Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000345237	**01/14/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00388092	23-AUG-24		PAYCHECK WITHHOLDING 08/23/24			-1,164.77
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	CV	Computer Void	-1,164.77
				Total Check:	**5000345237**	**-$1,164.77**
5000345437	**01/14/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00388586	245600200817	00119784	BLANKET PO EELC SUPPLIES PURCHASES			-164.05
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	CV	Computer Void	-164.05
00388590	245600200887	00119791	BLANKET PO EVHS SUPPLIES PURCHASES			-201.00
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	CV	Computer Void	-201.00
00388589	245600200888	00119780	BLANKET PO GES SUPPLIES PURCHASES			-221.25
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	CV	Computer Void	-221.25
00388587	245600200886	00119782	BLANKET PO RHES SUPPLIES PURCHASES			-108.65
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	CV	Computer Void	-108.65
00388588	245600200885	00119789	BLANKET PO GCMS SUPPLIES PURCHASES			-296.00
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	CV	Computer Void	-296.00
				Total Check:	**5000345437**	**-$990.95**
5000346029	**01/15/2025**	**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	CV	Computer Void	-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	CV	Computer Void	-1,285.00
				Total Check:	**5000346029**	**-$4,660.00**
5000346872	**01/03/2025**	**1422**	**COLLETT ENTERPRISES INC**			
00391766	188161	00121853	INVOICE 188161 SYNTHETIC GEAR OIL FOR ST			227.15
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	227.15
00391767	188218	00121886	INVOICE 188218 FUEL FOR WBB			4,501.18
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	4,501.18
				Total Check:	**5000346872**	**$4,728.33**
5000346873	**01/03/2025**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00391768	0212507-IN	00121887	INVOICE 0212507-IN REPLACEMENT HANDICAP			75.00
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	75.00
00391769	0212506-IN	00121887	INVOICE 0212506-IN BUS WIPER BLADES FOR			164.16
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	164.16
				Total Check:	**5000346873**	**$239.16**
5000346874	**01/03/2025**	**317497**	**DAVID LEVITSKY**			
00391770	VSSA00121866	00121866	Contracted Instruction ABC Elective Clas			3,000.00
5-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer	3,000.00
				Total Check:	**5000346874**	**$3,000.00**
5000346875	**01/03/2025**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00391771	IN-1730117	00121889	INVOICE IN-1730117 DUAL TERMINAL BATTERI			317.90
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	317.90
				Total Check:	**5000346875**	**$317.90**
5000346876	**01/03/2025**	**319643**	**JACK SIMON**			
00391772	01-03-2025	00121867	Elective class Contracted instruction fi			600.00
5-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer	600.00
				Total Check:	**5000346876**	**$600.00**
5000346877	**01/03/2025**	**309222**	**THEATRICAL RIGHTS WORLDWIDE**			
00391773	302219	00121833	MUSICAL RIGHTS TO THE ADDAMS FAMILY ACCT			3,932.00
5-23-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR EXP	C	Computer	3,932.00
				Total Check:	**5000346877**	**$3,932.00**
5000346878	**01/07/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00391807	152692-00010195		AVON ELEMENTARY			1,819.76
5-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	C	Computer	1,819.76
00391808	153392-00250009		BERRY CREEK MIDDLE			1,941.25
5-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	C	Computer	1,941.25
00391806	153776-00333550		HOMESTAKE PEAK			1,921.51

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Bank 50						
5000346878	**01/07/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00391806	153776-00333550		HOMESTAKE PEAK			1,921.51
5-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	1,921.51
00391805	160500-00170006		BATTLE MOUNTAIN HIGH			10,687.75
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	10,687.75
00391804	178988-00883700		RED SANDSTONE			9,555.37
5-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	C	Computer	9,555.37
00391803	207532-00250018		EDWARDS EARLY LEARNING CENTER			4,692.78
5-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	4,692.78
00391802	160912-00257000		EDWARDS ELEMENTARY			1,815.73
5-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	1,815.73
00391801	178964-00250017		RED CANYON HS			737.58
5-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	737.58
00391781	174578-00333510		HPS RR FIELD			503.98
5-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	503.98
00391782	154776-00333450		BUS BARN AVON			553.41
5-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	C	Computer	553.41
00391783	160502-00075600		VSSA			7,096.68
5-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	7,096.68
00391784	160502-00074900		450 PINE ST			690.66
5-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	690.66
00391785	160502-00075627		HWY 24 TRLR 31			231.27
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	231.27
00391786	160502-00075611		HWY 24 TRLR 2			224.77
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	224.77
00391787	160502-00075612		HWY 24 TRLR 4			235.14
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	235.14
00391788	160502-00075613		HWY 24 TRLR 6			407.88
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	407.88
00391789	160502-00075614		HWY 24 TRLR 8			275.57
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	275.57
00391790	160502-00075615		HWY 24 TRLR 9			216.21
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	216.21
00391791	160502-00075616		HWY 24 TRLR 11			221.18
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	221.18
00391792	160502-00075617		HWY 24 TRLR 13			223.36
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	223.36
00391793	160502-00075618		HWY 24 TRLR 15			204.60
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	204.60
00391794	160502-00075621		HWY 24 TRLR 19			224.55
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	224.55
00391795	160502-00075622		HWY 24 TRLR 21			222.12
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	222.12
00391796	160502-00075624		HWY 24 TRLR 25			212.74
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	212.74
00391797	160502-00075625		HWY 24 TRLR 27			231.84
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	231.84
00391798	160502-00075626		HWY 24 TRLR 29			215.43
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	215.43
00391799	160502-00075623		HWY 24 TRLR 23			241.17
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	241.17
00391800	160502-00075620		HWY 24 CABIN 18			228.39
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	228.39
				Total Check:	**5000346878**	**$45,832.68**
5000346879	**01/07/2025**	**2488**	**TOWN OF EAGLE**			
00391815	7700.0		BCES SPRINKLER HI			128.85
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	128.85

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Bank 50						
5000346879	**01/07/2025**	**2488**	**TOWN OF EAGLE**			
00391814	7705.0		BCES SPRINKLER LO			270.50
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	270.50
00391817	1015.0		0061 MILL RD ELEMENTARY			772.07
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	772.07
00391812	5800.1		948 CHAMBERS AVE			208.31
5-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	208.31
00391811	90942.1		0061 MILL RD SPRINKLER PIT			57.91
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	57.91
00391810	1600.0		EAGLE VALLEY MIDDLE			1,342.67
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	1,342.67
00391813	1605.0		EAGLE VALLEY MIDDLE			38.35
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	38.35
00391816	90925.1		EAGLE VALLEY MIDDLE			53.69
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	53.69
				Total Check:	**5000346879**	**$2,872.35**
5000346880	**01/07/2025**	**3328**	**TOWN OF GYPSUM**			
00391828	57.2		0375 LINDBERGH DR			-303.72
5-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	CV	Computer Void	-303.72
00391829	2843.0		0395 MCGREGOR DR- W/S			-10,249.73
5-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	CV	Computer Void	-10,249.73
00391824	115.0		EAGLE VALLEY HIGH-W/S			-1,816.76
5-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	CV	Computer Void	-1,816.76
00391818	1106.0		112 PARK STREET TRASH			-25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	CV	Computer Void	-25.00
00391819	1107.0		114 PARK STREET TRASH			-25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	CV	Computer Void	-25.00
00391820	1102.0		149 EAGLE STREET TRASH			-25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	CV	Computer Void	-25.00
00391821	1103.0		155 EAGLE STREET TRASH			-25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	CV	Computer Void	-25.00
00391822	1104.0		500 2ND STREET A TRASH			-25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	CV	Computer Void	-25.00
00391823	1105.0		500 2ND STREET B TRASH			-25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	CV	Computer Void	-25.00
00391826	722.0		GYPSUM ELEMENTARY-W/S			-1,045.41
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	CV	Computer Void	-1,045.41
00391827	1566.0		RED HILL ELEMENTARY-W/S			-930.70
5-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	CV	Computer Void	-930.70
00391825	1565.0		GYPSUM CREEK MIDDLE-W/S			-1,042.80
5-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	CV	Computer Void	-1,042.80
00391818	1106.0		112 PARK STREET-W/S			-100.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	CV	Computer Void	-100.04
00391819	1107.0		114 PARK STREET-W/S			-138.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	CV	Computer Void	-138.04
00391820	1102.0		149 EAGLE STREET-W/S			-106.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	CV	Computer Void	-106.04
00391821	1103.0		155 EAGLE STREET-W/S			-100.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	CV	Computer Void	-100.04
00391822	1104.0		500 2ND STREET A-W/S			-100.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	CV	Computer Void	-100.04
00391823	1105.0		500 2ND STREET B-W/S			-100.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	CV	Computer Void	-100.04
00391818	1106.0		112 PARK STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00391818	1106.0		112 PARK STREET-W/S			100.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	100.04

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Bank 50						
5000346880	**01/07/2025**	**3328**	**TOWN OF GYPSUM**			
00391819	1107.0		114 PARK STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00391819	1107.0		114 PARK STREET-W/S			138.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	138.04
00391820	1102.0		149 EAGLE STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00391820	1102.0		149 EAGLE STREET-W/S			106.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	106.04
00391821	1103.0		155 EAGLE STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00391821	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
00391822	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
00391822	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
00391823	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
00391823	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
00391824	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
00391825	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
00391826	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
00391827	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
00391828	57.2		0375 LINDBERGH DR			303.72
5-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	303.72
00391829	2843.0		0395 MCGREGOR DR- W/S			10,249.73
5-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	10,249.73
				Total Check:	**5000346880**	**$0.00**
5000346881	**01/07/2025**	**179809**	**AMERIGAS**			
00391774	3171586876		ACCT NO 201100819 HOMESTAKE PEAK SCHOOL			1,691.38
5-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	C	Computer	1,691.38
				Total Check:	**5000346881**	**$1,691.38**
5000346882	**01/07/2025**	**85154**	**ANTHEM LIFE**			
00391775	DECEMBER 2024		INS. PREMIUMS			369.30
5-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	C	Computer	369.30
				Total Check:	**5000346882**	**$369.30**
5000346883	**01/07/2025**	**297208**	**ASPEN SMART NETWORKS**			
00391776	9020		DECEMBER 2024			225.00
5-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
				Total Check:	**5000346883**	**$225.00**
5000346884	**01/07/2025**	**195804**	**AT&T MOBILITY**			
00391777	287301579550		970-376-5592 MAINTENANCE EMERGENCY			35.39
5-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	C	Computer	35.39
				Total Check:	**5000346884**	**$35.39**
5000346885	**01/07/2025**	**303445**	**COMCAST**			
00391778	84975050602334 50		COMCAST			417.06
5-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	C	Computer	417.06
00391779	930885820		BMHS			1,630.00
5-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	1,630.00

Check Key	Date Paid	Vendor	Vendor Name			
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Bank 50						
5000346885	**01/07/2025**	**303445**	**COMCAST**			
				Total Check:	**5000346885**	**$2,047.06**
5000346886	**01/07/2025**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00391780	DECEMBER 2024		ECEA DUES			18,321.20
5-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	C	Computer	18,321.20
				Total Check:	**5000346886**	**$18,321.20**
5000346887	**01/07/2025**	**305804**	**T-MOBILE**			
00391809	971414954		T-Mobile			240.00
5-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS	C	Computer	240.00
				Total Check:	**5000346887**	**$240.00**
5000346888	**01/07/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00391830	BILL #35309		DODD - BILL #35309 - PAYCHECK 12/27/2024			200.00
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000346888**	**$200.00**
5000346889	**01/07/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00391831	IN5429518		DO CHAMBERS			520.87
5-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer	520.87
00391831	IN5429518		IT/TRANSPORTATION			191.79
5-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	191.79
00391831	IN5429518		RHES			1,619.50
5-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	1,619.50
00391831	IN5429518		GCMS			1,668.62
5-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	1,668.62
00391831	IN5429518		BCES			2,086.26
5-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	2,086.26
00391831	IN5429518		EVES			1,479.32
5-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	1,479.32
00391831	IN5429518		AES			1,315.89
5-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	1,315.89
00391831	IN5429518		RSES			1,185.99
5-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	1,185.99
00391831	IN5429518		GES			2,641.28
5-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	2,641.28
00391831	IN5429518		EES			1,360.43
5-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	1,360.43
00391831	IN5429518		EVMS			1,065.29
5-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	1,065.29
00391831	IN5429518		BCMS			1,075.17
5-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	1,075.17
00391831	IN5429518		BMHS			3,240.50
5-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	3,240.50
00391831	IN5429518		EVHS			4,268.31
5-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	4,268.31
00391831	IN5429518		EELC			1,068.68
5-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	1,068.68
00391831	IN5429518		RCHS			605.72
5-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	605.72
00391831	IN5429518		HPS			1,999.02
5-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	1,999.02
00391831	IN5429518		VSSA			1,228.41
5-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	1,228.41
				Total Check:	**5000346889**	**$28,621.05**
5000346890	**01/03/2025**	**308870**	**DENNIS HEINZ**			
00391838	24/25 MILEAGE		MILEAGE THROUGH 12/10/2024			28.14
5-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	28.14
				Total Check:	**5000346890**	**$28.14**

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000346891	**01/03/2025**	**260495**	**ELLEN SIRICO**			
00391840	24/25 MILEAGE		MILEAGE THROUGH 12/09/2024			32.70
5-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	32.70
				Total Check:	**5000346891**	**$32.70**
5000346892	**01/03/2025**	**250376**	**WILLIAM E. HARRIS**			
00391853	24/25 MILEAGE		MILEAGE THROUGH 12/06/2024			371.18
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	371.18
				Total Check:	**5000346892**	**$371.18**
5000346893	**01/03/2025**	**260371**	**NOREEN TREADWAY**			
00391849	24/25 MILEAGE		MILEAGE THROUGH 12/17/2024			109.88
5-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	109.88
				Total Check:	**5000346893**	**$109.88**
5000346894	**01/03/2025**	**248452**	**CAROLINE GUZMAN**			
00391835	24/25 MILEAGE		MILEAGE THROUGH 12/17/2024			206.36
5-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	206.36
				Total Check:	**5000346894**	**$206.36**
5000346895	**01/03/2025**	**25666**	**EMILY BARELA**			
00391841	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024			90.45
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	90.45
				Total Check:	**5000346895**	**$90.45**
5000346896	**01/03/2025**	**298387**	**MARTHA BURGESS**			
00391845	24/25 MILEAGE		MILEAGE THROUGH 12/20/2024			59.63
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	59.63
				Total Check:	**5000346896**	**$59.63**
5000346897	**01/03/2025**	**319384**	**ANN AVILA**			
00391833	24/25 MILEAGE		MILEAGE THROUGH 12/12/2024			-2.12
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	CV	Computer Void	-2.12
00391833	24/25 MILEAGE		MILEAGE THROUGH 12/12/2024			-12.02
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	CV	Computer Void	-12.02
00391833	24/25 MILEAGE		MILEAGE THROUGH 12/12/2024			2.12
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	2.12
00391833	24/25 MILEAGE		MILEAGE THROUGH 12/12/2024			12.02
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	12.02
				Total Check:	**5000346897**	**$0.00**
5000346898	**01/03/2025**	**258288**	**CATHERINE JARNOT**			
00391836	24/25 MILEAGE		MILEAGE THROUGH 12/20/2024			441.53
5-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	C	Computer	441.53
				Total Check:	**5000346898**	**$441.53**
5000346899	**01/03/2025**	**248142**	**ASHLEY WINNEN**			
00391834	24/25 MILEAGE		MILEAGE THROUGH 12/11/2024			221.10
5-10-620-36-2213-0580-000-0000-00			INSTRUCTION WKSHP/CONF/TRAVEL	C	Computer	221.10
				Total Check:	**5000346899**	**$221.10**
5000346900	**01/03/2025**	**308366**	**PETYA HALACHEVA**			
00391850	24/25 MILEAGE		MILEAGE THROUGH 12/11/2024			2.00
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	2.00
00391850	24/25 MILEAGE		MILEAGE THROUGH 12/11/2024			10.06
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	10.06
				Total Check:	**5000346900**	**$12.06**
5000346901	**01/03/2025**	**247588**	**TANYA SOLIS**			
00391852	24/25 MILEAGE		MILEAGE THROUGH 12/17/2024			92.99
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	92.99
00391852	24/25 MILEAGE		MILEAGE THROUGH 12/17/2024			139.50
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	139.50
				Total Check:	**5000346901**	**$232.49**
5000346902	**01/03/2025**	**272280**	**MOLLY MACAULAY**			
00391848	24/25 MILEAGE		MILEAGE THROUGH 12/20/2024			237.85
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	237.85

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5000346902	**01/03/2025**	**272280**	**MOLLY MACAULAY**			
				Total Check:	**5000346902**	**$237.85**
5000346903	**01/03/2025**	**126799**	**ELIZABETH MUSOLF REILLY**			
00391839	24/25 MILEAGE		MILEAGE THROUGH 12/17/2024			96.75
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	96.75
00391839	24/25 MILEAGE		MILEAGE THROUGH 12/17/2024			145.12
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	145.12
				Total Check:	**5000346903**	**$241.87**
5000346904	**01/03/2025**	**311359**	**LUZ NOGAL CATANO**			
00391844	24/25 MILEAGE		MILEAGE THROUGH 11/22/2024			12.06
5-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	12.06
				Total Check:	**5000346904**	**$12.06**
5000346905	**01/03/2025**	**304050**	**ALYSON ANDERSON**			
00391832	CITY MARKET		SODAS FOR STAFF HOLIDAY PARTY			19.98
5-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	C	Computer	19.98
				Total Check:	**5000346905**	**$19.98**
5000346906	**01/03/2025**	**320692**	**MELODY PARKER**			
00391847	COSTCO		SNACKS FOR BAKE SALE FOR FUNDRAISER			693.60
5-23-210-00-1900-0890-000-0000-23			EVMS ACT. MLL FUNDRAISER EXP	C	Computer	693.60
00391846	EL CALLEJON TAQUER		DINNER FOR 1 FOR CONFERENCE - MOLE			38.70
5-10-210-00-2200-0330-000-0000-00			EVMS PROFESSIONAL DEVELOPMENT	C	Computer	38.70
				Total Check:	**5000346906**	**$732.30**
5000346907	**01/03/2025**	**314242**	**COLE HARPER**			
00391837	TALL CONTRY GRANBY		FUEL FOR TRIP #35786			100.00
5-25-720-00-2710-0583-000-0000-00			TRANSPORTATION MILEAGE	C	Computer	100.00
				Total Check:	**5000346907**	**$100.00**
5000346908	**01/03/2025**	**184241**	**JENNIFER MARTINEZ**			
00391843	TU CASA		DINNER FOR STAFF PARTY- CHICKEN, ASADA			1,569.40
5-10-180-00-0010-0610-000-0000-32			RHES SUPPLY WALTZ	C	Computer	1,569.40
				Total Check:	**5000346908**	**$1,569.40**
5000346909	**01/03/2025**	**293857**	**RYAN UHNAVY**			
00391851	CO DEPT OF EDU		FEE FOR CTE APPLICATION			93.60
5-10-618-11-2232-0610-000-3120-11			CTE PROGRAM SUPPLIES	C	Computer	93.60
				Total Check:	**5000346909**	**$93.60**
5000346910	**01/03/2025**	**320072**	**GRACIELA PINA CARRILLO**			
00391842	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:	**5000346910**	**$15.68**
5000346911	**01/09/2025**	**181668**	**4 EAGLE RANCH LLC**			
00391854	EVHS PROM	00121883	Eagle Valley High School Prom - May 3, 2			3,204.00
5-23-320-00-1900-0890-000-0000-65			EVHS ACT. PROM EXP	C	Computer	3,204.00
				Total Check:	**5000346911**	**$3,204.00**
5000346912	**01/09/2025**	**188204**	**A&E TIRE, INC.**			
00391855	24-0635859-081	00121667	INVOICE 24-0635859-081 LT265/70R17 TRUC			140.36
5-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	140.36
00391856	24-0635857-081	00121667	INVOICE 24-0635857-081 LT265/70R18 SET O			722.08
5-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	722.08
				Total Check:	**5000346912**	**$862.44**
5000346913	**01/09/2025**	**271306**	**ABC PARTS, INC.**			
00391857	15339-350732	00121923	EBB - PARTS FOR CASE SKIDSTEER			18.76
5-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	18.76
00391858	15339-350865	00121923	EBB - PARTS FOR CASE SKIDSTEER/SNOWBLOWE			121.08
5-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	121.08
				Total Check:	**5000346913**	**$139.84**
5000346914	**01/09/2025**	**320650**	**ALL-STAR INFLATABLES, INC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000346914	**01/09/2025**	**320650**	**ALL-STAR INFLATABLES, INC**			
00391859	15169B	00121885	Mini Sports Arch / 20' Tunnel Combo			6,965.00
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	6,965.00
00391859	15169B	00121885	Freight Shipping			659.00
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	659.00
00391859	15169B	00121885	Payment			-3,482.50
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	-3,482.50
				Total Check:	**5000346914**	**$4,141.50**
5000346915	**01/09/2025**	**307610**	**ALTITUDE SEPTIC LLC**			
00391860	6676	00121913	EES - SERVICE CALL HYDRO JETTING OF LINE			2,091.11
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	2,091.11
				Total Check:	**5000346915**	**$2,091.11**
5000346916	**01/09/2025**	**161381**	**APPLE COMPUTER, INC.**			
00391861	MB47314949	00121851	IPADS FOR MAINTENANCE			1,645.00
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	1,645.00
00391862	MB47238512	00121852	IPADS FOR EARLY CHILDHOOD PROGRAM			12,960.00
5-19-627-00-2230-0610-000-3897-03			DEPT WIDE SUPPLIES INSTRUCTIONAL	C	Computer	12,960.00
				Total Check:	**5000346916**	**$14,605.00**
5000346917	**01/09/2025**	**209198**	**AVID CENTER**			
00391863	SIN032757	00121900	DISTRICT STAFF: GRANT, BURGESS, CHITTEND			2,055.00
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	2,055.00
00391863	SIN032757	00121900	AES: MILLARES, GART, HARRISON			2,055.00
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	2,055.00
00391863	SIN032757	00121900	BMHS: NIXON, MILLS			1,570.00
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	1,570.00
00391863	SIN032757	00121900	EVHS: KOTTENSTETTE, BRUBECK			1,570.00
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	1,570.00
00391863	SIN032757	00121900	EVMS: DRECHSLER			785.00
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	785.00
00391863	SIN032757	00121900	GES: SOKUP, ORIHUELA KURI, FORSBERG, BAR			2,055.00
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	2,055.00
00391863	SIN032757	00121900	HPS: BARBOSA, LEON ARIZA, BINIECKI,EGAN			2,740.00
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	2,740.00
00391863	SIN032757	00121900	GCMS: PAWLITZKE, KADDATZ			1,570.00
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	1,570.00
				Total Check:	**5000346917**	**$14,400.00**
5000346918	**01/09/2025**	**319970**	**BRENDA RUTH POSEY**			
00391864	00121905	00121905	Week of 10/7/2024			465.00
5-22-621-00-0010-0300-000-9205-30			TITLE I NPS ST CLARE PURCHASED SVCS	C	Computer	465.00
00391864	00121905	00121905	Week of 10/14/2024			465.00
5-22-621-00-0010-0300-000-9205-30			TITLE I NPS ST CLARE PURCHASED SVCS	C	Computer	465.00
00391864	00121905	00121905	Week of 10/21/2024			465.00
5-22-621-00-0010-0300-000-9205-30			TITLE I NPS ST CLARE PURCHASED SVCS	C	Computer	465.00
00391864	00121905	00121905	Week of 12/9/2024			450.00
5-22-621-00-0010-0300-000-9205-30			TITLE I NPS ST CLARE PURCHASED SVCS	C	Computer	450.00
00391864	00121905	00121905	Week of 12/16/2024			435.00
5-22-621-00-0010-0300-000-9205-30			TITLE I NPS ST CLARE PURCHASED SVCS	C	Computer	435.00
00391864	00121905	00121905	Week of 10/28/2024			465.00
5-22-621-00-0010-0300-000-9205-30			TITLE I NPS ST CLARE PURCHASED SVCS	C	Computer	465.00
00391864	00121905	00121905	Week of 11/11/2024			465.00
5-22-621-00-0010-0300-000-9205-30			TITLE I NPS ST CLARE PURCHASED SVCS	C	Computer	465.00

