/10/2024** | **320056** | **THRESHOLD** | | | |
| 00389523 | I453776 | 00120945 | EVHS Visitor Passes-Manual VP SM Custom | | | 168.00 |
| 5-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | C | Computer | 168.00 |
| 00389523 | I453776 | 00120945 | Shipping | | | 22.59 |
| 5-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | C | Computer | 22.59 |
| | | | | **Total Check:** | **5000345842** | **$190.59** |
| **5000345843** | **10/10/2024** | **133914** | **WESTERN IMPLEMENT COMPANY** | | | |
| 00389524 | IN42801 | 00120327 | + SETUP CHARGESDW - ENCLOSED CAB FOR VE | | | 17,708.30 |
| 5-10-710-00-2630-0730-000-0000-00 | | | MAINT GROUNDS EQUIPMENT | C | Computer | 17,708.30 |
| | | | | **Total Check:** | **5000345843** | **$17,708.30** |
| **5000345844** | **10/10/2024** | **161721** | **WILSON LANGUAGE TRAINING CORPORATION** | | | |
| 00389525 | INV81430 | 00120512 | Fundations Student Success Bundle Level | | | 2,967.00 |
| 5-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 2,967.00 |
| 00389525 | INV81430 | 00120512 | Fundations Student Success Bundle Level | | | 2,967.00 |
| 5-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 2,967.00 |
| 00389525 | INV81430 | 00120512 | Fundations Student Success Bundle Level | | | 2,967.00 |
| 5-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 2,967.00 |
| 00389525 | INV81430 | 00120512 | Fundations Student Success Bundle Level | | | 2,547.00 |
| 5-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 2,547.00 |
| 00389525 | INV81430 | 00120512 | Shipping | | | 686.88 |
| 5-22-621-00-0010-0610-000-3259-00 | | | READ ACT SUPPLIES | C | Computer | 686.88 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000345844** | **10/10/2024** | **161721** | **WILSON LANGUAGE TRAINING CORPORATION** | | | |
| | | | | **Total Check:** | **5000345844** | **$12,134.88** |
| **5000345845** | **10/10/2024** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00389527 | 10012024206 | 00120928 | H/C WATER COOLER RENTAL FOR WBB & EBB | | | 141.96 |
| 5-25-720-00-2710-0610-000-0000-00 | | | TRANSPORTATION OFFICE SUPPLIES | C | Computer | 141.96 |
| 00389526 | 10012024204 | 00120934 | MAINT SHOP - 5 GALLON BOTTLES DRINKING W | | | 12.10 |
| 5-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | C | Computer | 12.10 |
| 00389528 | 10012024204 | 00120934 | DW - EXTRA REFURBISHED DRINKING WATER DI | | | 80.14 |
| 5-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | C | Computer | 80.14 |
| 00389528 | 10012024204 | 00120934 | ADMIN CHARGE/ENERGY | | | 3.75 |
| 5-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | C | Computer | 3.75 |
| 00389526 | 10012024204 | 00120934 | MAINT SHOP - 5 GALLON BOTTLES DRINKING W | | | 2.40 |
| 5-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | C | Computer | 2.40 |
| 00389528 | 10012024204 | 00120934 | DW - EXTRA REFURBISHED DRINKING WATER DI | | | 15.85 |
| 5-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | C | Computer | 15.85 |
| 00389528 | 10012024204 | 00120934 | ADMIN CHARGE/ENERGY | | | 0.74 |
| 5-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | C | Computer | 0.74 |
| 00389529 | 10012024518 | 00120955 | 5 gal drinking water | | | 64.00 |
| 5-10-140-00-2410-0610-000-0000-00 | | | RSES OFFICE SUPPLIES | C | Computer | 64.00 |
| 00389529 | 10012024518 | 00120955 | energy/admin surcharge | | | 4.49 |
| 5-10-140-00-2410-0610-000-0000-00 | | | RSES OFFICE SUPPLIES | C | Computer | 4.49 |
| 00389529 | 10012024518 | 00120955 | 5 gal drinking water | | | 32.00 |
| 5-10-140-00-2410-0610-000-0000-00 | | | RSES OFFICE SUPPLIES | C | Computer | 32.00 |
| 00389529 | 10012024518 | 00120955 | energy/admin surcharge | | | 4.49 |
| 5-10-140-00-2410-0610-000-0000-00 | | | RSES OFFICE SUPPLIES | C | Computer | 4.49 |
| 00389529 | 10012024518 | 00120955 | H/C Cooler New in Box | | | 5.50 |
| 5-10-140-00-2410-0610-000-0000-00 | | | RSES OFFICE SUPPLIES | C | Computer | 5.50 |
| 00389529 | 10012024518 | 00120955 | H/C Cooler New in Box | | | 15.00 |
| 5-10-140-00-2410-0610-000-0000-00 | | | RSES OFFICE SUPPLIES | C | Computer | 15.00 |
| 00389530 | 10012024599 | 00120968 | 5 GAL DRINKING WATER DELIVERY CHARGE 9-1 | | | 32.00 |
| 5-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES | C | Computer | 32.00 |
| 00389530 | 10012024599 | 00120968 | ENERGY/ ADMIN SURCHARGE | | | 4.49 |
| 5-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES | C | Computer | 4.49 |
| 00389530 | 10012024599 | 00120968 | HC COOLER RENTAL | | | 15.00 |
| 5-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES | C | Computer | 15.00 |
| 00389530 | 10012024599 | 00120968 | 5 GALLON DRINKING WATER DELIVERY 9/27/20 | | | 40.00 |
| 5-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES | C | Computer | 40.00 |
| 00389530 | 10012024599 | 00120968 | ENERGY/ADMIN SURCHARGE | | | 4.49 |
| 5-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES | C | Computer | 4.49 |
| | | | | **Total Check:** | **5000345845** | **$478.40** |
| **5000345846** | **10/10/2024** | **310042** | **XEROX BUSINESS SOLUTIONS SOUTHWEST** | | | |
| 00389531 | IN5306970 | 00120954 | MOVING COPIERS TO VARIOUS LOCATIONS | | | 1,400.00 |
| 5-43-650-00-2840-0730-000-0000-01 | | | COPIERS | C | Computer | 1,400.00 |
| | | | | **Total Check:** | **5000345846** | **$1,400.00** |
| **5000345847** | **10/10/2024** | **88072** | **METROPOLITAN LIFE INSURANCE COMPANY** | | | |
| 00389534 | 04-OCT-2024 | | PAYCHECK WITHHOLDING 10/04/2024 | | | 2,195.42 |
| 5-10-800-00-0000-7472-000-0000-15 | | | PAYABLE-MET LIFE | C | Computer | 2,195.42 |
| | | | | **Total Check:** | **5000345847** | **$2,195.42** |
| **5000345848** | **10/10/2024** | **295507** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00389533 | 04-OCT-2024 | | PAYCHECK WITHHOLDING 10/04/2024 | | | 114.82 |
| 5-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | C | Computer | 114.82 |
| | | | | **Total Check:** | **5000345848** | **$114.82** |
| **5000345849** | **10/10/2024** | **319244** | **BC SERVICES INC** | | | |
| 00389532 | 04-OCT-2024 | | PAYCHECK WITHHOLDING 10/04/2024 | | | 295.00 |
| 5-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | C | Computer | 295.00 |
| | | | | **Total Check:** | **5000345849** | **$295.00** |
| **5000345850** | **10/10/2024** | **319767** | **PA SCDU** | | | |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000345850** | **10/10/2024** | **319767** | **PA SCDU** | | | |
| 00389537 | 04-OCT-2024 | | PAYCHECK WITHHOLDING 10/04/2024 | | | 248.90 |
| 5-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | C | Computer | 248.90 |
| | | | | **Total Check:** | **5000345850** | **$248.90** |
| **5000345851** | **10/10/2024** | **319236** | **SUTTELL & HAMMER PC** | | | |
| 00389538 | 04-OCT-2024 | | PAYCHECK WITHHOLDING 10/04/2024 | | | 1.31 |
| 5-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | C | Computer | 1.31 |
| | | | | **Total Check:** | **5000345851** | **$1.31** |
| **5000345852** | **10/10/2024** | **289353** | **TX CHILD SUPPORT SDU** | | | |
| 00389539 | 04-OCT-2024 | | PAYCHECK WITHHOLDING 10/04/2024 | | | 268.15 |
| 5-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | C | Computer | 268.15 |
| | | | | **Total Check:** | **5000345852** | **$268.15** |
| **5000345853** | **10/10/2024** | **318884** | **VIRGINIA DEPARTMENT OF TAXATION** | | | |
| 00389540 | 04-OCT-2024 | | BILL #35309 - PAYCHECK WITHHOLD 10/04/24 | | | 200.00 |
| 5-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | C | Computer | 200.00 |
| | | | | **Total Check:** | **5000345853** | **$200.00** |
| **5000345854** | **10/10/2024** | **88072** | **METROPOLITAN LIFE INSURANCE COMPANY** | | | |
| 00389536 | 12-JULY-2024 | | PAYCHECK WITHHOLDING 07/12/2024 | | | 1,142.12 |
| 5-10-800-00-0000-7472-000-0000-15 | | | PAYABLE-MET LIFE | C | Computer | 1,142.12 |
| 00389535 | 09-AUG-2024 | | PAYCHECK WITHHOLDING 08/09/2024 | | | 1,159.97 |
| 5-10-800-00-0000-7472-000-0000-15 | | | PAYABLE-MET LIFE | C | Computer | 1,159.97 |
| | | | | **Total Check:** | **5000345854** | **$2,302.09** |
| **5000345855** | **10/10/2024** | **319384** | **ANN AVILA** | | | |
| 00389543 | 24/25 MILEAGE | | MILEAGE THROUGH 09/26/2024 | | | 2.21 |
| 5-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C | Computer | 2.21 |
| 00389543 | 24/25 MILEAGE | | MILEAGE THROUGH 09/26/2024 | | | 12.53 |
| 5-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C | Computer | 12.53 |
| 00389543 | 24/25 MILEAGE | | MILEAGE THROUGH 09/13/2024 | | | 2.27 |
| 5-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C | Computer | 2.27 |
| 00389543 | 24/25 MILEAGE | | MILEAGE THROUGH 09/13/2024 | | | 12.87 |
| 5-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C | Computer | 12.87 |
| | | | | **Total Check:** | **5000345855** | **$29.88** |
| **5000345856** | **10/10/2024** | **310140** | **CAROL ALMANZA** | | | |
| 00389544 | 24/25 MILEAGE | | MILEAGE THROUGH 09/26/2024 | | | 87.10 |
| 5-10-640-00-2830-0583-000-0000-00 | | | HR IN-DISTRICT MILEAGE | C | Computer | 87.10 |
| | | | | **Total Check:** | **5000345856** | **$87.10** |
| **5000345857** | **10/10/2024** | **307912** | **CASEY ABERTH** | | | |
| 00389545 | 24/25 MILEAGE | | MILEAGE THROUGH 09/26/2024 | | | 72.36 |
| 5-10-625-00-1771-0583-000-3130-00 | | | SPEECH/LANG IN-DISTRICT MILEAG | C | Computer | 72.36 |
| | | | | **Total Check:** | **5000345857** | **$72.36** |
| **5000345858** | **10/10/2024** | **258288** | **CATHERINE JARNOT** | | | |
| 00389546 | 24/25 MILEAGE | | MILEAGE THROUGH 09/27/2024 | | | 332.32 |
| 5-10-622-00-2212-0583-000-0000-01 | | | ASST SUPT OF INSTRUCTION MILEAGE | C | Computer | 332.32 |
| | | | | **Total Check:** | **5000345858** | **$332.32** |
| **5000345859** | **10/10/2024** | **318728** | **CHRISTOPHER SIMMONS** | | | |
| 00389552 | 24/25 MILEAGE | | MILEAGE THROUGH 09/07/2024 | | | 28.14 |
| 5-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | C | Computer | 28.14 |
| 00389552 | 24/25 MILEAGE | | MILEAGE THROUGH 09/30/2024 | | | 48.24 |
| 5-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | C | Computer | 48.24 |
| | | | | **Total Check:** | **5000345859** | **$76.38** |
| **5000345860** | **10/10/2024** | **311774** | **DANIELA MURILLO MORA** | | | |
| 00389553 | 24/25 MILEAGE | | MILEAGE THROUGH 09/26/2024 | | | 33.50 |
| 5-10-130-00-2410-0580-000-0000-00 | | | AES ADMIN WKSHP/CONF/TRAVEL | C | Computer | 33.50 |
| | | | | **Total Check:** | **5000345860** | **$33.50** |
| **5000345861** | **10/10/2024** | **3456** | **ERIC MANDEVILLE** | | | |
| 00389555 | 24/25 MILEAGE | | MILEAGE THROUGH 09/27/2024 | | | 195.64 |
| 5-10-210-00-2410-0583-000-0000-00 | | | EVMS IN-DISTRICT MILEAGE | C | Computer | 195.64 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000345861** | **10/10/2024** | **3456** | **ERIC MANDEVILLE** | | | |
| | | | | **Total Check:** | **5000345861** | **$195.64** |
| **5000345862** | **10/10/2024** | **320072** | **PINA CARRILLO, GRACIELA** | | | |
| 00389584 | 24/25 MILEAGE | | MILEAGE THROUGH 09/17/2024 | | | 15.68 |
| 5-21-670-00-3110-0583-000-0000-00 | | | DIR IN-DISTRICT MILEAGE | C | Computer | 15.68 |
| | | | | **Total Check:** | **5000345862** | **$15.68** |
| **5000345863** | **10/10/2024** | **289299** | **JAMES THOMPSON** | | | |
| 00389560 | 24/25 MILEAGE | | MILEAGE THROUGH 09/18/2024 | | | 182.24 |
| 5-10-622-00-2120-0583-000-0000-01 | | | DW COUNSELOR IN DISTRICT MILEAGE | C | Computer | 182.24 |
| | | | | **Total Check:** | **5000345863** | **$182.24** |
| **5000345864** | **10/10/2024** | **311073** | **JENNIFER SCHRYER** | | | |
| 00389561 | 24/25 MILEAGE | | MILEAGE THROUGH 09/27/2024 | | | 148.74 |
| 5-10-625-00-2150-0583-000-3130-00 | | | DEAF & HARD OF HEARING MILEAGE | C | Computer | 148.74 |
| | | | | **Total Check:** | **5000345864** | **$148.74** |
| **5000345865** | **10/10/2024** | **308757** | **JESSICA NORRIS** | | | |
| 00389562 | 24/25 MILEAGE | | MILEAGE THROUGH 09/19/2024 | | | 35.51 |
| 5-10-624-00-2134-0583-000-0000-00 | | | NURSING MILEAGE | C | Computer | 35.51 |
| | | | | **Total Check:** | **5000345865** | **$35.51** |
| **5000345866** | **10/10/2024** | **247588** | **TANYA SOLIS** | | | |
| 00389590 | 24/25 MILEAGE | | MILEAGE THROUGH 09/27/2024 | | | 87.10 |
| 5-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C | Computer | 87.10 |
| 00389590 | 24/25 MILEAGE | | MILEAGE THROUGH 09/27/2024 | | | 130.65 |
| 5-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C | Computer | 130.65 |
| | | | | **Total Check:** | **5000345866** | **$217.75** |
| **5000345867** | **10/10/2024** | **311839** | **JESSICA RIOS** | | | |
| 00389563 | 24/25 MILEAGE | | MILEAGE THROUGH 09/30/2024 | | | 141.37 |
| 5-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | C | Computer | 141.37 |
| | | | | **Total Check:** | **5000345867** | **$141.37** |
| **5000345868** | **10/10/2024** | **235202** | **JODY EJNES** | | | |
| 00389564 | 24/25 MILEAGE | | MILEAGE THROUGH 09/25/2024 | | | 42.88 |
| 5-19-627-05-0040-0583-000-3897-00 | | | EARLY CHILDHOOD EXTENDED YEAR MILEAGE | C | Computer | 42.88 |
| 00389564 | 24/25 MILEAGE | | MILEAGE THROUGH 09/25/2024 | | | 82.41 |
| 5-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C | Computer | 82.41 |
| | | | | **Total Check:** | **5000345868** | **$125.29** |
| **5000345869** | **10/10/2024** | **312436** | **KATIE BREEN JENNINGS** | | | |
| 00389566 | 24/25 MILEAGE | | MILEAGE THROUGH 09/30/2024 | | | 330.31 |
| 5-10-625-00-2150-0583-000-3130-00 | | | DEAF & HARD OF HEARING MILEAGE | C | Computer | 330.31 |
| | | | | **Total Check:** | **5000345869** | **$330.31** |
| **5000345870** | **10/10/2024** | **176419** | **KIM KOHLHOFER** | | | |
| 00389569 | 24/25 MILEAGE | | MILEAGE THROUGH 09/13/2024 | | | 6.63 |
| 5-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C | Computer | 6.63 |
| 00389569 | 24/25 MILEAGE | | MILEAGE THROUGH 09/13/2024 | | | 15.48 |
| 5-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C | Computer | 15.48 |
| | | | | **Total Check:** | **5000345870** | **$22.11** |
| **5000345871** | **10/10/2024** | **183008** | **LISA TURILLI** | | | |
| 00389572 | 24/25 MILEAGE | | MILEAGE THROUGH 09/27/2024 | | | 50.25 |
| 5-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | C | Computer | 50.25 |
| | | | | **Total Check:** | **5000345871** | **$50.25** |
| **5000345872** | **10/10/2024** | **308196** | **LISA PISCIOTTA** | | | |
| 00389571 | 24/25 MILEAGE | | MILEAGE THROUGH 09/27/2024 | | | 199.66 |
| 5-22-622-00-2210-0583-000-1080-00 | | | RESTORATIVE PRACTICES MILEAGE | C | Computer | 199.66 |
| | | | | **Total Check:** | **5000345872** | **$199.66** |
| **5000345873** | **10/10/2024** | **298387** | **MARTHA BURGESS** | | | |
| 00389574 | 24/25 MILEAGE | | MILEAGE THROUGH 09/30/2024 | | | 110.55 |
| 5-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | C | Computer | 110.55 |
| | | | | **Total Check:** | **5000345873** | **$110.55** |
| **5000345874** | **10/10/2024** | **280836** | **MATTHEW JONES** | | | |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345874** | **10/10/2024** | **280836** | **MATTHEW JONES** | | | |
| 00389575 | 24/25 MILEAGE | | MILEAGE THROUGH 09/10/2024 | | | 48.24 |
| 5-10-622-22-2212-0583-000-0000-22 | | | CURRICULUM MILEAGE | C | Computer | 48.24 |
| | | | | **Total Check:** | **5000345874** | **$48.24** |
| **5000345875** | **10/10/2024** | **284297** | **MIRIAN LARA ARANEGA** | | | |
| 00389578 | 24/25 MILEAGE | | MILEAGE THROUGH 09/03/2024 | | | 67.00 |
| 5-10-160-00-2410-0550-000-0000-00 | | | GES MILEAGE REIMBURSEMENT | C | Computer | 67.00 |
| 00389578 | 24/25 MILEAGE | | MILEAGE THROUGH 09/26/2024 | | | 44.22 |
| 5-10-160-00-2410-0550-000-0000-00 | | | GES MILEAGE REIMBURSEMENT | C | Computer | 44.22 |
| | | | | **Total Check:** | **5000345875** | **$111.22** |
| **5000345876** | **10/10/2024** | **318540** | **NATALIA OLLE** | | | |
| 00389579 | 24/25 MILEAGE | | MILEAGE THROUGH 09/30/2024 | | | 153.56 |
| 5-10-610-00-2321-0580-000-0000-10 | | | SUPT ADM ASST TRAVEL | C | Computer | 153.56 |
| | | | | **Total Check:** | **5000345876** | **$153.56** |
| **5000345877** | **10/10/2024** | **200921** | **ROCIA GARCIA-AGUIRRE** | | | |
| 00389585 | 24/25 MILEAGE | | MILEAGE THROUGH 09/30/2024 | | | 86.02 |
| 5-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C | Computer | 86.02 |
| 00389585 | 24/25 MILEAGE | | MILEAGE THROUGH 09/30/2024 | | | 129.05 |
| 5-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C | Computer | 129.05 |
| | | | | **Total Check:** | **5000345877** | **$215.07** |
| **5000345878** | **10/10/2024** | **298581** | **TIMOTHY MOFFET** | | | |
| 00389596 | 24/25 MILEAGE | | MILEAGE THROUGH 09/30/2024 | | | 296.81 |
| 5-22-625-00-1700-0583-000-1136-00 | | | SWAP IN DISTRICT MILEAGE | C | Computer | 296.81 |
| | | | | **Total Check:** | **5000345878** | **$296.81** |
| **5000345879** | **10/10/2024** | **120537** | **SHANNON GRANT** | | | |
| 00389588 | 24/25 MILEAGE | | MILEAGE THROUGH 09/30/2024 | | | 158.12 |
| 5-10-618-08-2232-0580-000-0000-00 | | | CAREER X WKSHP/CONF/TRAVEL | C | Computer | 158.12 |
| 00389588 | 24/25 MILEAGE | | MILEAGE THROUGH 09/30/2024 | | | 196.98 |
| 5-10-618-08-2232-0583-000-0000-00 | | | CAREER X IN DISTRICT MILEAGE | C | Computer | 196.98 |
| | | | | **Total Check:** | **5000345879** | **$355.10** |
| **5000345880** | **10/10/2024** | **289841** | **TAD DEGEN** | | | |
| 00389589 | 24/25 MILEAGE | | MILEAGE THROUGH 09/27/2024 | | | 262.64 |
| 5-10-613-00-2670-0583-000-0000-00 | | | SAFETY IN-DISTRICT MILEAGE | C | Computer | 262.64 |
| | | | | **Total Check:** | **5000345880** | **$262.64** |
| **5000345881** | **10/10/2024** | **305707** | **NORA TELLEZ SOTO** | | | |
| 00389582 | 24/25 MILEAGE | | MILEAGE THROUGH 08/13/2024 | | | 7.73 |
| 5-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C | Computer | 7.73 |
| 00389582 | 24/25 MILEAGE | | MILEAGE THROUGH 08/13/2024 | | | 43.86 |
| 5-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C | Computer | 43.86 |
| | | | | **Total Check:** | **5000345881** | **$51.59** |
| **5000345882** | **10/10/2024** | **284203** | **PATRICIA MATA VILLEGAS** | | | |
| 00389583 | 24/25 MILEAGE | | MILEAGE THROUGH 09/11/2024 | | | 4.82 |
| 5-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C | Computer | 4.82 |
| 00389583 | 24/25 MILEAGE | | MILEAGE THROUGH 09/11/2024 | | | 27.34 |
| 5-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C | Computer | 27.34 |
| | | | | **Total Check:** | **5000345882** | **$32.16** |
| **5000345883** | **10/10/2024** | **312649** | **MARIBEL MACIAS GUTIERREZ** | | | |
| 00389573 | 24/25 MILEAGE | | MILEAGE THROUGH 09/24/2024 | | | 37.52 |
| 5-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | C | Computer | 37.52 |
| | | | | **Total Check:** | **5000345883** | **$37.52** |
| **5000345884** | **10/10/2024** | **308234** | **HANNAH WOODSON** | | | |
| 00389557 | 24/25 MILEAGE | | MILEAGE THROUGH 09/21/2024 | | | 96.48 |
| 5-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | C | Computer | 96.48 |
| | | | | **Total Check:** | **5000345884** | **$96.48** |
| **5000345885** | **10/10/2024** | **317519** | **SANDRA RIVERA DUENAS** | | | |
| 00389587 | 24/25 MILEAGE | | MILEAGE THROUGH 09/30/2024 | | | 85.76 |
| 5-10-626-00-2213-0583-000-3140-00 | | | MULTILINGUAL ED MILEAGE | C | Computer | 85.76 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000345885** | **10/10/2024** | **317519** | **SANDRA RIVERA DUENAS** | | | |
| | | | | **Total Check:** | **5000345885** | **$85.76** |
| **5000345886** | **10/10/2024** | **295302** | **CHELSEY FYSH** | | | |
| 00389548 | 24/25 MILEAGE | | MILEAGE THROUGH 09/27/2024 | | | 63.65 |
| 5-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | C | Computer | 63.65 |
| | | | | **Total Check:** | **5000345886** | **$63.65** |
| **5000345887** | **10/10/2024** | **320080** | **AMY SVOBODA** | | | |
| 00389542 | 24/25 MILEAGE | | MILEAGE THROUGH 09/30/2024 | | | 219.76 |
| 5-10-625-00-2143-0583-000-3130-00 | | | PSYCH IN-DISTRICT MILEAGE | C | Computer | 219.76 |
| | | | | **Total Check:** | **5000345887** | **$219.76** |
| **5000345888** | **10/10/2024** | **316776** | **LEAH AUSTRIAN** | | | |
| 00389570 | 24/25 MILEAGE | | MILEAGE THROUGH 09/30/2024 | | | 85.09 |
| 5-10-625-00-2161-0583-000-3130-00 | | | OT IN-DISTRICT MILEAGE | C | Computer | 85.09 |
| | | | | **Total Check:** | **5000345888** | **$85.09** |
| **5000345889** | **10/10/2024** | **320013** | **GABRIEL FEARON** | | | |
| 00389556 | 24/25 MILEAGE | | MILEAGE THROUGH 10/02/2024 | | | 131.32 |
| 5-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | C | Computer | 131.32 |
| | | | | **Total Check:** | **5000345889** | **$131.32** |
| **5000345890** | **10/10/2024** | **126799** | **ELIZABETH MUSOLF REILLY** | | | |
| 00389554 | 24/25 MILEAGE | | MILEAGE THROUGH 10/01/2024 | | | 135.23 |
| 5-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C | Computer | 135.23 |
| 00389554 | 24/25 MILEAGE | | MILEAGE THROUGH 10/01/2024 | | | 148.85 |
| 5-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C | Computer | 148.85 |
| | | | | **Total Check:** | **5000345890** | **$284.08** |
| **5000345891** | **10/10/2024** | **299952** | **KELLY ALTER** | | | |
| 00389567 | 24/25 MILEAGE | | MILEAGE THROUGH 09/25/2024 | | | 158.12 |
| 5-10-610-00-2310-0580-000-0000-00 | | | BOE WKSHP/CONF/TRAVEL | C | Computer | 158.12 |
| | | | | **Total Check:** | **5000345891** | **$158.12** |
| **5000345892** | **10/10/2024** | **199532** | **ADELE WILSON** | | | |
| 00389541 | 24/25 MILEAGE | | MILEAGE THROUGH 09/27/2024 | | | 174.20 |
| 5-10-640-00-2830-0583-000-0000-00 | | | HR IN-DISTRICT MILEAGE | C | Computer | 174.20 |
| | | | | **Total Check:** | **5000345892** | **$174.20** |
| **5000345893** | **10/10/2024** | **317217** | **JUDIT ROJAS DELGADO** | | | |
| 00389565 | 24/25 MILEAGE | | MILEAGE THROUGH 10/03/2024 | | | 142.04 |
| 5-10-620-36-2213-0583-000-0000-00 | | | INSTRUCTION MILEAGE | C | Computer | 142.04 |
| | | | | **Total Check:** | **5000345893** | **$142.04** |
| **5000345894** | **10/10/2024** | **318647** | **THUMANN, ANDREW** | | | |
| 00389595 | 24/25 MILEAGE | | MILEAGE THROUGH 10/04/2024 | | | 146.06 |
| 5-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | C | Computer | 146.06 |
| | | | | **Total Check:** | **5000345894** | **$146.06** |
| **5000345895** | **10/10/2024** | **311391** | **TROY LANGE** | | | |
| 00389598 | JIMMY JOHNS | | COMBO LUNCH FOR CDE TRAINING | | | 9.84 |
| 5-10-625-00-2231-0580-000-3130-00 | | | ESS WKSHP/CONF/TRAV | C | Computer | 9.84 |
| | | | | **Total Check:** | **5000345895** | **$9.84** |
| **5000345896** | **10/10/2024** | **299308** | **ROSA PENA** | | | |
| 00389586 | HUGOS | | DINNER FOR 1 - TRIP 35251 | | | 41.00 |
| 5-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 41.00 |
