Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345395	**02/04/2025**	**314730**	**BRANDON DODDS**			
00388453	24/25 MILEAGE		MILEAGE THROUGH 08/28/2024			-16.08
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	CV	Computer Void	-16.08
				Total Check:	**5000345395**	**-$16.08**
5000345531	**02/05/2025**	**319856**	**JERRY GLISSMAN**			
00388783	PIZZA HUT		PIZZA FOR JV FOOTBALL TEAM			-280.35
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	CV	Computer Void	-280.35
				Total Check:	**5000345531**	**-$280.35**
5000345537	**02/05/2025**	**294020**	**SANTIAGO GALLARDO CAMPOS**			
00388799	FIRST WATCH		BREAKFAST -ICED COFEE, SANDWICH			-20.08
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	CV	Computer Void	-20.08
				Total Check:	**5000345537**	**-$20.08**
5000345614	**02/05/2025**	**308587**	**SUSAN SKINNER**			
00388975	COSTCO		CANDY FOR LINK CREW			-38.98
5-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	CV	Computer Void	-38.98
				Total Check:	**5000345614**	**-$38.98**
5000345891	**02/28/2025**	**299952**	**KELLY ALTER**			
00389567	24/25 MILEAGE		MILEAGE THROUGH 09/25/2024			-158.12
5-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	CV	Computer Void	-158.12
				Total Check:	**5000345891**	**-$158.12**
5000345930	**02/28/2025**	**315176**	**EDITH GONZALEZ ARAGON**			
00389711	24/25 MILEAGE		MILEAGE THROUGH 09252024			-5.22
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	CV	Computer Void	-5.22
00389711	24/25 MILEAGE		MILEAGE THROUGH 09/25/2024			-29.62
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	CV	Computer Void	-29.62
				Total Check:	**5000345930**	**-$34.84**
5000346097	**02/21/2025**	**77259**	**COLORADO STATE TREASURER**			
00390019	07738713		QUARTER 3- OCTOBER 2024			-31,104.81
5-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	CV	Computer Void	-31,104.81
				Total Check:	**5000346097**	**-$31,104.81**
5000347021	**02/19/2025**	**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
				Total Check:	**5000347021**	**-$952.00**
5000347128	**02/26/2025**	**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
				Total Check:	**5000347128**	**-$1,005.45**
5000347137	**02/26/2025**	**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
				Total Check:	**5000347137**	**-$608,715.52**
5000347285	**02/04/2025**	**320153**	**ROCKY MOUNTAIN TURF SOLUTIONS**			
00392835	4	00122267	EVHS BASEBALL/SOFTBALL			21,161.45
5-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	21,161.45
00392835	4	00122267	EVHS STADIUM FIELD & TRACK			315,832.27
5-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	315,832.27
00392835	4	00122267	EVHS RETAINAGE			-16,849.69
5-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-16,849.69
00392835	4	00122267	BMHS STADIUM FIELD & TRACK			181,075.65
5-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	181,075.65
00392835	4	00122267	BMHS BASEBALL/SOFTBALL			34,628.59

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5000347285	**02/04/2025**	**320153**	**ROCKY MOUNTAIN TURF SOLUTIONS**			
00392835	4	00122267	BMHS BASEBALL/SOFTBALL			34,628.59
5-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	34,628.59
00392835	4	00122267	BMHS RECREATIONAL FIELD			226,722.04
5-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	226,722.04
00392835	4	00122267	BMHS RETAINAGE			-22,121.31
5-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-22,121.31
00392835	4	00122267	EVHS BASEBALL/SOFTBALL			16,118.55
5-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	16,118.55
00392835	4	00122267	EVHS STADIUM FIELD & TRACK			240,567.73
5-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	240,567.73
00392835	4	00122267	EVHS RETAINAGE			-12,834.31
5-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-12,834.31
00392835	4	00122267	BMHS STADIUM FIELD & TRACK			137,924.35
5-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	137,924.35
00392835	4	00122267	BMHS BASEBALL/SOFTBALL			26,376.41
5-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	26,376.41
00392835	4	00122267	BMHS RECREATIONAL FIELD			172,692.96
5-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	172,692.96
00392835	4	00122267	BMHS RETAINAGE			-16,849.69
5-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-16,849.69
					Total Check: 5000347285	**$1,304,445.00**
5000347286	**02/05/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00392864	152692-00010195		AVON ELEMENTARY			1,851.41
5-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	C	Computer	1,851.41
00392865	153392-00250009		BERRY CREEK MIDDLE			2,192.25
5-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	C	Computer	2,192.25
00392863	153776-00333550		HOMESTAKE PEAK			1,920.86
5-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	1,920.86
00392838	160500-00170006		BATTLE MOUNTAIN HIGH			10,019.40
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	10,019.40
00392839	178988-00883700		RED SANDSTONE			9,565.56
5-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	C	Computer	9,565.56
00392840	207532-00250018		EDWARDS EARLY LEARNING CENTER			4,726.23
5-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	4,726.23
00392841	160912-00257000		EDWARDS ELEMENTARY			1,813.41
5-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	1,813.41
00392842	178964-00250017		RED CANYON HS			741.11
5-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	741.11
00392843	174578-00333510		HPS RR FIELD			503.98
5-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	503.98
00392844	154776-00333450		BUS BARN AVON			581.86
5-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	C	Computer	581.86
00392845	160502-00075600		VSSA			5,546.46
5-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	5,546.46
00392846	160502-00074900		450 PINE ST			288.13
5-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	288.13
00392847	160502-00075627		HWY 24 TRLR 31			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00392848	160502-00075611		HWY 24 TRLR 2			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00392849	160502-00075612		HWY 24 TRLR 4			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00392850	160502-00075613		HWY 24 TRLR 6			95.61
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	95.61
00392851	160502-00075614		HWY 24 TRLR 8			80.47
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	80.47

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5000347286	**02/05/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00392852	160502-00075615		HWY 24 TRLR 9			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00392853	160502-00075616		HWY 24 TRLR 11			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00392854	160502-00075617		HWY 24 TRLR 13			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00392855	160502-00075618		HWY 24 TRLR 15			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00392856	160502-00075621		HWY 24 TRLR 19			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00392857	160502-00075622		HWY 24 TRLR 21			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00392858	160502-00075624		HWY 24 TRLR 25			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00392859	160502-00075625		HWY 24 TRLR 27			80.47
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	80.47
00392860	160502-00075626		HWY 24 TRLR 29			72.90
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	72.90
00392861	160502-00075623		HWY 24 TRLR 23			80.47
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	80.47
00392862	160502-00075620		HWY 24 CABIN 18			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
				Total Check: 5000347286		**$40,879.21**
5000347287	**02/05/2025**	**2488**	**TOWN OF EAGLE**			
00392866	7700.0		BCES SPRINKLER HI			116.91
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	116.91
00392867	7705.0		BCES SPRINKLER LO			230.69
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	230.69
00392868	1015.0		0061 MILL RD ELEMENTARY			763.07
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	763.07
00392869	5800.1		948 CHAMBERS AVE			214.02
5-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	214.02
00392870	90942.1		0061 MILL RD SPRINKLER PIT			59.14
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	59.14
00392871	1600.0		EAGLE VALLEY MIDDLE			1,350.75
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	1,350.75
00392872	1605.0		EAGLE VALLEY MIDDLE			31.60
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	31.60
00392873	90925.1		EAGLE VALLEY MIDDLE			39.50
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	39.50
				Total Check: 5000347287		**$2,805.68**
5000347288	**02/05/2025**	**179809**	**AMERIGAS**			
00392836	3173296522		ACCT NO 201100819 HOMESTAKE PEAK SCHOOL			1,816.61
5-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	C	Computer	1,816.61
				Total Check: 5000347288		**$1,816.61**
5000347289	**02/05/2025**	**297208**	**ASPEN SMART NETWORKS**			
00392837	9088		FEBRUARY 2025			225.00
5-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
				Total Check: 5000347289		**$225.00**
5000347290	**02/05/2025**	**175307**	**UMB BANK**			
00392874	FEBRUARY 2025		AVON ELEMENTARY			963.89
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	963.89
00392874	FEBRUARY 2025		BATTLE MOUNTAIN HIGH			18,923.27
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	18,923.27
00392874	FEBRUARY 2025		BERRY CREEK MIDDLE			3,704.56
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,704.56

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Bank 50						
5000347290	**02/05/2025**	**175307**	**UMB BANK**			
00392874	FEBRUARY 2025		BRUSH CREEK ELEMENTARY			3,953.16
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,953.16
00392874	FEBRUARY 2025		BUILDINGS & GROUNDS			32,083.06
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	32,083.06
00392874	FEBRUARY 2025		BUSINESS SERVICES			1,663.03
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,663.03
00392874	FEBRUARY 2025		CURRICULUM & INSTRUCTION			4,578.98
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,578.98
00392874	FEBRUARY 2025		EAGLE VALLEY ELEMENTARY			3,387.18
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,387.18
00392874	FEBRUARY 2025		EAGLE VALLEY HIGH			35,673.75
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	35,673.75
00392874	FEBRUARY 2025		EAGLE VALLEY MIDDLE			8,737.81
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	8,737.81
00392874	FEBRUARY 2025		EARLY CHILDHOOD			5,433.10
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,433.10
00392874	FEBRUARY 2025		EDUCATOR QUALITY			866.40
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	866.40
00392874	FEBRUARY 2025		EDWARDS ELEMENTARY			6,718.46
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,718.46
00392874	FEBRUARY 2025		FOOD SERVICES			1,898.84
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,898.84
00392874	FEBRUARY 2025		GYPSUM CREEK MIDDLE			5,880.37
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,880.37
00392874	FEBRUARY 2025		GYPSUM ELEMENTARY			3,675.47
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,675.47
00392874	FEBRUARY 2025		HOMESTAKE PEAK SCHOOL			2,962.42
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,962.42
00392874	FEBRUARY 2025		HUMAN RESOURCES			10,946.94
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	10,946.94
00392874	FEBRUARY 2025		MULTILINGUAL EDUCATION			1,031.20
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,031.20
00392874	FEBRUARY 2025		RED CANYON HIGH			1,548.76
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,548.76
00392874	FEBRUARY 2025		RED HILL ELEMENTARY			4,565.08
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,565.08
00392874	FEBRUARY 2025		RED SANDSTONE ELEMENTARY			2,143.01
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,143.01
00392874	FEBRUARY 2025		SPECIAL EDUCATION			7,515.96
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,515.96
00392874	FEBRUARY 2025		SUPERINTENDENT			2,678.41
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,678.41
00392874	FEBRUARY 2025		SUPPORT SERVICES			3,877.48
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,877.48
00392874	FEBRUARY 2025		TECHNOLOGY DEPARTMENT			5,936.05
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,936.05
00392874	FEBRUARY 2025		TRANSPORTATION			21,340.41
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	21,340.41
00392874	FEBRUARY 2025		VAIL SKI & SNOWBOARD ACADEMY			4,579.27
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,579.27
					Total Check: 5000347290	**$207,266.32**
5000347291	**02/05/2025**	**320080**	**AMY SVOBODA**			
00392875	24/25 MILEAGE		MILEAGE THROUGH 12/10/2024			36.85
5-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	36.85
00392875	24/25 MILEAGE		MILEAGE THROUGH 01/17/2025			268.80

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Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347291	**02/05/2025**	**320080**	**AMY SVOBODA**			
00392875	24/25 MILEAGE		MILEAGE THROUGH 01/17/2025			268.80
5-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	268.80
				Total Check:	**5000347291**	**$305.65**
5000347292	**02/05/2025**	**320587**	**ASHLEY GLEISS**			
00392876	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024			45.56
5-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	45.56
00392876	24/25 MILEAGE		MILEAGE THROUGH 01/24/2025			98.70
5-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	98.70
				Total Check:	**5000347292**	**$144.26**
5000347293	**02/05/2025**	**309150**	**ASHLEY JONES-LEWIS**			
00392877	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			116.20
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	116.20
				Total Check:	**5000347293**	**$116.20**
5000347294	**02/05/2025**	**248142**	**ASHLEY WINNEN**			
00392878	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025			185.50
5-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	185.50
				Total Check:	**5000347294**	**$185.50**
5000347295	**02/05/2025**	**294977**	**AUDREY ABERLE**			
00392879	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024			21.44
5-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	C	Computer	21.44
				Total Check:	**5000347295**	**$21.44**
5000347296	**02/05/2025**	**320595**	**BIBIANA MARCELA ROMERO FIGUEROA**			
00392880	24/25 MILEAGE		MILEAGE THROUGH 01/16/2025			65.10
5-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	65.10
				Total Check:	**5000347296**	**$65.10**
5000347297	**02/05/2025**	**291609**	**CANDACE EVES**			
00392882	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024			419.42
5-22-621-00-2100-0583-000-3218-00			SBHP IN-DISTRICT MILEAGE	C	Computer	419.42
				Total Check:	**5000347297**	**$419.42**
5000347298	**02/05/2025**	**277967**	**EMILY COLE**			
00392887	24/25 MILEAGE		MILEAGE THROUGH 01/28/2025			280.00
5-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	280.00
				Total Check:	**5000347298**	**$280.00**
5000347299	**02/05/2025**	**316776**	**LEAH AUSTRIAN**			
00392906	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025			71.40
5-10-625-00-2161-0583-000-3130-00			ESS OT IN-DISTRICT MILEAGE	C	Computer	71.40
				Total Check:	**5000347299**	**$71.40**
5000347300	**02/05/2025**	**308196**	**LISA PISCIOTTA**			
00392907	24/25 MILEAGE		MILEAGE THROUGH 01/29/2025			249.20
5-22-622-00-2210-0583-000-1080-00			RESTORATIVE PRACTICES MILEAGE	C	Computer	249.20
				Total Check:	**5000347300**	**$249.20**
5000347301	**02/05/2025**	**176338**	**LOUANNA HARRIS**			
00392913	24/25 MILEAGE		MILEAGE THROUGH 12/09/2024			6.39
5-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	C	Computer	6.39
				Total Check:	**5000347301**	**$6.39**
5000347302	**02/05/2025**	**298387**	**MARTHA BURGESS**			
00392915	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			81.20
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	81.20
				Total Check:	**5000347302**	**$81.20**
5000347303	**02/05/2025**	**121177**	**MARY ANN STAVNEY**			
00392916	24/25 MILEAGE		MILEAGE THROUGH 12/20/2024			186.26
5-10-620-36-2213-0580-000-0000-00			INSTRUCTION WKSHP/CONF/TRAVEL	C	Computer	186.26
00392916	24/25 MILEAGE		MILEAGE THROUGH 12/20/2024			203.68
5-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	203.68
				Total Check:	**5000347303**	**$389.94**
5000347304	**02/05/2025**	**215465**	**MATTHEW ABRAMOWITZ**			

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5000347304	**02/05/2025**	**215465**	**MATTHEW ABRAMOWITZ**			
00392917	24/25 MILEAGE		MILEAGE THROUGH 01/21/2025			29.40
5-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	29.40
				Total Check:	**5000347304**	**$29.40**
5000347305	**02/05/2025**	**296520**	**MICHELLE CORTES**			
00392918	24/25 MILEAGE		MILEAGE THROUGH 01/23/2025			105.70
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	105.70
				Total Check:	**5000347305**	**$105.70**
5000347306	**02/05/2025**	**309265**	**MICHELLE WENKHEIMER**			
00392919	24/25 MILEAGE		MILEAGE THROUGH 12/17/2024			96.48
5-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	96.48
				Total Check:	**5000347306**	**$96.48**
5000347307	**02/05/2025**	**320161**	**TYLER CROOKSHANK**			
00392944	24/25 MILEAGE		MILEAGE THROUGH 12/18/2024			215.07
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	215.07
				Total Check:	**5000347307**	**$215.07**
5000347308	**02/05/2025**	**298581**	**TIMOTHY MOFFET**			
00392943	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025			466.20
5-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	C	Computer	466.20
				Total Check:	**5000347308**	**$466.20**
5000347309	**02/05/2025**	**307300**	**OMAR NIEVES MORALES**			
00392922	24/25 MILEAGE		MILEAGE THROUGH 01/21/2025			51.80
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	51.80
				Total Check:	**5000347309**	**$51.80**
5000347310	**02/05/2025**	**320978**	**STEPHANIE WYNNE**			
00392941	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025			54.60
5-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	54.60
				Total Check:	**5000347310**	**$54.60**
5000347311	**02/05/2025**	**320790**	**ELIDA ROSALES CHAVEZ**			
00392885	24/25 MILEAGE		MILEAGE THROUGH 01/10/2025			25.20
5-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	C	Computer	25.20
				Total Check:	**5000347311**	**$25.20**
5000347312	**02/05/2025**	**311839**	**JESSICA RIOS**			
00392902	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025			123.90
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	123.90
				Total Check:	**5000347312**	**$123.90**
5000347313	**02/05/2025**	**320412**	**STEPHANIE MUELLER**			
00392939	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025			206.50
5-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	206.50
				Total Check:	**5000347313**	**$206.50**
5000347314	**02/05/2025**	**317519**	**SANDRA RIVERA DUENAS**			
00392937	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			81.20
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	81.20
				Total Check:	**5000347314**	**$81.20**
5000347315	**02/05/2025**	**311375**	**MARIA RUIZ**			
00392914	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			84.70
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	84.70
				Total Check:	**5000347315**	**$84.70**
5000347316	**02/05/2025**	**308366**	**PETYA HALACHEVA**			
00392923	24/25 MILEAGE		MILEAGE THROUGH 01/08/2025			1.89
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	1.89
00392923	24/25 MILEAGE		MILEAGE THROUGH 01/08/2025			10.71
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	10.71
				Total Check:	**5000347316**	**$12.60**
5000347317	**02/05/2025**	**298891**	**CELESTE LANDY**			
00392883	BRAVO MUSIC		BAND MUSIC - REPRICE FROM SPIRITED AWAY			60.00
5-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	60.00

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5000347317	**02/05/2025**	**298891**	**CELESTE LANDY**			
				Total Check:	**5000347317**	**$60.00**
5000347318	**02/05/2025**	**321044**	**DANIEL CABALLERO**			
00392884	7ELEVEN		GAS FOR MICRO BUS			25.00
5-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	25.00
				Total Check:	**5000347318**	**$25.00**
5000347319	**02/05/2025**	**220361**	**ELIZABETH ISOM**			
00392886	SKI&SNOWBOA RD CLUB		TICKETS FOR 4 SKIERS			40.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	40.00
				Total Check:	**5000347319**	**$40.00**
5000347320	**02/05/2025**	**319570**	**EMILY PIER**			
00392889	WALMART		EXPO MARKERS, PENCIL SHARPENER			35.97
5-10-180-00-0010-0610-000-0000-20			RHES SUPPLY PIER	C	Computer	35.97
00392888	DOLLAR TREE		TREASURE BIN PRIZES, TAPE, PUSH PINS			95.20
5-10-180-00-0010-0610-000-0000-20			RHES SUPPLY PIER	C	Computer	95.20
				Total Check:	**5000347320**	**$131.17**
5000347321	**02/05/2025**	**308463**	**HIGGINS, HILLARY**			
00392890	WALMART		FOOD/GROCERY SUPPLIES FOR COOKING CLASS			364.63
5-10-390-00-1500-0610-000-0000-00			RCHS SOC SCIENCE SUPPLIES	C	Computer	364.63
				Total Check:	**5000347321**	**$364.63**
5000347322	**02/05/2025**	**309397**	**INGRID MONGENAS**			
00392891	VAIL VILLAGE PARK		PARKING FOR LEARN TO SKI			30.00
5-10-120-00-1885-0500-000-0000-98			BCES LEARN TO SKI EXPENSES	C	Computer	30.00
				Total Check:	**5000347322**	**$30.00**
5000347323	**02/05/2025**	**112402**	**JADE BRINK**			
00392892	SAFEWAY		DINNER TRIP #35761 - SALAMI			13.97
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	13.97
00392893	CITY MARKET		DINNER FOR TRIP #35787 - WATER, KIELBASA			21.94
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	21.94
00392894	WHOLE FOODS		LUNCH TRIP #35696			20.89
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	20.89
00392895	SAFEWAY		LUNCH TRIP #35935			22.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.00
00392896	FIVE GUYS		DINNER TRIP #35695 - CHEESEBURGER			20.89
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	20.89
00392897	NATURAL GROCERS		DINNER TRIP #35752			18.46
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	18.46
00392898	CITY MARKET		DINNER TRIP #36000			22.96
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.96
00392899	NATURAL GROCERS		DINNER TRIP #35754			20.95
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	20.95
00392900	WATTS RANCH		LUNCH FOR TRIP #35997			22.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.00
				Total Check:	**5000347323**	**$184.06**
5000347324	**02/05/2025**	**321052**	**JOHN STEELE**			
00392903	DICKS SPORTING GOO		PINNIES FOR BASKETBALL			24.99
5-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	C	Computer	24.99
				Total Check:	**5000347324**	**$24.99**
5000347325	**02/05/2025**	**313742**	**KAREN MACIAS**			
00392905	BACKYARD BURGERS		LUNCH FOR LTS - JALAPENO JAMMER			21.50
5-23-120-00-1900-0890-000-0000-99			BCES ACT. PTO EXP	C	Computer	21.50
00392904	GLO		LUNCH FOR LTS - RAMEN, LEMONADE			16.00
5-23-120-00-1900-0890-000-0000-99			BCES ACT. PTO EXP	C	Computer	16.00