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Claim	Invoice	PO	Description			Amount Paid
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5000346918	**01/09/2025**	**319970**	**BRENDA RUTH POSEY**			
00391864	00121905	00121905	Week of 11/4/2024			465.00
			Week of 11/4/2024			
5-22-621-00-0010-0300-000-9205-30			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	465.00
00391864	00121905	00121905	Week of 11/25/2024			465.00
5-22-621-00-0010-0300-000-9205-30			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	465.00
00391864	00121905	00121905	Week of 11/18/2024			435.00
5-22-621-00-0010-0300-000-9205-30			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	435.00
00391864	00121905	00121905	Week of 12/2/2024			465.00
5-22-621-00-0010-0300-000-9205-30			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	465.00
00391864	00121905	00121905	Week of 10/7/2024			465.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	465.00
00391864	00121905	00121905	Week of 10/14/2024			465.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	465.00
00391864	00121905	00121905	Week of 10/21/2024			465.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	465.00
00391864	00121905	00121905	Week of 10/28/2024			465.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	465.00
00391864	00121905	00121905	Week of 11/4/2024			465.00
			Week of 11/4/2024			
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	465.00
00391864	00121905	00121905	Week of 11/11/2024			465.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	465.00
00391864	00121905	00121905	Week of 11/18/2024			435.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	435.00
00391864	00121905	00121905	Week of 11/25/2024			465.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	465.00
00391864	00121905	00121905	Week of 12/2/2024			465.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	465.00
00391864	00121905	00121905	Week of 12/9/2024			450.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	450.00
00391864	00121905	00121905	Week of 12/16/2024			435.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	435.00
00391864	00121905	00121905	Week of 10/7/2024			-465.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	-465.00
00391864	00121905	00121905	Week of 10/14/2024			-465.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	-465.00
00391864	00121905	00121905	Week of 10/21/2024			-465.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	-465.00
00391864	00121905	00121905	Week of 12/9/2024			-450.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	-450.00
00391864	00121905	00121905	Week of 12/16/2024			-435.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	-435.00
00391864	00121905	00121905	Week of 10/28/2024			-465.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	-465.00
00391864	00121905	00121905	Week of 11/11/2024			-465.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	-465.00
00391864	00121905	00121905	Week of 11/4/2024			-465.00
			Week of 11/4/2024			
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	-465.00
00391864	00121905	00121905	Week of 11/25/2024			-465.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	-465.00
00391864	00121905	00121905	Week of 11/18/2024			-435.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS C		Computer	-435.00
00391864	00121905	00121905	Week of 12/2/2024			-465.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000346918	**01/09/2025**	**319970**	**BRENDA RUTH POSEY**			
00391864	00121905	00121905	Week of 12/2/2024			-465.00
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS	C	Computer	-465.00
				Total Check:	**5000346918**	**$5,040.00**
5000346919	**01/09/2025**	**284599**	**BRITE IDEAS BULB RECYCLING LLC**			
00391865	2030	00121907	MAINT SHOP - BULB RECYCLING - 4' FLUORES			1,146.00
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	1,146.00
00391865	2030	00121907	CFL LAMP			184.50
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	184.50
00391865	2030	00121907	2' FLUORESCENT LAMP			9.00
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	9.00
00391865	2030	00121907	LED LAMP			7.50
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	7.50
00391865	2030	00121907	GERF - GLOBAL ENERGY RECOVERY FEE			148.68
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	148.68
00391865	2030	00121907	PICK UP SERVICE FEE			75.00
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	75.00
				Total Check:	**5000346919**	**$1,570.68**
5000346920	**01/09/2025**	**176834**	**CDW GOVERNMENT INC**			
00391866	AB9PA5M	00121831	REPLACEMENT CHROMEBOOK FOR D.HAWK AT EVM			411.21
5-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	C	Computer	411.21
00391867	AB9N91X	00121832	REPALCEMENT CHROMEBOOK FOR S.MULLER AT E			411.21
5-10-110-00-0080-0430-000-0000-00			EVE MEDIA EQUIP REPAIR	C	Computer	411.21
				Total Check:	**5000346920**	**$822.42**
5000346921	**01/09/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00391868	4215321276	00121919	INVOICE 4215321276 UNIFORMS, MATS AND RA			126.91
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	126.91
00391869	4216111992	00121919	INVOICE 4216111992 UNIFORMS, MATS & RAGS			126.91
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	126.91
				Total Check:	**5000346921**	**$253.82**
5000346922	**01/09/2025**	**1422**	**COLLETT ENTERPRISES INC**			
00391870	188304	00121920	INVOICE 188304 AUTOMATIC TRANSMISSION FL			2,032.45
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	2,032.45
00391871	188260	00121920	INVOICE 188260 CREDIT FOR DRUM CORE			-20.00
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-20.00
				Total Check:	**5000346922**	**$2,012.45**
5000346923	**01/09/2025**	**269468**	**COLORADO SPORTS OFFICIALS**			
00391872	2024-10	00121850	Inv# 2024-10 Officials for Boys Basketba			1,460.00
5-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	1,460.00
				Total Check:	**5000346923**	**$1,460.00**
5000346924	**01/09/2025**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00391873	0212550-IN	00121916	INVOICE 0212550-IN LIFT DOOR SWITCHES FO			280.64
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	280.64
00391874	0212516-IN	00121916	INVOICE 0212516-IN DRIVER SIDE WIPER MOT			224.22
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	224.22
				Total Check:	**5000346924**	**$504.86**
5000346925	**01/09/2025**	**310875**	**CUMMINS SALES AND SERVICE**			
00391875	48-241260889	00121922	GCMS - GENERATOR ANNUAL MAINTENANCE			1,996.36
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	1,996.36
				Total Check:	**5000346925**	**$1,996.36**
5000346926	**01/09/2025**	**314382**	**DATAPRISE, LLC**			
00391876	22037	00121895	DATAPRISE PSROFESSIONAL SERVICE MONTHLY			500.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	500.00
00391876	22037	00121895	PROJECT MANAGER II SCCM SPECIALIST			3,520.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	3,520.00
				Total Check:	**5000346926**	**$4,020.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000346927	**01/09/2025**	**137580**	**DELL MARKETING L.P.**			
00391877	10791428508	00121898	DOCK FOR PAT CASEY AT BMHS			168.74
5-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	168.74
				Total Check:	**5000346927**	**$168.74**
5000346928	**01/09/2025**	**259063**	**DENISE GREENE**			
00391878	36	00121884	Eagle Valley HS Volleyball Assignor for			200.00
5-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	C	Computer	200.00
				Total Check:	**5000346928**	**$200.00**
5000346929	**01/09/2025**	**95095**	**DOCTORS ON CALL**			
00391879	6031	00121571	RENEW DOT PHYSICAL L. JACQUEZ			120.00
5-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	120.00
00391880	6031	00121591	NEW HIRE DOT DRUG AND ALCOHOL B. BRANDL			50.00
5-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	50.00
00391881	6031	00121854	RENEW DOT PHYSICAL J.BRINK AND S.GARCIA			240.00
5-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	240.00
				Total Check:	**5000346929**	**$410.00**
5000346930	**01/09/2025**	**320668**	**EMILY SUSANNE KUNKEL**			
00391882	2024-001	00121903	Supervision Hours			1,687.50
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	1,687.50
				Total Check:	**5000346930**	**$1,687.50**
5000346931	**01/09/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00391883	14341	00121864	CCTV/ACCESS CONTROL UPGRADES GYPSUM CREE			1,500.00
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	1,500.00
00391885	14341	00121864	PENDANT WITH VIDEO ARM FOR H4 FISHEYE			82.61
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	82.61
00391885	14341	00121864	TRIP CHARGE 11/20 & 12/2			300.00
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	300.00
00391884	14342	00121865	ACCESS SERVICE REQUESTD PER JACK DONNELL			750.00
5-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	750.00
				Total Check:	**5000346931**	**$2,632.61**
5000346932	**01/09/2025**	**16896**	**G&S TOOL CLINIC, INC.**			
00391886	17182	00121846	DW - SNOWBLOWER PARTS			18.16
5-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	18.16
				Total Check:	**5000346932**	**$18.16**
5000346933	**01/09/2025**	**319139**	**GHA TECHNOLOGIES INC**			
00391887	11446245	00121796	YEAR ONE ISLAND MANAGEMENT BROWSERS 9/30			14,581.50
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	14,581.50
00391887	11446245	00121796	YEAR ONE ISLAND PRIVATE ACCESS 9/30/2024			2,700.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	2,700.00
				Total Check:	**5000346933**	**$17,281.50**
5000346934	**01/09/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00391888	26729	00121917	INVOICE 26729 MAP GAS AND PROPANE CYLIND			22.58
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	22.58
				Total Check:	**5000346934**	**$22.58**
5000346935	**01/09/2025**	**311707**	**HAJOCA CORPORATION**			
00391889	S021077123.001	00121862	BMHS - QTR TURN ANGLE STOP & DUAL ANGLE			233.04
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	233.04
00391890	S021023327.001	00121862	BCMS - DECK MOUNT FAUCET 12 INCH SWIVEL			436.25
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	436.25
00391891	S021084392.001	00121869	BMHS - DEARBORN CLOSET SPUD			17.94
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	17.94
00391892	S021085270.001	00121869	BMHS - WATTS BRONZE WATER PRESS RED VALV			855.50
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	855.50
00391892	S021085270.001	00121869	BMHS - WATTS BRONZE WATER PRESS RED VALV			1,059.00
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,059.00

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Bank 50						
5000346935	**01/09/2025**	**311707**	**HAJOCA CORPORATION**			
				Total Check:	**5000346935**	**$2,601.73**
5000346936	**01/09/2025**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00391893	NI561	00121880	BOARD MEETING COVERAGE FOR Q4			1,600.00
5-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	C	Computer	1,600.00
00391894	NI562	00121881	SCHOOL SAFETY PROCEDURES MEDIA COVERAGE			400.00
5-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	C	Computer	400.00
				Total Check:	**5000346936**	**$2,000.00**
5000346937	**01/09/2025**	**319775**	**JNJ CONSULTING LLC**			
00391895	1071	00121876	Jill Youngren - Avon Elementary School -			3,000.00
5-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00391895	1071	00121876	Amy Vanravenswaay - Homestake Peak Schoo			3,000.00
5-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00391895	1071	00121876	Amy Vanravenswaay - Homestake Peak Schoo			3,000.00
5-22-501-00-2210-0580-000-3203-00			HPS EARLY LITERACY WKSHP/CONF/TRAVEL	C	Computer	3,000.00
00391895	1071	00121876	Amy Vanravenswaay - Homestake Peak Schoo			-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:	**5000346937**	**$6,000.00**
5000346938	**01/09/2025**	**290971**	**JOHNSON CONTROLS INC**			
00391896	1-134927115671	00121868	EVHS - DAT FLUCTUATING, TEMP IS NOT CONS			3,682.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	3,682.00
00391896	1-134927115671	00121868	FEES - DISPOSAL, ENVIRONMENTAL & USAGE C			115.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	115.00
00391896	1-134927115671	00121868	MILEAGE CHARGE			736.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	736.00
				Total Check:	**5000346938**	**$4,533.00**
5000346939	**01/09/2025**	**151831**	**MOUNTAIN COMMUNICATIONS &ELECTRONICS INC**			
00391898	231218	00121925	GROUNDS 2 WAY RADIOS			2,625.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	2,625.00
00391898	231218	00121925	FCC LICENSING			500.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	500.00
				Total Check:	**5000346939**	**$3,125.00**
5000346940	**01/09/2025**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00391899	2024-343	00121890	VSSA - ELEVATOR CATEGORY 5 WITNESS INSPE			1,050.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,050.00
				Total Check:	**5000346940**	**$1,050.00**
5000346941	**01/09/2025**	**319309**	**POTESTIO BROTHERS EQUIPMENT**			
00391900	26915W	00121838	VSSA - NEW SNOWBLOWER - 2024 HONDA HSS 1			3,999.00
5-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	C	Computer	3,999.00
				Total Check:	**5000346941**	**$3,999.00**
5000346942	**01/09/2025**	**288608**	**PROJECT LEAD THE WAY**			
00391901	442616	00121620	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:	**5000346942**	**$950.00**
5000346943	**01/09/2025**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00391915	PSI1402846	00121928	VSSA - FIRE SUPPRESSION SERVICE - ANNUAL			435.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	435.00
00391914	PSI1402850	00121928	RSES - FIRE SUPPRESSION SERVICE - ANNUAL			557.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	557.00
00391902	PSI1402855	00121928	AES - FIRE SUPPRESSION SERVICE - ANNUAL			635.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	635.00
00391903	PSI1402860	00121928	HPS - FIRE SUPPRESSION SERVICE - ANNUAL			590.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	590.00
00391904	PSI1402868	00121928	BCES - FIRE SUPPRESSION SERVICE - ANNUAL			420.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	420.00
00391905	PSI1402874	00121928	EVES - FIRE SUPPRESSION SERVICE - ANNUAL			526.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000346943	**01/09/2025**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00391905	PSI1402874	00121928	EVES - FIRE SUPPRESSION SERVICE - ANNUAL			526.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	526.00
00391916	PSI1402875	00121928	EVMS - FIRE SUPPRESSION SERVICE - ANNUAL			685.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	685.00
00391907	PSI1402876	00121928	GES - FIRE SUPPRESSION SERVICE - ANNUAL			334.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	334.00
00391908	PSI1402880	00121928	EVHS - FIRE SUPPRESSION SERVICE - ANNUAL			1,242.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,242.00
00391909	PSI1402881	00121928	GCMS - FIRE SUPPRESSION SERVICE - ANNUAL			534.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	534.00
00391910	PSI1402887	00121928	RHES - FIRE SUPPRESSION SERVICE - ANNUAL			395.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	395.00
00391911	PSI1402895	00121928	EES - FIRE SUPPRESSION SERVICE - ANNUAL			339.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	339.00
00391912	PSI1402899	00121928	BCMS - FIRE SUPPRESSION SERVICE - ANNUAL			628.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	628.00
00391913	PSI1402903	00121928	EELC - FIRE SUPPRESSION SERVICE - ANNUAL			481.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	481.00
00391906	PSI1402909	00121928	BMHS - FIRE SUPPRESSION SERVICE - ANNUAL			1,284.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,284.00
					Total Check: 5000346943	**$9,085.00**
5000346944	**01/09/2025**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00391917	86354	00121924	AES - 12/27 SNOW PLOW SERVICES			310.75
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	310.75
00391918	86355	00121924	BMHS - 12/27 SNOW PLOW SERVICES			971.10
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	971.10
00391919	86361	00121924	EES - 12/27 SNOW PLOW SERVICES			326.46
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	326.46
00391920	86367	00121924	HPS - 12/27 AND 12/30 SNOW PLOW SERVICES			1,958.76
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	1,958.76
00391921	86368	00121924	HPS/EBB - 12/27 AND 12/30 SNOW PLOW SERV			511.20
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	511.20
00391922	86370	00121924	MALOIT PARK TRAILER COURT - 12/30 AND 12			634.14
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	634.14
00391923	86373	00121924	VSSA - 12/31 SNOW PLOW SERVICES			367.50
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	367.50
00391925	86373	00121924	VSSA - 12/27, 12/30 AND 12/31 SNOW SHOVE			949.41
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	949.41
00391924	86375	00121927	MALOIT PARK TRAILER COURT - 12/27 SNOW P			317.07
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	317.07
					Total Check: 5000346944	**$6,346.39**
5000346945	**01/09/2025**	**320153**	**ROCKY MOUNTAIN TURF SOLUTIONS**			
00391926	20241220A	00121906	BMHS - EXCAVATE AND BACKFILL TRENCH FOR			37,234.00
5-43-310-00-4600-0730-000-0000-04			BMHS SEWER LINE REPAIR	C	Computer	37,234.00
00391926	20241220A	00121906	MATERIALS AND SUPPLIES COSTS			44,398.00
5-43-310-00-4600-0730-000-0000-04			BMHS SEWER LINE REPAIR	C	Computer	44,398.00
00391926	20241220A	00121906	LABOR COSTS			40,124.00
5-43-310-00-4600-0730-000-0000-04			BMHS SEWER LINE REPAIR	C	Computer	40,124.00
00391926	20241220A	00121906	TRUCKING COSTS			4,994.00
5-43-310-00-4600-0730-000-0000-04			BMHS SEWER LINE REPAIR	C	Computer	4,994.00
					Total Check: 5000346945	**$126,750.00**
5000346946	**01/09/2025**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00391927	208135203286	00121875	TARDY SLIP BOOKS			63.15
5-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	C	Computer	63.15
					Total Check: 5000346946	**$63.15**
5000346947	**01/09/2025**	**320552**	**SCHOOL SPECIALTY, LLC**			

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5000346947	**01/09/2025**	**320552**	**SCHOOL SPECIALTY, LLC**			
00391928	Q-531230	00121882	SECURITY SHADES - MULTIPLE			10,126.05
5-10-613-00-2670-0610-000-0000-00			SAFETY SUPPLIES	C	Computer	10,126.05
				Total Check:	**5000346947**	**$10,126.05**
5000346948	**01/09/2025**	**314153**	**SMARTPASS INC.**			
00391929	4639	00119943	HALL PASS STANDARD PLAN			1,326.50
5-10-210-00-0020-0730-000-0000-00			EVMS INSTRUCTIONAL EQUIP	C	Computer	1,326.50
				Total Check:	**5000346948**	**$1,326.50**
5000346949	**01/09/2025**	**207543**	**TAFT ENGINEERING, INC.**			
00391930	327137	00121841	EELC - FSG W UL/FM/CSA, 30 SEC PURGE, 11			1,025.53
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	1,025.53
				Total Check:	**5000346949**	**$1,025.53**
5000346950	**01/09/2025**	**319155**	**TEACHING STRATEGIES LLC**			
00391931	INV209153	00121568	Infant/Toddler Curriculum and Supplies			29,671.60
5-19-627-00-2230-0580-000-3897-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	C	Computer	29,671.60
				Total Check:	**5000346950**	**$29,671.60**
5000346951	**01/09/2025**	**180181**	**THE HOME DEPOT PRO**			
00391932	840587349	00121878	DW - CUSTODIAL SUPPLIES			2,669.13
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	2,669.13
				Total Check:	**5000346951**	**$2,669.13**
5000346952	**01/09/2025**	**288594**	**THE SOUND BUCKET, LLC**			
00391935	2454	00121896	GEL FRAMES			120.00
5-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	C	Computer	120.00
00391933	2454	00121896	HALOGEN LAMPS 750 WATTS			182.00
5-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	C	Computer	182.00
00391933	2454	00121896	INSL-X AQUA LOCK PLUS PRIMER/SEALER			129.00
5-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	C	Computer	129.00
00391934	2455	00121899	SOUND & LIGHT SERVICES FOR TWO PRODUCTIO			2,828.00
5-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	C	Computer	2,828.00
				Total Check:	**5000346952**	**$3,259.00**
5000346953	**01/09/2025**	**282499**	**UMBRELLA ROOFING, INC.**			
00391936	62361	00121842	EVHS - ROOF REPAIRS			16,013.00
5-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	16,013.00
00391938	62342	00121847	AES - ASPHALT SHINGLE REPAIR			4,305.00
5-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	4,305.00
00391937	62419	00121910	BCES - ACTIVE LEAK REPAIR			3,393.00
5-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	3,393.00
				Total Check:	**5000346953**	**$23,711.00**
5000346954	**01/09/2025**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00391939	5030949	00121877	DW - CUSTODIAL SUPPLIES			4,539.96
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	4,539.96
				Total Check:	**5000346954**	**$4,539.96**
5000346955	**01/09/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00391943	JAN01,2025199	00121914	MAINT DEPT - WATER FOUNTAIN 5 GALLON DRI			47.99
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	47.99
00391940	JAN01,2025201	00121915	H/C WATER COOLER RENTAL FOR WBB & EBB			207.96
5-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	C	Computer	207.96
00391941	JAN01,2025585	00121929	12/05/2024 BOTTLED DRINKING WATER			32.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	32.00
00391941	JAN01,2025585	00121929	132/05/2024 ENERGY/ADMIN. CHARGE			4.49
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	4.49
00391941	JAN01,2025585	00121929	12/19/2024 BOTTLED DRINKING WATER			40.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	40.00
00391941	JAN01,2025585	00121929	12/19/2024 ENERGY/ADMIN CHARGE			4.49
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	4.49
00391941	JAN01,2025585	00121929	12/26/2024 BOTTLED DRINKING WATER			64.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	64.00

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5000346955	**01/09/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00391941	JAN01,2025585	00121929	12/26/2024 ENERGY/ADMIN. CHARGE			4.49
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	4.49
00391941	JAN01,2025585	00121929	H/C COOLER RENTAL			15.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	15.00
00391942	JAN01,2025507	00121933	5 gal drinking water			112.00
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	112.00
00391942	JAN01,2025507	00121933	5 gl btl deposit			30.00
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	30.00
00391942	JAN01,2025507	00121933	5 gal drinking water			64.00
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	64.00
00391942	JAN01,2025507	00121933	energy/admin surcharge			4.49
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	4.49
00391942	JAN01,2025507	00121933	H/C Cooler New in Box			5.50
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	5.50
00391942	JAN01,2025507	00121933	H/C Cooler New in Box			15.00
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	15.00
				Total Check: 5000346955		**$651.41**
5000346956	**01/09/2025**	**305847**	**YOUR HOPE CENTER**			
00391944	1474	00121902	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: 5000346956		**$20,833.33**
5000346957	**01/09/2025**	**296201**	**LENKA ESTER SAGE**			
00391897	341	00121835	RCHS STAFF CHRISTMAS PARTY			400.00
5-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	C	Computer	400.00
				Total Check: 5000346957		**$400.00**
5000346958	**01/09/2025**	**319384**	**ANN AVILA**			
00391947	24/25 MILEAGE		MILEAGE THROUGH 12/12/2024			2.12
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	2.12
00391947	24/25 MILEAGE		MILEAGE THROUGH 12/12/2024			12.02
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	12.02
				Total Check: 5000346958		**$14.14**
5000346959	**01/09/2025**	**320595**	**BIBIANA MARCELA ROMERO FIGUEROA**			
00391948	24/25 MILEAGE		MILEAGE THROUGH 12/17/2024			52.93
5-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	52.93
				Total Check: 5000346959		**$52.93**
5000346960	**01/09/2025**	**216003**	**BRENDA CHAVEZ**			
00391949	24/25 MILEAGE		MILEAGE THROUGH 12/20/2024			109.05
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	109.05
00391949	24/25 MILEAGE		MILEAGE THROUGH 12/20/2024			162.43
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	162.43
				Total Check: 5000346960		**$271.48**
5000346961	**01/09/2025**	**298891**	**CELESTE LANDY**			
00391950	24/25 MILEAGE		MILEAGE THROUGH 12/15/2024			23.45
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	23.45
				Total Check: 5000346961		**$23.45**
5000346962	**01/09/2025**	**277967**	**EMILY COLE**			
00391955	24/25 MILEAGE		MILEAGE THROUGH 12/17/2024			72.36
5-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	72.36
				Total Check: 5000346962		**$72.36**
5000346963	**01/09/2025**	**312010**	**INES RIOS GOMEZ**			
00391956	24/25 MILEAGE		MILEAGE THROUGH 12/12/2024			36.18
5-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	36.18
				Total Check: 5000346963		**$36.18**
5000346964	**01/09/2025**	**289299**	**JAMES THOMPSON**			
00391959	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024			139.36
5-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	C	Computer	139.36

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5000346964	**01/09/2025**	**289299**	**JAMES THOMPSON**			
				Total Check:	**5000346964**	**$139.36**
5000346965	**01/09/2025**	**195421**	**JASON MILLS**			
00391960	24/25 MILEAGE		MILEAGE THROUGH 11/20/2024			89.78
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	89.78
00391960	24/25 MILEAGE		MILEAGE THROUGH 12/14/2024			182.24
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	182.24
				Total Check:	**5000346965**	**$272.02**
5000346966	**01/09/2025**	**232718**	**JESSICA MARTINEZ**			
00391961	24/25 MILEAGE		MILEAGE THROUGH 12/20/2024			75.04
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	75.04
				Total Check:	**5000346966**	**$75.04**
5000346967	**01/09/2025**	**311839**	**JESSICA RIOS**			
00391962	24/25 MILEAGE		MILEAGE THROUGH 12/20/2024			83.75
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	83.75
				Total Check:	**5000346967**	**$83.75**
5000346968	**01/09/2025**	**265071**	**LANCE MATUS**			
00391964	24/25 MILEAGE		MILEAGE THROUGH 12/31/2024			432.15
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	432.15
				Total Check:	**5000346968**	**$432.15**
5000346969	**01/09/2025**	**311359**	**LUZ NOGAL CATANO**			
00391965	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024			18.09
5-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	18.09
				Total Check:	**5000346969**	**$18.09**
5000346970	**01/09/2025**	**283215**	**MARIA DEANDA**			
00391966	24/25 MILEAGE		MILEAGE THROUGH 11/21/2024			26.80
5-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C	Computer	26.80
				Total Check:	**5000346970**	**$26.80**
5000346971	**01/09/2025**	**311375**	**MARIA RUIZ**			
00391967	24/25 MILEAGE		MILEAGE THROUGH 12/01/2024			17.42
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	17.42
				Total Check:	**5000346971**	**$17.42**
5000346972	**01/09/2025**	**283169**	**MAX DEVITO**			
00391968	24/25 MILEAGE		MILEAGE THROUGH 11/09/2024			201.00
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	201.00
				Total Check:	**5000346972**	**$201.00**
5000346973	**01/09/2025**	**317977**	**NAYELY RINCON GEORGE**			
00391970	24/25 MILEAGE		MILEAGE THROUGH 12/18/2024			14.07
5-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAGE	C	Computer	14.07
				Total Check:	**5000346973**	**$14.07**
5000346974	**01/09/2025**	**307300**	**OMAR NIEVES MORALES**			
00391971	24/25 MILEAGE		MILEAGE THROUGH 12/20/2024			111.22
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	111.22
				Total Check:	**5000346974**	**$111.22**
5000346975	**01/09/2025**	**277290**	**ROBERT ECKER**			
00391973	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024			93.80
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	93.80
				Total Check:	**5000346975**	**$93.80**
5000346976	**01/09/2025**	**317519**	**SANDRA RIVERA DUENAS**			
00391983	24/25 MILEAGE		MILEAGE THROUGH 12/18/2024			33.50
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	33.50
				Total Check:	**5000346976**	**$33.50**
5000346977	**01/09/2025**	**244104**	**SCOTT HOPKINS**			
00391984	24/25 MILEAGE		MILEAGE THROUGH 12/31/2024			66.33
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	66.33
				Total Check:	**5000346977**	**$66.33**
5000346978	**01/09/2025**	**120537**	**SHANNON GRANT**			

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5000346978	**01/09/2025**	**120537**	**SHANNON GRANT**			
00391985	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024			297.48
5-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	297.48
				Total Check:	**5000346978**	**$297.48**
5000346979	**01/09/2025**	**306312**	**SOLVEIG BLOOMQUIST**			
00391987	24/25 MILEAGE		MILEAGE THROUGH 12/11/2024			107.87
5-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	107.87
				Total Check:	**5000346979**	**$107.87**
5000346980	**01/09/2025**	**320412**	**STEPHANIE MUELLER**			
00391988	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024			125.29
5-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	125.29
00391988	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024			-125.29
5-10-110-00-2213-0583-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	C	Computer	-125.29
00391988	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024			125.29
5-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	C	Computer	125.29
				Total Check:	**5000346980**	**$125.29**
5000346981	**01/09/2025**	**309060**	**SUSAN FLOCK**			
00391989	24/25 MILEAGE		MILEAGE THROUGH 12/31/2024			144.72
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	144.72
				Total Check:	**5000346981**	**$144.72**
5000346982	**01/09/2025**	**211834**	**KYLAN KOTTENSTETTE**			
00391963	24/25 MILEAGE		MILEAGE THROUGH 12/14/2024			203.68
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	C	Computer	203.68
				Total Check:	**5000346982**	**$203.68**
5000346983	**01/09/2025**	**310859**	**ALAN HAWK**			
00391946	WILD COFFEE		BREAKFAST TRIP #35613- BURRITO			17.75
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	17.75
00391945	BRICKHOUSE 40		LUNCH FOR TRIP #35766- PORK TACOS			17.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	17.00
				Total Check:	**5000346983**	**$34.75**
5000346984	**01/09/2025**	**298891**	**CELESTE LANDY**			
00391951	CMEA		REGISTRATION FOR CONF-COLO MUSIC EDU			370.00
5-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	370.00
				Total Check:	**5000346984**	**$370.00**
5000346985	**01/09/2025**	**316490**	**DESIREE VELEZ FRANCO**			
00391952	HENRY & FISH		LUNCH FOR LA COSECHA CONF-TUNA MELT			13.25
5-10-160-00-2213-0580-000-0000-00			GES TEACHER WKSP/CONF/TRAVEL	C	Computer	13.25
00391953	FIESTA OAXACA		DINNER FOR LA COSECHA CONF- PESCADO			24.61
5-10-160-00-2213-0580-000-0000-00			GES TEACHER WKSP/CONF/TRAVEL	C	Computer	24.61
00391954	VINICIO PIZZA		DINNER FOR LA COSECHA CONF- CALZONE			17.61
5-10-160-00-2213-0580-000-0000-00			GES TEACHER WKSP/CONF/TRAVEL	C	Computer	17.61
				Total Check:	**5000346985**	**$55.47**
5000346986	**01/09/2025**	**229059**	**JACKIE STOCKWELL**			
00391957	THREAD LOGIC		BCMS HATS			1,004.15
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	1,004.15
				Total Check:	**5000346986**	**$1,004.15**
5000346987	**01/09/2025**	**112402**	**JADE BRINK**			
00391958	SAFEWAY		DINNER FOR TRIP #35693- YOGURT, PORK			9.38
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	9.38
				Total Check:	**5000346987**	**$9.38**
5000346988	**01/09/2025**	**66478**	**PATRICK SHEEHY**			
00391972	APPLE PLAY		PLAY SCORE YEARLY SUBSCRIPTION			39.99
5-10-320-00-1200-0610-000-0000-00			EVHS MUSIC SUPPLIES	C	Computer	39.99
				Total Check:	**5000346988**	**$39.99**
5000346989	**01/09/2025**	**277290**	**ROBERT ECKER**			

