Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000345502	**11/04/2024**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00388754	2023-113	00120585	EAL Group - AES & RHES: S Weiser and K C			-3,150.00
5-10-625-00-1780-0584-000-3130-00			ESS SSN ACTIVITIES	CV	Computer Void	-3,150.00
				Total Check:	**5000345502**	**-$3,150.00**
5000345580	**11/01/2024**	**274089**	**IMAGINATION STATION, INC.**			
00388921	SIN027750	00120661	160 Istation Reading Licences - ECCA			-5,120.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	CV	Computer Void	-5,120.00
00388922	SIN027733	00120704	Avon Elementary School Istation Renewal			-5,430.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	CV	Computer Void	-5,430.00
00388922	SIN027733	00120704	Eagle Valley Elementary School			-5,430.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	CV	Computer Void	-5,430.00
00388922	SIN027733	00120704	Gypsum Elementary School Istation renewa			-5,430.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	CV	Computer Void	-5,430.00
00388922	SIN027733	00120704	BCMS IE.Student - Lectura (Student Acco			-30.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	CV	Computer Void	-30.00
				Total Check:	**5000345580**	**-$21,440.00**
5000345722	**11/06/2024**	**305529**	**SERGIO RINCON**			
00389128	ARBY'S		LUNCH - SMOKED BRISKET			-11.19
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	CV	Computer Void	-11.19
00389129	COWEN CONVENIENCE		GAS			-20.00
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	CV	Computer Void	-20.00
00389130	ALTA CONVENIENCE		GAS			-40.00
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	CV	Computer Void	-40.00
				Total Check:	**5000345722**	**-$71.19**
5000346146	**11/01/2024**	**274089**	**ISTATION**			
00390099	SIN027733	00120704	Avon Elementary School Istation Renewal			5,430.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	5,430.00
00390099	SIN027733	00120704	Eagle Valley Elementary School			5,430.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	5,430.00
00390099	SIN027733	00120704	Gypsum Elementary School Istation renewa			5,430.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	5,430.00
00390099	SIN027733	00120704	BCMS IE.Student - Lectura (Student Acco			30.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	30.00
00390098	SIN027750	00120661	160 Istation Reading Licences - ECCA			5,120.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	5,120.00
				Total Check:	**5000346146**	**$21,440.00**
5000346147	**11/01/2024**	**312835**	**FIRE TEAM SECURITY, INC.**			
00390090	13449	00120827	AES: SAFETY RELAY FOR H4 VIDEO INTERCOM			118.96
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	118.96
00390090	13449	00120827	AES: SURFACE MOUNT ADAPTER FOR H4 VIDEO			223.03
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	223.03
00390090	13449	00120827	AES: AVIGILON 3.0MP, H4 VIDEO INTERCOM,			1,139.89
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	1,139.89
00390090	13449	00120827	AES:CAT6-GRN 23-4P GRNJKT			125.51
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	125.51
00390090	13449	00120827	AES: GENERAL HARDWARE			33.75
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	33.75
00390090	13449	00120827	AES: ACC7 ENTERPRISE CAMERA LICENSE			347.69
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	347.69
00390090	13449	00120827	AES: CCTV INSTALL			1,760.00
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	1,760.00
00390090	13449	00120827	AES: SHIPPING AND HANDLING			39.95
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	39.95
				Total Check:	**5000346147**	**$3,788.78**
5000346148	**11/01/2024**	**309001**	**CMT TECHNICAL SERVICES (COLORADO)**			
00390089	24.5037.3	00121218	EELC DRAW 6			4,783.10

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000346148	**11/01/2024**	**309001**	**CMT TECHNICAL SERVICES (COLORADO)**			
00390089	24.5037.3	00121218	EELC DRAW 6			4,783.10
5-41-104-25-4500-0722-000-0000-00			EELC 3rd PARTY INSPECTION	C	Computer	4,783.10
00390089	24.5037.3	00121218	EELC DRAW 6			2,276.00
5-41-104-19-4500-0722-000-0000-00			EELC SOILS/GEOTECHNICAL	C	Computer	2,276.00
				Total Check:	**5000346148**	**$7,059.10**
5000346149	**11/01/2024**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00390091	3150	00121220	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:	**5000346149**	**$5,900.00**
5000346150	**11/01/2024**	**223131**	**CBS ACCOUNTING, LLC**			
00390088	1973	00121217	ACCOUNTING SERVICES [10/01/2024]			740.00
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	740.00
				Total Check:	**5000346150**	**$740.00**
5000346151	**11/01/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00390102	9795	00121219	EELC: HOURLY PROJECT			1,487.50
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	1,487.50
00390102	9795	00121219	EELC: PORTION OF MECH & ELECT. ENGINEERI			3,945.00
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	3,945.00
00390102	9795	00121219	EELC: CIVIL CONSULTANT FEES			1,087.50
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	1,087.50
00390102	9795	00121219	EELC: PRINTER PLOTS			11.00
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	11.00
				Total Check:	**5000346151**	**$6,531.00**
5000346152	**11/01/2024**	**3328**	**TOWN OF GYPSUM**			
00390107	3371	00121227	GEH: DRAW 19			1,212.91
5-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	1,212.91
00390107	3371	00121227	GELC: DRAW 20			1,212.91
5-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	1,212.91
00390107	3371	00121227	GEH: DRAW 19			1,212.91
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	1,212.91
00390107	3371	00121227	GELC: DRAW 20			1,212.92
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	1,212.92
00390109	3382	00121227	GEH: DRAW 19			111.04
5-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	111.04
00390109	3382	00121227	GELC: DRAW 20			111.04
5-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	111.04
00390109	3382	00121227	GEH: DRAW 19			111.04
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	111.04
00390109	3382	00121227	GELC: DRAW 20			111.05
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	111.05
				Total Check:	**5000346152**	**$5,295.82**
5000346153	**11/01/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00390101	9782	00121223	GEH: FIXED FEES			4,000.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	4,000.00
00390101	9782	00121223	GEH: LANDSCAPE ARCHITECT CONSULTANT FEES			260.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	260.00
00390101	9782	00121223	GEH: PORTION OF MECH & ELECT ENGINEERING			6,500.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	6,500.00
				Total Check:	**5000346153**	**$10,760.00**
5000346154	**11/01/2024**	**287580**	**HASELDEN CONSTRUCTION**			
00390096	1010132	00121221	EELC DRAW 6			875,546.77
5-41-104-37-4500-0722-000-0000-00			EELC HARD CONSTRUCTION	C	Computer	875,546.77
				Total Check:	**5000346154**	**$875,546.77**
5000346155	**11/01/2024**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00390094	3149	00121229	GEH: MONTHLY PRECONSTRUCTION SVCS			7,800.00
5-41-761-30-4500-0722-000-0000-00			GEH PROJECT MGMT	C	Computer	7,800.00

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5000346155	**11/01/2024**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
				Total Check:	**5000346155**	**$7,800.00**
5000346156	**11/01/2024**	**3328**	**TOWN OF GYPSUM**			
00390108	11-01-2024	00121231	GELC: DRAW 20			-4,787.80
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	CV	Computer Void	-4,787.80
00390108	11-01-2024	00121231	GELC: DRAW 20			-132.20
5-41-750-17-4500-0722-000-0000-00			GELC BLDG PERMITS & FIRE IMPACT FEE	CV	Computer Void	-132.20
00390112	11-01-2024	00121231	GELC: DRAW 20			-9,309.60
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	CV	Computer Void	-9,309.60
00390112	11-01-2024	00121231	GELC: DRAW 20			-257.05
5-41-750-17-4500-0722-000-0000-00			GELC BLDG PERMITS & FIRE IMPACT FEE	CV	Computer Void	-257.05
00390111	3342	00121231	GELC: DRAW 20			-291.94
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	CV	Computer Void	-291.94
00390111	3342	00121231	GELC: DRAW 20			-8.06
5-41-750-17-4500-0722-000-0000-00			GELC BLDG PERMITS & FIRE IMPACT FEE	CV	Computer Void	-8.06
00390110	3343	00121231	GELC: DRAW 20			-97.31
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	CV	Computer Void	-97.31
00390110	3343	00121231	GELC: DRAW 20			-2.69
5-41-750-17-4500-0722-000-0000-00			GELC BLDG PERMITS & FIRE IMPACT FEE	CV	Computer Void	-2.69
00390108	11-01-2024	00121231	GELC: DRAW 20			4,787.80
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	4,787.80
00390108	11-01-2024	00121231	GELC: DRAW 20			132.20
5-41-750-17-4500-0722-000-0000-00			GELC BLDG PERMITS & FIRE IMPACT FEE	C	Computer	132.20
00390112	11-01-2024	00121231	GELC: DRAW 20			9,309.60
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	9,309.60
00390112	11-01-2024	00121231	GELC: DRAW 20			257.05
5-41-750-17-4500-0722-000-0000-00			GELC BLDG PERMITS & FIRE IMPACT FEE	C	Computer	257.05
00390111	3342	00121231	GELC: DRAW 20			291.94
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	291.94
00390111	3342	00121231	GELC: DRAW 20			8.06
5-41-750-17-4500-0722-000-0000-00			GELC BLDG PERMITS & FIRE IMPACT FEE	C	Computer	8.06
00390110	3343	00121231	GELC: DRAW 20			97.31
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	97.31
00390110	3343	00121231	GELC: DRAW 20			2.69
5-41-750-17-4500-0722-000-0000-00			GELC BLDG PERMITS & FIRE IMPACT FEE	C	Computer	2.69
				Total Check:	**5000346156**	**$0.00**
5000346157	**11/01/2024**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00390092	3148	00121230	GELC: MONTHLY PRECONSTRUCTION SVCS			9,600.00
5-41-750-30-4500-0722-000-0000-00			GELC PROJECT MGMT	C	Computer	9,600.00
				Total Check:	**5000346157**	**$9,600.00**
5000346158	**11/01/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00390105	9781	00121232	GELC: FIXED FEE PORTION			12,986.35
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	12,986.35
00390105	9781	00121232	GELC: LANDSCAPE ARCHITECT CONSULTANT FEE			1,431.00
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,431.00
00390105	9781	00121232	GELC: PORTION OF MECH & ELECT ENGINEERIN			10,500.97
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	10,500.97
00390105	9781	00121232	GELC: STRUCTURAL ENGINEERING FEES			1,578.34
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,578.34
00390105	9781	00121232	GELC: CIVIL CONSULTANT FEES			599.37
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	599.37
00390105	9781	00121232	GELC: PRINTER PLOTS			28.47
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	28.47
00390105	9781	00121232	GELC: FIXED FEE PORTION			13.65
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	13.65
00390105	9781	00121232	GELC: LANDSCAPE ARCHITECT CONSULTANT FEE			1.50
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	1.50

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000346158	**11/01/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00390105	9781	00121232	GELC: PORTION OF MECH & ELECT ENGINEERIN			11.03
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	11.03
00390105	9781	00121232	GELC: STRUCTURAL ENGINEERING FEES			1.66
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	1.66
00390105	9781	00121232	GELC: CIVIL CONSULTANT FEES			0.63
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	0.63
00390105	9781	00121232	GELC: PRINTER PLOTS			0.03
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	0.03
00390106	9807	00121244	GCMS: HOURLY PROJECT			787.50
5-41-240-00-2670-0730-000-3950-88			GCMS SSD VESTIBULE	C	Computer	787.50
00390104	9807	00121244	GCMS: PRINTER PLOTS			10.00
5-41-240-00-2670-0730-000-3950-88			GCMS SSD VESTIBULE	C	Computer	10.00
00390106	9807	00121244	GCMS: HOURLY PROJECT			787.50
5-41-240-00-2670-0730-000-0000-10			GCMS FIRE SYSTEM UPGRADE	C	Computer	787.50
00390104	9807	00121244	GCMS: PRINTER PLOTS			10.00
5-41-240-00-2670-0730-000-0000-10			GCMS FIRE SYSTEM UPGRADE	C	Computer	10.00
00390106	9807	00121244	GCMS: HOURLY PROJECT			-787.50
5-41-240-00-2670-0730-000-0000-10			GCMS FIRE SYSTEM UPGRADE	C	Computer	-787.50
00390104	9807	00121244	GCMS: PRINTER PLOTS			-10.00
5-41-240-00-2670-0730-000-0000-10			GCMS FIRE SYSTEM UPGRADE	C	Computer	-10.00
				Total Check: 5000346158		**$27,950.50**
5000346159	**11/01/2024**	**287580**	**HASELDEN CONSTRUCTION**			
00390097	4700008	00121234	GELC: DRAW 20			1,840,635.00
5-41-750-37-4500-0722-000-0000-00			GELC HARD CONSTRUCTION	C	Computer	1,840,635.00
				Total Check: 5000346159		**$1,840,635.00**
5000346160	**11/01/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00390103	9783	00121245	MCGREGOR: HOURLY PROJECT			1,074.53
5-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,074.53
00390103	9783	00121245	MCGREGOR: PRINTER PLOTS			5.47
5-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	C	Computer	5.47
00390103	9783	00121245	MCGREGOR: HOURLY PROJECT			5.47
5-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	C	Computer	5.47
00390103	9783	00121245	MCGREGOR: PRINTER PLOTS			0.03
5-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	C	Computer	0.03
				Total Check: 5000346160		**$1,085.50**
5000346161	**11/01/2024**	**318094**	**BUILDINGS BY DESIGN, LLC**			
00390087	23-326-7	00121250	MCGREGOR DRAW 20			170,509.49
5-41-730-37-4500-0722-000-0000-00			MCGREGOR HARD CONSTRUCTION	C	Computer	170,509.49
				Total Check: 5000346161		**$170,509.49**
5000346162	**11/01/2024**	**201863**	**RA NELSON**			
00390100	24-026	00121252	HPS DRAW 4			28,911.97
5-41-501-00-4500-0722-000-0000-00			HPS EXTERIOR FACADE	C	Computer	28,911.97
				Total Check: 5000346162		**$28,911.97**
5000346163	**11/01/2024**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00390093	3146	00121251	MCGREGOR: MONTHLY CONSTRUCTION ADMIN FEE			5,500.00
5-41-730-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	C	Computer	5,500.00
00390095	3146	00121251	MCGREGOR:CREDIT FOR PAYMENT ON INV 3819			-1,800.00
5-41-730-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	C	Computer	-1,800.00
				Total Check: 5000346163		**$3,700.00**
5000346164	**11/01/2024**	**115436**	**BRAUN ASSOCIATES, INC.**			
00390086	9603	00121253	PROJECT COORDINATION/MGMT/MISC SVCS			432.62
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	432.62
00390086	9603	00121253	MALOIT HOUSING			1,025.26
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	1,025.26
00390086	9603	00121253	IK BAR			257.30

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000346164	**11/01/2024**	**115436**	**BRAUN ASSOCIATES, INC.**			
00390086	9603	00121253	IK BAR			257.30
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	257.30
00390086	9603	00121253	REIMBURSABLE EXPENSES			197.32
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	197.32
00390086	9603	00121253	PROJECT COORDINATION/MGMT/MISC SVCS			128.65
5-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS	C	Computer	128.65
00390086	9603	00121253	MALOIT HOUSING			304.90
5-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS	C	Computer	304.90
00390086	9603	00121253	IK BAR			76.52
5-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS	C	Computer	76.52
00390086	9603	00121253	REIMBURSABLE EXPENSES			58.68
5-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS	C	Computer	58.68
00390086	9603	00121253	PROJECT COORDINATION/MGMT/MISC SVCS			-1,222.58
5-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	-1,222.58
00390086	9603	00121253	PROJECT COORDINATION/MGMT/MISC SVCS			350.26
5-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	350.26
00390086	9603	00121253	PROJECT COORDINATION/MGMT/MISC SVCS			1,222.58
5-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	1,222.58
00390086	9603	00121253	MALOIT HOUSING			2,897.44
5-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	2,897.44
00390086	9603	00121253	IK BAR			727.16
5-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	727.16
00390086	9603	00121253	REIMBURSABLE EXPENSES			557.64
5-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	557.64
00390086	9603	00121253	PROJECT COORDINATION/MGMT/MISC SVCS			872.32
5-41-762-35-4500-0722-000-0000-00			MPEH REIMBURSEABLES	C	Computer	872.32
00390086	9603	00121253	PROJECT COORDINATION/MGMT/MISC SVCS			128.65
5-41-750-21-4500-0722-000-0000-00			GELC PLANNING/ENTITLEMENTS	C	Computer	128.65
00390086	9603	00121253	MALOIT HOUSING			304.90
5-41-750-21-4500-0722-000-0000-00			GELC PLANNING/ENTITLEMENTS	C	Computer	304.90
00390086	9603	00121253	IK BAR			76.52
5-41-750-21-4500-0722-000-0000-00			GELC PLANNING/ENTITLEMENTS	C	Computer	76.52
00390086	9603	00121253	REIMBURSABLE EXPENSES			58.68
5-41-750-21-4500-0722-000-0000-00			GELC PLANNING/ENTITLEMENTS	C	Computer	58.68
					Total Check: 5000346164	**$8,454.82**
5000346165	**11/01/2024**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00390114	245600201156	00119791	BLANKET PO EVHS SUPPLIES PURCHASES			52.75
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	52.75
00390113	245600201157	00119780	BLANKET PO GES SUPPLIES PURCHASES			121.20
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	121.20
00390115	245600201155	00119782	BLANKET PO RHES SUPPLIES PURCHASES			119.50
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	119.50
					Total Check: 5000346165	**$293.45**
5000346166	**11/01/2024**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00390117	C-11665	00119808	BLANKET PO COMMODITY FOOD			609.00
5-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C	Computer	609.00
					Total Check: 5000346166	**$609.00**
5000346167	**11/01/2024**	**173282**	**SHAMROCK FOODS**			
00390146	9812053	00119706	BLANKET PO RHES FOOD PURCHASES			-57.99
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	-57.99
00390147	9812054	00119762	BLANKET PO GCMS FOOD PURCHASES			-10.92
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	-10.92
00390148	9812055	00119702	BLANKET PO GES FOOD PURCHASES			-17.35
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	-17.35
00390149	9812056	00119759	BLANKET PO BCMS FOOD PURCHASES			-12.01
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	-12.01

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000346167	**11/01/2024**	**173282**	**SHAMROCK FOODS**			
00390129	9812057	00119768	BLANKET PO EVHS FOOD PURCHASES			-73.23
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-73.23
00390154	9812466	00119768	BLANKET PO EVHS FOOD PURCHASES			-7.62
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-7.62
00390153	9812522	00119768	BLANKET PO EVHS FOOD PURCHASES			-115.38
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-115.38
00390152	32096977	00119747	BLANKET PO RSES FOOD PURCHASES			1,602.15
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,602.15
00390151	32097545	00119700	BLANKET PO AES FOOD PURCHASES			63.53
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	63.53
00390150	32097546	00119701	BLANKET PO AES SUPPLIES PURCHASES			198.11
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	198.11
00390118	32097547	00119700	BLANKET PO AES FOOD PURCHASES			1,696.70
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,696.70
00390119	32097566	00119752	BLANKET PO HPS SUPPLIES PURCHASES			687.28
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	687.28
00390120	32097567	00119751	BLANKET PO HPS FOOD PURCHASES			2,692.86
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,692.86
00390121	32097614	00119749	BLANKET PO EELC FOOD PURCHASES			950.49
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	950.49
00390122	32097615	00119755	BLANKET PO ECCA SUPPLIES PURCHASES			607.66
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	607.66
00390123	32097616	00119750	BLANKET PO EELC SUPPLIES PURCHASES			197.43
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	197.43
00390124	32097617	00119749	BLANKET PO EELC FOOD PURCHASES			806.07
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	806.07
00390125	32097618	00119753	BLANKET PO ECCA FOOD PURCHASES			138.20
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	138.20
00390126	32097619	00119759	BLANKET PO BCMS FOOD PURCHASES			939.96
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	939.96
00390127	32097620	00119704	BLANKET PO EES FOOD PURCHASES			2,443.65
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	2,443.65
00390128	32097621	00119705	BLANKET PO EES SUPPLIES PURCHASES			219.23
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	219.23
00390155	32097622	00119765	BLANKET PO BMHS FOOD PURCHASES			808.64
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	808.64
00390130	32097623	00119756	BLANKET PO EVMS FOOD PURCHASES			3,565.96
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	3,565.96
00390131	32097624	00119757	BLANKET PO EVMS SUPPLIES PURCHASES			620.76
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	620.76
00390132	32097625	00119698	BLANKET PO EVES FOOD PURCHASES			2,619.39
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,619.39
00390133	32097626	00119699	BLANKET PO EVES SUPPLIES PURCHASES			461.21
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	461.21
00390134	32097627	00119771	BLANKET PO BCES FOOD PURCHASES			1,679.08
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,679.08
00390135	32097628	00119772	BLANKET PO BCES SUPPLIES PURCHASES			347.93
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	347.93
00390136	32097629	00119771	BLANKET PO BCES FOOD PURCHASES			81.16
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	81.16
00390137	32097630	00119702	BLANKET PO GES FOOD PURCHASES			2,406.42
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,406.42
00390138	32097631	00119702	BLANKET PO GES FOOD PURCHASES			141.19
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	141.19
00390139	32097632	00119703	BLANKET PO GES SUPPLIES PURCHASES			274.10
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	274.10