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5000347325	**02/05/2025**	**313742**	**KAREN MACIAS**			
				Total Check:	**5000347325**	**$37.50**
5000347326	**02/05/2025**	**126993**	**LLOYDA MALLOW**			
00392912	CITY MARKET		BREAKFAST TRIP #34862- PIZZA, PUDDING			21.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	21.00
00392908	TACO BELL		DINNER TRIP #34862- QUESADILLA			9.99
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	9.99
00392911	TACO BELL		DINNER TRIP #35950 - TACO, DRINK			11.99
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	11.99
00392910	MCDONALDS		BREAKFST TRIP #35433 - MCGRIDDLE, TEA			12.57
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	12.57
00392909	LOS PONCHOS		DINNER TRIP #35433 - CHILI RELLENOS			20.02
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	20.02
				Total Check:	**5000347326**	**$75.57**
5000347327	**02/05/2025**	**319538**	**NURVY GOHDE**			
00392921	BACKYARD BURGER		LUNCH FOR LTS - JALAPENO JAMMER			21.50
5-23-120-00-1900-0890-000-0000-99			BCES ACT. PTO EXP	C	Computer	21.50
00392920	GLO		LUNCH FOR LTS - RAMEN, LEMONADE			18.88
5-23-120-00-1900-0890-000-0000-99			BCES ACT. PTO EXP	C	Computer	18.88
				Total Check:	**5000347327**	**$40.38**
5000347328	**02/05/2025**	**277290**	**ROBERT ECKER**			
00392924	BEAVER CREEK		PARKING FOR ALIPINE RACE			35.00
5-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	35.00
				Total Check:	**5000347328**	**$35.00**
5000347329	**02/05/2025**	**288292**	**RONDA AUSTIN**			
00392925	AMAZON		MAGNIFIERS FOR 4TH GRADE SCIENCE			26.97
5-23-120-00-1900-0890-000-0000-28			BCES ACT 4TH GRADE EXP	C	Computer	26.97
				Total Check:	**5000347329**	**$26.97**
5000347330	**02/05/2025**	**320412**	**STEPHANIE MUELLER**			
00392940	PESI		TRAINING - ACT, TRAUMA, DEPRESSION			200.00
5-10-625-00-2140-0580-000-3130-00			ESS MENTAL HEALTH WRKSP/CONF/TRV	C	Computer	200.00
				Total Check:	**5000347330**	**$200.00**
5000347331	**02/05/2025**	**299308**	**ROSA PENA**			
00392936	AGAVERO		DINNER TRIP #35601- FRESCA, COMPADRES			28.74
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	28.74
00392930	QDOBA		DINNER TRIP #35965- CHICKEN BOWL			13.05
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	13.05
00392931	IHOP		BREAKFAST TRIP #34863 - PANCAKES, MUFFIN			18.18
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	18.18
00392932	CARRABBAS		DINNER TRIP #34863 -FETTUCCINE			23.49
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	23.49
00392933	WHICH WICH		DINNER TRIP #35801- STEAK, WATER			19.17
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	19.17
00392934	EL TAPATIO		BREAKFAST TRIP #35685- CHILAQUILES, EGGS			16.74
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	16.74
00392928	SUBWAY		LUNCH TRIP #35745 - STEAK SUB, WATER			18.04
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	18.04
00392929	CHINA GOURMET		LUNCH TRIP #34865- LO MEIN, RICE			17.95
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	17.95
00392935	QDOBA		DINNER TRIP #34865- BRISKET BOWL			21.07
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	21.07
00392929	CHINA GOURMET		DINNER TRIP #34865- HOT SOUR SOUP, CHOW			31.55
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	31.55
00392927	FIRST WATCH		BREAKFAST TRIP #34865- TRAD W/ MEAT			21.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	21.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000347331	**02/05/2025**	**299308**	**ROSA PENA**			
00392926	PANERA BREAD		LUNCH TRIP#34865 -SANDWICH, BROC SOUP			22.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.00
				Total Check:	**5000347331**	**$250.98**
5000347332	**02/05/2025**	**314730**	**BRANDON DODDS**			
00392881	24/25 MILEAGE		MILEAGE THROUGH 08/28/2024			16.08
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	16.08
				Total Check:	**5000347332**	**$16.08**
5000347333	**02/05/2025**	**319856**	**JERRY GLISSMAN**			
00392901	PIZZA HUT		PIZZA FOR JV FOOTBALL TEAM			280.35
5-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	280.35
				Total Check:	**5000347333**	**$280.35**
5000347334	**02/05/2025**	**308587**	**SUSAN SKINNER**			
00392942	COSTCO		LINK CREW CANDY FOR CLASSES			38.98
5-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	38.98
				Total Check:	**5000347334**	**$38.98**
5000347335	**02/05/2025**	**294020**	**SANTIAGO GALLARDO CAMPOS**			
00392938	FIRST WATCH		BREAKFAST- ICED COFFEE, SANDWICH			20.08
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	20.08
				Total Check:	**5000347335**	**$20.08**
5000347336	**02/07/2025**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00392945	15844	00122198	MAINT SHOP - PICKUP OF DO FINANCIAL BOXE			2,386.06
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	2,386.06
				Total Check:	**5000347336**	**$2,386.06**
5000347337	**02/07/2025**	**161381**	**APPLE COMPUTER, INC.**			
00392946	MB53387337	00122205	REPLACEMENT CHARGER FOR VSSA			58.00
5-10-340-00-1600-0610-000-0000-00			VSSA TECH SUPPLIES	C	Computer	58.00
				Total Check:	**5000347337**	**$58.00**
5000347338	**02/07/2025**	**180009**	**BENCHMARK EDUCATION**			
00392947	558619	00121977	Hello! Gr. 3+ Teacher Package Print and			415.00
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	415.00
00392947	558619	00121977	Shipping			41.50
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	41.50
				Total Check:	**5000347338**	**$456.50**
5000347339	**02/07/2025**	**317675**	**BLAZERWORKS**			
00392948	21123199	00122244	School Tele-Special ED Teacher BMHS - Fi			2,477.40
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	2,477.40
00392948	21123199	00122244	School Tele-Special ED Teacher RSES - Ha			2,683.85
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	2,683.85
00392948	21123199	00122244	School Behavioral Specialist (Para) RSES			1,523.34
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,523.34
				Total Check:	**5000347339**	**$6,684.59**
5000347340	**02/07/2025**	**3096**	**CENTRAL HIGH SCHOOL**			
00392949	EVHS00122169	00122169	Eagle Valley HS-Speech Tournament Entry			230.00
5-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	C	Computer	230.00
				Total Check:	**5000347340**	**$230.00**
5000347341	**02/07/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00392950	4219146923	00122223	INVOICE 4219146923 UNIFORMS, MATS & RAGS			126.91
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	126.91
				Total Check:	**5000347341**	**$126.91**
5000347342	**02/07/2025**	**1422**	**COLLETT ENTERPRISES INC**			
00392951	188829	00122216	INVOICE 188829 FUEL FOR WBB			3,827.15
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	3,827.15
00392952	188842	00122216	INVOICE 188842 DIESEL EXHAUST FLUID FOR			747.50
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	747.50
00392953	188837	00122216	INVOICE 188837 REPLACEMENT UNLEADED FUEL			162.30

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347342	**02/07/2025**	**1422**	**COLLETT ENTERPRISES INC**			
00392953	188837	00122216	INVOICE 188837 REPLACEMENT UNLEADED FUEL			162.30
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	162.30
				Total Check:	**5000347342**	**$4,736.95**
5000347343	**02/07/2025**	**127272**	**COLORADO DOORWAY, INC.**			
00392954	1011192	00122255	DW - DOOR LOCK CORE 1C-7J1 626			2,079.00
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	2,079.00
00392954	1011192	00122255	DW - BLANK KEY 1A-1J1			453.60
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	453.60
00392954	1011192	00122255	DW - BLANK KEY 1AM-1MJ11			1,153.44
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	1,153.44
				Total Check:	**5000347343**	**$3,686.04**
5000347344	**02/07/2025**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00392955	EVHS00122241	00122241	Eagle Valley HS - Speech & Debate CHSAA			640.00
5-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	C	Computer	640.00
				Total Check:	**5000347344**	**$640.00**
5000347345	**02/07/2025**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00392956	IN179328	00122260	KINDERGARTEN INFORMATION MEETINGS CAMPAI			1,543.50
5-10-629-00-2820-0540-000-0000-00			LATINO SPECIFIC PRINT ADVERTISING	C	Computer	1,543.50
00392956	IN179328	00122260	KINDERGARTEN INFORMATION MEETINGS CAMPAI			1,543.50
5-10-629-00-2820-0540-000-0000-01			COMMUNICATIONS PRINTADVERTISING	C	Computer	1,543.50
				Total Check:	**5000347345**	**$3,087.00**
5000347346	**02/07/2025**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00392957	CSD303467	00122228	EQUIPMENT BREAKDOWN			117.00
5-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	C	Computer	117.00
00392957	CSD303467	00122228	BUILDERS RISK			1,197.00
5-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	C	Computer	1,197.00
				Total Check:	**5000347346**	**$1,314.00**
5000347347	**02/07/2025**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00392958	0212922-IN	00122218	INVOICE 0212922-IN BUS SEAT CUSHION COVE			269.01
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	269.01
00392959	0212908-IN	00122218	INVOICE 0212908-IN BUS TAIL/STOP & REVER			271.38
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	271.38
00392960	0212945-IN	00122218	INVOICE 0212945-IN BUS POWER STEERING RE			261.22
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	261.22
00392961	0212969-IN	00122245	INVOICE 0212969-IN LUGGAGE DOOR HANDLES,			251.82
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	251.82
00392962	0212985-IN	00122245	INVOICE 0212985-IN LUGGAGE DOOR HANDLE L			304.93
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	304.93
00392963	0212986-IN	00122245	INVOICE 0212986-IN BLOCK HEATER CORDS FO			154.00
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	154.00
				Total Check:	**5000347347**	**$1,512.36**
5000347348	**02/07/2025**	**95095**	**DOCTORS ON CALL**			
00392964	6068	00122220	RENEW DOT PHYSICAL R. O'RILEY			120.00
5-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	120.00
				Total Check:	**5000347348**	**$120.00**
5000347349	**02/07/2025**	**161969**	**EATON SALES & SERVICE**			
00392965	0188139-IN	00122219	INVOICE 0188139-IN SERVICE CALL TO WBB U			345.51
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	345.51
				Total Check:	**5000347349**	**$345.51**
5000347350	**02/07/2025**	**311707**	**HAJOCA CORPORATION**			
00392966	S021213016.001	00122199	BMHS - ZURN AQUAFLUSH			117.72
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	117.72
00392967	S021238888.001	00122254	BCMS - PRESSURE TANK			571.10
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	571.10
				Total Check:	**5000347350**	**$688.82**
5000347351	**02/07/2025**	**321036**	**HIGH ROCKIES HARM REDUCTION**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000347351	**02/07/2025**	**321036**	**HIGH ROCKIES HARM REDUCTION**			
00392968	RCHS00122246	00122246	PRESENTATION FOR HEALTH CLASS			250.00
5-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	C	Computer	250.00
				Total Check:	**5000347351**	**$250.00**
5000347352	**02/07/2025**	**2726**	**IMPRESSIONS**			
00392969	44980	00122196	30 Cases of Paper			1,589.70
5-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	C	Computer	1,589.70
00392970	44988	00122197				1,059.80
5-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	C	Computer	1,059.80
				Total Check:	**5000347352**	**$2,649.50**
5000347353	**02/07/2025**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00392971	IN-1747056	00122215	INVOICE IN-1747056 MICRO BUS & TRANSIT B			1,950.06
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,950.06
				Total Check:	**5000347353**	**$1,950.06**
5000347354	**02/07/2025**	**303631**	**INSTRUCTURE, INC**			
00392972	INV611847	00121891	SCRIB TRANSFER SUBSCRIPTION			2,000.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	2,000.00
				Total Check:	**5000347354**	**$2,000.00**
5000347355	**02/07/2025**	**306886**	**KANDU TIMING**			
00392973	EVHS00122239	00122239	EVHS Time & Score Aspen Nordic Races			300.00
5-23-320-00-1900-0890-000-0000-42			EVHS ACT. NORDIC SKI CLUB EXP	C	Computer	300.00
00392973	EVHS00122239	00122239	Competitor charge			156.00
5-23-320-00-1900-0890-000-0000-42			EVHS ACT. NORDIC SKI CLUB EXP	C	Computer	156.00
00392973	EVHS00122239	00122239	Mileage from Grand Junction, CO			130.00
5-23-320-00-1900-0890-000-0000-42			EVHS ACT. NORDIC SKI CLUB EXP	C	Computer	130.00
00392973	EVHS00122239	00122239	Hotel - Comfort Inn, Carbondale, CO			170.26
5-23-320-00-1900-0890-000-0000-42			EVHS ACT. NORDIC SKI CLUB EXP	C	Computer	170.26
				Total Check:	**5000347355**	**$756.26**
5000347356	**02/07/2025**	**295582**	**LAB-AIDS, INC.**			
00392974	00168345	00121943	CLAY, MODELING, SET			31.00
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	31.00
00392974	00168345	00121943	HUMAN TORSO, PLASTIC			39.00
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	39.00
00392974	00168345	00121943	BAGS, PLASTIC, 1 GALLON, PK/100			8.15
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	8.15
00392974	00168345	00121943	BROMOTHYMOL BLUE (BTB) INDICATOR SOL.. 2			18.95
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	18.95
00392974	00168345	00121943	GLUCOSE, 112 g			10.40
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	10.40
00392974	00168345	00121943	SANDWICH BAGS, THIN- 150/BG			11.30
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	11.30
00392974	00168345	00121943	AMINO ACID AND GLUCOSE MOLECULAR SET			27.40
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	27.40
00392974	00168345	00121943	SANDWICH BAGS, THIN- 150/BG SANDWICH BAG			11.30
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	11.30
00392974	00168345	00121943	AMINO ACID AND GLUCOSE MOLECULAR SET			27.40
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	27.40
00392974	00168345	00121943	NICOTIANA SEEDS			34.75
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	34.75
00392974	00168345	00121943	PETRI DISH, PLASTIC,CLEAR			8.50
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	8.50
00392974	00168345	00121943	PETRI DISH, PLASTIC,BLACK			16.50
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	16.50
00392974	00168345	00121943	DISCS, PLASTIC, PACK OF 30 BLUE AND 20 O			8.85
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	8.85
00392974	00168345	00121943	DISCS, TRANSPARENT (20 GREEN, 15 ORANGE			7.90

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347356	**02/07/2025**	**295582**	**LAB-AIDS, INC.**			
00392974	00168345	00121943	DISCS, TRANSPARENT (20 GREEN, 15 ORANGE			7.90
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	7.90
00392974	00168345	00121943	CHENILLE STEMS, BLUE, 59/PK			15.40
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	15.40
00392974	00168345	00121943	CHENILLE STEMS, GREEN, 21/PK			10.40
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	10.40
00392974	00168345	00121943	CHENILLE STEMS, ORANGE, 16/PK			10.20
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	10.20
00392974	00168345	00121943	CHENILLE STEMS, RED, 43/PK			14.30
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	14.30
00392974	00168345	00121943	CHENILLE STEMS, WHITE, 21/PK			10.40
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	10.40
00392974	00168345	00121943	WIRE, SOFT TWIST TIE, 3-FEET			21.25
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	21.25
00392974	00168345	00121943	TRANSECT 1 CARD SET 1 SET (of 11 ivory c			6.45
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	6.45
00392974	00168345	00121943	TRANSECT 2 CARD SET 1 SET (of 11 canary			6.45
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	6.45
00392974	00168345	00121943	OWL PELLETS, 15/PKG			525.00
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	525.00
00392974	00168345	00121943	FOOD WEB CARD SET, (SET OF 40 CARDS)			20.85
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	20.85
00392974	00168345	00121943	FOREST CHANGE CAPTION CARD SET, (SET OF			7.75
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	7.75
00392974	00168345	00121943	FOREST CHANGE IMAGE CARD SET, (SET OF 6			7.75
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	7.75
00392974	00168345	00121943	EMBRYONIC LIMB CARD SET,(SET OF 12 CARDS			7.75
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	7.75
00392974	00168345	00121943	EXTINCTION CARD SET, (SET OF 5 CARDS)			5.15
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	5.15
00392974	00168345	00121943	WHALE SKELETON CARD SET, (SET OF 5 CARDS			9.05
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	9.05
00392974	00168345	00121943	WHOLE EMBRYO CARDS (SET OF 20 CARDS)			10.40
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	10.40
00392974	00168345	00121943	SHIPPING AND HANDLING			114.00
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	114.00
				Total Check: 5000347356		**$1,063.95**
5000347357	**02/07/2025**	**210501**	**LAUREN LANGE**			
00392975	VSSA00122206	00122206	Culinary Elective Class Fall Semester 20			4,320.00
5-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer	4,320.00
				Total Check: 5000347357		**$4,320.00**
5000347358	**02/07/2025**	**44296**	**MCGEE COMPANY, INC.**			
00392976	10488687-00	00122250	INVOICE 10488687-00 TIRE PRESSURE MONITO			313.20
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	313.20
				Total Check: 5000347358		**$313.20**
5000347359	**02/07/2025**	**161772**	**MCREL**			
00392978	INV-0000072046	00122202	Professional Learning , Consulting, Rese			17,500.00
5-22-621-00-2210-0300-000-3227-00			EASI GES ST PURCHASED SVCS	C	Computer	17,500.00
00392977	INV-0000071811	00122204	Professional learning, consulting, resea			17,500.00
5-22-621-00-2210-0300-000-3227-00			EASI GES ST PURCHASED SVCS	C	Computer	17,500.00
				Total Check: 5000347359		**$35,000.00**
5000347360	**02/07/2025**	**281590**	**MOUNTAIN CHEVROLET**			
00392979	6079107	00122224	INVOICE 6079107 #341 HAD TRAILER BRAKE I			611.37
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	611.37
				Total Check: 5000347360		**$611.37**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000347361	**02/07/2025**	**186392**	**MOUNTAIN YOUTH**			
00392980	453	00122201	2025 FORGING FUTURES SPONSORSHIP			2,500.00
5-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	C	Computer	2,500.00
				Total Check:	**5000347361**	**$2,500.00**
5000347362	**02/07/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00392994	000147	00122142	INVOICE 147 HEAVY DUTY WIPERS & OIL FILT			82.28
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	82.28
00392993	000160	00122142	INVOICE 160 MINI LICENSE PLATE BULBS FOR			6.90
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	6.90
00392992	997402	00122142	INVOICE 997402 CREDIT FOR RETURNED AIR F			-61.61
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-61.61
00392991	000742	00122212	INVOICE 742 OIL FILTERS FOR STOCK			30.69
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	30.69
00392990	000755	00122212	INVOICE 755 HYDRAULIC HOSE FITTINGS FOR			31.12
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	31.12
00392989	000785	00122212	INVOICE 785 WARRANTY 2 HYD HOSE FITTINGS			110.31
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	110.31
00392981	000834	00122212	INVOICE 834 HYDRAULIC HOSE FITTINGS AND			137.62
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	137.62
00392982	000299	00122212	INVOICE 299 HEADLIGHT BULBS FOR STOCK			61.26
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	61.26
00392983	000503	00122212	INVOICE 503 CABIN AIR FILTER FOR #8			17.79
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	17.79
00392984	0001043	00122212	INVOICE 1043 RADIATOR FOR #335			198.06
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	198.06
00392985	001249	00122225	INVOICE 1249 REAR BRAKE CALIPER FOR #335			107.26
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	107.26
00392986	001274	00122225	INVOICE 1274 REAR BRAKE CALIPER FOR #335			107.26
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	107.26
00392987	001393	00122225	INVOICE 1393 WASHER FLUID CAP FOR #468			9.48
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	9.48
00392988	001363	00122225	INVOICE 1363 BULBS FOR TURN SIGNAL/BRAKE			10.20
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	10.20
00392995	001453	00122225	INVOICE 1453 OXYGEN SENSORS FOR #411			202.53
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	202.53
00392996	1587	00122225	INVOICE 1587 CREDIT FOR THE RETURNED CAL			-110.00
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-110.00
				Total Check:	**5000347362**	**$941.15**
5000347363	**02/07/2025**	**119636**	**ORIGINAL WORKS**			
00392997	AKHQANCI-IN	00122140	Magnet (Order)			4.65
5-10-160-00-0010-0610-000-0000-24			GES SUPPLY ART	C	Computer	4.65
00392997	AKHQANCI-IN	00122140	Keychain (Individual)			7.00
5-10-160-00-0010-0610-000-0000-24			GES SUPPLY ART	C	Computer	7.00
00392997	AKHQANCI-IN	00122140	10 mil. Polyester 8.5"x11" cal			6.50
5-10-160-00-0010-0610-000-0000-24			GES SUPPLY ART	C	Computer	6.50
00392997	AKHQANCI-IN	00122140	Memo Pad			6.25
5-10-160-00-0010-0610-000-0000-24			GES SUPPLY ART	C	Computer	6.25
00392997	AKHQANCI-IN	00122140	Jar Opener 6"			6.50
5-10-160-00-0010-0610-000-0000-24			GES SUPPLY ART	C	Computer	6.50
00392997	AKHQANCI-IN	00122140	Magnet Package			14.75
5-10-160-00-0010-0610-000-0000-24			GES SUPPLY ART	C	Computer	14.75
00392997	AKHQANCI-IN	00122140	Mini Magnets			7.25
5-10-160-00-0010-0610-000-0000-24			GES SUPPLY ART	C	Computer	7.25
				Total Check:	**5000347363**	**$52.90**
5000347364	**02/07/2025**	**193348**	**RED RIVER PRESS, INC.**			
00392998	28609	00122209	Ellii Organizational Per-Teacher Plan			720.00
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	720.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000347364	**02/07/2025**	**193348**	**RED RIVER PRESS, INC.**		
00392998	28609	00122209	Discount		-600.00
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C Computer	-600.00
				Total Check: 5000347364	**$120.00**
5000347365	**02/07/2025**	**2539**	**RIFLE HIGH SCHOOL**		
00392999	EVHS00122238	00122238	Eagle Valley HS - Track & Field Invitati		200.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C Computer	200.00
				Total Check: 5000347365	**$200.00**
5000347366	**02/07/2025**	**292621**	**SANDY MENESES**		
00393000	REFUND-7949	00122191	GCMS 2024-25 LTS PAYMENT-JOAN LOERA		34.00
5-10-240-00-1885-0500-000-0000-98			GCMS LEARN TO SKI EXPENSES	C Computer	34.00
				Total Check: 5000347366	**$34.00**
5000347367	**02/07/2025**	**257753**	**SCHOOL DATEBOOKS, INC.**		
00393001	F24-0298705	00122139	Spirit Cardstock Pocket Folder		507.50
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C Computer	507.50
00393001	F24-0298705	00122139	Shipping and Handling		76.13
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C Computer	76.13
				Total Check: 5000347367	**$583.63**
5000347368	**02/07/2025**	**123102**	**STRATEGIC FENCE & WALL COMPANY, INC.**		
00393002	INV25-00413	00122183	EES - CHAIN LINK FENCING REPAIRS - MATER		51.82
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	51.82
00393002	INV25-00413	00122183	LABOR - CREW LEADER AND 2X LABORERS TOTA		1,017.50
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	1,017.50
				Total Check: 5000347368	**$1,069.32**
5000347369	**02/07/2025**	**242764**	**THE COLLEGE BOARD**		
00393003	EA241845	00119899	YEAR 2 COLLEGE BOARD PAYMENT STUDENT MAT		29,475.60
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C Computer	29,475.60
				Total Check: 5000347369	**$29,475.60**
5000347370	**02/07/2025**	**317209**	**UNIVERSITY SCHOOLS**		
00393004	EVHS00122240	00122240	Eagle Valley HS - Speech & Debate U Invi		108.00
5-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	C Computer	108.00
				Total Check: 5000347370	**$108.00**
5000347371	**02/07/2025**	**147486**	**WEST GRAND HIGH SCHOOL**		
00393005	EVHS00122237	00122237	Eagle Valley HS - Track & Field Entry Fe		250.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C Computer	250.00
				Total Check: 5000347371	**$250.00**
5000347372	**02/07/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**		
00393006	FEB012025210	00122252	H/C WATER COOLER RENTAL FOR WBB & EBB		140.24
5-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	C Computer	140.24
00393007	FEB012025208	00122256	MAINT SHOP - 5 GALLON DRINKING WATER		62.49
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C Computer	62.49
				Total Check: 5000347372	**$202.73**
5000347373	**02/11/2025**	**285676**	**BLACK HILLS ENERGY**		
00393029	4731 4475 14		112 PARK ST		203.50
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C Computer	203.50
00393008	7157 4502 63		500 2ND ST A		142.68
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C Computer	142.68
00393009	8726 6955 97		500 2ND ST B		52.58
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C Computer	52.58
00393030	4502 9647 07		149 EAGLE ST		143.82
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C Computer	143.82
00393031	4491 6431 06		155 EAGLE ST		176.49
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C Computer	176.49
00393028	6467 6222 21		RCHS- EDWARDS		798.71
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C Computer	798.71
00393027	7704 6085 43		BCES		4,136.29
5-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C Computer	4,136.29

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347373	**02/11/2025**	**285676**	**BLACK HILLS ENERGY**			
00393026	7722 1561 32		EES			5,037.37
5-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	C	Computer	5,037.37
00393025	4605 9368 56		EELC			5,491.23
5-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	C	Computer	5,491.23
00393024	6230 4639 09		BMHS			88.53
5-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	88.53
00393023	7722 3457 94		401 GRUNDEL- GCMS			5,308.83
5-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	C	Computer	5,308.83
00393022	7721 3105 35		GES			6,726.17
5-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	C	Computer	6,726.17
00393021	7715 8364 72		EVHS			1,002.87
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	1,002.87
00393020	7722 6109 51		RHES			5,654.36
5-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	C	Computer	5,654.36
00393019	7821 5943 92		948 CHAMBERS AVE			510.64
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	510.64
00393018	5454 9214 04		RCHS- 395 MCGREGOR DR			1,406.66
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	1,406.66
00393017	9076 3866 90		641 VALLEY RD-EVHS			6,085.99
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	6,085.99
00393016	9076 6859 55		641 VALLEY RD-ROOTS-EVHS			11,657.79
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	11,657.79
00393015	6913 2756 29		BCMS-1000 MILLER RANCH RD			5,818.07
5-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	C	Computer	5,818.07
00393014	8791 0508 95		BMHS			16,324.86
5-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	16,324.86
00393013	9019 8920 77		EVES			9,880.05
5-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	9,880.05
00393012	4111 3079 02		900 POLAR STAR-EVES			3,598.37
5-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	3,598.37
00393011	9220 2045 24		375 LINDBURGH DR			2,588.28
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	2,588.28
00393010	7157 5416 84		EVHS- H2 BLDG			168.58
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	168.58
				Total Check:	**5000347373**	**$93,002.72**
5000347374	**02/11/2025**	**285676**	**BLACK HILLS ENERGY**			
00393032	6220 6249 07		BUS BARN			624.59
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	624.59
				Total Check:	**5000347374**	**$624.59**
5000347375	**02/11/2025**	**3522**	**HOLY CROSS ENERGY**			
00393040	451016401		HOMESTAKE PEAK			7,103.94
5-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	7,103.94
00393039	459106400		HOMESTAKE FOOTBALL LIGHTS			20.99
5-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	20.99
00393038	500048802		AVON ELEMENTARY			2,707.02
5-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	C	Computer	2,707.02
00393037	500192700		EAGLE VALLEY MIDDLE ADD			3,633.10
5-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	3,633.10
00393041	454527700		EDWARDS ELEMENTARY			2,394.82
5-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	C	Computer	2,394.82
00393044	451016300		BUS STORAGE			816.00
5-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	816.00
00393042	503170000		EAST BUS BARN			135.66
5-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	135.66
00393043	501351600		OAKRIDGE PARK N RIDE			21.01
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	21.01