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Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000346989	**01/09/2025**	**277290**	**ROBERT ECKER**			
00391974	DOBSON ICE RINK		HOCKEY GAME PARKING			20.00
5-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	20.00
				Total Check:	**5000346989**	**$20.00**
5000346990	**01/09/2025**	**288292**	**RONDA AUSTIN**			
00391975	TARGET		4TH GRADE SCIENCE- TAPE, PAPER CLIP			28.90
5-23-120-00-1900-0890-000-0000-28			BCES ACT 4TH GRADE EXP	C	Computer	28.90
				Total Check:	**5000346990**	**$28.90**
5000346991	**01/09/2025**	**299308**	**ROSA PENA**			
00391980	DOORDASH		DINNER FOR TRIP #34861			27.41
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	27.41
00391976	TAQUERIA EL COMMA		LUNCH FOR TRIP #34861			22.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.00
00391977	CHILIS GRILL		LUNCH FOR TRIP #35922			22.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.00
00391978	TEQUILAS		DINNER FOR TRIP #35765			32.49
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	32.49
00391979	DENNYS		BREAKFAST FOR TRIP #35598			16.48
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	16.48
				Total Check:	**5000346991**	**$120.38**
5000346992	**01/09/2025**	**309443**	**SILVIA GARCIA**			
00391986	CHILIS GRILL		LUNCH FOR TRIP #35922			22.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.00
				Total Check:	**5000346992**	**$22.00**
5000346993	**01/09/2025**	**311782**	**THEODORUS GOYARTS**			
00391992	MOUNTAIN LION		LUNCH - PICK UP BUS IN DENVER			22.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.00
00391991	CAMP HALE COFFEE		LUNCH FOR TRIP #35145			18.96
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	18.96
00391993	CONOCO		LUNCH FOR TRIP #35145			3.04
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	3.04
00391990	TEXAS ROADHOUSE		DINNER FOR TRIP #35194			36.95
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	36.95
				Total Check:	**5000346993**	**$80.95**
5000346994	**01/09/2025**	**274941**	**VINCENT CISNEROS**			
00391995	MAVERIK		GAS FOR AVIS RENTAL			47.76
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	47.76
00391995	MAVERIK		GAS FOR AVIS RENTAL			50.34
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	50.34
				Total Check:	**5000346994**	**$98.10**
5000346995	**01/09/2025**	**320749**	**TRAVIS WARD**			
00391994	DOUBLE TREE		ROOMS FOR WRESTLING -316, 312, 311, 313			1,576.00
5-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	C	Computer	1,576.00
				Total Check:	**5000346995**	**$1,576.00**
5000346996	**01/09/2025**	**317250**	**RUDY YBARRA**			
00391982	SHELL GAS STATION		GAS FOR BUS #44 - TRIP #35785			69.77
5-25-720-00-2710-0583-000-0000-00			TRANSPORTATION MILEAGE	C	Computer	69.77
00391981	MAVERIK GAS		GAS FOR BUS #44 - TRIP #35785			30.50
5-25-720-00-2710-0583-000-0000-00			TRANSPORTATION MILEAGE	C	Computer	30.50
				Total Check:	**5000346996**	**$100.27**
5000346997	**01/09/2025**	**147788**	**MONICA LAMMERS**			
00391969	COSTCO		FOOD FOR CONFERENCES - SNACKS			301.57
5-22-390-00-0030-0610-000-1025-00			RCHS VAIL VALLEY CARES SUPPLIES	C	Computer	301.57
				Total Check:	**5000346997**	**$301.57**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000346998	**01/10/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00391998	245600201422	00119789	BLANKET PO GCMS SUPPLIES PURCHASES			57.45
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	57.45
00391997	245600201424	00119791	BLANKET PO EVHS SUPPLIES PURCHASES			74.55
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	74.55
00392005	245600201423	00119782	BLANKET PO RHES SUPPLIES PURCHASES			29.65
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	29.65
00391999	245600201425	00119780	BLANKET PO GES SUPPLIES PURCHASES			130.15
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	130.15
00391996	245600201468	00119790	BLANKET PO BMHS SUPPLIES PURCHASES			72.60
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	72.60
00392000	245600201471	00119785	BLANKET PO HPS SUPPLIES PURCHASES			73.85
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	73.85
				Total Check: 5000346998		**$438.25**
5000346999	**01/10/2025**	**272680**	**MEADOW GOLD DAIRY**			
00392010	12062024	00121310	BLANKET PO HPS MILK PURCHASES			261.17
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	261.17
00392011	502552817	00121304	BLANKET PO AES MILK PURCHASES			-69.51
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	-69.51
00392012	502552816	00121309	BLANKET PO EELC MILK PURCHASES			-24.07
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	-24.07
00392013	550758793	00121308	BLANKET PO RSES MILK PURCHASES			39.98
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	39.98
00392014	5784500	00121316	BLANKET PO EVHS MILK PURCHASES			39.46
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	39.46
00392015	5784259	00121313	BLANKET PO BCMS MILK PURCHASES			39.46
5-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	39.46
00392016	5784070	00121311	BLANKET PO ECCA MILK PURCHASES			100.21
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	100.21
00392017	5784062	00121310	BLANKET PO HPS MILK PURCHASES			260.65
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	260.65
00392018	5784046	00121309	BLANKET PO EELC MILK PURCHASES			138.11
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	138.11
00392019	5784044	00121305	BLANKET PO GES MILK PURCHASES			161.48
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	161.48
00392020	5781442	00121305	BLANKET PO GES MILK PURCHASES			228.82
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	228.82
00392023	5781441	00121305	BLANKET PO GES MILK PURCHASES			400.84
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	400.84
00392030	5781460	00121310	BLANKET PO HPS MILK PURCHASES			98.65
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	98.65
00392029	5781459	00121310	BLANKET PO HPS MILK PURCHASES			181.48
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	181.48
00392028	5781445	00121307	BLANKET PO RHES MILK PURCHASES			498.97
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	498.97
00392027	5784052	00121316	BLANKET PO EVHS MILK PURCHASES			40.50
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	40.50
00392026	5784500	00121316	BLANKET PO EVHS MILK PURCHASES			39.46
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	39.46
00392025	5784058	00121303	BLANKET PO BCES MILK PURCHASES			141.23
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	141.23
00392024	5784501	00121304	BLANKET PO AES MILK PURCHASES			119.94
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	119.94
00392031	550758454	00121308	BLANKET PO RSES MILK PURCHASES			240.92
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	240.92
00392022	5777158	00121310	BLANKET PO HPS MILK PURCHASES			239.88
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	239.88

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000346999	**01/10/2025**	**272680**	**MEADOW GOLD DAIRY**			
00392021	5781466	00121315	BLANKET PO BMHS MILK PURCHASES			63.12
5-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	63.12
00392006	550758320	00121308	BLANKET PO RSES MILK PURCHASES			120.46
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	120.46
00392007	5781461	00121313	BLANKET PO BCMS MILK PURCHASES			100.73
5-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	100.73
00392008	5781447	00121314	BLANKET PO GCMS MILK PURCHASES			120.98
5-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	120.98
00392009	5781448	00121314	BLANKET PO GCMS MILK PURCHASES			82.85
5-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	82.85
				Total Check: 5000346999		**$3,665.77**
5000347000	**01/10/2025**	**173282**	**SHAMROCK FOODS -003**			
00392072	32597100	00121727	BLANKET PO GCMS ALA CARTE PURCHASES			144.53
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	144.53
00392073	32598810	00121710	BLANKET PO RSES SUPPLIES PURCHASES			101.15
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	101.15
00392074	32598811	00121709	BLANKET PO RSES FOOD PURCHASES			1,271.87
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,271.87
00392075	32598812	00121709	BLANKET PO RSES FOOD PURCHASES			35.54
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	35.54
00392076	32599217	00121701	BLANKET PO AES SUPPLIES PURCHASES			361.70
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	361.70
00392077	32599218	00121700	BLANKET PO AES FOOD PURCHASES			2,069.38
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	2,069.38
00392078	32599219	00121700	BLANKET PO AES FOOD PURCHASES			53.31
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	53.31
00392079	32599243	00121714	BLANKET PO HPS SUPPLIES PURCHASES			328.78
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	328.78
00392080	32599244	00121713	BLANKET PO HPS FOOD PURCHASES			3,657.24
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	3,657.24
00392081	32599245	00121713	BLANKET PO HPS FOOD PURCHASES			53.31
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	53.31
00392082	9852062	00119771	BLANKET PO BCES FOOD PURCHASES			-0.01
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	-0.01
00392083	9852063	00119765	BLANKET PO BMHS FOOD PURCHASES			-0.01
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	-0.01
00392084	9852064	00119762	BLANKET PO GCMS FOOD PURCHASES			-0.01
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	-0.01
00392085	9852065	00119762	BLANKET PO GCMS FOOD PURCHASES			-0.01
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	-0.01
00392086	9852066	00119749	BLANKET PO EELC FOOD PURCHASES			-0.01
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	-0.01
00392087	9852081	00119765	BLANKET PO BMHS FOOD PURCHASES			-0.01
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	-0.01
00392088	9852083	00119756	BLANKET PO EVMS FOOD PURCHASES			-0.02
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	-0.02
00392089	9852092	00119749	BLANKET PO EELC FOOD PURCHASES			-0.01
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	-0.01
00392090	9852093	00119768	BLANKET PO EVHS FOOD PURCHASES			-0.01
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-0.01
00392091	9852094	00119702	BLANKET PO GES FOOD PURCHASES			-0.01
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	-0.01
00392092	9852122	00119698	BLANKET PO EVES FOOD PURCHASES			-0.01
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	-0.01
00392093	9852123	00119753	BLANKET PO ECCA FOOD PURCHASES			-0.01
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	-0.01

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347000	**01/10/2025**	**173282**	**SHAMROCK FOODS -003**			
00392094	9852137	00119751	BLANKET PO HPS FOOD PURCHASES			-0.01
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-0.01
00392095	9852140	00119759	BLANKET PO BCMS FOOD PURCHASES			-0.02
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	-0.02
00392096	9852156	00119771	BLANKET PO BCES FOOD PURCHASES			-0.01
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	-0.01
00392097	9852157	00119771	BLANKET PO BCES FOOD PURCHASES			-0.01
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	-0.01
00392098	9852158	00119747	BLANKET PO RSES FOOD PURCHASES			-0.01
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	-0.01
00392099	9852159	00119756	BLANKET PO EVMS FOOD PURCHASES			-0.02
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	-0.02
00392100	9852174	00119751	BLANKET PO HPS FOOD PURCHASES			-0.01
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-0.01
00392101	9852176	00119749	BLANKET PO EELC FOOD PURCHASES			-0.01
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	-0.01
00392102	9852177	00119749	BLANKET PO EELC FOOD PURCHASES			-0.01
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	-0.01
00392103	9852178	00119706	BLANKET PO RHES FOOD PURCHASES			-0.01
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	-0.01
00392104	9847087	00119756	BLANKET PO EVMS FOOD PURCHASES			45.57
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	45.57
00392033	32597061	00121724	BLANKET PO GCMS FOOD PURCHASES			88.85
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	88.85
00392034	32597062	00121721	BLANKET PO BCMS FOOD PURCHASES			1,477.46
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	1,477.46
00392035	32597063	00121723	BLANKET PO BCMS ALA CARTE PURCHASES			177.22
5-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	177.22
00392036	32597064	00121722	BLANKET PO BCMS SUPPLIES PURCHASES			345.05
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	345.05
00392037	32597065	00121721	BLANKET PO BCMS FOOD PURCHASES			53.31
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	53.31
00392038	32597066	00121711	BLANKET PO EELC FOOD PURCHASES			1,868.47
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,868.47
00392039	32597067	00121716	BLANKET PO ECCA FOOD PURCHASES			763.33
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	763.33
00392040	32597068	00121717	BLANKET PO ECCA SUPPLIES PURCHASES			129.14
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	129.14
00392041	32597069	00121712	BLANKET PO EELC SUPPLIES PURCHASES			171.09
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	171.09
00392042	32597070	00121716	BLANKET PO ECCA FOOD PURCHASES			53.31
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	53.31
00392043	32597071	00121706	BLANKET PO EES SUPPLIES PURCHASES			71.82
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	71.82
00392044	32597072	00121704	BLANKET PO EES FOOD PURCHASES			2,510.96
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	2,510.96
00392045	32597073	00121704	BLANKET PO EES FOOD PURCHASES			53.31
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	53.31
00392046	32597074	00121730	BLANKET PO BMHS ALA CARTE PURCHASES			182.53
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	182.53
00392047	32597075	00121729	BLANKET PO BMHS SUPPLIES PURCHASES			595.45
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	595.45
00392048	32597076	00121728	BLANKET PO BMHS FOOD PURCHASES			2,000.92
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	2,000.92
00392049	32597077	00121728	BLANKET PO BMHS FOOD PURCHASES			35.54
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	35.54

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000347000	**01/10/2025**	**173282**	**SHAMROCK FOODS -003**			
00392050	32597078	00121718	BLANKET PO EVMS FOOD PURCHASES			3,898.47
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	3,898.47
00392051	32597079	00121720	BLANKET PO EVMS ALA CARTE PURCHASES			300.13
5-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	300.13
00392052	32597080	00121719	BLANKET PO EVMS SUPPLIES PURCHASES			393.92
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	393.92
00392053	32597081	00121718	BLANKET PO EVMS FOOD PURCHASES			124.39
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	124.39
00392054	32597082	00121696	BLANKET PO EVES FOOD PURCHASES			2,265.65
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,265.65
00392055	32597083	00121697	BLANKET PO EVES SUPPLIES PURCHASES			311.24
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	311.24
00392032	9852175	00119698	BLANKET PO EVES FOOD PURCHASES			-0.01
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	-0.01
00392056	32597084	00121696	BLANKET PO EVES FOOD PURCHASES			71.08
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	71.08
00392057	32597085	00121699	BLANKET PO BCES SUPPLIES PURCHASES			367.52
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	367.52
00392058	32597086	00121698	BLANKET PO BCES FOOD PURCHASES			2,153.19
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	2,153.19
00392059	32597087	00121698	BLANKET PO BCES FOOD PURCHASES			53.31
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	53.31
00392060	32597088	00121702	BLANKET PO GES FOOD PURCHASES			1,926.15
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,926.15
00392061	32597089	00121703	BLANKET PO GES SUPPLIES PURCHASES			212.64
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	212.64
00392062	32597090	00121702	BLANKET PO GES FOOD PURCHASES			35.19
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	35.19
00392063	32597091	00121702	BLANKET PO GES FOOD PURCHASES			71.08
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	71.08
00392064	32597092	00121732	BLANKET PO EVHS SUPPLIES PURCHASES			487.03
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	487.03
00392065	32597093	00121731	BLANKET PO EVHS FOOD PURCHASES			2,871.89
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,871.89
00392066	32597094	00121733	BLANKET PO EVHS ALA CARTE PURCHASES			252.46
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	252.46
00392067	32597095	00121731	BLANKET PO EVHS FOOD PURCHASES			71.08
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	71.08
00392068	32597096	00121708	BLANKET PO RHES SUPPLIES PURCHASES			499.72
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	499.72
00392069	32597097	00121707	BLANKET PO RHES FOOD PURCHASES			2,707.63
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,707.63
00392070	32597098	00121707	BLANKET PO RHES FOOD PURCHASES			71.08
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	71.08
00392071	32597099	00121725	BLANKET PO GCMS SUPPLIES PURCHASES			400.21
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	400.21
				Total Check: 5000347000		**$38,244.94**
5000347001	**01/10/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00392106	10-JAN-25		PAYCHECK WITHHOLDING 01/10/25			2,136.73
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	2,136.73
				Total Check: 5000347001		**$2,136.73**
5000347002	**01/10/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00392108	10-JAN-25		PAYCHECK WITHHOLDING 01/10/25			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check: 5000347002		**$268.15**
5000347003	**01/10/2025**	**319244**	**BC SERVICES INC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347003	**01/10/2025**	**319244**	**BC SERVICES INC**			
00392105	10-JAN-25		PAYCHECK WITHHOLDING 01/10/25			585.49
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	585.49
				Total Check:	**5000347003**	**$585.49**
5000347004	**01/10/2025**	**319767**	**PA SCDU**			
00392107	10-JAN-25		PAYCHECK WITHHOLDING 01/10/25			248.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check:	**5000347004**	**$248.90**
5000347005	**01/15/2025**	**5509**	**XCEL ENERGY, INC.**			
00392158	53-1119266-2		VSSA-SECURITY			69.64
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	69.64
00392164	53-1034456-2		VSSA-SHED			21.03
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	21.03
00392160	53-3823624-1		RSES			3,002.23
5-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	C	Computer	3,002.23
00392159	53-1256576-7		VSSA-SHELTER			27.59
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	27.59
00392163	53-3674144-3		VSSA-ELECTRICTY			2,490.21
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	2,490.21
00392162	53-1090657-3		1951 HIGHWAY 24 APT 18			344.23
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	344.23
00392161	53-0014331784-5		1951 HIGHWAY 24			160.04
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	160.04
00392165	53-0014633594-5		450 PINE ST			537.72
5-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C	Computer	537.72
				Total Check:	**5000347005**	**$6,652.69**
5000347006	**01/15/2025**	**285676**	**BLACK HILLS ENERGY**			
00392109	6467 6222 21		RCHS- EDWARDS			858.65
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	858.65
00392110	7704 6085 43		BCES			4,005.60
5-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C	Computer	4,005.60
00392123	7722 1561 32		EES			5,145.13
5-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	C	Computer	5,145.13
00392124	4605 9368 56		EELC			5,675.15
5-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	C	Computer	5,675.15
00392125	6230 4639 09		BMHS			125.21
5-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	125.21
00392126	7722 3457 94		401 GRUNDEL- GCMS			6,516.34
5-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	C	Computer	6,516.34
00392127	7721 3105 35		GES			6,884.78
5-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	C	Computer	6,884.78
00392128	7715 8364 72		EVHS			981.38
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	981.38
00392129	7722 6109 51		RHES			5,677.75
5-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	C	Computer	5,677.75
00392130	7821 5943 92		948 CHAMBERS AVE			522.36
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	522.36
00392131	5454 9214 04		RCHS- 395 MCGREGOR DR			1,395.43
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	1,395.43
00392132	9076 3866 90		641 VALLEY RD-EVHS			5,357.08
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	5,357.08
00392122	9076 6859 55		641 VALLEY RD-ROOTS-EVHS			9,677.10
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	9,677.10
00392121	6913 2756 29		BCMS-1000 MILLER RANCH RD			5,316.41
5-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	C	Computer	5,316.41
00392120	8791 0508 95		BMHS			15,508.31
5-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	15,508.31

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347006	**01/15/2025**	**285676**	**BLACK HILLS ENERGY**			
00392119	9019 8920 77		EVES			8,770.32
5-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	8,770.32
00392118	4111 3079 02		900 POLAR STAR-EVES			3,424.73
5-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	3,424.73
00392117	9220 2045 24		375 LINDBURGH DR			2,511.85
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	2,511.85
00392116	7157 5416 84		EVHS- H2 BLDG			180.87
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	180.87
				Total Check:	**5000347006**	**$88,534.45**
5000347007	**01/15/2025**	**285676**	**BLACK HILLS ENERGY**			
00392133	6220 6249 07		BUS BARN			422.44
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	422.44
				Total Check:	**5000347007**	**$422.44**
5000347008	**01/15/2025**	**285676**	**BLACK HILLS ENERGY**			
00392115	7157 4502 63		500 2ND ST A			139.55
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	139.55
00392114	8726 6955 97		500 2ND ST B			32.82
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	32.82
00392113	4731 4475 14		112 PARK ST			219.57
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	219.57
00392112	4502 9647 07		149 EAGLE ST			144.18
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	144.18
00392111	4491 6431 06		155 EAGLE ST			176.66
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	176.66
				Total Check:	**5000347008**	**$712.78**
5000347009	**01/15/2025**	**3522**	**HOLY CROSS ENERGY**			
00392137	500075503		DISTRICT OFFICE			794.86
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	794.86
00392138	503662400		EAGLE VALLEY ELEMENTARY			2,416.84
5-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	C	Computer	2,416.84
00392139	451016401		HOMESTAKE PEAK			6,171.04
5-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	6,171.04
00392140	459106400		HOMESTAKE FOOTBALL LIGHTS			20.86
5-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	20.86
00392141	500048802		AVON ELEMENTARY			2,329.86
5-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	C	Computer	2,329.86
00392142	500192700		EAGLE VALLEY MIDDLE ADD			3,022.22
5-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	3,022.22
00392143	110023900		EAGLE VALLEY MIDDLE			2,658.49
5-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	2,658.49
00392144	454527700		EDWARDS ELEMENTARY			2,016.02
5-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	C	Computer	2,016.02
00392145	451016300		BUS STORAGE			875.98
5-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	875.98
00392146	503170000		EAST BUS BARN			144.42
5-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	144.42
00392147	501351600		OAKRIDGE PARK N RIDE			21.01
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	21.01
00392148	500911608		CHAMBERS AVE B202			37.04
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	37.04
00392149	500920402		CHAMBERS AVE A203			55.04
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	55.04
00392150	500806107		CHAMBERS AVE B204			30.84
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	30.84
00392151	500713205		CHAMBERS AVE B201			24.22
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	24.22

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347009	**01/15/2025**	**3522**	**HOLY CROSS ENERGY**			
				Total Check:	**5000347009**	**$20,618.74**
5000347010	**01/15/2025**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00392156	INV-VFN-7692		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:	**5000347010**	**$1,102.50**
5000347011	**01/15/2025**	**175307**	**UMB BANK**			
00392155	JANUARY 2025		AVON ELEMENTARY			4,785.15
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,785.15
00392155	JANUARY 2025		BATTLE MOUNTAIN HIGH			11,654.20
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	11,654.20
00392155	JANUARY 2025		BERRY CREEK MIDDLE			2,775.55
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,775.55
00392155	JANUARY 2025		BRUSH CREEK ELEMENTARY			6,019.44
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,019.44
00392155	JANUARY 2025		BUILDINGS & GROUNDS			30,067.79
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	30,067.79
00392155	JANUARY 2025		BUSINESS SERVICES			4,899.71
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,899.71
00392155	JANUARY 2025		CURRICULUM & INSTRUCTION			14,897.56
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	14,897.56
00392155	JANUARY 2025		EAGLE VALLEY ELEMENTARY			3,875.11
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,875.11
00392155	JANUARY 2025		EAGLE VALLEY HIGH			29,029.94
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	29,029.94
00392155	JANUARY 2025		EAGLE VALLEY MIDDLE			5,281.49
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,281.49
00392155	JANUARY 2025		EARLY CHILDHOOD			8,895.89
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	8,895.89
00392155	JANUARY 2025		EDUCATOR QUALITY			1,931.71
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,931.71
00392155	JANUARY 2025		EDWARDS ELEMENTARY			1,994.12
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,994.12
00392155	JANUARY 2025		FOOD SERVICES			3,741.22
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,741.22
00392155	JANUARY 2025		GYPSUM CREEK MIDDLE			7,020.35
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,020.35
00392155	JANUARY 2025		GYPSUM ELEMENTARY			4,170.66
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,170.66
00392155	JANUARY 2025		HOMESTAKE PEAK SCHOOL			9,408.56
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	9,408.56
00392155	JANUARY 2025		HUMAN RESOURCES			5,174.06
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,174.06
00392155	JANUARY 2025		MULTILINGUAL EDUCATION			166.87
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	166.87
00392155	JANUARY 2025		RED CANYON HIGH			3,217.43
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,217.43
00392155	JANUARY 2025		RED HILL ELEMENTARY			4,045.89
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,045.89
00392155	JANUARY 2025		RED SANDSTONE ELEMENTARY			4,332.52
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,332.52
00392155	JANUARY 2025		SPECIAL EDUCATION			5,534.76
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,534.76
00392155	JANUARY 2025		SUPERINTENDENT			6,545.97
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,545.97
00392155	JANUARY 2025		SUPPORT SERVICES			13,598.00
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	13,598.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000347011	**01/15/2025**	**175307**	**UMB BANK**			
00392155	JANUARY 2025		TECHNOLOGY DEPARTMENT			3,497.42
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,497.42
00392155	JANUARY 2025		TRANSPORTATION			12,820.91
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	12,820.91
00392155	JANUARY 2025		VAIL SKI & SNOWBOARD ACADEMY			4,776.94
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,776.94
				Total Check:	**5000347011**	**$214,159.22**
5000347012	**01/15/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00392157	BILL #35309		DODD - BILL #35309 - PAYCHECK 01/10/2025			200.00
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000347012**	**$200.00**
5000347013	**01/15/2025**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00392136	2025-01-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
00392136	2025-01-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
00392136	2025-01-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
00392136	2025-01-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
00392136	2025-01-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:	**5000347013**	**$9,100.00**
5000347014	**01/15/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00392153	23-AUG-24		PAYCHECK WITHHOLDING 08/23/2024			1,164.77
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,164.77
00392152	31-MAY-24		PAYCHECK WITHHOLDING 05/31/2024			1,142.12
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,142.12
00392154	06-SEPT-24		PAYCHECK WITHHOLDING 09/06/2024			2,175.18
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	2,175.18
				Total Check:	**5000347014**	**$4,482.07**
5000347015	**01/15/2025**	**4723**	**CENTURYLINK**			
00392135	K-970-111-4129		911 SERVICE			72.72
5-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	72.72
00392135	K-970-111-4129		VSSA-K970 827 5721 652			68.47
5-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	C	Computer	68.47
00392135	K-970-111-4129		BMHS-K9709494490327			68.47
5-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	68.47
00392135	K-970-111-4129		AES-K9708456370 126			68.47
5-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	C	Computer	68.47
				Total Check:	**5000347015**	**$278.13**
5000347016	**01/15/2025**	**303275**	**CENTURYLINK**			
00392134	90586467		AVON ELEMENTARY			547.39
5-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	C	Computer	547.39
00392134	90586467		RED SANDSTONE ELEMENTARY			547.39
5-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	547.39
00392134	90586467		EDWARDS ELEMENTARY			547.39
5-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	C	Computer	547.39
				Total Check:	**5000347016**	**$1,642.17**
5000347017	**01/16/2025**	**77259**	**COLORADO STATE TREASURER**			
00392166	07738713		QUARTER 4- DECEMBER 2024			39,824.41
5-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	C	Computer	39,824.41
				Total Check:	**5000347017**	**$39,824.41**

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5000347018	**01/16/2025**	**312754**	**JVA, INC.**			
00392205	01-16-2025	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
00392206	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: 5000347018		**$4,660.00**
5000347019	**01/16/2025**	**2971**	**ACT, INC.**			
00392170	1334134	00121997	WORKKEYS GRAPHIC LITERACY SCORING-ONLINE			904.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	904.50
00392170	1334134	00121997	WORKKEYS APPLIED MATH SCORING-ONLINE			1,012.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	1,012.50
00392168	1334134	00121997	WORKKEYS WORKPLACE DOCUMENTS SCORING-ONL			918.00
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	918.00
00392168	1334134	00121997	WORKKEYS WORKPLACE DOCUMENTS SCORING SPA			175.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	175.50
00392168	1334134	00121997	WORKKEYS GRAPHIC LITERACY SCORING SPANIS			162.00
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	162.00
00392168	1334134	00121997	WORKKEYS APPLIED MATH SCORING SPANISH-ON			175.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	175.50
				Total Check: 5000347019		**$3,348.00**
5000347020	**01/16/2025**	**288470**	**AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00392174	2074	00121874	2024 Q4 PROPERTY DUES: LOT 74			125.00
5-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY DUES	C	Computer	125.00
00392173	2075	00121874	2024 Q4 PROPERTY DUES: LOT 75			125.00
5-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY DUES	C	Computer	125.00
00392172	2076	00121874	2024 Q4 PROPERTY DUES: LOT 76			125.00
5-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY DUES	C	Computer	125.00
00392171	2077	00121874	2024 Q4 PROPERTY DUES: LOT 77			125.00
5-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY DUES	C	Computer	125.00
				Total Check: 5000347020		**$500.00**
5000347021	**01/16/2025**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00392175	1224020	00122030	ELECTRONIC FINGERPRINTING			-112.00
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	CV	Computer Void	-112.00
00392175	1224020	00122030	ELECTRONIC FINGERPRINTING			-840.00
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	CV	Computer Void	-840.00
00392175	1224020	00122030	ELECTRONIC FINGERPRINTING			112.00
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	112.00
00392175	1224020	00122030	ELECTRONIC FINGERPRINTING			840.00
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	840.00
				Total Check: 5000347021		**$0.00**
5000347022	**01/16/2025**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00392176	163708	00121957	COLORADO DATA BASE FINGERPRINTS - EAGLEC			46.80
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	46.80
				Total Check: 5000347022		**$46.80**
5000347023	**01/16/2025**	**317675**	**BLAZERWORKS**			
00392179	21014438	00121940	School Tele-Special Education Teacher RS			2,394.82
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	2,394.82
00392178	21097406	00121941	School Tele-Special Education Teacher Fi			3,096.75
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,096.75
00392180	21097406	00121941	School Tele-Special Education Teacher Ha			3,055.46
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,055.46