| | | | | **Total Check:** | **5000345896** | **$41.00** |
| **5000345897** | **10/10/2024** | **239631** | **TANYA VASQUEZ** | | | |
| 00389591 | WALMART | | TRASH CAN FOR BATHROOM, DIAPER BAGS | | | -48.13 |
| 5-10-104-00-0040-0610-000-3897-01 | | | EELC INFANT/TODDLER SUPPLIES | CV | Computer Void | -48.13 |
| 00389591 | WALMART | | SAFETY LOCKS FOR SLIDING DOOR | | | -12.03 |
| 5-22-627-00-0040-0610-000-8600-05 | | | HEAD START EVES INSTR SUPPLIES | CV | Computer Void | -12.03 |
| 00389591 | WALMART | | TRASH CAN FOR BATHROOM, DIAPER BAGS | | | 48.13 |
| 5-10-104-00-0040-0610-000-3897-01 | | | EELC INFANT/TODDLER SUPPLIES | C | Computer | 48.13 |
| 00389591 | WALMART | | SAFETY LOCKS FOR SLIDING DOOR | | | 12.03 |
| 5-22-627-00-0040-0610-000-8600-05 | | | HEAD START EVES INSTR SUPPLIES | C | Computer | 12.03 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000345897** | **10/10/2024** | **239631** | **TANYA VASQUEZ** | | | |
| | | | | **Total Check:** | **5000345897** | **$0.00** |
| **5000345898** | **10/10/2024** | **258288** | **CATHERINE JARNOT** | | | |
| 00389547 | DISC PROFILE | | DISC PROFILE FOR HR | | | 90.00 |
| 5-10-622-00-2212-0610-000-0000-01 | | | ASST SUPT OF INSTRUCTION SUPPLIES | C | Computer | 90.00 |
| | | | | **Total Check:** | **5000345898** | **$90.00** |
| **5000345899** | **10/10/2024** | **273716** | **CHRISTINA MARTINEZ** | | | |
| 00389549 | WALMART | | ICE CREAM FOR BACK TO SCHOOL NIGHT | | | 109.33 |
| 5-10-340-00-0030-0610-000-0000-95 | | | VSSA SCHOOL SUPPLIES | C | Computer | 109.33 |
| | | | | **Total Check:** | **5000345899** | **$109.33** |
| **5000345900** | **10/10/2024** | **311782** | **THEODORUS GOYARTS** | | | |
| 00389592 | SKULL CREEK GREEK | | GYRO - DINNER FOR TRIP #35191 | | | 15.87 |
| 5-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 15.87 |
| 00389593 | MCDONALDS | | CHICKEN NUGGETS - DINNER TRIP #35191 | | | 5.48 |
| 5-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 5.48 |
| | | | | **Total Check:** | **5000345900** | **$21.35** |
| **5000345901** | **10/10/2024** | **112402** | **JADE BRINK** | | | |
| 00389559 | CITY MARKET | | DINNER TRIP #35309 | | | 18.97 |
| 5-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 18.97 |
| | | | | **Total Check:** | **5000345901** | **$18.97** |
| **5000345902** | **10/10/2024** | **188247** | **MICHAEL BOEKE** | | | |
| 00389577 | MUSIC THEATRE INT | | SCRIPTS FOR SPRING MUSICAL- MAMMA MIA | | | 2,364.00 |
| 5-23-320-00-1900-0890-000-0000-22 | | | EVHS ACT. DRAMA EXP | C | Computer | 2,364.00 |
| | | | | **Total Check:** | **5000345902** | **$2,364.00** |
| **5000345903** | **10/10/2024** | **234222** | **NICHOLAS BRUMMER** | | | |
| 00389581 | SUMMIT RIDGE CC | | SIGN UPS FOR 3 RUNNERS | | | 105.00 |
| 5-10-210-00-1800-0810-000-0000-00 | | | EVMS ATHLETIC DUES AND FEES | C | Computer | 105.00 |
| | | | | **Total Check:** | **5000345903** | **$105.00** |
| **5000345904** | **10/10/2024** | **320099** | **CHRISTOPHER BUONO** | | | |
| 00389550 | AMAZON | | WALL POSTERS FOR HISTORY CLASS | | | 29.97 |
| 5-10-310-00-0500-0610-000-0000-00 | | | BMHS LANG ARTS SUPPLIES | C | Computer | 29.97 |
| 00389551 | THINKING SHOP | | CRITICAL THINKING BUNDLE | | | 60.00 |
| 5-10-310-00-0500-0610-000-0000-00 | | | BMHS LANG ARTS SUPPLIES | C | Computer | 60.00 |
| | | | | **Total Check:** | **5000345904** | **$89.97** |
| **5000345905** | **10/10/2024** | **295256** | **TIMOTHY SIMPSON** | | | |
| 00389597 | SINCLAIR | | GAS FOR RENTAL VAN | | | 82.86 |
| 5-10-310-00-1800-0440-000-0000-00 | | | BMHS ATHLETIC VEHICLE RENTAL | C | Computer | 82.86 |
| | | | | **Total Check:** | **5000345905** | **$82.86** |
| **5000345906** | **10/10/2024** | **297488** | **KENNETH SMITH** | | | |
| 00389568 | AMAZON | | WORK BOOTS | | | 100.00 |
| 5-10-710-00-2620-0611-000-0000-00 | | | MAINTENANCE UNIFORMS | C | Computer | 100.00 |
| | | | | **Total Check:** | **5000345906** | **$100.00** |
| **5000345907** | **10/10/2024** | **118036** | **WADE HILL** | | | |
| 00389599 | GYPSUM CREEK GRILL | | LUNCH FOR LEADERSHIP TEAM | | | 145.36 |
| 5-10-340-00-0030-0610-000-0000-95 | | | VSSA SCHOOL SUPPLIES | C | Computer | 145.36 |
| 00389600 | CITY MARKET | | COFFEE FOR STAFF | | | 20.00 |
| 5-10-340-00-0030-0610-000-0000-95 | | | VSSA SCHOOL SUPPLIES | C | Computer | 20.00 |
| 00389601 | WALMART | | FOOD FOR WILDERNESS FIELD TRIPS | | | 941.94 |
| 5-10-340-00-0030-0610-000-0000-95 | | | VSSA SCHOOL SUPPLIES | C | Computer | 941.94 |
| | | | | **Total Check:** | **5000345907** | **$1,107.30** |
| **5000345908** | **10/10/2024** | **320110** | **JACOB RAETHER** | | | |
| 00389558 | WALMART | | SUPPLIES FOR WILDERNESS TRIP | | | 138.77 |
| 5-10-340-00-0030-0500-000-0000-00 | | | VSSA FIELD TRIPS | C | Computer | 138.77 |
| | | | | **Total Check:** | **5000345908** | **$138.77** |
| **5000345909** | **10/10/2024** | **320129** | **MICHAEL AGOSTINHO** | | | |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000345909** | **10/10/2024** | **320129** | **MICHAEL AGOSTINHO** | | | |
| 00389576 | ECSD | | TAX PAYBACK FOR GAYLORD HOTEL CHARGES | | | 12.57 |
| 5-10-320-00-0030-0610-000-1009-00 | | | EVHS AVID SUPPLIES | C | Computer | 12.57 |
| | | | | **Total Check:** | **5000345909** | **$12.57** |
| **5000345910** | **10/10/2024** | **233994** | **NATALIE BRUMMER** | | | |
| 00389580 | ECSD | | TAX PAYBACK FOR GAYLORD HOTEL CHARGES | | | 5.21 |
| 5-10-240-00-0020-0610-000-0000-51 | | | GCMS SUPPLY 8TH BRUMMER | C | Computer | 5.21 |
| | | | | **Total Check:** | **5000345910** | **$5.21** |
| **5000345911** | **10/10/2024** | **175927** | **THERESA CARULLO** | | | |
| 00389594 | 24/25 TUITION | | UC SAN DIEGO - EDUC42260 FOCUS IMPROVE | | | 341.10 |
| 5-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | C | Computer | 341.10 |
| 00389594 | 24/25 TUITION | | UC SAN DIEGO- EDUC40127 ENGAGE MOTIVATE | | | 271.00 |
| 5-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | C | Computer | 271.00 |
| 00389594 | 24/25 TUITION | | WESTERN ST UNI-EDUC510 BRAIN BODY CONNEC | | | 245.00 |
| 5-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | C | Computer | 245.00 |
| | | | | **Total Check:** | **5000345911** | **$857.10** |
| **5000345912** | **10/15/2024** | **2712** | **DENVER CUTLERY, INC.** | | | |
| 00389611 | 64-4-026084 | 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:** | **5000345912** | **$30.00** |
| **5000345913** | **10/15/2024** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| 00389602 | 245600201067 | 00119790 | BLANKET PO BMHS SUPPLIES PURCHASES | | | 30.25 |
| 5-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | C | Computer | 30.25 |
| 00389610 | 245600201064 | 00119778 | BLANKET PO BCES SUPPLIES PURCHASES | | | 95.85 |
| 5-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | C | Computer | 95.85 |
| 00389608 | 245600201066 | 00119777 | BLANKET PO EVES SUPPLIES PURCHASES | | | 203.50 |
| 5-21-110-00-3120-0610-000-0000-00 | | | EVE SUPPLIES | C | Computer | 203.50 |
| 00389607 | 245600201064 | 00119778 | BLANKET PO BCES SUPPLIES PURCHASES | | | 95.85 |
| 5-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | C | Computer | 95.85 |
| 00389602 | 245600201067 | 00119790 | BLANKET PO BMHS SUPPLIES PURCHASES | | | 30.25 |
| 5-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | C | Computer | 30.25 |
| 00389606 | 245600201089 | 00119781 | BLANKET PO EES SUPPLIES PURCHASES | | | 149.35 |
| 5-21-170-00-3120-0610-000-0000-00 | | | EES SUPPLIES | C | Computer | 149.35 |
| 00389605 | 245600201066 | 00119777 | BLANKET PO EVES SUPPLIES PURCHASES | | | 203.50 |
| 5-21-110-00-3120-0610-000-0000-00 | | | EVE SUPPLIES | C | Computer | 203.50 |
| 00389604 | 245600201087 | 00119784 | BLANKET PO EELC SUPPLIES PURCHASES | | | 52.75 |
| 5-21-104-00-3120-0610-000-0000-00 | | | EELC SUPPLIES | C | Computer | 52.75 |
| 00389603 | 245600201074 | 00119783 | BLANKET PO RSES SUPPLIES PURCHASES | | | 147.15 |
| 5-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | C | Computer | 147.15 |
| | | | | **Total Check:** | **5000345913** | **$1,008.45** |
| **5000345914** | **10/15/2024** | **173282** | **SHAMROCK FOODS** | | | |
| 00389660 | 31935257 | 00119748 | BLANKET PO RSES SUPPLIES PURCHASES | | | 31.15 |
| 5-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | C | Computer | 31.15 |
| 00389659 | 31935258 | 00119747 | BLANKET PO RSES FOOD PURCHASES | | | 794.85 |
| 5-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | C | Computer | 794.85 |
| 00389658 | 31935246 | 00119759 | BLANKET PO BCMS FOOD PURCHASES | | | 646.44 |
| 5-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | C | Computer | 646.44 |
| 00389657 | 31935417 | 00119703 | BLANKET PO GES SUPPLIES PURCHASES | | | 592.76 |
| 5-21-160-00-3120-0610-000-0000-00 | | | GES SUPPLIES | C | Computer | 592.76 |
| 00389656 | 31935416 | 00119702 | BLANKET PO GES FOOD PURCHASES | | | 183.30 |
| 5-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | 183.30 |
| 00389655 | 31935418 | 00119702 | BLANKET PO GES FOOD PURCHASES | | | 2,628.46 |
| 5-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | 2,628.46 |
| 00389654 | 31935410 | 00119757 | BLANKET PO EVMS SUPPLIES PURCHASES | | | 370.38 |
| 5-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | C | Computer | 370.38 |
| 00389653 | 31935411 | 00119756 | BLANKET PO EVMS FOOD PURCHASES | | | 3,475.00 |
| 5-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | C | Computer | 3,475.00 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345914** | **10/15/2024** | **173282** | **SHAMROCK FOODS** | | | |
| 00389652 | 31935403 | 00119749 | BLANKET PO EELC FOOD PURCHASES | | | 383.97 |
| 5-21-104-00-3120-0630-000-0000-00 | | | EELC FOOD PURCHASES | C | Computer | 383.97 |
| 00389651 | 31935405 | 00119753 | BLANKET PO ECCA FOOD PURCHASES | | | 753.57 |
| 5-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | C | Computer | 753.57 |
| 00389650 | 31935404 | 00119755 | BLANKET PO ECCA SUPPLIES PURCHASES | | | 302.84 |
| 5-21-950-00-3120-0610-000-0000-00 | | | ECCA SUPPLIES | C | Computer | 302.84 |
| 00389649 | 31935422 | 00119706 | BLANKET PO RHES FOOD PURCHASES | | | 2,320.60 |
| 5-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | C | Computer | 2,320.60 |
| 00389613 | 31935423 | 00119746 | BLANKET PO RHES SUPPLIES PURCHASES | | | 112.50 |
| 5-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | C | Computer | 112.50 |
| 00389614 | 31935481 | 00119751 | BLANKET PO HPS FOOD PURCHASES | | | 336.78 |
| 5-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | C | Computer | 336.78 |
| 00389615 | 31935480 | 00119754 | BLANKET PO HPS ALA CARTE | | | 429.25 |
| 5-21-501-00-3120-0630-000-0000-01 | | | HPS ALA CARTE | C | Computer | 429.25 |
| 00389616 | 31935482 | 00119751 | BLANKET PO HPS FOOD PURCHASES | | | 1,556.89 |
| 5-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | C | Computer | 1,556.89 |
| 00389617 | 31935424 | 00119764 | BLANKET PO GCMS ALA CARTE PURCHASES | | | 412.41 |
| 5-21-240-00-3120-0630-000-0000-01 | | | GCMS ALA CARTE | C | Computer | 412.41 |
| 00389618 | 31935425 | 00119762 | BLANKET PO GCMS FOOD PURCHASES | | | 954.68 |
| 5-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | C | Computer | 954.68 |
| 00389661 | 31935487 | 00119701 | BLANKET PO AES SUPPLIES PURCHASES | | | 152.40 |
| 5-21-130-00-3120-0610-000-0000-00 | | | AES SUPPLIES | C | Computer | 152.40 |
| 00389620 | 31935486 | 00119700 | BLANKET PO AES FOOD PURCHASES | | | 149.27 |
| 5-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | C | Computer | 149.27 |
| 00389621 | 31935488 | 00119700 | BLANKET PO AES FOOD PURCHASES | | | 1,880.76 |
| 5-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | C | Computer | 1,880.76 |
| 00389622 | 31935407 | 00119705 | BLANKET PO EES SUPPLIES PURCHASES | | | 197.52 |
| 5-21-170-00-3120-0610-000-0000-00 | | | EES SUPPLIES | C | Computer | 197.52 |
| 00389623 | 31935408 | 00119704 | BLANKET PO EES FOOD PURCHASES | | | 1,161.52 |
| 5-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | C | Computer | 1,161.52 |
| 00389624 | 31935409 | 00119765 | BLANKET PO BMHS FOOD PURCHASES | | | 1,029.85 |
| 5-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | C | Computer | 1,029.85 |
| 00389625 | 31935406 | 00119753 | BLANKET PO ECCA FOOD PURCHASES | | | 86.45 |
| 5-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | C | Computer | 86.45 |
| 00389626 | 31935415 | 00119771 | BLANKET PO BCES FOOD PURCHASES | | | 2,055.60 |
| 5-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | C | Computer | 2,055.60 |
| 00389627 | 31935414 | 00119772 | BLANKET PO BCES SUPPLIES PURCHASES | | | 322.84 |
| 5-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | C | Computer | 322.84 |
| 00389628 | 31935413 | 00119698 | BLANKET PO EVES FOOD PURCHASES | | | 1,721.63 |
| 5-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | C | Computer | 1,721.63 |
| 00389629 | 31935412 | 00119699 | BLANKET PO EVES SUPPLIES PURCHASES | | | 34.44 |
| 5-21-110-00-3120-0610-000-0000-00 | | | EVE SUPPLIES | C | Computer | 34.44 |
| 00389630 | 31935420 | 00119769 | BLANKET PO EVHS SUPPLIES PURCHASES | | | 904.64 |
| 5-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 904.64 |
| 00389631 | 31935421 | 00119768 | BLANKET PO EVHS FOOD PURCHASES | | | 3,115.26 |
| 5-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | C | Computer | 3,115.26 |
| 00389632 | 31935419 | 00119770 | BLANKET PO EVHS ALA CARTE PURCHASES | | | 858.72 |
| 5-21-320-00-3120-0630-000-0000-01 | | | EVHS ALA CARTE | C | Computer | 858.72 |
| 00389633 | 9804262 | 00119771 | BLANKET PO BCES FOOD PURCHASES | | | -4.50 |
| 5-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | C | Computer | -4.50 |
| 00389634 | 9804263 | 00119698 | BLANKET PO EVES FOOD PURCHASES | | | -6.95 |
| 5-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | C | Computer | -6.95 |
| 00389635 | 9804270 | 00119702 | BLANKET PO GES FOOD PURCHASES | | | -4.80 |
| 5-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | -4.80 |
| 00389636 | 9804286 | 00119749 | BLANKET PO EELC FOOD PURCHASES | | | -2.10 |
| 5-21-104-00-3120-0630-000-0000-00 | | | EELC FOOD PURCHASES | C | Computer | -2.10 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000345914** | **10/15/2024** | **173282** | **SHAMROCK FOODS** | | | |
| 00389637 | 9804277 | 00119756 | BLANKET PO EVMS FOOD PURCHASES | | | -6.10 |
| 5-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | C | Computer | -6.10 |
| 00389638 | 9804272 | 00119700 | BLANKET PO AES FOOD PURCHASES | | | -4.45 |
| 5-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | C | Computer | -4.45 |
| 00389639 | 9804278 | 00119704 | BLANKET PO EES FOOD PURCHASES | | | -3.85 |
| 5-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | C | Computer | -3.85 |
| 00389640 | 9804269 | 00119765 | BLANKET PO BMHS FOOD PURCHASES | | | -11.65 |
| 5-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | C | Computer | -11.65 |
| 00389641 | 9804268 | 00119751 | BLANKET PO HPS FOOD PURCHASES | | | -5.05 |
| 5-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | C | Computer | -5.05 |
| 00389642 | 9804281 | 00119768 | BLANKET PO EVHS FOOD PURCHASES | | | -3.85 |
| 5-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | C | Computer | -3.85 |
| 00389643 | 9804279 | 00119747 | BLANKET PO RSES FOOD PURCHASES | | | -4.45 |
| 5-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | C | Computer | -4.45 |
| 00389644 | 9804274 | 00119706 | BLANKET PO RHES FOOD PURCHASES | | | -6.30 |
| 5-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | C | Computer | -6.30 |
| 00389645 | 9804273 | 00119759 | BLANKET PO BCMS FOOD PURCHASES | | | -2.00 |
| 5-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | C | Computer | -2.00 |
| 00389646 | 9804264 | 00119762 | BLANKET PO GCMS FOOD PURCHASES | | | -9.30 |
| 5-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | C | Computer | -9.30 |
| 00389647 | 9803796 | 00119762 | BLANKET PO GCMS FOOD PURCHASES | | | -20.69 |
| 5-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | C | Computer | -20.69 |
| 00389648 | 9804265 | 00119753 | BLANKET PO ECCA FOOD PURCHASES | | | -1.75 |
| 5-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | C | Computer | -1.75 |
| 00389619 | 9803797 | 00119753 | BLANKET PO ECCA FOOD PURCHASES | | | -17.20 |
| 5-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | C | Computer | -17.20 |
| | | | | **Total Check: 5000345914** | | **$29,841.74** |
| **5000345915** | **10/15/2024** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00389670 | 500075503 | | DISTRICT OFFICE | | | 446.98 |
| 5-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | C | Computer | 446.98 |
| 00389671 | 503662400 | | EAGLE VALLEY ELEMENTARY | | | 2,298.92 |
| 5-10-110-00-2620-0622-000-0000-00 | | | EVE ELECTRICITY | C | Computer | 2,298.92 |
| 00389669 | 110023900 | | EAGLE VALLEY MIDDLE | | | 2,017.96 |
| 5-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | C | Computer | 2,017.96 |
| 00389668 | 500911608 | | CHAMBERS AVE B202 | | | 38.60 |
| 5-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | C | Computer | 38.60 |
| 00389667 | 500920402 | | CHAMBERS AVE A203 | | | 62.56 |
| 5-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | C | Computer | 62.56 |
| 00389666 | 500806107 | | CHAMBERS AVE B204 | | | 38.04 |
| 5-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | C | Computer | 38.04 |
| 00389665 | 500713205 | | CHAMBERS AVE B201 | | | 24.64 |
| 5-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | C | Computer | 24.64 |
| | | | | **Total Check: 5000345915** | | **$4,927.70** |
| **5000345916** | **10/15/2024** | **2488** | **TOWN OF EAGLE** | | | |
| 00389677 | 7700.0 | | BCES SPRINKLER HI | | | 167.20 |
| 5-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | C | Computer | 167.20 |
| 00389678 | 7705.0 | | BCES SPRINKLER LO | | | 370.21 |
| 5-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | C | Computer | 370.21 |
| 00389679 | 1015.0 | | 0061 MILL RD ELEMENTARY | | | 856.44 |
| 5-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | C | Computer | 856.44 |
| 00389680 | 5800.1 | | 948 CHAMBERS AVE | | | 445.37 |
| 5-10-610-00-2620-0411-000-0000-00 | | | DO WATER/SEWER | C | Computer | 445.37 |
| 00389681 | 90941.1 | | 0061 MILL RD SPRINKLER | | | 11,274.90 |
| 5-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | C | Computer | 11,274.90 |
| 00389673 | 90942.1 | | 0061 MILL RD SPRINKLER PIT | | | 1,827.55 |
| 5-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | C | Computer | 1,827.55 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000345916** | **10/15/2024** | **2488** | **TOWN OF EAGLE** | | | |
| 00389675 | 1600.0 | | EAGLE VALLEY MIDDLE | | | 1,442.38 |
| 5-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | C | Computer | 1,442.38 |
| 00389676 | 1605.0 | | EAGLE VALLEY MIDDLE | | | 107.38 |
| 5-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | C | Computer | 107.38 |
| 00389674 | 90925.1 | | EAGLE VALLEY MIDDLE | | | 84.37 |
| 5-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | C | Computer | 84.37 |
| | | | | **Total Check:** | **5000345916** | **$16,575.80** |
| **5000345917** | **10/15/2024** | **3328** | **TOWN OF GYPSUM** | | | |
| 00389683 | 1106.0 | | 112 PARK STREET TRASH | | | 25.00 |
| 5-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | C | Computer | 25.00 |
| 00389692 | 1106.0 | | 112 PARK STREET-W/S | | | 115.04 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 115.04 |
| 00389695 | 1107.0 | | 114 PARK STREET TRASH | | | 25.00 |
| 5-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | C | Computer | 25.00 |
| 00389695 | 1107.0 | | 114 PARK STREET-W/S | | | 124.04 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 124.04 |
| 00389694 | 1102.0 | | 149 EAGLE STREET TRASH | | | 25.00 |
| 5-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | C | Computer | 25.00 |
| 00389694 | 1102.0 | | 149 EAGLE STREET-W/S | | | 100.04 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 100.04 |
| 00389682 | 1103.0 | | 155 EAGLE STREET TRASH | | | 25.00 |
| 5-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | C | Computer | 25.00 |
| 00389693 | 1103.0 | | 155 EAGLE STREET-W/S | | | 100.04 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 100.04 |
| 00389684 | 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 |
| 00389696 | 1104.0 | | 500 2ND STREET A-W/S | | | 100.04 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 100.04 |
| 00389685 | 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 |
| 00389685 | 1105.0 | | 500 2ND STREET B-W/S | | | 100.04 |
| 5-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | C | Computer | 100.04 |
| 00389686 | 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 |
| 00389687 | 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 |
| 00389688 | 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 |
| 00389689 | 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 |
| 00389690 | 57.2 | | 0375 LINDBERGH DR | | | 303.72 |
| 5-10-610-00-2620-0411-000-0000-00 | | | DO WATER/SEWER | C | Computer | 303.72 |
| 00389691 | 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:** | **5000345917** | **$6,361.39** |
| **5000345918** | **10/15/2024** | **85154** | **ANTHEM LIFE** | | | |
| 00389662 | SEPTEMBER 2024 | | INS. PREMIUMS | | | 369.30 |
| 5-10-800-00-0000-7471-000-0000-43 | | | PAYABLE-BOCES ANTHEM LIFE | C | Computer | 369.30 |
| | | | | **Total Check:** | **5000345918** | **$369.30** |
| **5000345919** | **10/15/2024** | **4723** | **CENTURYLINK** | | | |
| 00389663 | K-970-111-4129 | | 911 SERVICE | | | 72.84 |
| 5-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | C | Computer | 72.84 |
| 00389663 | K-970-111-4129 | | VSSA-K970 827 5721 652 | | | 68.41 |
| 5-10-340-00-2620-0531-000-0000-00 | | | VSSA TELEPHONE | C | Computer | 68.41 |
| 00389663 | K-970-111-4129 | | BMHS-K9709494490327 | | | 68.41 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345919** | **10/15/2024** | **4723** | **CENTURYLINK** | | | |
| 00389663 | K-970-111-4129 | | BMHS-K9709494490327 | | | 68.41 |
| 5-10-310-00-2620-0534-000-0000-00 | | | BMHS WAN/LAN COMMUNICATIONS | C | Computer | 68.41 |
| 00389663 | K-970-111-4129 | | AES-K9708456370 126 | | | 68.41 |
| 5-10-130-00-2620-0531-000-0000-00 | | | AES TELEPHONE | C | Computer | 68.41 |
| | | | | **Total Check:** | **5000345919** | **$278.07** |
| **5000345920** | **10/15/2024** | **40282** | **EAGLE COUNTY EDUCATION ASSOCIATION** | | | |
| 00389664 | SEPTEMBER 2024 | | ECEA DUES | | | 18,202.82 |
| 5-10-800-00-0000-7471-000-0000-35 | | | PAYABLE-ECEA | C | Computer | 18,202.82 |
| | | | | **Total Check:** | **5000345920** | **$18,202.82** |
| **5000345921** | **10/15/2024** | **305804** | **T-MOBILE** | | | |