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Bank 50						
5000347375	**02/11/2025**	**3522**	**HOLY CROSS ENERGY**			
				Total Check:	**5000347375**	**$16,832.54**
5000347376	**02/11/2025**	**5509**	**XCEL ENERGY, INC.**			
00393046	53-1119266-2		VSSA-SECURITY			12,412.12
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	12,412.12
00393047	53-1034456-2		VSSA-SHED			15.47
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	15.47
00393048	53-3823624-1		RSES			3,465.73
5-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	C	Computer	3,465.73
00393049	53-1256576-7		VSSA-SHELTER			27.61
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	27.61
00393050	53-1228227-6		EAST BUS BARN			1,302.50
5-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	C	Computer	1,302.50
00393051	53-3674144-3		VSSA-ELECTRICTY			2,744.51
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	2,744.51
00393052	53-1090657-3		1951 HIGHWAY 24 APT 18			442.53
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	442.53
00393053	53-0014331784-5		1951 HIGHWAY 24			180.73
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	180.73
00393054	53-0014633594-5		450 PINE ST			822.16
5-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C	Computer	822.16
				Total Check:	**5000347376**	**$21,413.36**
5000347377	**02/11/2025**	**303445**	**COMCAST**			
00393034	84975050602334 50		COMCAST			417.06
5-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	C	Computer	417.06
00393035	930885820		BMHS			1,630.00
5-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	1,630.00
				Total Check:	**5000347377**	**$2,047.06**
5000347378	**02/11/2025**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00393036	2025-02-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
00393036	2025-02-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
00393036	2025-02-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
00393036	2025-02-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
00393036	2025-02-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:	**5000347378**	**$9,100.00**
5000347379	**02/11/2025**	**303275**	**CENTURYLINK**			
00393033	90586467		AVON ELEMENTARY			347.28
5-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	C	Computer	347.28
00393033	90586467		RED SANDSTONE ELEMENTARY			347.28
5-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	347.28
00393033	90586467		EDWARDS ELEMENTARY			347.28
5-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	C	Computer	347.28
				Total Check:	**5000347379**	**$1,041.84**
5000347380	**02/11/2025**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00393045	INV-VFN-7903		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:	**5000347380**	**$1,102.50**
5000347381	**02/11/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347381	**02/11/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00393055	IN5497912		DO CHAMBERS			277.46
5-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer	277.46
00393055	IN5497912		IT/TRANSPORTATION			141.96
5-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	141.96
00393055	IN5497912		RHES			1,313.48
5-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	1,313.48
00393055	IN5497912		GCMS			1,411.38
5-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	1,411.38
00393055	IN5497912		BCES			1,800.89
5-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	1,800.89
00393055	IN5497912		EVES			1,275.30
5-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	1,275.30
00393055	IN5497912		AES			530.15
5-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	530.15
00393055	IN5497912		RSES			720.13
5-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	720.13
00393055	IN5497912		GES			1,521.38
5-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	1,521.38
00393055	IN5497912		EES			1,359.98
5-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	1,359.98
00393055	IN5497912		EVMS			691.36
5-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	691.36
00393055	IN5497912		BCMS			659.00
5-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	659.00
00393055	IN5497912		BMHS			1,774.07
5-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	1,774.07
00393055	IN5497912		EVHS			2,714.52
5-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	2,714.52
00393055	IN5497912		EELC			482.53
5-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	482.53
00393055	IN5497912		RCHS			311.84
5-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	311.84
00393055	IN5497912		HPS			1,429.87
5-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	1,429.87
00393055	IN5497912		VSSA			712.98
5-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	712.98
				Total Check: 5000347381		**$19,128.28**
5000347382	**02/07/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00393058	07-FEB-25		PAYCHECK WITHHOLDING 02/07/25			2,044.19
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	2,044.19
				Total Check: 5000347382		**$2,044.19**
5000347383	**02/07/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00393060	07-FEB-25		PAYCHECK WITHHOLDING 02/07/25			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check: 5000347383		**$268.15**
5000347384	**02/07/2025**	**319244**	**BC SERVICES INC**			
00393057	07-FEB-25		PAYCHECK WITHHOLDING 02/07/25			276.96
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	276.96
				Total Check: 5000347384		**$276.96**
5000347385	**02/07/2025**	**319767**	**PA SCDU**			
00393059	07-FEB-25		PAYCHECK WITHHOLDING 02/07/25			248.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check: 5000347385		**$248.90**
5000347386	**02/07/2025**	**320404**	**A-1 COLLECTION AGENCY LLC**			
00393056	07-FEB-25		PAYCHECK WITHHOLDING 02/07/25			194.13
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	194.13

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Bank 50						
5000347386	**02/07/2025**	**320404**	**A-1 COLLECTION AGENCY LLC**			
				Total Check:	**5000347386**	**$194.13**
5000347387	**02/13/2025**	**2971**	**ACT, INC.**			
00393061	1335933	00122257	WORKKEYS APPLIED MATH SCORING-ONLINE			13.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	13.50
00393061	1335933	00122257	WORKKEYS WORKPLACE DOCUMENTS SCORING-ONL			13.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	13.50
00393061	1335933	00122257	WORKKEYS GRAPHIC LITERACY SCORING-ONLINE			13.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	13.50
00393062	1335159	00122258	WORKKEYS GRAPHIC LITERACY SCORING-ONLINE			94.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	94.50
00393062	1335159	00122258	WORKKEYS APPLIED MATH SCORING-ONLINE			94.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	94.50
00393062	1335159	00122258	WORKKEYS WORKPLACE DOCUMENTS SCORING-ONL			108.00
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	108.00
				Total Check:	**5000347387**	**$337.50**
5000347388	**02/13/2025**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00393063	125022	00122284	ELECTRONIC FINGERPRINTING			1,344.00
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	1,344.00
				Total Check:	**5000347388**	**$1,344.00**
5000347389	**02/13/2025**	**161381**	**APPLE COMPUTER, INC.**			
00393064	MB54521867	00122288	REPLACEMENT CHARGER FOR AMI COLLAR AT RH			49.00
5-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	C	Computer	49.00
00393065	MB55327845	00122308	iMACS FOR BMHS COMPUTER LAB			2,498.00
5-10-310-00-1000-0610-000-3120-35			BMHS CTE IND TECH SUPPLIES	C	Computer	2,498.00
				Total Check:	**5000347389**	**$2,547.00**
5000347390	**02/13/2025**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00393066	4828294846	00122301	Alterra French Roast 5/20			81.93
5-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	C	Computer	81.93
00393066	4828294846	00122301	Alterra Donut Shop Blend 5/20			81.93
5-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	C	Computer	81.93
00393066	4828294846	00122301	Alterra Hazelnut 5/20			245.79
5-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	C	Computer	245.79
00393066	4828294846	00122301	Alterra Real Milk Froth			89.04
5-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	C	Computer	89.04
00393066	4828294846	00122301	Bright Tea English Breakfast			144.38
5-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	C	Computer	144.38
00393066	4828294846	00122301	Bright Tea Chai Spice 5/20			144.38
5-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	C	Computer	144.38
00393066	4828294846	00122301	Bright Tea Peppermint Herbal 5/20			216.57
5-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	C	Computer	216.57
00393066	4828294846	00122301	Energy Fee			6.50
5-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	C	Computer	6.50
00393066	4828294846	00122301	Service Charge			9.99
5-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	C	Computer	9.99
				Total Check:	**5000347390**	**$1,020.51**
5000347391	**02/13/2025**	**2871**	**ASPEN HIGH SCHOOL**			
00393067	BMHS00122147	00122147	NORDIC INVITATIONAL RACE 28 @ $15 BMHS			420.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	420.00
				Total Check:	**5000347391**	**$420.00**
5000347392	**02/13/2025**	**317675**	**BLAZERWORKS**			
00393068	21128824	00122309	Tele Special Education Teacher BMHS - Fi			3,096.75
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,096.75
00393068	21128824	00122309	Tele Special Education Teacher RSES - Ha			3,261.91
5-10-625-00-1790-0300-000-3130-00				C	Computer	3,261.91

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5000347392	**02/13/2025**	**317675**	**BLAZERWORKS**			
00393068	21128824	00122309	Tele Special Education Teacher RSES - Ha			3,261.91
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES			
00393068	21128824	00122309	School Behavioral Specialist (Para) RSES			1,877.04
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,877.04
				Total Check:	**5000347392**	**$8,235.70**
5000347393	**02/13/2025**	**115436**	**BRAUN ASSOCIATES, INC.**			
00393069	JANUARY 1-3, 2025	00122338	PROJECT COORDINATION/MGMT/MISC SVCS			111.87
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	111.87
00393069	JANUARY 1-3, 2025	00122338	MALOIT HOUSING			476.26
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	476.26
00393069	JANUARY 1-3, 2025	00122338	IK BAR			111.87
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	111.87
00393069	JANUARY 1-3, 2025	00122338	PROJECT COORDINATION/MGMT/MISC SVCS			55.94
5-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS	C	Computer	55.94
00393069	JANUARY 1-3, 2025	00122338	MALOIT HOUSING			238.13
5-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS	C	Computer	238.13
00393069	JANUARY 1-3, 2025	00122338	IK BAR			55.93
5-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS	C	Computer	55.93
00393069	JANUARY 1-3, 2025	00122338	PROJECT COORDINATION/MGMT/MISC SVCS			476.25
5-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	476.25
00393069	JANUARY 1-3, 2025	00122338	MALOIT HOUSING			2,027.49
5-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	2,027.49
00393069	JANUARY 1-3, 2025	00122338	IK BAR			476.26
5-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	476.26
00393069	JANUARY 1-3, 2025	00122338	PROJECT COORDINATION/MGMT/MISC SVCS			55.94
5-41-750-21-4500-0722-000-0000-00			GELC PLANNING/ENTITLEMENTS	C	Computer	55.94
00393069	JANUARY 1-3, 2025	00122338	MALOIT HOUSING			238.12
5-41-750-21-4500-0722-000-0000-00			GELC PLANNING/ENTITLEMENTS	C	Computer	238.12
00393069	JANUARY 1-3, 2025	00122338	IK BAR			55.94
5-41-750-21-4500-0722-000-0000-00			GELC PLANNING/ENTITLEMENTS	C	Computer	55.94
				Total Check:	**5000347393**	**$4,380.00**
5000347394	**02/13/2025**	**179353**	**BRAVO VAIL VALLEY MUSIC FESTIVAL**			
00393070	BMHS00122148	00122148	SEPT-DEC VIOLIN, WIND & CELLO SECTIONALS			385.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	385.00
				Total Check:	**5000347394**	**$385.00**
5000347395	**02/13/2025**	**254886**	**BRIGHT FUTURE FOUNDATION**			
00393071	ECSD00122359	00122359	SECURE RURAL SCHOOLS GRANT			30,000.00
5-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	C	Computer	30,000.00
				Total Check:	**5000347395**	**$30,000.00**
5000347396	**02/13/2025**	**49964**	**BSN SPORTS**			
00393072	928289979	00122177	JERSIES & SHORTS GIRLS SOCCER INV#928289			5,755.00
5-10-310-00-1800-0610-000-0000-26			BMHS ATHLETIC UNIFORM SUPPLIES	C	Computer	5,755.00
				Total Check:	**5000347396**	**$5,755.00**
5000347397	**02/13/2025**	**318094**	**BUILDINGS BY DESIGN, LLC**			
00393073	23-326-10	00122339	MCGREGOR DRAW 23			582,757.36
5-41-730-37-4500-0722-000-0000-00			MCGREGOR HARD CONSTRUCTION	C	Computer	582,757.36
00393074	23-326-11	00122339	MCGREGOR DRAW 23			489,635.46

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5000347397	**02/13/2025**	**318094**	**BUILDINGS BY DESIGN, LLC**		
00393074	23-326-11	00122339	MCGREGOR DRAW 23		489,635.46
5-41-730-37-4500-0722-000-0000-00			MCGREGOR HARD CONSTRUCTION	C Computer	489,635.46
				Total Check: 5000347397	**$1,072,392.82**
5000347398	**02/13/2025**	**296996**	**CASA OF THE CONTINENTAL DIVIDE**		
00393075	ECSD00122360	00122360	SECURE RURAL SCHOOLS GRANT		3,500.00
5-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	C Computer	3,500.00
				Total Check: 5000347398	**$3,500.00**
5000347399	**02/13/2025**	**264172**	**CATHOLIC CHARITIES**		
00393076	ECSD00122354	00122354	SECURE RURAL SCHOOLS GRANT		15,000.00
5-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	C Computer	15,000.00
				Total Check: 5000347399	**$15,000.00**
5000347400	**02/13/2025**	**176834**	**CDW GOVERNMENT INC**		
00393077	AC41Y5P	00122122	CHROME TABLETS FOR AES		384.00
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C Computer	384.00
				Total Check: 5000347400	**$384.00**
5000347401	**02/13/2025**	**3964**	**CHARLES D. JONES COMPANY, INC.**		
00393078	54057339-00	00122292	BMHS - REFRIGERANT LIQUIFIED GAS - NOS -		352.00
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C Computer	352.00
00393079	54057338-00	00122292	EBB - 24LB SUVA CYLINDER HP62 - LIQUIFIE		449.00
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C Computer	449.00
				Total Check: 5000347401	**$801.00**
5000347402	**02/13/2025**	**320900**	**CHASING RABBITS LLC**		
00393080	BMHS00122185	00122185	DEPOSIT FOR PROM BMHS		4,880.00
5-23-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO EXP	C Computer	4,880.00
				Total Check: 5000347402	**$4,880.00**
5000347403	**02/13/2025**	**127272**	**COLORADO DOORWAY, INC.**		
00393081	1007776	00122272	DW - HAND CAPPING PIN CD547		146.50
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C Computer	146.50
				Total Check: 5000347403	**$146.50**
5000347404	**02/13/2025**	**106011**	**MHC**		
00393132	R0030420015713 1	00122317	INVOICE RO-R00304200157131 TRANSMISSION		14,394.78
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C Computer	14,394.78
				Total Check: 5000347404	**$14,394.78**
5000347405	**02/13/2025**	**312487**	**COLORADO MOUNTAIN TRUCK PARTS LLC**		
00393082	20684	00122276	INVOICE 20684 AUTO CHAIN PARTS FOR STOCK		975.08
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	975.08
				Total Check: 5000347405	**$975.08**
5000347406	**02/13/2025**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**		
00393083	8051D	00122321	SCHOOL ENTITY LIABILITY DEDUCTIBLE: CLAI		150.00
5-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	C Computer	150.00
00393084	8067D	00122334	SCHOOL ENTITY LIABILITY DEDUCTIBLE: CLAI		826.90
5-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	C Computer	826.90
				Total Check: 5000347406	**$976.90**
5000347407	**02/13/2025**	**3305**	**COLORADO SCIENCE OLYMPIAD INC**		
00393085	EVHS 2024-2025	00122235	Eagle Valley High School Science Club Re		175.00
5-23-320-00-1900-0890-000-0000-69			EVHS ACT. SCIENCE CLUB EXP	C Computer	175.00
00393085	EVHS 2024-2025	00122235	Late/partial fee surcharge		25.00
5-23-320-00-1900-0890-000-0000-69			EVHS ACT. SCIENCE CLUB EXP	C Computer	25.00
				Total Check: 5000347407	**$200.00**
5000347408	**02/13/2025**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**		
00393086	0213116-IN	00122311	INVOICE 0213116-IN HORN/SPEAKER FOR BUSE		98.40
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	98.40
				Total Check: 5000347408	**$98.40**
5000347409	**02/13/2025**	**224952**	**COLUMBINE HIGH SCHOOL**		
00393087	BMHS00122149	00122149	DAVE SANDERS XC INVITATIONAL BMHS		300.00

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5000347409	**02/13/2025**	**224952**	**COLUMBINE HIGH SCHOOL**		
00393087	BMHS00122149	00122149	DAVE SANDERS XC INVITATIONAL BMHS		300.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C Computer	300.00
				Total Check: 5000347409	**$300.00**
5000347410	**02/13/2025**	**155713**	**COSTCO WHOLESALE MEMBERSHIP**		
00393088	00011179973650 5	00122150	ANNUAL RENEWAL MEMBER #000111799736505 B		130.00
5-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C Computer	130.00
				Total Check: 5000347410	**$130.00**
5000347411	**02/13/2025**	**259063**	**DENISE GREENE**		
00393089	37	00122152	2024 VOLLEYBALL OFFICIAL ASSIGNOR INV #3		250.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C Computer	250.00
				Total Check: 5000347411	**$250.00**
5000347412	**02/13/2025**	**263257**	**DISTRIBUTED WEBSITE CORPORATION**		
00393090	107636	00122160	ACTIVITIES REGISTRATION & SPONSORSHIP NC		650.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C Computer	650.00
				Total Check: 5000347412	**$650.00**
5000347413	**02/13/2025**	**186392**	**MOUNTAIN YOUTH**		
00393138	ECSD00122353	00122353	SECURE RURAL SCHOOLS GRANT		15,000.00
5-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	C Computer	15,000.00
				Total Check: 5000347413	**$15,000.00**
5000347414	**02/13/2025**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**		
00393091	00122285	00122285	EV BEHAVIORAL HEALTH		20,487.50
5-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	C Computer	20,487.50
				Total Check: 5000347414	**$20,487.50**
5000347415	**02/13/2025**	**217557**	**EARLY CHILDHOOD PARTNERS**		
00393092	ECSD00122363	00122363	SECURE RURAL SCHOOLS GRANT		45,140.00
5-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	C Computer	45,140.00
				Total Check: 5000347415	**$45,140.00**
5000347416	**02/13/2025**	**320668**	**EMILY SUSANNE KUNKEL**		
00393093	2025-004	00122290	Individual Supervision Maddy, Notary		125.00
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C Computer	125.00
00393093	2025-004	00122290	Individual Supervision Stephanie		125.00
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C Computer	125.00
00393093	2025-004	00122290	Individual Supervision Julia		125.00
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C Computer	125.00
00393093	2025-004	00122290	Session Prep, Supervisor Meeting		125.00
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C Computer	125.00
00393093	2025-004	00122290	Group Supervision, Session Prep		250.00
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C Computer	250.00
00393093	2025-004	00122290	Individual Supervision Emeline		125.00
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C Computer	125.00
00393093	2025-004	00122290	Individual Supervision Julia, Session Pr		156.25
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C Computer	156.25
00393093	2025-004	00122290	Individual Supervision Stephanie,		156.25
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C Computer	156.25
00393093	2025-004	00122290	Group Supervision, Session Prep		187.50
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C Computer	187.50
00393093	2025-004	00122290	Individual Supervision Emeline		125.00
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C Computer	125.00
00393093	2025-004	00122290	Individual Supervision Emeline		187.50
5-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C Computer	187.50
				Total Check: 5000347416	**$1,687.50**
5000347417	**02/13/2025**	**309451**	**EMS LINQ, INC.**		
00393094	C-132743	00122322	ONSITE TRAINING 11/05/2024-11/07/2024		10,500.00
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C Computer	10,500.00
00393094	C-132743	00122322	TRAVEL & EXPENSES 11/05/2024-11/07/2024		2,139.77
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C Computer	2,139.77