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347023	**01/16/2025**	**317675**	**BLAZERWORKS**			
00392178	21097406	00121941	School Behavioral Specialist (Para) Olgu			1,913.22
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,913.22
00392177	21101026	00121942	School Tele-Special Education Teacher Fi			3,096.75
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,096.75
00392177	21101026	00121942	School Tele-Special Education Teacher Ha			3,055.46
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,055.46
00392177	21101026	00121942	School Behavioral Specialist (Para) Olgu			1,547.64
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,547.64
				Total Check: 5000347023		**$18,160.10**
5000347024	**01/16/2025**	**49964**	**BSN SPORTS**			
00392181	927917463	00121939	TRIPLE THREAT MENS BSKTBALL REV JERS- L			157.50
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	157.50
00392181	927917463	00121939	TRPL THRT MENDS 7" BSKTBLL REV SHORT-L			157.50
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	157.50
00392181	927917463	00121939	FADEAWAY MENS BASKETBALL REV JERSEY-L			157.50
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	157.50
00392181	927917463	00121939	FADEAWAY MENS 7" REV SHORT-L			157.50
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	157.50
00392181	927917463	00121939	Freight			37.80
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	37.80
				Total Check: 5000347024		**$667.80**
5000347025	**01/16/2025**	**2971**	**ACT, INC.**			
00392167	1334138	00121998	WORKKEYS APPLIED MATH SCORING-ONLINE			216.00
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	216.00
00392169	1334138	00121998	WORKKEYS WORKPLACE DOCUMENTS SCORING-ONL			229.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	229.50
00392167	1334138	00121998	WORKKEYS GRAPHIC LITERACY SCORING-ONLINE			229.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	229.50
				Total Check: 5000347025		**$675.00**
5000347026	**01/16/2025**	**232564**	**CAPLUCK, INC.**			
00392182	6443	00121945	CAP60 Head Start Data Management System			6,360.00
5-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	C	Computer	6,360.00
				Total Check: 5000347026		**$6,360.00**
5000347027	**01/16/2025**	**3573**	**CASCADE VILLAGE THEATRE, INC.**			
00392183	EVMS00121892	00121892	EVMS 8TH GRADE MOVIE FIELD TRIP			640.00
5-10-210-00-0020-0580-000-0000-01			EVMS FIELD TRIPS	C	Computer	640.00
				Total Check: 5000347027		**$640.00**
5000347028	**01/16/2025**	**3052**	**CEDAREDGE HIGH SCHOOL**			
00392184	EVHS00122006	00122006	Eagle Valley HS-JV Wrestling Tournament			200.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	200.00
				Total Check: 5000347028		**$200.00**
5000347029	**01/16/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00392185	4216966776	00121963	INVOICE 4216966776 UNIFORMS, MATS AND RA			126.91
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	126.91
				Total Check: 5000347029		**$126.91**
5000347030	**01/16/2025**	**1422**	**COLLETT ENTERPRISES INC**			
00392186	188418	00121949	INVOICE 188418 UNLEADED FUEL FOR WBB			1,583.99
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	1,583.99
00392187	188480	00121973	INVOICE 188480 FUEL FOR EBB			2,779.57
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	2,779.57
				Total Check: 5000347030		**$4,363.56**
5000347031	**01/16/2025**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00392188	8041D	00121962	SCHOOL ENTITY LIABILITY DEDUCTIBLE: CLAI			5,219.42

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000347031	**01/16/2025**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**		
00392188	8041D	00121962	SCHOOL ENTITY LIABILITY DEDUCTIBLE: CLAI		5,219.42
5-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	C Computer	5,219.42
				Total Check: 5000347031	**$5,219.42**
5000347032	**01/16/2025**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**		
00392189	0212677-IN	00121989	INVOICE 0212677-IN AIR FILTERS & LIGHT S		283.12
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	283.12
00392190	0212683-IN	00121989	INVOICE 0212683-IN "EMERGENCY EXIT" DECA		52.48
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	52.48
				Total Check: 5000347032	**$335.60**
5000347033	**01/16/2025**	**310875**	**CUMMINS SALES AND SERVICE**		
00392191	40-250179925	00121971	Invoice 40-250179925 Insite Diagnostic s		840.00
5-25-720-00-2710-0810-000-0000-00			TRANSPORTATION DUES AND FEES	C Computer	840.00
				Total Check: 5000347033	**$840.00**
5000347034	**01/16/2025**	**73709**	**DELTA HIGH SCHOOL**		
00392192	EVHS00122003	00122003	Eagle Valley HS-Panther Pride Speech Ent		380.00
5-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	C Computer	380.00
				Total Check: 5000347034	**$380.00**
5000347035	**01/16/2025**	**210544**	**EAGLE EMBROIDERY, INC.**		
00392193	8958	00121965	Embroidery on items brought in by client		37.48
5-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C Computer	37.48
				Total Check: 5000347035	**$37.48**
5000347036	**01/16/2025**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**		
00392194	ECSD00121791	00121791	EV BEHAVIORAL HEALTH		17,039.00
5-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	C Computer	17,039.00
				Total Check: 5000347036	**$17,039.00**
5000347037	**01/16/2025**	**253235**	**ERICA WEBSTER**		
00392195	WALMART	00122005	Walmart - Banner hanging supplies		55.68
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C Computer	55.68
				Total Check: 5000347037	**$55.68**
5000347038	**01/16/2025**	**179914**	**ESTRELLITA, INC**		
00392196	R33272	00121361	Estrellita® K1 Reading Program		1,035.00
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C Computer	1,035.00
00392196	R33272	00121361	Shipping		42.10
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C Computer	42.10
00392197	R33368	00121516	Estrellita Program Estrellita Program		1,035.00
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C Computer	1,035.00
00392197	R33368	00121516	Shipping		42.10
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C Computer	42.10
				Total Check: 5000347038	**$2,154.20**
5000347039	**01/16/2025**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**		
00392198	00122007	00122007	37 District PT hours - December 2024		3,515.00
5-10-625-00-2162-0300-000-3130-00			ESS PT PURCHASED SERVICES	C Computer	3,515.00
				Total Check: 5000347039	**$3,515.00**
5000347040	**01/16/2025**	**142891**	**GLENWOOD CAVERNS ADVENTURE PARK**		
00392199	EVMS00121975	00121975	deposit for upcoming 8th grade field tri		1,500.00
5-10-210-00-0020-0580-000-0000-01			EVMS FIELD TRIPS	C Computer	1,500.00
				Total Check: 5000347040	**$1,500.00**
5000347041	**01/16/2025**	**143375**	**GRAINGER CORPORATION**		
00392200	9361353015	00121936	GCMS - HVAC SUPPLIES		317.40
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C Computer	317.40
				Total Check: 5000347041	**$317.40**
5000347042	**01/16/2025**	**311707**	**HAJOCA CORPORATION**		
00392201	S021023787.001	00121988	BMHS - T&S BRASS ETERNA CARTRIDGES COLD		367.50
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C Computer	367.50
00392201	S021023787.001	00121988	T&S BRASS ETERNA CARTRIDGES		367.50
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C Computer	367.50

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000347042	**01/16/2025**	**311707**	**HAJOCA CORPORATION**			
00392201	S021023787.001	00121988	T&S BRASS CERAMA COLD LH CARTRIDGE L/ BO			438.00
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	438.00
00392201	S021023787.001	00121988	T&S BRASS CERAMA HOT RH CARTRIDGE L/ BON			438.00
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	438.00
00392201	S021023787.001	00121988	SHIPPING & HANDLING CHARGES			23.96
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	23.96
				Total Check: 5000347042		**$1,634.96**
5000347043	**01/16/2025**	**2726**	**IMPRESSIONS**			
00392202	44770	00121860	GLOBAL OFFICE PREMIUM MULTIPUTPOSE PAPER			529.90
5-10-210-00-2410-0550-000-0000-00			EVMS OFFICE PRINTING	C	Computer	529.90
				Total Check: 5000347043		**$529.90**
5000347044	**01/16/2025**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00392203	IN-1734763	00121918	INVOICE IN-1734763 REBUILT REAR DIFFEREN			1,700.00
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,700.00
				Total Check: 5000347044		**$1,700.00**
5000347045	**01/16/2025**	**3064**	**JB T-SHIRTS**			
00392204	6822	00121482	TULTEX-YOUTH HEAVYWEIGHT TSHIRT BLACK-S			60.00
5-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	60.00
00392204	6822	00121482	TULTEX-YOUTH HEAVYWEIGHT TSHIRT BLACK-M			180.00
5-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	180.00
00392204	6822	00121482	TULTEX-YOUTH HEAVYWEIGHT TSHIRT BLACK-L			120.00
5-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	120.00
00392204	6822	00121482	TULTEX-YOUTH HEAVYWEIGHT TSHIRT BLACK-XL			60.00
5-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	60.00
00392204	6822	00121482	GILDAN-HEAVY COTTON 100% COTTON T-SHIRT-			420.00
5-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	420.00
00392204	6822	00121482	GILDAN-HEAVY COTTON 100% COTTON T-SHIRT-			384.00
5-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	384.00
00392204	6822	00121482	GILDAN-HEAVY COTTON 100% COTTON T-SHIRT-			120.00
5-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	120.00
00392204	6822	00121482	GILDAN-HEAVY COTTON 100% COTTON T-SHIRT-			120.00
5-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	120.00
				Total Check: 5000347045		**$1,464.00**
5000347046	**01/16/2025**	**204161**	**MARIA JULIETA CAVALLO**			
00392207	BCMS REFUND	00122001	BCMS refund for LTS Chk#738 Payment Stud			47.00
5-10-230-00-1885-0500-000-0000-98			BCMS LEARN TO SKI EXPENSES	C	Computer	47.00
				Total Check: 5000347046		**$47.00**
5000347047	**01/16/2025**	**230375**	**MCCANDLESS TRUCK CENTER**			
00392209	P105109487:01	00121951	INVOICE P105109487:01 AIR DRYERS AND PUR			2,006.10
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	2,006.10
00392208	P105109487:02	00121951	INVOICE P105109487:02 BACK ORDERED AIR D			524.20
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	524.20
00392210	P105109862:01	00121951	INVOICE P105109862:01 CREDIT FOR AIR DRY			-403.20
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-403.20
				Total Check: 5000347047		**$2,127.10**
5000347048	**01/16/2025**	**35432**	**MCMAHAN & ASSOCIATES, LLC**			
00392211	19330	00121871	PROGRESS BILL ON AUDIT FY 23/24			30,000.00
5-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	C	Computer	30,000.00
				Total Check: 5000347048		**$30,000.00**
5000347049	**01/16/2025**	**159964**	**MOUNTAIN RECREATION**			
00392212	INV00725	00121970	VSSA Field Trip to Monument			5,022.50
5-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	C	Computer	5,022.50
				Total Check: 5000347049		**$5,022.50**
5000347050	**01/16/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00392215	997169	00121950	INVOICE 997169 PRIMARY WIRE FOR SHOP			11.69
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	11.69

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000347050	**01/16/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00392214	997027	00121950	INVOICE 997027 FILTERS FOR STOCK			168.44
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	168.44
00392213	993529	00121960	INVOICE 993529 MICRO FUSES FOR STOCK			37.03
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	37.03
00392216	993544	00121960	INVOICE 993544 MICRO FUSES FOR STOCK			6.73
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	6.73
00392220	997378	00121960	INVOICE 997378 SURE SHOT SPRAYER FOR SHO			89.65
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	89.65
00392221	997407	00121960	INVOICE 997407 CREDIT FOR FUSES NEVER DE			-8.69
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-8.69
00392219	997502	00121974	INVOICE 997502 AIR FILTER FOR MICROS			26.66
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	26.66
00392218	997642	00121990	INVOICE 997642 OXYGEN SENSOR FOR #42			67.95
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	67.95
00392217	997479	00121990	INVOICE 997479 SILICON GASKET MAKER FOR			19.47
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	19.47
					Total Check: 5000347050	**$418.93**
5000347051	**01/16/2025**	**312363**	**OPTAVISE, LLC**			
00392223	AT57120	00121956	ECSD MONTHLY FEE FOR ADVOCACY JANUARY 20			2,009.80
5-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C	Computer	2,009.80
					Total Check: 5000347051	**$2,009.80**
5000347052	**01/16/2025**	**158356**	**NCS PEARSON INC**			
00392222	27362075	00121964	(100) BASC-3 Q-Global Digital Amin Repor			365.00
5-10-625-00-1700-0610-000-3130-01			ESS TEST KITS	C	Computer	365.00
					Total Check: 5000347052	**$365.00**
5000347053	**01/16/2025**	**156329**	**PINNACOL ASSURANCE**			
00392224	21931898	00122027	COLORADO DEDUCTABLE			5,095.92
5-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	C	Computer	5,095.92
					Total Check: 5000347053	**$5,095.92**
5000347054	**01/16/2025**	**79863**	**PITNEY BOWES BANK INC.**			
00392225	80009090060114 02	00122028	DO POSTAGE			100.00
5-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	100.00
					Total Check: 5000347054	**$100.00**
5000347055	**01/16/2025**	**286702**	**QBS, LLC**			
00392226	INV509423	00121944	(11) Certificates C-00172619 for Sanchez			66.00
5-10-625-00-2210-0580-000-3130-00			ESS ASST DIR WRKSP/CONF/TRV	C	Computer	66.00
00392226	INV509423	00121944	(14) Certificates C-00174774 for Press-			84.00
5-10-625-00-2210-0580-000-3130-00			ESS ASST DIR WRKSP/CONF/TRV	C	Computer	84.00
00392226	INV509423	00121944	(6) Certificates C-00175354 for Sanchez-			36.00
5-10-625-00-2210-0580-000-3130-00			ESS ASST DIR WRKSP/CONF/TRV	C	Computer	36.00
					Total Check: 5000347055	**$186.00**
5000347056	**01/16/2025**	**320757**	**RESTORATIVE MYOFUNCTIONAL THERAPY**			
00392227	1	00121996	1/6/2025 Myofuntional Therapy Training			600.00
5-10-625-00-1771-0300-000-3130-00			ESS SLP PURCHASED SVCS	C	Computer	600.00
					Total Check: 5000347056	**$600.00**
5000347057	**01/16/2025**	**319392**	**SEESAW LEARNING INC LOCKBOX**			
00392228	2024-99366	00121994	Seesaw Instruction & Insights and Profes			475.00
5-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	475.00
					Total Check: 5000347057	**$475.00**
5000347058	**01/16/2025**	**307971**	**SHELLEY HERRON**			
00392229	ECSD00121948	00121948	Dec. 12, 24 - Dec. 20, 24 Testing, scori			5,362.50
5-10-625-00-2140-0300-000-3130-00			ESS MENTAL HEALTH PURCHASED SERVICES	C	Computer	5,362.50
					Total Check: 5000347058	**$5,362.50**
5000347059	**01/16/2025**	**182591**	**SIGNATURE SIGNS, INC.**			
00392230	15762	00121967	3'x5' Banner (HIGH COUNTRY HEARTH)			82.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347059	**01/16/2025**	**182591**	**SIGNATURE SIGNS, INC.**			
00392230	15762	00121967	3'x5' Banner (HIGH COUNTRY HEARTH)			82.50
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	82.50
				Total Check:	**5000347059**	**$82.50**
5000347060	**01/16/2025**	**283185**	**SPRONK WATER ENGINEERS, INC.**			
00392231	01-16-2025	00121872	SENIOR ENGINEER THHROUGH 11/4 - 12/01/20			700.00
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	700.00
				Total Check:	**5000347060**	**$700.00**
5000347061	**01/16/2025**	**320722**	**SRD PLUMBING INC**			
00392232	12216	00121954	EVMS - WASTE CAST IRON PIPE TO PVC PIPE			4,800.00
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	4,800.00
				Total Check:	**5000347061**	**$4,800.00**
5000347062	**01/16/2025**	**307343**	**TEAMCAST LLC**			
00392233	61294	00121966	Puma Orbita 3 TB NFHS-White/Neon Pink/Te			405.00
5-23-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER EXP	C	Computer	405.00
00392233	61294	00121966	Nike Park Ball-White/Black/Volt			405.00
5-23-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER EXP	C	Computer	405.00
00392233	61294	00121966	Nike Classic II Sock (Unisex)-Pack of si			225.00
5-23-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER EXP	C	Computer	225.00
00392233	61294	00121966	Shipping			34.00
5-23-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER EXP	C	Computer	34.00
00392233	61294	00121966	Credit			-90.95
5-23-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER EXP	C	Computer	-90.95
				Total Check:	**5000347062**	**$978.05**
5000347063	**01/16/2025**	**242764**	**THE COLLEGE BOARD**			
00392234	P2425567521	00121976	PSAT Fall 2024			407.65
5-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	C	Computer	407.65
				Total Check:	**5000347063**	**$407.65**
5000347064	**01/16/2025**	**269271**	**THE LEARNING CENTER LLP**			
00392235	1758	00121937	12/03/2024 OG Session OG Kindergarten In			65.00
5-22-621-00-0010-0300-000-9205-30			TITLE I NPS ST CLARE PURCHASED SVCS	C	Computer	65.00
00392235	1758	00121937	12/05/2024 OG Session OG Kindergarten In			48.75
5-22-621-00-0010-0300-000-9205-30			TITLE I NPS ST CLARE PURCHASED SVCS	C	Computer	48.75
00392235	1758	00121937	12/05/2024 OG Session OG Kindergarten In			48.75
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS	C	Computer	48.75
00392235	1758	00121937	12/05/2024 OG Session OG Kindergarten In			-48.75
5-22-621-00-0010-0200-000-9205-00			TITLE I NPS ST CLARE PURCHASED SVCS	C	Computer	-48.75
				Total Check:	**5000347064**	**$113.75**
5000347065	**01/16/2025**	**199494**	**TYLER TECHNOLOGIES, INC.**			
00392236	045-497178	00121544	INVOICE 045-497178 5 NEW GEO-TAB GPS UNI			3,081.00
5-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING-WHITE FLEET	C	Computer	3,081.00
				Total Check:	**5000347065**	**$3,081.00**
5000347066	**01/16/2025**	**282499**	**UMBRELLA ROOFING, INC.**			
00392237	62368	00121909	HPS - EPDM LEAK REPAIR			3,700.00
5-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	3,700.00
				Total Check:	**5000347066**	**$3,700.00**
5000347067	**01/16/2025**	**310590**	**WALSWORTH PUBLISHING COMPANY, INC.**			
00392238	5-03687-0	00122002	BCMS Job#5-03687-0 2025 2nd YB Deposit			543.00
5-23-230-00-1900-0890-000-0000-27			BCMS ACT. YEARBOOK EXP	C	Computer	543.00
				Total Check:	**5000347067**	**$543.00**
5000347068	**01/16/2025**	**198048**	**WESTERN DEMOGRAPHICS, INC.**			
00392239	25-5	00121955	PLANNING SUPPORT AUGUST-DECEMBER 2024			2,473.00
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	2,473.00
				Total Check:	**5000347068**	**$2,473.00**
5000347069	**01/16/2025**	**309036**	**YARNELL CONSULTING & CIVIL DESIGN, LLC**			
00392240	2024.275	00121926	EVHS - IRRIGATION PUMP STATION DESIGN -			262.50
5-43-320-00-4200-0430-000-0000-03				C	Computer	262.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000347069	**01/16/2025**	**309036**	**YARNELL CONSULTING & CIVIL DESIGN, LLC**			
00392240	2024.275	00121926	EVHS - IRRIGATION PUMP STATION DESIGN - EVHS IRRIGATION PUMP STATION IMPROVEMENT			262.50
					Total Check: 5000347069	**$262.50**
5000347070	**01/16/2025**	**305847**	**YOUR HOPE CENTER**			
00392241	1459	00121931	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: 5000347070	**$20,833.33**
5000347071	**01/17/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00392243	245600200817	00119784	BLANKET PO EELC SUPPLIES PURCHASES			164.05
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	164.05
00392244	245600200886	00119782	BLANKET PO RHES SUPPLIES PURCHASES			108.65
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	108.65
00392245	245600200885	00119789	BLANKET PO GCMS SUPPLIES PURCHASES			296.00
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	296.00
00392242	245600200888	00119780	BLANKET PO GES SUPPLIES PURCHASES			221.25
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	221.25
00392246	245600200887	00119791	BLANKET PO EVHS SUPPLIES PURCHASES			201.00
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	201.00
					Total Check: 5000347071	**$990.95**
5000347072	**01/17/2025**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00392247	C-11337	00119808	BLANKET PO COMMODITY FOOD			756.00
5-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C	Computer	756.00
00392248	C-11375	00119808	BLANKET PO COMMODITY FOOD			551.25
5-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C	Computer	551.25
					Total Check: 5000347072	**$1,307.25**
5000347073	**01/17/2025**	**2712**	**DENVER CUTLERY, INC.**			
00392251	64-4-026709	00121775	BLANKET PO EELC FOR KNIFES			30.00
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	30.00
00392252	64-4-026712	00121780	BLANKET P[O BMHS FOR KNIFES			32.00
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	32.00
00392249	64-4-026714	00121772	BLANKET PO EES FOR KNIFES			32.00
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	32.00
00392250	64-4-026707	00121770	BLANKET PO AES FOR KNIFES			32.00
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	32.00
					Total Check: 5000347073	**$126.00**
5000347074	**01/17/2025**	**272680**	**MEADOW GOLD DAIRY**			
00392272	5790447	00121685	BLANKET PO EES MILK PURCHASES			179.76
5-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	179.76
00392271	5784569	00121685	BLANKET PO EES MILK PURCHASES			339.85
5-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	339.85
00392270	5784522	00121682	BLANKET PO BCES MILK PURCHASES			200.34
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	200.34
00392269	5784059	00121682	BLANKET PO BCES MILK PURCHASES			119.84
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	119.84
00392273	5784051	00121693	BLANKET PO GCMS MILK PURCHASES			179.76
5-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	179.76
00392267	5790434	00121693	BLANKET PO GCMS MILK PURCHASES			99.72
5-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	99.72
00392266	5784509	00121694	BLANKET PO BMHS MILK PURCHASES			119.84
5-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	119.84
00392265	5790449	00121694	BLANKET PO BMHS MILK PURCHASES			159.64
5-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	159.64
00392264	5784526	00121691	BLANKET PO EVMS MILK PURCHASES			499.03
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	499.03
00392263	5790440	00121682	BLANKET PO BCES MILK PURCHASES			119.84

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5000347074	**01/17/2025**	**272680**	**MEADOW GOLD DAIRY**			
00392263	5790440	00121682	BLANKET PO BCES MILK PURCHASES			119.84
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	119.84
00392262	5790439	00121691	BLANKET PO EVMS MILK PURCHASES			499.03
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	499.03
00392253	5784055	00121681	BLANKET PO EVES MILK PURCHASES			379.19
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	379.19
00392254	5784536	00121690	BLANKET PO ECCA MILK PUCHASES			239.68
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	239.68
00392255	5790437	00121681	BLANKET PO EVES MILK PURCHASES			338.94
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	338.94
00392256	5784532	00121683	BLANKET PO AES MILK PURCHASES			258.90
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	258.90
00392257	5790430	00121688	BLANKET PO EELC MILK PURCHASES			118.02
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	118.02
00392258	5784534	00121688	BLANKET PO EELC MILK PURCHASES			157.36
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	157.36
00392259	5784533	00121688	BLANKET PO EELC MILK PURCHASES			78.68
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	78.68
00392260	5790450	00121690	BLANKET PO ECCA MILK PUCHASES			79.59
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	79.59
00392261	5790441	00121683	BLANKET PO AES MILK PURCHASES			159.18
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	159.18
00392268	5784531	00121683	BLANKET PO AES MILK PURCHASES			99.72
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	99.72
				Total Check:	**5000347074**	**$4,425.91**
5000347075	**01/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00392282	32618582	00121706	BLANKET PO EES SUPPLIES PURCHASES			329.09
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	329.09
00392283	32618583	00121704	BLANKET PO EES FOOD PURCHASES			1,424.60
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,424.60
00392284	32618584	00121704	BLANKET PO EES FOOD PURCHASES			51.69
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	51.69
00392285	32618585	00121728	BLANKET PO BMHS FOOD PURCHASES			1,638.34
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,638.34
00392286	32618586	00121728	BLANKET PO BMHS FOOD PURCHASES			51.69
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	51.69
00392287	32618587	00121718	BLANKET PO EVMS FOOD PURCHASES			129.43
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	129.43
00392288	32618588	00121719	BLANKET PO EVMS SUPPLIES PURCHASES			294.40
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	294.40
00392289	32618589	00121718	BLANKET PO EVMS FOOD PURCHASES			2,249.88
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	2,249.88
00392290	32618590	00121718	BLANKET PO EVMS FOOD PURCHASES			103.38
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	103.38
00392291	32618591	00121697	BLANKET PO EVES SUPPLIES PURCHASES			115.89
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	115.89
00392292	32618592	00121696	BLANKET PO EVES FOOD PURCHASES			2,131.45
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,131.45
00392293	32618593	00121696	BLANKET PO EVES FOOD PURCHASES			103.38
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	103.38
00392294	32618594	00121699	BLANKET PO BCES SUPPLIES PURCHASES			500.25
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	500.25
00392295	32618595	00121698	BLANKET PO BCES FOOD PURCHASES			1,946.15
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,946.15
00392296	32618596	00121698	BLANKET PO BCES FOOD PURCHASES			51.69
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	51.69

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5000347075	**01/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00392297	32618597	00121702	BLANKET PO GES FOOD PURCHASES			2,116.78
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,116.78
00392298	32618598	00121702	BLANKET PO GES FOOD PURCHASES			35.19
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	35.19
00392299	32618599	00121703	BLANKET PO GES SUPPLIES PURCHASES			347.34
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	347.34
00392300	32618600	00121702	BLANKET PO GES FOOD PURCHASES			103.38
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	103.38
00392301	32618601	00121731	BLANKET PO EVHS FOOD PURCHASES			2,787.95
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,787.95
00392302	32618602	00121733	BLANKET PO EVHS ALA CARTE PURCHASES			259.20
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	259.20
00392303	32618603	00121732	BLANKET PO EVHS SUPPLIES PURCHASES			537.30
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	537.30
00392304	32618604	00121731	BLANKET PO EVHS FOOD PURCHASES			51.69
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	51.69
00392305	32618605	00121707	BLANKET PO RHES FOOD PURCHASES			980.09
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	980.09
00392306	32618606	00121707	BLANKET PO RHES FOOD PURCHASES			69.84
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	69.84
00392307	32618607	00121708	BLANKET PO RHES SUPPLIES PURCHASES			37.49
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	37.49
00392308	32618608	00121707	BLANKET PO RHES FOOD PURCHASES			103.38
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	103.38
00392309	32618609	00121727	BLANKET PO GCMS ALA CARTE PURCHASES			184.41
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	184.41
00392310	32618610	00121725	BLANKET PO GCMS SUPPLIES PURCHASES			308.36
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	308.36
00392311	32618611	00121724	BLANKET PO GCMS FOOD PURCHASES			1,562.83
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,562.83
00392312	32618612	00121724	BLANKET PO GCMS FOOD PURCHASES			51.69
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	51.69
00392313	32620762	00121709	BLANKET PO RSES FOOD PURCHASES			1,045.33
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,045.33
00392314	32620763	00121710	BLANKET PO RSES SUPPLIES PURCHASES			172.62
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	172.62
00392315	32620764	00121709	BLANKET PO RSES FOOD PURCHASES			51.69
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	51.69
00392316	32620891	00121713	BLANKET PO HPS FOOD PURCHASES			1,666.94
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	1,666.94
00392317	32620892	00121715	BLANKET PO HPS ALA CARTE PURCHASES			314.56
5-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	314.56
00392318	32620893	00121714	BLANKET PO HPS SUPPLIES PURCHASES			282.28
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	282.28
00392319	32620894	00121713	BLANKET PO HPS FOOD PURCHASES			103.38
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	103.38
00392320	32620896	00121701	BLANKET PO AES SUPPLIES PURCHASES			166.13
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	166.13
00392321	32620897	00121700	BLANKET PO AES FOOD PURCHASES			313.89
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	313.89
00392322	32620898	00121700	BLANKET PO AES FOOD PURCHASES			1,694.43
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,694.43
00392323	32620899	00121700	BLANKET PO AES FOOD PURCHASES			51.69
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	51.69
00392324	9858631	00121704	BLANKET PO EES FOOD PURCHASES			-62.91
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	-62.91