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Bank 50						
5000346167	**11/01/2024**	**173282**	**SHAMROCK FOODS**			
00390140	32097633	00119768	BLANKET PO EVHS FOOD PURCHASES			2,840.76
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,840.76
00390141	32097634	00119770	BLANKET PO EVHS ALA CARTE PURCHASES			223.56
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	223.56
00390142	32097635	00119706	BLANKET PO RHES FOOD PURCHASES			3,919.06
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	3,919.06
00390143	32097636	00119762	BLANKET PO GCMS FOOD PURCHASES			1,443.37
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,443.37
00390144	32097637	00119764	BLANKET PO GCMS ALA CARTE PURCHASES			318.66
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	318.66
00390145	32097638	00119763	BLANKET PO GCMS SUPPLIES PURCHASES			153.41
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	153.41
				Total Check:	**5000346167**	**$34,853.48**
5000346168	**11/06/2024**	**285676**	**BLACK HILLS ENERGY**			
00390169	6467 6222 21		RCHS- EDWARDS			292.29
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	292.29
00390170	7704 6085 43		BCES			1,402.39
5-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C	Computer	1,402.39
00390157	7722 1561 32		EES			1,633.90
5-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	C	Computer	1,633.90
00390158	4605 9368 56		EELC			1,863.04
5-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	C	Computer	1,863.04
00390159	6230 4639 09		BMHS			133.74
5-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	133.74
00390160	7722 3457 94		401 GRUNDEL- GCMS			1,732.58
5-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	C	Computer	1,732.58
00390161	7721 3105 35		GES			2,287.70
5-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	C	Computer	2,287.70
00390162	7715 8364 72		EVHS			504.60
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	504.60
00390163	7722 6109 51		RHES			2,362.21
5-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	C	Computer	2,362.21
00390164	7821 5943 92		948 CHAMBERS AVE			176.89
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	176.89
00390165	5454 9214 04		RCHS- 395 MCGREGOR DR			416.51
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	416.51
00390166	4111 3079 02		900 POLAR STAR-EVES			1,339.93
5-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	1,339.93
00390167	9220 2045 24		375 LINDBURGH DR			789.73
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	789.73
00390168	7157 5416 84		EVHS- H2 BLDG			162.46
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	162.46
				Total Check:	**5000346168**	**$15,097.97**
5000346169	**11/06/2024**	**285676**	**BLACK HILLS ENERGY**			
00390176	6220 6249 07		BUS BARN			621.91
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	621.91
				Total Check:	**5000346169**	**$621.91**
5000346170	**11/06/2024**	**285676**	**BLACK HILLS ENERGY**			
00390174	7157 4502 63		500 2ND ST A			71.55
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	71.55
00390175	8726 6955 97		500 2ND ST B			17.77
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	17.77
00390173	4731 4475 14		112 PARK ST			62.20
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	62.20
00390172	4502 9647 07		149 EAGLE ST			58.70
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	58.70

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000346170	**11/06/2024**	**285676**	**BLACK HILLS ENERGY**			
00390171	4491 6431 06		155 EAGLE ST			84.42
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	84.42
				Total Check:	**5000346170**	**$294.64**
5000346171	**11/06/2024**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00390205	152692-00010195		AVON ELEMENTARY			2,421.29
5-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	C	Computer	2,421.29
00390204	153392-00250009		BERRY CREEK MIDDLE			1,306.00
5-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	C	Computer	1,306.00
00390203	153776-00333550		HOMESTAKE PEAK			5,637.37
5-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	5,637.37
00390202	160500-00170006		BATTLE MOUNTAIN HIGH			4,931.68
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	4,931.68
00390206	178988-00883700		RED SANDSTONE			2,423.87
5-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	C	Computer	2,423.87
00390207	207532-00250018		EDWARDS EARLY LEARNING CENTER			2,525.63
5-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	2,525.63
00390208	160912-00257000		EDWARDS ELEMENTARY			1,236.89
5-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	1,236.89
00390181	178964-00250017		RED CANYON HS			622.75
5-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	622.75
00390182	174578-00333510		HPS RR FIELD			280.39
5-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	280.39
00390183	154776-00333450		BUS BARN AVON			391.85
5-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	C	Computer	391.85
00390184	160502-00075600		VSSA			2,318.59
5-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	2,318.59
00390185	160502-00074900		450 PINE ST			558.00
5-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	558.00
00390186	160502-00075627		HWY 24 TRLR 31			230.02
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	230.02
00390187	160502-00075611		HWY 24 TRLR 2			227.24
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	227.24
00390188	160502-00075612		HWY 24 TRLR 4			219.22
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	219.22
00390189	160502-00075613		HWY 24 TRLR 6			322.34
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	322.34
00390190	160502-00075614		HWY 24 TRLR 8			263.56
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	263.56
00390191	160502-00075615		HWY 24 TRLR 9			218.10
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	218.10
00390192	160502-00075616		HWY 24 TRLR 11			230.32
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	230.32
00390193	160502-00075617		HWY 24 TRLR 13			217.77
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	217.77
00390194	160502-00075618		HWY 24 TRLR 15			201.54
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	201.54
00390195	160502-00075621		HWY 24 TRLR 19			226.79
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	226.79
00390196	160502-00075622		HWY 24 TRLR 21			210.05
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	210.05
00390197	160502-00075624		HWY 24 TRLR 25			214.84
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	214.84
00390198	160502-00075625		HWY 24 TRLR 27			223.67
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	223.67
00390199	160502-00075626		HWY 24 TRLR 29			210.19
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	210.19

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Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000346171	**11/06/2024**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00390200	160502-00075623		HWY 24 TRLR 23			243.28
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	243.28
00390201	160502-00075620		HWY 24 CABIN 18			222.80
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	222.80
				Total Check: 5000346171		**$28,336.04**
5000346172	**11/06/2024**	**2488**	**TOWN OF EAGLE**			
00390212	1015.0		0061 MILL RD ELEMENTARY			818.09
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	818.09
00390213	5800.1		948 CHAMBERS AVE			414.69
5-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	414.69
00390214	90941.1		0061 MILL RD SPRINKLER			21,614.06
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	21,614.06
00390215	90942.1		0061 MILL RD SPRINKLER PIT			2,709.60
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	2,709.60
00390216	1600.0		EAGLE VALLEY MIDDLE			1,381.02
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	1,381.02
00390217	1605.0		EAGLE VALLEY MIDDLE			61.36
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	61.36
00390218	90925.1		EAGLE VALLEY MIDDLE			61.36
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	61.36
00390210	7700.0		BCES SPRINKLER HI			128.85
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	128.85
00390211	7705.0		BCES SPRINKLER LO			293.51
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	293.51
				Total Check: 5000346172		**$27,482.54**
5000346173	**11/06/2024**	**3328**	**TOWN OF GYPSUM**			
00390223	1106.0		112 PARK STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00390220	1106.0		112 PARK STREET-W/S			118.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	118.04
00390222	1107.0		114 PARK STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00390222	1107.0		114 PARK STREET-W/S			131.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	131.04
00390219	1102.0		149 EAGLE STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00390221	1102.0		149 EAGLE STREET-W/S			124.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	124.04
00390224	1103.0		155 EAGLE STREET TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00390224	1103.0		155 EAGLE STREET-W/S			159.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	159.04
00390225	1104.0		500 2ND STREET A TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00390225	1104.0		500 2ND STREET A-W/S			459.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	459.04
00390226	1105.0		500 2ND STREET B TRASH			25.00
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00390226	1105.0		500 2ND STREET B-W/S			239.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	239.04
00390227	115.0		EAGLE VALLEY HIGH-W/S			1,816.76
5-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	C	Computer	1,816.76
00390228	1565.0		GYPSUM CREEK MIDDLE-W/S			1,042.80
5-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	C	Computer	1,042.80
00390229	722.0		GYPSUM ELEMENTARY-W/S			1,045.41
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	1,045.41

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000346173	**11/06/2024**	**3328**	**TOWN OF GYPSUM**			
00390230	1566.0		RED HILL ELEMENTARY-W/S			930.70
5-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	930.70
00390231	57.2		0375 LINDBERGH DR			303.72
5-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	303.72
00390232	2843.0		0395 MCGREGOR DR- W/S			432.76
5-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	432.76
				Total Check:	**5000346173**	**$6,952.39**
5000346174	**11/06/2024**	**5509**	**XCEL ENERGY, INC.**			
00390239	53-1034456-2		VSSA-SHED			13.58
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	13.58
00390238	53-3823624-1		RSES			961.88
5-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	C	Computer	961.88
00390237	53-1256576-7		VSSA-SHELTER			28.38
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	28.38
00390236	53-3674144-3		VSSA-ELECTRICTY			2,543.99
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	2,543.99
00390240	53-1090657-3		1951 HIGHWAY 24 APT 18			180.05
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	180.05
00390235	53-0014331784-5		1951 HIGHWAY 24			76.42
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	76.42
00390234	53-0014633594-5		450 PINE ST			174.45
5-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C	Computer	174.45
				Total Check:	**5000346174**	**$3,978.75**
5000346175	**11/06/2024**	**297208**	**ASPEN SMART NETWORKS**			
00390156	8869		NOVEMBER 2024			225.00
5-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
				Total Check:	**5000346175**	**$225.00**
5000346176	**11/06/2024**	**303445**	**COMCAST**			
00390179	84975050602334 50		COMCAST			409.89
5-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	C	Computer	409.89
00390180	930885820		BMHS			1,657.75
5-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	1,657.75
				Total Check:	**5000346176**	**$2,067.64**
5000346177	**11/06/2024**	**303275**	**CENTURYLINK**			
00390177	90586467		AVON ELEMENTARY			509.34
5-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	C	Computer	509.34
00390177	90586467		RED SANDSTONE ELEMENTARY			509.34
5-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	509.34
00390177	90586467		EDWARDS ELEMENTARY			509.34
5-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	C	Computer	509.34
				Total Check:	**5000346177**	**$1,528.02**
5000346178	**11/06/2024**	**284181**	**CENTURYLINK**			
00390178	970-949-7741 485B		CENTURYLINK 970-949-7741			82.01
5-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	C	Computer	82.01
				Total Check:	**5000346178**	**$82.01**
5000346179	**11/06/2024**	**305804**	**T-MOBILE**			
00390209	971414954		T-Mobile			240.00
5-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS	C	Computer	240.00
				Total Check:	**5000346179**	**$240.00**
5000346180	**11/06/2024**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00390233	INV-VFN-7291		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:	**5000346180**	**$1,102.50**
5000346181	**11/06/2024**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00390241	IN5353391		DO CHAMBERS			304.17

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000346181	**11/06/2024**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00390241	IN5353391		DO CHAMBERS			304.17
5-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer	304.17
00390241	IN5353391		IT/TRANSPORTATION			92.36
5-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	92.36
00390241	IN5353391		RHES			1,234.17
5-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	1,234.17
00390241	IN5353391		GCMS			1,112.76
5-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	1,112.76
00390241	IN5353391		BCES			1,658.11
5-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	1,658.11
00390241	IN5353391		EVES			767.73
5-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	767.73
00390241	IN5353391		AES			803.26
5-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	803.26
00390241	IN5353391		RSES			749.91
5-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	749.91
00390241	IN5353391		GES			3,245.05
5-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	3,245.05
00390241	IN5353391		EES			1,354.58
5-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	1,354.58
00390241	IN5353391		EVMS			693.41
5-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	693.41
00390241	IN5353391		BCMS			801.34
5-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	801.34
00390241	IN5353391		BMHS			1,961.20
5-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	1,961.20
00390241	IN5353391		EVHS			3,577.21
5-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	3,577.21
00390241	IN5353391		EELC			710.77
5-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	710.77
00390241	IN5353391		RCHS			363.31
5-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	363.31
00390241	IN5353391		HPS			1,751.21
5-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	1,751.21
00390241	IN5353391		MAINTENANCE			336.12
5-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	C	Computer	336.12
00390241	IN5353391		VSSA			972.64
5-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	972.64
				Total Check: 5000346181		**$22,489.31**
5000346182	**11/07/2024**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00390321	2023-113	00120585	EAL Group - AES & RHES: S Weiser and K C			3,150.00
5-10-625-00-1780-0584-000-3130-00			ESS SSN ACTIVITIES	C	Computer	3,150.00
				Total Check: 5000346182		**$3,150.00**
5000346183	**11/07/2024**	**320315**	**SALSANA LLC**			
00390315	NN-2902	00121300	STUDENT WORKSHOP - AMOUNT PAID IN FULL			900.00
5-23-110-00-1900-0890-000-0000-60			EVE ACT. KINDER FIELD TRIPS EXP	C	Computer	900.00
				Total Check: 5000346183		**$900.00**
5000346184	**11/07/2024**	**188204**	**A&E TIRE, INC.**			
00390242	24-0613144-081	00121151	INVOICE 24-0613144-081 TIRES FOR #300			525.16
5-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	525.16
				Total Check: 5000346184		**$525.16**
5000346185	**11/07/2024**	**129011**	**ADVENTURE OUTDOORS, LLC**			
00390243	216-5282709	00121184	BOY STAFF RETREAT			3,070.00
5-23-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP	C	Computer	3,070.00
				Total Check: 5000346185		**$3,070.00**
5000346186	**11/07/2024**	**297364**	**AMERICAN BIOIDENTITY, INC**			

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Claim	Invoice	PO	Description			Amount Paid
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5000346186	**11/07/2024**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00390244	1024035	00121281	ELECTRONIC FINGERPRINTING			2,576.00
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	2,576.00
				Total Check:	**5000346186**	**$2,576.00**
5000346187	**11/07/2024**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00390245	162676	00121280	COLORADO DATA BASE SUBSCRIBERS - EAGLECS			171.60
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	171.60
				Total Check:	**5000346187**	**$171.60**
5000346188	**11/07/2024**	**317675**	**BLAZERWORKS**			
00390246	21059769	00121248	School Tele-Special Education Teacher Fi			2,477.40
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	2,477.40
00390246	21059769	00121248	School Tele-Special Education Teacher Ha			3,055.46
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,055.46
00390246	21059769	00121248	School Behavioral Specialist (Para) Olgu			2,052.54
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	2,052.54
				Total Check:	**5000346188**	**$7,585.40**
5000346189	**11/07/2024**	**315451**	**BOSMA, BETTINA**			
00390247	532103401	00121212	PARENT REQUESTED A REFUND.			84.50
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	84.50
				Total Check:	**5000346189**	**$84.50**
5000346190	**11/07/2024**	**319937**	**BREAKOUT EDU**			
00390248	55271	00121141	GT Enrichment platform			119.00
5-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	C	Computer	119.00
				Total Check:	**5000346190**	**$119.00**
5000346191	**11/07/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00390251	4207501247	00120997	INVOICE 4207501247 UNIFORMS, MATS & RAGS			123.97
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	123.97
00390252	4208220561	00121150	INVOICE 4208220561 UNIFORMS, MATS AND RA			123.97
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	123.97
00390250	4208951873	00121150	INVOICE 4208951873 UNIFORMS, MATS AND RA			123.97
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	123.97
				Total Check:	**5000346191**	**$371.91**
5000346192	**11/07/2024**	**214035**	**COAL RIDGE HIGH SCHOOL**			
00390253	BMHS-00121183	00121183	VOLLEYBALL TOURNAMENT BMHS			200.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	200.00
				Total Check:	**5000346192**	**$200.00**
5000346193	**11/07/2024**	**1422**	**COLLETT ENTERPRISES INC**			
00390256	187188	00121154	INVOICE 187188 FUEL FOR EBB			3,373.92
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	3,373.92
00390255	187251	00121154	INVOICE 187251 DIESEL EXHAUST FLUID FOR			313.95
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	313.95
00390254	187313	00121154	INVOICE 187313 DIESEL EXHAUST FLUID FOR			747.50
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	747.50
00390257	187329	00121173	INVOICE 187329 FUEL FOR WBB			4,010.32
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	4,010.32
				Total Check:	**5000346193**	**$8,445.69**
5000346194	**11/07/2024**	**299138**	**CHAOS INK**			
00390249	19126	00121207	Devil Duels Staff Shirts-Port and Co Fan			877.50
5-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	877.50
00390249	19126	00121207	XXL Upcost			16.00
5-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	16.00
00390249	19126	00121207	XXXL Upcost			3.00
5-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	3.00
00390249	19126	00121207	Artwork Setup			120.00
5-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	120.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000346194	**11/07/2024**	**299138**	**CHAOS INK**			
00390249	19126	00121207	Educational Foundation of Eagle County (			-1,000.00
5-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	-1,000.00
				Total Check:	**5000346194**	**$16.50**
5000346195	**11/07/2024**	**1015**	**COLORADO ASSOCIATION OF SCHOOL EXECUTIVE**			
00390258	300021915	00121136	MEMBERSHIP DUES- ACTIVE FULL MEMBER JACK			680.00
5-10-650-00-2840-0810-000-0000-00			TECH DUES AND FEES	C	Computer	680.00
				Total Check:	**5000346195**	**$680.00**
5000346196	**11/07/2024**	**1368**	**COLORADO MESA UNIVERSITY**			
00390259	700564199	00121276	FALL ASCENT CLASSES BMHS			2,023.01
5-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	C	Computer	2,023.01
00390259	700564199	00121276	FALL ASCENT CLASSES EVHS			2,065.75
5-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	C	Computer	2,065.75
00390259	700564199	00121276	FALL ASCENT CLASSES BMHS			2,065.75
5-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	C	Computer	2,065.75
00390259	700564199	00121276	FALL ASCENT CLASSES EVHS			2,109.41
5-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	C	Computer	2,109.41
				Total Check:	**5000346196**	**$8,263.92**
5000346197	**11/07/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00390260	0211686-IN	00121149	INVOICE 0211686-IN COOLANT CAPS FOR STOC			60.80
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	60.80
00390261	0211591-IN	00121149	INVOICE 0211591-IN LUGGAGE DOOR CABLES			58.92
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	58.92
00390262	0211722-IN	00121149	INVOICE 0211722-IN VALVE KIT			97.61
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	97.61
				Total Check:	**5000346197**	**$217.33**
5000346198	**11/07/2024**	**297747**	**CONVERGEONE, INC.**			
00390263	INV1035056	00120876	RENEWAL VMWARE 2024			20,369.28
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	20,369.28
				Total Check:	**5000346198**	**$20,369.28**
5000346199	**11/07/2024**	**314382**	**DATAPRISE, LLC**			
00390264	19746	00121172	DATAPRISE PROFESSIONAL SERVICES-MONTHLY			500.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	500.00
00390264	19746	00121172	PROJECT MANAGER II SCCM SPECIALIST			3,520.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	3,520.00
				Total Check:	**5000346199**	**$4,020.00**
5000346200	**11/07/2024**	**137580**	**DELL MARKETING L.P.**			
00390265	10779130023	00121133	WINDOWS LAPTOP FOR ROTATION			9,430.44
5-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE ROTATI	C	Computer	9,430.44
				Total Check:	**5000346200**	**$9,430.44**
5000346201	**11/07/2024**	**260401**	**DH PACE DOOR SERVICES**			
00390266	SVC/272-545326	00121208	EVMS - ART CLASS FIRE DOOR - RESET LOGIC			1,720.00
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	1,720.00
				Total Check:	**5000346201**	**$1,720.00**
5000346202	**11/07/2024**	**124974**	**EAGLE COUNTY LANDFILL**			
00390267	02-00756975	00121265	BCMS - LEAVE DISPOSAL			22.62
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	22.62
00390268	02-00757976	00121265	EELC - PLAYGROUND REMOVAL & DISPOSAL			168.09
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	168.09
00390269	02-00761751	00121265	VSSA - PLAYGROUND DISPOSAL			104.40
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	104.40
00390270	02-00761807	00121265	VSSA - PLAYGROUND CLEANUP			42.63
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	42.63
				Total Check:	**5000346202**	**$337.74**
5000346203	**11/07/2024**	**290025**	**EDCLUB,INC**			
00390271	554240	00121197	Typing Club Student Licenses for 1 Year			143.75
5-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	143.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000346203	**11/07/2024**	**290025**	**EDCLUB,INC**			
				Total Check:	**5000346203**	**$143.75**
5000346204	**11/07/2024**	**306916**	**EL BAJON**			
00390272	7102	00121226	Eagle Valley High School Student Appreci			400.00
5-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	C	Computer	400.00
				Total Check:	**5000346204**	**$400.00**
5000346205	**11/07/2024**	**312835**	**FIRE TEAM SECURITY, INC.**			
00390273	13876	00121160	ACCESS CONTROL SERVICE REQUEST AT GES			237.50
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	237.50
00390278	13876	00121160	INSTALL NEW STRIKE			95.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	95.00
00390275	13876	00121160	FIRE RATED ELECTRIC STRIKE			1,054.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,054.00
00390275	13876	00121160	SHIPPING & HANDLING			31.62
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	31.62
00390275	13876	00121160	TRIP CHARGE 10/3/2024			150.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00390276	13882	00121161	ACCESS CONTROL SERVICE REQUEST AT BMHS			190.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	190.00
00390276	13882	00121161	TRIP CHARGE 8/26			150.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00390276	13882	00121161	ACCESS CONTROL SERVICE REQUEST			190.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	190.00
00390276	13882	00121161	EL SOLENOID			510.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	510.00
00390276	13882	00121161	EL POTTED CIRCUIT BREAKER			483.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	483.00
00390276	13882	00121161	REPLACE FRONT DOOR SOLENOID AND CIRCUIT			190.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	190.00
00390276	13882	00121161	TRIP CHARGE 10/3/2024			150.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00390277	13921	00121214	ACCESS CONTROL SERVICE DOOR 33 AT BMHS			95.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	95.00
00390277	13921	00121214	VON050535-00EL SOLENOID			510.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	510.00
00390277	13921	00121214	VON0505434-00 EL POTTED CIRCUIT BREAKER			483.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	483.00
00390274	13921	00121214	TRIP CHARGE 10-22-2024			150.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
				Total Check:	**5000346205**	**$4,669.12**
5000346206	**11/07/2024**	**173916**	**GARFIELD RE-2 SCHOOL DISTRICT**			
00390279	2490 & 2483	00121236	EVHS #35437 TO DENVER TECH CAREER X INVO			969.80
5-25-720-00-2725-0440-000-0000-00			TRANSPORTATION VEHICLE RENTAL	C	Computer	969.80
00390280	2479	00121237	EVHS #35391 TO ARVADA XC INVOICE 2479			1,160.23
5-25-720-00-2725-0440-000-0000-00			TRANSPORTATION VEHICLE RENTAL	C	Computer	1,160.23
				Total Check:	**5000346206**	**$2,130.03**
5000346207	**11/07/2024**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00390281	00121259	00121259	51.5 District PT Hours - Oct. 2024			294.95
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	294.95
00390281	00121259	00121259	3.5 Child FInd PT Hours - Oct. 2024			20.05
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	20.05
00390281	00121259	00121259	51.5 District PT Hours - Oct. 2024			-294.95
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	-294.95
00390281	00121259	00121259	3.5 Child FInd PT Hours - Oct. 2024			-20.05
5-10-625-00-1790-0300-000-3130-00				C	Computer	-20.05