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5000347417	**02/13/2025**	**309451**	**EMS LINQ, INC.**			
				Total Check:	**5000347417**	**$12,639.77**
5000347418	**02/13/2025**	**253235**	**ERICA WEBSTER**			
00393095	COSTCO	00122302	Costco hand truck and cord			159.98
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	159.98
				Total Check:	**5000347418**	**$159.98**
5000347419	**02/13/2025**	**300780**	**FOX TUTTLE TRANSPORTATION GROUP, LLC**			
00393096	23060-6	00122340	MALOIT PARK TRAFFIC STUDY THROUGH 12/01-			3,650.00
5-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	3,650.00
				Total Check:	**5000347419**	**$3,650.00**
5000347420	**02/13/2025**	**320781**	**FRANKIE'S SPICY WATER LLC**			
00393097	600037	00122236	Strawberry Jalapeno - Case of 24			38.00
5-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	C	Computer	38.00
00393097	600037	00122236	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:	**5000347420**	**$76.00**
5000347421	**02/13/2025**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00393098	3302	00122328	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
00393099	3301	00122341	MPH: ADMIN FEES			1,225.00
5-41-762-30-4500-0722-000-0000-00			MPEH PROJECT MGMT	C	Computer	1,225.00
00393100	3255	00122341	MCGREGOR: MONTHLY CONSTRUCTION ADMIN SVC			5,500.00
5-41-730-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	C	Computer	5,500.00
00393101	3304	00122341	EELC: MONTHLY CONSTRUCTION ADMIN SVCS			5,900.00
5-41-104-30-4500-0722-000-0000-00			EELC PROJECT MGMT	C	Computer	5,900.00
				Total Check:	**5000347421**	**$29,425.00**
5000347422	**02/13/2025**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00393102	246629.0-2	00122342	MCGREGOR: FEES FOR MATERIALS TESTING SVC			1,775.00
5-41-730-25-4500-0722-000-0000-00			MCGREGOR 3RD PARTY INSPECTION	C	Computer	1,775.00
00393103	246629.0-1	00122342	MCGREGOR: FEES FOR MATERIALS TESTING SVC			2,790.00
5-41-730-25-4500-0722-000-0000-00			MCGREGOR 3RD PARTY INSPECTION	C	Computer	2,790.00
				Total Check:	**5000347422**	**$4,565.00**
5000347423	**02/13/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00393104	27216/1	00122279	INVOICE 27216 1" POLY ELBOW FOR #187			1.99
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1.99
00393105	27276/1	00122304	INVOICE 27276 SPARE KEY FOR #340 & MOUNT			28.97
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	28.97
				Total Check:	**5000347423**	**$30.96**
5000347424	**02/13/2025**	**311707**	**HAJOCA CORPORATION**			
00393106	S021212929.001	00122264	BMHS - ZURN CLOSET FLUSH VALVE			1,020.49
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,020.49
				Total Check:	**5000347424**	**$1,020.49**
5000347425	**02/13/2025**	**320471**	**HASELDEN/RA NELSON, ECS HOSUING AND ELC**			
00393108	4700036	00122331	GEH DRAW 23			535,684.00
5-41-761-37-4500-0722-000-0000-00			GEH HARD CONSTRUCTION	C	Computer	535,684.00
00393109	4700035	00122332	GEH DRAW 23			105,111.00
5-41-761-37-4500-0722-000-0000-00			GEH HARD CONSTRUCTION	C	Computer	105,111.00
00393110	4700032	00122333	GELC DRAW 24			1,142,103.78
5-41-750-37-4500-0722-000-0000-00			GELC HARD CONSTRUCTION	C	Computer	1,142,103.78
				Total Check:	**5000347425**	**$1,782,898.78**
5000347426	**02/13/2025**	**301094**	**HOPE SQUAD, LLC**			
00393111	INV-001582	00122320	Standard Junior High Annual Program Lice			1,800.00
5-22-621-00-2100-0300-000-3296-00			CSLFRF PURCHASED SERVICES	C	Computer	1,800.00
00393111	INV-001582	00122320	Elementary Annual Program License			550.00
5-22-621-00-2100-0300-000-3296-00			CSLFRF PURCHASED SERVICES	C	Computer	550.00
				Total Check:	**5000347426**	**$2,350.00**
5000347427	**02/13/2025**	**2726**	**IMPRESSIONS**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000347427	**02/13/2025**	**2726**	**IMPRESSIONS**		
00393112	44761 & 44766	00122153	COPIER PAPER INV #44761 & 44766 BMHS		2,119.60
5-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C Computer	2,119.60
00393113	44982	00122265	LAMINATING ROLL FILM		137.33
5-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	C Computer	137.33
00393114	44987 & 44997	00122282	COPY PAPER		1,059.80
5-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C Computer	1,059.80
00393114	44987 & 44997	00122282	COPY PAPER 11x17		49.68
5-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C Computer	49.68
				Total Check: 5000347427	**$3,366.41**
5000347428	**02/13/2025**	**320188**	**INTUITIVE PROGRAMMING SERVICES**		
00393115	2263	00122154	PROGRAMMING LECTURE HALL PROJECTOR INV #		600.00
5-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C Computer	600.00
				Total Check: 5000347428	**$600.00**
5000347429	**02/13/2025**	**312754**	**JVA, INC.**		
00393116	21418	00122344	MPH: BOOSTER STATION DESIGN [12/01-12/31		8,578.13
5-41-762-24-4500-0722-000-0000-00			MPEH CIVIL BOOSTER STATION DESIGN	C Computer	8,578.13
00393118	21469	00122344	MPH: WATER PUMP STATION CIVIL [12/01-12/		2,324.00
5-41-762-24-4500-0722-000-0000-00			MPEH CIVIL BOOSTER STATION DESIGN	C Computer	2,324.00
00393117	21470	00122344	MPH: CIVIL ENGINEERING SVCS [12/01-12/31		2,570.00
5-41-762-23-4500-0722-000-0000-00			MPEH CIVIL ENGINEERING	C Computer	2,570.00
				Total Check: 5000347429	**$13,472.13**
5000347430	**02/13/2025**	**313211**	**KENNETH L. HUFF**		
00393119	BMHS00122151	00122151	WRESTLING TOURNAMENT SOFTWARE ADMIN BMHS		150.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C Computer	150.00
				Total Check: 5000347430	**$150.00**
5000347431	**02/13/2025**	**152099**	**KOIS EQUIPMENT COMPANY**		
00393120	134853	00122296	INVOICE 134853 PLOW HEADLIGHTS FOR STOCK		515.36
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	515.36
				Total Check: 5000347431	**$515.36**
5000347432	**02/13/2025**	**300993**	**KUMAR & ASSOCIATES, INC**		
00393121	233067	00122329	GELC: SVCS&TESTING THROUGH 01/18/2025		1,256.20
5-41-750-25-4500-0722-000-0000-00			GELC 3RD PARTY INSP/MATERIAL TESTING	C Computer	1,256.20
00393122	231970	00122345	MCGREGOR: PROFESSIONAL SVCS THROUGH 11/0		1,429.70
5-41-730-25-4500-0722-000-0000-00			MCGREGOR 3RD PARTY INSPECTION	C Computer	1,429.70
00393123	232507	00122345	MCGREGOR: PROFESSIONAL SVCS THROUGH 12/1		270.00
5-41-730-25-4500-0722-000-0000-00			MCGREGOR 3RD PARTY INSPECTION	C Computer	270.00
				Total Check: 5000347432	**$2,955.90**
5000347433	**02/13/2025**	**296635**	**KYLE JONES**		
00393124	BMHS00122155	00122155	WINTER CHOIR CONCERT BMHS		550.00
5-10-310-00-1240-0730-000-0000-00			BMHS VOCAL MUSIC EQUIPMENT	C Computer	550.00
				Total Check: 5000347433	**$550.00**
5000347434	**02/13/2025**	**320579**	**LRE WATER**		
00393126	28743	00122346	MPEH: PROFESSIONAL SVCS THROUGH 12/31/20		962.50
5-41-762-18-4500-0722-000-0000-00			MPEH SCHOOL DEDICATION FEE	C Computer	962.50
00393125	29040	00122346	MPEH: PROFESSIONAL SVCS THROUGH 01/25/20		4,818.75
5-41-762-18-4500-0722-000-0000-00			MPEH SCHOOL DEDICATION FEE	C Computer	4,818.75
				Total Check: 5000347434	**$5,781.25**
5000347435	**02/13/2025**	**230375**	**MCCANDLESS TRUCK CENTER**		
00393131	P105110508:01	00122277	INVOICE P105110508:01 AIRLINE REGULATOR		141.64
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	141.64
00393130	P105110546:01	00122277	INVOICE P105110546:01 AIR DRYER TO REPLA		140.00
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	140.00
00393129	P105110732:01	00122277	INVOICE P105110732:01 BREATHER HOSE FOR		62.84
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	62.84
00393128	P105110870:01	00122289	INVOICE P105110870:01 ON COMMAND ANNUAL		1,600.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000347435	**02/13/2025**	**230375**	**MCCANDLESS TRUCK CENTER**			
00393128	P105110870:01	00122289	INVOICE P105110870:01 ON COMMAND ANNUAL			1,600.00
5-25-720-00-2710-0330-000-0000-79			TRANSPORTATION PURCHASED SERVICES	C	Computer	1,600.00
00393127	P105110914:01	00122310	INVOICE P105110914:01 REPLACEMENT JUMP B			953.60
5-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	953.60
				Total Check:	**5000347435**	**$2,898.08**
5000347436	**02/13/2025**	**163724**	**MOUNT SOPRIS NORDIC COUNCIL**			
00393133	1495	00122298	Eagle Valley HS Spring Gulch CHSAA Race			650.00
5-23-320-00-1900-0890-000-0000-42			EVHS ACT. NORDIC SKI CLUB EXP	C	Computer	650.00
				Total Check:	**5000347436**	**$650.00**
5000347437	**02/13/2025**	**281590**	**MOUNTAIN CHEVROLET**			
00393134	6079398	00122274	INVOICE 6079398 REPLACED WATER PUMP & TH			1,423.69
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	1,423.69
				Total Check:	**5000347437**	**$1,423.69**
5000347438	**02/13/2025**	**151831**	**MOUNTAIN COMMUNICATIONS &ELECTRONICS INC**			
00393135	231777	00122157	6 RADIOS & 5 SPEAKER MICS FOR ALPINE IN			3,265.00
5-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	3,265.00
				Total Check:	**5000347438**	**$3,265.00**
5000347439	**02/13/2025**	**159964**	**MOUNTAIN RECREATION**			
00393136	INV00771	00122158	DEC & JAN ICE TIME INV# INV00771 & DEC			8,740.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	8,740.00
				Total Check:	**5000347439**	**$8,740.00**
5000347440	**02/13/2025**	**154776**	**MOUNTAIN VALLEY DEVELOPMENTAL SERVICES**			
00393137	ECSD00122355	00122355	SECURE RURAL SCHOOLS GRANT			35,000.00
5-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	C	Computer	35,000.00
				Total Check:	**5000347440**	**$35,000.00**
5000347441	**02/13/2025**	**244392**	**MULTI HEALTH SYSTEMS, INC.**			
00393139	SIP00494628	00122297	(100) Conners 4 Use Digital Scoring form			575.00
5-10-625-00-1700-0610-000-3130-01			ESS TEST KITS	C	Computer	575.00
				Total Check:	**5000347441**	**$575.00**
5000347442	**02/13/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00393140	002103	00122280	INVOICE 2103 REAR BRAKE PADS FOR #328			105.66
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	105.66
00393141	002144	00122280	INVOICE 2144 REAR BRAKE CALIPERS FOR #32			272.60
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	272.60
00393142	002337	00122280	INVOICE 2337 CREDIT FOR RETURNED CALIPER			-132.00
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-132.00
00393143	002396	00122280	INVOICE 2396 BLOCK HEATER & REPLACEMENT			106.18
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	106.18
00393144	002455	00122280	INVOICE 2455 CREDIT FOR RETURNED CORD			-38.69
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-38.69
00393145	002807	00122312	INVOICE 2807 AIR FILTERS, OIL FILTERS AN			170.03
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	170.03
00393146	003268	00122357	INVOICE 3268 MAF SENSOR CLEANER			11.49
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	11.49
00393147	003264	00122357	INVOICE 3264 REAR BRAKE SHOES AND HARDWA			76.26
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	76.26
				Total Check:	**5000347442**	**$571.53**
5000347443	**02/13/2025**	**319899**	**NEW WILDERNESS PROJECT INC**			
00393148	1/28, 2/18-19,2025	00122300	ELEMENTARY, MIDDLE AND SCHOOL YER, PROFE			29,550.80
5-10-623-00-2239-0330-000-0000-00			ENGAGEMENT PURCHASED SVCS	C	Computer	29,550.80
				Total Check:	**5000347443**	**$29,550.80**
5000347444	**02/13/2025**	**312789**	**OLIVER ERON WATTS**			
00393150	808	00122347	MALOIT PARK ONE-MAN SURVEY CREW/TECH			4,340.00
5-41-762-20-4500-0722-000-0000-00			MPEH SURVEYING	C	Computer	4,340.00

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5000347444	**02/13/2025**	**312789**	**OLIVER ERON WATTS**			
				Total Check:	**5000347444**	**$4,340.00**
5000347445	**02/13/2025**	**2275**	**PEAK LAND CONSULTANTS, INC.**			
00393151	300431	00122349	MCGREGOR: TOPOGRAPHIC MAP FIELD WORK			-500.00
5-41-730-20-4500-0722-000-0000-00			MCGREGOR SURVEYING	CV	Computer Void	-500.00
00393151	300431	00122349	MCGREGOR: TOPOGRAPHIC MAP CALCULATIONS			-250.00
5-41-730-20-4500-0722-000-0000-00			MCGREGOR SURVEYING	CV	Computer Void	-250.00
00393151	300431	00122349	MCGREGOR: TOPOGRAPHIC MAP FIELD WORK			500.00
5-41-730-20-4500-0722-000-0000-00			MCGREGOR SURVEYING	C	Computer	500.00
00393151	300431	00122349	MCGREGOR: TOPOGRAPHIC MAP CALCULATIONS			250.00
5-41-730-20-4500-0722-000-0000-00			MCGREGOR SURVEYING	C	Computer	250.00
				Total Check:	**5000347445**	**$0.00**
5000347446	**02/13/2025**	**54712**	**PRO-ED, INC.**			
00393152	3074738	00122186	Edmark online reading program - Online 1			125.00
5-10-625-00-1700-0610-000-3130-02			ESS PROTOCOLS	C	Computer	125.00
				Total Check:	**5000347446**	**$125.00**
5000347447	**02/13/2025**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00393153	86424	00122271	AES - SNOW REMOVAL SERVICES 01/02, 01/05			1,243.00
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	1,243.00
00393154	86428	00122271	EES - SNOW REMOVAL SERVICES 01/02 & 01/1			652.92
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	652.92
00393155	86425	00122271	BMHS - SNOW REMOVAL SERVICES 01/02, 01/1			2,913.30
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	2,913.30
00393156	36441	00122271	VSSA - SNOW REMOVAL SERVICES 01/05, 01/1			1,470.00
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	1,470.00
00393156	36441	00122271	VSSA - SNOW REMOVAL SERVICES 01/02, 01/0			1,898.82
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	1,898.82
00393157	86436	00122271	MALOIT PARK TRAILER COURT - SNOW REMOVAL			951.21
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	951.21
00393158	86432	00122271	HPS - SNOW REMOVAL SERVICES 01/02, 01/05			6,855.66
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	6,855.66
00393159	86433	00122271	HPS EBB - SNOW REMOVAL SERVICES 01/02, 0			1,789.20
5-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C	Computer	1,789.20
				Total Check:	**5000347447**	**$17,774.11**
5000347448	**02/13/2025**	**3496**	**ROPER MUSIC**			
00393160	BMHS00122159	00122159	REPAIRS & PURCHASES INV #671853, 671891,			120.93
5-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	120.93
00393160	BMHS00122159	00122159	REPAIRS & PURCHASES INV #671853, 671891,			146.55
5-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	C	Computer	146.55
				Total Check:	**5000347448**	**$267.48**
5000347449	**02/13/2025**	**309613**	**S&B TOOLS LLC**			
00393161	02042533783	00122278	INVOICE 02042533783 GREASE GUN FOR SHOP			755.95
5-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	755.95
				Total Check:	**5000347449**	**$755.95**
5000347450	**02/13/2025**	**287580**	**HASELDEN CONSTRUCTION, LLC**			
00393107	1010454	00122343	EELC DRAW 10			-215,604.51
5-41-104-37-4500-0722-000-0000-00			EELC HARD CONSTRUCTION	CV	Computer Void	-215,604.51
00393107	1010454	00122343	EELC DRAW 10			215,604.51
5-41-104-37-4500-0722-000-0000-00			EELC HARD CONSTRUCTION	C	Computer	215,604.51
				Total Check:	**5000347450**	**$0.00**
5000347451	**02/13/2025**	**307971**	**SHELLEY HERRON**			
00393162	ECSD00122266	00122266	Jan. 21, 25 - Jan. 30, 25 Testing, repor			2,775.00
5-10-625-00-2140-0300-000-3130-00			ESS MENTAL HEALTH PURCHASED SERVICES	C	Computer	2,775.00
				Total Check:	**5000347451**	**$2,775.00**
5000347452	**02/13/2025**	**258946**	**THE LITERACY PROJECT**			
00393171	ECSD00122362	00122362	SECURE RURAL SCHOOLS GRANT			10,000.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000347452	**02/13/2025**	**258946**	**THE LITERACY PROJECT**			
00393171	ECSD00122362	00122362	SECURE RURAL SCHOOLS GRANT			10,000.00
5-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	C	Computer	10,000.00
				Total Check:	**5000347452**	**$10,000.00**
5000347453	**02/13/2025**	**284114**	**OFFICE SCAPES**			
00393149	4362	00122326	GELC PROJECT 11496 50% DEPOSIT			117,208.28
5-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	117,208.28
				Total Check:	**5000347453**	**$117,208.28**
5000347454	**02/13/2025**	**265489**	**STARTING HEARTS**			
00393163	ECSD00122358	00122358	SECURE RURAL SCHOOLS GRANT			15,000.00
5-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	C	Computer	15,000.00
				Total Check:	**5000347454**	**$15,000.00**
5000347455	**02/13/2025**	**176117**	**TAB ASSOCIATES, INC.**			
00393164	9933	00122324	GELC: FIXED FEE PORTION			21,922.01
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	21,922.01
00393164	9933	00122324	GELC: PRINTER PLOTS			52.31
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	52.31
00393167	9933	00122324	GELC: MILEAGE SITE VISITS			69.43
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	69.43
00393167	9933	00122324	GELC: MISC. CONSULTANT FEES			4,687.33
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	4,687.33
00393167	9933	00122324	GELC: STRUCTURAL ENGINEERING FEES			787.20
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	787.20
00393167	9933	00122324	GELC: MECH.&ELECT. ENGINEERING FEES			5,093.88
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	5,093.88
00393167	9933	00122324	GELC: CIVIL CONSULTANT FEES			1,195.75
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,195.75
00393167	9933	00122324	GELC: LANDSCAPE ARCHITECT CONSULTANT FEE			538.09
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	538.09
00393164	9933	00122324	GELC: FIXED FEE PORTION			77.99
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	77.99
00393164	9933	00122324	GELC: PRINTER PLOTS			0.19
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	0.19
00393167	9933	00122324	GELC: MILEAGE SITE VISITS			0.25
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	0.25
00393167	9933	00122324	GELC: MISC. CONSULTANT FEES			16.67
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	16.67
00393167	9933	00122324	GELC: STRUCTURAL ENGINEERING FEES			2.80
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	2.80
00393167	9933	00122324	GELC: MECH.&ELECT. ENGINEERING FEES			18.12
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	18.12
00393167	9933	00122324	GELC: CIVIL CONSULTANT FEES			4.25
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	4.25
00393167	9933	00122324	GELC: LANDSCAPE ARCHITECT CONSULTANT FEE			1.91
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	1.91
00393168	9934	00122330	GEH: FIXED FEE PORTION			15,000.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	15,000.00
00393168	9934	00122330	GEH: STRUCTURAL ENGINEERING FEES			900.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	900.00
00393168	9934	00122330	GEH: MECH.&ELECT ENGINEERING FEES			873.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	873.00
00393168	9934	00122330	GEH: MISC. CONSULTANT FEES			730.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	730.00
00393168	9934	00122330	GEH: FIXED FEE PORTION			320.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	320.00
00393169	9936	00122350	MCGREGOR: HOURLY PROJECT			370.00
5-41-730-22-4500-0722-000-0000-00				C	Computer	370.00

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Bank 50						
5000347455	**02/13/2025**	**176117**	**TAB ASSOCIATES, INC.**			
00393169	9936	00122350	MCGREGOR: HOURLY PROJECT MCGREGOR DESIGN (ARCH, STRUCT, MEP)			370.00
00393166	9936	00122350	MCGREGOR: PRINTER PLOTS			4.00
5-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	C	Computer	4.00
00393165	9944	00122352	EELC: HOURLY PROJECT			1,476.86
5-41-104-21-4500-0722-000-0000-00			EELC PLANNING/ENTITLEMENTS	C	Computer	1,476.86
00393165	9944	00122352	EELC: PRINTER PLOTS			6.49
5-41-104-21-4500-0722-000-0000-00			EELC PLANNING/ENTITLEMENTS	C	Computer	6.49
00393165	9944	00122352	EELC: PORTION OF MECH.&ELECT. ENGINEERIN			1,574.65
5-41-104-21-4500-0722-000-0000-00			EELC PLANNING/ENTITLEMENTS	C	Computer	1,574.65
00393165	9944	00122352	EELC: PORTION OF MECH.&ELECT. ENGINEERIN			-1,574.65
5-41-104-21-4500-0722-000-0000-00			EELC PLANNING/ENTITLEMENTS	C	Computer	-1,574.65
00393165	9944	00122352	EELC: PRINTER PLOTS			-6.49
5-41-104-21-4500-0722-000-0000-00			EELC PLANNING/ENTITLEMENTS	C	Computer	-6.49
00393165	9944	00122352	EELC: HOURLY PROJECT			-1,476.86
5-41-104-21-4500-0722-000-0000-00			EELC PLANNING/ENTITLEMENTS	C	Computer	-1,476.86
00393165	9944	00122352	EELC: PORTION OF MECH.&ELECT. ENGINEERIN			1,574.65
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	1,574.65
00393165	9944	00122352	EELC: PRINTER PLOTS			6.49
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	6.49
00393165	9944	00122352	EELC: HOURLY PROJECT			1,476.86
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	1,476.86
00393165	9944	00122352	EELC: HOURLY PROJECT			3.14
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	3.14
00393165	9944	00122352	EELC: PRINTER PLOTS			0.01
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	0.01
00393165	9944	00122352	EELC: PORTION OF MECH.&ELECT. ENGINEERIN			3.35
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	3.35
				Total Check: 5000347455		**$55,729.68**
5000347456	**02/13/2025**	**275425**	**THE CYCLE EFFECT**			
00393170	ECSD00122361	00122361	SECURE RURAL SCHOOLS GRANT			15,000.00
5-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	C	Computer	15,000.00
				Total Check: 5000347456		**$15,000.00**
5000347457	**02/13/2025**	**3328**	**TOWN OF GYPSUM**			
00393173	3362	00122325	GELC: ENGINEERING BILLABLE			24.51
5-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	24.51
00393173	3362	00122325	GELC: ENGINEERING BILLABLE			25.49
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	25.49
00393172	3449	00122325	GELC: WATER LEGAL WORK			611.29
5-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	611.29
00393174	3449	00122325	GEH: WATER LEGAL WORK			611.28
5-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	611.28
00393172	3449	00122325	GELC: WATER LEGAL WORK			635.80
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	635.80
00393174	3449	00122325	GEH: WATER LEGAL WORK			635.80
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	635.80
				Total Check: 5000347457		**$2,544.17**
5000347458	**02/13/2025**	**282499**	**UMBRELLA ROOFING, INC.**			
00393175	62464	00122242	EBB - ACTIVE LEAK REPAIR			3,565.00
5-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	3,565.00
				Total Check: 5000347458		**$3,565.00**
5000347459	**02/13/2025**	**1929**	**UNIQUE RECOGNITION, INC.**			
00393176	2104	00122286	Valedictorian Medals-Bright Gold Ribbon			35.90
5-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	C	Computer	35.90
00393176	2104	00122286	Salutatorian Medal-Bright Gold Ribbon			35.90

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347459	**02/13/2025**	**1929**	**UNIQUE RECOGNITION, INC.**			
00393176	2104	00122286	Salutatorian Medal-Bright Gold Ribbon			35.90
5-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	C	Computer	35.90
00393176	2104	00122286	Shipping			17.95
5-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	C	Computer	17.95
				Total Check:	**5000347459**	**$89.75**
5000347460	**02/13/2025**	**67571**	**VAIL NORDIC CENTER**			
00393177	BMHS00122176	00122176	WAX NORDIC BMHS			710.00
5-10-310-00-1800-0610-000-0000-05			BMHS SKI NORDIC SUPPLIES	C	Computer	710.00
00393177	BMHS00122176	00122176	WAX NORDIC BMHS			32.88
5-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	32.88
				Total Check:	**5000347460**	**$742.88**
5000347461	**02/13/2025**	**123234**	**VAIL RECREATION DISTRICT**			
00393178	27214617	00122161	NOV & DEC INV#27214617 & 27919174 BMHS			3,479.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	3,479.00
				Total Check:	**5000347461**	**$3,479.00**
5000347462	**02/13/2025**	**3178**	**VAIL RESORTS MANAGEMENT COMPANY**			
00393179	LMC0000001160	00122281	RHES LEARN TO SKI			10,342.50
5-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	C	Computer	10,342.50
				Total Check:	**5000347462**	**$10,342.50**
5000347463	**02/13/2025**	**321060**	**VALLEY EXCAVATION LLC**			
00393180	57046	00122351	EELC: SITE WORK			2,600.00
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	2,600.00
00393180	57046	00122351	EELC: MOBOLIZATION FEE			500.00
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	500.00
				Total Check:	**5000347463**	**$3,100.00**
5000347464	**02/13/2025**	**320536**	**VARSITY SPIRIT FASHIONS & SUPPLIES LLC**			
00393181	14917946/12980059	00121555	DANCE TEAM UNIFORMS ORDER #12980059 & 14			5,122.50
5-10-310-00-1800-0610-000-0000-26			BMHS ATHLETIC UNIFORM SUPPLIES	C	Computer	5,122.50
				Total Check:	**5000347464**	**$5,122.50**
5000347465	**02/13/2025**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
00393182	PI0020474	00122283	INVOICE PI0020474 TRANSMISSION SERVICE K			680.08
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	680.08
				Total Check:	**5000347465**	**$680.08**
5000347466	**02/13/2025**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00393183	IN0891585	00122222	Diaper gloves for Infant Toddlers			524.93
5-19-104-00-3310-0610-000-0000-05			EELC INFANT TODDLER CONSUMABLE SUPPLIES	C	Computer	524.93
00393183	IN0891585	00122222	Diaper gloves for Infant Toddlers			299.96
5-19-110-00-3310-0610-000-0000-02			EVE INFANT TODDLER CONSMABLE SUPPLIES	C	Computer	299.96
				Total Check:	**5000347466**	**$824.89**
5000347467	**02/13/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00393187	JAN01,2025056	00122162	WATER INV #JAN 01, 2025 056 BMHS			121.96
5-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	121.96
00393188	JAN01,2025506	00122323	RHES 5GL BOTTLED DRINKING WATER-DECEMBER			21.65
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	21.65
00393188	JAN01,2025506	00122323	RHES 5GL BOTTLED DRINKING WATER-DECEMBER			31.16
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	31.16
00393188	JAN01,2025506	00122323	RHES 5GL BOTTLED DRINKING WATER-DECEMBER			106.17
5-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	106.17
00393184	FEB01,2025517	00122323	RHES 5GL BOTTLED DRINKING WATER-JANUARY			33.09
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	33.09
00393184	FEB01,2025517	00122323	RHES 5GL BOTTLED DRINKING WATER-JANUARY			47.63
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	47.63
00393184	FEB01,2025517	00122323	RHES 5GL BOTTLED DRINKING WATER-JANUARY			162.26
5-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	162.26