| 00389672 | 971414954 | | T-Mobile | | | 240.00 |
| 5-22-621-00-2840-0610-000-4424-00 | | | TITLE IV HOT SPOTS | C | Computer | 240.00 |
| | | | | **Total Check:** | **5000345921** | **$240.00** |
| **5000345922** | **10/15/2024** | **309150** | **ASHLEY JONES-LEWIS** | | | |
| 00389697 | 24/25 MILEAGE | | MILEAGE THROUGH 10/01/2024 | | | 117.92 |
| 5-10-626-00-2213-0583-000-3140-00 | | | MULTILINGUAL ED MILEAGE | C | Computer | 117.92 |
| | | | | **Total Check:** | **5000345922** | **$117.92** |
| **5000345923** | **10/15/2024** | **291609** | **CANDACE EVES** | | | |
| 00389700 | 24/25 MILEAGE | | MILEAGE THROUGH 09/27/2024 | | | 588.26 |
| 5-10-621-00-2211-0583-000-0000-00 | | | ASST SUPT OF SUPPORT SVCS MILEAGE | C | Computer | 588.26 |
| | | | | **Total Check:** | **5000345923** | **$588.26** |
| **5000345924** | **10/15/2024** | **248452** | **CAROLINE GUZMAN** | | | |
| 00389702 | 24/25 MILEAGE | | MILEAGE THROUGH 09/19/2024 | | | 257.28 |
| 5-10-621-00-2211-0583-000-0000-00 | | | ASST SUPT OF SUPPORT SVCS MILEAGE | C | Computer | 257.28 |
| | | | | **Total Check:** | **5000345924** | **$257.28** |
| **5000345925** | **10/15/2024** | **310964** | **CHARLOTTE NESTOR** | | | |
| 00389703 | 24/25 MILEAGE | | MILEAGE THROUGH 10/10/2024 | | | 65.66 |
| 5-10-710-00-2610-0583-000-0000-00 | | | MAINT MILEAGE | C | Computer | 65.66 |
| | | | | **Total Check:** | **5000345925** | **$65.66** |
| **5000345926** | **10/15/2024** | **251879** | **CHRISTINA SCHELDE** | | | |
| 00389704 | 24/25 MILEAGE | | MILEAGE THROUGH 10/08/2024 | | | 133.33 |
| 5-10-625-00-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | C | Computer | 133.33 |
| | | | | **Total Check:** | **5000345926** | **$133.33** |
| **5000345927** | **10/15/2024** | **305251** | **DANA WHELAN** | | | |
| 00389705 | 24/25 MILEAGE | | MILEAGE THROUGH 09/19/2024 | | | 233.16 |
| 5-10-621-00-2211-0583-000-0000-00 | | | ASST SUPT OF SUPPORT SVCS MILEAGE | C | Computer | 233.16 |
| | | | | **Total Check:** | **5000345927** | **$233.16** |
| **5000345928** | **10/15/2024** | **175072** | **DANIELA MELGAREJO** | | | |
| 00389709 | 24/25 MILEAGE | | MILEAGE THROUGH 10/03/2024 | | | 140.03 |
| 5-10-625-00-2119-0580-000-3130-00 | | | CHILD FIND WKSHOP/CONF/TRAVEL | C | Computer | 140.03 |
| | | | | **Total Check:** | **5000345928** | **$140.03** |
| **5000345929** | **10/15/2024** | **127442** | **DEB HARRISON** | | | |
| 00389710 | 24/25 MILEAGE | | MILEAGE THROUGH 10/04/2024 | | | 158.12 |
| 5-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | C | Computer | 158.12 |
| | | | | **Total Check:** | **5000345929** | **$158.12** |
| **5000345930** | **10/15/2024** | **315176** | **EDITH GONZALEZ ARAGON** | | | |
| 00389711 | 24/25 MILEAGE | | MILEAGE THROUGH 09252024 | | | 5.22 |
| 5-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C | Computer | 5.22 |
| 00389711 | 24/25 MILEAGE | | MILEAGE THROUGH 09/25/2024 | | | 29.62 |
| 5-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C | Computer | 29.62 |
| | | | | **Total Check:** | **5000345930** | **$34.84** |
| **5000345931** | **10/15/2024** | **312010** | **INES RIOS GOMEZ** | | | |
| 00389712 | 24/25 MILEAGE | | MILEAGE THROUGH 09/26/2024 | | | 37.52 |
| 5-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | C | Computer | 37.52 |
| | | | | **Total Check:** | **5000345931** | **$37.52** |
| **5000345932** | **10/15/2024** | **312240** | **JAHZEEL ROACHO IBARRA** | | | |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000345932** | **10/15/2024** | **312240** | **JAHZEEL ROACHO IBARRA** | | | |
| 00389714 | 24/25 MILEAGE | | MILEAGE THROUGH 09/26/2024 | | | 37.52 |
| 5-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | C | Computer | 37.52 |
| | | | | **Total Check:** | **5000345932** | **$37.52** |
| **5000345933** | **10/15/2024** | **225169** | **MONICA LARRABEE** | | | |
| 00389719 | 24/25 MILEAGE | | MILEAGE THROUGH 10/08/2024 | | | 134.54 |
| 5-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | C | Computer | 134.54 |
| | | | | **Total Check:** | **5000345933** | **$134.54** |
| **5000345934** | **10/15/2024** | **305707** | **NORA TELLEZ SOTO** | | | |
| 00389721 | 24/25 MILEAGE | | MILEAGE THROUGH 09/27/2024 | | | 14.67 |
| 5-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C | Computer | 14.67 |
| 00389721 | 24/25 MILEAGE | | MILEAGE THROUGH 09/27/2024 | | | 83.15 |
| 5-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C | Computer | 83.15 |
| | | | | **Total Check:** | **5000345934** | **$97.82** |
| **5000345935** | **10/15/2024** | **311073** | **JENNIFER SCHRYER** | | | |
| 00389715 | 24/25 MILEAGE | | MILEAGE THROUGH 09/30/2024 | | | 93.80 |
| 5-10-625-00-2150-0583-000-3130-00 | | | DEAF & HARD OF HEARING MILEAGE | C | Computer | 93.80 |
| | | | | **Total Check:** | **5000345935** | **$93.80** |
| **5000345936** | **10/15/2024** | **272892** | **WESTON GLEISS** | | | |
| 00389728 | 24/25 MILEAGE | | MILEAGE THROUGH 10/04/2024 | | | 84.42 |
| 5-10-320-00-2213-0580-000-0000-00 | | | EVHS TEACHER LEADER WRKSHP/CONF/TRVL | C | Computer | 84.42 |
| | | | | **Total Check:** | **5000345936** | **$84.42** |
| **5000345937** | **10/15/2024** | **311375** | **MARIA RUIZ** | | | |
| 00389718 | 24/25 MILEAGE | | MILEAGE THROUGH 09/30/2024 | | | 116.58 |
| 5-10-626-00-2213-0583-000-3140-00 | | | MULTILINGUAL ED MILEAGE | C | Computer | 116.58 |
| | | | | **Total Check:** | **5000345937** | **$116.58** |
| **5000345938** | **10/15/2024** | **311391** | **TROY LANGE** | | | |
| 00389725 | 24/25 MILEAGE | | MILEAGE THROUGH 09/24/2024 | | | 183.71 |
| 5-10-625-00-2231-0583-000-3130-00 | | | ESS MILEAGE | C | Computer | 183.71 |
| | | | | **Total Check:** | **5000345938** | **$183.71** |
| **5000345939** | **10/15/2024** | **260371** | **NOREEN TREADWAY** | | | |
| 00389722 | 24/25 MILEAGE | | MILEAGE THROUGH 09/25/2024 | | | 250.45 |
| 5-10-621-00-2211-0583-000-0000-00 | | | ASST SUPT OF SUPPORT SVCS MILEAGE | C | Computer | 250.45 |
| | | | | **Total Check:** | **5000345939** | **$250.45** |
| **5000345940** | **10/15/2024** | **320161** | **TYLER CROOKSHANK** | | | |
| 00389726 | 24/25 MILEAGE | | MILEAGE THROUGH 10/08/2024 | | | 548.73 |
| 5-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | C | Computer | 548.73 |
| | | | | **Total Check:** | **5000345940** | **$548.73** |
| **5000345941** | **10/15/2024** | **220426** | **MARGARET OLLE** | | | |
| 00389717 | 24/25 MILEAGE | | MILEAGE THROUGH 09/25/2024 | | | 6.03 |
| 5-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C | Computer | 6.03 |
| 00389717 | 24/25 MILEAGE | | MILEAGE THROUGH 09/25/2024 | | | 79.73 |
| 5-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C | Computer | 79.73 |
| | | | | **Total Check:** | **5000345941** | **$85.76** |
| **5000345942** | **10/15/2024** | **248142** | **ASHLEY WINNEN** | | | |
| 00389698 | 24/25 MILEAGE | | MILEAGE THROUGH 09/30/2024 | | | 135.34 |
| 5-10-620-36-2213-0583-000-0000-00 | | | INSTRUCTION MILEAGE | C | Computer | 135.34 |
| | | | | **Total Check:** | **5000345942** | **$135.34** |
| **5000345943** | **10/15/2024** | **317977** | **NAYELY RINCON GEORGE** | | | |
| 00389720 | 24/25 MILEAGE | | MILEAGE THROUGH 10/08/2024 | | | 9.38 |
| 5-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C | Computer | 9.38 |
| | | | | **Total Check:** | **5000345943** | **$9.38** |
| **5000345944** | **10/15/2024** | **269816** | **KATHLEEN UHNAVY** | | | |
| 00389716 | COSTCO | | PIZZA FOR BONFIRE HOMECOMING | | | 59.70 |
| 5-23-320-00-1900-0890-000-0000-62 | | | EVHS ACT. SPEECH EXP | C | Computer | 59.70 |
| 00389716 | COSTCO | | CHIPS, SODA FOR BONFIRE HOMECOMING | | | 69.26 |
| 5-23-320-00-1900-0890-000-0000-62 | | | EVHS ACT. SPEECH EXP | C | Computer | 69.26 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000345944** | **10/15/2024** | **269816** | **KATHLEEN UHNAVY** | | | |
| | | | | **Total Check:** | **5000345944** | **$128.96** |
| **5000345945** | **10/15/2024** | **118036** | **WADE HILL** | | | |
| 00389727 | HOME DEPOT | | LUMBER, CEMENT FOR GAGA PIT | | | 1,237.37 |
| 5-10-340-00-0030-0610-000-0000-95 | | | VSSA SCHOOL SUPPLIES | C | Computer | 1,237.37 |
| 00389727 | HOME DEPOT | | GARDEN SOIL FOR FRONT GARDEN | | | 159.99 |
| 5-10-340-00-0030-0610-000-0000-95 | | | VSSA SCHOOL SUPPLIES | C | Computer | 159.99 |
| | | | | **Total Check:** | **5000345945** | **$1,397.36** |
| **5000345946** | **10/15/2024** | **275204** | **AUDREY MCNEELY** | | | |
| 00389699 | CU ANSCHUTZ MED | | DIABETES TRAINING | | | 65.00 |
| 5-10-624-00-2134-0580-000-0000-00 | | | NURSING WKSHP/CONF/TRAVEL | C | Computer | 65.00 |
| | | | | **Total Check:** | **5000345946** | **$65.00** |
| **5000345947** | **10/15/2024** | **291609** | **CANDACE EVES** | | | |
| 00389701 | BJ BREWERY | | SALMON DINNER FOR CDE CONFERENCE | | | 28.50 |
| 5-22-621-00-2100-0580-000-3218-00 | | | SBHP WRKSHP/CONF/TRVL | C | Computer | 28.50 |
| | | | | **Total Check:** | **5000345947** | **$28.50** |
| **5000345948** | **10/15/2024** | **112402** | **JADE BRINK** | | | |
| 00389713 | CITY MARKET | | DINNER FOR TRIP #35306 | | | 16.45 |
| 5-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 16.45 |
| | | | | **Total Check:** | **5000345948** | **$16.45** |
| **5000345949** | **10/15/2024** | **314471** | **RYAN LYNCH** | | | |
| 00389723 | QDOBA | | LUNCH FOR SOFTBALL TEAM | | | 233.66 |
| 5-23-320-00-1900-0890-000-0000-40 | | | EVHS ACT. SOFTBALL EXP | C | Computer | 233.66 |
| 00389724 | STOP N SAVE | | GAS FOR SOFTBALL TRIP | | | 70.75 |
| 5-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | C | Computer | 70.75 |
| | | | | **Total Check:** | **5000345949** | **$304.41** |
| **5000345950** | **10/15/2024** | **290254** | **DANELLE RIVERA** | | | |
| 00389708 | COSTCO | | WATER, DRINKS FOR DEVIL DUELS JUDGES | | | 22.98 |
| 5-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 22.98 |
| 00389707 | UHAUL | | PICK UP CHARGE FOR TSHIRTS | | | 26.95 |
| 5-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 26.95 |
| 00389706 | COSTCO | | PIZZA FOR TEAM TSHIRT SORT | | | 19.90 |
| 5-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 19.90 |
| 00389706 | COSTCO | | CANDY FOR HOMECOMING FLOATS | | | 173.91 |
| 5-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 173.91 |
| | | | | **Total Check:** | **5000345950** | **$243.74** |
| **5000345951** | **10/17/2024** | **307858** | **INDIGO EDUCATION COMPANY** | | | |
| 00389759 | 2351 | 00120992 | Assesment and Workshop | | | 2,500.00 |
| 5-10-340-00-0030-0610-000-0000-00 | | | VSSA INSTRUCTIONAL SUPPLIES | C | Computer | 2,500.00 |
| | | | | **Total Check:** | **5000345951** | **$2,500.00** |
| **5000345952** | **10/17/2024** | **317403** | **L2 BRANDS, LLC** | | | |
| 00389762 | 24213114/ 24125732 | 00120996 | Spirit wear balance after refund for blu | | | 458.33 |
| 5-10-340-00-0030-0610-000-0000-95 | | | VSSA SCHOOL SUPPLIES | C | Computer | 458.33 |
| | | | | **Total Check:** | **5000345952** | **$458.33** |
| **5000345953** | **10/17/2024** | **72648** | **JOSTENS, INC.** | | | |
| 00389761 | 34826518 | 00121006 | 24 Graduate Elements package | | | 1,246.80 |
| 5-10-340-00-2120-0610-000-0000-20 | | | VSSA GRADUATION EXPENSES | C | Computer | 1,246.80 |
| | | | | **Total Check:** | **5000345953** | **$1,246.80** |
| **5000345954** | **10/17/2024** | **213535** | **ADVENTURE TRAVEL GUIDES INT., LLC** | | | |
| 00389729 | 2415 | 00121024 | Outdoor Rock Climbing Wilderness Trip | | | 800.00 |
| 5-10-340-00-0030-0500-000-0000-00 | | | VSSA FIELD TRIPS | C | Computer | 800.00 |
| | | | | **Total Check:** | **5000345954** | **$800.00** |
| **5000345955** | **10/17/2024** | **297364** | **AMERICAN BIOIDENTITY, INC** | | | |
| 00389730 | 0924032 | 00121007 | ELECTRONIC FINGERPRINTING | | | 2,912.00 |
| 5-10-640-00-2830-0340-000-0000-10 | | | HR BACKGROUND INQUIRIES | C | Computer | 2,912.00 |
| | | | | **Total Check:** | **5000345955** | **$2,912.00** |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345956** | **10/17/2024** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00389731 | MB23506388 | 00120905 | 13-INCH MACBOOK AIR | | | 61,530.00 |
| 5-43-650-05-2840-0730-000-0000-00 | | | 5B CONNECT TO LEARN- STAFF DEVICE ROTATI | C | Computer | 61,530.00 |
| | | | | **Total Check:** | **5000345956** | **$61,530.00** |
| **5000345957** | **10/17/2024** | **237264** | **BACKGROUND INFORMATION SERVICES, INC.** | | | |
| 00389732 | 162150 | 00121009 | COLORADO DATA BASE | | | 244.40 |
| 5-10-640-00-2830-0340-000-0000-10 | | | HR BACKGROUND INQUIRIES | C | Computer | 244.40 |
| | | | | **Total Check:** | **5000345957** | **$244.40** |
| **5000345958** | **10/17/2024** | **295183** | **BEDROCK, LLC** | | | |
| 00389733 | 106983 | 00120995 | EES - MULCH DELIVERY FOR PRESCHOOL PLAYG | | | 12,531.75 |
| 5-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | C | Computer | 12,531.75 |
| | | | | **Total Check:** | **5000345958** | **$12,531.75** |
| **5000345959** | **10/17/2024** | **49964** | **BSN SPORTS** | | | |
| 00389734 | 926736799 | 00120915 | RACER VOLLEYBALL WOMENS LS JERSEY XS | | | 217.50 |
| 5-10-210-00-1800-0730-000-0000-00 | | | EVMS ATHLETIC EQUIP | C | Computer | 217.50 |
| 00389734 | 926736799 | 00120915 | RACER VOLLEYBALL WOMENS LS JERSEY S | | | 870.00 |
| 5-10-210-00-1800-0730-000-0000-00 | | | EVMS ATHLETIC EQUIP | C | Computer | 870.00 |
| 00389734 | 926736799 | 00120915 | RACER VOLLEYBALL WOMENS LS JERSEY M | | | 870.00 |
| 5-10-210-00-1800-0730-000-0000-00 | | | EVMS ATHLETIC EQUIP | C | Computer | 870.00 |
| 00389734 | 926736799 | 00120915 | RACER VOLLEYBALL WOMENS LS JERSEY L | | | 870.00 |
| 5-10-210-00-1800-0730-000-0000-00 | | | EVMS ATHLETIC EQUIP | C | Computer | 870.00 |
| 00389734 | 926736799 | 00120915 | RACER VOLLEYBALL WOMENS LS JERSEY XL | | | 217.50 |
| 5-10-210-00-1800-0730-000-0000-00 | | | EVMS ATHLETIC EQUIP | C | Computer | 217.50 |
| 00389734 | 926736799 | 00120915 | Freight | | | 182.70 |
| 5-10-210-00-1800-0730-000-0000-00 | | | EVMS ATHLETIC EQUIP | C | Computer | 182.70 |
| | | | | **Total Check:** | **5000345959** | **$3,227.70** |
| **5000345960** | **10/17/2024** | **176834** | **CDW GOVERNMENT INC** | | | |
| 00389735 | RG13197 | 00121034 | ACAD GOOGLE LICENSE YEAR 4 ON PO# 001192 | | | 3,396.06 |
| 5-43-650-05-2840-0730-000-0000-00 | | | 5B CONNECT TO LEARN- STAFF DEVICE ROTATI | C | Computer | 3,396.06 |
| 00389735 | RG13197 | 00121034 | CREDIT MEMO JDL4113 | | | -181.00 |
| 5-43-650-05-2840-0730-000-0000-00 | | | 5B CONNECT TO LEARN- STAFF DEVICE ROTATI | C | Computer | -181.00 |
| 00389735 | RG13197 | 00121034 | CREDIT MEMO FSF5909 | | | -85.00 |
| 5-43-650-05-2840-0730-000-0000-00 | | | 5B CONNECT TO LEARN- STAFF DEVICE ROTATI | C | Computer | -85.00 |
| | | | | **Total Check:** | **5000345960** | **$3,130.06** |
| **5000345961** | **10/17/2024** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00389740 | 0210938-IN | 00120949 | INVOICE 0210938-IN TWO 14 PASSENGER CAPA | | | 234,770.00 |
| 5-43-720-05-2720-0732-000-0000-00 | | | 5B BUSSES | C | Computer | 234,770.00 |
| 00389741 | 0211419-IN | 00120950 | INVOICE 0211419-IN TWO 14 PASSENGER CAPA | | | 234,770.00 |
| 5-41-720-00-2720-0732-000-0000-00 | | | MICRO BUS | C | Computer | 234,770.00 |
| 00389738 | 0211441-IN | 00120970 | INVOICE 0211441-IN ROCKER SWITCH CAPS FO | | | 41.08 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 41.08 |
| 00389737 | 0211454-IN | 00120970 | INVOICE 0211454-IN LUGGAGE DOOR CABLES F | | | 85.32 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 85.32 |
| 00389736 | 0211463-IN | 00120970 | INVOICE 0211463-IN ROCKER SWITCH CAPS | | | 31.73 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 31.73 |
| | | | | **Total Check:** | **5000345961** | **$469,698.13** |
| **5000345962** | **10/17/2024** | **145041** | **COMMITTEE FOR CHILDREN** | | | |
| 00389742 | 2051954 | 00120608 | SECOND STEP GRADES K-8 MULTI-SITE PRICIN | | | 9,342.00 |
| 5-10-622-05-2212-0640-000-0000-22 | | | 5B CLASSROOM MATERIALS | C | Computer | 9,342.00 |
| | | | | **Total Check:** | **5000345962** | **$9,342.00** |
| **5000345963** | **10/17/2024** | **302120** | **DHE COMPUTER SYSTEMS, LLC** | | | |
| 00389743 | INV-75057 | 00120763 | LENOVO CHROMEBOOK DUET 11M889 (1-ED TE | | | 576.32 |
| 5-43-650-05-2840-0730-000-0000-00 | | | 5B CONNECT TO LEARN- STAFF DEVICE ROTATI | C | Computer | 576.32 |
| 00389743 | INV-75057 | 00120763 | 3Y DEPOT/CCI UPGRADE | | | 85.32 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type / Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|
| **Bank 50** | | | | | |
| **5000345963** | **10/17/2024** | **302120** | **DHE COMPUTER SYSTEMS, LLC** | | |
| 00389743 | INV-75057 | 00120763 | 3Y DEPOT/CCI UPGRADE | | 85.32 |
| 5-43-650-05-2840-0730-000-0000-00 | | | 5B CONNECT TO LEARN- STAFF DEVICE ROTATI | C Computer | 85.32 |
| 00389743 | INV-75057 | 00120763 | 3Y ACCIDENTAL DAMAGE PROTECTION | | 158.52 |
| 5-43-650-05-2840-0730-000-0000-00 | | | 5B CONNECT TO LEARN- STAFF DEVICE ROTATI | C Computer | 158.52 |
| | | | | **Total Check: 5000345963** | **$820.16** |
| **5000345964** | **10/17/2024** | **224391** | **DISCOVERY EDUCATION** | | |
| 00389744 | CINV-143980 | 00121042 | DISCOVERY EDUCATION SOCIAL STUDIES TECHB | | 25,500.00 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C Computer | 25,500.00 |
| | | | | **Total Check: 5000345964** | **$25,500.00** |
| **5000345965** | **10/17/2024** | **315095** | **EAGLE VALLEY BEHAVIORAL HEALTH** | | |
| 00389745 | 00121027 | 00121027 | EV BEHAVIORAL HEALTH | | 17,074.00 |
| 5-10-640-00-2835-0339-000-0000-00 | | | HR EMPLOYEE ASSISTANCE PLAN | C Computer | 17,074.00 |
| | | | | **Total Check: 5000345965** | **$17,074.00** |
| **5000345966** | **10/17/2024** | **319260** | **EMPLOYMENT COMPLIANCE SOLUTIONS LLC** | | |
| 00389748 | 2431 | 00121010 | INVESTIGATIONS | | 1,590.00 |
| 5-10-640-00-2830-0610-000-0000-41 | | | SUPT EMPLOYEE RELATIONS | C Computer | 1,590.00 |
| | | | | **Total Check: 5000345966** | **$1,590.00** |
| **5000345967** | **10/17/2024** | **312835** | **FIRE TEAM SECURITY, INC.** | | |
| 00389749 | 13650 | 00120651 | SAFETY RELAY FOR VIDEO INTERCOM | | 118.96 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 118.96 |
| 00389749 | 13650 | 00120651 | SURFACE MOUNT ADAPTER | | 223.03 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 223.03 |
| 00389749 | 13650 | 00120651 | AVIGILON LIGHTCATCHER | | 1,139.89 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 1,139.89 |
| 00389749 | 13650 | 00120651 | CAT6 | | 125.51 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 125.51 |
| 00389749 | 13650 | 00120651 | GENERAL HARDWARE | | 33.75 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 33.75 |
| 00389749 | 13650 | 00120651 | ACC7 ENTERPRISE CAMERA CHANNEL LICENSE | | 347.69 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 347.69 |
| 00389749 | 13650 | 00120651 | CCTV INSTALL | | 1,760.00 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 1,760.00 |
| 00389749 | 13650 | 00120651 | SHIPPING & HANDLING | | 39.95 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C Computer | 39.95 |
| | | | | **Total Check: 5000345967** | **$3,788.78** |
| **5000345968** | **10/17/2024** | **293849** | **GLOBAL AMBASSADOR PROGRAMS, LLC** | | |
| 00389750 | 482 | 00121008 | EXTENSION PROGRAM FEE | | 44,400.00 |
| 5-10-640-00-2830-0610-000-0000-42 | | | HR EMPLOYMENT VISA | C Computer | 44,400.00 |
| | | | | **Total Check: 5000345968** | **$44,400.00** |
| **5000345969** | **10/17/2024** | **3565** | **HM RECEIVABLES CO LLC** | | |
| 00389754 | 956191836 | 00120862 | INTO READING STRUCTURED LITERACY TEACHER | | 275.00 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C Computer | 275.00 |
| 00389755 | 956185697 | 00120862 | INTO READING STRUCTURED LITERACY TEACHER | | 275.00 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C Computer | 275.00 |
| 00389753 | 956189568 | 00120862 | INTO READING STRUCTURED LITERACY TEACHER | | 275.00 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C Computer | 275.00 |
| 00389751 | 956189568 | 00120862 | SHIPPING AND HANDLING | | 132.00 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C Computer | 132.00 |
| 00389752 | 956191837 | 00120953 | INTO READING STUDENT MYBOOK SOFTCOVER VO | | 592.00 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C Computer | 592.00 |
| 00389752 | 956191837 | 00120953 | SHIPPING & HANDLING | | 94.72 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C Computer | 94.72 |
| | | | | **Total Check: 5000345969** | **$1,643.72** |
| **5000345970** | **10/17/2024** | **2726** | **IMPRESSIONS** | | |
| 00389757 | 39913 | 00120769 | GLOBAL OFFICE PREMIUM MULITPURPOSE PAPER | | 1,059.80 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345970** | **10/17/2024** | **2726** | **IMPRESSIONS** | | | |
| 00389757 | 39913 | 00120769 | GLOBAL OFFICE PREMIUM MULITPURPOSE PAPER | | | 1,059.80 |
| 5-10-210-00-2410-0550-000-0000-00 | | | EVMS OFFICE PRINTING | C | Computer | 1,059.80 |
| 00389756 | 39900 | 00120770 | DOUBLE A EVERYDAY MULTIPURPOSE COPY PAPE | | | 176.08 |
| 5-10-210-00-2410-0550-000-0000-00 | | | EVMS OFFICE PRINTING | C | Computer | 176.08 |
| 00389758 | 38830 | 00120772 | GLOBAL OFFICE PREMIUM MULTIPURPOSE PAPER | | | 399.92 |
| 5-10-210-00-2410-0550-000-0000-00 | | | EVMS OFFICE PRINTING | C | Computer | 399.92 |
| | | | | **Total Check:** | **5000345970** | **$1,635.80** |
| **5000345971** | **10/17/2024** | **3064** | **JB T-SHIRTS** | | | |
| 00389760 | 6675 | 00120766 | EVMS STAFF TSHIRTS 24/25 SMALL | | | 65.00 |
| 5-10-210-00-2410-0610-000-0000-00 | | | EVMS OFFICE SUPPLIES | C | Computer | 65.00 |
| 00389760 | 6675 | 00120766 | EVMS STAFF TSHIRTS 24/25 MEDIUM | | | 390.00 |
| 5-10-210-00-2410-0610-000-0000-00 | | | EVMS OFFICE SUPPLIES | C | Computer | 390.00 |
| 00389760 | 6675 | 00120766 | EVMS STAFF TSHIRTS 24/25 LARGE | | | 325.00 |
| 5-10-210-00-2410-0610-000-0000-00 | | | EVMS OFFICE SUPPLIES | C | Computer | 325.00 |
| 00389760 | 6675 | 00120766 | EVMS STAFF TSHIRTS 24/25 | | | 195.00 |
| 5-10-210-00-2410-0610-000-0000-00 | | | EVMS OFFICE SUPPLIES | C | Computer | 195.00 |
| 00389760 | 6675 | 00120766 | EVMS STAFF TSHIRTS 24/25 2XL | | | 70.00 |
| 5-10-210-00-2410-0610-000-0000-00 | | | EVMS OFFICE SUPPLIES | C | Computer | 70.00 |
| 00389760 | 6675 | 00120766 | EVMS STAFF TSHIRTS 24/25 3XL | | | 28.00 |
| 5-10-210-00-2410-0610-000-0000-00 | | | EVMS OFFICE SUPPLIES | C | Computer | 28.00 |
| | | | | **Total Check:** | **5000345971** | **$1,073.00** |
| **5000345972** | **10/17/2024** | **259748** | **M TECH MECHANICAL TECHNOLOGIES GROUP** | | | |
| 00389763 | 130556 | 00120983 | EVMS - GLYCOL LEAK REPAIR FROM 2/22/2024 | | | 247.50 |
| 5-10-710-00-2620-0430-000-0000-20 | | | MAINT PURCHASED SVCS- HVAC | C | Computer | 247.50 |