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Bank 50						
5000346207	**11/07/2024**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00390281	00121259	00121259	3.5 Child FInd PT Hours - Oct. 2024			-20.05
			ESS INSTRUCTIONAL PURCHASED SERVICES			
00390281	00121259	00121259	51.5 District PT Hours - Oct. 2024			4,340.05
5-10-625-00-2162-0300-000-3130-00			ESS PT PURCHASED SERVICES	C	Computer	4,340.05
00390281	00121259	00121259	3.5 Child FInd PT Hours - Oct. 2024			294.95
5-10-625-00-2162-0300-000-3130-00			ESS PT PURCHASED SERVICES	C	Computer	294.95
00390281	00121259	00121259	51.5 District PT Hours - Oct. 2024			294.95
5-10-625-00-2119-0300-000-3130-00			ESS SUMMER EVAL PURCHASED SERVICES	C	Computer	294.95
00390281	00121259	00121259	3.5 Child FInd PT Hours - Oct. 2024			20.05
5-10-625-00-2119-0300-000-3130-00			ESS SUMMER EVAL PURCHASED SERVICES	C	Computer	20.05
				Total Check:	**5000346207**	**$4,950.00**
5000346208	**11/07/2024**	**284351**	**GOSTRENGTHS INC.**			
00390282	2354268	00121222	Go Zen (5) professional individual licen			297.00
5-10-625-00-1700-0610-000-3130-01			ESS TEST KITS	C	Computer	297.00
				Total Check:	**5000346208**	**$297.00**
5000346209	**11/07/2024**	**143375**	**GRAINGER CORPORATION**			
00390283	9292371037	00121209	GCMS - HVAC GP MOTOR			437.78
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	437.78
				Total Check:	**5000346209**	**$437.78**
5000346210	**11/07/2024**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00390284	25879/1	00121148	INVOICE 25879 ROPE AND FASTENERS FOR SHO			11.92
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	11.92
00390285	25878/1	00121148	INVOICE 25878 ROPE FOR SHOP			7.96
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	7.96
				Total Check:	**5000346210**	**$19.88**
5000346211	**11/07/2024**	**178411**	**HERITAGE HIGH SCHOOL**			
00390286	BMHS-00121180	00121180	LIBERTY BELL 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:	**5000346211**	**$300.00**
5000346212	**11/07/2024**	**312177**	**HUB INTERNATIONAL INSURANCE SERVICES INC**			
00390287	3848489	00121157	CYBER/PRIVACY/NETWORK SECURITY LIABILITY			61,000.00
5-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	C	Computer	61,000.00
00390287	3848489	00121157	SURPLUS LINES TAXES			1,830.00
5-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	C	Computer	1,830.00
				Total Check:	**5000346212**	**$62,830.00**
5000346213	**11/07/2024**	**2726**	**IMPRESSIONS**			
00390288	44336	00121282	PERPETUAL PLATE			108.72
5-10-620-36-2213-0610-000-0000-00			INSTRUCTION SUPPLIES	C	Computer	108.72
				Total Check:	**5000346213**	**$108.72**
5000346214	**11/07/2024**	**260169**	**INTERNATIONAL BACCALAUREATE**			
00390289	MWNFTNRZQQ5	00121165	EAGLE VALLEY ELEMENTARY SCHOOL AC. NO: S			450.00
5-23-110-00-1900-0890-000-0000-40			EVE ACT. IB EXPERIENCES EXP	C	Computer	450.00
				Total Check:	**5000346214**	**$450.00**
5000346215	**11/07/2024**	**320188**	**INTUITIVE PROGRAMMING SERVICES**			
00390290	2211 & 2195	00121182	SERVICE ON THE PROJECTOR IN THE LECTURE			610.00
5-10-310-00-2410-0430-000-0000-00			BMHS OFFICE EQUIP REPAIR	C	Computer	610.00
				Total Check:	**5000346215**	**$610.00**
5000346216	**11/07/2024**	**307734**	**JD CARPET CLEANING LLC**			
00390291	923	00121269	EVMS - SEWAGE BACKUP CLEANING AFTER			618.50
5-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	C	Computer	618.50
				Total Check:	**5000346216**	**$618.50**
5000346217	**11/07/2024**	**290971**	**JOHNSON CONTROLS INC**			
00390292	1-134530179075	00121210	RCHSW - RTU PACKAGE UNIT SHOWING 2 FAULT			1,261.18
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	1,261.18

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Bank 50						
5000346217	**11/07/2024**	**290971**	**JOHNSON CONTROLS INC**			
				Total Check:	**5000346217**	**$1,261.18**
5000346218	**11/07/2024**	**317853**	**KNOX COMPANY**			
00390293	QT-KA-60046	00121239	3200 SURFACE, BLACK, HINGED, W/ TS			1,061.00
5-41-613-00-2670-0730-000-0000-00			SAFETY AND SECURITY KNOX BOX	C	Computer	1,061.00
				Total Check:	**5000346218**	**$1,061.00**
5000346219	**11/07/2024**	**152099**	**KOIS EQUIPMENT COMPANY**			
00390294	133810	00121153	INVOICE 133810 PLOW LIGHT HARNESS FOR ST			263.00
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	263.00
				Total Check:	**5000346219**	**$263.00**
5000346220	**11/07/2024**	**319430**	**KRISTINA MARILEACH-KNUBEL**			
00390295	1009	00121191	tutoring WIN			1,395.00
5-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer	1,395.00
				Total Check:	**5000346220**	**$1,395.00**
5000346221	**11/07/2024**	**320277**	**LEARNING A-Z, LLC**			
00390296	10706887	00121206	Raz-Kids			528.00
5-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	528.00
00390296	10706887	00121206	Raz-Plus			964.00
5-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	964.00
00390296	10706887	00121206	Reading A-Z			132.00
5-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	132.00
				Total Check:	**5000346221**	**$1,624.00**
5000346222	**11/07/2024**	**185604**	**LITTLE CAESAR'S FUNDRAISING KIT PROGRAM**			
00390297	446778	00121102	Pepperoni Pizza Kit			312.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	312.00
00390297	446778	00121102	Cheese Pizza Kit			125.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	125.00
00390297	446778	00121102	Personal Pepperoni Pizza Kit			130.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	130.00
00390297	446778	00121102	Thin Crust Pizza Kit			130.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	130.00
00390297	446778	00121102	Gluten Free Pepperoni Pizza Kit			90.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	90.00
00390297	446778	00121102	Slices-N-Stix Kit			104.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	104.00
00390297	446778	00121102	Italian Cheese Bread Kit			50.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	50.00
00390297	446778	00121102	Crazy Bread Kit with Crazy Sauce			253.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	253.00
00390297	446778	00121102	30 Pack Little Caesars Cookies			23.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	23.00
00390297	446778	00121102	Double Chocolate Cookie Dough			69.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	69.00
00390297	446778	00121102	Chocolate Chunk Cookie Dough			230.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	230.00
00390297	446778	00121102	Peanut Butter Cookie Dough			46.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	46.00
00390297	446778	00121102	Sugar Cookie Dough			46.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	46.00
00390297	446778	00121102	Crazy Puffs-N-Stuff Meal Deal Code			78.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	78.00
00390297	446778	00121102	Crazy Puffs-N-Pie Meal Deal Code			26.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	26.00
00390297	446778	00121102	Pizza and Wings Meal Deal Code			26.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	26.00
00390297	446778	00121102	Online Orders			-156.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000346222	**11/07/2024**	**185604**	**LITTLE CAESAR'S FUNDRAISING KIT PROGRAM**			
00390297	446778	00121102	Online Orders			-156.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	-156.00
00390297	446778	00121102	Profit Earned			-420.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	-420.00
00390297	446778	00121102	Under the Miniumum Fee			50.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	50.00
				Total Check:	**5000346222**	**$1,212.00**
5000346223	**11/07/2024**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00390298	138182	00121116	RSES - BOILER IGNITOR ISSUES			900.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	900.00
				Total Check:	**5000346223**	**$900.00**
5000346224	**11/07/2024**	**230375**	**MCCANDLESS TRUCK CENTER**			
00390299	P105106779:02	00121152	INVOICE P105106779:02 HORN BRUSH KITS FO			149.04
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	149.04
00390300	P105106661:02	00121152	INVOICE P105106661:02 18" WINTER WIPERS			100.20
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	100.20
00390301	P105107866:01	00121152	INVOICE P105107866:01 SEALS FOR STOCK			26.90
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	26.90
				Total Check:	**5000346224**	**$276.14**
5000346225	**11/07/2024**	**159964**	**MOUNTAIN RECREATION**			
00390302	INV00719	00121179	ICE TIME FOR NOVEMBER INV #00719 BMHS			2,760.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	2,760.00
				Total Check:	**5000346225**	**$2,760.00**
5000346226	**11/07/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00390304	984444	00121174	INVOICE 984444 RADIATOR CAPS FOR #205 &			14.38
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	14.38
00390303	983988	00121174	INVOICE 983988 SPARK PLUGS FOR #412			50.88
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	50.88
				Total Check:	**5000346226**	**$65.26**
5000346227	**11/07/2024**	**312363**	**OPTAVISE, LLC**			
00390305	AT56780	00121202	ECSD MONTHLY FEE FOR ADVOCACY			2,009.80
5-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C	Computer	2,009.80
00390307	AT55748	00121203	ECSD MONTLY FEE FOR ADVOCACY			2,009.80
5-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C	Computer	2,009.80
00390306	AT56266	00121204	ECSD MONTHLY FEE FOR ADVOCACY			2,009.80
5-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C	Computer	2,009.80
				Total Check:	**5000346227**	**$6,029.40**
5000346228	**11/07/2024**	**4036**	**PALISADE HIGH SCHOOL**			
00390309	EVHS-00121228	00121228	Eagle Valley HS-Western Slope Scrimmage-			225.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	225.00
				Total Check:	**5000346228**	**$225.00**
5000346229	**11/07/2024**	**156329**	**PINNACOL ASSURANCE**			
00390310	21874931	00121284	COLORADO DEDUCTABLE			12,669.12
5-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	C	Computer	12,669.12
				Total Check:	**5000346229**	**$12,669.12**
5000346230	**11/07/2024**	**180599**	**PREMIER IMPRESSIONS, INC.**			
00390311	120687	00121263	27x250 Laminate			150.00
5-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	150.00
00390311	120687	00121263	Freight			20.00
5-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	20.00
				Total Check:	**5000346230**	**$170.00**
5000346231	**11/07/2024**	**288608**	**PROJECT LEAD THE WAY**			
00390312	473781	00121170	LAUNCH 2.2 FULL KIT- FORM AND FUNCTION			727.00
5-22-622-00-1000-0610-000-1016-10			VAIL HEALTH PLTW SUPPLIES	C	Computer	727.00
00390312	473781	00121170	LAUNCH 2.3 FULL KIT- THE CHANGING EARTH			706.00
5-22-622-00-1000-0610-000-1016-10			VAIL HEALTH PLTW SUPPLIES	C	Computer	706.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000346231	**11/07/2024**	**288608**	**PROJECT LEAD THE WAY**			
00390312	473781	00121170	LAUNCH LOGS 2.2- 5 PACK			108.00
5-22-622-00-1000-0610-000-1016-10			VAIL HEALTH PLTW SUPPLIES	C	Computer	108.00
				Total Check:	**5000346231**	**$1,541.00**
5000346232	**11/07/2024**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00390313	PSI1383092	00121224	VSSA - HOOD SERVICE COMPLETED 10/25			579.00
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	579.00
				Total Check:	**5000346232**	**$579.00**
5000346233	**11/07/2024**	**286702**	**QBS, LLC**			
00390314	INV505649	00121261	(14) Certificates for Sascha Taylor 9/3/			84.00
5-10-625-00-2210-0580-000-3130-00			ESS ASST DIR WRKSP/CONF/TRV	C	Computer	84.00
				Total Check:	**5000346233**	**$84.00**
5000346234	**11/07/2024**	**80462**	**SHERWIN WILLIAMS, INC.**			
00390316	5928-4	00121249	DW - PARKING LOT STENCILS			239.77
5-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	C	Computer	239.77
00390317	7665-0	00121249	DW - PAINT SUPPLIES			258.26
5-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	C	Computer	258.26
				Total Check:	**5000346234**	**$498.03**
5000346235	**11/07/2024**	**307033**	**SNO SITES**			
00390318	53834	00121132	Inactive Site Mode - 1 Year			100.00
5-10-320-00-0543-0610-000-0000-00			EVHS JOURNALISM SUPPLIES	C	Computer	100.00
				Total Check:	**5000346235**	**$100.00**
5000346236	**11/07/2024**	**265489**	**STARTING HEARTS**			
00390319	80764	00121258	(2) Defibrillators and (2) External cabi			3,996.00
5-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	C	Computer	3,996.00
				Total Check:	**5000346236**	**$3,996.00**
5000346237	**11/07/2024**	**283193**	**TRICK THREADS**			
00390320	175535	00120527	MAINT SHOP - UNIFORMS FOR MAINT & CUSTOD			6,457.12
5-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	6,457.12
				Total Check:	**5000346237**	**$6,457.12**
5000346238	**11/07/2024**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00390322	2023-117	00121260	EAL Group - BCES Mr. Cortez 9/24, 10/1 a			1,575.00
5-10-625-00-1780-0584-000-3130-00			ESS SSN ACTIVITIES	C	Computer	1,575.00
00390322	2023-117	00121260	EAL Group - CLIMB Ms. O'Neill 9/26, 10/3			1,575.00
5-10-625-00-1780-0584-000-3130-00			ESS SSN ACTIVITIES	C	Computer	1,575.00
00390322	2023-117	00121260	EAL Group - BCMS Mrs. Wider 10/22/24 an			1,050.00
5-10-625-00-1780-0584-000-3130-00			ESS SSN ACTIVITIES	C	Computer	1,050.00
00390322	2023-117	00121260	EAL Group - BMHS Mrs. Fessenden 10/24/24			1,050.00
5-10-625-00-1780-0584-000-3130-00			ESS SSN ACTIVITIES	C	Computer	1,050.00
				Total Check:	**5000346238**	**$5,250.00**
5000346239	**11/01/2024**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00390324	01-NOV-24		PAYCHECK WITHHOLDING 11/01/24			1,944.59
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,944.59
				Total Check:	**5000346239**	**$1,944.59**
5000346240	**11/01/2024**	**289353**	**TX CHILD SUPPORT SDU**			
00390325	01-NOV-24		PAYCHECK WITHHOLDING 11/01/24			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000346240**	**$268.15**
5000346241	**11/01/2024**	**319244**	**BC SERVICES INC**			
00390323	01-NOV-24		PAYCHECK WITHHOLDING 11/01/24			297.72
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	297.72
				Total Check:	**5000346241**	**$297.72**
5000346242	**11/08/2024**	**239631**	**TANYA VASQUEZ**			
00390413	WALMART		TRASH CAN FOR BATHROOM			48.13
5-10-104-00-0040-0610-000-3897-01			EELC INFANT/TODDLER SUPPLIES	C	Computer	48.13
00390413	WALMART		SAFETY LOCK FOR SLIDING DOOR			12.03
5-22-627-00-0040-0610-000-8600-05			HEAD START EVES INSTR SUPPLIES	C	Computer	12.03