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Bank 50						
5000347467	**02/13/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00393185	FEB01,2025270	00122323	GES 5GL BOTTLED DRINKING WATER-JANUARY			16.07
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	16.07
00393185	FEB01,2025270	00122323	GES 5GL BOTTLED DRINKING WATER-JANUARY			23.12
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	23.12
00393185	FEB01,2025270	00122323	GES 5GL BOTTLED DRINKING WATER-JANUARY			78.79
5-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	78.79
00393186	FEB01,2025209	00122323	DO 5GL BOTTLED DRINKING WATER-JANUARY			11.17
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	11.17
00393186	FEB01,2025209	00122323	DO 5GL BOTTLED DRINKING WATER-JANUARY			16.07
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	16.07
00393186	FEB01,2025209	00122323	DO 5GL BOTTLED DRINKING WATER-JANUARY			54.74
5-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	54.74
				Total Check:	**5000347467**	**$723.88**
5000347468	**02/13/2025**	**305847**	**YOUR HOPE CENTER**			
00393189	1492	00122319	Contractual: In-person trauma focused tr			8,689.63
5-22-621-00-2140-0300-000-9015-02			USDE SBHP TRAINING PURCH SERV	C	Computer	8,689.63
00393189	1492	00122319	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
00393189	1492	00122319	Personnel/Contracted Services: Credentia			42,195.00
5-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	C	Computer	42,195.00
00393189	1492	00122319	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
				Total Check:	**5000347468**	**$69,609.49**
5000347469	**02/13/2025**	**179175**	**YOUTHPOWER365**			
00393190	ECSD00122356	00122356	SECURE RURAL SCHOOLS GRANT			10,000.00
5-10-800-00-3300-0890-000-7665-00			SECURE RURAL SCHOOLS EXPENSES	C	Computer	10,000.00
				Total Check:	**5000347469**	**$10,000.00**
5000347470	**02/18/2025**	**3522**	**HOLY CROSS ENERGY**			
00393208	500075503		DISTRICT OFFICE			852.78
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	852.78
00393209	503662400		EAGLE VALLEY ELEMENTARY			2,541.55
5-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	C	Computer	2,541.55
00393207	451016401		HOMESTAKE PEAK			7,103.94
5-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	7,103.94
00393206	459106400		HOMESTAKE FOOTBALL LIGHTS			20.99
5-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	20.99
00393205	500048802		AVON ELEMENTARY			2,707.02
5-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	C	Computer	2,707.02
00393204	500192700		EAGLE VALLEY MIDDLE ADD			3,633.10
5-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	3,633.10
00393203	110023900		EAGLE VALLEY MIDDLE			2,958.49
5-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	2,958.49
00393202	454527700		EDWARDS ELEMENTARY			2,394.82
5-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	C	Computer	2,394.82
00393195	451016300		BUS STORAGE			816.00
5-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	816.00
00393196	503170000		EAST BUS BARN			135.66
5-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	135.66
00393197	501351600		OAKRIDGE PARK N RIDE			21.01
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	21.01
00393198	500911608		CHAMBERS AVE B202			38.38
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	38.38
00393199	500920402		CHAMBERS AVE A203			65.18
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	65.18
00393200	500806107		CHAMBERS AVE B204			32.39
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	32.39

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Bank 50					
5000347470	**02/18/2025**	**3522**	**HOLY CROSS ENERGY**		
00393201	500713205		CHAMBERS AVE B201		25.25
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C Computer	25.25
				Total Check: 5000347470	**$23,346.56**
5000347471	**02/18/2025**	**85154**	**ANTHEM LIFE**		
00393191	JANUARY 2025		INS. PREMIUMS		369.30
5-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	C Computer	369.30
				Total Check: 5000347471	**$369.30**
5000347472	**02/18/2025**	**4723**	**CENTURYLINK**		
00393193	K-970-111-4129		911 SERVICE		72.72
5-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C Computer	72.72
00393193	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
00393193	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
00393193	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: 5000347472	**$278.13**
5000347473	**02/18/2025**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**		
00393194	JANUARY 2025		ECEA DUES		18,592.88
5-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	C Computer	18,592.88
				Total Check: 5000347473	**$18,592.88**
5000347474	**02/18/2025**	**303275**	**CENTURYLINK**		
00393192	5-0XDJK4QL		LUMEN 5-0XDJK4QL		1,161.38
5-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C Computer	1,161.38
				Total Check: 5000347474	**$1,161.38**
5000347475	**02/18/2025**	**305804**	**T-MOBILE**		
00393210	971414954		T-Mobile		240.00
5-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS	C Computer	240.00
				Total Check: 5000347475	**$240.00**
5000347476	**02/18/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**		
00393211	BILL #86391		DODD - BILL #86391 - PAYCHECK 2/7/2025		200.00
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C Computer	200.00
				Total Check: 5000347476	**$200.00**
5000347477	**02/20/2025**	**297364**	**AMERICAN BIOIDENTITY, INC**		
00393213	1224020	00122030	ELECTRONIC FINGERPRINTING		112.00
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C Computer	112.00
00393213	1224020	00122030	ELECTRONIC FINGERPRINTING		840.00
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C Computer	840.00
				Total Check: 5000347477	**$952.00**
5000347478	**02/20/2025**	**271306**	**ABC PARTS, INC.**		
00393212	15339-357170	00122385	INVOICE 15339-357170 BRAKE CLEANER & ZIP		108.88
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	108.88
				Total Check: 5000347478	**$108.88**
5000347479	**02/20/2025**	**321125**	**ANGEL DURAN MENDEZ**		
00393214	432104592	00122394	BCMS AES 21-22 School Yr Technology Ref		35.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C Computer	35.00
00393214	432104592	00122394	BCMS AES 21-22 School Yr FT Refund Ange		25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C Computer	25.00
				Total Check: 5000347479	**$60.00**
5000347480	**02/20/2025**	**317675**	**BLAZERWORKS**		
00393215	21134577	00122412	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
00393215	21134577	00122412	School Tele-Special Education Teacher RS		3,055.46
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C Computer	3,055.46
00393215	21134577	00122412	School Behavioral Specialist (Para) RSES		1,971.54

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347480	**02/20/2025**	**317675**	**BLAZERWORKS**			
00393215	21134577	00122412	School Behavioral Specialist (Para) RSES			1,971.54
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,971.54
				Total Check:	**5000347480**	**$8,123.75**
5000347481	**02/20/2025**	**217816**	**BROOMFIELD HIGH SCHOOL**			
00393216	EVHS00122426	00122426	Eagle Valley HS-Entry fee for Track & Fi			400.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	400.00
				Total Check:	**5000347481**	**$400.00**
5000347482	**02/20/2025**	**49964**	**BSN SPORTS**			
00393217	928699611	00122422	Athletics SS Red			140.00
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	140.00
00393217	928699611	00122422	Digitized logo for coach embroidery			30.00
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	30.00
00393217	928699611	00122422	Digital logo creation for hats			30.00
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	30.00
00393217	928699611	00122422	Rawlings Adult Gold Collection LS Jacket			616.00
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	616.00
00393217	928699611	00122422	Rawlings adult Gold Collection Joggers			518.00
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	518.00
00393217	928699611	00122422	Freight			66.24
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	66.24
				Total Check:	**5000347482**	**$1,400.24**
5000347483	**02/20/2025**	**320838**	**BUYGOLFSHIRTS.COM**			
00393218	868879	00122187	Holloway Men's Performance CoolCore Polo			941.60
5-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	C	Computer	941.60
00393218	868879	00122187	Holloway Men's Performance CoolCore Polo			941.60
5-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	C	Computer	941.60
00393218	868879	00122187	Embroidery - Left Chest			305.80
5-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	C	Computer	305.80
00393218	868879	00122187	Artwork / Digitalizing Fee			35.00
5-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	C	Computer	35.00
00393218	868879	00122187	Special Discount			-282.48
5-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	C	Computer	-282.48
00393218	868879	00122187	Shipping			52.27
5-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	C	Computer	52.27
				Total Check:	**5000347483**	**$1,993.79**
5000347484	**02/20/2025**	**176834**	**CDW GOVERNMENT INC**			
00393219	RG13197	00122369	GOOGLE CHROME EDU LIC PART OF PO# 001192			3,396.06
5-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE ROTATI	C	Computer	3,396.06
				Total Check:	**5000347484**	**$3,396.06**
5000347485	**02/20/2025**	**216232**	**CENGAGE LEARNING, INC.**			
00393220	4210789	00122411	OUR WORLD 2E AME STARTER STUDENTS BOOK			100.00
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	100.00
00393220	4210789	00122411	OUR WORLD 2E AME 1 STUDENTS BOOK			100.00
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	100.00
00393220	4210789	00122411	OUR WORLD 2E AME 2 STUDENTS BOOK			100.00
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	100.00
00393220	4210789	00122411	OUR WORLD 2E AME 3 STUDENTS BOOK			100.00
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	100.00
00393220	4210789	00122411	OUR WORLD 2E AME 4 STUDENTS BOOK			100.00
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	100.00
00393220	4210789	00122411	OUR WORLD 2E AME 5 STUDENTS BOOK			100.00
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	100.00
00393220	4210789	00122411	Shipping			60.00
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	60.00
00393220	4210789	00122411	Credit			-143.75

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5000347485	**02/20/2025**	**216232**	**CENGAGE LEARNING, INC.**			
00393220	4210789	00122411	Credit			-143.75
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	-143.75
				Total Check:	**5000347485**	**$516.25**
5000347486	**02/20/2025**	**111937**	**CERTIFIED LABORATORIES**			
00393221	9024915	00122381	INVOICE 9024915 55GAL OF 15W40 & 10W40 M			3,495.73
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	3,495.73
				Total Check:	**5000347486**	**$3,495.73**
5000347487	**02/20/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00393224	4220629255	00122379	INVOICE 4220629255 UNIFORMS, MATS & RAGS			126.91
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	126.91
				Total Check:	**5000347487**	**$126.91**
5000347488	**02/20/2025**	**22756**	**CINTAS CORPORATION**			
00393223	5253417404	00122414	MAINT SHOP - SUPPLIES FOR FIRST AID BOX			81.48
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	81.48
00393222	5245131609	00122414	MAINT SHOP - SUPPLIES FOR FIRST AID BOX			70.10
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	70.10
				Total Check:	**5000347488**	**$151.58**
5000347489	**02/20/2025**	**1422**	**COLLETT ENTERPRISES INC**			
00393225	189101	00122401	INVOICE 189101 FUEL FOR EBB			6,498.92
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	6,498.92
				Total Check:	**5000347489**	**$6,498.92**
5000347490	**02/20/2025**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00393226	EVHS00122427	00122427	Eagle Valley HS-April 2nd Mountain West			205.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	205.00
00393226	EVHS00122427	00122427	Eagle Valley HS-April 9-10th West Centra			205.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	205.00
				Total Check:	**5000347490**	**$410.00**
5000347491	**02/20/2025**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00393227	9931	00122387	VSSA - FIRE ALARM SYSTEM - CONTROL RELAY			318.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	318.00
				Total Check:	**5000347491**	**$318.00**
5000347492	**02/20/2025**	**303461**	**DILIGENT CORPORATION**			
00393228	INV470607	00122406	DILIGENT COMMUNITY PLATFORM / DILIGENT C			8,820.00
5-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	C	Computer	8,820.00
				Total Check:	**5000347492**	**$8,820.00**
5000347493	**02/20/2025**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**			
00393229	ECSD00122372	00122372	EV BEHAVIORAL HEALTH.			19,527.00
5-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	C	Computer	19,527.00
				Total Check:	**5000347493**	**$19,527.00**
5000347494	**02/20/2025**	**176664**	**EAST GRAND SCHOOL DISTRICT #2**			
00393230	125255	00122421	Eagle Valley HS-Entry fee for Middle Par			240.00
5-23-320-00-1900-0890-000-0000-42			EVHS ACT. NORDIC SKI CLUB EXP	C	Computer	240.00
				Total Check:	**5000347494**	**$240.00**
5000347495	**02/20/2025**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00393231	1536670	00121930	EVHS - PUMP FOR IRRIGATION PUMP STATION			82,684.41
5-43-320-00-4200-0430-000-0000-03			EVHS IRRIGATION PUMP STATION IMPROVEMENT	C	Computer	82,684.41
				Total Check:	**5000347495**	**$82,684.41**
5000347496	**02/20/2025**	**16896**	**G&S TOOL CLINIC, INC.**			
00393232	17194	00122386	DW - HONDA SNOWBLOWER PARTS			99.79
5-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	99.79
				Total Check:	**5000347496**	**$99.79**
5000347497	**02/20/2025**	**321095**	**IIDA RENTERIA**			
00393233	432103874	00122392	BCMS 21-22 School Yr Technology Refund			17.50
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	17.50
				Total Check:	**5000347497**	**$17.50**
5000347498	**02/20/2025**	**2726**	**IMPRESSIONS**			

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Claim	Invoice	PO	Description			Amount Paid
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5000347498	**02/20/2025**	**2726**	**IMPRESSIONS**			
00393235	45017	00122315	GLOBAL OFFICE PREMIUM MULITPURPOSE WHITE			529.90
5-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	C	Computer	529.90
00393234	45021	00122383	BCES WHITE COPY PAPER DELIVERY			1,589.70
5-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	1,589.70
				Total Check:	**5000347498**	**$2,119.60**
5000347499	**02/20/2025**	**291137**	**ISIS VELAZQUEZ**			
00393236	432103444	00122396	BCMS 23-24 School Yr Act/Trip Fee Refund			5.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	5.00
00393236	432103444	00122396	BCMS 23-24 School Yr Art Fee Refund Fern			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00393236	432103444	00122396	BCMS 23-24 School Yr Band Fee Refund Fer			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00393236	432103444	00122396	BCMS 23-24 School Yr Tech Fee Refund Fer			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00393236	432103444	00122396	BCMS 23-24 School Yr XC Athletic Fee Ref			35.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	35.00
				Total Check:	**5000347499**	**$115.00**
5000347500	**02/20/2025**	**315982**	**JASMINE DE SANTIAGO**			
00393237	432105097	00122395	BCMS 24-25 School Yr PE Fee Refund Alexa			12.50
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	12.50
00393237	432105097	00122395	BCMS 24-25 School Year Act/Trip Fee Refu			20.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	20.00
00393237	432105097	00122395	BCMS 24-25 School Yr MTERM Fee Refund Al			12.50
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	12.50
00393237	432105097	00122395	BCMS 24-25 School Yr Tech Fee Refund Ale			15.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	15.00
00393237	432105097	00122395	BCMS 24-25 School Yr Art Fee Refund Alex			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
				Total Check:	**5000347500**	**$85.00**
5000347501	**02/20/2025**	**3064**	**JB T-SHIRTS**			
00393238	6605	00122108	SPORT-TEK-SPORT-TEK POSICHARGE COMPETITO			1,087.50
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	1,087.50
00393238	6605	00122108	SPORT-TEK-SPORT-TEK POSICHARGE COMPETITO			15.50
5-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	C	Computer	15.50
				Total Check:	**5000347501**	**$1,103.00**
5000347502	**02/20/2025**	**288039**	**KOLKO & CASEY, PC**			
00393239	22161	00122316	DOCUMENT REVIEWING J1 TEACHER			312.59
5-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C	Computer	312.59
				Total Check:	**5000347502**	**$312.59**
5000347503	**02/20/2025**	**218049**	**LAWSON PRODUCTS, INC.**			
00393240	9312216062	00122380	INVOICE 9312216062 THREAD LOCKER FOR SHO			78.69
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	78.69
00393241	9312223345	00122399	INVOICE 9312223345 ELECTRICAL CONNECTORS			323.65
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	323.65
				Total Check:	**5000347503**	**$402.34**
5000347504	**02/20/2025**	**317381**	**LENOVO INC**			
00393242	1210406531	00122263	REFUND PAYMENT FOR JANUARY REIMBURSEMENT			1,456.00
5-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	1,456.00
				Total Check:	**5000347504**	**$1,456.00**
5000347505	**02/20/2025**	**321192**	**LUZ ESCOBEDO**			
00393243	432103686	00122410	BCMS 23-24 School Yr PE Fee Refund Aliss			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00393243	432103686	00122410	BCMS 23-24 School Yr Tech Fee Refund Ali			30.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	30.00
00393243	432103686	00122410	BCMS 23-24 School Yr Volleyball Athletic			35.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	35.00

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5000347505	**02/20/2025**	**321192**	**LUZ ESCOBEDO**			
00393243	432103686	00122410	BCMS 23-24 School Yr Act/Trip Fee Refund			35.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	35.00
				Total Check:	**5000347505**	**$125.00**
5000347506	**02/20/2025**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00393244	4481.0000	00122348	JANUARY LEGAL STATEMENT			12,537.70
5-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C	Computer	12,537.70
				Total Check:	**5000347506**	**$12,537.70**
5000347507	**02/20/2025**	**321079**	**MARIA FLORES ESPARZA**			
00393245	300010808	00122391	BCMS AES 2021 School Yr Tech Repair Cha			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
				Total Check:	**5000347507**	**$25.00**
5000347508	**02/20/2025**	**321087**	**MAYRA PARRA**			
00393246	432101995	00122389	BCMS 23-24 School Yr PE Refund Dylan Sol			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00393246	432101995	00122389	BCMS 23-24 School Yr Art Refund Dylan So			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00393246	432101995	00122389	BCMS 23-24 School Yr Act/Trip Fee Refund			35.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	35.00
00393246	432101995	00122389	BCMS 23-24 School Yr Tech Fee Refund Dyl			30.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	30.00
				Total Check:	**5000347508**	**$115.00**
5000347509	**02/20/2025**	**287768**	**MOTION PICTURE LICENSING CORPORATION**			
00393247	504452690	00122314	MPLC BLANKET LICENSE covering the term 4			270.50
5-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	C	Computer	270.50
				Total Check:	**5000347509**	**$270.50**
5000347510	**02/20/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00393248	003523	00122378	INVOICE 3523 RADIATOR FOR #300			235.83
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	235.83
00393249	003424	00122378	INVOICE 3424 OIL FILTERS FOR STOCK			30.69
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	30.69
00393250	003388	00122378	INVOICE 3388 OILER TOOL FOR SHOP USE			13.58
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	13.58
00393251	003363	00122378	INVOICE 3363 WHEEL NUT FOR SPARE ON TRAI			4.36
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	4.36
00393252	003596	00122378	INVOICE 3596 BATTERY SHUT OFF SWITCH FOR			43.99
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	43.99
00393253	003739	00122378	INVOICE 3739 PLOW HIGH BEAM BULBS FOR ST			47.96
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	47.96
00393254	003727	00122378	INVOICE 3727 RADIATOR CAP FOR #300			11.24
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	11.24
				Total Check:	**5000347510**	**$387.65**
5000347511	**02/20/2025**	**227854**	**NORTHGLENN HIGH SCHOOL**			
00393256	EVHS00122428	00122428	Eagle Valley HS-Entry fee for Varsity Wr			350.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	350.00
				Total Check:	**5000347511**	**$350.00**
5000347512	**02/20/2025**	**310751**	**ODP BUSINESS SOLUTIONS, LLC**			
00393258	404773443001	00122232	GENERAL OFFICE AND CLASSROOM SUPPLIES			333.98
5-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	C	Computer	333.98
00393257	404783609001	00122232	PAPER CLIPS			7.79
5-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	C	Computer	7.79
				Total Check:	**5000347512**	**$341.77**
5000347513	**02/20/2025**	**321117**	**PATRICIA BUSTOS BAUTISTA**			
00393259	432103885	00122393	BCMS 23-24 School Yr Band Refund Jose B			12.50
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	12.50
00393259	432103885	00122393	BCMS 23-24 School Yr Art Refund Jose Bus			12.50
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	12.50

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5000347513	**02/20/2025**	**321117**	**PATRICIA BUSTOS BAUTISTA**			
00393259	432103885	00122393	BCMS 23-24 School Yr PE Refund Jose Bust			12.50
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	12.50
00393259	432103885	00122393	BCMS 23-24 School Yr Act/Trip Fee Refund			17.50
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	17.50
00393259	432103885	00122393	BCMS 23-24 School Yr Tech Fee Refund Jos			15.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	15.00
				Total Check:	**5000347513**	**$70.00**
5000347514	**02/20/2025**	**158356**	**NCS PEARSON INC**			
00393255	28201417	00122403	KABC-II Normative Update Kit			1,305.99
5-10-625-00-1700-0610-000-3130-01			ESS TEST KITS	C	Computer	1,305.99
00393255	28201417	00122403	(10) KABC-II digital score reports			29.00
5-10-625-00-1700-0610-000-3130-01			ESS TEST KITS	C	Computer	29.00
00393255	28201417	00122403	(10) WAIS-IV digital score reports			29.00
5-10-625-00-1700-0610-000-3130-01			ESS TEST KITS	C	Computer	29.00
				Total Check:	**5000347514**	**$1,363.99**
5000347515	**02/20/2025**	**320951**	**PENGUIN RANDOM HOUSE LLC**			
00393260	1089140797	00122251	Titan's Gauntlets			51.75
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	51.75
00393260	1089140797	00122251	Talisman 1			51.75
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	51.75
00393260	1089140797	00122251	Island Adventure Series			51.75
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	51.75
00393260	1089140797	00122251	Totem Series			59.25
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	59.25
00393260	1089140797	00122251	That Dog Series!			59.25
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	59.25
00393260	1089140797	00122251	Magic Belt Series			59.25
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	59.25
00393260	1089140797	00122251	Moon Dogs Set 3 Vowel Spellings			33.75
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	33.75
00393260	1089140797	00122251	Moon Dogs Set 2			26.25
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	26.25
				Total Check:	**5000347515**	**$393.00**
5000347516	**02/20/2025**	**79863**	**PITNEY BOWES BANK INC.**			
00393261	80009090060114 02	00122370	DO POSTAGE.			600.00
5-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	600.00
				Total Check:	**5000347516**	**$600.00**
5000347517	**02/20/2025**	**79863**	**PITNEY BOWES, INC.**			
00393262	3320329067	00122371	DO POSTAGE.			977.82
5-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	977.82
				Total Check:	**5000347517**	**$977.82**
5000347518	**02/20/2025**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00393264	86089	00122374	DO - NOV SNOW REMOVAL SERVICES 11/19 AND			130.00
5-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	130.00
00393263	86358	00122374	DO - DEC SNOW REMOVAL SERVICES 12/26 - S			65.00
5-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	65.00
				Total Check:	**5000347518**	**$195.00**
5000347519	**02/20/2025**	**321133**	**RUBI HERNANDEZ**			
00393265	432103514	00122402	BCMS 23-24 School Yr Act/Trip Fee Refund			5.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	5.00
00393265	432103514	00122402	BCMS 23-24 School Yr Tech Fee Refund Ald			15.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	15.00
00393265	432103514	00122402	BCMS 23-24 School Yr PE Fee Refund Aldo			12.50
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	12.50