| | | | | **Total Check:** | **5000345972** | **$247.50** |
| **5000345973** | **10/17/2024** | **297771** | **PEREIDA CONCRETE** | | | |
| 00389764 | 148 | 00120999 | EVHS - CONCRETE REPAIR BY CAFETERIA DOOR | | | 5,325.24 |
| 5-43-800-00-4200-0700-000-0000-00 | | | CONCRETE REPAIRS | C | Computer | 5,325.24 |
| | | | | **Total Check:** | **5000345973** | **$5,325.24** |
| **5000345974** | **10/17/2024** | **180599** | **PREMIER IMPRESSIONS, INC.** | | | |
| 00389765 | 120492 | 00120980 | BCES PROFINISH COLD LAMINATING FILM | | | 368.99 |
| 5-23-120-00-1900-0890-000-0000-02 | | | BCES ACT. BOOK FAIR/FUNDRAISER EXP | C | Computer | 368.99 |
| | | | | **Total Check:** | **5000345974** | **$368.99** |
| **5000345975** | **10/17/2024** | **193348** | **RED RIVER PRESS, INC.** | | | |
| 00389766 | 28609 | 00120571 | Ellii Organizational Per-Teacher Plan (A | | | -210.00 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | CV | Computer Void | -210.00 |
| 00389766 | 28609 | 00120571 | Ellii Organizational Per-Teacher Plan (A | | | 210.00 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | C | Computer | 210.00 |
| | | | | **Total Check:** | **5000345975** | **$0.00** |
| **5000345976** | **10/17/2024** | **3308** | **SCHOLASTIC** | | | |
| 00389767 | M7547956 8 | 00120979 | BCES 3RD GRADE STORYWORKS 24/25 SCHOOL Y | | | 288.75 |
| 5-10-120-00-0010-0610-000-0000-11 | | | BCES SUPPLY 3RD BRAUN | C | Computer | 288.75 |
| | | | | **Total Check:** | **5000345976** | **$288.75** |
| **5000345977** | **10/17/2024** | **5975** | **SCHOOL SPECIALTY SUPPLY** | | | |
| 00389768 | 208135005515 | 00120911 | COLORED PAPER ROLLS | | | 674.19 |
| 5-10-130-00-0010-0610-000-0000-90 | | | AES SUPPLY GENERAL | C | Computer | 674.19 |
| | | | | **Total Check:** | **5000345977** | **$674.19** |
| **5000345978** | **10/17/2024** | **291420** | **TRI PHASE ELECTRIC COMPANY** | | | |
| 00389769 | 106076 | 00120982 | RHES - REPAIRED UNDERGROUND ELECTRIC DAM | | | 1,414.38 |
| 5-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | C | Computer | 1,414.38 |
| | | | | **Total Check:** | **5000345978** | **$1,414.38** |
| **5000345979** | **10/17/2024** | **217557** | **EARLY CHILDHOOD PARTNERS** | | | |
| 00389747 | 1420 | 00121037 | LCO July 2024 | | | 3,333.80 |
| 5-19-627-97-0040-0564-000-3897-00 | | | LCO PURCHASED SERVICES | C | Computer | 3,333.80 |
| 00389746 | 1424 | 00121038 | LCO August 2024 | | | 3,333.80 |
| 5-19-627-97-0040-0564-000-3897-00 | | | LCO PURCHASED SERVICES | C | Computer | 3,333.80 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000345979** | **10/17/2024** | **217557** | **EARLY CHILDHOOD PARTNERS** | | | |
| | | | | **Total Check:** | **5000345979** | **$6,667.60** |
| **5000345980** | **10/18/2024** | **88072** | **METROPOLITAN LIFE INSURANCE COMPANY** | | | |
| 00389771 | 18-OCT-24 | | PAYCHECK WITHHOLDING 10/18/24 | | | 1,966.21 |
| 5-10-800-00-0000-7472-000-0000-15 | | | PAYABLE-MET LIFE | C | Computer | 1,966.21 |
| | | | | **Total Check:** | **5000345980** | **$1,966.21** |
| **5000345981** | **10/18/2024** | **289353** | **TX CHILD SUPPORT SDU** | | | |
| 00389772 | 18-OCT-24 | | PAYCHECK WITHHOLDING 10/18/24 | | | 268.15 |
| 5-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | C | Computer | 268.15 |
| | | | | **Total Check:** | **5000345981** | **$268.15** |
| **5000345982** | **10/18/2024** | **319244** | **BC SERVICES INC** | | | |
| 00389770 | 18-OCT-24 | | PAYCHECK WITHHOLDING 10/18/24 | | | 297.72 |
| 5-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | C | Computer | 297.72 |
| | | | | **Total Check:** | **5000345982** | **$297.72** |
| **5000345983** | **10/22/2024** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00389792 | 215006501 | | 641 VALLEY RD/ EVHS | | | 8,073.19 |
| 5-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | C | Computer | 8,073.19 |
| 00389793 | 500919001 | | GYPSUM CREEK MIDDLE | | | 3,007.94 |
| 5-10-240-00-2620-0622-000-0000-00 | | | GCMS ELECTRICITY | C | Computer | 3,007.94 |
| 00389791 | 500949301 | | BRUSH CREEK ELEMENTARY | | | 2,255.74 |
| 5-10-120-00-2620-0622-000-0000-00 | | | BCES ELECTRICITY | C | Computer | 2,255.74 |
| 00389790 | 213513600 | | GYPSUM ELEMENTARY | | | 2,303.06 |
| 5-10-160-00-2620-0622-000-0000-00 | | | GES ELECTRICITY | C | Computer | 2,303.06 |
| 00389789 | 500917801 | | RED HILL ELEMENTARY | | | 2,282.68 |
| 5-10-180-00-2620-0622-000-0000-00 | | | RHES ELECTRICITY | C | Computer | 2,282.68 |
| 00389788 | 500701305 | | 375 LINDBERGH DR/ADMIN BUILDING | | | 957.02 |
| 5-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | C | Computer | 957.02 |
| 00389787 | 503169800 | | EVHS FOOTBALL STADIUM | | | 844.26 |
| 5-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | C | Computer | 844.26 |
| 00389786 | 503665800 | | EVHS ADDITION H2 | | | 998.18 |
| 5-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | C | Computer | 998.18 |
| 00389785 | 503686000 | | RED CANYON HS MCGREGOR | | | 484.10 |
| 5-10-390-00-2620-0622-000-0000-00 | | | RCHS ELECTRICITY | C | Computer | 484.10 |
| 00389784 | 213514900 | | SOCCER BASEBALL FIELD | | | 25.06 |
| 5-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | C | Computer | 25.06 |
| 00389783 | 214502309 | | 0149 EAGLE ST | | | 46.11 |
| 5-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | C | Computer | 46.11 |
| 00389782 | 214516108 | | 0500 SECOND ST A | | | 55.00 |
| 5-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | C | Computer | 55.00 |
| 00389781 | 214516506 | | 0155 EAGLE ST | | | 36.59 |
| 5-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | C | Computer | 36.59 |
| 00389780 | 214514508 | | 0112 PARK ST | | | 43.91 |
| 5-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | C | Computer | 43.91 |
| 00389779 | 214501609 | | 0500 SECOND ST B | | | 85.97 |
| 5-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | C | Computer | 85.97 |
| | | | | **Total Check:** | **5000345983** | **$21,498.81** |
| **5000345984** | **10/22/2024** | **145408** | **VAIL HONEYWAGON** | | | |
| 00389816 | 5323-167653 | | RED HILL ELEMENTARY | | | 646.49 |
| 5-10-180-00-2620-0421-000-0000-00 | | | RHES TRASH | C | Computer | 646.49 |
| 00389815 | 5323-167655 | | GYPSUM ELEMENTARY | | | 486.14 |
| 5-10-160-00-2620-0421-000-0000-00 | | | GES TRASH | C | Computer | 486.14 |
| 00389814 | 5323-167656 | | BRUSH CREEK ELEMENTARY | | | 325.57 |
| 5-10-120-00-2620-0421-000-0000-00 | | | BCES TRASH | C | Computer | 325.57 |
| 00389813 | 5323-167657-001 | | EAGLE VALLEY ELEMENTARY | | | 512.55 |
| 5-10-110-00-2620-0421-000-0000-00 | | | EVE TRASH | C | Computer | 512.55 |
| 00389812 | 5323-167663 | | EDWARDS ELEMENTARY | | | 659.58 |
| 5-10-170-00-2620-0421-000-0000-00 | | | EES TRASH | C | Computer | 659.58 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000345984** | **10/22/2024** | **145408** | **VAIL HONEYWAGON** | | | |
| 00389811 | 5323-167666 | | EELC | | | 395.93 |
| 5-10-104-00-2620-0421-000-0000-00 | | | EELC TRASH | C | Computer | 395.93 |
| 00389810 | 5323-167668 | | AVON ELEMENTARY | | | 730.53 |
| 5-10-130-00-2620-0421-000-0000-00 | | | AES TRASH | C | Computer | 730.53 |
| 00389809 | 5323-167671-001 | | RED SANDSTONE ELEMENTARY | | | 341.85 |
| 5-10-140-00-2620-0421-000-0000-00 | | | RSES TRASH | C | Computer | 341.85 |
| 00389808 | 5323-167669-001 | | HOMESTAKE PEAK | | | 861.98 |
| 5-10-501-00-2620-0421-000-0000-00 | | | HPS TRASH | C | Computer | 861.98 |
| 00389807 | 5323-167665 | | BERRY CREEK MIDDLE | | | 544.27 |
| 5-10-230-00-2620-0421-000-0000-00 | | | BCMS TRASH | C | Computer | 544.27 |
| 00389806 | 5323-167658 | | EAGLE VALLEY MIDDLE | | | 808.40 |
| 5-10-210-00-2620-0421-000-0000-00 | | | EVMS TRASH | C | Computer | 808.40 |
| 00389805 | 5323-167652 | | GYPSUM CREEK MIDDLE | | | 400.17 |
| 5-10-240-00-2620-0421-000-0000-00 | | | GCMS TRASH | C | Computer | 400.17 |
| 00389804 | 5323-167654-001 | | EVHS | | | 1,105.63 |
| 5-10-320-00-2620-0421-000-0000-00 | | | EVHS TRASH | C | Computer | 1,105.63 |
| 00389803 | 5323-167654-003 | | EVHS H2 BUILDING | | | 215.49 |
| 5-10-320-00-2620-0421-000-0000-00 | | | EVHS TRASH | C | Computer | 215.49 |
| 00389802 | 5323-167664 | | BMHS | | | 1,932.16 |
| 5-10-310-00-2620-0421-000-0000-00 | | | BMHS TRASH | C | Computer | 1,932.16 |
| 00389801 | 5323-167667 | | RCHS- EAST | | | 238.40 |
| 5-10-390-00-2620-0421-000-0000-00 | | | RCHS TRASH | C | Computer | 238.40 |
| 00389795 | 5323-167672-001 | | VSSA | | | 368.82 |
| 5-10-340-00-2620-0421-000-0000-00 | | | VSSA TRASH | C | Computer | 368.82 |
| 00389794 | 5323-173737-001 | | SPRING CREEK-DO | | | 645.71 |
| 5-10-610-00-2620-0421-000-0000-00 | | | DO TRASH | C | Computer | 645.71 |
| 00389817 | 5323-167203-001 | | BUILDINGS & GROUNDS | | | 90.44 |
| 5-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | C | Computer | 90.44 |
| 00389796 | 5323-167660 | | MAINTENANCE | | | 359.20 |
| 5-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | C | Computer | 359.20 |
| 00389797 | 5323-167673 | | HOUSING | | | 328.67 |
| 5-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | C | Computer | 328.67 |
| 00389798 | 5323-167661 | | CHAMBERS-DO | | | 224.76 |
| 5-10-610-00-2620-0421-000-0000-00 | | | DO TRASH | C | Computer | 224.76 |
| 00389799 | 5323-167670 | | EAST BUS BARN | | | 145.53 |
| 5-25-725-00-2620-0421-000-0000-00 | | | EBB TRASH | C | Computer | 145.53 |
| 00389800 | 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: 5000345984** | | **$12,523.51** |
| **5000345985** | **10/22/2024** | **303445** | **COMCAST** | | | |
| 00389774 | 930885820 | | BMHS | | | 2,847.75 |
| 5-10-310-00-2620-0534-000-0000-00 | | | BMHS WAN/LAN COMMUNICATIONS | C | Computer | 2,847.75 |
| 00389773 | 84975050602334 50 | | COMCAST | | | 829.78 |
| 5-10-340-00-2620-0534-000-0000-00 | | | VSSA WAN/LAN COMMUNICATION | C | Computer | 829.78 |
| | | | | **Total Check: 5000345985** | | **$3,677.53** |
| **5000345986** | **10/22/2024** | **304824** | **EAGLE COUNTY HOUSING & DEV AUTHORITY** | | | |
| 00389777 | 2024-10-ECS | | RENT- UNIT 101 | | | -2,000.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | CV | Computer Void | -2,000.00 |
| 00389777 | 2024-10-ECS | | RENT- UNIT 108 | | | -1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | CV | Computer Void | -1,800.00 |
| 00389775 | 2024-10-ECS | | RENT- UNIT 109 | | | -1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | CV | Computer Void | -1,800.00 |
| 00389775 | 2024-10-ECS | | RENT- UNIT 204 | | | -1,700.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | | CV | Computer Void | -1,700.00 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
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| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345986** | **10/22/2024** | **304824** | **EAGLE COUNTY HOUSING & DEV AUTHORITY** | | | |
| 00389775 | 2024-10-ECS | | RENT- UNIT 204 | | | -1,700.00 |
| | | | DISTRICT HOUSING MASTER LEASE EXPENSE | | | |
| 00389775 | 2024-10-ECS | | RENT- UNIT 207 | | | -1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | CV | Computer Void | -1,800.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 101 | | | -2,000.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | CV | Computer Void | -2,000.00 |
| 00389778 | 2024-11-ECS | | RENT- UNIT 108 | | | -1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | CV | Computer Void | -1,800.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 109 | | | -1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | CV | Computer Void | -1,800.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 204 | | | -1,700.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | CV | Computer Void | -1,700.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 207 | | | -1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | CV | Computer Void | -1,800.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 101 | | | -2,000.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | CV | Computer Void | -2,000.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 108 | | | -1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | CV | Computer Void | -1,800.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 109 | | | -1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | CV | Computer Void | -1,800.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 204 | | | -1,700.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | CV | Computer Void | -1,700.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 207 | | | -1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | CV | Computer Void | -1,800.00 |
| 00389777 | 2024-10-ECS | | RENT- UNIT 101 | | | 2,000.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 2,000.00 |
| 00389777 | 2024-10-ECS | | RENT- UNIT 108 | | | 1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,800.00 |
| 00389775 | 2024-10-ECS | | RENT- UNIT 109 | | | 1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,800.00 |
| 00389775 | 2024-10-ECS | | RENT- UNIT 204 | | | 1,700.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,700.00 |
| 00389775 | 2024-10-ECS | | RENT- UNIT 207 | | | 1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,800.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 101 | | | 2,000.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 2,000.00 |
| 00389778 | 2024-11-ECS | | RENT- UNIT 108 | | | 1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,800.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 109 | | | 1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,800.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 204 | | | 1,700.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,700.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 207 | | | 1,800.00 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345986** | **10/22/2024** | **304824** | **EAGLE COUNTY HOUSING & DEV AUTHORITY** | | | |
| 00389776 | 2024-11-ECS | | RENT- UNIT 207 | | | 1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,800.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 101 | | | 2,000.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 2,000.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 108 | | | 1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,800.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 109 | | | 1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,800.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 204 | | | 1,700.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,700.00 |
| 00389776 | 2024-11-ECS | | RENT- UNIT 207 | | | 1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,800.00 |
| | | | | **Total Check: 5000345986** | | **$0.00** |
| **5000345987** | **10/22/2024** | **5509** | **XCEL ENERGY, INC.** | | | |
| 00389818 | 53-1256576-7 | | VSSA-SHELTER | | | 28.38 |
| 5-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | C | Computer | 28.38 |
| | | | | **Total Check: 5000345987** | | **$28.38** |
| **5000345988** | **10/22/2024** | **304824** | **EAGLE COUNTY HOUSING & DEV AUTHORITY** | | | |
| 00389819 | 2024-11-ECS | | RENT- UNIT 108 | | | 1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,800.00 |
| 00389819 | 2024-11-ECS | | RENT- UNIT 109 | | | 1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,800.00 |
| 00389819 | 2024-11-ECS | | RENT- UNIT 204 | | | 1,700.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,700.00 |
| 00389819 | 2024-11-ECS | | RENT- UNIT 207 | | | 1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,800.00 |
| 00389819 | 2024-11-ECS | | RENT- UNIT 101 | | | 2,000.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 2,000.00 |
| 00389819 | 2024-11-ECS | | RENT- UNIT 101 | | | 2,000.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 2,000.00 |
| 00389819 | 2024-11-ECS | | RENT- UNIT 108 | | | 1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,800.00 |
| 00389819 | 2024-11-ECS | | RENT- UNIT 109 | | | 1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,800.00 |
| 00389819 | 2024-11-ECS | | RENT- UNIT 204 | | | 1,700.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,700.00 |
| 00389819 | 2024-11-ECS | | RENT- UNIT 207 | | | 1,800.00 |
| 5-52-800-00-5000-0900-000-0000-20 | | | DISTRICT HOUSING MASTER LEASE EXPENSE | C | Computer | 1,800.00 |
| | | | | **Total Check: 5000345988** | | **$18,200.00** |
| **5000345989** | **10/24/2024** | **314544** | **BOSS CLUB** | | | |
| 00389839 | 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: 5000345989** | | **$1,300.00** |
| **5000345990** | **10/24/2024** | **313963** | **TWIG EDUCATION, INC.** | | | |
| 00389913 | 10-24-2024 | 00119975 | TWIG STUDENT SINGLE USER LICENSE ENGLISH | | | 152.00 |
| 5-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | C | Computer | 152.00 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000345990** | **10/24/2024** | **313963** | **TWIG EDUCATION, INC.** | | | |
| | | | | **Total Check:** | **5000345990** | **$152.00** |
| **5000345991** | **10/24/2024** | **271306** | **ABC PARTS, INC.** | | | |
| 00389820 | 15339-341513 | 00120989 | INVOICE 15339-341513 NERF BARS FOR #347 | | | 271.00 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 271.00 |
| | | | | **Total Check:** | **5000345991** | **$271.00** |
| **5000345992** | **10/24/2024** | **319112** | **AFP SERVICES** | | | |
| 00389821 | 944 | 00120052 | BCMS - PRV VALVE INSTALL PER UPPER ERWS | | | 8,615.98 |
| 5-10-710-00-2620-0430-000-0000-26 | | | MAINT PURCHASED SVCS- PLUMBING | C | Computer | 8,615.98 |
| | | | | **Total Check:** | **5000345992** | **$8,615.98** |
| **5000345993** | **10/24/2024** | **274887** | **ALL SEASON RENTAL HOTSY** | | | |
| 00389822 | 124420 | 00121000 | INVOICE 124420 HOTSY NOZZLES AND O-RINGS | | | 160.30 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 160.30 |
| | | | | **Total Check:** | **5000345993** | **$160.30** |
| **5000345994** | **10/24/2024** | **235423** | **AMERICAN SCREENING, LLC** | | | |
| 00389823 | 0367847/0368172 | 00121077 | DRUG TESTING KITS INV#0367847 & 0368172 | | | 722.46 |
| 5-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | C | Computer | 722.46 |
| | | | | **Total Check:** | **5000345994** | **$722.46** |
| **5000345995** | **10/24/2024** | **313726** | **AMY LEWIS** | | | |
| 00389824 | 1153 | 00120984 | September Grant Writing and Management | | | 3,175.00 |
| 5-10-630-00-2810-0500-000-0000-00 | | | BUSINESS SVCS GRANT WRITER | C | Computer | 3,175.00 |
| | | | | **Total Check:** | **5000345995** | **$3,175.00** |
| **5000345996** | **10/24/2024** | **311405** | **ANCORA PUBLISHING** | | | |
| 00389825 | 117359 | 00120856 | (50) Tough Kid Books, (25) Tough Kid Too | | | 3,771.75 |
| 5-10-622-00-2212-0640-000-3130-22 | | | CURRICULUM TEXTBOOKS- ESS | C | Computer | 3,771.75 |
| | | | | **Total Check:** | **5000345996** | **$3,771.75** |
| **5000345997** | **10/24/2024** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00389828 | 48279630 | 00121015 | VERANDA COFFEE PACKS | | | 204.13 |
| 5-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | C | Computer | 204.13 |
| 00389827 | 2821270 | 00121049 | Aramark Silver Water Filter | | | 142.51 |
| 5-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 142.51 |
| 00389829 | 2821270 | 00121049 | Service Charge | | | 9.99 |
| 5-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 9.99 |
| 00389826 | 48283725 | 00121054 | Alterra Donut Shop Blend 5/20 | | | 163.86 |
| 5-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 163.86 |
| 00389826 | 48283725 | 00121054 | Alterra Hazelnut 5/20 | | | 327.72 |
| 5-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 327.72 |
| 00389826 | 48283725 | 00121054 | Alterra French Roast 5/20 | | | 327.72 |
| 5-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 327.72 |
| 00389826 | 48283725 | 00121054 | Alterra Real Milk Froth | | | 133.56 |
| 5-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 133.56 |
| 00389826 | 48283725 | 00121054 | Bright Tea Chai Spice 5/20 | | | 216.57 |
| 5-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 216.57 |
| 00389826 | 48283725 | 00121054 | Bright Tea Peppermint Herbal 5/20 | | | 144.38 |
| 5-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 144.38 |
| 00389826 | 48283725 | 00121054 | Bright Tea English Breakfast 5/20 | | | 144.38 |
| 5-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 144.38 |
| 00389826 | 48283725 | 00121054 | Service Fee | | | 9.99 |
| 5-10-320-00-2410-0610-000-0000-01 | | | EVHS COFFEE | C | Computer | 9.99 |
| | | | | **Total Check:** | **5000345997** | **$1,824.81** |
| **5000345998** | **10/24/2024** | **319201** | **BACKFLOW SUPPLY** | | | |
| 00389833 | 00106056 | 00121073 | DW - BACKFLOW PARTS - 3 INCH EITHER CHEC | | | 156.84 |
| 5-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | C | Computer | 156.84 |
| 00389834 | 00106055 | 00121073 | DW - BACKFLOW PARTS - 375/475 RV RUBBER | | | 168.00 |
| 5-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | C | Computer | 168.00 |
| 00389834 | 00106055 | 00121073 | 2 1/2 INCH - 4 INCH 350 A 350 AST, 375A, | | | 282.80 |
| 5-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | C | Computer | 282.80 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000345998** | **10/24/2024** | **319201** | **BACKFLOW SUPPLY** | | | |
| 00389834 | 00106055 | 00121073 | RUBBERS TOTAL KIT 1 1/4 INCH - 2 INCH 97 | | | 92.40 |
| 5-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | C | Computer | 92.40 |
| 00389830 | 00106055 | 00121073 | LFRK 009 RT 2 1-2 INCH - 3 INCH | | | 250.60 |
| 5-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | C | Computer | 250.60 |
| 00389834 | 00106055 | 00121073 | RK 009M2 RT 2 INCH | | | 134.75 |
| 5-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | C | Computer | 134.75 |
| 00389832 | 00106055 | 00121073 | RV RUBBER 825YD 2.5 INCH-10 INCH | | | 226.33 |
| 5-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | C | Computer | 226.33 |
| 00389831 | 00106211 | 00121073 | DW - BACKFLOW PARTS - 375 2 1/2 INCH - 6 | | | 803.92 |
| 5-10-710-00-2620-0610-000-0000-26 | | | MAINT SUPPLIES- PLUMBING | C | Computer | 803.92 |
| | | | | **Total Check: 5000345998** | | **$2,115.64** |
| **5000345999** | **10/24/2024** | **180009** | **BENCHMARK EDUCATION** | | | |
| 00389835 | 550630 | 00121019 | BEC Mis libritos de fonética Gr. K Decod | | | 1,900.00 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | C | Computer | 1,900.00 |
| 00389835 | 550630 | 00121019 | BEC Mis libritos de fonética Gr. 1 Decod | | | 1,900.00 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | C | Computer | 1,900.00 |
| 00389835 | 550630 | 00121019 | Shipping | | | 380.00 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | C | Computer | 380.00 |
| | | | | **Total Check: 5000345999** | | **$4,180.00** |