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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5000346242	**11/08/2024**	**239631**	**TANYA VASQUEZ**			
				Total Check:	**5000346242**	**$60.16**
5000346243	**11/08/2024**	**215643**	**MOLLY MCGALLIARD**			
00390389	24/25 TUITION		UC SAN DIEGO-EDU415.74 -MIDDLE GRADE WRI			-329.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	CV	Computer Void	-329.00
00390389	24/25 TUITION		UC SAN DIEGO-EDU415.74 -MIDDLE GRADE WRI			329.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	329.00
				Total Check:	**5000346243**	**$0.00**
5000346244	**11/08/2024**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00390386	JUL 2024		CHECK WITHHOLDING FOR 07/26/2024			1,059.87
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,059.87
				Total Check:	**5000346244**	**$1,059.87**
5000346245	**11/08/2024**	**305529**	**SERGIO RINCON**			
00390407	ARBYS		LUNCH - SMOKED BRISKET			11.19
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	11.19
00390405	CONVENIENCE STORE		GAS			20.00
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	20.00
00390408	ALTA CONVENIENCE		GAS FOR ECSD VEHICLE			40.00
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	40.00
				Total Check:	**5000346245**	**$71.19**
5000346246	**11/08/2024**	**309150**	**ASHLEY JONES-LEWIS**			
00390332	24/25 MILEAGE		MILEAGE THROUGH 10/29/2024			272.69
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	272.69
				Total Check:	**5000346246**	**$272.69**
5000346247	**11/08/2024**	**216003**	**BRENDA CHAVEZ**			
00390334	24/25 MILEAGE		MILEAGE THROUGH 10/22/2024			107.52
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	107.52
00390334	24/25 MILEAGE		MILEAGE THROUGH 10/22/2024			161.28
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	161.28
				Total Check:	**5000346247**	**$268.80**
5000346248	**11/08/2024**	**319848**	**BRIELLE KELLEY**			
00390335	24/25 MILEAGE		MILEAGE THROUGH 09/30/2024			99.16
5-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	99.16
				Total Check:	**5000346248**	**$99.16**
5000346249	**11/08/2024**	**317845**	**CHANTAL WASHINGTON**			
00390341	24/25 MILEAGE		MILEAGE THROUGH 10/21/2024			270.68
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C	Computer	270.68
				Total Check:	**5000346249**	**$270.68**
5000346250	**11/08/2024**	**318728**	**CHRISTOPHER SIMMONS**			
00390342	24/25 MILEAGE		MILEAGE THROUGH 10/24/2024			44.22
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	44.22
				Total Check:	**5000346250**	**$44.22**
5000346251	**11/08/2024**	**320331**	**DUSTIN MATLOCK**			
00390345	24/25 MILEAGE		MILEAGE THROUGH 10/07/2024			198.32
5-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	C	Computer	198.32
				Total Check:	**5000346251**	**$198.32**
5000346252	**11/08/2024**	**319996**	**ELENA CHAVEZ**			
00390346	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			69.68
5-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	69.68
				Total Check:	**5000346252**	**$69.68**
5000346253	**11/08/2024**	**25666**	**EMILY BARELA**			
00390348	24/25 MILEAGE		MILEAGE THROUGH 11/01/2024			97.82
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	97.82
				Total Check:	**5000346253**	**$97.82**
5000346254	**11/08/2024**	**320013**	**GABRIEL FEARON**			

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000346254	**11/08/2024**	**320013**	**GABRIEL FEARON**			
00390349	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			123.95
5-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	123.95
				Total Check:	**5000346254**	**$123.95**
5000346255	**11/08/2024**	**308064**	**HEIDI PRESS**			
00390350	24/25 MILEAGE		MILEAGE THROUGH 10/25/2024			115.24
5-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	115.24
				Total Check:	**5000346255**	**$115.24**
5000346256	**11/08/2024**	**272590**	**JENNIFER BLOESS**			
00390355	24/25 MILEAGE		MILEAGE THROUGH 10/23/2024			293.46
5-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	293.46
				Total Check:	**5000346256**	**$293.46**
5000346257	**11/08/2024**	**311073**	**JENNIFER SCHRYER**			
00390356	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			79.73
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C	Computer	79.73
				Total Check:	**5000346257**	**$79.73**
5000346258	**11/08/2024**	**232718**	**JESSICA MARTINEZ**			
00390357	24/25 MILEAGE		MILEAGE THROUGH 09/16/2024			328.97
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	328.97
				Total Check:	**5000346258**	**$328.97**
5000346259	**11/08/2024**	**311839**	**JESSICA RIOS**			
00390358	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			91.12
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	91.12
				Total Check:	**5000346259**	**$91.12**
5000346260	**11/08/2024**	**220841**	**TRACY TEETAERT**			
00390419	24/25 MILEAGE		MILEAGE THROUGH 10/22/2024			105.19
5-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	105.19
				Total Check:	**5000346260**	**$105.19**
5000346261	**11/08/2024**	**312665**	**JOHN DONNELLY**			
00390359	24/25 MILEAGE		MILEAGE THROUGH 10/30/2024			100.50
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	100.50
				Total Check:	**5000346261**	**$100.50**
5000346262	**11/08/2024**	**311618**	**JULIA SHAFER**			
00390362	24/25 MILEAGE		MILEAGE THROUGH 10/23/2024			229.81
5-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	229.81
				Total Check:	**5000346262**	**$229.81**
5000346263	**11/08/2024**	**299502**	**KARMEN SERBINSKI**			
00390363	24/25 MILEAGE		MILEAGE THROUGH 09/26/2024			56.28
5-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	56.28
				Total Check:	**5000346263**	**$56.28**
5000346264	**11/08/2024**	**140074**	**KATHLEEN MANDEVILLE**			
00390364	24/25 MILEAGE		MILEAGE THROUGH 10/22/2024			33.50
5-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	C	Computer	33.50
				Total Check:	**5000346264**	**$33.50**
5000346265	**11/08/2024**	**236527**	**SARAH BLASER MURRAY**			
00390402	24/25 MILEAGE		MILEAGE THROUGH 10/11/2024			143.38
5-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	143.38
				Total Check:	**5000346265**	**$143.38**
5000346266	**11/08/2024**	**312436**	**KATIE BREEN JENNINGS**			
00390365	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			582.90
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C	Computer	582.90
00390365	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			-582.90
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C	Computer	-582.90
00390365	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			582.90
5-10-625-00-1730-0583-000-3130-00			ESS HEARING IN DISTRICT MILEAGE	C	Computer	582.90
				Total Check:	**5000346266**	**$582.90**
5000346267	**11/08/2024**	**290670**	**KRISTINE BULLOCK**			

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Bank 50					
5000346267	**11/08/2024**	**290670**	**KRISTINE BULLOCK**		
00390368	24/25 MILEAGE		MILEAGE THROUGH 09/22/2024		68.34
5-10-625-00-1771-0583-000-3130-00			ESS SLP IN-DISTRICT MILEAGE	C Computer	68.34
				Total Check: 5000346267	**$68.34**
5000346268	**11/08/2024**	**265071**	**LANCE MATUS**		
00390369	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024		505.85
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C Computer	505.85
				Total Check: 5000346268	**$505.85**
5000346269	**11/08/2024**	**316776**	**LEAH AUSTRIAN**		
00390370	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024		73.70
5-10-625-00-2161-0583-000-3130-00			ESS OT IN-DISTRICT MILEAGE	C Computer	73.70
				Total Check: 5000346269	**$73.70**
5000346270	**11/08/2024**	**283215**	**MARIA DE ANDA**		
00390377	24/25 MILEAGE		MILEAGE THROUGH 10/22/2024		40.20
5-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C Computer	40.20
				Total Check: 5000346270	**$40.20**
5000346271	**11/08/2024**	**311375**	**MARIA RUIZ**		
00390379	24/25 MILEAGE		MILEAGE THROUGH 10/29/2024		154.77
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C Computer	154.77
				Total Check: 5000346271	**$154.77**
5000346272	**11/08/2024**	**221899**	**MARIA AGUILAR**		
00390375	24/25 MILEAGE		MILEAGE THROUGH 10/23/2024		3.61
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C Computer	3.61
00390375	24/25 MILEAGE		MILEAGE THROUGH 10/23/2024		24.12
5-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAGE	C Computer	24.12
00390375	24/25 MILEAGE		MILEAGE THROUGH 10/23/2024		20.51
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C Computer	20.51
				Total Check: 5000346272	**$48.24**
5000346273	**11/08/2024**	**298387**	**MARTHA BURGESS**		
00390381	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024		91.12
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C Computer	91.12
				Total Check: 5000346273	**$91.12**
5000346274	**11/08/2024**	**121177**	**MARY ANN STAVNEY**		
00390382	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024		578.21
5-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C Computer	578.21
				Total Check: 5000346274	**$578.21**
5000346275	**11/08/2024**	**285315**	**MAYETT GONZALEZ**		
00390383	24/25 MILEAGE		MILEAGE THROUGH 10/25/2024		79.19
5-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	C Computer	79.19
				Total Check: 5000346275	**$79.19**
5000346276	**11/08/2024**	**309265**	**MICHELLE WENKHEIMER**		
00390387	24/25 MILEAGE		MILEAGE THROUGH 09/25/2024		152.76
5-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C Computer	152.76
				Total Check: 5000346276	**$152.76**
5000346277	**11/08/2024**	**113301**	**MITCHELL FORSBERG**		
00390388	24/25 MILEAGE		MILEAGE THROUGH 10/01/2024		116.58
5-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	C Computer	116.58
				Total Check: 5000346277	**$116.58**
5000346278	**11/08/2024**	**259217**	**NATIA LUCK**		
00390390	24/25 MILEAGE		MILEAGE THROUGH 10/09/2024		198.99
5-10-623-00-2239-0583-000-0000-00			ENGAGEMENT MILEAGE	C Computer	198.99
				Total Check: 5000346278	**$198.99**
5000346279	**11/08/2024**	**283274**	**NOEMI SANCHEZ ORTIZ**		
00390391	24/25 MILEAGE		MILEAGE THROUGH 09/25/2024		102.51
5-10-625-00-2213-0583-000-3130-00			ESS STRAT PRIOR IN-DISTRICT MILEAGE	C Computer	102.51
				Total Check: 5000346279	**$102.51**
5000346280	**11/08/2024**	**295108**	**AMBER PHELPS**		

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000346280	**11/08/2024**	**295108**	**AMBER PHELPS**			
00390326	24/25 MILEAGE		MILEAGE THROUGH 10/23/2024			124.62
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	124.62
				Total Check:	**5000346280**	**$124.62**
5000346281	**11/08/2024**	**307300**	**OMAR NIEVES MORALES**			
00390392	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			167.50
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	167.50
				Total Check:	**5000346281**	**$167.50**
5000346282	**11/08/2024**	**157759**	**PAUL STEINER**			
00390394	24/25 MILEAGE		MILEAGE THROUGH 10/26/2024			201.00
5-23-320-00-1900-0890-000-0000-42			EVHS ACT. NORDIC SKI CLUB EXP	C	Computer	201.00
				Total Check:	**5000346282**	**$201.00**
5000346283	**11/08/2024**	**308366**	**PETYA HALACHEVA**			
00390396	24/25 MILEAGE		MILEAGE THROUGH 10/23/2024			1.80
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	1.80
00390396	24/25 MILEAGE		MILEAGE THROUGH 10/23/2024			10.26
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	10.26
				Total Check:	**5000346283**	**$12.06**
5000346284	**11/08/2024**	**320358**	**RACHEL FRIEDBERG**			
00390397	24/25 MILEAGE		MILEAGE THROUGH 10/25/2024			193.63
5-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	193.63
				Total Check:	**5000346284**	**$193.63**
5000346285	**11/08/2024**	**319830**	**RAQUEL FIGUEROA VALDEZ**			
00390398	24/25 MILEAGE		MILEAGE THROUGH 10/24/2024			58.96
5-10-625-00-2213-0583-000-3130-00			ESS STRAT PRIOR IN-DISTRICT MILEAGE	C	Computer	58.96
				Total Check:	**5000346285**	**$58.96**
5000346286	**11/08/2024**	**277290**	**ROBERT ECKER**			
00390399	24/25 MILEAGE		MILEAGE THROUGH 10/24/2024			155.44
5-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	C	Computer	155.44
				Total Check:	**5000346286**	**$155.44**
5000346287	**11/08/2024**	**320021**	**SARAH OSWICK**			
00390403	24/25 MILEAGE		MILEAGE THROUGH 10/28/2024			337.01
5-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	337.01
				Total Check:	**5000346287**	**$337.01**
5000346288	**11/08/2024**	**298581**	**TIMOTHY MOFFET**			
00390418	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			173.53
5-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	C	Computer	173.53
				Total Check:	**5000346288**	**$173.53**
5000346289	**11/08/2024**	**244104**	**SCOTT HOPKINS**			
00390404	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			343.04
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	343.04
				Total Check:	**5000346289**	**$343.04**
5000346290	**11/08/2024**	**289973**	**TAYLOR LOWER**			
00390414	24/25 MILEAGE		MILEAGE THROUGH 10/29/2024			91.79
5-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	C	Computer	91.79
				Total Check:	**5000346290**	**$91.79**
5000346291	**11/08/2024**	**111074**	**STEPHANIE GALLEGOS**			
00390411	24/25 MILEAGE		MILEAGE THROUGH 10/29/2024			85.76
5-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	85.76
				Total Check:	**5000346291**	**$85.76**
5000346292	**11/08/2024**	**200824**	**TIFFANY GROSS**			
00390417	24/25 MILEAGE		MILEAGE THROUGH 10/29/2024			42.88
5-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	42.88
				Total Check:	**5000346292**	**$42.88**
5000346293	**11/08/2024**	**289841**	**TAD DEGEN**			
00390412	24/25 MILEAGE		MILEAGE THROUGH 10/29/2024			407.36
5-10-613-00-2670-0583-000-0000-00			SAFETY IN-DISTRICT MILEAGE	C	Computer	407.36

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5000346293	**11/08/2024**	**289841**	**TAD DEGEN**		
				Total Check: 5000346293	**$407.36**
5000346294	**11/08/2024**	**309150**	**ASHLEY JONES-LEWIS**		
00390327	UBER		UBER RIDE FROM AIPORT TO HOTEL IN CA		125.01
5-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	C Computer	125.01
00390327	UBER		UBER RIDE FROM HOTEL TO AIPORT IN CA		81.20
5-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	C Computer	81.20
00390333	DENVER AIRPORT		DIA PARKING DURING TRIP		54.00
5-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	C Computer	54.00
00390329	PANDA EXPRESS		DINNER FOR 1- CHOW MEIN, ORANGE CHICK		18.68
5-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	C Computer	18.68
00390330	CLAIM JUMPER		DINNER FOR 1 - CITRUS SALAD		32.21
5-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	C Computer	32.21
00390331	FIRESIDE TAVERN		DINNER FOR 1 - TOMATO BISQUE		25.47
5-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	C Computer	25.47
00390328	LAX NATURAL BREAK		BREAKFAST- SANDWHICH		21.00
5-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	C Computer	21.00
				Total Check: 5000346294	**$357.57**
5000346295	**11/08/2024**	**248452**	**CAROLINE GUZMAN**		
00390338	NW ORLEANS MARRIOT		LUNCH - CHIPS, LATTE		11.85
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C Computer	11.85
00390336	NW ORLEANS MARRIOT		DINNER FOR 1 - QUESADILLA, FRIES		21.00
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C Computer	21.00
00390337	SHAKE SHACK		LUNCH - BURGER, FRIES		17.43
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C Computer	17.43
				Total Check: 5000346295	**$50.28**
5000346296	**11/08/2024**	**317845**	**CHANTAL WASHINGTON**		
00390340	PARK DIA		PARKING AT DIA FOR NDP CONFERENCE		43.95
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C Computer	43.95
00390339	PTA LE PASS NO		RTA PUBLIC TRANSPORTATION IN NEW ORLEANS		2.50
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C Computer	2.50
				Total Check: 5000346296	**$46.45**
5000346297	**11/08/2024**	**305251**	**DANA WHELAN**		
00390343	RESIDENCE INN		2 NIGHT LODGING FOR CDE CONFERENCE		264.00
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C Computer	264.00
				Total Check: 5000346297	**$264.00**
5000346298	**11/08/2024**	**320366**	**DOMINIC MONTOYA**		
00390344	BOOT BARN		WORK BOOTS		100.00
5-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C Computer	100.00
				Total Check: 5000346298	**$100.00**
5000346299	**11/08/2024**	**260495**	**ELLEN SIRICO**		
00390347	VILLAGE BAGEL		LUNCH FOR EC PARAMEDICS CAREER TALK		59.10
5-10-618-08-2232-0610-000-0000-00			CAREER X SUPPLIES	C Computer	59.10
				Total Check: 5000346299	**$59.10**
5000346300	**11/08/2024**	**320374**	**ION LINZOAIN RAMOS**		
00390352	MAVERIK		BREAKFAST - STRING CHEESE, WATER		13.33
5-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	C Computer	13.33
00390351	HYATT REGENCY		COFFEE		4.65
5-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	C Computer	4.65
				Total Check: 5000346300	**$17.98**
5000346301	**11/08/2024**	**112402**	**JADE BRINK**		
00390354	CITY MARKET		LUNCH FOR TRIP #35253		16.67
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C Computer	16.67

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5000346301	**11/08/2024**	**112402**	**JADE BRINK**			
00390353	IN & OUT		DINNER FOR TRIP #35252			9.80
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	9.80
				Total Check:	**5000346301**	**$26.47**
5000346302	**11/08/2024**	**305383**	**JOHN ROENICKE**			
00390361	MOUTAIN LYON CAFE		LUNCH FOR BUS PICK UP			22.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.00
00390360	DENNYS		BREAKFAST- COFFEE, HAMMY -BUS PICK UP			16.18
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	16.18
				Total Check:	**5000346302**	**$38.18**
5000346303	**11/08/2024**	**311847**	**KELLIE SHALTES**			
00390366	LOAF-N-JUG		GAS FOR RENTAL VAN			58.91
5-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	58.91
00390367	PARK MOBILE		PARKING AT EAGLE AIRPORT			16.45
5-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	16.45
				Total Check:	**5000346303**	**$75.36**
5000346304	**11/08/2024**	**126993**	**LLOYDA MALLOW**			
00390374	TACO BELL		BREAKFAST FOR TRIP #35279- NACHO, QUESAD			21.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	21.00
00390372	DQ GRILL & CHILL		LUNCH FOR TRIP #25299- CHICKEN STRIP			7.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	7.00
00390371	TACO BELL		DINNER FOR #35305- TACO, QUESDILLA			9.99
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	9.99
00390373	MCDONALDS		LUNCH - CHICKEN NUGGETS, FRAPPE			9.88
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	9.88
				Total Check:	**5000346304**	**$47.87**
5000346305	**11/08/2024**	**283215**	**MARIA DE ANDA**			
00390376	COSTCO		ALL STAFF BREAKFAST - FRUITS, EGGS			113.94
5-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	113.94
00390378	CITY MARKET		CAKE FOR SEPT STAFF BIRTHDAYS			37.98
5-23-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXP	C	Computer	37.98
				Total Check:	**5000346305**	**$151.92**
5000346306	**11/08/2024**	**256366**	**MARJORIE OYLER**			
00390380	VILLAGE MARKET		DRINKS FOR GT OFFICE			21.57
5-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	C	Computer	21.57
				Total Check:	**5000346306**	**$21.57**
5000346307	**11/08/2024**	**319945**	**MEGAN CLINE**			
00390384	ELITE SPORTSWEAR		CHEERLEADING UNIFORMS			1,108.08
5-23-240-00-1900-0890-000-0000-44			GCMS ACT. CHEERLEADING EXP	C	Computer	1,108.08
				Total Check:	**5000346307**	**$1,108.08**
5000346308	**11/08/2024**	**311782**	**THEODORUS GOYARTS**			
00390415	MCDONALDS		DINNER FOR TRIP #35194			6.38
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	6.38
				Total Check:	**5000346308**	**$6.38**
5000346309	**11/08/2024**	**157759**	**PAUL STEINER**			
00390393	BOULDER NORDIC		SKIS, BINDINGS DOE EVHS NORDIC			520.00
5-23-320-00-1900-0890-000-0000-42			EVHS ACT. NORDIC SKI CLUB EXP	C	Computer	520.00
00390395	PLAY IT AGAIN SPOR		SKIS, BINDINGS, POLES FOR EVHS NORDIC			429.95
5-23-320-00-1900-0890-000-0000-42			EVHS ACT. NORDIC SKI CLUB EXP	C	Computer	429.95
				Total Check:	**5000346309**	**$949.95**
5000346310	**11/08/2024**	**311782**	**THEODORUS GOYARTS**			
00390416	WINGNUTS GRILL		BREAKFAST FOR TRIP #35423			13.95
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	13.95