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5000347519	**02/20/2025**	**321133**	**RUBI HERNANDEZ**			
00393265	432103514	00122402	BCMS 23-24 School Yr Band Fee Refund Ald			12.50
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	12.50
00393265	432103514	00122402	BCMS 23-24 School Yr Art Fee Refund Aldo			12.50
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	12.50
				Total Check:	**5000347519**	**$57.50**
5000347520	**02/20/2025**	**3308**	**SCHOLASTIC**			
00393266	W5640045BF	00122234	BOOK FAIR			2,792.55
5-23-130-00-1900-0890-000-0000-16			AES ACT. MEDIA BOOSTER/BOOK FAIR EXP	C	Computer	2,792.55
				Total Check:	**5000347520**	**$2,792.55**
5000347521	**02/20/2025**	**182591**	**SIGNATURE SIGNS, INC.**			
00393267	15817	00122425	3'x5' Banner (GYPSUM CREEK)			82.50
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	82.50
00393267	15817	00122425	47.75"x22.5" Dibond (GYPSUM CREEK)			130.00
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	130.00
				Total Check:	**5000347521**	**$212.50**
5000347522	**02/20/2025**	**180181**	**THE HOME DEPOT PRO**			
00393268	849688601	00122376	ECCA COMPOSTABLE BAGS			88.88
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	88.88
00393268	849688601	00122376	RSES COMPOSTABLE BAGS			88.88
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	88.88
00393268	849688601	00122376	EVHS COMPOSTABLE BAGS			88.88
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	88.88
00393268	849688601	00122376	EVES COMPOSTABLE BAGS			88.88
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	88.88
00393268	849688601	00122376	AES COMPOSTABLE BAGS			88.88
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	88.88
00393268	849688601	00122376	BMHS COMPOSTABLE BAGS			88.88
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	88.88
00393268	849688601	00122376	BCMS COMPOSTABLE BAGS			88.88
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	88.88
00393268	849688601	00122376	EVMS COMPOSTABLE BAGS			88.88
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	88.88
00393268	849688601	00122376	EES COMPOSTABLE BAGS			88.88
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	88.88
00393268	849688601	00122376	GES COMPOSTABLE BAGS			88.88
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	88.88
00393268	849688601	00122376	BCES COMPOSTABLE BAGS			88.88
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	88.88
00393268	849688601	00122376	RHES COMPOSTABLE BAGS			88.88
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	88.88
00393268	849688601	00122376	GCMS COMPOSTABLE BAGS			88.88
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	88.88
00393268	849688601	00122376	HPS COMPOSTABLE BAGS			88.88
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	88.88
				Total Check:	**5000347522**	**$1,244.32**
5000347523	**02/20/2025**	**180181**	**THE HOME DEPOT PRO**			
00393272	848946018	00122420	DW - CUSTODIAL SUPPLIES			346.32
5-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	C	Computer	346.32
00393271	849443775	00122423	DW - CUSTODIAL SUPPLIES			114.05
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	114.05
00393270	847952843	00122423	DW - CUSTODIAL SUPPLIES			5,475.47
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	5,475.47
00393269	849207394	00122423	DW - CUSTODIAL SUPPLIES			2,335.94
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	2,335.94
				Total Check:	**5000347523**	**$8,271.78**

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5000347524	**02/20/2025**	**175137**	**THE VAIL JAZZ FOUNDATION, INC.**			
00393273	BCES00122382	00122382	BCES VAIL JAZZ GOES TO SCHOOL 24/25			385.00
5-23-120-00-1900-0890-000-0000-28			BCES ACT 4TH GRADE EXP	C	Computer	385.00
				Total Check:	**5000347524**	**$385.00**
5000347525	**02/20/2025**	**282499**	**UMBRELLA ROOFING, INC.**			
00393274	62487	00122417	VSSA- ACTIVE LEAK ROOF REPAIR - REMOVE S			5,251.00
5-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	5,251.00
				Total Check:	**5000347525**	**$5,251.00**
5000347526	**02/20/2025**	**123234**	**VAIL RECREATION DISTRICT**			
00393275	18035428	00122424	Ping Golf Bags w/Eagle Valley High Scho			1,895.50
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	1,895.50
				Total Check:	**5000347526**	**$1,895.50**
5000347527	**02/20/2025**	**3178**	**VAIL RESORTS MANAGEMENT COMPANY**			
00393276	LMC0000001193	00122407	BCMS Learn To Ski 24-25 Payment			3,381.00
5-10-230-00-1885-0500-000-0000-98			BCMS LEARN TO SKI EXPENSES	C	Computer	3,381.00
				Total Check:	**5000347527**	**$3,381.00**
5000347528	**02/20/2025**	**310590**	**WALSWORTH PUBLISHING COMPANY, INC.**			
00393277	5-034880-0	00122211	2025 Yearbook-Second Deposit			1,408.75
5-23-210-00-1900-0890-000-0000-29			EVMS ACT. YEARBOOK EXP	C	Computer	1,408.75
				Total Check:	**5000347528**	**$1,408.75**
5000347529	**02/20/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00393278	FEB01,2025597	00122262	5 GAL BTL DEPOSIT REFUND			-12.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	-12.00
00393278	FEB01,2025597	00122262	ENERGY/ ADMIN. SURCHARGE			4.49
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	4.49
00393278	FEB01,2025597	00122262	5 GAL DRINKING WATER			64.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	64.00
00393278	FEB01,2025597	00122262	5 GL BLT DEPOSIT			12.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	12.00
00393278	FEB01,2025597	00122262	ENERGY/ADMIN. SURCHARGE			4.49
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	4.49
00393278	FEB01,2025597	00122262	H/C COOLER RENTAL			15.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	15.00
				Total Check:	**5000347529**	**$87.98**
5000347530	**02/19/2025**	**269816**	**KATHLEEN UHNAVY**			
00393306	24/25 MILEAGE		MILEAGE THROUGH 02/02/2025			231.00
5-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	C	Computer	231.00
				Total Check:	**5000347530**	**$231.00**
5000347531	**02/19/2025**	**305707**	**NORA TELLEZ SOTO**			
00393321	24/25 MILEAGE		MILEAGE THROUGH 01/15/2025			5.48
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	5.48
00393321	24/25 MILEAGE		MILEAGE THROUGH 01/15/2025			31.06
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	31.06
				Total Check:	**5000347531**	**$36.54**
5000347532	**02/19/2025**	**310964**	**CHARLOTTE NESTOR**			
00393294	24/25 MILEAGE		MILEAGE THROUGH 02/06/2025			-22.40
5-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	CV	Computer Void	-22.40
00393294	24/25 MILEAGE		MILEAGE THROUGH 12/18/2024			-8.04
5-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	CV	Computer Void	-8.04
00393294	24/25 MILEAGE		MILEAGE THROUGH 02/06/2025			22.40
5-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	C	Computer	22.40
00393294	24/25 MILEAGE		MILEAGE THROUGH 12/18/2024			8.04
5-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	C	Computer	8.04
				Total Check:	**5000347532**	**$0.00**
5000347533	**02/19/2025**	**199532**	**ADELE WILSON**			
00393281	24/25 MILEAGE		MILEAGE THROUGH 01/29/2025			67.20
5-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	67.20

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Claim	Invoice	PO	Description			Amount Paid
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5000347533	**02/19/2025**	**199532**	**ADELE WILSON**			
				Total Check:	**5000347533**	**$67.20**
5000347534	**02/19/2025**	**318647**	**THUMANN, ANDREW**			
00393333	24/25 MILEAGE		MILEAGE THROUGH 02/13/2025			92.40
5-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	92.40
				Total Check:	**5000347534**	**$92.40**
5000347535	**02/19/2025**	**250376**	**WILLIAM E. HARRIS**			
00393335	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025			140.00
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	140.00
00393335	24/25 MILEAGE		MILEAGE THROUGH 12/20/2024			129.98
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	129.98
				Total Check:	**5000347535**	**$269.98**
5000347536	**02/19/2025**	**246174**	**YVONNE DODDS**			
00393336	24/25 MILEAGE		MILEAGE THROUGH 01/16/2025			29.40
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	29.40
				Total Check:	**5000347536**	**$29.40**
5000347537	**02/19/2025**	**120537**	**SHANNON GRANT**			
00393330	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025			393.40
5-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	393.40
				Total Check:	**5000347537**	**$393.40**
5000347538	**02/19/2025**	**277290**	**ROBERT ECKER**			
00393325	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			41.30
5-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	C	Computer	41.30
				Total Check:	**5000347538**	**$41.30**
5000347539	**02/19/2025**	**296520**	**MICHELLE CORTES**			
00393320	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			81.90
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	81.90
				Total Check:	**5000347539**	**$81.90**
5000347540	**02/19/2025**	**283215**	**MARIA DE ANDA**			
00393317	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			-84.00
5-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	CV	Computer Void	-84.00
00393317	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			84.00
5-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C	Computer	84.00
				Total Check:	**5000347540**	**$0.00**
5000347541	**02/19/2025**	**176419**	**KIM KOHLHOFER**			
00393308	24/25 MILEAGE		MILEAGE THROUGH 01/10/2025			23.10
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	23.10
				Total Check:	**5000347541**	**$23.10**
5000347542	**02/19/2025**	**312436**	**KATIE BREEN JENNINGS**			
00393307	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025			339.50
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C	Computer	339.50
00393307	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025			-339.50
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C	Computer	-339.50
00393307	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025			339.50
5-10-625-00-1730-0583-000-3130-00			ESS HEARING IN DISTRICT MILEAGE	C	Computer	339.50
				Total Check:	**5000347542**	**$339.50**
5000347543	**02/19/2025**	**258288**	**CATHERINE JARNOT**			
00393291	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			-397.60
5-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	CV	Computer Void	-397.60
00393291	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			397.60
5-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	C	Computer	397.60
				Total Check:	**5000347543**	**$0.00**
5000347544	**02/19/2025**	**308986**	**JULIA CORTADA**			
00393305	24/25 MILEAGE		MILEAGE THROUGH 02/06/2025			42.70
5-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	C	Computer	42.70
				Total Check:	**5000347544**	**$42.70**
5000347545	**02/19/2025**	**317217**	**JUDIT ROJAS DELGADO**			

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5000347545	**02/19/2025**	**317217**	**JUDIT ROJAS DELGADO**			
00393304	24/25 MILEAGE		MILEAGE THROUGH 02/10/2025			76.30
5-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	76.30
				Total Check:	**5000347545**	**$76.30**
5000347546	**02/19/2025**	**235202**	**JODY EJNES**			
00393302	24/25 MILEAGE		MILEAGE THROUGH 01/24/2025			58.80
5-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAGE	C	Computer	58.80
00393302	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024			21.70
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	21.70
00393302	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024			34.17
5-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAGE	C	Computer	34.17
00393302	24/25 MILEAGE		MILEAGE THROUGH 12/19/2024			18.09
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	18.09
				Total Check:	**5000347546**	**$132.76**
5000347547	**02/19/2025**	**270725**	**JENNY VARGAS**			
00393301	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025			161.70
5-10-625-00-2213-0580-000-3130-00			ESS STRAT PRIOR WKSHP/CONF/TRAVEL	C	Computer	161.70
				Total Check:	**5000347547**	**$161.70**
5000347548	**02/19/2025**	**311073**	**JENNIFER SCHRYER**			
00393300	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			105.00
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C	Computer	105.00
00393300	24/25 MILEAGE		MILEAGE THROUGH 01/29/2025			174.30
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C	Computer	174.30
				Total Check:	**5000347548**	**$279.30**
5000347549	**02/19/2025**	**308064**	**HEIDI PRESS**			
00393296	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025			105.00
5-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	105.00
				Total Check:	**5000347549**	**$105.00**
5000347550	**02/19/2025**	**264385**	**HEIDI ABBOTT**			
00393295	24/25 MILEAGE		MILEAGE THROUGH 01/25/2025			291.20
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	C	Computer	291.20
				Total Check:	**5000347550**	**$291.20**
5000347551	**02/19/2025**	**320072**	**PINA CARRILLO, GRACIELA**			
00393322	24/25 MILEAGE		MILEAGE THROUGH 02/12/2025			8.40
5-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	8.40
				Total Check:	**5000347551**	**$8.40**
5000347552	**02/19/2025**	**321206**	**CARINA GARCIA**			
00393290	24/25 MILEAGE		MILEAGE THROUGH 01/29/2025			-93.10
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	CV	Computer Void	-93.10
00393290	24/25 MILEAGE		MILEAGE THROUGH 01/29/2025			93.10
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	93.10
				Total Check:	**5000347552**	**$0.00**
5000347553	**02/19/2025**	**319848**	**BRIELLE KELLEY**			
00393289	24/25 MILEAGE		MILEAGE THROUGH 02/11/2025			114.80
5-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	114.80
				Total Check:	**5000347553**	**$114.80**
5000347554	**02/19/2025**	**275204**	**AUDREY MCNEELY**			
00393287	24/25 MILEAGE		MILEAGE THROUGH 12/12/2024			138.02
5-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	138.02
				Total Check:	**5000347554**	**$138.02**
5000347555	**02/19/2025**	**294977**	**AUDREY ABERLE**			
00393286	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025			22.40
5-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	C	Computer	22.40
				Total Check:	**5000347555**	**$22.40**
5000347556	**02/19/2025**	**248142**	**ASHLEY WINNEN**			

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5000347556	**02/19/2025**	**248142**	**ASHLEY WINNEN**		
00393285	24/25 MILEAGE		MILEAGE THROUGH 12/18/2024		166.16
5-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C Computer	166.16
				Total Check: 5000347556	**$166.16**
5000347557	**02/19/2025**	**284432**	**AMI COLLAR**		
00393283	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025		37.80
5-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	C Computer	37.80
				Total Check: 5000347557	**$37.80**
5000347558	**02/19/2025**	**295108**	**AMBER PHELPS**		
00393282	24/25 MILEAGE		MILEAGE THROUGH 02/06/2025		114.10
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C Computer	114.10
				Total Check: 5000347558	**$114.10**
5000347559	**02/19/2025**	**199532**	**ADELE WILSON**		
00393281	24/25 MILEAGE		MILEAGE THROUGH 12/17/2024		48.24
5-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C Computer	48.24
				Total Check: 5000347559	**$48.24**
5000347560	**02/19/2025**	**310158**	**ABBEY PAWLITZKE**		
00393279	RIDLEYS		DONUTS FOR AVID SALE		108.41
5-23-240-00-1900-0890-000-0000-06			GCMS ACT. 8TH AVID EXP	C Computer	108.41
00393280	24/25 MILEAGE		MILEAGE THROUGH 12/11/2024		108.54
5-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	C Computer	108.54
				Total Check: 5000347560	**$216.95**
5000347561	**02/19/2025**	**269069**	**ANNA MCELDUFF**		
00393284	PIZZA HUT		DINNER FOR BRAIN BOWL - PIZZA		24.97
5-23-230-00-1900-0890-000-0000-12			BCMS ACT. BRAIN BOWL	C Computer	24.97
				Total Check: 5000347561	**$24.97**
5000347562	**02/19/2025**	**278149**	**BRET MOYER**		
00393288	BAUGHMAN COLLEGE		24-25 CE GRANT TUITION REIMBURSEMEN		817.80
5-22-622-00-2830-0240-201-3272-00			CONCURRENT ENROLLMENT TUITION REIMB	C Computer	817.80
				Total Check: 5000347562	**$817.80**
5000347563	**02/19/2025**	**293652**	**CHARLES JANSSEN**		
00393293	TARGET		SUPPLIES - EXPO MARKERS		21.99
5-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	C Computer	21.99
				Total Check: 5000347563	**$21.99**
5000347564	**02/19/2025**	**189235**	**HORACE JARAMILLO**		
00393297	AMAZON		KEEN COMPOSITE TOE WORK BOOT		100.00
5-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C Computer	100.00
				Total Check: 5000347564	**$100.00**
5000347565	**02/19/2025**	**321214**	**JACLYN SOLER**		
00393298	BEAVER CREEK		PARKING FOR LEARN TO SKI		50.00
5-10-240-00-1885-0500-000-0000-98			GCMS LEARN TO SKI EXPENSES	C Computer	50.00
00393299	ACE HARDWARE		ZIP TIES FOR DESK		18.99
5-10-240-00-2625-0610-000-0000-10			GCMS SCHOOL CUST SUPPLIES	C Computer	18.99
				Total Check: 5000347565	**$68.99**
5000347566	**02/19/2025**	**287881**	**JOHN MARTIN**		
00393303	HOME DEPOT		SPRAY PAINT FOR SENIOR SKI PROJECT		174.66
5-10-340-00-0200-0610-000-0000-00			VSSA ART SUPPLIES	C Computer	174.66
				Total Check: 5000347566	**$174.66**
5000347567	**02/19/2025**	**321222**	**WILLIAM AUSTIN**		
00393334	TOWN OF VAIL		PARKING FOR LEARN TO SKI		30.00
5-10-120-00-1885-0500-000-0000-98			BCES LEARN TO SKI EXPENSES	C Computer	30.00
				Total Check: 5000347567	**$30.00**
5000347568	**02/19/2025**	**126993**	**LLOYDA MALLOW**		
00393310	KING SOOPERS		BREAKFAST TRIP#35434- SHRIMP, DONUTS		20.99
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C Computer	20.99
00393316	WENDYS		DINNER TRIP #35434 - MED COMBO		10.79

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000347568	**02/19/2025**	**126993**	**LLOYDA MALLOW**			
00393316	WENDYS		DINNER TRIP #35434 - MED COMBO			10.79
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	10.79
00393313	CHINA GOURMET		LUNCH TRIP #35434- EG DROP, RICE			22.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.00
00393314	QDOBA		DINNER TRIP #35434- CHICKEN BOWL			18.54
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	18.54
00393312	WENDYS		DINNER TRIP #35884 - NUGGETS, FRIES			11.74
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	11.74
00393315	KFC		LUNCH TRIP #35884 - 3PC COMBO			11.89
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	11.89
00393311	SAFEWAY		BREAKFAST TRIP #35884 - FRUIT, DRINK			21.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	21.00
				Total Check: 5000347568		**$116.95**
5000347569	**02/19/2025**	**321230**	**MICHAEL SPALDING**			
00393319	TOWN OF VAIL		PARKING FOR LEARN TO SKI			30.00
5-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	C	Computer	30.00
00393319	TOWN OF VAIL		PARKKING FOR LEARN TO SKI			40.00
5-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	C	Computer	40.00
				Total Check: 5000347569		**$70.00**
5000347570	**02/19/2025**	**277290**	**ROBERT ECKER**			
00393326	BEAVER CREEK		PARKING FOR ALPINE RACE			50.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	50.00
				Total Check: 5000347570		**$50.00**
5000347571	**02/19/2025**	**294020**	**SANTIAGO GALLARDO CAMPOS**			
00393329	QDOBA		LUNCH TRIP #35936 - BRISKET BURRITO			14.35
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	14.35
				Total Check: 5000347571		**$14.35**
5000347572	**02/19/2025**	**221856**	**RHENA RIZZO**			
00393323	WISHES TOY STORE		GREETINGS CARD FOR BABY SHOWER			2.95
5-23-140-00-1900-0890-000-0000-66			RSES ACT. SUNSHINE EXP	C	Computer	2.95
00393324	CITY MARKET		GREETINGS CARD FOR CUSTODIAN APPRECIATIO			12.70
5-23-140-00-1900-0890-000-0000-66			RSES ACT. SUNSHINE EXP	C	Computer	12.70
				Total Check: 5000347572		**$15.65**
5000347573	**02/19/2025**	**299308**	**ROSA PENA**			
00393328	CHILI'S GRILL		DINNER TRIP #35604 - SIRLOIN, GUAC,			37.46
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	37.46
00393327	WHOLE FOODS		LUNCH TRIP #35747			17.51
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	17.51
				Total Check: 5000347573		**$54.97**
5000347574	**02/19/2025**	**287229**	**KRISTA BONI-EDSON**			
00393309	BEAVER CREEK		PARKING FOR ALPINE SKI TEAM			50.00
5-10-320-00-1800-0610-000-0000-23			EVHS ALPINE SKIING SUPPLIES	C	Computer	50.00
				Total Check: 5000347574		**$50.00**
5000347575	**02/19/2025**	**296988**	**ZACHARY HAGLIN**			
00393337	SKYTRAK		GOLF TEAM SIMULATOR SUBSCRIPTION			110.00
5-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	C	Computer	110.00
00393337	SKYTRAK		GOLF TEAM SIMULATOR SUBSCRIPTION			110.00
5-23-320-00-1900-0890-000-0000-32			EVHS ACT. GIRLS GOLF EXP	C	Computer	110.00
				Total Check: 5000347575		**$220.00**
5000347576	**02/19/2025**	**175897**	**MELLA WHEATLEY**			
00393318	24/25 TUITION		IDAHO ST UNI - 5598P-41916			165.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	165.00
00393318	24/25 TUITION		IDAHO ST UNI- 5598P-41925			165.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	165.00
00393318	24/25 TUITION		IDAHO ST UNI - 5598P-41928			165.00

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5000347576	**02/19/2025**	**175897**	**MELLA WHEATLEY**			
00393318	24/25 TUITION		IDAHO ST UNI - 5598P-41928			165.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	165.00
				Total Check:	**5000347576**	**$495.00**
5000347577	**02/19/2025**	**175927**	**THERESA CARULLO**			
00393332	24/25 TUITION		UC SAN DIEGO- EDUC40245- INTERVENTION M			271.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	271.00
00393332	24/25 TUITION		UC SAN DIEGO - EDUC42431- TRAUMA TEACH			271.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	271.00
				Total Check:	**5000347577**	**$542.00**
5000347578	**02/19/2025**	**298891**	**CELESTE LANDY**			
00393292	24/25 TUITION		COLUMBIA UNI- A&H4001- QUALITATIVE RESEA			1,500.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,500.00
				Total Check:	**5000347578**	**$1,500.00**
5000347579	**02/19/2025**	**310166**	**STACY ROGERS**			
00393331	24/25 TUITION		IDAHO ST UNI-5598P-42067 DYSLEXIA			165.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	165.00
00393331	24/25 TUITION		IDAHO ST UNI -5598P-42119 ELEMENTS ART			165.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	165.00
00393331	24/25 TUITION		IDAHO ST UNI - 55598P-42125- MOVEMENT MU			165.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	165.00
00393331	24/25 TUITION		IDAHO ST UNI-55598P-42128- ADHD COURSE			165.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	165.00
				Total Check:	**5000347579**	**$660.00**
5000347580	**02/21/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00393338	4219870322	00122275	INVOICE 4219870322 UNIFORMS, MATS & RAGS			126.91
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	126.91
				Total Check:	**5000347580**	**$126.91**
5000347581	**02/21/2025**	**1422**	**COLLETT ENTERPRISES INC**			
00393339	189018	00122303	INVOICE 189018 FUEL FOR WBB			5,215.60
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	5,215.60
				Total Check:	**5000347581**	**$5,215.60**
5000347582	**02/21/2025**	**3522**	**HOLY CROSS ENERGY**			
00393352	215006501		641 VALLEY RD/ EVHS			10,055.14
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	10,055.14
00393351	500919001		GYPSUM CREEK MIDDLE			3,651.72
5-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	C	Computer	3,651.72
00393350	500949301		BRUSH CREEK ELEMENTARY			3,313.38
5-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	C	Computer	3,313.38
00393349	213513600		GYPSUM ELEMENTARY			3,637.26
5-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	C	Computer	3,637.26
00393348	500917801		RED HILL ELEMENTARY			4,449.79
5-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	C	Computer	4,449.79
00393347	500701305		375 LINDBERGH DR/ADMIN BUILDING			2,635.79
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	2,635.79
00393346	503169800		EVHS FOOTBALL STADIUM			498.70
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	498.70
00393345	503665800		EVHS ADDITION H2			932.03
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	932.03
00393344	503686000		RED CANYON HS MCGREGOR			672.49
5-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	672.49
00393343	213514900		SOCCER BASEBALL FIELD			57.68
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	57.68
00393342	504255300		0365 MCGREGOR - TEMP			215.82
5-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	215.82
00393355	214502309		0149 EAGLE ST			57.80
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	57.80

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5000347582	**02/21/2025**	**3522**	**HOLY CROSS ENERGY**			
00393340	214516108		0500 SECOND ST A			95.42
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	95.42
00393353	214516506		0155 EAGLE ST			48.20
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	48.20
00393354	214514508		0112 PARK ST			49.68
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	49.68
00393341	214501609		0500 SECOND ST B			165.21
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	165.21
				Total Check:	**5000347582**	**$30,536.11**
5000347583	**02/21/2025**	**3328**	**TOWN OF GYPSUM**			
00393360	01-01102-01		149 EAGLE STREET TRASH			53.40
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	53.40
00393360	01-01102-01		149 EAGLE STREET-W/S			129.46
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	129.46
00393362	01-01106-01		112 PARK STREET TRASH			26.70
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	26.70
00393362	01-01106-01		112 PARK STREET-W/S			123.34
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	123.34
00393361	01-01107-01		114 PARK STREET TRASH			26.70
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	26.70
00393361	01-01107-01		114 PARK STREET-W/S			147.82
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	147.82
00393359	01-01103-01		155 EAGLE STREET TRASH			26.70
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	26.70
00393359	01-01103-01		155 EAGLE STREET-W/S			123.34
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	123.34
00393358	01-01104-01		500 2ND STREET A TRASH			26.70
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	26.70
00393358	01-01104-01		500 2ND STREET A-W/S			123.34
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	123.34
00393357	01-01105-01		500 2ND STREET B TRASH			26.70
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	26.70
00393357	01-01105-01		500 2ND STREET B-W/S			123.34
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	123.34
00393356	01-00115-01		EAGLE VALLEY HIGH-W/S			2,299.35
5-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	C	Computer	2,299.35
00393363	01-01565-01		GYPSUM CREEK MIDDLE-W/S			1,326.16
5-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	C	Computer	1,326.16
00393367	01-00722-01		GYPSUM ELEMENTARY-W/S			1,329.48
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	1,329.48
00393366	01-01566-01		RED HILL ELEMENTARY-W/S			1,183.59
5-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	1,183.59
00393365	01-00057-03		0375 LINDBERGH DR			386.24
5-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	386.24
00393364	01-02843-01		0395 MCGREGOR DR- W/S			983.11
5-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	983.11
				Total Check:	**5000347583**	**$8,465.47**
5000347584	**02/21/2025**	**145408**	**VAIL HONEYWAGON**			
00393368	5323-167653		RED HILL ELEMENTARY			701.43
5-10-180-00-2620-0421-000-0000-00			RHES TRASH	C	Computer	701.43
00393392	5323-167655		GYPSUM ELEMENTARY			527.47
5-10-160-00-2620-0421-000-0000-00			GES TRASH	C	Computer	527.47
00393370	5323-167656		BRUSH CREEK ELEMENTARY			353.16
5-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	353.16
00393371	5323-167657-001		EAGLE VALLEY ELEMENTARY			570.54
5-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	570.54