| **5000346000** | **10/24/2024** | **317675** | **BLAZERWORKS** | | | |
| 00389837 | 21041884 | 00121028 | 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 |
| 00389836 | 21048101 | 00121096 | 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 |
| 00389836 | 21048101 | 00121096 | School Behavioral Specialist (Para) Olgu | | | 2,019.60 |
| 5-10-625-00-2119-0320-000-3130-01 | | | CHILD FIND EVALUATOR- PART C | C | Computer | 2,019.60 |
| | | | | **Total Check: 5000346000** | | **$8,130.52** |
| **5000346001** | **10/24/2024** | **305820** | **BLUE MONSTER SERVICE LLC** | | | |
| 00389838 | 9354 & 10045 | 00121078 | PORT A POTTIES FOR BASEBALL AND XCOUNTRY | | | 2,071.00 |
| 5-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | C | Computer | 2,071.00 |
| | | | | **Total Check: 5000346001** | | **$2,071.00** |
| **5000346002** | **10/24/2024** | **115436** | **BRAUN ASSOCIATES, INC.** | | | |
| 00389840 | 9603 | 00121063 | PROJECT CORRDINATION/MANAGEMENT/MISC SVC | | | 2,887.50 |
| 5-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C | Computer | 2,887.50 |
| 00389840 | 9603 | 00121063 | GEH: PROJECT COORDINATION/MGMT/MISC SVCS | | | 700.00 |
| 5-41-761-21-4500-0722-000-0000-00 | | | GEH PLANNING/ENTITLEMENTS | C | Computer | 700.00 |
| 00389840 | 9603 | 00121063 | MPH: PROJECT COORDINATION/MGMT/MISC SVCS | | | 5,755.00 |
| 5-41-762-21-4500-0722-000-0000-00 | | | MPEH PLANNING/ENTITLEMENTS | C | Computer | 5,755.00 |
| 00389840 | 9603 | 00121063 | GELC: PROJECT COORDINATION/MGMT/MISC SVC | | | 700.00 |
| 5-41-750-21-4500-0722-000-0000-00 | | | GELC PLANNING/ENTITLEMENTS | C | Computer | 700.00 |
| | | | | **Total Check: 5000346002** | | **$10,042.50** |
| **5000346003** | **10/24/2024** | **319970** | **BRENDA RUTH POSEY** | | | |
| 00389841 | 00121032 | 00121032 | services for St Clare Week of 9/16/2024 | | | 360.00 |
| 5-22-621-00-0010-0200-000-9205-00 | | | TITLE I NPS ST CLARE PURCHASED SVCS | C | Computer | 360.00 |
| 00389841 | 00121032 | 00121032 | services for St Clare Week of 9/23/2024 | | | 360.00 |
| 5-22-621-00-0010-0200-000-9205-00 | | | TITLE I NPS ST CLARE PURCHASED SVCS | C | Computer | 360.00 |
| 00389841 | 00121032 | 00121032 | services for St Clare Week of 9/30/2024 | | | 360.00 |
| 5-22-621-00-0010-0200-000-9205-00 | | | TITLE I NPS ST CLARE PURCHASED SVCS | C | Computer | 360.00 |
| 00389841 | 00121032 | 00121032 | services for St Clare Week of 10/7/2024 | | | 360.00 |
| 5-22-621-00-0010-0200-000-9205-00 | | | TITLE I NPS ST CLARE PURCHASED SVCS | C | Computer | 360.00 |
| | | | | **Total Check: 5000346003** | | **$1,440.00** |
| **5000346004** | **10/24/2024** | **49964** | **BSN SPORTS** | | | |
| 00389843 | 927256141 | 00121043 | DIAMOND WEIGHTED HITTING BALL - 6 PACK | | | 129.98 |
| 5-23-320-00-1900-0890-000-0000-40 | | | EVHS ACT. SOFTBALL EXP | C | Computer | 129.98 |
| 00389843 | 927256141 | 00121043 | SHIPPING | | | 15.60 |
| 5-23-320-00-1900-0890-000-0000-40 | | | EVHS ACT. SOFTBALL EXP | C | Computer | 15.60 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000346004** | **10/24/2024** | **49964** | **BSN SPORTS** | | | |
| 00389842 | 926422714 | 00121091 | VBALL SLEEVES, GBB SCOREBOOK, SOCCER JER | | | 385.93 |
| 5-10-310-00-1800-0610-000-0000-02 | | | BMHS GBB ATH SUPPLY | C | Computer | 385.93 |
| 00389842 | 926422714 | 00121091 | VBALL SLEEVES, GBB SCOREBOOK, SOCCER JER | | | 61.98 |
| 5-10-310-00-1800-0610-000-0000-15 | | | BMHS ATH. VOLLEYBALL SUPPLIES | C | Computer | 61.98 |
| 00389842 | 926422714 | 00121091 | VBALL SLEEVES, GBB SCOREBOOK, SOCCER JER | | | 9,065.14 |
| 5-10-310-00-1800-0610-000-0000-26 | | | BMHS ATHLETIC UNIFORM SUPPLIES | C | Computer | 9,065.14 |
| | | | | **Total Check:** | **5000346004** | **$9,658.63** |
| **5000346005** | **10/24/2024** | **223131** | **CBS ACCOUNTING, LLC** | | | |
| 00389844 | 1962 | 00121065 | ACCOUNTING SERVICES [9/27/2024] | | | 1,665.00 |
| 5-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C | Computer | 1,665.00 |
| | | | | **Total Check:** | **5000346005** | **$1,665.00** |
| **5000346006** | **10/24/2024** | **176834** | **CDW GOVERNMENT INC** | | | |
| 00389845 | AA5LT4N | 00120489 | CHROMEBOOK FOR VSSA | | | 284.30 |
| 5-10-340-00-1600-0730-000-0000-00 | | | VSSA TECH EQUIPMENT | C | Computer | 284.30 |
| | | | | **Total Check:** | **5000346006** | **$284.30** |
| **5000346007** | **10/24/2024** | **93297** | **CHARLIE'S SHIRTS, INC.** | | | |
| 00389846 | 3 & 4 | 00121079 | LINK CREW & MACHO MAN SHIRTS INV # 3 & 4 | | | 320.00 |
| 5-23-310-00-1900-0890-000-0000-36 | | | BMHS ACT. STUCO EXP | C | Computer | 320.00 |
| 00389846 | 3 & 4 | 00121079 | LINK CREW & MACHO MAN SHIRTS INV # 3 & 4 | | | 344.00 |
| 5-10-310-00-2120-0610-000-0000-30 | | | BMHS LINK CREW SUPPLIES | C | Computer | 344.00 |
| | | | | **Total Check:** | **5000346007** | **$664.00** |
| **5000346008** | **10/24/2024** | **3607** | **CHEYENNE MOUNTAIN HIGH SCHOOL** | | | |
| 00389847 | EVHS 00121039 | 00121039 | Eagle Valley HS-Cheyenne Mtn Stampede-Au | | | 350.00 |
| 5-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | C | Computer | 350.00 |
| | | | | **Total Check:** | **5000346008** | **$350.00** |
| **5000346009** | **10/24/2024** | **214035** | **COAL RIDGE HIGH SCHOOL** | | | |
| 00389848 | EVHS 00121044 | 00121044 | Eagle Valley HS-JV Soccer Tournament | | | 100.00 |
| 5-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | C | Computer | 100.00 |
| | | | | **Total Check:** | **5000346009** | **$100.00** |
| **5000346010** | **10/24/2024** | **1422** | **COLLETT ENTERPRISES INC** | | | |
| 00389849 | 187080 | 00121031 | INVOICE 187080 FUEL FOR WBB | | | 6,206.19 |
| 5-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | C | Computer | 6,206.19 |
| | | | | **Total Check:** | **5000346010** | **$6,206.19** |
| **5000346011** | **10/24/2024** | **2217** | **COLORADO HIGH SCHOOL ACTIVITIES ASSOC.** | | | |
| 00389850 | 25-0850 | 00121047 | Eagle Valley High School - Boys State Go | | | 200.00 |
| 5-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | C | Computer | 200.00 |
| | | | | **Total Check:** | **5000346011** | **$200.00** |
| **5000346012** | **10/24/2024** | **312487** | **COLORADO MOUNTAIN TRUCK PARTS LLC** | | | |
| 00389851 | 17204 | 00121001 | INVOICE 17204 3/4" HEATER HOSE FOR STOCK | | | 92.75 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 92.75 |
| 00389852 | 17203 | 00121001 | INVOICE 17203 5/8" HEATER HOSE FOR STOCK | | | 88.89 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 88.89 |
| | | | | **Total Check:** | **5000346012** | **$181.64** |
| **5000346013** | **10/24/2024** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00389853 | 0211508-IN | 00121030 | INVOICE 0211508-IN LOW NOTE HORNS & SWIT | | | 98.78 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 98.78 |
| 00389854 | 0211563-IN | 00121052 | INVOICE 0211563-IN ENTRANCE DOOR CYLINDE | | | 600.65 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 600.65 |
| | | | | **Total Check:** | **5000346013** | **$699.43** |
| **5000346014** | **10/24/2024** | **2152** | **COMMERCIAL SPECIALISTS, INC.** | | | |
| 00389855 | 9751 | 00120931 | VSSA - 1ST PAYMENT FOR FIRE ALARM SYSTEM | | | 76,874.89 |
| 5-41-340-00-2670-0730-000-0000-10 | | | VSSA FIRE SYSTEM UPGRADE | C | Computer | 76,874.89 |
| 00389856 | 9750 | 00120932 | BCES - 1ST PAYMENT FOR FIRE ALARM INSTAL | | | 84,323.00 |
| 5-41-120-00-2670-0730-000-0000-10 | | | BCES FIRE SYSTEM UPGRADE | C | Computer | 84,323.00 |
| | | | | **Total Check:** | **5000346014** | **$161,197.89** |
| **5000346015** | **10/24/2024** | **320137** | **CONSUELO BETANCOURT** | | | |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000346015** | **10/24/2024** | **320137** | **CONSUELO BETANCOURT** | | | |
| 00389857 | 300007253 | 00121051 | Free Lunch Benefits Refund | | | 85.00 |
| 5-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 85.00 |
| | | | | **Total Check:** | **5000346015** | **$85.00** |
| **5000346016** | **10/24/2024** | **137580** | **DELL MARKETING L.P.** | | | |
| 00389858 | 10770161901 | 00120653 | DAMAGE SCREEN FOOD SERVICE DEPT. SINGLE | | | 39.00 |
| 5-21-670-00-3110-0730-000-0000-00 | | | DIR EQUIP | C | Computer | 39.00 |
| 00389858 | 10770161901 | 00120653 | SINGLE INCIDENT SUPPORT DEPOT REPAIR VIA | | | 49.00 |
| 5-21-670-00-3110-0730-000-0000-00 | | | DIR EQUIP | C | Computer | 49.00 |
| 00389858 | 10770161901 | 00120653 | SINGLE INCIDENT SUPPORT PARTS ONLY | | | 119.00 |
| 5-21-670-00-3110-0730-000-0000-00 | | | DIR EQUIP | C | Computer | 119.00 |
| 00389858 | 10770161901 | 00120653 | SINGLE INCIDENT SUPPORT PARTS ONLY MISC. | | | 39.00 |
| 5-21-670-00-3110-0730-000-0000-00 | | | DIR EQUIP | C | Computer | 39.00 |
| | | | | **Total Check:** | **5000346016** | **$246.00** |
| **5000346017** | **10/24/2024** | **294390** | **DOUBLE M ASPHALT AND COATINGS INC.** | | | |
| 00389859 | 1811 | 00120058 | VSSA - CLEAN AND REPAIR CONCRETE | | | 3,680.00 |
| 5-43-800-00-4200-0700-000-0000-00 | | | CONCRETE REPAIRS | C | Computer | 3,680.00 |
| | | | | **Total Check:** | **5000346017** | **$3,680.00** |
| **5000346018** | **10/24/2024** | **278254** | **E3 DIAGNOSTICS, INC.** | | | |
| 00389860 | INV-72757 | 00120842 | Audiology OAE Unit for screening and dia | | | 6,580.00 |
| 5-10-625-00-2231-0730-000-3130-00 | | | DIR OF SPEC ED EQUIP | C | Computer | 6,580.00 |
| | | | | **Total Check:** | **5000346018** | **$6,580.00** |
| **5000346019** | **10/24/2024** | **253235** | **ERICA WEBSTER** | | | |
| 00389861 | H12423/1 | 00121050 | Ace Hardware - Cable ties | | | 41.97 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 41.97 |
| | | | | **Total Check:** | **5000346019** | **$41.97** |
| **5000346020** | **10/24/2024** | **3239** | **EVENT RENTS VAIL/ASPEN, LLC** | | | |
| 00389862 | 200060 | 00120924 | 2025 GRADUATION STAGE, STAIRS | | | 2,346.82 |
| 5-10-390-00-2120-0610-000-0000-20 | | | RCHS GRADUATION EXPENSES | C | Computer | 2,346.82 |
| | | | | **Total Check:** | **5000346020** | **$2,346.82** |
| **5000346021** | **10/24/2024** | **312835** | **FIRE TEAM SECURITY, INC.** | | | |
| 00389863 | 13759 | 00121066 | AES: SAFETY RELAY FOR INTERCOM | | | 118.96 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C | Computer | 118.96 |
| 00389863 | 13759 | 00121066 | AES: SURFACE MOUNT ADAPTER FOR INTERCOM | | | 223.03 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C | Computer | 223.03 |
| 00389863 | 13759 | 00121066 | AES: VIDEO INTERCOM | | | 1,139.89 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C | Computer | 1,139.89 |
| 00389863 | 13759 | 00121066 | AES: GRN JKT | | | 125.51 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C | Computer | 125.51 |
| 00389863 | 13759 | 00121066 | AES: GENERAL HARDWARE | | | 33.75 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C | Computer | 33.75 |
| 00389863 | 13759 | 00121066 | AES: ENTERPRISE CAMERA CHANNEL LICENSE | | | 347.69 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C | Computer | 347.69 |
| 00389863 | 13759 | 00121066 | AES: INSTALL | | | 1,760.00 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C | Computer | 1,760.00 |
| 00389863 | 13759 | 00121066 | AES: SHIPPING & HANDLING | | | 39.95 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C | Computer | 39.95 |
| | | | | **Total Check:** | **5000346021** | **$3,788.78** |
| **5000346022** | **10/24/2024** | **315125** | **FOLLETT CONTENT SOLUTIONS, LLC** | | | |
| 00389864 | 434611 | 00120735 | 1234WT HOYOS ¿SP¿ (1234WT)□□ | | | 66.27 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C | Computer | 66.27 |
| 00389864 | 434611 | 00120735 | 04411T SENDEROS FRONTERIZOS ¿SP¿ #P# (04 | | | 97.60 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C | Computer | 97.60 |
| | | | | **Total Check:** | **5000346022** | **$163.87** |
| **5000346023** | **10/24/2024** | **247677** | **GIANT STEPS DEVELOPMENTAL THERAPY** | | | |
| 00389865 | ECSD 00121048 | 00121048 | 50 District PT Hours - Sept. 2024 | | | 173.08 |
| 5-10-625-00-2119-0320-000-3130-00 | | | CHILD FIND EVALUATOR- PART B | C | Computer | 173.08 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000346023** | **10/24/2024** | **247677** | **GIANT STEPS DEVELOPMENTAL THERAPY** | | | |
| 00389865 | ECSD 00121048 | 00121048 | 2 Child Find PT Hours - Sept. 2024 | | | 6.92 |
| 5-10-625-00-2119-0320-000-3130-00 | | | CHILD FIND EVALUATOR- PART B | C | Computer | 6.92 |
| 00389865 | ECSD 00121048 | 00121048 | 50 District PT Hours - Sept. 2024 | | | 4,326.92 |
| 5-10-625-00-1700-0320-000-3130-00 | | | PT CONTRACTED SERVICES | C | Computer | 4,326.92 |
| 00389865 | ECSD 00121048 | 00121048 | 2 Child Find PT Hours - Sept. 2024 | | | 173.08 |
| 5-10-625-00-1700-0320-000-3130-00 | | | PT CONTRACTED SERVICES | C | Computer | 173.08 |
| | | | | **Total Check: 5000346023** | | **$4,680.00** |
| **5000346024** | **10/24/2024** | **306142** | **GOULDING DEVELOPMENT ADVISORS LLC** | | | |
| 00389866 | 3147 | 00121071 | MPH: MONTHLY PRECONSTRUCTION FEE | | | 1,815.00 |
| 5-41-762-30-4500-0722-000-0000-00 | | | MPEH PROJECT MGMT | C | Computer | 1,815.00 |
| | | | | **Total Check: 5000346024** | | **$1,815.00** |
| **5000346025** | **10/24/2024** | **237787** | **GREAT LAKES HOTEL SUPPLY COMPANY** | | | |
| 00389867 | 20319PGR | 00121060 | COMBI OVEN GAS | | | 27,834.02 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 27,834.02 |
| 00389867 | 20319PGR | 00121060 | STACKING KIT FOR CHEFTOP | | | 1,214.82 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 1,214.82 |
| 00389867 | 20319PGR | 00121060 | MOVEABLE GAS CONNECTOR | | | 562.16 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 562.16 |
| 00389867 | 20319PGR | 00121060 | WATER FILTER SYSTEM | | | 1,154.64 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 1,154.64 |
| 00389867 | 20319PGR | 00121060 | DETERGENT & RINSE ECO | | | 240.82 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 240.82 |
| 00389867 | 20319PGR | 00121060 | NON-STICK ALUMINUM TRAY | | | 14,736.96 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 14,736.96 |
| 00389867 | 20319PGR | 00121060 | COOKING ESSENTIALS START-UP KIT FOR CHEF | | | 798.00 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 798.00 |
| 00389867 | 20319PGR | 00121060 | BUN/SHEET PAN | | | 3,462.00 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 3,462.00 |
| 00389867 | 20319PGR | 00121060 | COMBI OVEN, GAS | | | 17,413.40 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 17,413.40 |
| 00389867 | 20319PGR | 00121060 | INSTALLATION KIT FOR CHEFTOP | | | 218.01 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 218.01 |
| 00389867 | 20319PGR | 00121060 | MOVEABLE GAS CONNECTOR | | | 281.08 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 281.08 |
| 00389867 | 20319PGR | 00121060 | WATER FILTER SYSTEM | | | 577.32 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 577.32 |
| 00389867 | 20319PGR | 00121060 | DETERGENT & RINSE ECO | | | 120.41 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 120.41 |
| 00389867 | 20319PGR | 00121060 | INTERMEDIATE OPEN STAND FOR CHEFTOP | | | 540.23 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 540.23 |
| 00389867 | 20319PGR | 00121060 | CASTERS KIT WITH SAFETY CHAINS FOR CHEFT | | | 286.57 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 286.57 |
| 00389867 | 20319PGR | 00121060 | COOKING ESSENTIALS START-UP KIT FOR CHEF | | | 399.00 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 399.00 |
| 00389867 | 20319PGR | 00121060 | ICE MAKER WITH BIN, CUBE-STYLE | | | 2,941.07 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 2,941.07 |
| 00389867 | 20319PGR | 00121060 | OEPN BURNERS | | | 2,327.84 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 2,327.84 |
| 00389867 | 20319PGR | 00121060 | COMBI OVEN, GAS | | | 27,834.02 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 27,834.02 |
| 00389867 | 20319PGR | 00121060 | STACKING KIT FOR CHEFTOP | | | 1,214.82 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 1,214.82 |
| 00389867 | 20319PGR | 00121060 | MOVEABLE GAS CONNECTOR | | | 562.16 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 562.16 |
| 00389867 | 20319PGR | 00121060 | WATER FILTER SYSTEM | | | 1,154.64 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 1,154.64 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000346025** | **10/24/2024** | **237787** | **GREAT LAKES HOTEL SUPPLY COMPANY** | | | |
| 00389867 | 20319PGR | 00121060 | DETERGENT & RINSE ECO | | | 240.82 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 240.82 |
| 00389867 | 20319PGR | 00121060 | COOKING ESSENTIALS START-UP KIT FOR CHEF | | | 798.00 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 798.00 |
| 00389867 | 20319PGR | 00121060 | COMBI OVEN, GAS | | | 17,413.40 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 17,413.40 |
| 00389867 | 20319PGR | 00121060 | INSTALLATION KIT FOR CHEFTOP | | | 218.01 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 218.01 |
| 00389867 | 20319PGR | 00121060 | MOVEABLE GAS CONNECTOR | | | 281.08 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 281.08 |
| 00389867 | 20319PGR | 00121060 | WATER FILTER SYSTEM | | | 577.32 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 577.32 |
| 00389867 | 20319PGR | 00121060 | DETERGENT & RINSE ECO | | | 120.41 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 120.41 |
| 00389867 | 20319PGR | 00121060 | INTERMEDIATE OPEN STAND FOR CHEFTOP | | | 540.23 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 540.23 |
| 00389867 | 20319PGR | 00121060 | CASTERS KIT WITH SAFETY CHAINS FOR CHEFT | | | 286.57 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 286.57 |
| 00389867 | 20319PGR | 00121060 | COOKING ESSENTIALS START-UP KIT FOR CHEF | | | 399.00 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 399.00 |
| 00389867 | 20319PGR | 00121060 | ICE MAKER WITH BIN, CUBE-STYLE | | | 2,941.07 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 2,941.07 |
| 00389867 | 20319PGR | 00121060 | OPEN BURNERS | | | 2,327.84 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 2,327.84 |
| 00389868 | 20319PGR2 | 00121061 | REACH-IN DUAL TEMP CABINET | | | 9,030.64 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 9,030.64 |
| 00389868 | 20319PGR2 | 00121061 | REACH-IN REFRIGERATOR | | | 5,082.08 |
| 5-43-670-00-4600-0730-000-0000-30 | | | KITCHEN EQUIPMENT | C | Computer | 5,082.08 |
| 00389869 | 20319PGR3 | 00121062 | ICE MAKER WITH BIN, CUBE-STYLE | | | 2,941.07 |
| 5-21-230-00-3120-0730-000-0000-00 | | | BCMS EQUIP | C | Computer | 2,941.07 |
| 00389869 | 20319PGR3 | 00121062 | ICE MAKER WITH BIN, CUBE-STYLE | | | 2,941.07 |
| 5-21-310-00-3120-0730-000-0000-00 | | | BMHS EQUIP | C | Computer | 2,941.07 |
| | | | | **Total Check:** | **5000346025** | **$152,012.60** |
| **5000346026** | **10/24/2024** | **296899** | **GYPSUM EAGLE ACE HARDWARE** | | | |
| 00389870 | 25717/1 | 00120998 | INVOICE 25717 WASP KILLER FOR ELECTRICA | | | 6.99 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 6.99 |
| | | | | **Total Check:** | **5000346026** | **$6.99** |
| **5000346027** | **10/24/2024** | **270032** | **HUDL** | | | |
| 00389871 | H00108096 | 00121081 | INV# H00108096 BMHS | | | 8,000.00 |
| 5-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | C | Computer | 8,000.00 |
| | | | | **Total Check:** | **5000346027** | **$8,000.00** |
| **5000346028** | **10/24/2024** | **2726** | **IMPRESSIONS** | | | |
| 00389872 | 44253 | 00120990 | GLOBAL OFFICE PREMIUM MULTIPURPOSE PAPER | | | 529.90 |
| 5-10-240-00-0020-0610-000-0000-02 | | | GCMS SUPPLY ALL SCHOOL | C | Computer | 529.90 |
| 00389873 | 44265 | 00120991 | GLOBAL OFFICE PREMIUM PAPER | | | 529.90 |
| 5-10-240-00-0020-0610-000-0000-02 | | | GCMS SUPPLY ALL SCHOOL | C | Computer | 529.90 |
| 00389874 | 44103 & 44188 | 00121082 | COPIER PAPER INV# 44103 & 44188 BMHS | | | 2,056.80 |
| 5-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | C | Computer | 2,056.80 |
| 00389878 | 44427 | 00121103 | BCES WHITE COPY PAPER DELIVERY | | | 1,589.70 |
| 5-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | C | Computer | 1,589.70 |
| 00389876 | 44071 | 00121103 | BCES YELLOW CARDSTOCK DELIVERY | | | 48.60 |
| 5-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | C | Computer | 48.60 |
| 00389877 | 44333 | 00121103 | BCES ORANGE CARDSTOCK DELIVERY | | | 26.89 |
| 5-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | C | Computer | 26.89 |
| 00389875 | 44068.1 | 00121103 | BCES GREEN AND RED CARDSTOCK DELIVERY | | | 53.78 |
| 5-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | C | Computer | 53.78 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000346028** | **10/24/2024** | **2726** | **IMPRESSIONS** | | | |
| | | | | **Total Check:** | **5000346028** | **$4,835.57** |
| **5000346029** | **10/24/2024** | **312754** | **JVA, INC.** | | | |
| 00389880 | 15401 | 00121072 | MPH: PROFESSIONAL SVCS 03/01/24-03/31/24 | | | 3,375.00 |
| 5-41-762-23-4500-0722-000-0000-00 | | | MPEH CIVIL ENGINEERING | C | Computer | 3,375.00 |
| 00389879 | 18643 | 00121072 | MPH: PROFESSIONAL SVCS 08/01/24-08/31/24 | | | 1,285.00 |
| 5-41-762-23-4500-0722-000-0000-00 | | | MPEH CIVIL ENGINEERING | C | Computer | 1,285.00 |
| | | | | **Total Check:** | **5000346029** | **$4,660.00** |
| **5000346030** | **10/24/2024** | **296635** | **KYLE JONES** | | | |
| 00389881 | BMHS 00121084 | 00121084 | FALL CHOIR, ALL STATE AUDITIONS & REHERS | | | 1,100.00 |
| 5-23-310-00-1900-0890-000-0000-13 | | | BMHS ACT. CHOIR EXP | C | Computer | 1,100.00 |
| | | | | **Total Check:** | **5000346030** | **$1,100.00** |
| **5000346031** | **10/24/2024** | **286770** | **LARANANG, MICHAEL** | | | |
| 00389882 | 1275802 | 00121003 | SMART TAG CLEAR PLASTIC CARD HOLDERS | | | 345.49 |
| 5-25-720-00-2700-0610-000-0000-00 | | | TRANSPORTATION SMART TAG SUPPLIES | C | Computer | 345.49 |
| | | | | **Total Check:** | **5000346031** | **$345.49** |
| **5000346032** | **10/24/2024** | **295019** | **LESSONPIX, INC.** | | | |
| 00389883 | 12172 | 00120986 | LessonPix Group User Licenses (11) | | | 356.40 |
| 5-10-625-00-1771-0610-000-3130-00 | | | SPEECH/LANGUAGE SUPPLIES | C | Computer | 356.40 |
| | | | | **Total Check:** | **5000346032** | **$356.40** |
| **5000346033** | **10/24/2024** | **3255** | **LYONS, GADDIS, KAHN & HALL, PC** | | | |
| 00389884 | 4481.0000 | 00120973 | SEPTEMBER LEGAL FEES | | | 13,174.40 |
| 5-10-610-00-2310-0331-000-0000-00 | | | BOE LEGAL SVCS | C | Computer | 13,174.40 |
| | | | | **Total Check:** | **5000346033** | **$13,174.40** |
| **5000346034** | **10/24/2024** | **44296** | **MCGEE COMPANY, INC.** | | | |
| 00389885 | 10476102-00 | 00121011 | INVOICE 10476102-00 ANGLED VALVE STEMS F | | | 21.78 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 21.78 |