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00392325	9858632	00121718	BLANKET PO EVMS FOOD PURCHASES			-70.38
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	-70.38
00392326	9858633	00121731	BLANKET PO EVHS FOOD PURCHASES			-84.12
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-84.12
00392327	9858634	00121733	BLANKET PO EVHS ALA CARTE PURCHASES			-69.15
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	-69.15
00392328	9858785	00121728	BLANKET PO BMHS FOOD PURCHASES			-57.94
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	-57.94
00392329	9860640	00121704	BLANKET PO EES FOOD PURCHASES			-29.38
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	-29.38
00392330	9860894	00121698	BLANKET PO BCES FOOD PURCHASES			-15.83
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	-15.83
00392274	32597101	00121724	BLANKET PO GCMS FOOD PURCHASES			1,547.54
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,547.54
00392275	32618574	00121722	BLANKET PO BCMS SUPPLIES PURCHASES			220.80
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	220.80
00392276	32618575	00121721	BLANKET PO BCMS FOOD PURCHASES			2,112.92
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	2,112.92
00392277	32618576	00121721	BLANKET PO BCMS FOOD PURCHASES			51.69
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	51.69
00392278	32618577	00121717	BLANKET PO ECCA SUPPLIES PURCHASES			520.30
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	520.30
00392279	32618578	00121716	BLANKET PO ECCA FOOD PURCHASES			942.00
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	942.00
00392280	32618579	00121711	BLANKET PO EELC FOOD PURCHASES			1,134.70
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,134.70
00392281	32618580	00121712	BLANKET PO EELC SUPPLIES PURCHASES			318.09
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	318.09
				Total Check:	**5000347075**	**$32,979.50**
5000347076	**01/17/2025**	**296520**	**MICHELLE CORTES**			
00392362	24/25 MILEAGE		MILEAGE THROUGH 12/18/2024			129.31
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	129.31
				Total Check:	**5000347076**	**$129.31**
5000347077	**01/17/2025**	**289973**	**TAYLOR LOWER**			
00392373	24/25 MILEAGE		MILEAGE THROUGH 12/11/2024			62.31
5-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	C	Computer	62.31
				Total Check:	**5000347077**	**$62.31**
5000347078	**01/17/2025**	**283215**	**MARIA DE ANDA**			
00392359	24/25 MILEAGE		MILEAGE THROUGH 12/16/2024			26.80
5-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C	Computer	26.80
				Total Check:	**5000347078**	**$26.80**
5000347079	**01/17/2025**	**289841**	**TAD DEGEN**			
00392371	24/25 MILEAGE		MILEAGE THROUGH 01/10/2025			273.36
5-10-613-00-2670-0583-000-0000-00			SAFETY IN-DISTRICT MILEAGE	C	Computer	273.36
				Total Check:	**5000347079**	**$273.36**
5000347080	**01/17/2025**	**317217**	**JUDIT ROJAS DELGADO**			
00392356	24/25 MILEAGE		MILEAGE THROUGH 12/30/2024			64.32
5-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	64.32
				Total Check:	**5000347080**	**$64.32**
5000347081	**01/17/2025**	**277290**	**ROBERT ECKER**			
00392367	24/25 MILEAGE		MILEAGE THROUGH 01/13/2025			46.20
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	46.20
00392367	24/25 MILEAGE		MILEAGE THROUGH 01/13/2025			187.60
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	187.60
				Total Check:	**5000347081**	**$233.80**
5000347082	**01/17/2025**	**278092**	**ELISABETH GART**			

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5000347082	**01/17/2025**	**278092**	**ELISABETH GART**			
00392351	24/25 MILEAGE		MILEAGE THROUGH 12/13/2024			179.56
5-10-130-00-2410-0580-000-0000-00			AES ADMIN WKSHP/CONF/TRAVEL	C	Computer	179.56
				Total Check:	**5000347082**	**$179.56**
5000347083	**01/17/2025**	**284432**	**AMI COLLAR**			
00392339	24/25 MILEAGE		MILEAGE THROUGH 12/17/2024			33.50
5-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	C	Computer	33.50
				Total Check:	**5000347083**	**$33.50**
5000347084	**01/17/2025**	**305707**	**NORA TELLEZ SOTO**			
00392364	24/25 MILEAGE		MILEAGE THROUGH 12/13/2024			2.67
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	2.67
00392364	24/25 MILEAGE		MILEAGE THROUGH 12/13/2024			15.15
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	15.15
				Total Check:	**5000347084**	**$17.82**
5000347085	**01/17/2025**	**320790**	**ELIDA ROSALES CHAVEZ**			
00392350	24/25 MILEAGE		MILEAGE THROUGH 12/10/2024			24.12
5-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	C	Computer	24.12
				Total Check:	**5000347085**	**$24.12**
5000347086	**01/17/2025**	**213799**	**RENEE WESTENFELDER**			
00392366	24/25 MILEAGE		MILEAGE THROUGH 12/27/2024			175.54
5-10-622-22-2212-0583-000-0000-22			CURRICULUM MILEAGE	C	Computer	175.54
				Total Check:	**5000347086**	**$175.54**
5000347087	**01/17/2025**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00392368	24/25 MILEAGE		MILEAGE THROUGH 12/16/2024			49.04
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	49.04
00392368	24/25 MILEAGE		MILEAGE THROUGH 12/16/2024			73.57
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	73.57
				Total Check:	**5000347087**	**$122.61**
5000347088	**01/17/2025**	**295108**	**AMBER PHELPS**			
00392338	24/25 MILEAGE		MILEAGE THROUGH 12/20/2024			-71.02
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	CV	Computer Void	-71.02
00392338	24/25 MILEAGE		MILEAGE THROUGH 12/20/2024			71.02
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	71.02
				Total Check:	**5000347088**	**$0.00**
5000347089	**01/17/2025**	**293652**	**CHARLES JANSSEN**			
00392348	COSTCO		CANDY			20.99
5-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	C	Computer	20.99
00392349	CITY MARKET		MARSHMALLOWS, ENVELOPES			6.97
5-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	C	Computer	6.97
				Total Check:	**5000347089**	**$27.96**
5000347090	**01/17/2025**	**195421**	**JASON MILLS**			
00392354	DENVER INT AIRPORT		AIRPORT PARKING FOR AVID CONFERENCE			41.71
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	41.71
00392353	UBER		UBER RIDE - AIRPORT TO HOTEL - AVID CONF			28.83
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	28.83
00392355	NFHS NETWORK		SUBSCRIPTION FOR BOYS SOCCER FINALS			79.99
5-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	79.99
				Total Check:	**5000347090**	**$150.53**
5000347091	**01/17/2025**	**298913**	**BROOKE REY**			
00392341	TOWN OF VAIL		LIONSHEAD PARKING FOR 12/13/24 - HOCKEY			20.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	20.00
00392341	TOWN OF VAIL		LIONSHEAD PARKING FOR 12/14/24 - HOCKEY			20.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	20.00
00392341	TOWN OF VAIL		LIONSHEAD PARKING FOR 1/6/25 - HOCKEY			10.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	10.00
				Total Check:	**5000347091**	**$50.00**
5000347092	**01/17/2025**	**311235**	**CASEY THOMSON**			

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5000347092	**01/17/2025**	**311235**	**CASEY THOMSON**			
00392346	GEORGETOWN LOOP		COOKIES FOR TEAM ACTIVITY			27.96
5-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	C	Computer	27.96
00392345	KING SOOPERS		TEAM BREAKFAST - BAGELS, FRUIT			23.91
5-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	C	Computer	23.91
00392344	CITY MARKET		TEAM HOLIDAY - CANDY, MARSHMALLO			12.55
5-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	C	Computer	12.55
00392343	WALGREENS		TEAM PHOTOS			15.60
5-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	C	Computer	15.60
00392342	STARBUCKS		COACH BREAKFAST - SANDWICH, LATTE			11.50
5-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	C	Computer	11.50
				Total Check: 5000347092		**$91.52**
5000347093	**01/17/2025**	**310158**	**ABBEY PAWLITZKE**			
00392331	RIDLEYS		SUPPLIES FOR DONUTS - AVID BAKE SALE			108.41
5-23-240-00-1900-0890-000-0000-06			GCMS ACT. 8TH AVID EXP	C	Computer	108.41
00392332	UBER EATS		DINNER FOR AVID CONF - CHICKEN BOWL			42.00
5-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	C	Computer	42.00
				Total Check: 5000347093		**$150.41**
5000347094	**01/17/2025**	**172812**	**TANYA CARUSO**			
00392372	CITY MARKET		CANDY FOR CELL MODELS			95.73
5-10-210-07-0020-0610-000-0000-14			EVMS 7TH GRADE SCIENCE SUPPLIES	C	Computer	95.73
				Total Check: 5000347094		**$95.73**
5000347095	**01/17/2025**	**278149**	**BRET MOYER**			
00392340	BAUMAN COLLEGE		CE EXPANSION GRANT TUITION 24/25			2,091.10
5-22-622-00-2830-0240-201-3272-00			CONCURRENT ENROLLMENT TUITION REIMB	C	Computer	2,091.10
				Total Check: 5000347095		**$2,091.10**
5000347096	**01/17/2025**	**126799**	**ELIZABETH MUSOLF REILLY**			
00392352	PAZZOS		LUNCH FOR HEALTH ADVISORY COMMITTEE			77.95
5-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	C	Computer	77.95
00392352	PAZZOS		LUNCH FOR HEALTH ADVISORY COMMITTEE			116.93
5-19-627-00-2230-0580-000-3897-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	C	Computer	116.93
				Total Check: 5000347096		**$194.88**
5000347097	**01/17/2025**	**299308**	**ROSA PENA**			
00392369	TEQUILAS		LUNCH FOR 35600 - COFFEE, CHULETAS			22.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.00
				Total Check: 5000347097		**$22.00**
5000347098	**01/17/2025**	**278149**	**BRET MOYER**			
00392340	BAUMAN COLLEGE		CE EXPANSION GRANT TUITION 24/25			2,091.10
5-22-622-00-2830-0240-201-3272-00			CONCURRENT ENROLLMENT TUITION REIMB	C	Computer	2,091.10
				Total Check: 5000347098		**$2,091.10**
5000347099	**01/17/2025**	**310859**	**ALAN HAWK**			
00392336	JIMMY JOHNS		DINNER TRIP #35613 -CHIC BACON RANCH			27.58
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	27.58
00392337	LOVELAND SKI AREA		BREAKFAST TRIP #35675 - BISCUIT & GRAVY			15.16
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	15.16
00392333	LOVELAND SKI AREA		LUNCH TRIP #35675 - BRAT, WAFFLE FRIES			16.58
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	16.58
00392335	RED MOUNTAIN GRILL		BREAKFAST TRIP #35798 - REUBEN, FRIES			21.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	21.00
00392334	JIMMY JOHNS		DINNER TRIP #35613 - PESTO PASTA SALAD			6.50
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	6.50

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Bank 50						
5000347099	**01/17/2025**	**310859**	**ALAN HAWK**			
				Total Check:	**5000347099**	**$86.82**
5000347100	**01/17/2025**	**207632**	**MOURGHAN RIDENOUR**			
00392363	24/25 TUITION		CSU PUEBLO- EDU501 BRAIN RULES FOR EDU			450.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	450.00
				Total Check:	**5000347100**	**$450.00**
5000347101	**01/17/2025**	**256366**	**MARJORIE OYLER**			
00392360	24/25 TUITION		UNI COLO DENVER- EDUC7500 STRAT HUMAN CP			1,338.91
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,338.91
				Total Check:	**5000347101**	**$1,338.91**
5000347102	**01/17/2025**	**208515**	**QUINCY MCADAM**			
00392365	24/25 TUITION		UC SAN DIEGO- 19T02 HELP STRUGGLING WRIT			329.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	329.00
				Total Check:	**5000347102**	**$329.00**
5000347103	**01/17/2025**	**312525**	**KESSENICH, TANYA**			
00392358	24/25 TUITION		UNI PACIFIC BERNERD COLLEGE -EDUP9126			474.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	474.00
00392358	24/25 TUITION		UNI PACIFIC BERNERD COLLEGE - PEDU9847			474.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	474.00
				Total Check:	**5000347103**	**$948.00**
5000347104	**01/17/2025**	**157554**	**KELLY HANSEN**			
00392357	24/25 TUITION		UNI COLO BOULDER- EDUC5455 BUENO CENTER			1,250.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,250.00
				Total Check:	**5000347104**	**$1,250.00**
5000347105	**01/17/2025**	**293652**	**CHARLES JANSSEN**			
00392347	24/25 TUITION		PITTSBURG ST UNI- 854 METHODS MATERIALS			1,218.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,218.00
				Total Check:	**5000347105**	**$1,218.00**
5000347106	**01/17/2025**	**317535**	**MARYI DELGADO ORTIZ**			
00392361	24/25 TUITION		COLO UNI BOULDER- EDUC5455 LIT LINGUISTI			1,250.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,250.00
				Total Check:	**5000347106**	**$1,250.00**
5000347107	**01/17/2025**	**320811**	**SEAN ROLEY**			
00392370	24/25 TUITION		UNI NORTHERN CO- ELPS601 LEADERSHIP DEV			750.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	750.00
00392370	24/25 TUITION		UNI NORTHERN CO- ELPS603 SHAPING ORGANIZ			750.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	750.00
				Total Check:	**5000347107**	**$1,500.00**
5000347108	**01/23/2025**	**3522**	**HOLY CROSS ENERGY**			
00392388	215006501		641 VALLEY RD/ EVHS			8,618.57
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	8,618.57
00392375	500919001		GYPSUM CREEK MIDDLE			3,499.13
5-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	C	Computer	3,499.13
00392387	500949301		BRUSH CREEK ELEMENTARY			2,871.35
5-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	C	Computer	2,871.35
00392386	213513600		GYPSUM ELEMENTARY			3,357.76
5-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	C	Computer	3,357.76
00392385	500917801		RED HILL ELEMENTARY			4,155.25
5-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	C	Computer	4,155.25
00392384	500701305		375 LINDBERGH DR/ADMIN BUILDING			2,578.68
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	2,578.68
00392383	503169800		EVHS FOOTBALL STADIUM			465.91
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	465.91
00392382	503665800		EVHS ADDITION H2			807.52
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	807.52
00392381	503686000		RED CANYON HS MCGREGOR			598.74
5-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	598.74

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000347108	**01/23/2025**	**3522**	**HOLY CROSS ENERGY**			
00392380	213514900		SOCCER BASEBALL FIELD			28.80
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	28.80
00392379	214502309		0149 EAGLE ST			57.80
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	57.80
00392378	214516108		0500 SECOND ST A			106.71
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	106.71
00392377	214516506		0155 EAGLE ST			47.19
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	47.19
00392376	214514508		0112 PARK ST			52.39
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	52.39
00392389	214501609		0500 SECOND ST B			132.34
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	132.34
				Total Check:	**5000347108**	**$27,378.14**
5000347109	**01/23/2025**	**3328**	**TOWN OF GYPSUM**			
00392399	1106.0		112 PARK STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00392399	1106.0		112 PARK STREET-W/S			100.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	100.04
00392398	1107.0		114 PARK STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00392398	1107.0		114 PARK STREET-W/S			138.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	138.04
00392397	1102.0		149 EAGLE STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00392397	1102.0		149 EAGLE STREET-W/S			106.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	106.04
00392396	1103.0		155 EAGLE STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00392396	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
00392395	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
00392395	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
00392394	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
00392394	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
00392393	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
00392400	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
00392392	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
00392391	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
00392390	57.2		0375 LINDBERGH DR			303.72
5-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	303.72
				Total Check:	**5000347109**	**$5,933.63**
5000347110	**01/23/2025**	**145408**	**VAIL HONEYWAGON**			
00392402	5323-167653		RED HILL ELEMENTARY			701.43
5-10-180-00-2620-0421-000-0000-00			RHES TRASH	C	Computer	701.43
00392401	5323-167655		GYPSUM ELEMENTARY			527.47
5-10-160-00-2620-0421-000-0000-00			GES TRASH	C	Computer	527.47
00392425	5323-167656		BRUSH CREEK ELEMENTARY			698.91
5-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	698.91

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000347110	**01/23/2025**	**145408**	**VAIL HONEYWAGON**			
00392403	5323-167657-001		EAGLE VALLEY ELEMENTARY			584.94
5-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	584.94
00392404	5323-167663		EDWARDS ELEMENTARY			715.65
5-10-170-00-2620-0421-000-0000-00			EES TRASH	C	Computer	715.65
00392405	5323-167666		EELC			429.60
5-10-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	429.60
00392406	5323-167668		AVON ELEMENTARY			907.84
5-10-130-00-2620-0421-000-0000-00			AES TRASH	C	Computer	907.84
00392407	5323-167671-001		RED SANDSTONE ELEMENTARY			370.91
5-10-140-00-2620-0421-000-0000-00			RSES TRASH	C	Computer	370.91
00392408	5323-167669-001		HOMESTAKE PEAK			853.97
5-10-501-00-2620-0421-000-0000-00			HPS TRASH	C	Computer	853.97
00392409	5323-167665		BERRY CREEK MIDDLE			547.16
5-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	547.16
00392410	5323-167658		EAGLE VALLEY MIDDLE			946.25
5-10-210-00-2620-0421-000-0000-00			EVMS TRASH	C	Computer	946.25
00392411	5323-167652		GYPSUM CREEK MIDDLE			607.07
5-10-240-00-2620-0421-000-0000-00			GCMS TRASH	C	Computer	607.07
00392412	5323-167654-001		EVHS			953.43
5-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	953.43
00392413	5323-167654-003		EVHS H2 BUILDING			233.81
5-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	233.81
00392414	5323-167664		BMHS			2,096.42
5-10-310-00-2620-0421-000-0000-00			BMHS TRASH	C	Computer	2,096.42
00392415	5323-167667		RCHS- EAST			258.66
5-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	258.66
00392416	5323-167662-002		RCHS-WEST			235.60
5-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	235.60
00392417	5323-167672-001		VSSA			400.18
5-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	400.18
00392418	5323-173737-001		SPRING CREEK-DO			700.61
5-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	700.61
00392419	5323-167203-001		BUILDINGS & GROUNDS			98.12
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	98.12
00392420	5323-167660		MAINTENANCE			339.82
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	339.82
00392421	5323-167673		HOUSING			356.59
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	356.59
00392422	5323-167661		CHAMBERS-DO			243.86
5-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	243.86
00392423	5323-167670		EAST BUS BARN			157.89
5-25-725-00-2620-0421-000-0000-00			EBB TRASH	C	Computer	157.89
00392424	5323-199640		EAGLE VALLEY ELEM-COMPOST			168.44
5-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	168.44
				Total Check: 5000347110		**$14,134.63**
5000347111	**01/23/2025**	**4723**	**CENTURYLINK**			
00392374	89964420		LUMEN 89964420 FIBER			11,203.47
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	11,203.47
				Total Check: 5000347111		**$11,203.47**
5000347112	**01/23/2025**	**188204**	**A&E TIRE, INC.**			
00392426	25-0648642-081	00122037	INVOICE 25-0648642-081 ONE 265/65R16C TO			188.99
5-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	188.99
00392427	25-0648088-081	00122037	INVOICE 25-0648088-081 4 235/65R16C GY W			558.72
5-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	558.72
00392428	25-0647496-081	00122037	INVOICE 25-0647496-081 TRUCK TIRES FOR S			253.94

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000347112	**01/23/2025**	**188204**	**A&E TIRE, INC.**			
00392428	25-0647496-081	00122037	INVOICE 25-0647496-081 TRUCK TIRES FOR S			253.94
5-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	253.94
				Total Check:	**5000347112**	**$1,001.65**
5000347113	**01/23/2025**	**214256**	**ALPINE COLLISION, INC.**			
00392429	18748	00122052	INVOICE 18748 REPLACED BED ON #341 WITH			1,368.50
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	1,368.50
				Total Check:	**5000347113**	**$1,368.50**
5000347114	**01/23/2025**	**270750**	**AMPLIFY EDUCATION INC**			
00392430	INV-330179	00122021	DIBELS Data System DIBELS 8th Ed - 1yr (			12.00
5-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	C	Computer	12.00
00392430	INV-330179	00122021	DIBELS Data System Implementation Fee			200.00
5-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	C	Computer	200.00
				Total Check:	**5000347114**	**$212.00**
5000347115	**01/23/2025**	**161381**	**APPLE COMPUTER, INC.**			
00392431	MB47448928	00121873	REPLACEMENT CHARGER FOR GCMS			19.00
5-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	C	Computer	19.00
00392432	MB47485236	00121888	REPLACEMENT CHARGER FOR RALPH CARLSON AT			59.00
5-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	C	Computer	59.00
				Total Check:	**5000347115**	**$78.00**
5000347116	**01/23/2025**	**2871**	**ASPEN HIGH SCHOOL**			
00392433	EVHS00122058	00122058	Eagle Valley HS-Nordic Invitational-Jan			195.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	195.00
				Total Check:	**5000347116**	**$195.00**
5000347117	**01/23/2025**	**317675**	**BLAZERWORKS**			
00392435	21018200	00122042	School Tele-Special Education Teacher H			3,055.46
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,055.46
00392434	21112256	00122071	School Tele-Special Education Teacher Fi			3,096.75
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,096.75
00392434	21112256	00122071	School Tele-Special Education Teacher Ha			3,055.46
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,055.46
00392434	21112256	00122071	School Behavioral Specialist (Para) Olgu			1,174.50
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,174.50
				Total Check:	**5000347117**	**$10,382.17**
5000347118	**01/23/2025**	**115436**	**BRAUN ASSOCIATES, INC.**			
00392436	DEC 1-31,2024	00122110	PROJECT COORDINATION/MGMT/MISC SVCS			38.38
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	38.38
00392436	DEC 1-31,2024	00122110	MALOIT HOUSING			337.71
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	337.71
00392436	DEC 1-31,2024	00122110	IK BAR			61.41
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	61.41
00392436	DEC 1-31,2024	00122110	PROJECT COORDINATION/MGMT/MISC SVCS			30.70
5-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS	C	Computer	30.70
00392436	DEC 1-31,2024	00122110	MALOIT HOUSING			270.18
5-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS	C	Computer	270.18
00392436	DEC 1-31,2024	00122110	IK BAR			49.12
5-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS	C	Computer	49.12
00392436	DEC 1-31,2024	00122110	PROJECT COORDINATION/MGMT/MISC SVCS			337.72
5-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	337.72
00392436	DEC 1-31,2024	00122110	MALOIT HOUSING			2,971.93
5-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	2,971.93
00392436	DEC 1-31,2024	00122110	IK BAR			540.35
5-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	540.35
00392436	DEC 1-31,2024	00122110	PROJECT COORDINATION/MGMT/MISC SVCS			30.70

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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5000347118	**01/23/2025**	**115436**	**BRAUN ASSOCIATES, INC.**			
00392436	DEC 1-31,2024	00122110	PROJECT COORDINATION/MGMT/MISC SVCS			30.70
5-41-750-21-4500-0722-000-0000-00			GELC PLANNING/ENTITLEMENTS	C	Computer	30.70
00392436	DEC 1-31,2024	00122110	MALOIT HOUSING			270.18
5-41-750-21-4500-0722-000-0000-00			GELC PLANNING/ENTITLEMENTS	C	Computer	270.18
00392436	DEC 1-31,2024	00122110	IK BAR			49.12
5-41-750-21-4500-0722-000-0000-00			GELC PLANNING/ENTITLEMENTS	C	Computer	49.12
				Total Check:	**5000347118**	**$4,987.50**
5000347119	**01/23/2025**	**49964**	**BSN SPORTS**			
00392442	928536761	00122059	Mark 1 Official League Baseball			249.95
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	249.95
00392442	928536761	00122059	Wilson High School SST Baseball			299.85
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	299.85
00392442	928536761	00122059	Baseball Belt BK			30.00
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	30.00
00392442	928536761	00122059	Baseball Belt SC			60.00
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	60.00
00392442	928536761	00122059	TCK Acrylic Multisport Scarlet Lrg			35.00
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	35.00
00392442	928536761	00122059	Safety Baseballs			799.80
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	799.80
00392440	928536761	00122059	Freight			60.00
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	60.00
00392437	928536760	00122061	Wilson Evo Nxt Ball w/Laser Engraving Si			1,295.88
5-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	1,295.88
00392437	928536760	00122061	Shipping			76.10
5-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	76.10
00392438	928491936	00122066	Copa Zone Cushion 5 OTC Black/White			345.00
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	345.00
00392438	928491936	00122066	Copa Zone Cushion 5 OTC White/Black			345.00
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	345.00
00392438	928491936	00122066	Copa Zone Cushion 5 OTC Yellow/White			30.00
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	30.00
00392438	928491936	00122066	Shipping			41.47
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	41.47
00392439	928491935	00122067	Hoops ELT Backpack Blk/Anth OSFA			196.50
5-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	196.50
00392439	928491935	00122067	Gatorade 32oz Squeeze Bottle			40.95
5-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	40.95
00392439	928491935	00122067	LS Hooded Top Anthract			2,318.75
5-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	2,318.75
00392439	928491935	00122067	LS Hooded Top Anthract			362.25
5-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	362.25
00392439	928491935	00122067	Screen Print and Heat Press			14.00
5-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	14.00
00392441	928491935	00122067	Shipping			172.18
5-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	172.18
				Total Check:	**5000347119**	**$6,772.68**
5000347120	**01/23/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00392443	4217673724	00122040	INVOICE 4217673724 UNIFORMS, MATS & RAGS			126.91
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	126.91
				Total Check:	**5000347120**	**$126.91**
5000347121	**01/23/2025**	**1422**	**COLLETT ENTERPRISES INC**			
00392444	188631	00122060	INVOICE 188631 FUEL FOR WBB			5,394.90
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	5,394.90
00392445	188190	00122085	INVOICE 188190 DIESEL FOR EBB			1,369.78
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	1,369.78

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5000347121	**01/23/2025**	**1422**	**COLLETT ENTERPRISES INC**			
				Total Check:	**5000347121**	**$6,764.68**
5000347122	**01/23/2025**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00392446	0212733-IN	00122038	INVOICE 0212733-IN PASSENGER SIDE WINDSH			989.74
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	989.74
				Total Check:	**5000347122**	**$989.74**
5000347123	**01/23/2025**	**193143**	**COLUMBINE FORD**			
00392447	5069159	00121992	INVOICE 5069159 REAR BUMPER PIECE FOR #4			102.80
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	102.80
				Total Check:	**5000347123**	**$102.80**
5000347124	**01/23/2025**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00392448	9850	00122009	BCES - PAY APPLICATION #2 - FIRE ALARM S			79,393.13
5-41-120-00-2670-0730-000-0000-10			BCES FIRE SYSTEM UPGRADE	C	Computer	79,393.13
00392449	9851	00122010	GCMS - PAY APPLICATION #2 - FIRE ALARM S			141,234.38
5-41-240-00-2670-0730-000-0000-10			GCMS FIRE SYSTEM UPGRADE	C	Computer	141,234.38
				Total Check:	**5000347124**	**$220,627.51**
5000347125	**01/23/2025**	**991793**	**DOWN VALLEY TIRE PROS**			
00392450	5990	00122063	INVOICE 5990 ALIGNMENT DONE ON #326			165.00
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	165.00
				Total Check:	**5000347125**	**$165.00**
5000347126	**01/23/2025**	**320668**	**EMILY SUSANNE KUNKEL**			
00392451	2025-003	00121969	Individual Supervision Stephanie			125.00
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	125.00
00392451	2025-003	00121969	Individual Supervision Stephanie			125.00
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	125.00
00392451	2025-003	00121969	Individual Supervision Stephanie			156.25
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	156.25
00392452	2024-002	00122012	11/19/2024 2:00:00 PM 2:30:00 PM 30 minu			62.50
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	62.50
00392452	2024-002	00122012	11/19/2024 2:30:00 PM 3:30:00 PM 1 hour			125.00
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	125.00
00392452	2024-002	00122012	11/20/2024 1:00:00 PM 2:15:00 PM 1 hour			156.25
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	156.25
00392452	2024-002	00122012	11/22/2024 9:00:00 AM 10:00:00 AM 1 hour			125.00
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	125.00
00392452	2024-002	00122012	11/22/2024 10:00:00 AM 12:00:00PM 1 hour			218.75
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	218.75
00392452	2024-002	00122012	12/9/2024 4:00:00 PM 6:00:00 PM 2 hours			250.00
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	250.00
00392452	2024-002	00122012	12/10/2024 3:30:00 PM 4:30:00 PM 1 hour			125.00
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	125.00
00392452	2024-002	00122012	12/10/2024 4:30:00 PM 5:45:00 PM 1 hour			156.25
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	156.25
00392452	2024-002	00122012	12/11/2024 1:00:00 PM 2:15:00 PM 1 hour			156.25
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	156.25
				Total Check:	**5000347126**	**$1,781.25**
5000347127	**01/23/2025**	**153206**	**ENGLEWOOD HIGH SCHOOL**			
00392453	EVHS00122056	00122056	Eagle Valley HS-Track Invitational-May 9			300.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	300.00
				Total Check:	**5000347127**	**$300.00**
5000347128	**01/23/2025**	**293318**	**FAS-BREAK AUTO GLASS**			
00392454	1882-4370042	00122034	INVOICE 1882-4370042 WINDSHIELD REPLACEM			-767.95
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	CV	Computer Void	-767.95
00392455	1882-4372520	00122034	INVOICE 1882-4372520 HELPED REPLACE WIND			-237.50
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	CV	Computer Void	-237.50