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000347584	**02/21/2025**	**145408**	**VAIL HONEYWAGON**			
00393372	5323-167663		EDWARDS ELEMENTARY			715.65
5-10-170-00-2620-0421-000-0000-00			EES TRASH	C	Computer	715.65
00393373	5323-167666		EELC			544.85
5-10-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	544.85
00393374	5323-167668		AVON ELEMENTARY			792.58
5-10-130-00-2620-0421-000-0000-00			AES TRASH	C	Computer	792.58
00393375	5323-167671-001		RED SANDSTONE ELEMENTARY			370.91
5-10-140-00-2620-0421-000-0000-00			RSES TRASH	C	Computer	370.91
00393376	5323-167669-001		HOMESTAKE PEAK			853.97
5-10-501-00-2620-0421-000-0000-00			HPS TRASH	C	Computer	853.97
00393377	5323-167665		BERRY CREEK MIDDLE			604.79
5-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	604.79
00393378	5323-167658		EAGLE VALLEY MIDDLE			877.10
5-10-210-00-2620-0421-000-0000-00			EVMS TRASH	C	Computer	877.10
00393379	5323-167652		GYPSUM CREEK MIDDLE			463.00
5-10-240-00-2620-0421-000-0000-00			GCMS TRASH	C	Computer	463.00
00393380	5323-167654-001		EVHS			1,224.27
5-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	1,224.27
00393381	5323-167654-003		EVHS H2 BUILDING			233.81
5-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	233.81
00393382	5323-167664		BMHS			2,096.42
5-10-310-00-2620-0421-000-0000-00			BMHS TRASH	C	Computer	2,096.42
00393383	5323-167667		RCHS- EAST			258.66
5-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	258.66
00393384	5323-167662-002		RCHS-WEST			235.60
5-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	235.60
00393385	5323-167672-001		VSSA			498.14
5-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	498.14
00393386	5323-173737-001		SPRING CREEK-DO			700.61
5-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	700.61
00393387	5323-167203-001		BUILDINGS & GROUNDS			98.12
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	98.12
00393391	5323-167660		MAINTENANCE			339.82
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	339.82
00393390	5323-167673		HOUSING			356.59
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	356.59
00393389	5323-167661		CHAMBERS-DO			243.86
5-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	243.86
00393388	5323-167670		EAST BUS BARN			157.89
5-25-725-00-2620-0421-000-0000-00			EBB TRASH	C	Computer	157.89
00393369	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:	**5000347584**	**$13,987.68**
5000347585	**02/21/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00393393	255600200155	00121759	BLANKET PO EELC SUPPLIES PURCHASES			53.10
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	53.10
00393394	255600200140	00121758	BLANKET PO RSES SUPPLIES PURCHASES			84.75
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	84.75
00393395	255600200157	00121756	BLANKET PO EES SUPPLIES PURCHASES			155.45
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	155.45
00393400	255600200156	00121764	BLANKET PO BCMS SUPPLIES PURCHASES			119.00
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	119.00
00393397	255600200226	00121767	BLANKET PO EVHS SUPPLIES PURCHASES			93.95
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	93.95
00393398	255600200224	00121765	BLANKET PO GCMS SUPPLIES PURCHASES			80.05
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	80.05

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Bank 50						
5000347585	**02/21/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00393399	255600200227	00121755	BLANKET PO GES SUPPLIES PURCHASES			84.80
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	84.80
00393396	255600200225	00121757	BLANKET PO RHES SUPPLIES PURCHASES			9.00
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	9.00
				Total Check: 5000347585		**$680.10**
5000347586	**02/21/2025**	**2712**	**DENVER CUTLERY, INC.**			
00393401	64-4-026884	00121774	BLANKET PO RSES FOR KNIFES			32.00
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	32.00
00393402	64-4-026910	00121780	BLANKET P[O BMHS FOR KNIFES			32.00
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	32.00
00393403	64-4-026905	00121770	BLANKET PO AES FOR KNIFES			32.00
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	32.00
00393407	64-4-026912	00121772	BLANKET PO EES FOR KNIFES			32.00
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	32.00
00393405	64-4-026908	00121778	BLANKET PO BCMS FOR KNIFES			32.00
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	32.00
00393406	64-4-026890	00121776	BLANKET PO HPS FOR KNIFES			32.00
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	32.00
00393404	64-4-026907	00121775	BLANKET PO EELC FOR KNIFES			30.00
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	30.00
				Total Check: 5000347586		**$222.00**
5000347587	**02/21/2025**	**310999**	**FROSTY FREEZE, INC.**			
00393408	1022502202	00121751	BLANKET PO GCMS ICE CREAM PURCHASES			518.04
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	518.04
				Total Check: 5000347587		**$518.04**
5000347588	**02/21/2025**	**272680**	**MEADOW GOLD DAIRY**			
00393412	550761152	00121687	BLANKET PO RSES MILK PURCHASES			119.39
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	119.39
00393413	550760808	00121687	BLANKET PO RSES MILK PURCHASES			99.72
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	99.72
00393414	5797358	00121689	BLANKET PO HPS MILK PUCHASES			180.22
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	180.22
00393415	5797055	00121689	BLANKET PO HPS MILK PUCHASES			199.43
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	199.43
00393416	502554997	00121692	BLANKET PO BCMS MILK PURCHASES			-28.72
5-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	-28.72
00393417	5797057	00121692	BLANKET PO BCMS MILK PURCHASES			199.43
5-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	199.43
00393418	5797061	00121694	BLANKET PO BMHS MILK PURCHASES			139.51
5-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	139.51
00393419	502554996	00121694	BLANKET PO BMHS MILK PURCHASES			-24.39
5-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	-24.39
00393420	5797036	00121684	BLANKET PO GES MILK PUCHASES			199.43
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	199.43
00393421	5797037	00121684	BLANKET PO GES MILK PUCHASES			119.39
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	119.39
00393422	5797040	00121686	BLANKET PO RHES MILK PURCHASES			79.59
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	79.59
00393423	5797041	00121686	BLANKET PO RHES MILK PURCHASES			159.18
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	159.18
00393424	5797048	00121691	BLANKET PO EVMS MILK PURCHASES			241.50
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	241.50
00393425	5797047	00121681	BLANKET PO EVES MILK PURCHASES			378.28
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	378.28
00393426	550760419	00121687	BLANKET PO RSES MILK PURCHASES			199.89
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	199.89

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5000347588	**02/21/2025**	**272680**	**MEADOW GOLD DAIRY**			
00393427	550760653	00121687	BLANKET PO RSES MILK PURCHASES			59.92
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	59.92
00393428	5797053	00121683	BLANKET PO AES MILK PURCHASES			159.18
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	159.18
00393429	5797359	00121683	BLANKET PO AES MILK PURCHASES			179.31
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	179.31
00393430	5797063	00121690	BLANKET PO ECCA MILK PUCHASES			159.18
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	159.18
00393431	5797039	00121688	BLANKET PO EELC MILK PURCHASES			157.36
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	157.36
00393432	5797058	00121685	BLANKET PO EES MILK PURCHASES			239.68
5-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	239.68
00393433	5795017	00121684	BLANKET PO GES MILK PUCHASES			239.68
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	239.68
00393434	5795023	00121693	BLANKET PO GCMS MILK PURCHASES			80.50
5-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	80.50
00393435	5797043	00121693	BLANKET PO GCMS MILK PURCHASES			119.84
5-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	119.84
00393436	5795022	00121693	BLANKET PO GCMS MILK PURCHASES			119.84
5-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	119.84
00393437	5797044	00121695	BLANKET PO EVHS MILK PURCHASES			40.25
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	40.25
00393438	5797045	00121695	BLANKET PO EVHS MILK PURCHASES			140.42
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	140.42
00393439	5797051	00121682	BLANKET PO BCES MILK PURCHASES			239.68
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	239.68
00393440	5797049	00121691	BLANKET PO EVMS MILK PURCHASES			319.27
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	319.27
00393472	5801481	00121681	BLANKET PO EVES MILK PURCHASES			342.74
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	342.74
00393473	5799258	00121693	BLANKET PO GCMS MILK PURCHASES			121.34
5-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	121.34
00393474	5799257	00121693	BLANKET PO GCMS MILK PURCHASES			182.01
5-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	182.01
00393475	5801744	00121693	BLANKET PO GCMS MILK PURCHASES			182.01
5-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	182.01
00393409	5801478	00121693	BLANKET PO GCMS MILK PURCHASES			141.72
5-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	141.72
00393410	5801490	00121689	BLANKET PO HPS MILK PUCHASES			181.56
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	181.56
00393411	5801489	00121689	BLANKET PO HPS MILK PUCHASES			362.66
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	362.66
00393441	5799272	00121692	BLANKET PO BCMS MILK PURCHASES			120.89
5-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	120.89
00393442	5799259	00121695	BLANKET PO EVHS MILK PURCHASES			142.17
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	142.17
00393443	5799260	00121695	BLANKET PO EVHS MILK PURCHASES			101.42
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	101.42
00393444	5799252	00121684	BLANKET PO GES MILK PUCHASES			302.44
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	302.44
00393445	5799251	00121684	BLANKET PO GES MILK PUCHASES			342.74
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	342.74
00393446	5799269	00121689	BLANKET PO HPS MILK PUCHASES			302.90
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	302.90
00393447	5799270	00121689	BLANKET PO HPS MILK PUCHASES			120.89
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	120.89

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Bank 50						
5000347588	**02/21/2025**	**272680**	**MEADOW GOLD DAIRY**			
00393448	5799276	00121694	BLANKET PO BMHS MILK PURCHASES			161.64
5-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	161.64
00393449	550761187	00121687	BLANKET PO RSES MILK PURCHASES			181.10
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	181.10
00393450	550761406	00121687	BLANKET PO RSES MILK PURCHASES			60.67
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	60.67
00393451	5799255	00121686	BLANKET PO RHES MILK PURCHASES			563.22
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	563.22
00393452	5799256	00121686	BLANKET PO RHES MILK PURCHASES			181.10
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	181.10
00393453	5799266	00121682	BLANKET PO BCES MILK PURCHASES			121.34
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	121.34
00393454	5799265	00121682	BLANKET PO BCES MILK PURCHASES			162.09
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	162.09
00393455	5799264	00121691	BLANKET PO EVMS MILK PURCHASES			383.94
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	383.94
00393456	5799462	00121691	BLANKET PO EVMS MILK PURCHASES			201.93
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	201.93
00393457	5799261	00121681	BLANKET PO EVES MILK PURCHASES			362.66
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	362.66
00393458	5799262	00121681	BLANKET PO EVES MILK PURCHASES			260.78
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	260.78
00393459	5799274	00121685	BLANKET PO EES MILK PURCHASES			141.26
5-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	141.26
00393460	5801497	00121690	BLANKET PO ECCA MILK PUCHASES			100.97
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	100.97
00393461	5799277	00121690	BLANKET PO ECCA MILK PUCHASES			120.89
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	120.89
00393462	5801473	00121688	BLANKET PO EELC MILK PURCHASES			119.52
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	119.52
00393463	5799254	00121688	BLANKET PO EELC MILK PURCHASES			99.60
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	99.60
00393464	5799253	00121688	BLANKET PO EELC MILK PURCHASES			79.68
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	79.68
00393465	5799268	00121683	BLANKET PO AES MILK PURCHASES			161.18
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	161.18
00393466	5799753	00121683	BLANKET PO AES MILK PURCHASES			161.18
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	161.18
00393467	5801484	00121691	BLANKET PO EVMS MILK PURCHASES			344.10
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	344.10
00393468	5801482	00121681	BLANKET PO EVES MILK PURCHASES			282.07
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	282.07
00393469	5801493	00121685	BLANKET PO EES MILK PURCHASES			256.06
5-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	256.06
00393470	5801483	00121691	BLANKET PO EVMS MILK PURCHASES			303.35
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	303.35
				Total Check:	**5000347588**	**$12,273.78**
5000347589	**02/21/2025**	**173282**	**SHAMROCK FOODS -003**			
00393476	32982477	00121698	BLANKET PO BCES FOOD PURCHASES			306.16
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	306.16
00393477	32982478	00121703	BLANKET PO GES SUPPLIES PURCHASES			268.44
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	268.44
00393478	32982479	00121702	BLANKET PO GES FOOD PURCHASES			191.40
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	191.40
00393479	32982480	00121702	BLANKET PO GES FOOD PURCHASES			1,794.79
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,794.79

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000347589	**02/21/2025**	**173282**	**SHAMROCK FOODS -003**			
00393480	32982481	00121702	BLANKET PO GES FOOD PURCHASES			248.10
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	248.10
00393481	32982482	00121733	BLANKET PO EVHS ALA CARTE PURCHASES			323.35
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	323.35
00393482	32982483	00121731	BLANKET PO EVHS FOOD PURCHASES			1,461.81
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	1,461.81
00393483	32982484	00121732	BLANKET PO EVHS SUPPLIES PURCHASES			422.55
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	422.55
00393484	32982485	00121731	BLANKET PO EVHS FOOD PURCHASES			110.88
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	110.88
00393485	32982486	00121707	BLANKET PO RHES FOOD PURCHASES			1,860.02
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	1,860.02
00393486	32982487	00121707	BLANKET PO RHES FOOD PURCHASES			480.34
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	480.34
00393487	32982488	00121724	BLANKET PO GCMS FOOD PURCHASES			122.11
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	122.11
00393488	32982489	00121725	BLANKET PO GCMS SUPPLIES PURCHASES			183.82
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	183.82
00393489	32982490	00121727	BLANKET PO GCMS ALA CARTE PURCHASES			202.87
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	202.87
00393490	32982491	00121724	BLANKET PO GCMS FOOD PURCHASES			851.49
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	851.49
00393491	32982492	00121724	BLANKET PO GCMS FOOD PURCHASES			422.28
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	422.28
00393492	32982493	00121721	BLANKET PO BCMS FOOD PURCHASES			515.42
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	515.42
00393493	32982494	00121723	BLANKET PO BCMS ALA CARTE PURCHASES			111.58
5-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	111.58
00393494	32982495	00121721	BLANKET PO BCMS FOOD PURCHASES			381.40
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	381.40
00393495	32982496	00121721	BLANKET PO BCMS FOOD PURCHASES			211.14
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	211.14
00393496	32982497	00121711	BLANKET PO EELC FOOD PURCHASES			831.15
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	831.15
00393497	32982498	00121712	BLANKET PO EELC SUPPLIES PURCHASES			261.48
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	261.48
00393498	32982499	00121716	BLANKET PO ECCA FOOD PURCHASES			577.69
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	577.69
00393499	32982500	00121717	BLANKET PO ECCA SUPPLIES PURCHASES			428.22
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	428.22
00393500	32982501	00121711	BLANKET PO EELC FOOD PURCHASES			306.16
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	306.16
00393501	32982502	00121706	BLANKET PO EES SUPPLIES PURCHASES			87.64
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	87.64
00393502	32982503	00121704	BLANKET PO EES FOOD PURCHASES			1,347.83
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,347.83
00393503	32982504	00121704	BLANKET PO EES FOOD PURCHASES			538.40
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	538.40
00393504	32982505	00121728	BLANKET PO BMHS FOOD PURCHASES			971.20
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	971.20
00393505	32982506	00121729	BLANKET PO BMHS SUPPLIES PURCHASES			36.79
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	36.79
00393506	32982507	00121728	BLANKET PO BMHS FOOD PURCHASES			36.96
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	36.96
00393507	32982508	00121730	BLANKET PO BMHS ALA CARTE PURCHASES			107.28
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	107.28

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5000347589	**02/21/2025**	**173282**	**SHAMROCK FOODS -003**			
00393508	32892509	00121719	BLANKET PO EVMS SUPPLIES PURCHASES			284.10
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	284.10
00393509	32982510	00121718	BLANKET PO EVMS FOOD PURCHASES			1,637.76
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,637.76
00393510	32982511	00121731	BLANKET PO EVHS FOOD PURCHASES			538.40
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	538.40
00393511	32982512	00121718	BLANKET PO EVMS FOOD PURCHASES			77.35
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	77.35
00393512	32982513	00121696	BLANKET PO EVES FOOD PURCHASES			1,973.29
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,973.29
00393513	32982514	00121696	BLANKET PO EVES FOOD PURCHASES			538.40
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	538.40
00393514	32982515	00121699	BLANKET PO BCES SUPPLIES PURCHASES			223.99
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	223.99
00393515	32982516	00121698	BLANKET PO BCES FOOD PURCHASES			804.29
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	804.29
00393516	32983512	00121700	BLANKET PO AES FOOD PURCHASES			66.10
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	66.10
00393517	32983513	00121700	BLANKET PO AES FOOD PURCHASES			1,324.16
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,324.16
00393518	32983514	00121700	BLANKET PO AES FOOD PURCHASES			364.22
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	364.22
00393519	32983564	00121709	BLANKET PO RSES FOOD PURCHASES			998.31
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	998.31
00393520	32983565	00121709	BLANKET PO RSES FOOD PURCHASES			211.14
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	211.14
00393521	32983772	00121784	BLANKET PO CATERING EXPENSES			952.20
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	952.20
00393522	32983953	00121713	BLANKET PO HPS FOOD PURCHASES			154.16
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	154.16
00393523	32983954	00121713	BLANKET PO HPS FOOD PURCHASES			2,002.70
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,002.70
00393524	32983955	00121714	BLANKET PO HPS SUPPLIES PURCHASES			216.97
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	216.97
00393525	32983956	00121715	BLANKET PO HPS ALA CARTE PURCHASES			303.29
5-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	303.29
00393526	32983957	00121713	BLANKET PO HPS FOOD PURCHASES			480.34
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	480.34
00393527	32990731	00121724	BLANKET PO GCMS FOOD PURCHASES			707.50
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	707.50
00393528	32990746	00121718	BLANKET PO EVMS FOOD PURCHASES			550.38
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	550.38
00393529	32990938	00121728	BLANKET PO BMHS FOOD PURCHASES			618.40
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	618.40
00393530	32997967	00121728	BLANKET PO BMHS FOOD PURCHASES			707.50
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	707.50
00393531	33003418	00121722	BLANKET PO BCMS SUPPLIES PURCHASES			338.75
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	338.75
00393532	33003419	00121721	BLANKET PO BCMS FOOD PURCHASES			660.79
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	660.79
00393533	33003420	00121711	BLANKET PO EELC FOOD PURCHASES			1,203.87
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,203.87
00393534	33003421	00121717	BLANKET PO ECCA SUPPLIES PURCHASES			129.14
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	129.14
00393535	33003422	00121716	BLANKET PO ECCA FOOD PURCHASES			873.35

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Bank 50						
5000347589	**02/21/2025**	**173282**	**SHAMROCK FOODS -003**			
00393535	33003422	00121716	BLANKET PO ECCA FOOD PURCHASES			873.35
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	873.35
00393536	33003423	00121704	BLANKET PO EES FOOD PURCHASES			1,251.69
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,251.69
00393537	33003424	00121706	BLANKET PO EES SUPPLIES PURCHASES			163.08
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	163.08
00393538	33003425	00121730	BLANKET PO BMHS ALA CARTE PURCHASES			48.39
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	48.39
00393539	33003426	00121728	BLANKET PO BMHS FOOD PURCHASES			1,041.29
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,041.29
00393540	33003427	00121729	BLANKET PO BMHS SUPPLIES PURCHASES			250.16
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	250.16
00393541	33003428	00121718	BLANKET PO EVMS FOOD PURCHASES			1,730.63
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,730.63
00393542	33003429	00121718	BLANKET PO EVMS FOOD PURCHASES			56.45
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	56.45
00393543	33003430	00121719	BLANKET PO EVMS SUPPLIES PURCHASES			413.89
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	413.89
00393544	33003431	00121720	BLANKET PO EVMS ALA CARTE PURCHASES			158.82
5-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	158.82
00393545	33003432	00121696	BLANKET PO EVES FOOD PURCHASES			1,930.31
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,930.31
00393546	33003433	00121696	BLANKET PO EVES FOOD PURCHASES			300.69
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	300.69
00393547	33003434	00121699	BLANKET PO BCES SUPPLIES PURCHASES			128.28
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	128.28
00393548	33003435	00121698	BLANKET PO BCES FOOD PURCHASES			1,338.68
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,338.68
00393549	33003436	00121703	BLANKET PO GES SUPPLIES PURCHASES			147.72
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	147.72
00393550	33003437	00121702	BLANKET PO GES FOOD PURCHASES			2,424.64
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,424.64
00393551	33003438	00121702	BLANKET PO GES FOOD PURCHASES			121.10
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	121.10
00393552	33003439	00121731	BLANKET PO EVHS FOOD PURCHASES			1,623.46
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	1,623.46
00393553	33003440	00121733	BLANKET PO EVHS ALA CARTE PURCHASES			207.89
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	207.89
00393554	33003441	00121732	BLANKET PO EVHS SUPPLIES PURCHASES			82.32
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	82.32
00393555	33003442	00121707	BLANKET PO RHES FOOD PURCHASES			2,761.79
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,761.79
00393556	33003443	00121708	BLANKET PO RHES SUPPLIES PURCHASES			560.27
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	560.27
00393557	33003444	00121724	BLANKET PO GCMS FOOD PURCHASES			1,004.56
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,004.56
00393558	33003445	00121725	BLANKET PO GCMS SUPPLIES PURCHASES			62.02
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	62.02
00393559	33003446	00121727	BLANKET PO GCMS ALA CARTE PURCHASES			106.73
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	106.73
00393560	33005612	00121700	BLANKET PO AES FOOD PURCHASES			1,054.02
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,054.02
00393561	33005613	00121701	BLANKET PO AES SUPPLIES PURCHASES			338.63
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	338.63
00393562	33005656	00121713	BLANKET PO HPS FOOD PURCHASES			2,067.12
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,067.12