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5000346310	**11/08/2024**	**311782**	**THEODORUS GOYARTS**			
				Total Check:	**5000346310**	**$13.95**
5000346311	**11/08/2024**	**305529**	**SERGIO RINCON**			
00390406	BOOT BARN		WORK BOOTS			100.00
5-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	100.00
				Total Check:	**5000346311**	**$100.00**
5000346312	**11/08/2024**	**120537**	**SHANNON GRANT**			
00390409	EBAY		PATAGONIA BLUE PUFFER VEST			50.56
5-10-618-11-2232-0610-000-3120-11			CTE PROGRAM SUPPLIES	C	Computer	50.56
00390409	EBAY		PATAGONIA BLUE PUFFER VEST			75.95
5-10-618-11-2232-0610-000-3120-11			CTE PROGRAM SUPPLIES	C	Computer	75.95
00390410	WALMART		LUNCH FOR AVID STUDENTS			166.42
5-10-618-00-2230-0610-000-1009-01			AVID SUPPLIES	C	Computer	166.42
				Total Check:	**5000346312**	**$292.93**
5000346313	**11/08/2024**	**299308**	**ROSA PENA**			
00390401	SALT & LIME		DINNER TRIP 35184 - BURRITO, LIMEADE			33.99
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	33.99
00390400	CHILIS GRILL		DINNER TRIP 35195 - SIRLOIN, LEMONADE			39.88
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	39.88
				Total Check:	**5000346313**	**$73.87**
5000346314	**11/08/2024**	**320382**	**MELISSA JONES**			
00390385	24/25 TUITION		AMERICAN CO OF EDU - LE5537 EMPOWER ENAG			374.77
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	374.77
				Total Check:	**5000346314**	**$374.77**
5000346315	**11/08/2024**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00390420	245600000429	00119777	BLANKET PO EVES SUPPLIES PURCHASES			-24.61
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	-24.61
00390421	245600200797	00119778	BLANKET PO BCES SUPPLIES PURCHASES			93.60
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	93.60
				Total Check:	**5000346315**	**$68.99**
5000346316	**11/08/2024**	**2712**	**DENVER CUTLERY, INC.**			
00390424	64-4-026261	00119807	BLANKET PO EVHS FOR KNIFES			30.00
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	30.00
00390423	64-4-026262	00119797	BLANKET PO RHES FOR KNIFES			32.00
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	32.00
00390422	64-4-026260	00119795	BLANKET PO GES FOR KNIFES			30.00
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	30.00
00390425	64-4-026263	00119804	BLANKET PO GCMS FOR KNIFES			30.00
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	30.00
00390428	64-4-026256	00119793	BLANKET PO BCES FOR KNIFES			30.00
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	30.00
00390427	64-4-026253	00119792	BLANKET PO EVES FOR KNIFES			30.00
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	30.00
00390426	64-4-026254	00119802	BLANKET PO EVMS FOR KNIFES			30.00
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	30.00
				Total Check:	**5000346316**	**$212.00**
5000346317	**11/08/2024**	**310999**	**FROSTY FREEZE, INC.**			
00390429	1082430202	00119776	BLANKET PO GCMS ICE CREAM PURCHASES			339.36
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	339.36
00390430	1082430203	00119773	BLANKET PO HPS ICE CREAM PURCHASES			504.75
5-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	504.75
00390431	1082430201	00119774	BLANKET PO EVMS ICE CREAM PURCHASES			453.65
5-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	453.65
				Total Check:	**5000346317**	**$1,297.76**
5000346318	**11/08/2024**	**85154**	**ANTHEM LIFE**			
00390432	OCTOBER 2024		INS. PREMIUMS			369.30
5-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	C	Computer	369.30

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5000346318	**11/08/2024**	**85154**	**ANTHEM LIFE**			
				Total Check:	**5000346318**	**$369.30**
5000346319	**11/08/2024**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00390433	OCTOBER 2024		ECEA DUES			18,285.62
5-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	C	Computer	18,285.62
				Total Check:	**5000346319**	**$18,285.62**
5000346320	**11/08/2024**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00390434	BILL #35309		DODD - BILL #35309 - PAYCHECK 11/01/2024			200.00
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000346320**	**$200.00**
5000346321	**11/11/2024**	**320390**	**INN OF THE GOVERNORS LTD**			
00390435	EAGLE SCHOOL	00121347	HOTEL ROOM FOR LA COSECHA			6,427.46
5-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	C	Computer	6,427.46
				Total Check:	**5000346321**	**$6,427.46**
5000346322	**11/08/2024**	**215643**	**MOLLY MCGALLIARD**			
00390436	24/25 TUITIION		UC SAN DIEGO-EDU415.74-MIDDLE GRADE WRIT			329.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	329.00
				Total Check:	**5000346322**	**$329.00**
5000346323	**11/12/2024**	**4723**	**CENTURYLINK**			
00390437	89964420		LUMEN 89964420 FIBER			11,381.44
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	11,381.44
				Total Check:	**5000346323**	**$11,381.44**
5000346324	**11/12/2024**	**319864**	**SALLY RYERSON**			
00390468	24/25 MILEAGE		MILEAGE THROUGH 10/04/2024			174.20
5-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	174.20
				Total Check:	**5000346324**	**$174.20**
5000346325	**11/12/2024**	**220426**	**MARGARET OLLE**			
00390464	24/25 MILEAGE		MILEAGE THROUGH 10/24/2024			7.37
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	7.37
00390464	24/25 MILEAGE		MILEAGE THROUGH 10/24/2024			26.80
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	26.80
				Total Check:	**5000346325**	**$34.17**
5000346326	**11/12/2024**	**118036**	**WADE HILL**			
00390476	24/25 MILEAGE		MILEAGE THROUGH 11/06/2024			251.92
5-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	C	Computer	251.92
				Total Check:	**5000346326**	**$251.92**
5000346327	**11/12/2024**	**295302**	**CHELSEY FYSH**			
00390449	24/25 MILEAGE		MILEAGE THROUGH 10/11/2024			25.46
5-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	25.46
				Total Check:	**5000346327**	**$25.46**
5000346328	**11/12/2024**	**264792**	**THOMAS LAFRAMBOISE**			
00390475	24/25 MILEAGE		MILEAGE THROUGH 11/02/2024			801.32
5-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	C	Computer	801.32
				Total Check:	**5000346328**	**$801.32**
5000346329	**11/12/2024**	**275204**	**AUDREY MCNEELY**			
00390440	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			64.52
5-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	64.52
				Total Check:	**5000346329**	**$64.52**
5000346330	**11/12/2024**	**319848**	**BRIELLE KELLEY**			
00390446	24/25 MILEAGE		MILEAGE THROUGH 10/29/2024			109.88
5-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	109.88
				Total Check:	**5000346330**	**$109.88**
5000346331	**11/12/2024**	**311073**	**JENNIFER SCHRYER**			
00390458	24/25 MILEAGE		MILEAGE THROUGH 10/29/2024			283.41
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C	Computer	283.41
				Total Check:	**5000346331**	**$283.41**

Check Key	Date Paid	Vendor	Vendor Name			
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5000346332	**11/12/2024**	**214876**	**WANITA KIRWAN**			
00390477	24/25 MILEAGE		MILEAGE THROUGH 10/23/2024			33.50
5-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	C	Computer	33.50
				Total Check:	**5000346332**	**$33.50**
5000346333	**11/12/2024**	**260371**	**NOREEN TREADWAY**			
00390467	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			375.33
5-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	375.33
				Total Check:	**5000346333**	**$375.33**
5000346334	**11/12/2024**	**258288**	**CATHERINE JARNOT**			
00390447	24/25 MILEAGE		MILEAGE THROUGH 10/30/2024			313.56
5-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	C	Computer	313.56
				Total Check:	**5000346334**	**$313.56**
5000346335	**11/12/2024**	**289299**	**JAMES THOMPSON**			
00390457	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			120.60
5-10-622-00-2120-0580-000-0000-01			DW COUNSELOR WKSHP/CONF/TRAVEL	C	Computer	120.60
00390457	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			164.82
5-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	C	Computer	164.82
				Total Check:	**5000346335**	**$285.42**
5000346336	**11/12/2024**	**248142**	**ASHLEY WINNEN**			
00390439	24/25 MILEAGE		MILEAGE THROUGH 10/14/2024			91.79
5-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	91.79
				Total Check:	**5000346336**	**$91.79**
5000346337	**11/12/2024**	**120537**	**SHANNON GRANT**			
00390470	24/25 MILEAGE		MILEAGE THROUGH 10/30/2024			107.20
5-10-622-00-2120-0580-000-0000-01			DW COUNSELOR WKSHP/CONF/TRAVEL	C	Computer	107.20
00390470	24/25 MILEAGE		MILEAGE THROUGH 10/30/2024			318.92
5-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	318.92
				Total Check:	**5000346337**	**$426.12**
5000346338	**11/12/2024**	**317519**	**SANDRA RIVERA DUENAS**			
00390469	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			113.90
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	113.90
				Total Check:	**5000346338**	**$113.90**
5000346339	**11/12/2024**	**310964**	**CHARLOTTE NESTOR**			
00390448	24/25 MILEAGE		MILEAGE THROUGH 11/05/2024			54.94
5-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	C	Computer	54.94
				Total Check:	**5000346339**	**$54.94**
5000346340	**11/12/2024**	**320412**	**STEPHANIE MUELLER**			
00390471	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			113.90
5-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	113.90
00390471	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			113.90
5-10-110-00-2410-0583-000-0000-00			EVE IN-DISTRICT MILEAGE	C	Computer	113.90
00390471	24/25 MILEAGE		MILEAGE THROUGH 10/31/2024			-113.90
5-10-110-00-2410-0583-000-0000-00			EVE IN-DISTRICT MILEAGE	C	Computer	-113.90
				Total Check:	**5000346340**	**$113.90**
5000346341	**11/12/2024**	**317586**	**KARINA ESCARCEGA**			
00390460	24/25 MILEAGE		MILEAGE THROUGH 10/24/2024			32.16
5-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	32.16
				Total Check:	**5000346341**	**$32.16**
5000346342	**11/12/2024**	**314730**	**BRANDON DODDS**			
00390442	24/25 MILEAGE		MILEAGE THROUGH 10/30/2024			76.38
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	76.38
				Total Check:	**5000346342**	**$76.38**
5000346343	**11/12/2024**	**318540**	**NATALIA OLLE**			
00390466	24/25 MILEAGE		MILEAGE THROUGH 10/29/2024			131.32
5-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	C	Computer	131.32
				Total Check:	**5000346343**	**$131.32**
5000346344	**11/12/2024**	**277967**	**EMILY COLE**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000346344	**11/12/2024**	**277967**	**EMILY COLE**			
00390451	24/25 MILEAGE		MILEAGE THROUGH 11/05/2024			139.36
5-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	139.36
				Total Check:	**5000346344**	**$139.36**
5000346345	**11/12/2024**	**308196**	**LISA PISCIOTTA**			
00390463	24/25 MILEAGE		MILEAGE THROUGH 10/30/2024			140.70
5-22-622-00-2210-0583-000-1080-00			RESTORATIVE PRACTICES MILEAGE	C	Computer	140.70
				Total Check:	**5000346345**	**$140.70**
5000346346	**11/12/2024**	**258962**	**AMY VANWEL**			
00390438	24/25 MILEAGE		MILEAGE THROUGH 10/28/2024			80.40
5-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	C	Computer	80.40
00390438	24/25 MILEAGE		MILEAGE THROUGH 08/28/2024			182.78
5-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	C	Computer	182.78
				Total Check:	**5000346346**	**$263.18**
5000346347	**11/12/2024**	**124702**	**TAMMY CONWAY**			
00390472	23/24 MILEAGE		MILEAGE THROUGH 03/14/2024			25.46
5-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	25.46
				Total Check:	**5000346347**	**$25.46**
5000346348	**11/12/2024**	**285617**	**BILLY MCCALLUM**			
00390441	AMAZON		COMPOSITE SAFETY WORK BOOT			100.00
5-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	100.00
				Total Check:	**5000346348**	**$100.00**
5000346349	**11/12/2024**	**229113**	**KARI BANGTSON**			
00390459	WALMART		PUMKINS, CANDY, COOKIES FOR SEMINAR GAME			86.84
5-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	C	Computer	86.84
				Total Check:	**5000346349**	**$86.84**
5000346350	**11/12/2024**	**275700**	**IAN BLACK**			
00390456	ALPINE LUMBER		PLY WOOD MATERIAL FOR CONSTRUCTION CLASS			115.46
5-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	C	Computer	115.46
00390455	ACE HARDWARE		CASTORS, NAILS FOR CONSTRUCTION CLASS			189.62
5-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	C	Computer	189.62
				Total Check:	**5000346350**	**$305.08**
5000346351	**11/12/2024**	**320447**	**LEONELY CORDERO**			
00390462	FAMOUS FOOTWEAR		ANTI SLIP WORK SHOES			74.99
5-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	74.99
				Total Check:	**5000346351**	**$74.99**
5000346352	**11/12/2024**	**315141**	**EVANGELINA MORENO**			
00390454	FAMOUS FOOTWEAR		ANTI SLIP WORK SHOES			74.99
5-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	74.99
				Total Check:	**5000346352**	**$74.99**
5000346353	**11/12/2024**	**319848**	**BRIELLE KELLEY**			
00390445	CSSP		COLORADO SOCIETY SCHOOL PSY CONFERENCE			170.00
5-10-625-00-2140-0580-000-3130-00			ESS MENTAL HEALTH WRKSP/CONF/TRV	C	Computer	170.00
				Total Check:	**5000346353**	**$170.00**
5000346354	**11/12/2024**	**299057**	**MATTHEW STENINGER**			
00390465	AMAZON		DRONE FOR SCHOOL MEDIA PRODUCTION			-49.99
5-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	CV	Computer Void	-49.99
00390465	AMAZON		MICROPHONES FOR SCHOOL MEDIA PRODUCTION			-19.99
5-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	CV	Computer Void	-19.99
00390465	AMAZON		POCKET CONSTITUTIONS FOR 8TH SOCIAL STUD			-36.78
5-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	CV	Computer Void	-36.78
00390465	AMAZON		DRONE FOR SCHOOL MEDIA PRODUCTION			49.99
5-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	C	Computer	49.99
00390465	AMAZON		MICROPHONES FOR SCHOOL MEDIA PRODUCTION			19.99
5-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	C	Computer	19.99
00390465	AMAZON		POCKET CONSTITUTIONS FOR 8TH SOCIAL STUD			36.78

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000346354	**11/12/2024**	**299057**	**MATTHEW STENINGER**			
00390465	AMAZON		POCKET CONSTITUTIONS FOR 8TH SOCIAL STUD			36.78
5-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	C	Computer	36.78
				Total Check:	**5000346354**	**$0.00**
5000346355	**11/12/2024**	**319570**	**EMILY PIER**			
00390452	DOLLAR TREE		ORGANIZATION BINS, TAPE, PUSH PINS			95.20
5-10-180-00-0010-0610-000-0000-20			RHES SUPPLY PIER	C	Computer	95.20
00390453	WALMART		EXPO MARKERS, ELECTRIC PENCIL SHARPENER			35.97
5-10-180-00-0010-0610-000-0000-20			RHES SUPPLY PIER	C	Computer	35.97
				Total Check:	**5000346355**	**$131.17**
5000346356	**11/12/2024**	**103756**	**KELLY DEGEN**			
00390461	CITY MARKET		CANDY			13.96
5-10-180-00-0010-0610-000-0000-01			RHES SUPPLY DEGEN	C	Computer	13.96
				Total Check:	**5000346356**	**$13.96**
5000346357	**11/12/2024**	**311782**	**THEODORUS GOYARTS**			
00390473	CHILI'S GRILL		LUNCH TRIP #35298- BACON BURGER			15.49
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	15.49
00390474	CULVER'S		LUNCH FOR #35300 - COD LUNCH MEAL			17.01
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	17.01
				Total Check:	**5000346357**	**$32.50**
5000346358	**11/12/2024**	**278149**	**BRET MOYER**			
00390443	COLO DEPT EDU		CAREER TECHNICAL EDUCATION APPLICATION			93.10
5-10-618-11-2232-0610-000-3120-11			CTE PROGRAM SUPPLIES	C	Computer	93.10
				Total Check:	**5000346358**	**$93.10**
5000346359	**11/12/2024**	**320455**	**DIANA DENESHA**			
00390450	24/25 TUITION		UNI DE SALAMANCA-0000051122- SPANISH 1			1,500.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,500.00
				Total Check:	**5000346359**	**$1,500.00**
5000346360	**11/12/2024**	**278149**	**BRET MOYER**			
00390444	24/25 TUITION		BAUMAN COLLEGE- CUL3 HOLISTIC CHEF PRO			1,500.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,500.00
				Total Check:	**5000346360**	**$1,500.00**
5000346361	**11/13/2024**	**303275**	**CENTURYLINK**			
00390478	90586467		AVON ELEMENTARY			509.34
5-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	C	Computer	509.34
00390478	90586467		RED SANDSTONE ELEMENTARY			509.34
5-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	509.34
00390478	90586467		EDWARDS ELEMENTARY			509.34
5-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	C	Computer	509.34
00390478	90586467		ADDITONAL FINANCE CHARGES			22.92
5-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	22.92
				Total Check:	**5000346361**	**$1,550.94**
5000346362	**11/14/2024**	**285676**	**BLACK HILLS ENERGY**			
00390480	9076 3866 90		641 VALLEY RD-EVHS			2,333.04
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	2,333.04
00390482	6913 2756 29		BCMS-1000 MILLER RANCH RD			2,055.42
5-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	C	Computer	2,055.42
00390481	9076 6859 55		641 VALLEY RD-ROOTS-EVHS			3,521.06
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	3,521.06
00390483	8791 0508 95		BMHS			4,676.79
5-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	4,676.79
00390484	9019 8920 77		EVES			2,214.16
5-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	2,214.16
				Total Check:	**5000346362**	**$14,800.47**
5000346363	**11/14/2024**	**3522**	**HOLY CROSS ENERGY**			
00390496	500075503		DISTRICT OFFICE			479.48
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	479.48