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Bank 50					
5000347128	**01/23/2025**	**293318**	**FAS-BREAK AUTO GLASS**		
00392454	1882-4370042	00122034	INVOICE 1882-4370042 WINDSHIELD REPLACEM		767.95
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C Computer	767.95
00392455	1882-4372520	00122034	INVOICE 1882-4372520 HELPED REPLACE WIND		237.50
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C Computer	237.50
				Total Check: 5000347128	**$0.00**
5000347129	**01/23/2025**	**194921**	**FERGUSON ENTERPRISES, INC.**		
00392456	9204620	00121984	EES - 3/8 X 75 CORE CABLE W/ MALE FEM CO		232.89
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C Computer	232.89
				Total Check: 5000347129	**$232.89**
5000347130	**01/23/2025**	**312835**	**FIRE TEAM SECURITY, INC.**		
00392457	14415	00121981	CCTV SERVICE REQUESTED		312.50
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C Computer	312.50
00392458	14416	00121982	ECSD UPGRADES TO AES PROPOSAL 13417		9,541.64
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C Computer	9,541.64
				Total Check: 5000347130	**$9,854.14**
5000347131	**01/23/2025**	**300780**	**FOX TUTTLE TRANSPORTATION GROUP, LLC**		
00392459	23060-5	00122074	MALOIT PARK TRAFFIC STUDY THROUGH 11/30/		2,150.00
5-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C Computer	2,150.00
				Total Check: 5000347131	**$2,150.00**
5000347132	**01/23/2025**	**320781**	**FRANKIE'S SPICY WATER LLC**		
00392460	600008	00122065	Strawberry Jalapeno-Case of 24		38.00
5-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	C Computer	38.00
00392460	600008	00122065	Pineapple Jalapeno-Case of 24		38.00
5-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	C Computer	38.00
				Total Check: 5000347132	**$76.00**
5000347133	**01/23/2025**	**262161**	**GLOBAL CABLE, INC.**		
00392461	9890	00121987	WORK PERFORMED FOR BUS BARN AT RHES /MAC		2,582.00
5-43-650-00-2840-0730-000-0000-00			TECHNOLOGY	C Computer	2,582.00
00392461	9890	00121987	LABOR INSTALLATION FIBER OF 650 FEET		2,050.00
5-43-650-00-2840-0730-000-0000-00			TECHNOLOGY	C Computer	2,050.00
				Total Check: 5000347133	**$4,632.00**
5000347134	**01/23/2025**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**		
00392463	3261	00122094	EELC DRAW 9 FEES		3,840.89
5-41-104-17-4500-0722-000-0000-00			EELC BLDG PERMITS & FIRE IMPACT FEE	C Computer	3,840.89
00392463	3261	00122094	EELC DRAW 9 FEES		7,164.45
5-41-104-17-4500-0722-000-0000-00			EELC BLDG PERMITS & FIRE IMPACT FEE	C Computer	7,164.45
00392463	3261	00122094	EELC DRAW 9 FEES		2,059.11
5-41-104-30-4500-0722-000-0000-00			EELC PROJECT MGMT	C Computer	2,059.11
00392463	3261	00122094	EELC DRAW 9 FEES		3,840.89
5-41-104-30-4500-0722-000-0000-00			EELC PROJECT MGMT	C Computer	3,840.89
00392464	3259	00122104	GELC: MONTHLY CONSTRUCTION ADMIN SVCS		205.00
5-41-750-17-4500-0722-000-0000-00			GELC BLDG PERMITS & FIRE IMPACT FEE	C Computer	205.00
00392464	3259	00122104	GELC: MONTHLY CONSTRUCTION ADMIN SVCS		16,800.00
5-41-750-30-4500-0722-000-0000-00			GELC PROJECT MGMT	C Computer	16,800.00
00392464	3259	00122104	GELC: MONTHLY CONSTRUCTION ADMIN SVCS		47.87
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C Computer	47.87
00392462	3258	00122075	MPH: MONTHLY PRECONSTRUCTION SVCS		907.50
5-41-762-30-4500-0722-000-0000-00			MPEH PROJECT MGMT	C Computer	907.50
				Total Check: 5000347134	**$34,865.71**
5000347135	**01/23/2025**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**		
00392466	246625.0-2	00122115	GELC: FEES FOR MATERIALS TESTING SVCS[12		5,031.00
5-41-750-25-4500-0722-000-0000-00			GELC 3RD PARTY INSP/MATERIAL TESTING	C Computer	5,031.00
00392465	246625.0-1	00122115	GELC: FEES FOR MATERIALS TESTING SVCS[11		5,313.00
5-41-750-25-4500-0722-000-0000-00			GELC 3RD PARTY INSP/MATERIAL TESTING	C Computer	5,313.00

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5000347135	**01/23/2025**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
				Total Check:	**5000347135**	**$10,344.00**
5000347136	**01/23/2025**	**311707**	**HAJOCA CORPORATION**			
00392467	S021164703.001	00122024	BMHS - PLUMBING SUPPLIES			1,310.85
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,310.85
				Total Check:	**5000347136**	**$1,310.85**
5000347137	**01/23/2025**	**287580**	**HASELDEN CONSTRUCTION, LLC**			
00392468	1010372	00122076	EELC DRAW 9			-608,715.52
5-41-104-37-4500-0722-000-0000-00			EELC HARD CONSTRUCTION	CV	Computer Void	-608,715.52
00392468	1010372	00122076	EELC DRAW 9			608,715.52
5-41-104-37-4500-0722-000-0000-00			EELC HARD CONSTRUCTION	C	Computer	608,715.52
				Total Check:	**5000347137**	**$0.00**
5000347138	**01/23/2025**	**320471**	**HASELDEN/RA NELSON, ECS HOSUING AND ELC**			
00392469	4700030	00122105	GELC DRAW 23			2,169,834.35
5-41-750-37-4500-0722-000-0000-00			GELC HARD CONSTRUCTION	C	Computer	2,169,834.35
				Total Check:	**5000347138**	**$2,169,834.35**
5000347139	**01/23/2025**	**310328**	**IMAGINE LEARNING LLC**			
00392470	1041214	00121828	(5) Imgine Sonday Systems - Let's Learn			7,811.38
5-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	7,811.38
				Total Check:	**5000347139**	**$7,811.38**
5000347140	**01/23/2025**	**2726**	**IMPRESSIONS**			
00392471	44027	00121318	Global Office Multipurpose Paper			1,589.70
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	1,589.70
				Total Check:	**5000347140**	**$1,589.70**
5000347141	**01/23/2025**	**256765**	**JOHN ELWAY CHEVROLET**			
00392472	3455703	00122072	INVOICE 3455703 GM KEY BLANKS FOR STOCK			121.81
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	121.81
				Total Check:	**5000347141**	**$121.81**
5000347142	**01/23/2025**	**320820**	**JOYCE BRUBAKER**			
00392473	00122084	00122084	ASL Assessment for a deaf and hard of he			250.00
5-10-625-00-2150-0560-000-0000-00			DEAF & HARD OF HEARING TUITION	C	Computer	250.00
				Total Check:	**5000347142**	**$250.00**
5000347143	**01/23/2025**	**312754**	**JVA, INC.**			
00392477	20667	00122091	MPH: CIVIL ENGINEERING SVCS [11/01-11/30			1,582.35
5-41-762-24-4500-0722-000-0000-00			MPEH CIVIL BOOSTER STATION DESIGN	C	Computer	1,582.35
00392477	20667	00122091	MPH: CIVIL ENGINEERING SVCS [11/01-11/30			987.65
5-41-762-23-4500-0722-000-0000-00			MPEH CIVIL ENGINEERING	C	Computer	987.65
00392475	20707	00122091	MPH: BOOSTER STATION DESIGN [11/01-11/30			2,535.15
5-41-762-24-4500-0722-000-0000-00			MPEH CIVIL BOOSTER STATION DESIGN	C	Computer	2,535.15
00392475	20707	00122091	MPH: BOOSTER STATION DESIGN [11/01-11/30			1,582.35
5-41-762-23-4500-0722-000-0000-00			MPEH CIVIL ENGINEERING	C	Computer	1,582.35
00392474	300431	00122095	MCGREGOR: TOPOGRAPHIC MAP FIELD WORK ADD			500.00
5-41-730-20-4500-0722-000-0000-00			MCGREGOR SURVEYING	C	Computer	500.00
00392476	300431	00122095	TOPOGRAPHIC MAP CALCULATIONS			250.00
5-41-730-20-4500-0722-000-0000-00			MCGREGOR SURVEYING	C	Computer	250.00
				Total Check:	**5000347143**	**$7,437.50**
5000347144	**01/23/2025**	**300993**	**KUMAR & ASSOCIATES, INC**			
00392479	232032	00122113	GELC: SVCS&TESTING THROUGH 11/16/24			15,208.20
5-41-750-25-4500-0722-000-0000-00			GELC 3RD PARTY INSP/MATERIAL TESTING	C	Computer	15,208.20
00392478	232657	00122113	GELC: SVCS&TESTING THROUGH 12/21/24			4,697.80
5-41-750-25-4500-0722-000-0000-00			GELC 3RD PARTY INSP/MATERIAL TESTING	C	Computer	4,697.80
				Total Check:	**5000347144**	**$19,906.00**
5000347145	**01/23/2025**	**286770**	**LARANANG, MICHAEL**			
00392480	1286811	00121991	SMART TAG CLEAR PASTIC CARD HOLDERS			346.36
5-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	C	Computer	346.36
				Total Check:	**5000347145**	**$346.36**

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Bank 50					
5000347146	**01/23/2025**	**218049**	**LAWSON PRODUCTS, INC.**		
00392481	9312135332	00122036	INVOICE 9312135332 BRASS FITTING REPLENI		201.10
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	201.10
				Total Check: 5000347146	**$201.10**
5000347147	**01/23/2025**	**319341**	**LEXIA VOYAGER SORPIS INC**		
00392482	8518015	00121995	Vmath material		2,751.10
5-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C Computer	2,751.10
				Total Check: 5000347147	**$2,751.10**
5000347148	**01/23/2025**	**320579**	**LRE WATER**		
00392483	28420	00122073	MPEH: PROFESSIONAL SVCS THROUGH 11/25/20		50.00
5-41-762-18-4500-0722-000-0000-00			MPEH SCHOOL DEDICATION FEE	C Computer	50.00
				Total Check: 5000347148	**$50.00**
5000347149	**01/23/2025**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**		
00392484	339	00121978	DECEMBER 2024 LEGAL STATEMENT		17,484.33
5-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C Computer	17,484.33
				Total Check: 5000347149	**$17,484.33**
5000347150	**01/23/2025**	**229733**	**MACKIN LIBRARY MEDIA**		
00392485	36336	00121522	Book order for Library		2,887.89
5-10-160-00-0080-0640-000-0000-00			GES MEDIA SUPPLIES	C Computer	2,887.89
				Total Check: 5000347150	**$2,887.89**
5000347151	**01/23/2025**	**230375**	**MCCANDLESS TRUCK CENTER**		
00392491	P105109563:01	00122035	INVOICE P105109563:01 CRANK SHAFT SEAL &		362.41
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	362.41
00392486	P105109829:01	00122035	INVOICE P105109829:01 ANTIFREEZE FOR SHO		322.20
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	322.20
00392492	P105109872:01	00122039	INVOICE P105109872:01 2-HAND HOLE WHEELS		2,297.44
5-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C Computer	2,297.44
00392488	P105110148:01	00122053	INVOICE P105110148:01 NAVISTAR DIAGNOSTI		583.20
5-25-720-00-2710-0810-000-0000-00			TRANSPORTATION DUES AND FEES	C Computer	583.20
00392489	P105110003:01	00122079	INVOICE P105110003:01 ENGINE DUCT FOR #1		87.55
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	87.55
00392490	P105110118:01	00122079	INVOICE P105110118:01 EXHAUST MANIFOLD F		921.37
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	921.37
00392487	P105110119:01	00122086	INVOICE P105110119:01 RADIO FOR STOCK		288.15
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	288.15
				Total Check: 5000347151	**$4,862.32**
5000347152	**01/23/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**		
00392493	997973	00122033	INVOICE 997973 HEADLIGHT SWITCH FOR #331		66.06
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	66.06
00392496	998399	00122033	INVOICE 998399 WASHER FLUID NOZZLE FOR #		28.16
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	28.16
00392495	998400	00122033	INVOICE 998400 WASHER FLUID NOZZLE FOR #		28.16
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	28.16
00392494	998788	00122054	INVOICE 998788 7/16 DEEP SOCKET FOR SHOP		6.07
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	6.07
				Total Check: 5000347152	**$128.45**
5000347153	**01/23/2025**	**2275**	**PEAK LAND CONSULTANTS, INC.**		
00392497	300431	00122049	MCGREGOR: TOPOGRAPHIC MAP FIELD WORK ADD		500.00
5-41-730-20-4500-0722-000-0000-00			MCGREGOR SURVEYING	C Computer	500.00
00392497	300431	00122049	TOPOGRAPHIC MAP CALCULATIONS		250.00
5-41-730-20-4500-0722-000-0000-00			MCGREGOR SURVEYING	C Computer	250.00
				Total Check: 5000347153	**$750.00**
5000347154	**01/23/2025**	**314900**	**PRIEST ZIMMERMAN INC.**		
00392498	0130851-IN	00121211	VSSA - KIT-PUSH BUTTON ASSEMBLY - BOTTLE		143.10
5-10-340-00-0030-0730-000-0000-00			VSSA EQUIPMENT	C Computer	143.10
				Total Check: 5000347154	**$143.10**
5000347155	**01/23/2025**	**296112**	**ROCKY MOUNTAIN HIGH SCHOOL**		

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000347155	**01/23/2025**	**296112**	**ROCKY MOUNTAIN HIGH SCHOOL**			
00392499	744589	00122062	Eagle Valley HS-Lobo Howl Entry Fee-Jan			282.00
5-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	C	Computer	282.00
				Total Check:	**5000347155**	**$282.00**
5000347156	**01/23/2025**	**320684**	**RYAN GONDECK**			
00392500	00122070	00122070	COLORADO FINGERPRINTS			56.00
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	56.00
00392500	00122070	00122070	COLORADO SUBSTITUTE AUTHORIZATION			60.00
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	60.00
				Total Check:	**5000347156**	**$116.00**
5000347157	**01/23/2025**	**320714**	**SCHOOL BUS LOGISTICS LLC**			
00392501	INV-0300	00121946	TRANSFINDER SOFTWARE TRAINING S.BACA & D			2,127.50
5-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	C	Computer	2,127.50
				Total Check:	**5000347157**	**$2,127.50**
5000347158	**01/23/2025**	**173282**	**SHAMROCK FOODS -003**			
00392504	32618581	00122051	ECCA TERIYAKI SAUCE PURCHASE			51.69
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	51.69
00392504	32618581	00122051	EELC TERIYAKI SAUCE PURCHASE			51.69
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	51.69
00392502	32606063	00122013	ECCA PUPUSAS ORDER			239.24
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	239.24
00392502	32606063	00122013	EELC PUPUSAS ORDER			179.43
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	179.43
00392502	32606063	00122013	EELC TAMALES ORDER			64.13
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	64.13
00392505	32606063	00122013	RSES PUPUSAS ORDER			239.24
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	239.24
00392502	32606063	00122013	RSES TAMALES ORDER			128.26
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	128.26
00392502	32606063	00122013	AES PUPUSAS ORDER			179.43
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	179.43
00392502	32606063	00122013	AES TAMALES ORDER			64.13
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	64.13
00392502	32606063	00122013	BMHS PUPUSAS ORDER			119.62
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	119.62
00392502	32606063	00122013	BCMS PUPUSAS ORDER			239.24
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	239.24
00392502	32606063	00122013	BCMS TAMALES ORDER			64.13
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	64.13
00392502	32606063	00122013	EES PUPUSAS ORDER			358.86
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	358.86
00392502	32606063	00122013	EES TAMALES ORDER			320.65
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	320.65
00392502	32606063	00122013	HPS PUPUSAS ORDER			418.67
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	418.67
00392502	32606063	00122013	HPS TAMALES ORDER			320.65
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	320.65
00392503	32606709	00122014	EVHS PUPUSAS ORDER			358.86
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	358.86
00392503	32606709	00122014	EVES PUPUSAS ORDES			418.67
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	418.67
00392503	32606709	00122014	EVMS PUPUSAS ORDER			478.48
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	478.48
00392503	32606709	00122014	EVMS TAMALES ORDER			320.65
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	320.65
00392503	32606709	00122014	GES PUPUSAS ORDER			478.48
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	478.48

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Claim	Invoice	PO	Description			Amount Paid
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5000347158	**01/23/2025**	**173282**	**SHAMROCK FOODS -003**			
00392503	32606709	00122014	GES TAMALES ORDER			320.65
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	320.65
00392503	32606709	00122014	BCES PUPUSAS ORDER			358.86
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	358.86
00392503	32606709	00122014	BCES TAMALES ORDER			192.39
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	192.39
00392503	32606709	00122014	RHES PUPUSAS ORDER			418.67
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	418.67
00392503	32606709	00122014	RHES TAMALES ORDER			384.78
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	384.78
00392503	32606709	00122014	GCMS PUPUSAS ORDER			358.86
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	358.86
00392503	32606709	00122014	GCMS TAMALES ORDER			128.26
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	128.26
				Total Check: 5000347158		**$7,256.67**
5000347159	**01/23/2025**	**176117**	**TAB ASSOCIATES, INC.**			
00392506	9910	00122077	EELC: HOURLY PROJECT			825.06
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	825.06
00392506	9910	00122077	EELC: PRINTER PLOTS			7.94
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	7.94
00392506	9910	00122077	EELC: COLOR PRINT PLOTS			13.90
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	13.90
00392506	9910	00122077	EELC: PORTION OF MECH. & ELECT. ENGINEER			2,088.35
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	2,088.35
00392506	9910	00122077	EELC: HOURLY PROJECT			6.19
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	6.19
00392506	9910	00122077	EELC: PRINTER PLOTS			0.06
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	0.06
00392506	9910	00122077	EELC: COLOR PRINT PLOTS			0.10
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	0.10
00392506	9910	00122077	EELC: PORTION OF MECH. & ELECT. ENGINEER			15.65
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	15.65
00392507	9899	00122111	GELC: FIXED FEE PORTION			21,940.45
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	21,940.45
00392507	9899	00122111	GELC: SITE VISITS MILEAGE			34.75
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	34.75
00392507	9899	00122111	GELC: PRINTER PLOTS			88.26
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	88.26
00392507	9899	00122111	GELC: CONSULTANT FEES			17,493.02
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	17,493.02
00392507	9899	00122111	GELC: STRUCTURAL ENGINEERING FEES			787.86
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	787.86
00392507	9899	00122111	GELC: MECH. & ELECT. ENGINEERING			5,098.16
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	5,098.16
00392507	9899	00122111	GELC: FIXED FEE PORTION			59.55
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	59.55
00392507	9899	00122111	GELC: SITE VISITS MILEAGE			0.09
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	0.09
00392507	9899	00122111	GELC: PRINTER PLOTS			0.24
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	0.24
00392507	9899	00122111	GELC: CONSULTANT FEES			47.48
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	47.48
00392507	9899	00122111	GELC: STRUCTURAL ENGINEERING FEES			2.14
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	2.14
00392507	9899	00122111	GELC: MECH. & ELECT. ENGINEERING			13.84
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	13.84

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Bank 50						
5000347159	**01/23/2025**	**176117**	**TAB ASSOCIATES, INC.**			
				Total Check:	**5000347159**	**$48,523.09**
5000347160	**01/23/2025**	**3328**	**TOWN OF GYPSUM**			
00392508	3426	00122112	TITLE WORK AND DEDICATION ISSUES FOR COM			51.25
5-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	51.25
00392508	3426	00122112	TITLE WORK AND DEDICATION ISSUES FOR COM			51.25
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	51.25
				Total Check:	**5000347160**	**$102.50**
5000347161	**01/23/2025**	**282499**	**UMBRELLA ROOFING, INC.**			
00392509	62360	00121839	DISTRICT OFFICE - ROOF REPAIRS			3,838.00
5-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	3,838.00
00392510	62306	00121999	EELC - LOW SLOPE ROOF REPAIR ON GYM SW C			8,810.00
5-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	8,810.00
				Total Check:	**5000347161**	**$12,648.00**
5000347162	**01/23/2025**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00392511	0000806158334	00122116	WEEKLY SERVICE CHARGE 07/27, 08/03, 08/1			131.60
5-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	131.60
00392512	0000806158035	00122117	MISSING PLD FEE			4.40
5-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	4.40
				Total Check:	**5000347162**	**$136.00**
5000347163	**01/23/2025**	**164313**	**UNITED RENTALS, INC.**			
00392513	239459398-001	00122016	EES - MINI EXCAVATOR RENTAL - PLAYGROUND			961.86
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	961.86
00392513	239459398-001	00122016	FUEL COST			39.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	39.00
00392514	243113416-001	00122078	EELC DRAW 9			230.00
5-41-104-39-4500-0722-000-0000-00			EELC PLAYGROUND RELOCATION EXPENSE	C	Computer	230.00
				Total Check:	**5000347163**	**$1,230.86**
5000347164	**01/23/2025**	**123234**	**VAIL RECREATION DISTRICT**			
00392515	6162626826	00122064	Eagle Valley High School Golf Shirts			472.50
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	472.50
				Total Check:	**5000347164**	**$472.50**
5000347165	**01/23/2025**	**312380**	**WILLDAN ENERGY SOLUTIONS, INC.**			
00392516	20250103-131919106	00122046	B3 BENCHMARKING- FULL ACCESS USER- ANNUA			780.00
5-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	C	Computer	780.00
				Total Check:	**5000347165**	**$780.00**
5000347166	**01/23/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00392517	02012024531	00122044	GES 5GL BOTTLED DRINKING WATER-JANUARY 2			140.79
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	140.79
00392518	08012024283	00122044	GES 5GL BOTTLED DRINKING WATER-JULY 2024			213.24
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	213.24
00392519	07012024272	00122044	GES 5GL BOTTLED DRINKING WATER- JUNE 202			10.00
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	10.00
00392520	09012024290	00122044	GES 5GL BOTTLED DRINKING WATER-AUGUST 20			254.02
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	254.02
00392521	JAN01,2025259	00122044	GES 5GL BOTTLED DRINKING WATER-DECEMBER			226.28
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	226.28
				Total Check:	**5000347166**	**$844.33**
5000347167	**01/24/2025**	**248452**	**CAROLINE GUZMAN**			
00392528	24/25 MILEAGE		MILEAGE THROUGH 11/21/2024			150.08
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	150.08
				Total Check:	**5000347167**	**$150.08**
5000347168	**01/24/2025**	**319848**	**BRIELLE KELLEY**			
00392526	24/25 MILEAGE		MILEAGE THROUGH 12/17/24			75.04
5-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	75.04

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000347168	**01/24/2025**	**319848**	**BRIELLE KELLEY**		
				Total Check: 5000347168	**$75.04**
5000347169	**01/24/2025**	**311324**	**BRITTANY SPANGLER**		
00392527	24/25 MILEAGE		MILEAGE THROUGH 12/05/2024		160.13
5-10-625-00-2231-0583-000-3130-00			ESS EXEC LEADERSHIP IN-DISTRICT MILEAGE	C Computer	160.13
				Total Check: 5000347169	**$160.13**
5000347170	**01/24/2025**	**295302**	**CHELSEY FYSH**		
00392529	24/25 MILEAGE		MILEAGE THROUGH 12/16/24		49.58
5-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C Computer	49.58
				Total Check: 5000347170	**$49.58**
5000347171	**01/24/2025**	**127442**	**DEB HARRISON**		
00392530	24/25 MILEAGE		MILEAGE THROUGH 12/13/2024		26.80
5-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C Computer	26.80
				Total Check: 5000347171	**$26.80**
5000347172	**01/24/2025**	**320013**	**GABRIEL FEARON**		
00392532	24/25 MILEAGE		MILEAGE THROUGH 12/12/2024		117.92
5-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C Computer	117.92
				Total Check: 5000347172	**$117.92**
5000347173	**01/24/2025**	**311073**	**JENNIFER SCHRYER**		
00392533	24/25 MILEAGE		MILEAGE THROUGH 12/17/2024		262.64
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C Computer	262.64
00392533	24/25 MILEAGE		MILEAGE THROUGH 12/16/2024		86.43
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C Computer	86.43
				Total Check: 5000347173	**$349.07**
5000347174	**01/24/2025**	**308757**	**JESSICA NORRIS**		
00392536	24/25 MILEAGE		MILEAGE THROUGH 12/09/2024		18.16
5-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C Computer	18.16
				Total Check: 5000347174	**$18.16**
5000347175	**01/24/2025**	**312436**	**KATIE BREEN JENNINGS**		
00392537	24/25 MILEAGE		MILEAGE THROUGH 12/17/2024		254.60
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C Computer	254.60
00392537	24/25 MILEAGE		MILEAGE THROUGH 12/17/2024		-254.60
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C Computer	-254.60
00392537	24/25 MILEAGE		MILEAGE THROUGH 12/17/2024		254.60
5-10-625-00-1730-0583-000-3130-00			ESS HEARING IN DISTRICT MILEAGE	C Computer	254.60
				Total Check: 5000347175	**$254.60**
5000347176	**01/24/2025**	**316776**	**LEAH AUSTRIAN**		
00392538	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024		121.94
5-10-625-00-2161-0583-000-3130-00			ESS OT IN-DISTRICT MILEAGE	C Computer	121.94
				Total Check: 5000347176	**$121.94**
5000347177	**01/24/2025**	**274143**	**MEREDITH FOSTER**		
00392539	24/25 MILEAGE		MILEAGE THROUGH 12/13/2024		67.00
5-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C Computer	67.00
				Total Check: 5000347177	**$67.00**
5000347178	**01/24/2025**	**320358**	**RACHEL FRIEDBERG**		
00392540	24/25 MILEAGE		MILEAGE THROUGH 12/13/2024		92.46
5-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C Computer	92.46
				Total Check: 5000347178	**$92.46**
5000347179	**01/24/2025**	**236527**	**SARAH BLASER MURRAY**		
00392541	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024		103.18
5-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C Computer	103.18
				Total Check: 5000347179	**$103.18**
5000347180	**01/24/2025**	**298581**	**TIMOTHY MOFFET**		
00392542	24/25 MILEAGE		MILEAGE THROUGH 12/26/2024		209.71
5-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	C Computer	209.71
				Total Check: 5000347180	**$209.71**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000347181	**01/24/2025**	**214876**	**WANITA KIRWAN**			
00392543	24/25 MILEAGE		MILEAGE THROUGH 12/13/2024			24.12
5-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	C	Computer	24.12
				Total Check:	**5000347181**	**$24.12**
5000347182	**01/24/2025**	**310859**	**ALAN HAWK**			
00392522	ARBYS		BREAKFAST TRIP #35599- BISCUIT			4.09
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	4.09
00392523	FLYING PIG		LUNCH TRIP #35599 - CHICKEN TENDERS			16.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	16.00
00392524	SMASHBURGER		DINNER TRIP #35599 - BACON SMASH BURGER			34.28
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	34.28
				Total Check:	**5000347182**	**$54.37**
5000347183	**01/24/2025**	**275204**	**AUDREY MCNEELY**			
00392525	LAS MARIAS		DINNER FOR 4- CHILDRENS HOSPITAL TRAIN			66.29
5-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	C	Computer	66.29
				Total Check:	**5000347183**	**$66.29**
5000347184	**01/24/2025**	**167088**	**ERIKA DONAHUE**			
00392531	ALPINE ARTS CENTER		CLASS FIELD TRIP			250.00
5-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	C	Computer	250.00
				Total Check:	**5000347184**	**$250.00**
5000347185	**01/24/2025**	**311073**	**JENNIFER SCHRYER**			
00392535	HYATT CHERRY CREEK		HOTEL ROOM FOR CONFERENCE			110.30
5-10-625-00-2231-0580-000-3130-00			ESS EXEC LEADERSHIP WKSHP/CONF/TRAV	C	Computer	110.30
00392534	TORCHY TACOS		LUNCH FOR 1 - TACOS			15.95
5-10-625-00-2231-0580-000-3130-00			ESS EXEC LEADERSHIP WKSHP/CONF/TRAV	C	Computer	15.95
				Total Check:	**5000347185**	**$126.25**
5000347186	**01/24/2025**	**272892**	**WESTON GLEISS**			
00392544	VAIL RESORTS		PARKING FOR ALPINE SKI TEAM PRACTICE			50.00
5-10-320-00-1800-0610-000-0000-23			EVHS ALPINE SKIING SUPPLIES	C	Computer	50.00
				Total Check:	**5000347186**	**$50.00**
5000347187	**01/24/2025**	**2712**	**DENVER CUTLERY, INC.**			
00392546	64-4-026699	00121776	BLANKET PO HPS FOR KNIFES			32.00
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	32.00
00392545	64-4-026710	00121778	BLANKET PO BCMS FOR KNIFES			32.00
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	32.00
00392547	64-4-026686	00121774	BLANKET PO RSES FOR KNIFES			32.00
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	32.00
				Total Check:	**5000347187**	**$96.00**
5000347188	**01/24/2025**	**272680**	**MEADOW GOLD DAIRY**			
00392550	5791086	00121689	BLANKET PO HPS MILK PUCHASES			139.06
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	139.06
00392551	5790444	00121692	BLANKET PO BCMS MILK PURCHASES			139.51
5-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	139.51
00392552	5784514	00121686	BLANKET PO RHES MILK PURCHASES			417.17
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	417.17
00392553	5790432	00121686	BLANKET PO RHES MILK PURCHASES			417.17
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	417.17
00392554	5784045	00121684	BLANKET PO GES MILK PUCHASES			379.19
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	379.19
00392571	5784053	00121695	BLANKET PO EVHS MILK PURCHASES			160.09
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	160.09
00392556	5790429	00121684	BLANKET PO GES MILK PUCHASES			79.59
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	79.59
00392557	5793081	00121690	BLANKET PO ECCA MILK PUCHASES			79.59
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	79.59