| | | | | **Total Check:** | **5000346034** | **$21.78** |
| **5000346035** | **10/24/2024** | **130354** | **MESA OIL, INC.** | | | |
| 00389886 | INV0953357 | 00120793 | INVOICE INV0953357 USED OIL COLLECTION S | | | 180.00 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 180.00 |
| | | | | **Total Check:** | **5000346035** | **$180.00** |
| **5000346036** | **10/24/2024** | **217662** | **MINTURN MOUNT HOLY CROSS** | | | |
| 00389887 | EVHS 00121100 | 00121100 | Eagle Valley High School Donation for Ve | | | 100.00 |
| 5-23-320-00-1900-0890-000-0000-03 | | | EVHS ACT. ALL SCHOOL EXP | C | Computer | 100.00 |
| | | | | **Total Check:** | **5000346036** | **$100.00** |
| **5000346037** | **10/24/2024** | **312282** | **MISKO SPORTS LLC** | | | |
| 00389888 | 3462 & 3463 | 00121085 | FOOTBALL HELMETS INV #3462 & 3463 BMHS | | | 10,470.00 |
| 5-10-310-00-1800-0610-000-0000-03 | | | BMHS FOOTBALL SUPPLIES | C | Computer | 10,470.00 |
| | | | | **Total Check:** | **5000346037** | **$10,470.00** |
| **5000346038** | **10/24/2024** | **125482** | **MOUNTAIN BOCES** | | | |
| 00389889 | FY25-RC005 | 00121097 | Annual Dues for Special Education Consor | | | 505.00 |
| 5-10-625-00-2231-0810-000-3130-00 | | | DIR OF SPEC ED DUES AND FEES | C | Computer | 505.00 |
| | | | | **Total Check:** | **5000346038** | **$505.00** |
| **5000346039** | **10/24/2024** | **159964** | **MOUNTAIN RECREATION** | | | |
| 00389890 | 00538 & 00608 | 00121086 | SNOW PLOW & TURF FIELD SOCCER GOAL INV # | | | 2,485.00 |
| 5-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | C | Computer | 2,485.00 |
| | | | | **Total Check:** | **5000346039** | **$2,485.00** |
| **5000346040** | **10/24/2024** | **298328** | **NAPA AUTO PARTS OF GYPSUM** | | | |
| 00389891 | 981305 | 00121014 | INVOICE 981305 HYDRAULIC HOSE ADAPTERS F | | | 5.35 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 5.35 |
| 00389893 | 981381 | 00121014 | INVOICE 981381 FILTERS FOR #554 | | | 22.14 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 22.14 |
| 00389892 | 981871 | 00121053 | INVOICE 981871 OIL FILTERS FOR STOCK | | | 75.30 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C | Computer | 75.30 |
| | | | | **Total Check:** | **5000346040** | **$102.79** |
| **5000346041** | **10/24/2024** | **242667** | **NORTHWEST COLORADO COUNCIL OF GOVERNMENT** | | | |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000346041** | **10/24/2024** | **242667** | **NORTHWEST COLORADO COUNCIL OF GOVERNMENT** | | | |
| 00389894 | 0000017909 | 00121055 | GES INSPECTION | | | 334.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 334.00 |
| 00389894 | 0000017909 | 00121055 | SCC INSPECTION | | | 334.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 334.00 |
| 00389894 | 0000017909 | 00121055 | RSES INSPECTION | | | 334.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 334.00 |
| 00389894 | 0000017909 | 00121055 | EELC INSPECTION | | | 334.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 334.00 |
| 00389894 | 0000017909 | 00121055 | EELC TCO SURCHARGE | | | 150.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 150.00 |
| 00389894 | 0000017909 | 00121055 | BMHS INSPECTION | | | 334.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 334.00 |
| 00389894 | 0000017909 | 00121055 | BMHS TCO SURCHARGE | | | 150.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 150.00 |
| 00389894 | 0000017909 | 00121055 | EVMS INSPECTION | | | 334.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 334.00 |
| 00389894 | 0000017909 | 00121055 | HPS INSPECTION 454319 | | | 334.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 334.00 |
| 00389894 | 0000017909 | 00121055 | HPS TCO SURCHARGE 454319 | | | 150.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 150.00 |
| 00389894 | 0000017909 | 00121055 | HPS INSPECTION 471278 | | | 334.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 334.00 |
| 00389894 | 0000017909 | 00121055 | HPS TCO SURCHARGE 471278 | | | 150.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 150.00 |
| 00389894 | 0000017909 | 00121055 | VSSA INSPECTION | | | 334.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 334.00 |
| 00389894 | 0000017909 | 00121055 | VSSA TCO SURCHARGE | | | 150.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 150.00 |
| 00389894 | 0000017909 | 00121055 | HPS INSPECTION 630333 | | | 334.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 334.00 |
| 00389894 | 0000017909 | 00121055 | HPS TCO SURCHARGE 630333 | | | 150.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 150.00 |
| 00389894 | 0000017909 | 00121055 | EES INSPECTION | | | 402.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 402.00 |
| 00389894 | 0000017909 | 00121055 | EES TCO SURCHARGE | | | 150.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 150.00 |
| 00389894 | 0000017909 | 00121055 | EVMS INSPECTION | | | 334.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 334.00 |
| 00389894 | 0000017909 | 00121055 | EVMS TCO SURCHARGE | | | 150.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 150.00 |
| 00389894 | 0000017909 | 00121055 | AES INSPECTION | | | 334.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 334.00 |
| 00389894 | 0000017909 | 00121055 | AES TCO SURCHARGE | | | 150.00 |
| 5-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | C | Computer | 150.00 |
| | | | | | **Total Check: 5000346041** | **$5,760.00** |
| **5000346042** | **10/24/2024** | **79863** | **PITNEY BOWES BANK INC.** | | | |
| 00389895 | 8000909006011402 | 00121064 | DO POSTAGE | | | 1,217.76 |
| 5-10-630-00-2890-0533-000-0000-00 | | | BUSINESS SVCS DO POSTAGE | C | Computer | 1,217.76 |
| | | | | | **Total Check: 5000346042** | **$1,217.76** |
| **5000346043** | **10/24/2024** | **180599** | **PREMIER IMPRESSIONS, INC.** | | | |
| 00389896 | 120650 | 00121041 | ProFinish Cold Laminate 24" | | | 659.98 |
| 5-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | C | Computer | 659.98 |
| 00389896 | 120650 | 00121041 | Freight | | | 66.00 |
| 5-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | C | Computer | 66.00 |
| | | | | | **Total Check: 5000346043** | **$725.98** |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000346044** | **10/24/2024** | **288608** | **PROJECT LEAD THE WAY** | | | |
| 00389897 | 443815 | 00120994 | EVES PLTW LAUNCH PARTICIPATION 2024/2025 | | | 950.00 |
| 5-22-622-00-1000-0610-000-1016-10 | | | VAIL HEALTH PLTW SUPPLIES | C | Computer | 950.00 |
| | | | | **Total Check:** | **5000346044** | **$950.00** |
| **5000346045** | **10/24/2024** | **286702** | **QBS, LLC** | | | |
| 00389898 | IN-028170 | 00121029 | Initial ASM_CY24 Certification for Mered | | | 1,150.00 |
| 5-10-625-00-2210-0580-000-3130-06 | | | INST COACH WKSHP/CONF/TRAVEL | C | Computer | 1,150.00 |
| | | | | **Total Check:** | **5000346045** | **$1,150.00** |
| **5000346046** | **10/24/2024** | **201863** | **RA NELSON** | | | |
| 00389899 | 24-026 | 00121070 | HPS DRAW 3 | | | 93,106.23 |
| 5-41-501-00-4500-0722-000-0000-00 | | | HPS EXTERIOR FACADE | C | Computer | 93,106.23 |
| | | | | **Total Check:** | **5000346046** | **$93,106.23** |
| **5000346047** | **10/24/2024** | **299120** | **RALEIGH SCALE CERTIFICATION** | | | |
| 00389900 | 497168 | 00121087 | SCALE CERTIFICATION | | | 97.00 |
| 5-10-310-00-1800-0610-000-0000-10 | | | BMHS WRESTLING SUPPLIES | C | Computer | 97.00 |
| | | | | **Total Check:** | **5000346047** | **$97.00** |
| **5000346048** | **10/24/2024** | **320153** | **ROCKY MOUNTAIN TURF SOLUTIONS** | | | |
| 00389901 | 1 | 00121076 | EVHS: PAYMENT AND PERFORMANCE BONDS | | | -55,000.00 |
| 5-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C | Computer | -55,000.00 |
| 00389901 | 1 | 00121076 | EVHS: RETAINAGE | | | 13,605.00 |
| 5-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C | Computer | 13,605.00 |
| 00389901 | 1 | 00121076 | EVHS: EXCAVATION/SUBGRADE PREPARATION | | | -55,400.00 |
| 5-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C | Computer | -55,400.00 |
| 00389901 | 1 | 00121076 | EVHS: SUBSURFACE DRAINAGE SYSTEM | | | -33,900.00 |
| 5-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C | Computer | -33,900.00 |
| 00389901 | 1 | 00121076 | EVHS: SYNTHETIC TURF MATERIALS | | | -127,800.00 |
| 5-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C | Computer | -127,800.00 |
| 00389901 | 1 | 00121076 | EVHS: PAYMENT AND PERFORMANCE BONDS | | | 55,000.00 |
| 5-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C | Computer | 55,000.00 |
| 00389901 | 1 | 00121076 | EVHS: EXCAVATION/SUBGRADE PREPARATION | | | 55,400.00 |
| 5-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C | Computer | 55,400.00 |
| 00389901 | 1 | 00121076 | EVHS: SUBSURFACE DRAINAGE SYSTEM | | | 33,900.00 |
| 5-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C | Computer | 33,900.00 |
| 00389901 | 1 | 00121076 | EVHS: SYNTHETIC TURF MATERIALS | | | 127,800.00 |
| 5-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C | Computer | 127,800.00 |
| 00389901 | 1 | 00121076 | EVHS: RETAINAGE | | | -13,605.00 |
| 5-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C | Computer | -13,605.00 |
| 00389901 | 1 | 00121076 | EVHS: PAYMENT AND PERFORMANCE BONDS | | | 55,000.00 |
| 5-41-320-00-4200-0720-000-0000-00 | | | EVHS ATHLETIC FIELD IMPROVEMENTS | C | Computer | 55,000.00 |
| 00389901 | 1 | 00121076 | EVHS: RETAINAGE | | | -13,605.00 |
| 5-41-320-00-4200-0720-000-0000-00 | | | EVHS ATHLETIC FIELD IMPROVEMENTS | C | Computer | -13,605.00 |
| 00389901 | 1 | 00121076 | EVHS: EXCAVATION/SUBGRADE PREPARATION | | | 55,400.00 |
| 5-41-320-00-4200-0720-000-0000-00 | | | EVHS ATHLETIC FIELD IMPROVEMENTS | C | Computer | 55,400.00 |
| 00389901 | 1 | 00121076 | EVHS: SUBSURFACE DRAINAGE SYSTEM | | | 33,900.00 |
| 5-41-320-00-4200-0720-000-0000-00 | | | EVHS ATHLETIC FIELD IMPROVEMENTS | C | Computer | 33,900.00 |
| 00389901 | 1 | 00121076 | EVHS: SYNTHETIC TURF MATERIALS | | | 127,800.00 |
| 5-41-320-00-4200-0720-000-0000-00 | | | EVHS ATHLETIC FIELD IMPROVEMENTS | C | Computer | 127,800.00 |
| | | | | **Total Check:** | **5000346048** | **$258,495.00** |
| **5000346049** | **10/24/2024** | **3496** | **ROPER MUSIC** | | | |
| 00389902 | 660073&663473&6641 | 00120601 | REPAIRS INV# 660073, 663473, 664146, 664 | | | 767.61 |
| 5-10-310-00-1200-0730-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC EQUIPMENT | C | Computer | 767.61 |
| 00389903 | 664814&664819 | 00121088 | REPAIRS INV# 664779, 664803,664813, 6648 | | | 1,026.18 |
| 5-10-310-00-1200-0730-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC EQUIPMENT | C | Computer | 1,026.18 |
| | | | | **Total Check:** | **5000346049** | **$1,793.79** |
| **5000346050** | **10/24/2024** | **294209** | **SECUREDOCS, INC.** | | | |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type / Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|
| **Bank 50** | | | | | |
| **5000346050** | **10/24/2024** | **294209** | **SECUREDOCS, INC.** | | |
| 00389904 | INV64713 | 00121067 | CONTRACT WORKS LICENSE FEES 08/17/24 - 0 | | 7,141.50 |
| 5-10-630-00-2510-0650-000-0000-00 | | | BUSINESS SVCS SOFTWARE | C Computer | 7,141.50 |
| | | | | **Total Check: 5000346050** | **$7,141.50** |
| **5000346051** | **10/24/2024** | **307971** | **SHELLEY HERRON** | | |
| 00389905 | 00121025 | 00121025 | Sept. 1-17 Testing, scoring, reporting a | | 6,000.00 |
| 5-10-625-00-2143-0300-000-3130-00 | | | PSYCH CONSULTANT | C Computer | 6,000.00 |
| 00389906 | 00121026 | 00121026 | Sept. 19 - 30 Testing, scoring, reportin | | 4,650.00 |
| 5-10-625-00-2143-0300-000-3130-00 | | | PSYCH CONSULTANT | C Computer | 4,650.00 |
| 00389907 | 00121095 | 00121095 | Oct. 1 - Oct. 10, 2024 Testing, scoring, | | 4,500.00 |
| 5-10-625-00-2143-0300-000-3130-00 | | | PSYCH CONSULTANT | C Computer | 4,500.00 |
| | | | | **Total Check: 5000346051** | **$15,150.00** |
| **5000346052** | **10/24/2024** | **11525** | **SOCIAL STUDIES SCHOOL SERVICE** | | |
| 00389908 | SI198484 | 00120910 | ACTIVE CLASSROOM ECONOMICS *TCHR 1 YR | | 330.00 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C Computer | 330.00 |
| 00389908 | SI198484 | 00120910 | ACTIVE CLASSROOM GOVERNMENT & CIVICS *TC | | 330.00 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C Computer | 330.00 |
| | | | | **Total Check: 5000346052** | **$660.00** |
| **5000346053** | **10/24/2024** | **320170** | **SOPRIS GATES & DOORS LLC** | | |
| 00389909 | 1226 | 00121092 | DOORKING WEIGAND RECEIVERS ALLOWS TRACKI | | 484.97 |
| 5-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | C Computer | 484.97 |
| | | | | **Total Check: 5000346053** | **$484.97** |
| **5000346054** | **10/24/2024** | **251429** | **STONE LEAF POTTERY** | | |
| 00389910 | 232160 | 00121089 | CLAY INV #232160 BMHS | | 1,098.75 |
| 5-10-310-00-0200-0610-000-0000-00 | | | BMHS ART SUPPLIES | C Computer | 1,098.75 |
| | | | | **Total Check: 5000346054** | **$1,098.75** |
| **5000346055** | **10/24/2024** | **299197** | **SYN-TECH SYSTEMS** | | |
| 00389911 | 302698 | 00120985 | ANNUAL FUEL MASTER MAINTENANCE | | 2,350.00 |
| 5-25-720-00-2720-0330-000-0000-00 | | | TRANSPORTATION MAINTENANCE AGREEMENTS | C Computer | 2,350.00 |
| | | | | **Total Check: 5000346055** | **$2,350.00** |
| **5000346056** | **10/24/2024** | **3328** | **TOWN OF GYPSUM** | | |
| 00389912 | 3360 | 00121106 | GELC DRAW 19 | | 350,280.00 |
| 5-41-750-02-4500-0722-000-0000-00 | | | GELC WATER/SEWER FEES | C Computer | 350,280.00 |
| | | | | **Total Check: 5000346056** | **$350,280.00** |
| **5000346057** | **10/24/2024** | **6777** | **UNITED PARCEL SERVICE, INC.** | | |
| 00389914 | 10-24-2024 | 00121068 | WEEKLY SERVICE CHARGE [08/24, 08/31, 09/ | | 164.50 |
| 5-10-630-00-2890-0533-000-0000-00 | | | BUSINESS SVCS DO POSTAGE | C Computer | 164.50 |
| | | | | **Total Check: 5000346057** | **$164.50** |
| **5000346058** | **10/24/2024** | **123234** | **VAIL RECREATION DISTRICT** | | |
| 00389915 | 24-8998 | 00121004 | Inv #24-8998 Painting for Football Games | | 300.00 |
| 5-10-230-00-1800-0810-000-0000-00 | | | BCMS ATHLETIC DUES AND FEES | C Computer | 300.00 |
| 00389915 | 24-8998 | 00121004 | Inv #24-8998 Timing for XC Meet | | 350.00 |
| 5-10-230-00-1800-0810-000-0000-00 | | | BCMS ATHLETIC DUES AND FEES | C Computer | 350.00 |
| 00389915 | 24-8998 | 00121004 | Inv #24-8998 Entry into XC Mtn Champions | | 150.00 |
| 5-10-230-00-1800-0810-000-0000-00 | | | BCMS ATHLETIC DUES AND FEES | C Computer | 150.00 |
| | | | | **Total Check: 5000346058** | **$800.00** |
| **5000346059** | **10/24/2024** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | |
| 00389916 | 09012024067 | 00120596 | WATERFOR THE STAFF - BMHS | | 148.49 |
| 5-10-310-00-2410-0610-000-0000-00 | | | BMHS OFFICE SUPPLIES | C Computer | 148.49 |
| 00389919 | 10012024517 | 00121069 | RHES 5GL BOTTLED DRINKING WATER-SEPTEMBE | | 166.98 |
| 5-10-180-00-2620-0411-000-0000-00 | | | RHES WATER/SEWER | C Computer | 166.98 |
| 00389918 | 10012024267 | 00121069 | GES 5GL BOTTLED DRINKING WATER-SEPTEMBER | | 281.33 |
| 5-10-160-00-2620-0411-000-0000-00 | | | GES WATER/SEWER | C Computer | 281.33 |
| 00389917 | 10012024063 | 00121090 | OFFICE WATER INV #10012024063 BMHS | | 258.98 |
| 5-10-310-00-2410-0610-000-0000-00 | | | BMHS OFFICE SUPPLIES | C Computer | 258.98 |
| | | | | **Total Check: 5000346059** | **$855.78** |

| 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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| **Bank 50** | | | | | |
| **5000346060** | **10/24/2024** | **245453** | **YARGER SERVICES, LLC** | | |
| 00389920 | BF100724 | 00121018 | HPS, EELC, BMHS, BCMS, EVHS, SCC, GCMS, | | 4,504.00 |
| 5-43-800-00-4600-0730-000-0000-05 | | | BACKFLOW PREVENTOR MAINTENANCE | C Computer | 4,504.00 |
| | | | | **Total Check: 5000346060** | **$4,504.00** |
| **5000346061** | **10/24/2024** | **187976** | **YOUNG AMERICANS CNTR FOR FINANCIAL EDUC** | | |
| 00389921 | YAT10-10-04-24 | 00121104 | BCES YOUNG AMERITOWNE OCT 4 2024 | | 630.00 |
| 5-23-120-00-1900-0890-000-0000-07 | | | BCES ACT. 5TH GRADE TRIPS EXP | C Computer | 630.00 |
| | | | | **Total Check: 5000346061** | **$630.00** |
| **5000346062** | **10/23/2024** | **320200** | **MILLER, MICHELE** | | |
| 00389941 | 24/25 MILEAGE | | MILEAGE THROUGH 09272024 | | 191.62 |
| 5-10-110-00-2213-0580-000-0000-00 | | | EVE PROF DEV WKSHP/CONF/TRAVEL | C Computer | 191.62 |
| | | | | **Total Check: 5000346062** | **$191.62** |
| **5000346063** | **10/23/2024** | **2425** | **ANNE HECKMAN** | | |
| 00389923 | 24/25 MILEAGE | | MILEAGE THROUGH 10/09/2024 | | 144.05 |
| 5-10-140-00-2410-0583-000-0000-00 | | | RSES MILEAGE | C Computer | 144.05 |
| | | | | **Total Check: 5000346063** | **$144.05** |
| **5000346064** | **10/23/2024** | **299235** | **DANICA BENITEZ** | | |
| 00389931 | 24/25 MILEAGE | | MILEAGE THROUGH 10/11/2024 | | 13.36 |
| 5-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | C Computer | 13.36 |
| 00389931 | 24/25 MILEAGE | | MILEAGE THROUGH 10/11/2024 | | 75.75 |
| 5-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C Computer | 75.75 |
| | | | | **Total Check: 5000346064** | **$89.11** |
| **5000346065** | **10/23/2024** | **176419** | **KIM KOHLHOFER** | | |
| 00389937 | 24/25 MILEAGE | | MILEAGE THROUGH 10/11/2024 | | 16.08 |
| 5-19-627-00-2230-0583-000-3897-00 | | | DIR OF PRESCHOOL MILEAGE | C Computer | 16.08 |
| | | | | **Total Check: 5000346065** | **$16.08** |
| **5000346066** | **10/23/2024** | **274143** | **MEREDITH FOSTER** | | |
| 00389939 | 24/25 MILEAGE | | MILEAGE THROUGH 10/10/2024 | | 281.40 |
| 5-10-625-00-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | C Computer | 281.40 |
| | | | | **Total Check: 5000346066** | **$281.40** |
| **5000346067** | **10/23/2024** | **220841** | **TRACY TEETAERT** | | |
| 00389951 | 24/25 MILEAGE | | MILEAGE THROUGH 10/11/2024 | | 110.55 |
| 5-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | C Computer | 110.55 |
| | | | | **Total Check: 5000346067** | **$110.55** |
| **5000346068** | **10/23/2024** | **265110** | **SEBASTIAN MELGAREJO** | | |
| 00389948 | 24/25 MILEAGE | | MILEAGE THROUGH 10/11/2024 | | 68.34 |
| 5-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | C Computer | 68.34 |
| | | | | **Total Check: 5000346068** | **$68.34** |
| **5000346069** | **10/23/2024** | **256366** | **MARJORIE OYLER** | | |
| 00389938 | 24/25 MILEAGE | | MILEAGE THROUGH 10/10/2024 | | 257.28 |
| 5-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | C Computer | 257.28 |
| | | | | **Total Check: 5000346069** | **$257.28** |
| **5000346070** | **10/23/2024** | **311324** | **BRITTANY SPANGLER** | | |
| 00389929 | 24/25 MILEAGE | | MILEAGE THROUGH 10/14/2024 | | 224.45 |
| 5-10-625-00-2231-0583-000-3130-00 | | | ESS MILEAGE | C Computer | 224.45 |
| 00389929 | 24/25 MILEAGE | | MILEAGE THROUGH 10/09/2024 | | 166.16 |
| 5-10-625-00-2231-0583-000-3130-00 | | | ESS MILEAGE | C Computer | 166.16 |
| | | | | **Total Check: 5000346070** | **$390.61** |
| **5000346071** | **10/23/2024** | **298069** | **SASCHA TAYLOR** | | |
| 00389947 | 24/25 MILEAGE | | MILEAGE THROUGH 10/08/2024 | | 273.36 |
| 5-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | C Computer | 273.36 |
| | | | | **Total Check: 5000346071** | **$273.36** |
| **5000346072** | **10/23/2024** | **284432** | **AMI COLLAR** | | |
| 00389922 | 24/25 MILEAGE | | MILEAGE THROUGH 10/09/2024 | | 203.68 |
| 5-10-180-00-2410-0583-000-0000-00 | | | RHES IN DISTRICT MILEAGE | C Computer | 203.68 |
| | | | | **Total Check: 5000346072** | **$203.68** |
| **5000346073** | **10/23/2024** | **320218** | **BIANCA MONTES** | | |

| 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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| **Bank 50** | | | | | | |
| **5000346073** | **10/23/2024** | **320218** | **BIANCA MONTES** | | | |
| 00389924 | 24/25 MILEAGE | | MILEAGE THROUGH 09/26/2024 | | | 117.92 |
| 5-10-640-00-2830-0583-000-0000-00 | | | HR IN-DISTRICT MILEAGE | C | Computer | 117.92 |
| | | | | **Total Check:** | **5000346073** | **$117.92** |
| **5000346074** | **10/23/2024** | **317586** | **KARINA ESCARCEGA** | | | |
| 00389934 | 24/25 MILEAGE | | MILEAGE THROUGH 10/10/2024 | | | 37.52 |
| 5-10-640-00-2830-0583-000-0000-00 | | | HR IN-DISTRICT MILEAGE | C | Computer | 37.52 |
| | | | | **Total Check:** | **5000346074** | **$37.52** |
| **5000346075** | **10/23/2024** | **319368** | **BRIANNA GANDARILLA** | | | |
| 00389925 | 24/25 MILEAGE | | MILEAGE THROUGH 09/17/2024 | | | 20.97 |
| 5-10-640-00-2830-0583-000-0000-00 | | | HR IN-DISTRICT MILEAGE | C | Computer | 20.97 |
| | | | | **Total Check:** | **5000346075** | **$20.97** |
| **5000346076** | **10/23/2024** | **317055** | **SYLVIA RAYA** | | | |
| 00389949 | SKECHERS | | SLIP RESISTANT WORK SHOES | | | 69.99 |
| 5-10-710-00-2620-0611-000-0000-00 | | | MAINTENANCE UNIFORMS | C | Computer | 69.99 |
| | | | | **Total Check:** | **5000346076** | **$69.99** |
| **5000346077** | **10/23/2024** | **311324** | **BRITTANY SPANGLER** | | | |
| 00389926 | HOLIDAY INN | | LODGING FOR CDE MEETING | | | 169.00 |
| 5-10-625-00-2231-0580-000-3130-00 | | | ESS WKSHP/CONF/TRAV | C | Computer | 169.00 |
| 00389928 | WHOLE FOODS | | DINNER FOR 1 - PIZZA, SODA, YOGURT | | | 35.38 |
| 5-10-625-00-2231-0580-000-3130-00 | | | ESS WKSHP/CONF/TRAV | C | Computer | 35.38 |
| 00389927 | STARBUCKS | | BREAKFAST- DANISH, COFFEE | | | 11.95 |
| 5-10-625-00-2231-0580-000-3130-00 | | | ESS WKSHP/CONF/TRAV | C | Computer | 11.95 |
| | | | | **Total Check:** | **5000346077** | **$216.33** |
| **5000346078** | **10/23/2024** | **312436** | **KATIE BREEN JENNINGS** | | | |
| 00389936 | HYATT PLACE | | HOTEL FOR ASL IMMERSION DAY | | | 179.00 |
| 5-10-625-00-2150-0560-000-0000-00 | | | DEAF & HARD OF HEARING TUITION | C | Computer | 179.00 |
| | | | | **Total Check:** | **5000346078** | **$179.00** |
| **5000346079** | **10/23/2024** | **215643** | **MOLLY MCGALLIARD** | | | |
| 00389942 | 24/25 TUITION | | UC SAN DIEGO - EDUC415.74 HELPING WRITER | | | -329.00 |
| 5-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | CV | Computer Void | -329.00 |
| 00389942 | 24/25 TUITION | | UC SAN DIEGO - EDUC415.74 HELPING WRITER | | | 329.00 |
| 5-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | C | Computer | 329.00 |
| | | | | **Total Check:** | **5000346079** | **$0.00** |
| **5000346080** | **10/23/2024** | **318884** | **VIRGINIA DEPARTMENT OF TAXATION** | | | |
| 00389953 | BILL #35309 | | DODD - 10/18/24 PAYCHECK FOR BILL 35309 | | | 200.00 |
| 5-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | C | Computer | 200.00 |
| | | | | **Total Check:** | **5000346080** | **$200.00** |