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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5000346363	**11/14/2024**		**3522 HOLY CROSS ENERGY**			
00390487	503662400		EAGLE VALLEY ELEMENTARY			2,026.30
5-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	C	Computer	2,026.30
00390500	451016401		HOMESTAKE PEAK			5,414.64
5-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	5,414.64
00390499	459106400		HOMESTAKE FOOTBALL LIGHTS			86.56
5-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	86.56
00390498	500048802		AVON ELEMENTARY			2,388.98
5-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	C	Computer	2,388.98
00390486	500192700		EAGLE VALLEY MIDDLE ADD			2,461.99
5-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	2,461.99
00390497	110023900		EAGLE VALLEY MIDDLE			2,093.93
5-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	2,093.93
00390488	454527700		EDWARDS ELEMENTARY			1,875.60
5-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	C	Computer	1,875.60
00390489	451016300		BUS STORAGE			671.04
5-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	671.04
00390490	503170000		EAST BUS BARN			51.47
5-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	51.47
00390491	501351600		OAKRIDGE PARK N RIDE			21.01
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	21.01
00390492	500911608		CHAMBERS AVE B202			36.59
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	36.59
00390493	500920402		CHAMBERS AVE A203			57.69
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	57.69
00390494	500806107		CHAMBERS AVE B204			35.35
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	35.35
00390495	500713205		CHAMBERS AVE B201			24.94
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	24.94
				Total Check: 5000346363		**$17,725.57**
5000346364	**11/14/2024**		**179809 AMERIGAS**			
00390479	3169811231		ACCT NO 201100819 HOMESTAKE PEAK SCHOOL			687.10
5-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	C	Computer	687.10
				Total Check: 5000346364		**$687.10**
5000346365	**11/14/2024**		**4723 CENTURYLINK**			
00390485	K-970-111-4129		911 SERVICE			72.84
5-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	72.84
00390485	K-970-111-4129		VSSA-K970 827 5721 652			68.41
5-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	C	Computer	68.41
00390485	K-970-111-4129		BMHS-K9709494490327			68.41
5-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	68.41
00390485	K-970-111-4129		AES-K9708456370 126			68.41
5-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	C	Computer	68.41
				Total Check: 5000346365		**$278.07**
5000346366	**11/14/2024**		**5509 XCEL ENERGY, INC.**			
00390501	53-1119266-2		VSSA-SECURITY			4,033.72
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	4,033.72
				Total Check: 5000346366		**$4,033.72**
5000346367	**11/14/2024**		**188204 A&E TIRE, INC.**			
00390502	24-0619560-081	00121294	INVOICE 24-0619560-081 TIRES FOR #410			279.36
5-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	279.36
				Total Check: 5000346367		**$279.36**
5000346368	**11/14/2024**		**243973 ARAMARK REFRESHMENT SERVICES**			
00390503	48283128/2820844	00121268	ARAMARK COFFEE & FILTER SERVICE			757.50
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	757.50
				Total Check: 5000346368		**$757.50**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000346369	**11/14/2024**	**317675**	**BLAZERWORKS**			
00390504	21065040	00121359	School Tele-Special Education Teacher Fi			3,199.98
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,199.98
00390504	21065040	00121359	School Tele-Special Education Teacher Ha			3,055.46
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,055.46
00390504	21065040	00121359	School Behavioral Specialist (Para) Olgu			1,921.32
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,921.32
				Total Check: 5000346369		**$8,176.76**
5000346370	**11/14/2024**	**319783**	**CAROLINE JONES**			
00390505	VSSA 00121341	00121341	Contracted insturuction Econ Robotics			1,250.00
5-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer	1,250.00
				Total Check: 5000346370		**$1,250.00**
5000346371	**11/14/2024**	**320269**	**CDL SAFETY SCHOOLS INC**			
00390506	20241031ESD	00121279	ProELDT PROGRAM CDL DRIVE TEST A. ARREOL			6,190.00
5-25-720-00-2710-0330-000-0000-79			TRANSPORTATION PURCHASED SERVICES	C	Computer	6,190.00
				Total Check: 5000346371		**$6,190.00**
5000346372	**11/14/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00390507	4209675139	00121296	INVOICE 4209675139 UNIFORMS, MATS & RAGS			123.97
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	123.97
00390508	4210402561	00121296	INVOICE 4210402561 UNIFORMS, MATS & RAGS			126.91
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	126.91
				Total Check: 5000346372		**$250.88**
5000346373	**11/14/2024**	**1422**	**COLLETT ENTERPRISES INC**			
00390509	187503	00121293	INVOICE 187503 FUEL FOR EBB			4,255.76
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	4,255.76
00390510	187515	00121293	INVOICE 187515 FUEL FOR WBB			4,931.51
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	4,931.51
00390511	187586	00121345	INVOICE 187586 FUEL FOR WBB			3,058.94
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	3,058.94
				Total Check: 5000346373		**$12,246.21**
5000346374	**11/14/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00390512	0211823-IN	00121298	INVOICE 0211827-IN STARTER MOTOR FOR #19			350.70
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	350.70
00390513	0211827-IN	00121298	INVOICE 0211827-IN STARTER MOTOR FOR #17			409.53
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	409.53
00390514	0211847-IN	00121298	INVOICE 0211847-IN 70 AMP RELAYS FOR STO			38.88
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	38.88
00390515	0211909-IN	00121344	INVOICE 0211909-IN WASHER FLUID RESERVOI			80.37
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	80.37
00390516	0211935-IN	00121344	INVOICE 0211935-IN STEERING COLUMN CABLE			178.43
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	178.43
00390517	0211934-IN	00121344	INVOICE 0211934-IN STARTER MOTOR FOR STO			350.70
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	350.70
				Total Check: 5000346374		**$1,408.61**
5000346375	**11/14/2024**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00390518	9788	00121272	EES - INSTALLED ADDITIONAL LOCKDOWN BUTT			6,409.63
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	6,409.63
00390518	9788	00121272	EES - INSTALLED ADDITIONAL LOCKDOWN BUTT			-6,409.63
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	-6,409.63
00390518	9788	00121272	EES - INSTALLED ADDITIONAL LOCKDOWN BUTT			6,409.63
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	6,409.63
00390519	9802	00121340	VSSA - FINAL PAYMENT - FIRE ALARM SYSTEM			154,330.55
5-41-340-00-2670-0730-000-0000-10			VSSA FIRE SYSTEM UPGRADE	C	Computer	154,330.55
				Total Check: 5000346375		**$160,740.18**

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Bank 50						
5000346376	**11/14/2024**	**312681**	**DAILY UP CREATIONS AND EMBROIDERY LLC**			
00390520	351	00121348	Yard Signs			120.00
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	120.00
00390520	351	00121348	5% discount			-6.00
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	-6.00
				Total Check:	**5000346376**	**$114.00**
5000346377	**11/14/2024**	**319929**	**DEFIANCE RAFTING CO**			
00390521	EVMS 00120912	00120912	9/3/24 7TH GRADE RAFTING FIELD TRIP			5,121.98
5-10-210-00-0020-0580-000-0000-01			EVMS FIELD TRIPS	C	Computer	5,121.98
				Total Check:	**5000346377**	**$5,121.98**
5000346378	**11/14/2024**	**271721**	**DUAL LANGUAGE EDUCATION OF NEW MEXICO**			
00390522	LC240035019702 10	00120476	New/Renewing FUENTE 365 In-Person Early			5,879.60
5-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	C	Computer	5,879.60
00390522	LC240035019702 10	00120476	New/Renewing FUENTE 365 In-Person Regula			447.97
5-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	C	Computer	447.97
00390522	LC240035019702 10	00120476	La Cosecha 2024 Pre-Conference Institute			963.14
5-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	C	Computer	963.14
00390522	LC240035019702 10	00120476	La Cosecha School Visit Registration Fee			709.29
5-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	C	Computer	709.29
00390522	LC240035019702 10	00120476	New/Renewing FUENTE 365 In-Person Early			1,995.40
5-22-621-00-2210-0580-000-4367-34			TITLE II NPS VCA WKSHP/CONF/TRAVEL	C	Computer	1,995.40
00390522	LC240035019702 10	00120476	New/Renewing FUENTE 365 In-Person Regula			152.03
5-22-621-00-2210-0580-000-4367-34			TITLE II NPS VCA WKSHP/CONF/TRAVEL	C	Computer	152.03
00390522	LC240035019702 10	00120476	La Cosecha 2024 Pre-Conference Institute			326.86
5-22-621-00-2210-0580-000-4367-34			TITLE II NPS VCA WKSHP/CONF/TRAVEL	C	Computer	326.86
00390522	LC240035019702 10	00120476	La Cosecha School Visit Registration Fee			240.71
5-22-621-00-2210-0580-000-4367-34			TITLE II NPS VCA WKSHP/CONF/TRAVEL	C	Computer	240.71
00390523	LC240035065307 04	00120889	New/Renewing FUENTE 365 In-Person Regula			1,800.00
5-10-621-00-2211-0580-000-0000-00			ASST SUPT OF SUPPORT SVC WKSHP/CONF/TRAV	C	Computer	1,800.00
00390523	LC240035065307 04	00120889	La Cosecha School Visit Registration Fee			285.00
5-10-621-00-2211-0580-000-0000-00			ASST SUPT OF SUPPORT SVC WKSHP/CONF/TRAV	C	Computer	285.00
				Total Check:	**5000346378**	**$12,800.00**
5000346379	**11/14/2024**	**278254**	**E3 DIAGNOSTICS, INC.**			
00390524	SRV-110528	00121290	Repair of Maico Ero-Scan Plus			203.75
5-19-627-00-2230-0610-000-3897-03			DEPT WIDE SUPPLIES INSTRUCTIONAL	C	Computer	203.75
				Total Check:	**5000346379**	**$203.75**
5000346380	**11/14/2024**	**210544**	**EAGLE EMBROIDERY, INC.**			
00390525	8958	00121357	Eagle Valley HS-Embroidery of 4.5" wte l			41.64
5-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	41.64
00390525	8958	00121357	Discount			-4.16
5-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	-4.16
				Total Check:	**5000346380**	**$37.48**
5000346381	**11/14/2024**	**16896**	**G&S TOOL CLINIC, INC.**			
00390526	17142	00121360	GROUNDS - BAGS FOR LAWN MOWERS			447.71
5-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	447.71
				Total Check:	**5000346381**	**$447.71**
5000346382	**11/14/2024**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00390527	EVHS 00121356	00121356	Eagle Valley High School-NCME Honor Band			20.00
5-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	20.00

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5000346382	**11/14/2024**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
				Total Check:	**5000346382**	**$20.00**
5000346383	**11/14/2024**	**2726**	**IMPRESSIONS**			
00390528	44252	00121023	LAMINATING ROLL FILM			419.82
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	419.82
00390529	44428	00121352	Global Office Premium Multipurpose Paper			1,854.65
5-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	1,854.65
				Total Check:	**5000346383**	**$2,274.47**
5000346384	**11/14/2024**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00390530	IN-1701281	00121342	INVOICE IN-1701281 GROUP 31 BATTERIES FO			1,491.28
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,491.28
				Total Check:	**5000346384**	**$1,491.28**
5000346385	**11/14/2024**	**319643**	**JACK SIMON**			
00390531	1	00121336	Contracted Instruction Film class			960.00
5-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer	960.00
				Total Check:	**5000346385**	**$960.00**
5000346386	**11/14/2024**	**319430**	**KRISTINA MARILEACH-KNUBEL**			
00390532	1010	00121351	October Contracted WIN Instruction			1,575.00
5-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer	1,575.00
				Total Check:	**5000346386**	**$1,575.00**
5000346387	**11/14/2024**	**320293**	**LAUREN BUMGARNER**			
00390533	EVHS 00121354	00121354	Roses for Senior Night			63.96
5-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C	Computer	63.96
				Total Check:	**5000346387**	**$63.96**
5000346388	**11/14/2024**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00390534	11-14-2024	00121329	OCTOBER 2024 STATEMENT			16,442.10
5-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C	Computer	16,442.10
				Total Check:	**5000346388**	**$16,442.10**
5000346389	**11/14/2024**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00390535	140925	00121339	BCMS - REGULATING ACTUATOR - MODULATING			1,000.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	1,000.00
				Total Check:	**5000346389**	**$1,000.00**
5000346390	**11/14/2024**	**230375**	**MCCANDLESS TRUCK CENTER**			
00390536	P105108245:01	00121343	INVOICE P105108245:01 FUEL LIFT ADDITIVE			612.50
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	612.50
00390537	P105108215:01	00121343	INVOICE P105108215:01 BLOCK HEATERS FOR			176.08
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	176.08
00390538	P105108245:02	00121343	INVOICE P105108245:02 FUEL LIFT ADDITIVE			367.50
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	367.50
00390539	P105108215:02	00121343	INVOICE P105108215:02 BLOCK HEATER FOR S			88.04
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	88.04
				Total Check:	**5000346390**	**$1,244.12**
5000346391	**11/14/2024**	**44296**	**MCGEE COMPANY, INC.**			
00390540	10476125-00	00121295	INVOICE 10476125-00 MCGEE COMPANY CAME A			346.78
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	346.78
				Total Check:	**5000346391**	**$346.78**
5000346392	**11/14/2024**	**217662**	**MINTURN MOUNT HOLY CROSS**			
00390542	EVMS 00121283	00121283	Honorarium Donation			100.00
5-10-210-00-2410-0810-000-0000-00			EVMS ADMIN DUES AND FEES	C	Computer	100.00
00390541	VSSA 00121322	00121322	VSSA Donation for Veterans Day			100.00
5-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	C	Computer	100.00
				Total Check:	**5000346392**	**$200.00**
5000346393	**11/14/2024**	**263974**	**MOUNTAINSIDE PRODUCTIONS, INC.**			
00390543	INV-00579	00121367	AUDIO RENTAL			2,997.75
5-10-620-33-2213-0500-000-0000-00			ED ACADEMY PURCHASED SVCS	C	Computer	2,997.75

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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5000346393	**11/14/2024**	**263974**	**MOUNTAINSIDE PRODUCTIONS, INC.**			
00390543	INV-00579	00121367	VIDEO 2X LED WALLS 12X6 RENTAL			4,980.00
5-10-620-33-2213-0500-000-0000-00			ED ACADEMY PURCHASED SVCS	C	Computer	4,980.00
00390543	INV-00579	00121367	VIDEO TECHNICIAN			500.00
5-10-620-33-2213-0500-000-0000-00			ED ACADEMY PURCHASED SVCS	C	Computer	500.00
00390543	INV-00579	00121367	DELIVERY EQUIPMENT			272.00
5-10-620-33-2213-0500-000-0000-00			ED ACADEMY PURCHASED SVCS	C	Computer	272.00
				Total Check: 5000346393		**$8,749.75**
5000346394	**11/14/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00390547	986771	00121297	INVOICE 986771 REPLACEMENT HOSE FOR #326			36.38
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	36.38
00390546	986854	00121346	INVOICE 986854 21 INCH TRICO ICE WIPERS			42.18
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	42.18
00390545	986918	00121346	INVOICE 986918 BLOWER MOTOR RESISTER FOR			98.40
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	98.40
00390544	986987	00121346	INVOICE 986987 RETURN INCORRECT BLOWER M			3.60
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	3.60
00390548	987282	00121346	INVOICE 987282 BULB FOR #306			19.56
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	19.56
00390549	987100	00121346	INVOICE 987100 OIL & TRANSMISSION FILTER			69.10
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	69.10
				Total Check: 5000346394		**$269.22**
5000346395	**11/14/2024**	**185515**	**NATIONAL ALLIANCE FOR YOUTH DEVELOPMENT**			
00390550	4107	00121277	BCES I'MPOSSIBLE 4 MOTIVATIONAL ASSEMBLY			279.50
5-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	C	Computer	279.50
				Total Check: 5000346395		**$279.50**
5000346396	**11/14/2024**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00390551	2024-273	00121291	RHES, BCES & EVHS - ELEVATOR CATEGORY 5			2,625.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	2,625.00
				Total Check: 5000346396		**$2,625.00**
5000346397	**11/14/2024**	**320307**	**REBECCA HOOPER**			
00390552	EVHS 00121355	00121355	Decorations for Senior Night			73.28
5-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C	Computer	73.28
				Total Check: 5000346397		**$73.28**
5000346398	**11/14/2024**	**3791**	**ROARING FORK HIGH SCHOOL**			
00390553	EVHS 00121349	00121349	Eagle Valley HS Entry Fees for Speech To			160.00
5-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	C	Computer	160.00
				Total Check: 5000346398		**$160.00**
5000346399	**11/14/2024**	**208264**	**SANITARY SUPPLY CORPORATION**			
00390554	179855	00121301	WBB & TRANSPORTATION - ICE MELT			488.04
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	488.04
00390555	179860	00121301	EBB - ICE MELT			488.04
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	488.04
00390556	179859	00121301	HPS - ICE MELT			488.04
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	488.04
00390557	179857	00121301	BMHS - ICE MELT			976.08
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	976.08
00390558	179856	00121301	MAINT DEPT - ICE MELT			976.08
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	976.08
				Total Check: 5000346399		**$3,416.28**
5000346400	**11/14/2024**	**193275**	**SCHOLASTIC BOOK FAIRS**			
00390559	W5786162BF	00121240	CASH & CHECKS			960.90
5-23-240-00-1900-0890-000-0000-07			GCMS ACT. BOOKFAIR EXP	C	Computer	960.90
				Total Check: 5000346400		**$960.90**
5000346401	**11/14/2024**	**307971**	**SHELLEY HERRON**			
00390560	00121288	00121288	Oct. 11 - Oct. 31, 2024 Testing, scoring			7,875.00
5-10-625-00-2140-0300-000-3130-00			ESS MENTAL HEALTH PURCHASED SERVICES	C	Computer	7,875.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000346401	**11/14/2024**	**307971**	**SHELLEY HERRON**			
				Total Check:	**5000346401**	**$7,875.00**
5000346402	**11/14/2024**	**297860**	**SPORT TECH FLOORING, LLC**			
00390561	2076	00121278	EVHS AUX GYM - FLOOR REPAIRS - SAND & FI			2,200.00
5-43-320-00-4600-0730-000-0000-02			EVHS GYM FLOOR	C	Computer	2,200.00
				Total Check:	**5000346402**	**$2,200.00**
5000346403	**11/14/2024**	**1929**	**UNIQUE RECOGNITION, INC.**			
00390562	2043	00121353	Eagle Valley High School-EV Chenille Let			2,625.00
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	2,625.00
00390562	2043	00121353	Athletic Award Certificates			250.00
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	250.00
00390562	2043	00121353	Shipping			75.00
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	75.00
				Total Check:	**5000346403**	**$2,950.00**
5000346404	**11/14/2024**	**207403**	**VAIL VALLEY PARTNERSHIP**			
00390563	110062	00121364	REPLACES PO #00120272 APPRENTICESHIP PRO			1,000.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	1,000.00
				Total Check:	**5000346404**	**$1,000.00**
5000346405	**11/14/2024**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00390564	4616	00121156	3RD GRADE FIELD TRIP 2023			660.00
5-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	C	Computer	660.00
				Total Check:	**5000346405**	**$660.00**
5000346406	**11/14/2024**	**310590**	**WALSWORTH PUBLISHING COMPANY, INC.**			
00390565	5-03687-0	00120937	Job#5-03687-0 Deposit 2025 YB			504.00
5-23-230-00-1900-0890-000-0000-27			BCMS ACT. YEARBOOK EXP	C	Computer	504.00
				Total Check:	**5000346406**	**$504.00**
5000346407	**11/14/2024**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00390567	4966764	00121266	DW - CUSTODIAL SUPPLIES			8,952.30
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	8,952.30
00390566	4983734	00121266	DW - CUSTODIAL SUPPLIES			1,903.85
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	1,903.85
				Total Check:	**5000346407**	**$10,856.15**
5000346408	**11/14/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00390571	11012024214	00121241	MAINT SHOP - DRINKING WATER & BOTTLE RAC			176.94
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	176.94
00390572	11012024216	00121247	H/C WATER COOLER RENTAL FOR WBB &EBB			292.45
5-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	C	Computer	292.45
00390569	11012024367	00121254	5 gal drinking water			40.00
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	40.00
00390569	11012024367	00121254	5 gallon drinking water			16.00
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	16.00
00390569	11012024367	00121254	energy/admin surcharge			4.49
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	4.49
00390569	11012024367	00121254	energy/admin surcharge			4.49
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	4.49
00390569	11012024367	00121254	H/C Cooler New in Box			5.50
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	5.50
00390569	11012024367	00121254	H/C Cooler New in Box			15.00
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	15.00
00390568	11012024355	00121274	10/10/2024 5 GAL DRINKING WATER 4@ $ 8.0			32.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	32.00
00390568	11012024355	00121274	10/25/2024 5 GAL DRINKING WATER 4@ $8.00			32.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	32.00
00390568	11012024355	00121274	ENERGY/ADMIN SURCHARGE			4.49
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	4.49
00390568	11012024355	00121274	H/C COOLER RENTAL			15.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	15.00

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Bank 50						
5000346408	**11/14/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00390570	11012024355	00121274	ENERGY/ADMIN SURCHARGE			4.49
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	4.49
				Total Check:	**5000346408**	**$642.85**
5000346409	**11/15/2024**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00390574	245600201202	00119785	BLANKET PO HPS SUPPLIES PURCHASES			158.00
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	158.00
00390581	245600201196	00119778	BLANKET PO BCES SUPPLIES PURCHASES			9.25
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	9.25
00390580	245600201197	00119787	BLANKET PO EVMS SUPPLIES PURCHASES			156.35
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	156.35
00390579	245600201200	00119790	BLANKET PO BMHS SUPPLIES PURCHASES			30.25
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	30.25
00390578	245600201198	00119777	BLANKET PO EVES SUPPLIES PURCHASES			322.75
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	322.75
00390577	245600201220	00119784	BLANKET PO EELC SUPPLIES PURCHASES			225.55
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	225.55
00390576	245600201221	00119788	BLANKET PO BCMS SUPPLIES PURCHASES			206.75
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	206.75
00390575	245600201222	00119781	BLANKET PO EES SUPPLIES PURCHASES			73.75
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	73.75
				Total Check:	**5000346409**	**$1,182.65**
5000346410	**11/15/2024**	**272680**	**MEADOW GOLD DAIRY**			
00390582	5770824	00121310	BLANKET PO HPS MILK PURCHASES			303.63
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	303.63
00390589	5770778	00121308	BLANKET PO RSES MILK PURCHASES			284.22
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	284.22
00390588	5770835	00121305	BLANKET PO GES MILK PURCHASES			445.22
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	445.22
00390587	5770831	00121312	BLANKET PO EVMS MILK PURCHASES			486.12
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	486.12
00390590	5770829	00121306	BLANKET PO EES MILK PURCHASES			200.86
5-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	200.86
00390585	5770823	00121304	BLANKET PO AES MILK PURCHASES			222.35
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	222.35
00390584	5770834	00121303	BLANKET PO BCES MILK PURCHASES			404.84
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	404.84
00390583	5770026	00121313	BLANKET PO BCMS MILK PURCHASES			60.31
5-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	60.31
00390586	5770828	00121315	BLANKET PO BMHS MILK PURCHASES			101.21
5-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	101.21
				Total Check:	**5000346410**	**$2,508.76**
5000346411	**11/15/2024**	**173282**	**SHAMROCK FOODS**			
00390631	32135426	00119760	BLANKET PO BCMS SUPPLIES PURCHASES			308.56
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	308.56
00390632	32135427	00119759	BLANKET PO BCMS FOOD PURCHASES			305.18
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	305.18
00390633	32135428	00119761	BLANKET PO BCMS ALA CARTE PURCHASES			305.94
5-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	305.94
00390630	32135425	00119751	BLANKET PO HPS FOOD PURCHASES			1,487.40
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	1,487.40
00390634	32135429	00119759	BLANKET PO BCMS FOOD PURCHASES			951.57
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	951.57
00390635	32135430	00119753	BLANKET PO ECCA FOOD PURCHASES			951.72
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	951.72
00390636	32135431	00119755	BLANKET PO ECCA SUPPLIES PURCHASES			81.54
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	81.54