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Bank 50						
5000347188	**01/24/2025**	**272680**	**MEADOW GOLD DAIRY**			
00392558	5792695	00121693	BLANKET PO GCMS MILK PURCHASES			119.84
5-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	119.84
00392559	5792696	00121693	BLANKET PO GCMS MILK PURCHASES			100.17
5-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	100.17
00392560	5792703	00121682	BLANKET PO BCES MILK PURCHASES			119.84
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	119.84
00392561	5792704	00121682	BLANKET PO BCES MILK PURCHASES			119.84
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	119.84
00392562	5792702	00121691	BLANKET PO EVMS MILK PURCHASES			59.92
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	59.92
00392563	5792699	00121681	BLANKET PO EVES MILK PURCHASES			378.28
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	378.28
00392564	5792700	00121681	BLANKET PO EVES MILK PURCHASES			199.43
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	199.43
00392565	5792705	00121683	BLANKET PO AES MILK PURCHASES			198.98
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	198.98
00392566	5792692	00121688	BLANKET PO EELC MILK PURCHASES			157.36
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	157.36
00392567	5792706	00121683	BLANKET PO AES MILK PURCHASES			219.56
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	219.56
00392555	5793079	00121688	BLANKET PO EELC MILK PURCHASES			118.02
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	118.02
00392570	5792712	00121685	BLANKET PO EES MILK PURCHASES			392.57
5-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	392.57
00392569	550759905	00121687	BLANKET PO RSES MILK PURCHASES			119.39
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	119.39
00392568	550759155	00121687	BLANKET PO RSES MILK PURCHASES			239.68
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	239.68
00392548	5790435	00121695	BLANKET PO EVHS MILK PURCHASES			100.17
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	100.17
00392549	5784570	00121689	BLANKET PO HPS MILK PUCHASES			318.82
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	318.82
				Total Check:	**5000347188**	**$4,773.24**
5000347189	**01/24/2025**	**173282**	**SHAMROCK FOODS -003**			
00392572	32639383	00121721	BLANKET PO BCMS FOOD PURCHASES			672.01
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	672.01
00392573	32639384	00121711	BLANKET PO EELC FOOD PURCHASES			647.99
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	647.99
00392574	32639385	00121716	BLANKET PO ECCA FOOD PURCHASES			805.56
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	805.56
00392575	32639386	00121717	BLANKET PO ECCA SUPPLIES PURCHASES			55.44
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	55.44
00392576	32639387	00121704	BLANKET PO EES FOOD PURCHASES			1,665.85
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,665.85
00392577	32639388	00121728	BLANKET PO BMHS FOOD PURCHASES			901.58
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	901.58
00392578	32639389	00121730	BLANKET PO BMHS ALA CARTE PURCHASES			132.73
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	132.73
00392579	32639390	00121729	BLANKET PO BMHS SUPPLIES PURCHASES			57.46
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	57.46
00392580	32639391	00121784	BLANKET PO CATERING EXPENSES			719.71
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	719.71
00392581	32639392	00121785	BLANKET PO CATERING SUPPLIES EXPENSES			464.79
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	464.79

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Bank 50						
5000347189	**01/24/2025**	**173282**	**SHAMROCK FOODS -003**			
00392582	32639393	00121719	BLANKET PO EVMS SUPPLIES PURCHASES			466.65
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	466.65
00392583	32639394	00121718	BLANKET PO EVMS FOOD PURCHASES			1,851.61
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,851.61
00392584	32639395	00121720	BLANKET PO EVMS ALA CARTE PURCHASES			138.03
5-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	138.03
00392585	32639396	00121697	BLANKET PO EVES SUPPLIES PURCHASES			161.04
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	161.04
00392586	32639397	00121696	BLANKET PO EVES FOOD PURCHASES			2,175.33
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,175.33
00392587	32639398	00121699	BLANKET PO BCES SUPPLIES PURCHASES			187.92
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	187.92
00392588	32639399	00121698	BLANKET PO BCES FOOD PURCHASES			1,265.80
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,265.80
00392589	32639400	00121702	BLANKET PO GES FOOD PURCHASES			98.72
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	98.72
00392590	32639401	00121703	BLANKET PO GES SUPPLIES PURCHASES			249.74
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	249.74
00392591	32639402	00121702	BLANKET PO GES FOOD PURCHASES			1,329.03
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,329.03
00392592	32639403	00121733	BLANKET PO EVHS ALA CARTE PURCHASES			409.36
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	409.36
00392593	32639404	00121732	BLANKET PO EVHS SUPPLIES PURCHASES			669.28
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	669.28
00392594	32639405	00121731	BLANKET PO EVHS FOOD PURCHASES			2,563.14
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,563.14
00392595	32639406	00121708	BLANKET PO RHES SUPPLIES PURCHASES			316.24
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	316.24
00392596	32639407	00121707	BLANKET PO RHES FOOD PURCHASES			2,396.03
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,396.03
00392597	32639408	00121725	BLANKET PO GCMS SUPPLIES PURCHASES			152.21
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	152.21
00392598	32639409	00121727	BLANKET PO GCMS ALA CARTE PURCHASES			282.95
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	282.95
00392599	32639410	00121724	BLANKET PO GCMS FOOD PURCHASES			1,885.74
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,885.74
00392600	32941135	00121709	BLANKET PO RSES FOOD PURCHASES			1,008.53
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,008.53
00392601	32941281	00121713	BLANKET PO HPS FOOD PURCHASES			2,221.45
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,221.45
00392602	32941282	00121713	BLANKET PO HPS FOOD PURCHASES			148.11
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	148.11
00392603	32941898	00121701	BLANKET PO AES SUPPLIES PURCHASES			188.29
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	188.29
00392604	32941899	00121700	BLANKET PO AES FOOD PURCHASES			1,275.07
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,275.07
00392605	9863020	00121731	BLANKET PO EVHS FOOD PURCHASES			-14.76
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-14.76
00392606	9865655	00121711	BLANKET PO EELC FOOD PURCHASES			-2.20
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	-2.20
00392607	9865656	00121702	BLANKET PO GES FOOD PURCHASES			4.95
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	4.95
00392608	9865658	00121728	BLANKET PO BMHS FOOD PURCHASES			-1.85
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	-1.85
00392609	9865659	00121721	BLANKET PO BCMS FOOD PURCHASES			-1.10
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	-1.10

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000347189	**01/24/2025**	**173282**	**SHAMROCK FOODS -003**			
00392610	9865662	00121700	BLANKET PO AES FOOD PURCHASES			-3.20
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	-3.20
00392611	9865663	00121698	BLANKET PO BCES FOOD PURCHASES			-4.05
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	-4.05
00392612	9865664	00121731	BLANKET PO EVHS FOOD PURCHASES			-2.60
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-2.60
00392613	9865670	00121718	BLANKET PO EVMS FOOD PURCHASES			-5.60
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	-5.60
00392614	9865671	00121713	BLANKET PO HPS FOOD PURCHASES			-4.25
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-4.25
00392615	9865673	00121696	BLANKET PO EVES FOOD PURCHASES			-5.20
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	-5.20
00392616	9865675	00121716	BLANKET PO ECCA FOOD PURCHASES			-1.70
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	-1.70
00392617	9865679	00121724	BLANKET PO GCMS FOOD PURCHASES			-1.15
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	-1.15
00392618	9865680	00121707	BLANKET PO RHES FOOD PURCHASES			-6.00
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	-6.00
00392619	9865685	00121704	BLANKET PO EES FOOD PURCHASES			-3.20
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	-3.20
00392620	9865686	00121709	BLANKET PO RSES FOOD PURCHASES			-2.55
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	-2.55
				Total Check: 5000347189		**$27,508.93**
5000347190	**01/24/2025**	**315206**	**WHAT CHEFS WANT**			
00392621	02174174	00121783	BLANKET PO CATERING EXPENSES			119.00
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	119.00
				Total Check: 5000347190		**$119.00**
5000347191	**01/24/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00392624	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			-1,991.43
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	CV	Computer Void	-1,991.43
00392624	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			-1,142.12
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	CV	Computer Void	-1,142.12
00392624	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			-2,195.42
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	CV	Computer Void	-2,195.42
00392624	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			1,991.43
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,991.43
00392624	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			1,142.12
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,142.12
00392624	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			2,195.42
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	2,195.42
				Total Check: 5000347191		**$0.00**
5000347192	**01/24/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00392627	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			-268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	CV	Computer Void	-268.15
00392627	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			-268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	CV	Computer Void	-268.15
00392627	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			-268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	CV	Computer Void	-268.15
00392627	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
00392627	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
00392627	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check: 5000347192		**$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						
5000347193	**01/24/2025**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00392623	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			-958.04
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	CV	Computer Void	-958.04
00392623	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			-114.82
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	CV	Computer Void	-114.82
00392623	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			958.04
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	958.04
00392623	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			114.82
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	114.82
				Total Check:	**5000347193**	**$0.00**
5000347194	**01/24/2025**	**319236**	**SUTTELL & HAMMER PC**			
00392626	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			-1.31
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	CV	Computer Void	-1.31
00392626	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			1.31
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	1.31
				Total Check:	**5000347194**	**$0.00**
5000347195	**01/24/2025**	**319244**	**BC SERVICES INC**			
00392622	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			-295.00
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	CV	Computer Void	-295.00
00392622	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			-280.10
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	CV	Computer Void	-280.10
00392622	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			295.00
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	295.00
00392622	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			280.10
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	280.10
				Total Check:	**5000347195**	**$0.00**
5000347196	**01/24/2025**	**319767**	**PA SCDU**			
00392625	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			-248.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	CV	Computer Void	-248.90
00392625	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			-248.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	CV	Computer Void	-248.90
00392625	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			248.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
00392625	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			248.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check:	**5000347196**	**$0.00**
5000347197	**01/29/2025**	**320960**	**DIANA AMAYA GARCIA**			
00392628	AP ADVANCE PAY		ACCOUNTS PAYABLE ADVANCEMENT PAY			800.00
5-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	800.00
				Total Check:	**5000347197**	**$800.00**
5000347198	**01/29/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00392630	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			1,991.43
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,991.43
				Total Check:	**5000347198**	**$1,991.43**
5000347199	**01/29/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00392632	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000347199**	**$268.15**
5000347200	**01/29/2025**	**319244**	**BC SERVICES INC**			
00392629	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			280.10
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	280.10
				Total Check:	**5000347200**	**$280.10**
5000347201	**01/29/2025**	**319767**	**PA SCDU**			
00392631	24-JAN-25		PAYCHECK WITHHOLDING 01/24/25			248.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check:	**5000347201**	**$248.90**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000347202	**01/29/2025**	**3522**	**HOLY CROSS ENERGY**		
00392638	504255300		0365 MCGREGOR - TEMP		261.59
5-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C Computer	261.59
00392640	340002901		RED SANDSTONE		2,255.57
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C Computer	2,255.57
00392639	502758900		BMHS FIELD HOUSE		345.15
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C Computer	345.15
00392635	501352903		MILLER RANCH PUMP HOUSE		30.35
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C Computer	30.35
00392636	503033101		BMHS NEW		8,858.01
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C Computer	8,858.01
00392637	500021103		BERRY CREEK MIDDLE		2,904.35
5-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	C Computer	2,904.35
00392641	503053900		EELC		2,492.10
5-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C Computer	2,492.10
				Total Check: 5000347202	**$17,147.12**
5000347203	**01/29/2025**	**195804**	**AT&T MOBILITY**		
00392633	287301579550		970-376-5592 MAINTENANCE EMERGENCY		35.41
5-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	C Computer	35.41
				Total Check: 5000347203	**$35.41**
5000347204	**01/29/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**		
00392642	BILL #35309/86391		DODD - BILL #35309 - PAYCHECK 01/24/2025		200.00
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C Computer	200.00
				Total Check: 5000347204	**$200.00**
5000347205	**01/29/2025**	**5509**	**XCEL ENERGY, INC.**		
00392643	53-1119266-2		VSSA-SECURITY		10,330.04
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C Computer	10,330.04
				Total Check: 5000347205	**$10,330.04**
5000347206	**01/29/2025**	**303275**	**CENTURYLINK**		
00392634	5-0XDJK4QL		LUMEN 5-0XDJK4QL		3,213.14
5-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C Computer	3,213.14
				Total Check: 5000347206	**$3,213.14**
5000347207	**01/30/2025**	**176117**	**TAB ASSOCIATES, INC.**		
00392644	9900	00122136	GEH: FIX FEE PORTION		15,000.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C Computer	15,000.00
00392646	9900	00122136	GEH: STRUCTURAL ENGINEERING FEES		1,000.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C Computer	1,000.00
00392646	9900	00122136	GEH: PORTION OF MECH. & ELECT. ENGINEERI		1,746.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C Computer	1,746.00
00392645	9901	00122136	GEH: STRUCTURAL ENGINEERING FEES		1,000.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C Computer	1,000.00
				Total Check: 5000347207	**$18,746.00**
5000347208	**01/30/2025**	**176117**	**TAB ASSOCIATES, INC.**		
00392647	9902	00122229	HOURLY FEES		568.75
5-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	C Computer	568.75
00392647	9902	00122229	PRINTER PLOTS		4.50
5-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	C Computer	4.50
				Total Check: 5000347208	**$573.25**
5000347209	**01/30/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**		
00392649	IN5468758		DO CHAMBERS		317.77
5-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C Computer	317.77
00392649	IN5468758		IT/TRANSPORTATION		64.85
5-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C Computer	64.85
00392649	IN5468758		RHES		689.90
5-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C Computer	689.90

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347209	**01/30/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00392649	IN5468758		GCMS			915.91
5-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	915.91
00392649	IN5468758		BCES			1,248.43
5-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	1,248.43
00392649	IN5468758		EVES			690.03
5-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	690.03
00392649	IN5468758		AES			292.87
5-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	292.87
00392649	IN5468758		RSES			302.36
5-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	302.36
00392649	IN5468758		GES			1,226.44
5-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	1,226.44
00392649	IN5468758		EES			533.45
5-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	533.45
00392649	IN5468758		EVMS			1,016.40
5-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	1,016.40
00392649	IN5468758		BCMS			381.97
5-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	381.97
00392649	IN5468758		BMHS			1,631.72
5-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	1,631.72
00392649	IN5468758		EVHS			1,668.51
5-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	1,668.51
00392649	IN5468758		EELC			369.68
5-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	369.68
00392649	IN5468758		RCHS			251.17
5-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	251.17
00392649	IN5468758		HPS			900.89
5-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	900.89
00392649	IN5468758		VSSA			413.06
5-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	413.06
				Total Check:	**5000347209**	**$12,915.41**
5000347210	**01/30/2025**	**222836**	**A STORAGE PLACE-EAGLE**			
00392650	20516	00122119	RENT FOR A1 & A2			475.00
5-10-622-22-2212-0610-000-0000-22			CURRICULUM SUPPLIES	C	Computer	475.00
				Total Check:	**5000347210**	**$475.00**
5000347211	**01/30/2025**	**188204**	**A&E TIRE, INC.**			
00392653	25-0650203-081	00122093	INVOICE 25-0650203-081 TRUCK TIRES FOR S			507.88
5-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	507.88
00392652	25-0650763-081	00122093	INVOICE 25-0650763-081 TRANSIT VAN TIRES			755.96
5-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	755.96
00392651	25-0650890-081	00122093	INVOICE 25-0650890-081 DISPOSAL OF 33 OL			277.50
5-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	277.50
				Total Check:	**5000347211**	**$1,541.34**
5000347212	**01/30/2025**	**320854**	**ASHLEY BENNETT**			
00392654	432101250	00122124	BCMS 23-24 School Yr PE Fee Refund Erik			-25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	CV	Computer Void	-25.00
00392654	432101250	00122124	BCMS 23-24 School Yr Activity/Trip Fee R			-35.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	CV	Computer Void	-35.00
00392654	432101250	00122124	BCMS 23-24 School Yr Technology Fee Refu			-30.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	CV	Computer Void	-30.00
00392654	432101250	00122124	BCMS 23-24 School Yr PE Fee Refund Erik			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00392654	432101250	00122124	BCMS 23-24 School Yr Activity/Trip Fee R			35.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	35.00
00392654	432101250	00122124	BCMS 23-24 School Yr Technology Fee Refu			30.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	30.00

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Bank 50						
5000347212	**01/30/2025**	**320854**	**ASHLEY BENNETT**			
				Total Check:	**5000347212**	**$0.00**
5000347213	**01/30/2025**	**209198**	**AVID CENTER**			
00392655	SIN031242	00122141	AVID MEMBERSHIP FEES ELEMENTARY SCHOOL-			3,525.00
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	3,525.00
00392655	SIN031242	00122141	AVID MEMBERSHIP FEE SECONDARY- BMHS			4,499.00
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	4,499.00
00392655	SIN031242	00122141	AVID MEMBERSHIP FEES SECONDARY- BCMS			4,499.00
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	4,499.00
00392655	SIN031242	00122141	AVID MEMBERSHIP FEE SECONDARY- EVHS			4,499.00
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	4,499.00
00392655	SIN031242	00122141	AVID MEMBERSHIP FEES SECONDARY- EVMS			4,499.00
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	4,499.00
00392655	SIN031242	00122141	AVID MEMBERSHIP FEES SECONDARY- GCMS			4,499.00
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	4,499.00
00392655	SIN031242	00122141	AVID MEMBERSHIP FEES ELEMENTARY SCHOOL-			3,525.00
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	3,525.00
00392655	SIN031242	00122141	AVID MEMBERSHIP FEES COMBO SITES- HPS			5,224.00
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	5,224.00
				Total Check:	**5000347213**	**$34,769.00**
5000347214	**01/30/2025**	**317675**	**BLAZERWORKS**			
00392656	21117769	00122156	School Tele-Special Education Teacher BM			3,096.75
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,096.75
00392656	21117769	00122156	School Tele-Special Education Teacher RS			2,683.85
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	2,683.85
00392656	21117769	00122156	School Behavioral Specialist (Para) RSES			1,944.00
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,944.00
				Total Check:	**5000347214**	**$7,724.60**
5000347215	**01/30/2025**	**176834**	**CDW GOVERNMENT INC**			
00392657	AC25Z2F	00121968	Headphones			5,895.00
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	5,895.00
00392658	AC3BD4N/AC38B86N	00121979	CROMEBOOK FOR ASSESSEMENT DEPARTMENT			443.76
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	443.76
00392659	AC3WU3Y	00122020	Headsets 4547317			550.00
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	550.00
				Total Check:	**5000347215**	**$6,888.76**
5000347216	**01/30/2025**	**254266**	**CELEBRATE THE BEAT**			
00392660	116	00121650	FEEL THE BEAT INTENSIVE			2,500.00
5-23-130-00-1900-0890-000-0000-22			AES ACT. CORDILLERA MOTORCYCLE DON EXP	C	Computer	2,500.00
				Total Check:	**5000347216**	**$2,500.00**
5000347217	**01/30/2025**	**3096**	**CENTRAL HIGH SCHOOL**			
00392661	EVHS00122087	00122087	Eagle Valley HS-Girls Wrestling Warrior			250.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	250.00
00392661	EVHS00122087	00122087	Eagle Valley HS-Boys Wrestling Warrior C			500.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	500.00
				Total Check:	**5000347217**	**$750.00**
5000347218	**01/30/2025**	**170739**	**CHURCHICH RECREATION, LLC**			
00392662	C2025-0027	00121546	AES - ROPE BRIDGE REPLACEMENT FOR PLAYGR			2,439.42
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	2,439.42

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000347218	**01/30/2025**	**170739**	**CHURCHICH RECREATION, LLC**			
				Total Check:	**5000347218**	**$2,439.42**
5000347219	**01/30/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00392663	4218416054	00122132	INVOICE 4218416054 UNIFORMS, MATS & RAGS			126.91
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	126.91
				Total Check:	**5000347219**	**$126.91**
5000347220	**01/30/2025**	**1422**	**COLLETT ENTERPRISES INC**			
00392664	188693	00122133	INVOICE 188693 FUEL FOR EBB			5,284.36
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	5,284.36
00392665	188723	00122133	INVOICE 188723 DIESEL FOR WBB			3,332.66
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	3,332.66
				Total Check:	**5000347220**	**$8,617.02**
5000347221	**01/30/2025**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00392666	0212858-IN	00122131	INVOICE 0212858-IN COMPARTMENT DOOR HING			66.37
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	66.37
00392667	0212894-IN	00122143	INVOICE 0212894-IN BLOCK HEATERS FOR STO			435.99
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	435.99
00392668	0212895-IN	00122143	INVOICE 0212895-IN CLEARANCE LIGHTS AND			730.42
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	730.42
				Total Check:	**5000347221**	**$1,232.78**
5000347222	**01/30/2025**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00392669	9908	00122069	AES - FIRE ALARM PANEL UPGRADES AFTER IN			8,583.94
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	8,583.94
00392670	9909	00122069	RHES - FIRE ALARM PANEL UPGRADES AFTER I			3,909.81
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	3,909.81
				Total Check:	**5000347222**	**$12,493.75**
5000347223	**01/30/2025**	**314382**	**DATAPRISE, LLC**			
00392671	24183	00122083	DATAPRISE PROFESSIONAL SERVICES MONTHLY			500.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	500.00
00392671	24183	00122083	PROJECT MANAGER II			3,520.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	3,520.00
				Total Check:	**5000347223**	**$4,020.00**
5000347224	**01/30/2025**	**232033**	**DOUGLAS COUNTY HIGH SCHOOL**			
00392672	EVHS00122174	00122174	Eagle Valley HS - Huskie Twilight Track			300.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	300.00
				Total Check:	**5000347224**	**$300.00**
5000347225	**01/30/2025**	**236136**	**EAGLE COUNTY HAZARDOUS WASTE FACILITY**			
00392673	218	00122032	Chemical waste disposal			97.70
5-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	C	Computer	97.70
				Total Check:	**5000347225**	**$97.70**
5000347226	**01/30/2025**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00392674	457	00122180	2025 PROJECT FUNWAY SPONSORHIP			5,000.00
5-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	C	Computer	5,000.00
				Total Check:	**5000347226**	**$5,000.00**
5000347227	**01/30/2025**	**309451**	**EMS LINQ, INC.**			
00392675	C-132497	00122138	LINQ TAX FORMS			707.80
5-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	C	Computer	707.80
				Total Check:	**5000347227**	**$707.80**
5000347228	**01/30/2025**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00392676	9184978	00122166	BMHS - AIR HANDLER UNITS - PLUG VALVES			611.60
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	611.60
				Total Check:	**5000347228**	**$611.60**
5000347229	**01/30/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00392677	14432	00122019	CCTV INSTALL ACCESS CONTROL UPGRADES A			1,250.00
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	1,250.00
00392677	14432	00122019	CCTV INSTALL			2,250.00
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	2,250.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347229	**01/30/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00392677	14432	00122019	PENDANT VIDEO ARM			82.61
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	82.61
00392677	14432	00122019	AVIGILON ADAPTER			60.68
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	60.68
00392677	14432	00122019	HOTEL 12/26 2 ROOMS			600.00
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	600.00
00392677	14432	00122019	HOTEL 12/30 2 ROOMS			600.00
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	600.00
00392678	14464	00122100	SERVICE REQUEST FOR GES			250.00
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	250.00
00392678	14464	00122100	INSTALL NEW RELEASE BUTTON			84.69
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	84.69
00392678	14464	00122100	TRIP CHARGE			50.00
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	50.00
00392679	14465	00122102	CCTV SERVICE REQUEST LOADING DOCK CAMERA			250.00
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	250.00
00392680	14468	00122103	CCTV INSTALL PULLING CABLE FOR NEW CAMER			750.00
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	750.00
00392680	14468	00122103	CCTV INSTALL CAMERAS & PROGRAM			1,312.50
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	1,312.50
00392680	14468	00122103	CCTV INSTALL MOUNTED FISHEYES PROGRAMED			812.50
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	812.50
00392680	14468	00122103	TRIP CHARGE			300.00
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	300.00
					Total Check: 5000347229	**$8,652.98**
5000347230	**01/30/2025**	**297046**	**FORWARD TECH SOLUTIONS, LLC**			
00392681	3740	00122096	EATON INTERNAL REPLACEMENT BATTERY CARTR			1,710.00
5-10-650-00-2840-0432-000-0000-10			TECH INFRASTRUCTURE ROTATION	C	Computer	1,710.00
					Total Check: 5000347230	**$1,710.00**
5000347231	**01/30/2025**	**111503**	**GLENWOOD MUSIC, INC.**			
00392682	137141	00122106	ESSENTIAL ELEMENTS 2 ELECTRIC BASS			23.38
5-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	23.38
00392682	137141	00122106	ESSENTIAL ELEMENTS FLUTE BOOK 2			46.76
5-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	46.76
00392682	137141	00122106	RICO BASS CLARINET REED #2			18.18
5-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	18.18
00392682	137141	00122106	LA VOZ BASS VC CLAR MEDSOFT			18.63
5-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	18.63
					Total Check: 5000347231	**$106.95**
5000347232	**01/30/2025**	**262161**	**GLOBAL CABLE, INC.**			
00392683	9891	00121985	HUDL CAMERA INSTALL AND DATA PULL AT BMH			1,968.00
5-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	1,968.00
					Total Check: 5000347232	**$1,968.00**
5000347233	**01/30/2025**	**320765**	**GOLFTEC ST LLC**			
00392684	50955-ST	00122023	SKYTRAK+ Golf Simulator Studio Pro			2,497.50
5-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	C	Computer	2,497.50
00392684	50955-ST	00122023	Software - Essential Membership			64.98
5-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	C	Computer	64.98
00392684	50955-ST	00122023	SKYTRAK+ Golf Simulator Studio Pro			2,497.50
5-23-320-00-1900-0890-000-0000-32			EVHS ACT. GIRLS GOLF EXP	C	Computer	2,497.50
00392684	50955-ST	00122023	Software - Essential Membership			64.97
5-23-320-00-1900-0890-000-0000-32			EVHS ACT. GIRLS GOLF EXP	C	Computer	64.97
					Total Check: 5000347233	**$5,124.95**
5000347234	**01/30/2025**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00392685	3260	00122135	GEH: MONTHLY CONSTRUCTION ADMIN SVCS			7,800.00
5-41-761-30-4500-0722-000-0000-00			GEH PROJECT MGMT	C	Computer	7,800.00