| **5000346081** | **10/23/2024** | **317543** | **RENEE MARTINEZ** | | | |
| 00389944 | 24/25 MILEAGE | | MILEAGE THROUGH 10/16/2024 | | | 39.26 |
| 5-10-630-00-2510-0583-000-0000-00 | | | BUSINESS SVCS IN-DISTRICT MILE | C | Computer | 39.26 |
| | | | | **Total Check:** | **5000346081** | **$39.26** |
| **5000346082** | **10/23/2024** | **124702** | **TAMMY CONWAY** | | | |
| 00389950 | 24/25 MILEAGE | | MILEAGE THROUGH 10/17/2024 | | | 51.59 |
| 5-10-640-00-2830-0583-000-0000-00 | | | HR IN-DISTRICT MILEAGE | C | Computer | 51.59 |
| | | | | **Total Check:** | **5000346082** | **$51.59** |
| **5000346083** | **10/23/2024** | **118036** | **WADE HILL** | | | |
| 00389954 | 24/25 MILEAGE | | MILEAGE THROUGH 09/06/2024 | | | 253.26 |
| 5-10-340-00-2410-0583-000-0000-00 | | | VSSA OFFICE MILEAGE | C | Computer | 253.26 |
| | | | | **Total Check:** | **5000346083** | **$253.26** |
| **5000346084** | **10/23/2024** | **278874** | **JANET WELSH** | | | |
| 00389933 | AMAZON | | DIGITAL STOPWATCH | | | 43.96 |
| 5-10-624-00-2134-0610-000-0000-00 | | | NURSING SUPPLIES | C | Computer | 43.96 |
| | | | | **Total Check:** | **5000346084** | **$43.96** |
| **5000346085** | **10/23/2024** | **188247** | **MICHAEL BOEKE** | | | |
| 00389940 | MTI SHOWS | | SCRIPTS FOR FALL PLAY | | | 785.00 |
| 5-23-240-00-1900-0890-000-0000-09 | | | GCMS ACT. DRAMA CLUB EXP | C | Computer | 785.00 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000346085** | **10/23/2024** | **188247** | **MICHAEL BOEKE** | | | |
| | | | | **Total Check:** | **5000346085** | **$785.00** |
| **5000346086** | **10/23/2024** | **320226** | **OLGA OVIEDO TORRES** | | | |
| 00389943 | SKECHERS | | NON SLIP WORK SHOES | | | 75.00 |
| 5-10-710-00-2620-0611-000-0000-00 | | | MAINTENANCE UNIFORMS | C | Computer | 75.00 |
| | | | | **Total Check:** | **5000346086** | **$75.00** |
| **5000346087** | **10/23/2024** | **269816** | **KATHLEEN UHNAVY** | | | |
| 00389935 | COSTCO | | CHIPS, POPCORN, DRINKS FOR TEAM BONDING | | | 89.68 |
| 5-23-320-00-1900-0890-000-0000-62 | | | EVHS ACT. SPEECH EXP | C | Computer | 89.68 |
| 00389935 | COSTCO | | PIZZAS FOR TEAM BONDING NIGHT | | | 39.80 |
| 5-23-320-00-1900-0890-000-0000-62 | | | EVHS ACT. SPEECH EXP | C | Computer | 39.80 |
| | | | | **Total Check:** | **5000346087** | **$129.48** |
| **5000346088** | **10/23/2024** | **112402** | **JADE BRINK** | | | |
| 00389932 | WINGSTOP | | LUNCH FOR 35316 - 10 PC WING | | | 13.69 |
| 5-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 13.69 |
| | | | | **Total Check:** | **5000346088** | **$13.69** |
| **5000346089** | **10/23/2024** | **299308** | **ROSA PENA** | | | |
| 00389946 | MCDONALDS | | DINNER TRIP 35418 - BURGER, COFFEE | | | 7.28 |
| 5-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 7.28 |
| 00389945 | FRIDA MEXICAN | | DINNER TRIP #35182 - FAJILTAS | | | 41.00 |
| 5-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | C | Computer | 41.00 |
| | | | | **Total Check:** | **5000346089** | **$48.28** |
| **5000346090** | **10/23/2024** | **320250** | **CLAUDIA CABRAL HERMOSILLO** | | | |
| 00389930 | SHOE DEPT ENCORE | | NON SLIP WORK SHOES | | | 75.00 |
| 5-10-710-00-2620-0611-000-0000-00 | | | MAINTENANCE UNIFORMS | C | Computer | 75.00 |
| | | | | **Total Check:** | **5000346090** | **$75.00** |
| **5000346091** | **10/25/2024** | **2712** | **DENVER CUTLERY, INC.** | | | |
| 00389962 | 64-4-026150 | 00119798 | BLANKET PO RSES FOR KNIFES | | | 32.00 |
| 5-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | C | Computer | 32.00 |
| 00389961 | 64-4-026174 | 00119805 | BLANKET PO BMHS FOR KNIFES | | | 32.00 |
| 5-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | C | Computer | 32.00 |
| 00389960 | 64-4-026175 | 00119796 | BLANKET PO EES FOR KNIFES | | | 32.00 |
| 5-21-170-00-3120-0610-000-0000-00 | | | EES SUPPLIES | C | Computer | 32.00 |
| 00389959 | 64-4-026172 | 00119803 | BLANKET PO BCMS FOR KNIFES | | | 32.00 |
| 5-21-230-00-3120-0610-000-0000-00 | | | BCMS SUPPLIES | C | Computer | 32.00 |
| 00389958 | 64-4-026158 | 00119801 | BLANKET PO HPS FOR KNIFES | | | 32.00 |
| 5-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | C | Computer | 32.00 |
| 00389957 | 64-4-026171 | 00119799 | BLANKET PO EELC FOR KNIFES | | | 30.00 |
| 5-21-104-00-3120-0610-000-0000-00 | | | EELC SUPPLIES | C | Computer | 30.00 |
| | | | | **Total Check:** | **5000346091** | **$190.00** |
| **5000346092** | **10/25/2024** | **129127** | **COLORADO DEPARTMENT OF HUMAN SERVICES** | | | |
| 00389956 | C-11750 | 00119808 | BLANKET PO COMMODITY FOOD | | | 192.25 |
| 5-21-670-00-3110-0630-000-0000-00 | | | COMMODITY PROCESSING | C | Computer | 192.25 |
| | | | | **Total Check:** | **5000346092** | **$192.25** |
| **5000346093** | **10/25/2024** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| 00389955 | 245600201088 | 00119788 | BLANKET PO BCMS SUPPLIES PURCHASES | | | 223.25 |
| 5-21-230-00-3120-0610-000-0000-00 | | | BCMS SUPPLIES | C | Computer | 223.25 |
| | | | | **Total Check:** | **5000346093** | **$223.25** |
| **5000346094** | **10/25/2024** | **173282** | **SHAMROCK FOODS** | | | |
| 00390016 | 31890702 | 00119699 | BLANKET PO EVES SUPPLIES PURCHASES | | | 129.88 |
| 5-21-110-00-3120-0610-000-0000-00 | | | EVE SUPPLIES | C | Computer | 129.88 |
| 00390015 | 32055124 | 00119702 | BLANKET PO GES FOOD PURCHASES | | | 745.02 |
| 5-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | 745.02 |
| 00390014 | 32055121 | 00119756 | BLANKET PO EVMS FOOD PURCHASES | | | 1,185.63 |
| 5-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | C | Computer | 1,185.63 |
| 00390013 | 32055114 | 00119762 | BLANKET PO GCMS FOOD PURCHASES | | | 1,084.94 |
| 5-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | C | Computer | 1,084.94 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000346094** | **10/25/2024** | **173282** | **SHAMROCK FOODS** | | | |
| 00390012 | 32055117 | 00119753 | BLANKET PO ECCA FOOD PURCHASES | | | 103.65 |
| 5-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | C | Computer | 103.65 |
| 00390011 | 32055118 | 00119704 | BLANKET PO EES FOOD PURCHASES | | | 747.86 |
| 5-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | C | Computer | 747.86 |
| 00390010 | 32055120 | 00119767 | BLANKET PO BMHS ALA CARTE PURCHASES | | | 171.34 |
| 5-21-310-00-3120-0630-000-0000-01 | | | BMHS ALA CARTE | C | Computer | 171.34 |
| 00390009 | 32055119 | 00119765 | BLANKET PO BMHS FOOD PURCHASES | | | 514.07 |
| 5-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | C | Computer | 514.07 |
| 00389963 | 32055806 | 00119747 | BLANKET PO RSES FOOD PURCHASES | | | 427.51 |
| 5-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | C | Computer | 427.51 |
| 00389964 | 32055116 | 00119753 | BLANKET PO ECCA FOOD PURCHASES | | | 228.54 |
| 5-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | C | Computer | 228.54 |
| 00389965 | 32055115 | 00119749 | BLANKET PO EELC FOOD PURCHASES | | | 345.41 |
| 5-21-104-00-3120-0630-000-0000-00 | | | EELC FOOD PURCHASES | C | Computer | 345.41 |
| 00389966 | 32055125 | 00119765 | BLANKET PO BMHS FOOD PURCHASES | | | 1,527.94 |
| 5-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | C | Computer | 1,527.94 |
| 00389967 | 32055122 | 00119698 | BLANKET PO EVES FOOD PURCHASES | | | 791.77 |
| 5-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | C | Computer | 791.77 |
| 00389968 | 32055126 | 00119706 | BLANKET PO RHES FOOD PURCHASES | | | 1,113.05 |
| 5-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | C | Computer | 1,113.05 |
| 00389969 | 32055113 | 00119706 | BLANKET PO RHES FOOD PURCHASES | | | 252.84 |
| 5-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | C | Computer | 252.84 |
| 00389970 | 32055123 | 00119771 | BLANKET PO BCES FOOD PURCHASES | | | 783.03 |
| 5-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | C | Computer | 783.03 |
| 00389971 | 32057803 | 00119751 | BLANKET PO HPS FOOD PURCHASES | | | 847.64 |
| 5-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | C | Computer | 847.64 |
| 00389972 | 32057782 | 00119700 | BLANKET PO AES FOOD PURCHASES | | | 743.26 |
| 5-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | C | Computer | 743.26 |
| 00389973 | 32057800 | 00119759 | BLANKET PO BCMS FOOD PURCHASES | | | 365.03 |
| 5-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | C | Computer | 365.03 |
| 00389974 | 32076121 | 00119698 | BLANKET PO EVES FOOD PURCHASES | | | 2,491.20 |
| 5-21-110-00-3120-0630-000-0000-00 | | | EVE FOOD PURCHASES | C | Computer | 2,491.20 |
| 00389975 | 32076112 | 00119755 | BLANKET PO ECCA SUPPLIES PURCHASES | | | 302.84 |
| 5-21-950-00-3120-0610-000-0000-00 | | | ECCA SUPPLIES | C | Computer | 302.84 |
| 00389976 | 32076110 | 00119749 | BLANKET PO EELC FOOD PURCHASES | | | 1,609.58 |
| 5-21-104-00-3120-0630-000-0000-00 | | | EELC FOOD PURCHASES | C | Computer | 1,609.58 |
| 00389977 | 32076113 | 00119753 | BLANKET PO ECCA FOOD PURCHASES | | | 970.84 |
| 5-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | C | Computer | 970.84 |
| 00390017 | 32076111 | 00119750 | BLANKET PO EELC SUPPLIES PURCHASES | | | 181.11 |
| 5-21-104-00-3120-0610-000-0000-00 | | | EELC SUPPLIES | C | Computer | 181.11 |
| 00389979 | 32076114 | 00119753 | BLANKET PO ECCA FOOD PURCHASES | | | 173.05 |
| 5-21-950-00-3120-0630-000-0000-00 | | | ECCA FOOD PURCHASES | C | Computer | 173.05 |
| 00389980 | 32076115 | 00119705 | BLANKET PO EES SUPPLIES PURCHASES | | | 153.75 |
| 5-21-170-00-3120-0610-000-0000-00 | | | EES SUPPLIES | C | Computer | 153.75 |
| 00389981 | 32076116 | 00119704 | BLANKET PO EES FOOD PURCHASES | | | 2,264.37 |
| 5-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | C | Computer | 2,264.37 |
| 00389982 | 32075955 | 00119704 | BLANKET PO EES FOOD PURCHASES | | | 104.10 |
| 5-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | C | Computer | 104.10 |
| 00389983 | 32076120 | 00119758 | BLANKET PO EVMS ALA CARTE PURCHASES | | | 414.24 |
| 5-21-210-00-3120-0630-000-0000-01 | | | EVMS ALA CARTE | C | Computer | 414.24 |
| 00389984 | 32076119 | 00119756 | BLANKET PO EVMS FOOD PURCHASES | | | 1,789.72 |
| 5-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | C | Computer | 1,789.72 |
| 00389985 | 32076117 | 00119766 | BLANKET PO BMHS SUPPLIES PURCHASES | | | 119.76 |
| 5-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | C | Computer | 119.76 |
| 00389986 | 32076118 | 00119765 | BLANKET PO BMHS FOOD PURCHASES | | | 1,831.89 |
| 5-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | C | Computer | 1,831.89 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000346094** | **10/25/2024** | **173282** | **SHAMROCK FOODS** | | | |
| 00389987 | 32076353 | 00119752 | BLANKET PO HPS SUPPLIES PURCHASES | | | 131.39 |
| 5-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | C | Computer | 131.39 |
| 00389988 | 32076355 | 00119751 | BLANKET PO HPS FOOD PURCHASES | | | 208.20 |
| 5-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | C | Computer | 208.20 |
| 00389989 | 32076354 | 00119751 | BLANKET PO HPS FOOD PURCHASES | | | 1,882.90 |
| 5-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | C | Computer | 1,882.90 |
| 00389990 | 32075956 | 00119702 | BLANKET PO GES FOOD PURCHASES | | | 208.20 |
| 5-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | 208.20 |
| 00389991 | 32076124 | 00119703 | BLANKET PO GES SUPPLIES PURCHASES | | | 57.19 |
| 5-21-160-00-3120-0610-000-0000-00 | | | GES SUPPLIES | C | Computer | 57.19 |
| 00389992 | 32076125 | 00119702 | BLANKET PO GES FOOD PURCHASES | | | 2,085.50 |
| 5-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | C | Computer | 2,085.50 |
| 00389993 | 32076133 | 00119763 | BLANKET PO GCMS SUPPLIES PURCHASES | | | 182.69 |
| 5-21-240-00-3120-0610-000-0000-00 | | | GCMS SUPPLIES | C | Computer | 182.69 |
| 00389994 | 32076132 | 00119762 | BLANKET PO GCMS FOOD PURCHASES | | | 1,267.75 |
| 5-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | C | Computer | 1,267.75 |
| 00389995 | 32075957 | 00119706 | BLANKET PO RHES FOOD PURCHASES | | | 225.55 |
| 5-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | C | Computer | 225.55 |
| 00389996 | 32076130 | 00119706 | BLANKET PO RHES FOOD PURCHASES | | | 98.72 |
| 5-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | C | Computer | 98.72 |
| 00389997 | 32076129 | 00119746 | BLANKET PO RHES SUPPLIES PURCHASES | | | 128.55 |
| 5-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | C | Computer | 128.55 |
| 00389998 | 32076131 | 00119706 | BLANKET PO RHES FOOD PURCHASES | | | 2,748.19 |
| 5-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | C | Computer | 2,748.19 |
| 00389999 | 32076464 | 00119759 | BLANKET PO BCMS FOOD PURCHASES | | | 655.98 |
| 5-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | C | Computer | 655.98 |
| 00390000 | 32076343 | 00119747 | BLANKET PO RSES FOOD PURCHASES | | | 121.45 |
| 5-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | C | Computer | 121.45 |
| 00390001 | 32076341 | 00119747 | BLANKET PO RSES FOOD PURCHASES | | | 1,414.45 |
| 5-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | C | Computer | 1,414.45 |
| 00390002 | 32076128 | 00119769 | BLANKET PO EVHS SUPPLIES PURCHASES | | | 742.16 |
| 5-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | C | Computer | 742.16 |
| 00390003 | 32076126 | 00119770 | BLANKET PO EVHS ALA CARTE PURCHASES | | | 441.22 |
| 5-21-320-00-3120-0630-000-0000-01 | | | EVHS ALA CARTE | C | Computer | 441.22 |
| 00390004 | 32076127 | 00119768 | BLANKET PO EVHS FOOD PURCHASES | | | 3,137.38 |
| 5-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | C | Computer | 3,137.38 |
| 00390005 | 32076122 | 00119771 | BLANKET PO BCES FOOD PURCHASES | | | 2,013.10 |
| 5-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | C | Computer | 2,013.10 |
| 00390006 | 32076123 | 00119772 | BLANKET PO BCES SUPPLIES PURCHASES | | | 213.84 |
| 5-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | C | Computer | 213.84 |
| 00390007 | 32077798 | 00119701 | BLANKET PO AES SUPPLIES PURCHASES | | | 132.30 |
| 5-21-130-00-3120-0610-000-0000-00 | | | AES SUPPLIES | C | Computer | 132.30 |
| 00390008 | 32077799 | 00119700 | BLANKET PO AES FOOD PURCHASES | | | 1,405.78 |
| 5-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | C | Computer | 1,405.78 |
| 00389978 | 32077800 | 00119700 | BLANKET PO AES FOOD PURCHASES | | | 58.28 |
| 5-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | C | Computer | 58.28 |
| | | | | **Total Check:** | **5000346094** | **$44,075.63** |
| **5000346095** | **10/30/2024** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00390024 | 340002901 | | RED SANDSTONE | | | 1,727.27 |
| 5-10-140-00-2620-0622-000-0000-00 | | | RSES ELECTRICITY | C | Computer | 1,727.27 |
| 00390023 | 502758900 | | BMHS FIELD HOUSE | | | 1,554.37 |
| 5-10-140-00-2620-0622-000-0000-00 | | | RSES ELECTRICITY | C | Computer | 1,554.37 |
| 00390020 | 501352903 | | MILLER RANCH PUMP HOUSE | | | 410.02 |
| 5-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | C | Computer | 410.02 |
| 00390025 | 503033101 | | BMHS NEW | | | 8,413.04 |
| 5-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | C | Computer | 8,413.04 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000346095** | **10/30/2024** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00390021 | 500021103 | | BERRY CREEK MIDDLE | | | 2,819.69 |
| 5-10-230-00-2620-0622-000-0000-00 | | | BCMS ELECTRICITY | C | Computer | 2,819.69 |
| 00390022 | 503053900 | | EELC | | | 2,326.98 |
| 5-10-104-00-2620-0622-000-0000-00 | | | EELC ELECTRICITY | C | Computer | 2,326.98 |
| | | | | **Total Check:** | **5000346095** | **$17,251.37** |
| **5000346096** | **10/30/2024** | **195804** | **AT&T MOBILITY** | | | |
| 00390018 | 287301579550 | | 970-376-5592 MAINTENANCE EMERGENCY | | | 35.37 |
| 5-10-710-00-2620-0531-000-0000-55 | | | MAINTENANCE CELL PHONE REIMBURSEMENT | C | Computer | 35.37 |
| | | | | **Total Check:** | **5000346096** | **$35.37** |
| **5000346097** | **10/30/2024** | **77259** | **COLORADO STATE TREASURER** | | | |
| 00390019 | 07738713 | | QUARTER 3- OCTOBER 2024 | | | 31,104.81 |
| 5-10-800-00-2850-0525-000-0000-00 | | | RISK MGMT UNEMPLOYMENT PREMIUMS | C | Computer | 31,104.81 |
| | | | | **Total Check:** | **5000346097** | **$31,104.81** |
| **5000346098** | **10/31/2024** | **222836** | **A STORAGE PLACE-EAGLE** | | | |
| 00390026 | 19820 | 00121123 | RENT A1, A2 STORAGE UNITS | | | 475.00 |
| 5-10-622-22-2212-0610-000-0000-22 | | | CURRICULUM SUPPLIES | C | Computer | 475.00 |
| | | | | **Total Check:** | **5000346098** | **$475.00** |
| **5000346099** | **10/31/2024** | **213535** | **ADVENTURE TRAVEL GUIDES INT., LLC** | | | |
| 00390027 | 2416 | 00121194 | 8th GRADE ROCK CLIMBING 9/26/2004 | | | 1,200.00 |
| 5-10-501-00-0018-0610-000-0000-55 | | | HPS 8TH FIELD WORK | C | Computer | 1,200.00 |
| | | | | **Total Check:** | **5000346099** | **$1,200.00** |
| **5000346100** | **10/31/2024** | **209198** | **AVID CENTER** | | | |
| 00390028 | SIN029077 | 00121192 | 2024 AVID SUMMER INSTITUTE REG FEE AES-K | | | 4,995.00 |
| 5-10-618-00-2230-0500-000-1009-00 | | | AVID PROGRAM DEV PURCH SVCS | C | Computer | 4,995.00 |
| 00390028 | SIN029077 | 00121192 | 2024 AVID SUMMER INSTITUTE REG FEE AES- | | | 1,099.00 |
| 5-10-618-00-2230-0500-000-1009-00 | | | AVID PROGRAM DEV PURCH SVCS | C | Computer | 1,099.00 |
| 00390028 | SIN029077 | 00121192 | 2024 AVID SUMMER INSTITUTE REG FEE BCMS- | | | 2,997.00 |
| 5-10-618-00-2230-0500-000-1009-00 | | | AVID PROGRAM DEV PURCH SVCS | C | Computer | 2,997.00 |
| 00390028 | SIN029077 | 00121192 | 2024 AVID SUMMER INSTITUTE REG FEE BCMS- | | | 1,099.00 |
| 5-10-618-00-2230-0500-000-1009-00 | | | AVID PROGRAM DEV PURCH SVCS | C | Computer | 1,099.00 |
| 00390028 | SIN029077 | 00121192 | 2024 AVID SUMMER INSTITUTE REG FEE EVHS- | | | 3,996.00 |
| 5-10-618-00-2230-0500-000-1009-00 | | | AVID PROGRAM DEV PURCH SVCS | C | Computer | 3,996.00 |
| 00390028 | SIN029077 | 00121192 | 2024 AVID SUMMER INSTITUTE REG FEE EVHS- | | | 1,998.00 |
| 5-10-618-00-2230-0500-000-1009-00 | | | AVID PROGRAM DEV PURCH SVCS | C | Computer | 1,998.00 |
| 00390028 | SIN029077 | 00121192 | 2024 AVID SUMMER INSTITUTE REG FEE GCMS- | | | 2,997.00 |
| 5-10-618-00-2230-0500-000-1009-00 | | | AVID PROGRAM DEV PURCH SVCS | C | Computer | 2,997.00 |
| 00390028 | SIN029077 | 00121192 | 2024 AVID SUMMER INSTITUTE REG FEE GES- | | | 3,996.00 |
| 5-10-618-00-2230-0500-000-1009-00 | | | AVID PROGRAM DEV PURCH SVCS | C | Computer | 3,996.00 |
| 00390028 | SIN029077 | 00121192 | 2024 AVID SUMMER INSTITUTE REG FEE HPS- | | | 4,995.00 |
| 5-10-618-00-2230-0500-000-1009-00 | | | AVID PROGRAM DEV PURCH SVCS | C | Computer | 4,995.00 |
| 00390028 | SIN029077 | 00121192 | 2024 AVID SUMMER INSTITUTE REG FEE HPS- | | | 1,149.00 |
| 5-10-618-00-2230-0500-000-1009-00 | | | AVID PROGRAM DEV PURCH SVCS | C | Computer | 1,149.00 |
| | | | | **Total Check:** | **5000346100** | **$29,321.00** |
| **5000346101** | **10/31/2024** | **310387** | **B&R ERATE CONSULTING SERVICES LLC** | | | |
| 00390029 | 234-142459 | 00121056 | FEE FOR CATEGORY 2 E-RATE CONSULTING SER | | | 4,502.66 |
| 5-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | C | Computer | 4,502.66 |
| | | | | **Total Check:** | **5000346101** | **$4,502.66** |
| **5000346102** | **10/31/2024** | **317675** | **BLAZERWORKS** | | | |
| 00390030 | 21052537 | 00121175 | School Tele-Special Education Teacher Ha | | | 660.64 |
| 5-10-625-00-2119-0320-000-3130-01 | | | CHILD FIND EVALUATOR- PART C | C | Computer | 660.64 |
| | | | | **Total Check:** | **5000346102** | **$660.64** |
| **5000346103** | **10/31/2024** | **115436** | **BRAUN ASSOCIATES, INC.** | | | |
| 00390031 | 9603 | 00121124 | PROJECT COORDINATION/MGMT/MISC SVCS | | | 2,432.50 |
| 5-10-630-00-2510-0330-000-0000-00 | | | BUSINESS SVCS PURCHASED SVCS | C | Computer | 2,432.50 |
| 00390031 | 9603 | 00121124 | GEH: PROJECT COORDINATION/MGMT/MISC SVCS | | | 700.00 |
| 5-41-761-21-4500-0722-000-0000-00 | | | GEH PLANNING/ENTITLEMENTS | C | Computer | 700.00 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000346103** | **10/31/2024** | **115436** | **BRAUN ASSOCIATES, INC.** | | | |
| 00390031 | 9603 | 00121124 | MPH: PROJECT COORDINATION/MGMT/MISC SVCS | | | 5,692.50 |
| 5-41-762-21-4500-0722-000-0000-00 | | | MPEH PLANNING/ENTITLEMENTS | C | Computer | 5,692.50 |
| 00390031 | 9603 | 00121124 | GELC: PROJECT COORDINATION/MGMT/MISC SVC | | | 700.00 |
| 5-41-750-21-4500-0722-000-0000-00 | | | GELC PLANNING/ENTITLEMENTS | C | Computer | 700.00 |
| | | | | **Total Check:** | **5000346103** | **$9,525.00** |
| **5000346104** | **10/31/2024** | **49964** | **BSN SPORTS** | | | |
| 00390032 | 927314857 | 00121130 | TWIST LOCK NET HOOK (50 PACK) | | | 87.98 |
| 5-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | C | Computer | 87.98 |
| 00390032 | 927314857 | 00121130 | SHIPPING | | | 8.00 |
| 5-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | C | Computer | 8.00 |
| | | | | **Total Check:** | **5000346104** | **$95.98** |
| **5000346105** | **10/31/2024** | **3573** | **CASCADE VILLAGE THEATRE, INC.** | | | |
| 00390033 | EVMS00121189 | 00121189 | MOVIE FOR SPECIAL EDUCATION STUDENTS 9/2 | | | 160.00 |
| 5-10-210-00-1700-0610-000-3130-00 | | | EVMS SPECIAL EDUCATION SUPPLIES | C | Computer | 160.00 |
| | | | | **Total Check:** | **5000346105** | **$160.00** |
| **5000346106** | **10/31/2024** | **320269** | **CDL SAFETY SCHOOLS INC** | | | |
| 00390034 | 20241008ESD | 00121200 | PRO ELDT PROGRAM FOR CDL DRIVE TEST | | | 5,060.00 |
| 5-25-720-00-2710-0330-000-0000-79 | | | TRANSPORTATION PURCHASED SERVICES | C | Computer | 5,060.00 |
| | | | | **Total Check:** | **5000346106** | **$5,060.00** |
| **5000346107** | **10/31/2024** | **3096** | **CENTRAL HIGH SCHOOL** | | | |
| 00390035 | EVHS00121143 | 00121143 | Eagle Valley High School-Colorado Choral | | | 120.00 |
| 5-23-320-00-1900-0890-000-0000-11 | | | EVHS ACT. CHOIR EXP | C | Computer | 120.00 |
| 00390035 | EVHS00121143 | 00121143 | CCD Honor Plaque | | | 30.00 |
| 5-23-320-00-1900-0890-000-0000-11 | | | EVHS ACT. CHOIR EXP | C | Computer | 30.00 |
| 00390035 | EVHS00121143 | 00121143 | MP3 Concert Recording | | | 10.00 |
| 5-23-320-00-1900-0890-000-0000-11 | | | EVHS ACT. CHOIR EXP | C | Computer | 10.00 |
| | | | | **Total Check:** | **5000346107** | **$160.00** |
| **5000346108** | **10/31/2024** | **299138** | **CHAOS INK** | | | |
| 00390036 | 18211 | 00121046 | Freshmen - Port and Co Fan Favorite T, W | | | 2,289.95 |
| 5-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 2,289.95 |
| 00390036 | 18211 | 00121046 | Sophomores - Port and Co Fan Favorite T, | | | 2,078.70 |
| 5-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 2,078.70 |