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Bank 50						
5000346411	**11/15/2024**	**173282**	**SHAMROCK FOODS**			
00390637	32135432	00119750	BLANKET PO EELC SUPPLIES PURCHASES			279.86
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	279.86
00390638	32135433	00119749	BLANKET PO EELC FOOD PURCHASES			825.36
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	825.36
00390639	32135434	00119704	BLANKET PO EES FOOD PURCHASES			885.12
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	885.12
00390640	32135435	00119705	BLANKET PO EES SUPPLIES PURCHASES			177.34
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	177.34
00390641	32135436	00119766	BLANKET PO BMHS SUPPLIES PURCHASES			277.73
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	277.73
00390642	32135437	00119765	BLANKET PO BMHS FOOD PURCHASES			735.09
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	735.09
00390643	32135438	00119767	BLANKET PO BMHS ALA CARTE PURCHASES			149.61
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	149.61
00390644	32135439	00119757	BLANKET PO EVMS SUPPLIES PURCHASES			307.58
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	307.58
00390645	32135440	00119756	BLANKET PO EVMS FOOD PURCHASES			3,304.39
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	3,304.39
00390646	32135441	00119699	BLANKET PO EVES SUPPLIES PURCHASES			252.93
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	252.93
00390647	32135442	00119698	BLANKET PO EVES FOOD PURCHASES			1,238.22
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,238.22
00390648	32135443	00119772	BLANKET PO BCES SUPPLIES PURCHASES			161.48
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	161.48
00390649	32135444	00119771	BLANKET PO BCES FOOD PURCHASES			1,350.32
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,350.32
00390650	32135445	00119702	BLANKET PO GES FOOD PURCHASES			1,798.21
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,798.21
00390651	32135446	00119702	BLANKET PO GES FOOD PURCHASES			77.77
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	77.77
00390652	32135447	00119770	BLANKET PO EVHS ALA CARTE PURCHASES			355.27
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	355.27
00390653	32135448	00119768	BLANKET PO EVHS FOOD PURCHASES			2,691.13
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,691.13
00390654	32135449	00119769	BLANKET PO EVHS SUPPLIES PURCHASES			158.61
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	158.61
00390655	32135450	00119706	BLANKET PO RHES FOOD PURCHASES			1,670.12
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	1,670.12
00390656	32135451	00119746	BLANKET PO RHES SUPPLIES PURCHASES			750.33
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	750.33
00390657	32135452	00119706	BLANKET PO RHES FOOD PURCHASES			113.73
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	113.73
00390658	32135453	00119763	BLANKET PO GCMS SUPPLIES PURCHASES			162.86
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	162.86
00390659	32135454	00119762	BLANKET PO GCMS FOOD PURCHASES			1,588.11
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,588.11
00390660	32135455	00119764	BLANKET PO GCMS ALA CARTE PURCHASES			169.90
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	169.90
00390661	32135456	00119762	BLANKET PO GCMS FOOD PURCHASES			127.33
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	127.33
00390662	32136026	00119748	BLANKET PO RSES SUPPLIES PURCHASES			115.89
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	115.89
00390663	32136027	00119747	BLANKET PO RSES FOOD PURCHASES			981.20
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	981.20
00390664	32136040	00119701	BLANKET PO AES SUPPLIES PURCHASES			78.61
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	78.61

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Bank 50						
5000346411	**11/15/2024**	**173282**	**SHAMROCK FOODS**			
00390665	32136041	00119700	BLANKET PO AES FOOD PURCHASES			877.32
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	877.32
00390666	32136042	00119700	BLANKET PO AES FOOD PURCHASES			146.25
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	146.25
00390667	9820325	00119698	BLANKET PO EVES FOOD PURCHASES			-54.51
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	-54.51
00390668	9816388	00119768	BLANKET PO EVHS FOOD PURCHASES			-168.30
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-168.30
00390669	9816389	00119706	BLANKET PO RHES FOOD PURCHASES			-173.97
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	-173.97
00390670	9816390	00119759	BLANKET PO BCMS FOOD PURCHASES			-37.06
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	-37.06
00390671	9816391	00119702	BLANKET PO GES FOOD PURCHASES			-11.41
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	-11.41
00390672	9816680	00119751	BLANKET PO HPS FOOD PURCHASES			-57.99
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-57.99
00390673	9820319	00119706	BLANKET PO RHES FOOD PURCHASES			-135.51
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	-135.51
00390674	9820320	00119762	BLANKET PO GCMS FOOD PURCHASES			-7.14
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	-7.14
00390675	9820321	00119753	BLANKET PO ECCA FOOD PURCHASES			-78.82
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	-78.82
00390676	9820322	00119749	BLANKET PO EELC FOOD PURCHASES			-42.58
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	-42.58
00390677	9820323	00119766	BLANKET PO BMHS SUPPLIES PURCHASES			-73.92
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	-73.92
00390678	9820324	00119765	BLANKET PO BMHS FOOD PURCHASES			-50.09
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	-50.09
00390679	9820326	00119768	BLANKET PO EVHS FOOD PURCHASES			-8.45
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-8.45
00390591	32076342	00119748	BLANKET PO RSES SUPPLIES PURCHASES			202.30
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	202.30
00390592	32116420	00119759	BLANKET PO BCMS FOOD PURCHASES			1,058.71
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	1,058.71
00390593	32116421	00119753	BLANKET PO ECCA FOOD PURCHASES			1,309.72
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	1,309.72
00390594	32116422	00119755	BLANKET PO ECCA SUPPLIES PURCHASES			129.14
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	129.14
00390595	32116423	00119749	BLANKET PO EELC FOOD PURCHASES			1,410.86
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,410.86
00390596	32116424	00119704	BLANKET PO EES FOOD PURCHASES			1,354.44
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,354.44
00390597	32116425	00119705	BLANKET PO EES SUPPLIES PURCHASES			28.21
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	28.21
00390598	32116426	00119766	BLANKET PO BMHS SUPPLIES PURCHASES			384.32
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	384.32
00390599	32116427	00119767	BLANKET PO BMHS ALA CARTE PURCHASES			141.59
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	141.59
00390600	32116428	00119765	BLANKET PO BMHS FOOD PURCHASES			1,490.26
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,490.26
00390601	32116429	00119765	BLANKET PO BMHS FOOD PURCHASES			183.75
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	183.75
00390602	32116430	00119756	BLANKET PO EVMS FOOD PURCHASES			2,210.23
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	2,210.23
00390603	32116431	00119810	BLANKET PO CATERING EXPENSES			3,389.35
5-21-670-00-3140-0630-000-0000-60				C	Computer	3,389.35

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Bank 50						
5000346411	**11/15/2024**	**173282**	**SHAMROCK FOODS**			
00390603	32116431	00119810	BLANKET PO CATERING EXPENSES			3,389.35
			NUTRITION SERVICES CATERING EXPENSES			
00390604	32116432	00119811	BLANKET PO CATERING SUPPLIES EXPENSES			329.31
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	329.31
00390605	32116433	00119757	BLANKET PO EVMS SUPPLIES PURCHASES			312.04
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	312.04
00390606	32116434	00119698	BLANKET PO EVES FOOD PURCHASES			2,238.38
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,238.38
00390607	32116435	00119772	BLANKET PO BCES SUPPLIES PURCHASES			406.66
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	406.66
00390608	32116436	00119771	BLANKET PO BCES FOOD PURCHASES			1,718.06
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,718.06
00390609	32116437	00119703	BLANKET PO GES SUPPLIES PURCHASES			293.62
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	293.62
00390610	32116438	00119702	BLANKET PO GES FOOD PURCHASES			71.15
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	71.15
00390611	32116439	00119702	BLANKET PO GES FOOD PURCHASES			1,641.78
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,641.78
00390612	32116440	00119769	BLANKET PO EVHS SUPPLIES PURCHASES			364.74
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	364.74
00390613	32116441	00119770	BLANKET PO EVHS ALA CARTE PURCHASES			582.45
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	582.45
00390614	32116442	00119768	BLANKET PO EVHS FOOD PURCHASES			2,899.31
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,899.31
00390615	32116443	00119768	BLANKET PO EVHS FOOD PURCHASES			183.75
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	183.75
00390616	32116444	00119746	BLANKET PO RHES SUPPLIES PURCHASES			405.04
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	405.04
00390617	32116445	00119706	BLANKET PO RHES FOOD PURCHASES			2,356.13
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,356.13
00390618	32116446	00119763	BLANKET PO GCMS SUPPLIES PURCHASES			221.64
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	221.64
00390619	32116447	00119764	BLANKET PO GCMS ALA CARTE PURCHASES			274.63
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	274.63
00390620	32116448	00119762	BLANKET PO GCMS FOOD PURCHASES			1,310.05
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,310.05
00390621	32116868	00119747	BLANKET PO RSES FOOD PURCHASES			1,277.99
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,277.99
00390622	32116869	00119748	BLANKET PO RSES SUPPLIES PURCHASES			401.27
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	401.27
00390623	32117437	00119701	BLANKET PO AES SUPPLIES PURCHASES			572.96
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	572.96
00390624	32117438	00119700	BLANKET PO AES FOOD PURCHASES			1,181.11
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,181.11
00390625	32117447	00119751	BLANKET PO HPS FOOD PURCHASES			181.33
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	181.33
00390626	32117448	00119751	BLANKET PO HPS FOOD PURCHASES			2,458.66
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,458.66
00390627	32134558	00119757	BLANKET PO EVMS SUPPLIES PURCHASES			286.20
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	286.20
00390628	32135423	00119754	BLANKET PO HPS ALA CARTE			210.13
5-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	210.13
00390629	32135424	00119752	BLANKET PO HPS SUPPLIES PURCHASES			673.44
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	673.44

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000346411	**11/15/2024**	**173282**	**SHAMROCK FOODS**			
				Total Check:	**5000346411**	**$61,444.54**
5000346412	**11/15/2024**	**315206**	**WHAT CHEFS WANT**			
00390680	02137533	00119809	BLANKET PO CATERING EXPENSES			755.08
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	755.08
				Total Check:	**5000346412**	**$755.08**
5000346413	**11/19/2024**	**320498**	**CLAUDIA PEREZ URREGO**			
00390681	11-19-2024_1		ADVANCE PAY			4,000.00
5-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	4,000.00
				Total Check:	**5000346413**	**$4,000.00**
5000346414	**11/20/2024**	**145408**	**VAIL HONEYWAGON**			
00390684	5323-167653		RED HILL ELEMENTARY			646.49
5-10-180-00-2620-0421-000-0000-00			RHES TRASH	C	Computer	646.49
00390685	5323-167655		GYPSUM ELEMENTARY			501.12
5-10-160-00-2620-0421-000-0000-00			GES TRASH	C	Computer	501.12
00390706	5323-167656		BRUSH CREEK ELEMENTARY			325.57
5-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	325.57
00390705	5323-167657-001		EAGLE VALLEY ELEMENTARY			558.65
5-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	558.65
00390704	5323-167663		EDWARDS ELEMENTARY			659.58
5-10-170-00-2620-0421-000-0000-00			EES TRASH	C	Computer	659.58
00390703	5323-167666		EELC			424.74
5-10-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	424.74
00390702	5323-167668		AVON ELEMENTARY			730.53
5-10-130-00-2620-0421-000-0000-00			AES TRASH	C	Computer	730.53
00390701	5323-167671-001		RED SANDSTONE ELEMENTARY			354.85
5-10-140-00-2620-0421-000-0000-00			RSES TRASH	C	Computer	354.85
00390700	5323-167669-001		HOMESTAKE PEAK			787.07
5-10-501-00-2620-0421-000-0000-00			HPS TRASH	C	Computer	787.07
00390699	5323-167665		BERRY CREEK MIDDLE			504.27
5-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	504.27
00390698	5323-167658		EAGLE VALLEY MIDDLE			808.40
5-10-210-00-2620-0421-000-0000-00			EVMS TRASH	C	Computer	808.40
00390697	5323-167652		GYPSUM CREEK MIDDLE			400.17
5-10-240-00-2620-0421-000-0000-00			GCMS TRASH	C	Computer	400.17
00390696	5323-167654-001		EVHS			825.63
5-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	825.63
00390695	5323-167654-003		EVHS H2 BUILDING			215.49
5-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	215.49
00390694	5323-167664		BMHS			1,932.16
5-10-310-00-2620-0421-000-0000-00			BMHS TRASH	C	Computer	1,932.16
00390693	5323-167667		RCHS- EAST			238.40
5-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	238.40
00390692	5323-167672-001		VSSA			368.82
5-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	368.82
00390691	5323-173737-001		SPRING CREEK-DO			645.71
5-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	645.71
00390690	5323-167203-001		BUILDINGS & GROUNDS			90.44
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	90.44
00390689	5323-167660		MAINTENANCE			313.20
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	313.20
00390688	5323-167673		HOUSING			328.67
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	328.67
00390687	5323-167661		CHAMBERS-DO			224.76
5-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	224.76
00390686	5323-167670		EAST BUS BARN			145.53

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5000346414	**11/20/2024**	**145408**	**VAIL HONEYWAGON**			
00390686	5323-167670		EAST BUS BARN			145.53
5-25-725-00-2620-0421-000-0000-00			EBB TRASH	C	Computer	145.53
00390707	5323-199640		EAGLE VALLEY ELEM-COMPOST			155.24
5-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	155.24
				Total Check:	**5000346414**	**$12,185.49**
5000346415	**11/20/2024**	**303275**	**CENTURYLINK**			
00390682	89915306		LUMEN 89915306			7,711.58
5-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	7,711.58
				Total Check:	**5000346415**	**$7,711.58**
5000346416	**11/20/2024**	**175307**	**UMB BANK**			
00390683	NOVEMBER 2024		AVON ELEMENTARY			3,772.75
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,772.75
00390683	NOVEMBER 2024		BATTLE MOUNTAIN HIGH			14,930.47
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	14,930.47
00390683	NOVEMBER 2024		BERRY CREEK MIDDLE			2,777.63
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,777.63
00390683	NOVEMBER 2024		BRUSH CREEK ELEMENTARY			5,177.38
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,177.38
00390683	NOVEMBER 2024		BUILDINGS & GROUNDS			31,799.98
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	31,799.98
00390683	NOVEMBER 2024		BUSINESS SERVICES			969.33
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	969.33
00390683	NOVEMBER 2024		CURRICULUM & INSTRUCTION			7,888.45
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,888.45
00390683	NOVEMBER 2024		EAGLE VALLEY ELEMENTARY			2,951.70
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,951.70
00390683	NOVEMBER 2024		EAGLE VALLEY HIGH			23,265.64
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	23,265.64
00390683	NOVEMBER 2024		EAGLE VALLEY MIDDLE			7,367.04
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,367.04
00390683	NOVEMBER 2024		EARLY CHILDHOOD			7,775.27
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,775.27
00390683	NOVEMBER 2024		EDUCATOR QUALITY			2,452.78
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,452.78
00390683	NOVEMBER 2024		EDWARDS ELEMENTARY			1,624.95
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,624.95
00390683	NOVEMBER 2024		FOOD SERVICES			3,557.45
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,557.45
00390683	NOVEMBER 2024		GYPSUM CREEK MIDDLE			7,581.49
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,581.49
00390683	NOVEMBER 2024		GYPSUM ELEMENTARY			4,909.71
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,909.71
00390683	NOVEMBER 2024		HOMESTAKE PEAK SCHOOL			4,455.39
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,455.39

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5000346416	**11/20/2024**	**175307**	**UMB BANK**			
00390683	NOVEMBER 2024		HUMAN RESOURCES			118.19
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	118.19
00390683	NOVEMBER 2024		MULTILINGUAL EDUCATION			350.83
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	350.83
00390683	NOVEMBER 2024		RED CANYON HIGH			6,938.07
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,938.07
00390683	NOVEMBER 2024		RED HILL ELEMENTARY			1,918.13
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,918.13
00390683	NOVEMBER 2024		RED SANDSTONE ELEMENTARY			3,567.67
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,567.67
00390683	NOVEMBER 2024		SPECIAL EDUCATION			5,743.61
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,743.61
00390683	NOVEMBER 2024		SUPERINTENDENT			3,487.75
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,487.75
00390683	NOVEMBER 2024		SUPPORT SERVICES			6,113.04
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,113.04
00390683	NOVEMBER 2024		TECHNOLOGY DEPARTMENT			8,785.19
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	8,785.19
00390683	NOVEMBER 2024		TRANSPORTATION			22,452.32
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	22,452.32
00390683	NOVEMBER 2024		VAIL SKI & SNOWBOARD ACADEMY			10,910.33
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	10,910.33
				Total Check:	**5000346416**	**$203,642.54**
5000346417	**11/21/2024**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00390709	15-NOV-24		PAYCHECK WITHHOLDING 11/15/24			1,953.30
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,953.30
				Total Check:	**5000346417**	**$1,953.30**
5000346418	**11/21/2024**	**289353**	**TX CHILD SUPPORT SDU**			
00390711	15-NOV-24		PAYCHECK WITHHOLDING 11/15/24			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000346418**	**$268.15**
5000346419	**11/21/2024**	**319244**	**BC SERVICES INC**			
00390708	15-NOV-24		PAYCHECK WITHHOLDING 11/15/24			297.72
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	297.72
				Total Check:	**5000346419**	**$297.72**
5000346420	**11/21/2024**	**319767**	**PA SCDU**			
00390710	15-NOV-24		PAYCHECK WITHHOLDING 11/15/24			248.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check:	**5000346420**	**$248.90**
5000346421	**11/21/2024**	**319953**	**95 PERCENT GROUP LLC**			
00390712	INV160061	00121363	95% Multisyllabic Reading Routine			995.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	995.00
00390712	INV160061	00121363	Shipping			99.50
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	99.50
00390712	INV160061	00121363	Shipping			-99.50
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	-99.50
00390712	INV160061	00121363	95% Multisyllabic Reading Routine			-995.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	-995.00
00390712	INV160061	00121363	Shipping			99.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000346421	**11/21/2024**	**319953**	**95 PERCENT GROUP LLC**			
00390712	INV160061	00121363	Shipping			99.50
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	99.50
00390712	INV160061	00121363	95% Multisyllabic Reading Routine			995.00
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	995.00
				Total Check:	**5000346421**	**$1,094.50**
5000346422	**11/21/2024**	**213535**	**ADVENTURE TRAVEL GUIDES INT., LLC**			
00390713	2417	00121455	Fall Elective Indoor Rock Climbing			2,250.00
5-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer	2,250.00
				Total Check:	**5000346422**	**$2,250.00**
5000346423	**11/21/2024**	**220183**	**ADVENTURE UNLIMITED RANCHES**			
00390714	BCES-00121392	00121392	BCES 100 ELK FINAL PAYMENT FOR APRIL 202			9,372.50
5-23-120-00-1900-0890-000-0000-07			BCES ACT. 5TH GRADE TRIPS EXP	C	Computer	9,372.50
				Total Check:	**5000346423**	**$9,372.50**
5000346424	**11/21/2024**	**201669**	**AMERICAN RED CROSS**			
00390715	18475	00121246	DONATION FROM HOPE SQUAD			95.00
5-23-110-00-1900-0890-000-0000-40			EVE ACT. IB EXPERIENCES EXP	C	Computer	95.00
				Total Check:	**5000346424**	**$95.00**
5000346425	**11/21/2024**	**137567**	**AVON RECREATION DEPARTMENT**			
00390716	1082	00121395	POOL TIME XCOUNTRY INV#1082 BMHS			216.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	216.00
				Total Check:	**5000346425**	**$216.00**
5000346426	**11/21/2024**	**317675**	**BLAZERWORKS**			
00390717	21070464	00121456	School Tele-Special Education Teacher -			3,096.75
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,096.75
00390717	21070464	00121456	School Tele-Special Education Teacher -			3,055.46
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,055.46
00390717	21070464	00121456	School Behavioral Specialist (Para) - OI			1,903.50
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,903.50
				Total Check:	**5000346426**	**$8,055.71**
5000346427	**11/21/2024**	**320463**	**BLINK SIGNS**			
00390721	INV-051217	00121400	SUPPLY&INSTALL 3M S70X SAFETY/SECURITY F			32,875.00
5-41-613-00-4200-0720-000-0000-00			DW WINDOW AND DOOR SECURITY FILM	C	Computer	32,875.00
00390719	INV-051321	00121400	BMHS SUPPLY&INSTALL 3M S70X SAFETY/SECUR			32,322.70
5-41-613-00-4200-0720-000-0000-00			DW WINDOW AND DOOR SECURITY FILM	C	Computer	32,322.70
00390718	INV-052434	00121494	AES SUPPLY & INSTALL 3M S70X SAFETY/SECU			7,758.50
5-41-613-00-4200-0720-000-0000-00			DW WINDOW AND DOOR SECURITY FILM	C	Computer	7,758.50
00390720	INV-052434	00121494	HPS SUPPLY & INSTALL 3M S70X SAFETY/SECU			18,212.75
5-41-613-00-4200-0720-000-0000-00			DW WINDOW AND DOOR SECURITY FILM	C	Computer	18,212.75
00390720	INV-052434	00121494	GCMS SUPPLY & INSTALL 3M S70X SAFETY/SEC			5,286.30
5-41-613-00-4200-0720-000-0000-00			DW WINDOW AND DOOR SECURITY FILM	C	Computer	5,286.30
00390720	INV-052434	00121494	RHES SUPPLY & INSTALL 3M S70X SAFETY/SEC			4,484.15
5-41-613-00-4200-0720-000-0000-00			DW WINDOW AND DOOR SECURITY FILM	C	Computer	4,484.15
00390722	INV-052434	00121494	RSES SUPPLY & INSTALL 3M S70X SAFETY/SEC			3,313.80
5-41-613-00-4200-0720-000-0000-00			DW WINDOW AND DOOR SECURITY FILM	C	Computer	3,313.80
				Total Check:	**5000346427**	**$104,253.20**
5000346428	**11/21/2024**	**49964**	**BSN SPORTS**			
00390723	927563524	00121366	TRIPLE THREAT YTH BSKTBALL REV JERS- YL			525.00
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	525.00
00390723	927563524	00121366	TRIPLE THREAT YTH BSKTBALL REV JERS- YXL			630.00
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	630.00
00390723	927563524	00121366	TRIPLE THREAT YTH BSKTBALL REV SHORT- YL			525.00
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	525.00
00390723	927563524	00121366	TRIPLE THREAT YTH BSKTBALL REV SHORT-YXL			630.00
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	630.00