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5000347234	**01/30/2025**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
				Total Check:	**5000347234**	**$7,800.00**
5000347235	**01/30/2025**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00392686	246626.0-2	00122137	GEH: FEES FOR MATERIALS TESTING SVCS[12/			340.00
5-41-761-25-4500-0722-000-0000-00			GEH 3RD PARTY INSP/MATERIAL TESTINGC		Computer	340.00
00392687	246627.0-1	00122137	GEH: FEES FOR MATERIALS TESTING SVCS[12/			300.00
5-41-761-25-4500-0722-000-0000-00			GEH 3RD PARTY INSP/MATERIAL TESTINGC		Computer	300.00
00392688	246626.0-1	00122137	GEH: FEES FOR MATERIALS TESTING SVCS[11/			515.00
5-41-761-25-4500-0722-000-0000-00			GEH 3RD PARTY INSP/MATERIAL TESTINGC		Computer	515.00
				Total Check:	**5000347235**	**$1,155.00**
5000347236	**01/30/2025**	**320862**	**GUSTAVO SERNA**			
00392689	300010787	00122126	BCMS 23-24 School Yr Art Fee Refund Aide			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00392689	300010787	00122126	BCMS 23-24 School Yr PE Fee Refund Aiden			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00392689	300010787	00122126	BCMS 23-24 School Yr Technology Fee Refu			30.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	30.00
00392689	300010787	00122126	BCMS 23-24 School Yr Activity/Trip Fee R			42.50
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	42.50
				Total Check:	**5000347236**	**$122.50**
5000347237	**01/30/2025**	**311707**	**HAJOCA CORPORATION**			
00392690	S021066199.001	00122167	BMHS - NEW WATER HEATER FOR ATHLETIC WIN			11,811.40
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	11,811.40
				Total Check:	**5000347237**	**$11,811.40**
5000347238	**01/30/2025**	**320471**	**HASELDEN/RA NELSON, ECS HOSUING AND ELC**			
00392691	4700031	00122134	GEH DRAW 22			492,294.74
5-41-761-37-4500-0722-000-0000-00			GEH HARD CONSTRUCTION	C	Computer	492,294.74
				Total Check:	**5000347238**	**$492,294.74**
5000347239	**01/30/2025**	**262005**	**HOMESTAKE PEAK SCHOOL PTA**			
00392692	HPS00122031	00122031	PTA HOLIDAY SHOP 2024-2025			4,292.00
5-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	C	Computer	4,292.00
				Total Check:	**5000347239**	**$4,292.00**
5000347240	**01/30/2025**	**2726**	**IMPRESSIONS**			
00392694	44608	00122025	COPY PAPER INVOICE #44608			1,589.70
5-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	C	Computer	1,589.70
00392693	44973	00122145	EELC copy paper			423.92
5-19-104-00-0040-0610-000-3897-10			EELC PAPER	C	Computer	423.92
00392695	44762	00122188	BCES PAPER DELIVERY			1,589.70
5-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	1,589.70
				Total Check:	**5000347240**	**$3,603.32**
5000347241	**01/30/2025**	**320846**	**INGRID CARILLO**			
00392696	432103148	00122127	BCMS 23-24 School Yr PE Fee Refund Liam			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00392696	432103148	00122127	BCMS 23-24 School Yr Technology Fee Refu			30.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	30.00
00392696	432103148	00122127	BCMS 23-24 School Yr Art Fee Refund Liam			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00392696	432103148	00122127	BCMS 23-24 School Yr Activity/Trip Fee R			17.50
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	17.50
00392696	432103148	00122127	BCMS 23-24 School Yr Band Fee Refund Lia			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00392696	432103148	00122127	BCMS 23-24 School Yr Athletic Fee Cross			35.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	35.00
				Total Check:	**5000347241**	**$157.50**
5000347242	**01/30/2025**	**274089**	**ISTATION**			
00392697	SIN028648	00121879	SEE ATTACHED QUOTE IR STUDENT ISTATION R			133.35
5-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	C	Computer	133.35

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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5000347242	**01/30/2025**	**274089**	**ISTATION**			
00392697	SIN028648	00121879	IR STUDENT ISTATION EN ESPANOL LICENSES			125.00
5-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	C	Computer	125.00
				Total Check:	**5000347242**	**$258.35**
5000347243	**01/30/2025**	**319775**	**JNJ CONSULTING LLC**			
00392698	1075	00122090	Jill Youngren - Avon Elementary School J			3,000.00
5-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00392698	1075	00122090	Jill Youngren - Avon Elementary School J			3,000.00
5-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00392698	1075	00122090	Amy Vanravenswaay - Homestake Peak Schoo			3,000.00
5-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00392698	1075	00122090	Amy Vanravenswaay - Homestake Peak Schoo			3,000.00
5-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
				Total Check:	**5000347243**	**$12,000.00**
5000347244	**01/30/2025**	**197955**	**JOHNSTONE SUPPLY**			
00392699	9110123	00122050	EVHS - REFRIGERATOR RECIPROCATING COMPRE			633.10
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	633.10
00392700	9114194	00122050	EVHS - CREDIT FOR RETURN OF REFRIGERATOR			-567.17
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	-567.17
00392701	9120289	00122050	EVHS - FREIGHT CHARGES FOR ORIGINAL PURC			131.86
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	131.86
00392701	9120289	00122050	EVHS - RESTOCK FEE FOR ORIGINAL INVOICE			113.43
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	113.43
00392702	F030041	00122050	FINANCE CHARGE FOR PAST DUE INVOICES 11/			4.66
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	4.66
00392703	F030376	00122050	FINANCE CHARGE FOR PAST DUE INVOICES 12/			4.66
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	4.66
				Total Check:	**5000347244**	**$320.54**
5000347245	**01/30/2025**	**288489**	**JUAN PENA**			
00392704	13478025	00122172	EVHS Winter Sports Vinyl Banners (Jobs N			1,030.27
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	1,030.27
				Total Check:	**5000347245**	**$1,030.27**
5000347246	**01/30/2025**	**218049**	**LAWSON PRODUCTS, INC.**			
00392705	9312152537	00122092	INVOICE 9312152537 HACK SAW BLADES FOR S			65.18
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	65.18
				Total Check:	**5000347246**	**$65.18**
5000347247	**01/30/2025**	**319341**	**LEXIA VOYAGER SORPIS INC**			
00392706	8075675	00122192	Vmath Student Math Pack - Digital Curric			4,200.00
5-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	4,200.00
				Total Check:	**5000347247**	**$4,200.00**
5000347248	**01/30/2025**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00392707	141582	00122130	EVHS - RTU ISSUES & SENSOR FAILED - LABO			720.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	720.00
00392708	141622	00122130	HPS - RTU ISSUES ON ROOFTOP UNIT - LABOR			720.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	720.00
00392709	141551	00122130	EVMS - GLYCOL LEAK ON AIR SEPARATOR - LA			2,160.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	2,160.00
00392709	141551	00122130	EVMS - AIR SEPARATOR, VALVES, FIRRINGS A			417.08
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	417.08
00392710	140985	00122130	EVHS - RTU TROUBLESHOOTING			720.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	720.00
00392711	142946	00122168	EVHS - BOILER 1 ISSUES			720.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	720.00
				Total Check:	**5000347248**	**$5,457.08**
5000347249	**01/30/2025**	**299839**	**MARCIA BRENNER ASSOCIATE, LLC**			
00392712	INV-250188	00122190	HOURLY TIER 1 ADMIN SUPPORT PLAN			1,947.50
5-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	C	Computer	1,947.50

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000347249	**01/30/2025**	**299839**	**MARCIA BRENNER ASSOCIATE, LLC**			
				Total Check:	**5000347249**	**$1,947.50**
5000347250	**01/30/2025**	**320870**	**MARIA RIVERA ORTEGA**			
00392713	432102985	00122125	BCMS 23-24 School Yr Activity/Trip Fee R			15.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	15.00
00392713	432102985	00122125	BCMS 23-24 School Yr PE Fee Refund Brand			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00392713	432102985	00122125	BCMS 23-24 School Yr Technology Fee Refu			30.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	30.00
00392713	432102985	00122125	BCMS 23-24 School Yr Band Fee Refund Bra			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00392713	432102985	00122125	BCMS 23-24 School Yr Art Fee Refund Bran			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00392713	432102985	00122125	BCMS 23-24 School Yr BB Fee Refund Brand			35.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	35.00
00392713	432102985	00122125	BCMS 23-24 School Yr Wrestling Fee Refun			35.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	35.00
				Total Check:	**5000347250**	**$190.00**
5000347251	**01/30/2025**	**3501**	**MIDDLE PARK HIGH SCHOOL**			
00392714	EVHS00122173	00122173	Refund Overpayment - Eagle Valley HS Alp			45.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	45.00
				Total Check:	**5000347251**	**$45.00**
5000347252	**01/30/2025**	**159964**	**MOUNTAIN RECREATION**			
00392715	INV00806	00122213	GRG MEMBERSHIPS - 25 PEOPLE			2,500.00
5-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	C	Computer	2,500.00
00392716	INV00805	00122214	GRC MEMBERSHIPS - 14 PEOPLE			1,400.00
5-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	C	Computer	1,400.00
				Total Check:	**5000347252**	**$3,900.00**
5000347253	**01/30/2025**	**281670**	**NATIONAL STUDENT CLEARINGHOUSE**			
00392717	HS2411025	00120841	STUDENT TRACKER HIGH SCHOOL DISTRICT/STA			2,380.00
5-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	C	Computer	2,380.00
				Total Check:	**5000347253**	**$2,380.00**
5000347254	**01/30/2025**	**312363**	**OPTAVISE, LLC**			
00392718	AT57278	00122208	ECSD MONTHLY FEE FOR ADVOCACY FEBRUARY 2			2,009.80
5-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C	Computer	2,009.80
				Total Check:	**5000347254**	**$2,009.80**
5000347255	**01/30/2025**	**119636**	**ORIGINAL WORKS**			
00392719	ARXQAND1-IN	00122026	HPS ART WORK INVOICE #ARXQAND1-IN			941.10
5-23-501-00-1900-0890-000-0000-02			HPS ACT. ART	C	Computer	941.10
				Total Check:	**5000347255**	**$941.10**
5000347256	**01/30/2025**	**320897**	**PSI CRANE & RIGGING INC**			
00392720	5829	00122165	EVHS - CRANE SERVICE 70 TON @ 50 TONE RA			1,397.50
5-43-320-00-4200-0430-000-0000-03			EVHS IRRIGATION PUMP STATION IMPROVEMENT	C	Computer	1,397.50
00392720	5829	00122165	6% FUEL CHARGE			83.85
5-43-320-00-4200-0430-000-0000-03			EVHS IRRIGATION PUMP STATION IMPROVEMENT	C	Computer	83.85
				Total Check:	**5000347256**	**$1,481.35**
5000347257	**01/30/2025**	**221074**	**SAY NO MORE PROMOTIONS**			
00392721	32007	00122068	HPS -COACHES MENS QUARTER ZIP			385.68
5-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	C	Computer	385.68
00392721	32007	00122068	HPS-HEAVY BLEND HOODED SWEATSHIRT			90.63
5-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	C	Computer	90.63
00392721	32007	00122068	SHIPPING			28.22
5-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	C	Computer	28.22
				Total Check:	**5000347257**	**$504.53**
5000347258	**01/30/2025**	**307971**	**SHELLEY HERRON**			
00392722	JAN07-JAN16	00122114	Jan. 7, 25 - Jan. 16, 2025 Testing, scor			4,950.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000347258	**01/30/2025**	**307971**	**SHELLEY HERRON**		
00392722	JAN07-JAN16	00122114	Jan. 7, 25 - Jan. 16, 2025 Testing, scor		4,950.00
5-10-625-00-2140-0300-000-3130-00			ESS MENTAL HEALTH PURCHASED SERVICES	C Computer	4,950.00
				Total Check: 5000347258	**$4,950.00**
5000347259	**01/30/2025**	**182591**	**SIGNATURE SIGNS, INC.**		
00392723	15790	00122171	3'x5' Digital Print Banner (HORIZON ROOF		82.50
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C Computer	82.50
				Total Check: 5000347259	**$82.50**
5000347260	**01/30/2025**	**211141**	**SKI & SNOWBOARD CLUB VAIL**		
00392724	50052565	00122129	Field Trip Mileage SSCV Vans		1,054.00
5-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	C Computer	1,054.00
				Total Check: 5000347260	**$1,054.00**
5000347261	**01/30/2025**	**156469**	**US BANK**		
00392725	7589078	00122146	ADMIN FEES [12/001/2024 - 11/30/2025]		2,500.00
5-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	C Computer	2,500.00
				Total Check: 5000347261	**$2,500.00**
5000347262	**01/30/2025**	**83275**	**VAIL SYMPOSIUM**		
00392726	3487	00122179	2025 TEDXVAIL YOUTH SPONSORSHIP		3,000.00
5-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	C Computer	3,000.00
				Total Check: 5000347262	**$3,000.00**
5000347263	**01/30/2025**	**315729**	**VAIL VALLEY TUTORING GROUP**		
00392727	VSSA00122118	00122118	Contracted Instruction November and Dec		2,000.00
5-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C Computer	2,000.00
				Total Check: 5000347263	**$2,000.00**
5000347264	**01/30/2025**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**		
00392728	24/25PRE	00122144	Preschool Science lessons at all sites		5,350.00
5-19-627-00-2230-0340-000-3897-00			DIR OF PRESCHOOL CONSULTANTS	C Computer	5,350.00
				Total Check: 5000347264	**$5,350.00**
5000347265	**01/30/2025**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**		
00392731	5058600	00122048	DW - SOFPULL EMBOSSED STAND HRT NAT 6/1M		898.35
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C Computer	898.35
00392729	5051888	00122048	DW - 3.8 X 4 LOCOR BATH TISSUE 18/1500		3,205.60
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C Computer	3,205.60
00392730	5051915	00122048	DW - SOFPULL EMBOSSED STAND HRT NAT 6/1M		1,497.25
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C Computer	1,497.25
				Total Check: 5000347265	**$5,601.20**
5000347266	**01/30/2025**	**305847**	**YOUR HOPE CENTER**		
00392734	1486	00122088	Contractual: In-person trauma focused tr		1,350.00
5-22-621-00-2140-0300-000-9015-02			USDE SBHP TRAINING PURCH SERV	C Computer	1,350.00
00392732	1486	00122088	Personnel: Salary incentive for licensed		16,869.24
5-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	C Computer	16,869.24
00392734	1486	00122088	Personnel: Benefits load for salary ince		1,855.62
5-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	C Computer	1,855.62
00392733	1482	00122089	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: 5000347266	**$40,908.19**
5000347267	**01/31/2025**	**284432**	**AMI COLLAR**		
00392735	24/25 MILEAGE		MILEAGE THROUGH 12/05/2024		33.50
5-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	C Computer	33.50
				Total Check: 5000347267	**$33.50**
5000347268	**01/31/2025**	**309150**	**ASHLEY JONES-LEWIS**		
00392737	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024		95.14
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C Computer	95.14
				Total Check: 5000347268	**$95.14**
5000347269	**01/31/2025**	**245178**	**LENA DOW**		
00392739	24/25 MILEAGE		MILEAGE THROUGH 01/23/2025		25.90

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Claim	Invoice	PO	Description			Amount Paid
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5000347269	**01/31/2025**	**245178**	**LENA DOW**			
00392739	24/25 MILEAGE		MILEAGE THROUGH 01/23/2025			25.90
5-10-625-00-1771-0583-000-3130-00			ESS SLP IN-DISTRICT MILEAGE	C	Computer	25.90
				Total Check:	**5000347269**	**$25.90**
5000347270	**01/31/2025**	**320978**	**STEPHANIE WYNNE**			
00392747	24/25 MILEAGE		MILEAGE THROUGH 01/24/2025			28.70
5-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	28.70
				Total Check:	**5000347270**	**$28.70**
5000347271	**01/31/2025**	**283274**	**NOEMI SANCHEZ ORTIZ**			
00392744	24/25 MILEAGE		MILEAGE THROUGH 12/20/2024			99.16
5-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	99.16
				Total Check:	**5000347271**	**$99.16**
5000347272	**01/31/2025**	**308064**	**HEIDI PRESS KUHN**			
00392738	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024			64.32
5-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	64.32
				Total Check:	**5000347272**	**$64.32**
5000347273	**01/31/2025**	**320994**	**ANDREW HAFFELE**			
00392736	COSTCO		SNACKS FOR FOOTBALL SNACK BAGS			220.56
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	220.56
				Total Check:	**5000347273**	**$220.56**
5000347274	**01/31/2025**	**305278**	**MARY PALMTAG**			
00392741	BARGAIN MOB LOCKSM		LOCKSMITH SERVICE FOR BUS DOOR			80.00
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	80.00
				Total Check:	**5000347274**	**$80.00**
5000347275	**01/31/2025**	**266779**	**MICHELLE RIDLER**			
00392742	AMAZON		GAME FOR CLASS- 10 DAYS IN THE USA			29.99
5-10-230-00-0020-0610-000-0000-23			BCMS RIDDLER	C	Computer	29.99
				Total Check:	**5000347275**	**$29.99**
5000347276	**01/31/2025**	**321001**	**MODESTA SERNA**			
00392743	SMASH BURGER		LUNCH FOR BRAIN BOWL - VANILLA SHAKE			6.29
5-10-501-00-0070-0610-000-3150-00			HPS SCIENCE OLYMPIANS	C	Computer	6.29
				Total Check:	**5000347276**	**$6.29**
5000347277	**01/31/2025**	**321010**	**RICHARD DEERR**			
00392745	FAMOUS FOOTWEAR		WOLVERINE WORK BOOT			100.00
5-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	100.00
				Total Check:	**5000347277**	**$100.00**
5000347278	**01/31/2025**	**309443**	**SILVIA GARCIA**			
00392746	NUEVO VALLARTA		LUNCH TRIP #35951- CAM CHIPOLTE, ICE TEA			20.51
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	20.51
				Total Check:	**5000347278**	**$20.51**
5000347279	**01/31/2025**	**321028**	**MADYSEN CALLIS**			
00392740	S NEW HAMPSHIR UNI		SOUTHERN NH UNI - 24/25 CE GRANT TUITION			1,911.00
5-22-622-00-2830-0240-201-3272-00			CONCURRENT ENROLLMENT TUITION REIMB	C	Computer	1,911.00
				Total Check:	**5000347279**	**$1,911.00**
5000347280	**01/31/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00392749	255600200118	00121767	BLANKET PO EVHS SUPPLIES PURCHASES			144.80
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	144.80
00392756	255600200116	00121765	BLANKET PO GCMS SUPPLIES PURCHASES			52.85
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	52.85
00392755	255600200117	00121757	BLANKET PO RHES SUPPLIES PURCHASES			161.50
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	161.50
00392754	255600200131	00121752	BLANKET PO EVES SUPPLIES PURCHASES			95.55
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	95.55

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5000347280	**01/31/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00392753	255600200130	00121763	BLANKET PO EVMS SUPPLIES PURCHASES			228.45
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	228.45
00392752	255600200133	00121760	BLANKET PO HPS SUPPLIES PURCHASES			9.25
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	9.25
00392751	255600200129	00121753	BLANKET PO BCES SUPPLIES PURCHASES			120.85
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	120.85
00392750	255600200132	00121766	BLANKET PO BMHS SUPPLIES PURCHASES			50.10
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	50.10
				Total Check:	**5000347280**	**$863.35**
5000347281	**01/31/2025**	**2712**	**DENVER CUTLERY, INC.**			
00392757	64-4-026813	00121781	BLANKET PO EVHS FOR KNIFES			30.00
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	30.00
00392759	64-4-026814	00121773	BLANKET PO RHES FOR KNIFES			32.00
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	32.00
00392763	64-4-026812	00121771	BLANKET PO GES FOR KNIFES			30.00
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	30.00
00392762	64-4-026815	00121779	BLANKET PO GCMS FOR KNIFES			30.00
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	30.00
00392758	64-4-026808	00121769	BLANKET PO BCES FOR KNIFES			30.00
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	30.00
00392761	64-4-026805	00121768	BLANKET PO EVES FOR KNIFES			30.00
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	30.00
00392760	64-4-026806	00121777	BLANKET PO EVMS FOR KNIFES			30.00
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	30.00
				Total Check:	**5000347281**	**$212.00**
5000347282	**01/31/2025**	**310999**	**FROSTY FREEZE, INC.**			
00392765	1022502203	00121750	BLANKET PO EVMS ICE CREAM PURCHASES			492.15
5-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	492.15
00392764	1022502201	00121749	BLANKET PO HPS ICE CREAM PURCHASES			490.24
5-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	490.24
				Total Check:	**5000347282**	**$982.39**
5000347283	**01/31/2025**	**272680**	**MEADOW GOLD DAIRY**			
00392766	5795033	00121689	BLANKET PO HPS MILK PUCHASES			239.23
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	239.23
00392767	5795034	00121689	BLANKET PO HPS MILK PUCHASES			158.73
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	158.73
00392768	5795020	00121686	BLANKET PO RHES MILK PURCHASES			238.77
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	238.77
00392769	5795021	00121686	BLANKET PO RHES MILK PURCHASES			219.10
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	219.10
00392770	5795035	00121692	BLANKET PO BCMS MILK PURCHASES			99.72
5-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	99.72
00392771	5795040	00121694	BLANKET PO BMHS MILK PURCHASES			119.84
5-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	119.84
00392772	5795032	00121683	BLANKET PO AES MILK PURCHASES			159.18
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	159.18
00392773	5795026	00121681	BLANKET PO EVES MILK PURCHASES			378.28
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	378.28
00392774	5795041	00121690	BLANKET PO ECCA MILK PUCHASES			40.25
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	40.25
00392775	5795042	00121690	BLANKET PO ECCA MILK PUCHASES			79.59
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	79.59
00392776	5795019	00121688	BLANKET PO EELC MILK PURCHASES			118.02
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	118.02
00392777	550760044	00121687	BLANKET PO RSES MILK PURCHASES			80.05
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	80.05

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000347283	**01/31/2025**	**272680**	**MEADOW GOLD DAIRY**			
00392778	550760285	00121687	BLANKET PO RSES MILK PURCHASES			139.97
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	139.97
00392779	502554162	00121689	BLANKET PO HPS MILK PUCHASES			-26.51
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	-26.51
00392780	5792708	00121689	BLANKET PO HPS MILK PUCHASES			279.02
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	279.02
00392781	5792707	00121689	BLANKET PO HPS MILK PUCHASES			139.51
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	139.51
00392782	5792697	00121695	BLANKET PO EVHS MILK PURCHASES			140.42
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	140.42
00392783	5792698	00121695	BLANKET PO EVHS MILK PURCHASES			100.17
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	100.17
00392784	5792693	00121686	BLANKET PO RHES MILK PURCHASES			219.10
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	219.10
00392785	5792709	00121692	BLANKET PO BCMS MILK PURCHASES			99.72
5-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	99.72
00392786	502554367	00121694	BLANKET PO BMHS MILK PURCHASES			-16.13
5-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	-16.13
00392787	5792694	00121686	BLANKET PO RHES MILK PURCHASES			119.39
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	119.39
00392788	5792714	00121694	BLANKET PO BMHS MILK PURCHASES			139.97
5-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	139.97
00392789	5792689	00121684	BLANKET PO GES MILK PUCHASES			557.13
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	557.13
00392790	5795016	00121684	BLANKET PO GES MILK PUCHASES			200.80
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	200.80
00392791	5795024	00121695	BLANKET PO EVHS MILK PURCHASES			140.42
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	140.42
00392792	5795025	00121695	BLANKET PO EVHS MILK PURCHASES			100.17
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	100.17
00392793	5795030	00121682	BLANKET PO BCES MILK PURCHASES			119.84
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	119.84
00392794	5795029	00121682	BLANKET PO BCES MILK PURCHASES			220.01
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	220.01
00392795	5793359	00121691	BLANKET PO EVMS MILK PURCHASES			556.22
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	556.22
00392796	502554477	00121691	BLANKET PO EVMS MILK PURCHASES			-113.91
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	-113.91
00392797	5795028	00121691	BLANKET PO EVMS MILK PURCHASES			181.13
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	181.13
00392798	5795027	00121681	BLANKET PO EVES MILK PURCHASES			78.68
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	78.68
				Total Check:	**5000347283**	**$5,305.88**
5000347284	**01/31/2025**	**173282**	**SHAMROCK FOODS -003**			
00392799	32960608	00121721	BLANKET PO BCMS FOOD PURCHASES			624.65
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	624.65
00392834	32960609	00121716	BLANKET PO ECCA FOOD PURCHASES			638.30
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	638.30
00392801	32960610	00121717	BLANKET PO ECCA SUPPLIES PURCHASES			193.71
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	193.71
00392802	32960611	00121711	BLANKET PO EELC FOOD PURCHASES			657.48
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	657.48
00392803	32960612	00121704	BLANKET PO EES FOOD PURCHASES			1,685.13
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,685.13
00392804	32960613	00121706	BLANKET PO EES SUPPLIES PURCHASES			137.21
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	137.21

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347284	**01/31/2025**	**173282**	**SHAMROCK FOODS -003**			
00392805	32960614	00121729	BLANKET PO BMHS SUPPLIES PURCHASES			384.50
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	384.50
00392806	32960615	00121730	BLANKET PO BMHS ALA CARTE PURCHASES			72.45
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	72.45
00392807	32960616	00121728	BLANKET PO BMHS FOOD PURCHASES			692.22
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	692.22
00392808	32960617	00121718	BLANKET PO EVMS FOOD PURCHASES			2,050.27
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	2,050.27
00392809	32960618	00121719	BLANKET PO EVMS SUPPLIES PURCHASES			333.45
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	333.45
00392810	32960619	00121697	BLANKET PO EVES SUPPLIES PURCHASES			49.94
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	49.94
00392811	32960620	00121696	BLANKET PO EVES FOOD PURCHASES			1,562.36
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,562.36
00392812	32960621	00121698	BLANKET PO BCES FOOD PURCHASES			1,710.73
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,710.73
00392813	32960622	00121699	BLANKET PO BCES SUPPLIES PURCHASES			103.08
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	103.08
00392814	32960623	00121702	BLANKET PO GES FOOD PURCHASES			1,823.98
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,823.98
00392815	32960624	00121702	BLANKET PO GES FOOD PURCHASES			100.49
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	100.49
00392816	32960625	00121703	BLANKET PO GES SUPPLIES PURCHASES			281.08
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	281.08
00392817	32960626	00121733	BLANKET PO EVHS ALA CARTE PURCHASES			273.96
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	273.96
00392818	32960627	00121731	BLANKET PO EVHS FOOD PURCHASES			2,992.49
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,992.49
00392819	32960628	00121708	BLANKET PO RHES SUPPLIES PURCHASES			377.13
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	377.13
00392820	32960629	00121707	BLANKET PO RHES FOOD PURCHASES			2,279.83
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,279.83
00392821	32960630	00121707	BLANKET PO RHES FOOD PURCHASES			111.89
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	111.89
00392822	32960631	00121724	BLANKET PO GCMS FOOD PURCHASES			1,394.71
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,394.71
00392823	32960632	00121725	BLANKET PO GCMS SUPPLIES PURCHASES			335.80
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	335.80
00392824	32960633	00121727	BLANKET PO GCMS ALA CARTE PURCHASES			277.05
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	277.05
00392825	32962411	00121709	BLANKET PO RSES FOOD PURCHASES			936.47
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	936.47
00392826	32962412	00121710	BLANKET PO RSES SUPPLIES PURCHASES			446.92
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	446.92
00392827	32962691	00121700	BLANKET PO AES FOOD PURCHASES			1,149.72
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,149.72
00392828	32962760	00121784	BLANKET PO CATERING EXPENSES			800.57
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	800.57
00392829	32962765	00121713	BLANKET PO HPS FOOD PURCHASES			153.16
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	153.16
00392830	32962766	00121713	BLANKET PO HPS FOOD PURCHASES			1,244.14
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	1,244.14
00392831	32962767	00121714	BLANKET PO HPS SUPPLIES PURCHASES			430.91
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	430.91
00392832	9867365	00121711	BLANKET PO EELC FOOD PURCHASES			-12.01

Batch Year: 25 Bank: 50 Date Range: 01/01/2025 - 01/31/2025 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						
5000347284	**01/31/2025**	**173282**	**SHAMROCK FOODS -003**			
00392832	9867365	00121711	BLANKET PO EELC FOOD PURCHASES			-12.01
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	-12.01
00392833	9867366	00121698	BLANKET PO BCES FOOD PURCHASES			-42.09
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	-42.09
00392800	9867408	00121713	BLANKET PO HPS FOOD PURCHASES			-70.50
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-70.50
				Total Check:	**5000347284**	**$26,181.18**
				Total Bank:	**50**	**$4,674,615.51**

Total Computer Checks (Including Voids):	**$4,674,615.51**
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:	**-$642,127.70**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$4,674,615.51**
Number of Checks:	**416**

Batch Year: 25 Bank: 50 Date Range: 01/01/2025 - 01/31/2025 Fund: All

FPREG02A (build 25.3.17.1)

Selection Criteria	
Batch Year	25
Begin Date	01/01/2025
End Date	01/31/2025
Include Voids Voided After End Date	Yes
Bank	50
Fund	All
Begin Check	
End Check	
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	DIST ADM

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