| 00390036 | 18211 | 00121046 | Juniors - Port and Co Fan Favorite T, Me | | | 1,960.40 |
| 5-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 1,960.40 |
| 00390036 | 18211 | 00121046 | Seniors - Port and Co Fan Favorite T, Je | | | 2,095.60 |
| 5-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 2,095.60 |
| 00390036 | 18211 | 00121046 | Artwork | | | 400.00 |
| 5-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 400.00 |
| 00390036 | 18211 | 00121046 | XXXL Upcost | | | 3.00 |
| 5-10-320-00-0030-0610-000-0000-01 | | | EVHS CLASS EXPENSE | C | Computer | 3.00 |
| 00390036 | 18211 | 00121046 | XXL Upcost | | | 20.00 |
| 5-23-320-00-1900-0890-000-0000-17 | | | EVHS ACT. DEVIL DUELS EXP | C | Computer | 20.00 |
| | | | | **Total Check:** | **5000346108** | **$8,847.65** |
| **5000346109** | **10/31/2024** | **299448** | **CINTAS CORPORATION NO. 2** | | | |
| 00390037 | 5234700002 | 00121112 | MAINT SHOP - FIRST AID KIT SUPPLIES | | | 98.07 |
| 5-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | C | Computer | 98.07 |
| | | | | **Total Check:** | **5000346109** | **$98.07** |
| **5000346110** | **10/31/2024** | **2152** | **COMMERCIAL SPECIALISTS, INC.** | | | |
| 00390039 | 9769 | 00121115 | GCMS - NEW FIRE ALARM SYSTEM DRAWINGS/SU | | | 148,261.42 |
| 5-41-240-00-2670-0730-000-0000-10 | | | GCMS FIRE SYSTEM UPGRADE | C | Computer | 148,261.42 |
| 00390038 | 9780 | 00121114 | EES - FIRE ALARM SYSTEM SERVICE 10/8/202 | | | 290.00 |
| 5-43-800-01-4600-0730-000-0000-02 | | | HEALTH & SAFETY | C | Computer | 290.00 |
| | | | | **Total Check:** | **5000346110** | **$148,551.42** |
| **5000346111** | **10/31/2024** | **319929** | **DEFIANCE RAFTING CO** | | | |
| 00390040 | EVMS00120913 | 00120913 | 6th GRADE RAFTING FIELD TRIP | | | 4,972.80 |
| 5-10-210-00-0020-0580-000-0000-01 | | | EVMS FIELD TRIPS | C | Computer | 4,972.80 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000346111** | **10/31/2024** | **319929** | **DEFIANCE RAFTING CO** | | | |
| 00390041 | EVMS00120914 | 00120914 | 8TH GRADE RAFTING FIELD TRIP | | | 4,425.80 |
| 5-10-210-00-0020-0580-000-0000-01 | | | EVMS FIELD TRIPS | C | Computer | 4,425.80 |
| | | | | **Total Check:** | **5000346111** | **$9,398.60** |
| **5000346112** | **10/31/2024** | **294390** | **DOUBLE M ASPHALT AND COATINGS INC.** | | | |
| 00390042 | 1812 | 00121108 | HPS - REGRADE ROAD BASE & PATCHING | | | 525.00 |
| 5-43-800-00-4200-0700-000-0000-00 | | | CONCRETE REPAIRS | C | Computer | 525.00 |
| 00390043 | 1846 | 00121108 | RHES - ASPHALT PATCH WORKS DONE, ADDITIO | | | 11,242.00 |
| 5-43-800-00-4200-0700-000-0000-00 | | | CONCRETE REPAIRS | C | Computer | 11,242.00 |
| 00390044 | 1839 | 00121108 | EVHS - RESTRIPE PARKING STRUCTURE WITH L | | | 6,171.60 |
| 5-43-800-00-4200-0700-000-0000-00 | | | CONCRETE REPAIRS | C | Computer | 6,171.60 |
| | | | | **Total Check:** | **5000346112** | **$17,938.60** |
| **5000346113** | **10/31/2024** | **217557** | **EARLY CHILDHOOD PARTNERS** | | | |
| 00390045 | 1429 | 00121178 | LCO September 2024 | | | 3,334.00 |
| 5-19-627-97-0040-0564-000-3897-00 | | | LCO PURCHASED SERVICES | C | Computer | 3,334.00 |
| | | | | **Total Check:** | **5000346113** | **$3,334.00** |
| **5000346114** | **10/31/2024** | **320196** | **ENSTROM CANDIES INC** | | | |
| 00390046 | 2024-2317851-00 | 00121105 | HOLIDAY CANDY STAFF GIFTS | | | 14,208.48 |
| 5-10-610-00-2321-0610-000-0000-30 | | | SUPT PROJECTS | C | Computer | 14,208.48 |
| | | | | **Total Check:** | **5000346114** | **$14,208.48** |
| **5000346115** | **10/31/2024** | **194921** | **FERGUSON ENTERPRISES, INC.** | | | |
| 00390047 | 1566359 | 00121113 | DW - WATER SHUTOFF ASSEMBLY | | | 1,526.28 |
| 5-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | C | Computer | 1,526.28 |
| 00390048 | 1531184 | 00121113 | DW - WATER FLOW SENSOR | | | 850.00 |
| 5-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | C | Computer | 850.00 |
| | | | | **Total Check:** | **5000346115** | **$2,376.28** |
| **5000346116** | **10/31/2024** | **291269** | **FIRST CHAIR DESIGNS, INC.** | | | |
| 00390049 | INV-3535 | 00121129 | Gym signs (graphic only) 47.75"x22.5" | | | 294.00 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 294.00 |
| 00390049 | INV-3535 | 00121129 | Vinyl banner (single sided) 60"x36" | | | 718.60 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 718.60 |
| 00390049 | INV-3535 | 00121129 | Design/Layout | | | 75.00 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 75.00 |
| | | | | **Total Check:** | **5000346116** | **$1,087.60** |
| **5000346117** | **10/31/2024** | **315125** | **FOLLETT CONTENT SOLUTIONS, LLC** | | | |
| 00390052 | 434611A | 00121139 | Cajas de Carton Books | | | 1,347.84 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C | Computer | 1,347.84 |
| 00390051 | 434611F | 00121140 | GUERRAS DE LOS MIERCOL SP Books | | | 2,334.15 |
| 5-10-622-22-2212-0640-000-0000-22 | | | CURRICULUM | C | Computer | 2,334.15 |
| | | | | **Total Check:** | **5000346117** | **$3,681.99** |
| **5000346118** | **10/31/2024** | **319139** | **GHA TECHNOLOGIES INC** | | | |
| 00390054 | 11431268 | 00120942 | SINGLEWIRE INFORMACAST FUSION USER 1 YEA | | | 12,580.00 |
| 5-10-650-00-2840-0535-000-0000-01 | | | TECH MAINT AGREEMENTS | C | Computer | 12,580.00 |
| | | | | **Total Check:** | **5000346118** | **$12,580.00** |
| **5000346119** | **10/31/2024** | **111503** | **GLENWOOD MUSIC, INC.** | | | |
| 00390055 | 131461 | 00121186 | SERVCE MUSIC INSTRUMENT BARITONE #20985 | | | 115.00 |
| 5-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | C | Computer | 115.00 |
| 00390056 | 131459 | 00121187 | RICO BB CLARINET REED #2 1/2 | | | 60.52 |
| 5-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | C | Computer | 60.52 |
| 00390056 | 131459 | 00121187 | EE2000 BARITONE B.C. VOL1 | | | 19.78 |
| 5-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | C | Computer | 19.78 |
| 00390056 | 131459 | 00121187 | ESSENTIAL ELEMENTS 1 ELECTRIC BASS | | | 23.38 |
| 5-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | C | Computer | 23.38 |
| 00390056 | 131459 | 00121187 | EE2000 EB ALTO SAX METHOD | | | 70.15 |
| 5-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | C | Computer | 70.15 |
| 00390056 | 131459 | 00121187 | EE2000 FLUTE METHOD | | | 70.15 |
| 5-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | C | Computer | 70.15 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000346119** | **10/31/2024** | **111503** | **GLENWOOD MUSIC, INC.** | | | |
| 00390056 | 131459 | 00121187 | EE2000 BB CLARINET METHOD | | | 105.22 |
| 5-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | C | Computer | 105.22 |
| 00390056 | 131459 | 00121187 | EE2000 BB TRUMPET METHOD | | | 116.91 |
| 5-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | C | Computer | 116.91 |
| 00390056 | 131459 | 00121187 | EE2000 TROMBONE METHOD | | | 105.22 |
| 5-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | C | Computer | 105.22 |
| 00390056 | 131459 | 00121187 | EE2000 TUBA METHOD | | | 17.98 |
| 5-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | C | Computer | 17.98 |
| 00390056 | 131459 | 00121187 | ESSENTIAL ELEMENTS 1 BASS CLARINET | | | 11.69 |
| 5-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | C | Computer | 11.69 |
| 00390056 | 131459 | 00121187 | AL CASS VALVE OIL | | | 10.35 |
| 5-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | C | Computer | 10.35 |
| | | | | **Total Check:** | **5000346119** | **$726.35** |
| **5000346120** | **10/31/2024** | **143375** | **GRAINGER CORPORATION** | | | |
| 00390057 | 9267216407 | 00121111 | BCES - HVAC UNIT MOTORS | | | 919.02 |
| 5-10-710-00-2620-0610-000-0000-20 | | | MAINT SUPPLIES- HVAC | C | Computer | 919.02 |
| | | | | **Total Check:** | **5000346120** | **$919.02** |
| **5000346121** | **10/31/2024** | **237787** | **GREAT LAKES HOTEL SUPPLY COMPANY** | | | |
| 00390059 | 20739 | 00120448 | EVHS Double Door Reach In Cooler | | | 8,628.46 |
| 5-21-320-00-3120-0730-000-0000-00 | | | EVHS EQUIP | C | Computer | 8,628.46 |
| 00390058 | 23097 | 00121138 | RHES INSTALL/START-UP | | | 385.59 |
| 5-21-320-00-3120-0730-000-0000-00 | | | EVHS EQUIP | C | Computer | 385.59 |
| 00390058 | 23097 | 00121138 | BCES INSTALL/START-UP | | | 385.59 |
| 5-21-320-00-3120-0730-000-0000-00 | | | EVHS EQUIP | C | Computer | 385.59 |
| 00390058 | 23097 | 00121138 | EVHS INSTALL/START-UP | | | 647.31 |
| 5-21-320-00-3120-0730-000-0000-00 | | | EVHS EQUIP | C | Computer | 647.31 |
| 00390058 | 23097 | 00121138 | BMHS INSTALL/START-UP | | | 647.30 |
| 5-21-320-00-3120-0730-000-0000-00 | | | EVHS EQUIP | C | Computer | 647.30 |
| 00390058 | 23097 | 00121138 | RHES INSTALL/START-UP | | | 385.59 |
| 5-21-310-00-3120-0730-000-0000-00 | | | BMHS EQUIP | C | Computer | 385.59 |
| 00390058 | 23097 | 00121138 | BCES INSTALL/START-UP | | | 385.59 |
| 5-21-310-00-3120-0730-000-0000-00 | | | BMHS EQUIP | C | Computer | 385.59 |
| 00390058 | 23097 | 00121138 | EVHS INSTALL/START-UP | | | 647.30 |
| 5-21-310-00-3120-0730-000-0000-00 | | | BMHS EQUIP | C | Computer | 647.30 |
| 00390058 | 23097 | 00121138 | BMHS INSTALL/START-UP | | | 647.31 |
| 5-21-310-00-3120-0730-000-0000-00 | | | BMHS EQUIP | C | Computer | 647.31 |
| 00390058 | 23097 | 00121138 | RHES INSTALL/START-UP | | | 229.69 |
| 5-21-120-00-3120-0730-000-0000-00 | | | BCES EQUIP | C | Computer | 229.69 |
| 00390058 | 23097 | 00121138 | BCES INSTALL/START-UP | | | 229.70 |
| 5-21-120-00-3120-0730-000-0000-00 | | | BCES EQUIP | C | Computer | 229.70 |
| 00390058 | 23097 | 00121138 | EVHS INSTALL/START-UP | | | 385.59 |
| 5-21-120-00-3120-0730-000-0000-00 | | | BCES EQUIP | C | Computer | 385.59 |
| 00390058 | 23097 | 00121138 | BMHS INSTALL/START-UP | | | 385.59 |
| 5-21-120-00-3120-0730-000-0000-00 | | | BCES EQUIP | C | Computer | 385.59 |
| 00390058 | 23097 | 00121138 | RHES INSTALL/START-UP | | | 229.70 |
| 5-21-180-00-3120-0730-000-0000-00 | | | RHES EQUIP | C | Computer | 229.70 |
| 00390058 | 23097 | 00121138 | BCES INSTALL/START-UP | | | 229.69 |
| 5-21-180-00-3120-0730-000-0000-00 | | | RHES EQUIP | C | Computer | 229.69 |
| 00390058 | 23097 | 00121138 | EVHS INSTALL/START-UP | | | 385.59 |
| 5-21-180-00-3120-0730-000-0000-00 | | | RHES EQUIP | C | Computer | 385.59 |
| 00390058 | 23097 | 00121138 | BMHS INSTALL/START-UP | | | 385.59 |
| 5-21-180-00-3120-0730-000-0000-00 | | | RHES EQUIP | C | Computer | 385.59 |
| | | | | **Total Check:** | **5000346121** | **$15,221.18** |
| **5000346122** | **10/31/2024** | **3064** | **JB T-SHIRTS** | | | |
| 00390060 | 6731 | 00121128 | Port and Co Core Cotton Camo Tee, Milita | | | 590.00 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 590.00 |

| Check Key / Claim / Account | Date Paid / Invoice | Vendor / PO | Vendor Name / Description / Account Description | Type | Type Description | Amount Paid / Account Amount |
|---|---|---|---|---|---|---|
| **Bank 50** | | | | | | |
| **5000346122** | **10/31/2024** | **3064** | **JB T-SHIRTS** | | | |
| 00390060 | 6731 | 00121128 | Port and Co Core Cotton Camo Tee, Pink C | | | 354.00 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 354.00 |
| 00390060 | 6731 | 00121128 | Gildan Heavy Blend Hooded Sweatshirt - A | | | 528.00 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 528.00 |
| 00390060 | 6731 | 00121128 | Gildan Heavy Blend Hooded Sweatshirt - B | | | 528.00 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 528.00 |
| 00390060 | 6731 | 00121128 | Gildan Heavy Blend Crewneck Sweatshirt - | | | 240.00 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 240.00 |
| 00390060 | 6731 | 00121128 | Gildan Heavy Blend Crewneck Sweatshirt - | | | 240.00 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 240.00 |
| 00390060 | 6731 | 00121128 | Original Screen Set Up | | | 140.00 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 140.00 |
| 00390062 | 6731 | 00121128 | Donation | | | -140.00 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | -140.00 |
| 00390061 | 6950 | 00121188 | SPORT TEK WOMENS 1XS, 1S, 1M, 1XL-4 TOTA | | | 100.00 |
| 5-10-240-00-2410-0610-000-0000-00 | | | GCMS OFFICE SUPPLIES | C | Computer | 100.00 |
| 00390061 | 6950 | 00121188 | SPORT TEK MENS 1S, 2L, 2XL-5 TOTAL | | | 125.00 |
| 5-10-240-00-2410-0610-000-0000-00 | | | GCMS OFFICE SUPPLIES | C | Computer | 125.00 |
| | | | | | **Total Check: 5000346122** | **$2,705.00** |
| **5000346123** | **10/31/2024** | **290971** | **JOHNSON CONTROLS INC** | | | |
| 00390063 | 1-133376684015 | 00121110 | BMHS - ADD REPROGRAMMED CONTROLLER IN TO | | | 8,345.40 |
| 5-10-710-00-2620-0430-000-0000-20 | | | MAINT PURCHASED SVCS- HVAC | C | Computer | 8,345.40 |
| | | | | | **Total Check: 5000346123** | **$8,345.40** |
| **5000346124** | **10/31/2024** | **312754** | **JVA, INC.** | | | |
| 00390064 | 15178 | 00121121 | MPH: CIVIL ENGINEERING SVCS [02/01-02/29 | | | 2,570.00 |
| 5-41-762-23-4500-0722-000-0000-00 | | | MPEH CIVIL ENGINEERING | C | Computer | 2,570.00 |
| | | | | | **Total Check: 5000346124** | **$2,570.00** |
| **5000346125** | **10/31/2024** | **271683** | **LOVELAND HIGH SCHOOL** | | | |
| 00390065 | EVHS00121144 | 00121144 | Eagle Valley HS-Mike Felton Showcase Fal | | | 600.00 |
| 5-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | C | Computer | 600.00 |
| | | | | | **Total Check: 5000346125** | **$600.00** |
| **5000346126** | **10/31/2024** | **159964** | **MOUNTAIN RECREATION** | | | |
| 00390066 | INV00718 | 00121195 | 6TH GRADE MALIOT PARK | | | 1,100.00 |
| 5-10-501-00-0018-0610-000-0000-53 | | | HPS 6TH FIELD WORK | C | Computer | 1,100.00 |
| | | | | | **Total Check: 5000346126** | **$1,100.00** |
| **5000346127** | **10/31/2024** | **319465** | **OTICON INC** | | | |
| 00390068 | INV11175298 | 00121101 | (2) Remote mic technology for the classr | | | 1,240.00 |
| 5-10-625-00-2150-0610-000-3130-01 | | | AUDIOLOGY SUPPLIES | C | Computer | 1,240.00 |
| 00390068 | INV11175298 | 00121101 | Shipping & Handling | | | 19.99 |
| 5-10-625-00-2150-0610-000-3130-01 | | | AUDIOLOGY SUPPLIES | C | Computer | 19.99 |
| | | | | | **Total Check: 5000346127** | **$1,259.99** |
| **5000346128** | **10/31/2024** | **158356** | **NCS PEARSON INC** | | | |
| 00390067 | 27075209& 27080234 | 00121146 | Bracken 4 Spanish Record forms, (25) Q-G | | | 139.75 |
| 5-10-625-00-2143-0611-000-3130-00 | | | PSYCH ASSESSMENT MATERIALS | C | Computer | 139.75 |
| | | | | | **Total Check: 5000346128** | **$139.75** |
| **5000346129** | **10/31/2024** | **156329** | **PINNACOL ASSURANCE** | | | |
| 00390069 | 21843949 | 00121125 | COLORADO DEDUCTABLE | | | 1,993.12 |
| 5-10-800-00-2850-0526-000-0000-00 | | | RISK MGMT WORKERS COMPENSATION | C | Computer | 1,993.12 |
| | | | | | **Total Check: 5000346129** | **$1,993.12** |
| **5000346130** | **10/31/2024** | **304875** | **PYE-BARKER FIRE & SAFETY, LLC** | | | |
| 00390070 | PSI1380012 | 00121118 | MAINT SHOP - MDF ROOM - ANNUAL INSPECTIO | | | 670.00 |
| 5-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | C | Computer | 670.00 |
| | | | | | **Total Check: 5000346130** | **$670.00** |
| **5000346131** | **10/31/2024** | **3496** | **ROPER MUSIC** | | | |
| 00390071 | 11456 | 00121127 | BASS CLARINET PLAY CONDITION | | | 95.00 |
| 5-10-240-00-0020-0610-000-0000-06 | | | GCMS SUPPLY BAND | C | Computer | 95.00 |

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000346131** | **10/31/2024** | **3496** | **ROPER MUSIC** | | | |
| 00390071 | 11456 | 00121127 | WOODWIND MATERIALS FEE | | | 4.55 |
| 5-10-240-00-0020-0610-000-0000-06 | | | GCMS SUPPLY BAND | C | Computer | 4.55 |
| 00390071 | 11456 | 00121127 | WING SCREW 8/32 | | | 3.15 |
| 5-10-240-00-0020-0610-000-0000-06 | | | GCMS SUPPLY BAND | C | Computer | 3.15 |
| 00390071 | 11456 | 00121127 | FLUTE PLAY CONDITION | | | 70.00 |
| 5-10-240-00-0020-0610-000-0000-06 | | | GCMS SUPPLY BAND | C | Computer | 70.00 |
| 00390071 | 11456 | 00121127 | FLUTE ROD | | | 4.89 |
| 5-10-240-00-0020-0610-000-0000-06 | | | GCMS SUPPLY BAND | C | Computer | 4.89 |
| 00390071 | 11456 | 00121127 | WOODWIND MATERIALS FEE | | | 4.55 |
| 5-10-240-00-0020-0610-000-0000-06 | | | GCMS SUPPLY BAND | C | Computer | 4.55 |
| 00390071 | 11456 | 00121127 | FLUTE PLAY CONDITION | | | 75.00 |
| 5-10-240-00-0020-0610-000-0000-06 | | | GCMS SUPPLY BAND | C | Computer | 75.00 |
| 00390071 | 11456 | 00121127 | WOODWIND MATERIALS FEE | | | 4.55 |
| 5-10-240-00-0020-0610-000-0000-06 | | | GCMS SUPPLY BAND | C | Computer | 4.55 |
| 00390071 | 11456 | 00121127 | DENT REMOVAL | | | 20.00 |
| 5-10-240-00-0020-0610-000-0000-06 | | | GCMS SUPPLY BAND | C | Computer | 20.00 |
| | | | | **Total Check: 5000346131** | | **$281.69** |
| **5000346132** | **10/31/2024** | **3308** | **SCHOLASTIC** | | | |
| 00390072 | M7568747 | 00121166 | BCES EMMER LET'S FIND OUT | | | 34.38 |
| 5-10-120-00-0010-0610-000-0000-17 | | | BCES SUPPLY 1ST EMMER | C | Computer | 34.38 |
| | | | | **Total Check: 5000346132** | | **$34.38** |
| **5000346133** | **10/31/2024** | **257753** | **SCHOOL DATEBOOKS, INC.** | | | |
| 00390073 | S24-0298541 | 00121190 | TELLURIDE 8.5X11 | | | 1,183.49 |
| 5-10-210-00-0020-0610-000-0000-00 | | | EVMS INSTRUCTIONAL SUPPLIES | C | Computer | 1,183.49 |
| | | | | **Total Check: 5000346133** | | **$1,183.49** |
| **5000346134** | **10/31/2024** | **5975** | **SCHOOL SPECIALTY SUPPLY** | | | |
| 00390074 | GCMS00121058 | 00121058 | HAMMOND & STEPHENS CARBONLESS RECORD BK | | | 256.00 |
| 5-10-240-00-0020-0610-000-0000-02 | | | GCMS SUPPLY ALL SCHOOL | C | Computer | 256.00 |
| | | | | **Total Check: 5000346134** | | **$256.00** |
| **5000346135** | **10/31/2024** | **317373** | **SEIDLITZ EDUCATION, LLC** | | | |
| 00390075 | 37110 | 00121033 | BK - TEACHING MATH TO ELs Teaching Math | | | 623.75 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | C | Computer | 623.75 |
| 00390075 | 37110 | 00121033 | BK - TEACHING SS Teaching Social Studies | | | 623.75 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | C | Computer | 623.75 |
| 00390075 | 37110 | 00121033 | BK - TEACHING SCIENCE Teaching Science t | | | 623.75 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | C | Computer | 623.75 |
| 00390075 | 37110 | 00121033 | SHIPPING Shipping & Handling | | | 280.00 |
| 5-10-622-00-2212-0640-000-3140-22 | | | CURRICULUM TEXTBOOKS- ELL | C | Computer | 280.00 |
| | | | | **Total Check: 5000346135** | | **$2,151.25** |
| **5000346136** | **10/31/2024** | **182591** | **SIGNATURE SIGNS, INC.** | | | |
| 00390076 | 15657 | 00121131 | 3'x5' Digital Print Banner (FIRKINS/TOWE | | | 165.00 |
| 5-23-320-00-1900-0890-000-0000-82 | | | EVHS ACT. BOOSTER CLUB EXP | C | Computer | 165.00 |
| | | | | **Total Check: 5000346136** | | **$165.00** |
| **5000346137** | **10/31/2024** | **265489** | **STARTING HEARTS** | | | |
| 00390077 | 80824 | 00121171 | Infant Toddler CPR class for 2 staff | | | 118.00 |
| 5-22-627-00-0040-0610-000-1013-00 | | | EC INFANT TODDLER SUBSIDY SUPPLIES | C | Computer | 118.00 |
| | | | | **Total Check: 5000346137** | | **$118.00** |
| **5000346138** | **10/31/2024** | **1562** | **SUMMIT COUNTY HIGH SCHOOL** | | | |
| 00390078 | EVHS00121145 | 00121145 | Eagle Valley HS-The Summit Speech & Deba | | | 54.00 |
| 5-10-320-00-1900-0580-000-0000-01 | | | EVHS SPEECH & DEBATE ENTRY FEES | C | Computer | 54.00 |
| | | | | **Total Check: 5000346138** | | **$54.00** |
| **5000346139** | **10/31/2024** | **309311** | **TALX UCM SERVICES, INC.** | | | |
| 00390079 | 2061954146 | 00121126 | UNEMPLOYEMENT CASE MANAGEMENT | | | 6,620.00 |
| 5-10-800-00-2850-0525-000-0000-00 | | | RISK MGMT UNEMPLOYMENT PREMIUMS | C | Computer | 6,620.00 |
| | | | | **Total Check: 5000346139** | | **$6,620.00** |
| **5000346140** | **10/31/2024** | **180181** | **THE HOME DEPOT PRO** | | | |

Batch Year: 25 Bank: 50 Date Range: 10/01/2024 - 10/31/2024 Fund: All

| Check Key | Date Paid | Vendor | Vendor Name | | | |
|---|---|---|---|---|---|---|
| Claim | Invoice | PO | Description | | | Amount Paid |
| Account | | | Account Description | Type | Type Description | Account Amount |
| **Bank 50** | | | | | | |
| **5000346140** | **10/31/2024** | **180181** | **THE HOME DEPOT PRO** | | | |
| 00390080 | 830146346 | 00121168 | BCES WASTEBASKETS FOR BATHROOM STALLS | | | 94.30 |
| 5-10-120-00-2625-0610-000-0000-10 | | | BCES SCHOOL CUST SUPPLIES | C | Computer | 94.30 |
| | | | | **Total Check:** | **5000346140** | **$94.30** |
| **5000346141** | **10/31/2024** | **306860** | **THE LOGO SHOP INC** | | | |
| 00390081 | HP1136105 | 00121193 | 9-String Pura Vida Style Bracelet with L | | | 5,650.00 |
| 5-22-621-00-2100-0610-000-3218-00 | | | SBHP SUPPLIES | C | Computer | 5,650.00 |
| 00390081 | HP1136105 | 00121193 | Shipping & Handling | | | 49.22 |
| 5-22-621-00-2100-0610-000-3218-00 | | | SBHP SUPPLIES | C | Computer | 49.22 |
| | | | | **Total Check:** | **5000346141** | **$5,699.22** |
| **5000346142** | **10/31/2024** | **3328** | **TOWN OF GYPSUM** | | | |
| 00390082 | 3360 | 00121147 | GEH: DRAW 18 | | | 350,280.00 |
| 5-41-761-02-4500-0722-000-0000-00 | | | GEH WATER/SEWER FEES | C | Computer | 350,280.00 |
| | | | | **Total Check:** | **5000346142** | **$350,280.00** |
| **5000346143** | **10/31/2024** | **164313** | **UNITED RENTALS, INC.** | | | |
| 00390083 | 239881729-001 | 00121109 | DW - RENTAL OF CONCRETE MIXER | | | 138.72 |
| 5-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | C | Computer | 138.72 |
| | | | | **Total Check:** | **5000346143** | **$138.72** |
| **5000346144** | **10/31/2024** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00390084 | 4676 | 00121196 | 4TH GRADE TRIP 4/18/24 | | | 495.00 |
| 5-10-501-00-0018-0610-000-0000-51 | | | HPS 4TH GRADE FIELDWORK | C | Computer | 495.00 |
| | | | | **Total Check:** | **5000346144** | **$495.00** |
| **5000346145** | **10/31/2024** | **305847** | **YOUR HOPE CENTER** | | | |
| 00390085 | 1448 | 00121075 | 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:** | **5000346145** | **$20,833.33** |
| | | | | **Total Bank:** | **50** | **$3,564,521.51** |

| | |
|---|---|
| **Total Computer Checks (Including Voids):** | **$3,564,521.51** |
| **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:** | **-$30,115.53** |
| **Total Manual Voids:** | **$0.00** |
| **Total ACH Voids:** | **$0.00** |
| **Total Other Voids:** | **$0.00** |
| **Total Electronic Voids:** | **$0.00** |
| **Grand Total:** | **$3,564,521.51** |
| **Number of Checks:** | **424** |

Batch Year: 25 Bank: 50 Date Range: 10/01/2024 - 10/31/2024 Fund: All

**FPREG02A** (build 25.1.12.1)

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

| Display Options | |
|---|---|
| Month Of Report | OCT |
| Trailer Description | |
| Print Fund Totals | No |