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Bank 50						
5000347589	**02/21/2025**	**173282**	**SHAMROCK FOODS -003**			
00393563	33005666	00121709	BLANKET PO RSES FOOD PURCHASES			520.84
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	520.84
00393564	33027387	00121713	BLANKET PO HPS FOOD PURCHASES			239.12
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	239.12
00393565	33027388	00121696	BLANKET PO EVES FOOD PURCHASES			209.23
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	209.23
00393566	9871645	00121731	BLANKET PO EVHS FOOD PURCHASES			-45.28
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-45.28
00393567	9872250	00121709	BLANKET PO RSES FOOD PURCHASES			-11.75
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	-11.75
00393568	9872463	00121731	BLANKET PO EVHS FOOD PURCHASES			-7.67
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-7.67
00393569	9976202	00121700	BLANKET PO AES FOOD PURCHASES			-39.78
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	-39.78
00393570	9976566	00121696	BLANKET PO EVES FOOD PURCHASES			-51.17
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	-51.17
00393571	9977552	00121728	BLANKET PO BMHS FOOD PURCHASES			-618.40
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	-618.40
				Total Check:	**5000347589**	**$56,511.37**
5000347590	**02/21/2025**	**77259**	**COLORADO STATE TREASURER**			
00393572	07738713		QUARTER 3- OCTOBER 2024 - CHECK REISSUE			31,104.81
5-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	C	Computer	31,104.81
				Total Check:	**5000347590**	**$31,104.81**
5000347591	**02/26/2025**	**150681**	**TOWN OF MINTURN**			
00393573	75621		1951 HWY 24 - TRLR 19			165.80
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	165.80
00393590	75623		1951 HWY 24 - TRLR 23 - WATER SERVICE			199.23
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	199.23
00393575	75624		1951 HWY 24 - TRLR 25 - WATER SERVICE			154.87
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	154.87
00393576	75620		1951 HWY 24 CABIN 18 - WATER SERVICE			161.22
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	161.22
00393577	75616		1951 HWY 24 TRLR - 11 - WATER SERVICE			164.83
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	164.83
00393578	75617		1951 HWY 24 TRLR 13 - WATER SERVICE			160.16
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	160.16
00393579	75618		1951 HWY 24 TRLR 15 - WATER SERVICE			139.70
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	139.70
00393580	75622		1951 HWY 24 TRLR 21 - WATER SERVICE			160.51
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	160.51
00393581	75625		1951 HWY 24 TRLR 27 - WATER SERVICE			197.56
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	197.56
00393582	75626		1951 HWY 24 TRLR 29 - WATER SERVICE			186.44
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	186.44
00393583	75627		1951 HWY 24 TRLR 31 - WATER SERVICE			162.10
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	162.10
00393584	75612		1951 HWY 24 TRLR 4 - WATER SERVICE			173.30
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	173.30
00393585	75613		1951 HWY 24 TRLR 6 - WATER SERVICE			215.99
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	215.99
00393586	75614		1951 HWY 24 TRLR 8 - WATER SERVICE			202.67
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	202.67
00393587	75615		1951 HWY 24 TRLR 9 - WATER SERVICE			160.34
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	160.34
00393588	75611		1951 HYW 24 - TRLR 2 - WATER SERVICE			164.75
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	164.75

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Bank 50						
5000347591	**02/26/2025**	**150681**	**TOWN OF MINTURN**			
00393589	74900		450 PINE ST - WATER SERVICE			406.18
5-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	406.18
00393574	75600		VSSA - 1951 HWY 24 - WATER SERVICE			1,568.71
5-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	1,568.71
				Total Check:	**5000347591**	**$4,744.36**
5000347592	**02/26/2025**	**176117**	**TAB ASSOCIATES, INC.**			
00393591	9935	00122330	GEH: FIXED FEE PORTION			495.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	495.00
				Total Check:	**5000347592**	**$495.00**
5000347593	**02/21/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00393594	21-FEB-25		PAYCHECK WITHHOLDING 02/21/25			2,005.83
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	2,005.83
				Total Check:	**5000347593**	**$2,005.83**
5000347594	**02/21/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00393596	21-FEB-25		PAYCHECK WITHHOLDING 02/21/25			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000347594**	**$268.15**
5000347595	**02/21/2025**	**319244**	**BC SERVICES INC**			
00393593	21-FEB-25		PAYCHECK WITHHOLDING 02/21/25			176.22
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	176.22
				Total Check:	**5000347595**	**$176.22**
5000347596	**02/21/2025**	**319767**	**PA SCDU**			
00393595	21-FEB-25		PAYCHECK WITHHOLDING 02/21/25			248.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check:	**5000347596**	**$248.90**
5000347597	**02/21/2025**	**320404**	**A-1 COLLECTION AGENCY LLC**			
00393592	21-FEB-25		PAYCHECK WITHHOLDING 02/21/25			243.03
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	243.03
				Total Check:	**5000347597**	**$243.03**
5000347598	**02/26/2025**	**312100**	**AMERICAN CNG, LLC**			
00393597	9218	00122398	INVOICE 9218 50% DEPOSIT TO RETROFIT 8 A			51,000.00
5-43-720-05-2720-0732-000-0000-00			5B BUSSES	C	Computer	51,000.00
				Total Check:	**5000347598**	**$51,000.00**
5000347599	**02/27/2025**	**287580**	**HASELDEN CONSTRUCTION, LLC**			
00393610	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
00393610	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:	**5000347599**	**$0.00**
5000347600	**02/27/2025**	**293318**	**FAS-BREAK AUTO GLASS**			
00393607	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
00393608	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
				Total Check:	**5000347600**	**$1,005.45**
5000347601	**02/27/2025**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00393612	0436900103	00119977	DW - HVAC PM AGREEMENT FOR 2024-25 YEAR			20,455.62
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	20,455.62
				Total Check:	**5000347601**	**$20,455.62**
5000347602	**02/27/2025**	**188204**	**A&E TIRE, INC.**			
00393599	25-0657491-081	00122452	INVOICE 25-0657497-081 SET OF TRUCK TIRE			573.12
5-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	573.12
00393598	25-0658379-081	00122452	INVOICE 25-0658379-081 TRAILER TIRES FOR			363.53
5-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	363.53
				Total Check:	**5000347602**	**$936.65**

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5000347603	**02/27/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00393600	4221362591	00122446	INVOICE 4221362591 UNIFORMS, MATS & RAGS			126.91
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	126.91
				Total Check:	**5000347603**	**$126.91**
5000347604	**02/27/2025**	**1422**	**COLLETT ENTERPRISES INC**			
00393601	189187	00122450	INVOICE 189187 FUEL FOR WBB			4,607.87
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	4,607.87
				Total Check:	**5000347604**	**$4,607.87**
5000347605	**02/27/2025**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00393602	0213227-IN	00122449	INVOICE 0213227-IN BLOCK HEATER CABLES F			266.84
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	266.84
00393603	0213302-IN	00122480	INVOICE 0213302-IN RADIATOR FOR STOCK			1,582.15
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,582.15
				Total Check:	**5000347605**	**$1,848.99**
5000347606	**02/27/2025**	**137580**	**DELL MARKETING L.P.**			
00393604	10800479132	00122365	VSSA COMPUTER FOR CAMERA SYSTEM			724.90
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	724.90
00393604	10800479132	00122365	VSSA COMPUTER FOR CAMERA SYSTEM			724.90
5-10-340-00-1600-0730-000-0000-00			VSSA TECH EQUIPMENT	C	Computer	724.90
				Total Check:	**5000347606**	**$1,449.80**
5000347607	**02/27/2025**	**94706**	**EDITORIAL PROJECTS IN EDUCATION, INC.**			
00393606	SIN048320	00122489	JOB LISTINGS - EXTERNAL JOB BOARD			600.00
5-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	C	Computer	600.00
00393605	SIN048319	00122490	JOB LISTINGS - EXTERNAL JOB BOARD			3,500.00
5-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	C	Computer	3,500.00
				Total Check:	**5000347607**	**$4,100.00**
5000347608	**02/27/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00393609	14463	00122097	REPLACED & PROGRAMMED CAMERA OUTSIDE GYM			250.00
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	250.00
00393609	14463	00122097	TRIP CHARGE			50.00
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	50.00
				Total Check:	**5000347608**	**$300.00**
5000347609	**02/27/2025**	**320943**	**JUST RIGHT READER INC**			
00393611	INV686	00122249	Spanish High Interest Decodables Classpa			1,485.00
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	1,485.00
00393611	INV686	00122249	Spanish 2nd Grade Decodables Classpack (			1,944.00
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	1,944.00
00393611	INV686	00122249	Spanish 1st Grade Decodables Classpack (			2,376.00
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	2,376.00
00393611	INV686	00122249	Spanish Kindergarten Early Decodables Cl			2,376.00
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	2,376.00
00393611	INV686	00122249	Shipping			818.10
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	818.10
				Total Check:	**5000347609**	**$8,999.10**
5000347610	**02/27/2025**	**159964**	**MOUNTAIN RECREATION**			
00393613	INV00830	00122460	GRC GYM MEMBERSHIPS.			2,500.00
5-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	C	Computer	2,500.00
				Total Check:	**5000347610**	**$2,500.00**
5000347611	**02/27/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00393614	003966	00122453	INVOICE 3966 DOOR ACTUATOR FOR #466			48.01
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	48.01
00393615	004505	00122453	INVOICE 4505 FLUID PUMP & POWER STEERING			34.98
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	34.98
00393616	004399	00122453	INVOICE 4399 REPLACEMENT PLOW HOSE FOR #			91.97
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	91.97
00393617	005001	00122481	INVOICE 5001 HEAT & A/C ACTUATOR MOTOR F			41.35
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	41.35

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Bank 50						
5000347611	**02/27/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00393617	005001	00122481	INVOICE 5001 HEAT & A/C ACTUATOR MOTOR F			41.35
					Total Check: 5000347611	**$216.31**
5000347612	**02/27/2025**	**320153**	**ROCKY MOUNTAIN TURF SOLUTIONS**			
00393618	5	00122337	EVHS BASEBALL/SOFTBALL			248.30
5-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	248.30
00393618	5	00122337	EVHS STADIUM FIELD & TRACK			5,623.39
5-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	5,623.39
00393618	5	00122337	BMHS BASEBALL/SOFTBALL			248.31
5-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	248.31
00393618	5	00122337	EVHS RETAINAGE			-293.58
5-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-293.58
00393618	5	00122337	BMHS RETAINAGE			-12.42
5-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-12.42
00393618	5	00122337	EVHS BASEBALL/SOFTBALL			5,871.70
5-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	5,871.70
00393618	5	00122337	EVHS STADIUM FIELD & TRACK			132,976.61
5-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	132,976.61
00393618	5	00122337	BMHS BASEBALL/SOFTBALL			5,871.69
5-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	5,871.69
00393618	5	00122337	EVHS RETAINAGE			-6,942.42
5-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-6,942.42
00393618	5	00122337	BMHS RETAINAGE			-293.58
5-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-293.58
					Total Check: 5000347612	**$143,298.00**
5000347613	**02/27/2025**	**309613**	**S&B TOOLS LLC**			
00393619	02182534130	00122448	INVOICE 02182534130 12PT 19MM WRENCH FOR			65.00
5-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	65.00
					Total Check: 5000347613	**$65.00**
5000347614	**02/27/2025**	**207241**	**SID HARVEY INDUSTRIES, INC.**			
00393620	130317963	00122440	EBB - COMPRESSOR FOR WALK IN COOLER			3,232.58
5-21-501-00-3120-0430-000-0000-00			HPS REPAIRS	C	Computer	3,232.58
00393620	130317963	00122440	COLORADO DELIVERY FEE			0.29
5-21-501-00-3120-0430-000-0000-00			HPS REPAIRS	C	Computer	0.29
					Total Check: 5000347614	**$3,232.87**
5000347615	**02/27/2025**	**207543**	**TAFT ENGINEERING, INC.**			
00393622	327055	00122457	EELC - UV SENSORS FOR BOILERS			737.30
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	737.30
00393621	326725	00122457	BMHS - BOILER PARTS - PROBE SENSORS AND			590.19
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	590.19
					Total Check: 5000347615	**$1,327.49**
5000347616	**02/27/2025**	**175137**	**THE VAIL JAZZ FOUNDATION, INC.**			
00393623	EVES00122375	00122375	JAZZ MUSIC SESSION FOR 5TH AND 4TH GRADE			714.00
5-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	C	Computer	714.00
					Total Check: 5000347616	**$714.00**
5000347617	**02/27/2025**	**79839**	**TRANE US, INC.**			
00393624	25533655	00122388	DW - HVAC SUPPLIES			240.22
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	240.22
					Total Check: 5000347617	**$240.22**
5000347618	**02/27/2025**	**310301**	**US TRACTOR & HARVEST, INC.**			
00393625	P85440	00122384	INVOICE P85440 ANGLE CYLINDER FOR #566 P			655.54
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	655.54
					Total Check: 5000347618	**$655.54**
5000347619	**02/26/2025**	**312002**	**MADELINE KERN**			
00393644	24/25 MILEAGE		MILEAGE THROUGH 10/11/2024			231.82
5-22-621-00-2140-0580-000-9015-10			USDE SBHP WKSHP/CONF/TRAVEL	C	Computer	231.82
					Total Check: 5000347619	**$231.82**

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Claim	Invoice	PO	Description			Amount Paid
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5000347620	**02/26/2025**	**309320**	**ERIK GILBERT**			
00393637	24/25 MILEAGE		MILEAGE THROUGH 01/24/2025			134.40
5-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	C	Computer	134.40
				Total Check:	**5000347620**	**$134.40**
5000347621	**02/26/2025**	**176338**	**LOUANNA HARRIS**			
00393643	24/25 MILEAGE		MILEAGE THROUGH			29.68
5-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	C	Computer	29.68
				Total Check:	**5000347621**	**$29.68**
5000347622	**02/26/2025**	**277290**	**ROBERT ECKER**			
00393654	24/25 MILEAGE		MILEAGE THROUGH 02/07/2025			19.60
5-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	C	Computer	19.60
				Total Check:	**5000347622**	**$19.60**
5000347623	**02/26/2025**	**298891**	**CELESTE LANDY**			
00393630	24/25 MILEAGE		MILEAGE THROUGH 02/08/2025			88.20
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	88.20
				Total Check:	**5000347623**	**$88.20**
5000347624	**02/26/2025**	**176257**	**ROBERT PARISH**			
00393656	24/25 MILEAGE		MILEAGE THROUGH 02/08/2025			65.10
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	65.10
				Total Check:	**5000347624**	**$65.10**
5000347625	**02/26/2025**	**260495**	**ELLEN SIRICO**			
00393636	24/25 MILEAGE		MILEAGE THROUGH 02/07/2025			38.36
5-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	38.36
				Total Check:	**5000347625**	**$38.36**
5000347626	**02/26/2025**	**308757**	**JESSICA NORRIS**			
00393640	24/25 MILEAGE		MILEAGE THROUGH 02/23/2025			178.78
5-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	178.78
				Total Check:	**5000347626**	**$178.78**
5000347627	**02/26/2025**	**289841**	**TAD DEGEN**			
00393662	24/25 MILEAGE		MILEAGE THROUGH 02/17/2025			376.60
5-10-613-00-2670-0583-000-0000-00			SAFETY IN-DISTRICT MILEAGE	C	Computer	376.60
				Total Check:	**5000347627**	**$376.60**
5000347628	**02/26/2025**	**213799**	**RENEE WESTENFELDER**			
00393653	24/25 MILEAGE		MILEAGE THROUGH 02/11/2025			100.80
5-10-622-22-2212-0583-000-0000-22			CURRICULUM MILEAGE	C	Computer	100.80
				Total Check:	**5000347628**	**$100.80**
5000347629	**02/26/2025**	**243477**	**MAXINE CORDOVA**			
00393649	24/25 MILEAGE		MILEAGE THROUGH 02/08/2025			73.29
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	73.29
				Total Check:	**5000347629**	**$73.29**
5000347630	**02/26/2025**	**320161**	**TYLER CROOKSHANK**			
00393663	24/25 MILEAGE		MILEAGE THROUGH 02/07/2025			441.70
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	441.70
				Total Check:	**5000347630**	**$441.70**
5000347631	**02/26/2025**	**320021**	**SARAH OSWICK**			
00393661	24/25 MILEAGE		MILEAGE THROUGH 02/18/2025			91.70
5-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	91.70
				Total Check:	**5000347631**	**$91.70**
5000347632	**02/26/2025**	**268887**	**ROBIN MADISON**			
00393657	24/25 MILEAGE		MILEAGE THROUGH 02/05/2025			42.00
5-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	42.00
				Total Check:	**5000347632**	**$42.00**
5000347633	**02/26/2025**	**316776**	**LEAH AUSTRIAN**			
00393642	24/25 MILEAGE		MILEAGE THROUGH 02/20/2025			100.80
5-10-625-00-2161-0583-000-3130-00			ESS OT IN-DISTRICT MILEAGE	C	Computer	100.80
				Total Check:	**5000347633**	**$100.80**
5000347634	**02/26/2025**	**283215**	**MARIA DEANDA**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000347634	**02/26/2025**	**283215**	**MARIA DEANDA**			
00393645	24/25 MILEAGE		MILEAGE THROUGH 02/19/2025			28.00
5-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C	Computer	28.00
				Total Check:	**5000347634**	**$28.00**
5000347635	**02/26/2025**	**308196**	**PISCIOTTA, LISA**			
00393652	24/25 MILEAGE		MILEAGE THROUGH 02/18/2025			174.30
5-22-622-00-2210-0583-000-1080-00			RESTORATIVE PRACTICES MILEAGE	C	Computer	174.30
				Total Check:	**5000347635**	**$174.30**
5000347636	**02/26/2025**	**283070**	**ANGELICA CORTES**			
00393626	24/25 MILEAGE		MILEAGE THROUGH 02/20/2025			28.00
5-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	C	Computer	28.00
				Total Check:	**5000347636**	**$28.00**
5000347637	**02/26/2025**	**317845**	**CHANTAL WASHINGTON**			
00393634	24/25 MILEAGE		MILEAGE THROUGH 02/19/2025			74.20
5-22-621-00-2100-0583-000-3218-00			SBHP IN-DISTRICT MILEAGE	C	Computer	74.20
				Total Check:	**5000347637**	**$74.20**
5000347638	**02/26/2025**	**188247**	**MICHAEL BOEKE**			
00393650	MUSIC THEATRE INT		FINAL PAYMENT FOR RIGHTS TO MAMMA MIA			684.03
5-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	C	Computer	684.03
				Total Check:	**5000347638**	**$684.03**
5000347639	**02/26/2025**	**298891**	**CELESTE LANDY**			
00393633	MUSIC NOTES		AINT NO SUNSHINE GUITAR MUSIC SHEET			10.50
5-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	10.50
00393632	SHEET MUSIC PLUS		MOZART TRIO ORCHESTRA MUSIC SHEET			32.95
5-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	32.95
00393631	CHSSA		LG GROUP FESTIVAL ORCHESTRA REGISTRATION			410.00
5-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	410.00
				Total Check:	**5000347639**	**$453.45**
5000347640	**02/26/2025**	**283169**	**MAX DEVITO**			
00393647	LEVEN DELI		LUNCH ZAPPS POTATO, CHIPS, DESSERT			25.00
5-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	C	Computer	25.00
00393648	PANERA		DINNER - SANDWICH, TOMATO SOUP			12.98
5-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	C	Computer	12.98
				Total Check:	**5000347640**	**$37.98**
5000347641	**02/26/2025**	**308684**	**CATHERINE PAGE**			
00393629	CITY MARKET		FLOWERS FOR VALEGRAMS			66.00
5-23-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	C	Computer	66.00
				Total Check:	**5000347641**	**$66.00**
5000347642	**02/26/2025**	**277290**	**ROBERT ECKER**			
00393655	TOWN OF VAIL		LIONSHEAD PARKING FOR 02/07 HOCKEY GAME			30.00
5-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	30.00
				Total Check:	**5000347642**	**$30.00**
5000347643	**02/26/2025**	**317535**	**MARYI DELGADO ORTIZ**			
00393646	CITY MARKET		CEREAL FR 100 DAYS MATH ACTIVITY			23.97
5-10-130-00-0010-0610-000-0000-40			AES SUPPLY DELGADO - KINDER	C	Computer	23.97
				Total Check:	**5000347643**	**$23.97**
5000347644	**02/26/2025**	**130842**	**MITZI MOORE-HILL**			
00393651	CEA COPILOT		PROFESSIONAL DEVELOPMENT CLASSES			250.00
5-10-180-00-0010-0610-000-0000-25			RHES SUPPLY MOORE-HILL	C	Computer	250.00
				Total Check:	**5000347644**	**$250.00**
5000347645	**02/26/2025**	**219592**	**HEATHER LARSON**			
00393638	AMAZON		STICKERS			26.57
5-10-625-00-1771-0610-000-3130-00			ESS SLP SUPPLIES	C	Computer	26.57
				Total Check:	**5000347645**	**$26.57**
5000347646	**02/26/2025**	**299308**	**ROSA PENA**			
00393659	CHILI'S GRILL		DINNER TRIP #35776- SALMON, CAKE			36.47

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000347646	**02/26/2025**	**299308**	**ROSA PENA**			
00393659	CHILI'S GRILL		DINNER TRIP #35776- SALMON, CAKE			36.47
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	36.47
00393658	EL TAPATIO MEXICAN		DINNER TRIP #34866 - REBEYE RANCHERO			27.50
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	27.50
00393660	DENNY'S		LUNCH TRIP #34866- SANTA FE SKILLET			22.71
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.71
				Total Check:	**5000347646**	**$86.68**
5000347647	**02/26/2025**	**321214**	**JACLYN SOLER**			
00393639	ACE HARDWARE		ZIP TIES FOR DESK			18.99
5-10-240-00-0020-0610-000-0000-41			GCMS SUPPLY SOLER	C	Computer	18.99
				Total Check:	**5000347647**	**$18.99**
5000347648	**02/26/2025**	**226661**	**KIMBERLY BINIECKI**			
00393641	AVID NATIONAL CONV		4 T-SHIRTS, STEEL TUMBLER FOR AVID			99.00
5-10-501-00-2213-0580-000-0000-61			HPS TEACHER LEADER WRKSHP/CONF/TRVL	C	Computer	99.00
				Total Check:	**5000347648**	**$99.00**
5000347649	**02/26/2025**	**321206**	**CARINA GARCIA**			
00393627	24/25 MILEAGE		MILEAGE THROUGH 01/29/2025			93.10
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	93.10
				Total Check:	**5000347649**	**$93.10**
5000347650	**02/26/2025**	**310964**	**CHARLOTTE NESTOR**			
00393635	24/25 MILEAGE		MILEAGE THROUGH 12/18/2024			8.04
5-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	C	Computer	8.04
00393635	24/25 MILEAGE		MILEAGE THROUGH 02/06/2025			22.40
5-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	C	Computer	22.40
				Total Check:	**5000347650**	**$30.44**
5000347651	**02/26/2025**	**258288**	**CATHERINE JARNOT**			
00393628	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			397.60
5-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	C	Computer	397.60
				Total Check:	**5000347651**	**$397.60**
5000347652	**02/26/2025**	**283215**	**MARIA DEANDA**			
00393645	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			84.00
5-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C	Computer	84.00
				Total Check:	**5000347652**	**$84.00**
5000347653	**02/28/2025**	**3522**	**HOLY CROSS ENERGY**			
00393664	340002901		RED SANDSTONE			2,450.39
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	2,450.39
00393665	502758900		BMHS FIELD HOUSE			769.35
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	769.35
00393666	501352903		MILLER RANCH PUMP HOUSE			30.35
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	30.35
00393667	503033101		BMHS NEW			10,127.56
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	10,127.56
00393668	500021103		BERRY CREEK MIDDLE			3,386.35
5-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	C	Computer	3,386.35
00393669	503053900		EELC			2,835.11
5-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C	Computer	2,835.11
				Total Check:	**5000347653**	**$19,599.11**
5000347654	**02/28/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00393670	BILL #86391		DODD - BILL #86391 - PAYCHECK 2/21/2025			200.00
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000347654**	**$200.00**
5000347655	**02/28/2025**	**2712**	**DENVER CUTLERY, INC.**			
00393671	64-4-027005	00121781	BLANKET PO EVHS FOR KNIFES			30.00
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	30.00

Batch Year: 25 Bank: 50 Date Range: 02/01/2025 - 02/28/2025 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						
5000347655	**02/28/2025**	**2712**	**DENVER CUTLERY, INC.**			
00393672	64-4-027004	00121773	BLANKET PO RHES FOR KNIFES			32.00
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	32.00
00393676	64-4-027003	00121779	BLANKET PO GCMS FOR KNIFES			30.00
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	30.00
00393674	64-4-027009	00121769	BLANKET PO BCES FOR KNIFES			30.00
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	30.00
00393675	64-4-027012	00121768	BLANKET PO EVES FOR KNIFES			30.00
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	30.00
00393673	64-4-027011	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:	**5000347655**	**$182.00**
				Total Bank:	**50**	**$5,427,267.18**

Total Computer Checks (Including Voids):	**$5,427,267.18**
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:	**-$1,468,001.40**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$5,427,267.18**
Number of Checks:	**381**

Batch Year: 25 Bank: 50 Date Range: 02/01/2025 - 02/28/2025 Fund: All

FPREG02A (build 25.3.17.1)

Selection Criteria	
Batch Year	25
Begin Date	02/01/2025
End Date	02/28/2025
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