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Bank 50						
5000346428	**11/21/2024**	**49964**	**BSN SPORTS**			
00390723	927563524	00121366	FADEAWAY YTH BASKETBAL REV JERSEY- YL			525.00
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	525.00
00390723	927563524	00121366	FADEAWAY YTH BASKETBAL REV JERSEY- YXL			630.00
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	630.00
00390723	927563524	00121366	FADEAWAY YTH 5' BASKETBAL REV SHORT-YL			525.00
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	525.00
00390723	927563524	00121366	FADEAWAY YTH 5' BASKETBAL REV SHORT-YXL			630.00
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	630.00
00390723	927563524	00121366	FADEAWAY MENS BASKETBAL REV JERSEY-S			525.00
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	525.00
00390723	927563524	00121366	FADEAWAY MENS BASKETBAL REV JERSEY-M			157.50
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	157.50
00390723	927563524	00121366	FADEAWAY MENS 7' BASKETBAL REV SHORT-S			525.00
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	525.00
00390723	927563524	00121366	FADEAWAY MENS 7' BASKETBAL REV SHORT-M			157.50
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	157.50
00390723	927563524	00121366	TRIPLE THREAT MENS BSKTBALL REV JERS-S			525.00
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	525.00
00390723	927563524	00121366	TRIPLE THREAT MENS BSKTBALL REV JERS-M			157.50
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	157.50
00390723	927563524	00121366	TRPL THRT MENS 7' BSKTBLL REV SHORT-S			525.00
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	525.00
00390723	927563524	00121366	TRPL THRT MENS 7' BSKTBLL REV SHORT-M			157.50
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	157.50
00390723	927563524	00121366	FREIGHT			441.00
5-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	441.00
				Total Check: 5000346428		**$7,791.00**
5000346429	**11/21/2024**	**318094**	**BUILDINGS BY DESIGN, LLC**			
00390724	23-326-8	00121446	MCGREGOR DRAW 21			462,694.71
5-41-730-37-4500-0722-000-0000-00			MCGREGOR HARD CONSTRUCTION	C	Computer	462,694.71
				Total Check: 5000346429		**$462,694.71**
5000346430	**11/21/2024**	**3573**	**CASCADE VILLAGE THEATRE, INC.**			
00390725	EVMS-00121413	00121413	EVMS FUNDRAISER-MOVIE TICKETS			744.00
5-23-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL EXP	C	Computer	744.00
00390725	EVMS-00121413	00121413	EVMS FUNDRAISER-SMALL DRINKS			142.50
5-23-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL EXP	C	Computer	142.50
00390725	EVMS-00121413	00121413	EVMS SUNDRAISER-SMALL POPCORN			161.50
5-23-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL EXP	C	Computer	161.50
00390725	EVMS-00121413	00121413	EVMS FUNDRAISER-KID TRAYS			370.00
5-23-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL EXP	C	Computer	370.00
				Total Check: 5000346430		**$1,418.00**
5000346431	**11/21/2024**	**176834**	**CDW GOVERNMENT INC**			
00390726	00121135	00121135	55 CHROMEBOOKS FOR ROTATION			24,057.00
5-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE ROTATI	C	Computer	24,057.00
				Total Check: 5000346431		**$24,057.00**
5000346432	**11/21/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00390727	4211127575	00121384	INVOICE 4211127575 UNIFORMS, MATS & RAGS			126.91
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	126.91
				Total Check: 5000346432		**$126.91**
5000346433	**11/21/2024**	**309001**	**CMT TECHNICAL SERVICES (COLORADO)**			
00390728	24.5050.1	00121406	EELC DRAW 7			1,792.30
5-41-104-25-4500-0722-000-0000-00			EELC 3rd PARTY INSPECTION	C	Computer	1,792.30
00390729	24.5057.2	00121406	EELC DRAW 7			20,782.10
5-41-104-25-4500-0722-000-0000-00			EELC 3rd PARTY INSPECTION	C	Computer	20,782.10
				Total Check: 5000346433		**$22,574.40**

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5000346434	**11/21/2024**	**2660**	**COLORADO HIGH SCHOOL SKI LEAGUE**			
00390730	29	00121408	SKI LEAGUE DUES 2024-2025 INV #29 BMHS			1,000.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	1,000.00
				Total Check:	**5000346434**	**$1,000.00**
5000346435	**11/21/2024**	**269468**	**COLORADO SPORTS OFFICIALS**			
00390731	2024-1	00121457	Inv#2024-1 BCMS Football Officiating			1,370.00
5-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	1,370.00
00390731	2024-1	00121457	Inv#2024-1 BCMS Volleyball Officiating I			1,325.00
5-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	1,325.00
00390731	2024-1	00121457	INV#2024-1 BCMS Football Assigning Fee			165.00
5-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	165.00
00390731	2024-1	00121457	Inv#2024-1 BCMS Volleyball Assigning Fee			155.00
5-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	155.00
				Total Check:	**5000346435**	**$3,015.00**
5000346436	**11/21/2024**	**320480**	**COLORADO STATE THESPIANS**			
00390732	1929	00121462	19 STUDENTS & 2 ADULTS + 8 HOTEL ROOMS F			5,039.00
5-23-310-00-1900-0890-000-0000-94			BMHS ACT. THESPIAN EXP	C	Computer	5,039.00
				Total Check:	**5000346436**	**$5,039.00**
5000346437	**11/21/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00390733	0211963-IN	00121386	INVOICE 0211963-IN MULTIPLEX MODULE FOR			1,857.92
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,857.92
				Total Check:	**5000346437**	**$1,857.92**
5000346438	**11/21/2024**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00390734	9811	00121444	KNOX BOX MONITORING, ALL LOCATIONS			18,521.73
5-41-613-00-2670-0730-000-0000-00			SAFETY AND SECURITY KNOX BOX	C	Computer	18,521.73
				Total Check:	**5000346438**	**$18,521.73**
5000346439	**11/21/2024**	**314382**	**DATAPRISE, LLC**			
00390735	20379	00121470	DATAPRISE PROFESSIONAL SERVICE - MONTHLY			500.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	500.00
00390735	20379	00121470	PROJECT MANAGER II			3,520.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	3,520.00
				Total Check:	**5000346439**	**$4,020.00**
5000346440	**11/21/2024**	**73709**	**DELTA HIGH SCHOOL**			
00390736	BMHS-00121415	00121415	PANTHERFEST XC BMHS			150.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	150.00
				Total Check:	**5000346440**	**$150.00**
5000346441	**11/21/2024**	**95095**	**DOCTORS ON CALL**			
00390737	5986	00121020	PREEMPLOYMENT CDL DRUG SCREEN JUSTIN YAR			50.00
5-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	50.00
				Total Check:	**5000346441**	**$50.00**
5000346442	**11/21/2024**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00390738	1860	00121393	GCMS - REPAIR WATER HOLE IN PARKING AREA			2,895.00
5-43-800-00-4200-0700-000-0000-00			CONCRETE/ASPHALT REPAIRS	C	Computer	2,895.00
				Total Check:	**5000346442**	**$2,895.00**
5000346443	**11/21/2024**	**254002**	**EAGLE COUNTY YOUTH COLLABORATIVE**			
00390739	444	00121379	2024- 25 Eagle Valley Community Resource			2,267.00
5-22-621-00-2100-0610-000-3293-00			VAPING PREVENTION SUPPLIES	C	Computer	2,267.00
00390739	444	00121379	2024- 25 Eagle Valley Community Resource			2,267.00
5-22-621-00-2100-0610-000-3218-00			SBHP SUPPLIES	C	Computer	2,267.00
00390739	444	00121379	2024- 25 Eagle Valley Community Resource			-2,267.00
5-22-621-00-2100-0610-000-3218-00			SBHP SUPPLIES	C	Computer	-2,267.00
				Total Check:	**5000346443**	**$2,267.00**
5000346444	**11/21/2024**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**			

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5000346444	**11/21/2024**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**			
00390740	00121377	00121377	EV BEHAVIORAL HEALTH			16,392.00
5-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	C	Computer	16,392.00
				Total Check:	**5000346444**	**$16,392.00**
5000346445	**11/21/2024**	**320145**	**EAST WEST ECONOMETRICS, LLC**			
00390741	24140	00121440	MPH DRAW 8			650.00
5-41-762-33-4500-0722-000-0000-00			MPEH FINANCING COSTS	C	Computer	650.00
				Total Check:	**5000346445**	**$650.00**
5000346446	**11/21/2024**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00390759	427	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			153.43
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	153.43
00390759	427	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			271.80
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	271.80
00390759	427	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			327.79
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	327.79
00390759	427	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			237.55
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	237.55
00390759	427	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			184.77
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	184.77
00390759	427	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			288.89
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	288.89
00390759	427	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			398.85
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	398.85
00390759	427	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			285.66
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	285.66
00390759	427	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			66.26
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	66.26
00390758	428	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[3/24			704.76
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	704.76
00390758	428	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[3/24			1,248.52
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	1,248.52
00390758	428	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[3/24			1,505.68
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	1,505.68
00390758	428	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[3/24			1,091.20
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	1,091.20
00390758	428	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[3/24			848.72
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	848.72
00390758	428	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[3/24			1,327.00
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	1,327.00
00390758	428	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[3/24			1,832.08
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	1,832.08
00390758	428	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[3/24			1,312.18
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	1,312.18
00390758	428	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[3/24			304.36
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	304.36
00390757	429	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[4/1			379.03
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	379.03
00390757	429	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[4/1			671.47
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	671.47
00390757	429	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[4/1			809.78
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	809.78
00390757	429	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[4/1			586.86
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	586.86
00390757	429	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[4/1			456.46
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	456.46
00390757	429	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[4/1			713.68
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	713.68

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00390757	429	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[4/1			985.32
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	985.32
00390757	429	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[4/1			705.71
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	705.71
00390757	429	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[4/1			163.69
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	163.69
00390756	430	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[03/2			796.55
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	796.55
00390756	430	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[03/2			1,411.13
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	1,411.13
00390756	430	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[03/2			1,701.79
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	1,701.79
00390756	430	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[03/2			1,233.33
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	1,233.33
00390756	430	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[03/2			959.25
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	959.25
00390756	430	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[03/2			1,499.84
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	1,499.84
00390756	430	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[03/2			2,070.71
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	2,070.71
00390756	430	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[03/2			1,483.09
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	1,483.09
00390756	430	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[03/2			344.00
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	344.00
00390742	431	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[3/1			884.35
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	884.35
00390742	431	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[3/1			1,566.68
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	1,566.68
00390742	431	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[3/1			1,889.37
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	1,889.37
00390742	431	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[3/1			1,369.27
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	1,369.27
00390742	431	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[3/1			1,065.00
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	1,065.00
00390742	431	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[3/1			1,665.16
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	1,665.16
00390742	431	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[3/1			2,298.96
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	2,298.96
00390742	431	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[3/1			1,646.57
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	1,646.57
00390742	431	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[3/1			381.92
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	381.92
00390743	432	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[4/1-			760.34
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	760.34
00390743	432	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[4/1-			1,346.99
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	1,346.99
00390743	432	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[4/1-			1,624.44
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	1,624.44
00390743	432	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[4/1-			1,177.27
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	1,177.27
00390743	432	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[4/1-			915.66
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	915.66
00390743	432	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[4/1-			1,431.66
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	1,431.66
00390743	432	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[4/1-			1,976.59
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	1,976.59

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00390743	432	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[4/1-			1,415.68
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	1,415.68
00390743	432	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[4/1-			328.37
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	328.37
00390744	433	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[4/1-			857.26
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	857.26
00390744	433	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[4/1-			1,518.67
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	1,518.67
00390744	433	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[4/1-			1,831.48
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	1,831.48
00390744	433	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[4/1-			1,327.32
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	1,327.32
00390744	433	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[4/1-			1,032.37
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	1,032.37
00390744	433	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[4/1-			1,614.15
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	1,614.15
00390744	433	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[4/1-			2,228.52
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	2,228.52
00390744	433	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[4/1-			1,596.11
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	1,596.11
00390744	433	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[4/1-			370.22
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	370.22
00390745	434	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[3/2			834.86
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	834.86
00390745	434	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[3/2			1,479.00
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	1,479.00
00390745	434	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[3/2			1,783.63
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	1,783.63
00390745	434	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[3/2			1,292.64
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	1,292.64
00390745	434	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[3/2			1,005.40
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	1,005.40
00390745	434	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[3/2			1,571.98
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	1,571.98
00390745	434	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[3/2			2,170.29
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	2,170.29
00390745	434	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[3/2			1,554.42
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	1,554.42
00390745	434	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[3/2			360.55
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	360.55
00390746	435	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[4/1			262.66
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	262.66
00390746	435	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[4/1			465.32
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	465.32
00390746	435	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[4/1			561.16
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	561.16
00390746	435	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[4/1			406.69
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	406.69
00390746	435	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[4/1			316.32
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	316.32
00390746	435	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[4/1			494.57
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	494.57
00390746	435	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[4/1			682.81
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	682.81
00390746	435	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[4/1			489.04
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	489.04

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00390746	435	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[4/1			113.43
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	113.43
00390747	445	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			199.36
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	199.36
00390747	445	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			353.16
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	353.16
00390747	445	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			425.90
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	425.90
00390747	445	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			308.66
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	308.66
00390747	445	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			240.07
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	240.07
00390747	445	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			375.36
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	375.36
00390747	445	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			518.23
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	518.23
00390747	445	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			371.17
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	371.17
00390747	445	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:STAFF AD			86.09
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	86.09
00390748	446	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[8/20			560.02
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	560.02
00390748	446	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[8/20			992.11
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	992.11
00390748	446	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[8/20			1,196.46
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	1,196.46
00390748	446	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[8/20			867.10
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	867.10
00390748	446	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[8/20			674.42
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	674.42
00390748	446	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[8/20			1,054.48
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	1,054.48
00390748	446	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[8/20			1,455.84
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	1,455.84
00390748	446	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[8/20			1,042.70
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	1,042.70
00390748	446	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:AES[8/20			241.87
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	241.87
00390749	447	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[8/2			604.70
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	604.70
00390749	447	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[8/2			1,071.26
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	1,071.26
00390749	447	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[8/2			1,291.91
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	1,291.91
00390749	447	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[8/2			936.28
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	936.28
00390749	447	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[8/2			728.23
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	728.23
00390749	447	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[8/2			1,138.61
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	1,138.61
00390749	447	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[8/2			1,571.98
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	1,571.98
00390749	447	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[8/2			1,125.89
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	1,125.89
00390749	447	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:BCES[8/2			261.14
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	261.14

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00390750	448	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[8/20			724.36
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	724.36
00390750	448	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[8/20			1,283.25
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	1,283.25
00390750	448	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[8/20			1,547.56
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	1,547.56
00390750	448	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[8/20			1,121.56
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	1,121.56
00390750	448	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[8/20			872.33
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	872.33
00390750	448	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[8/20			1,363.92
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	1,363.92
00390750	448	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[8/20			1,883.05
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	1,883.05
00390750	448	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[8/20			1,348.68
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	1,348.68
00390750	448	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EES[8/20			312.84
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	312.84
00390751	449	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[8/2			653.74
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	653.74
00390751	449	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[8/2			1,158.14
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	1,158.14
00390751	449	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[8/2			1,396.69
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	1,396.69
00390751	449	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[8/2			1,012.21
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	1,012.21
00390751	449	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[8/2			787.29
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	787.29
00390751	449	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[8/2			1,230.95
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	1,230.95
00390751	449	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[8/2			1,699.46
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	1,699.46
00390751	449	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[8/2			1,217.20
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	1,217.20
00390751	449	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[8/2			282.32
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	282.32
00390752	450	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[8/20			1,363.18
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	1,363.18
00390752	450	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[8/20			2,414.94
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	2,414.94
00390752	450	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[8/20			2,912.35
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	2,912.35
00390752	450	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[8/20			2,110.65
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	2,110.65
00390752	450	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[8/20			1,641.64
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	1,641.64
00390752	450	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[8/20			2,566.75
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	2,566.75
00390752	450	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[8/20			3,543.70
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	3,543.70
00390752	450	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[8/20			2,538.08
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	2,538.08
00390752	450	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:GES[8/20			588.71
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	588.71
00390753	451	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[8/20			887.93
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	887.93

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00390753	451	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[8/20			1,573.02
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	1,573.02
00390753	451	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[8/20			1,897.02
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	1,897.02
00390753	451	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[8/20			1,374.82
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	1,374.82
00390753	451	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[8/20			1,069.32
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	1,069.32
00390753	451	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[8/20			1,671.91
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	1,671.91
00390753	451	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[8/20			2,308.27
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	2,308.27
00390753	451	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[8/20			1,653.23
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	1,653.23
00390753	451	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[8/20			383.48
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	383.48
00390754	452	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[8/2			612.26
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	612.26
00390754	452	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[8/2			1,084.65
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	1,084.65
00390754	452	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[8/2			1,308.06
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	1,308.06
00390754	452	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[8/2			947.99
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	947.99
00390754	452	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[8/2			737.33
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	737.33
00390754	452	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[8/2			1,152.84
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	1,152.84
00390754	452	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[8/2			1,591.63
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	1,591.63
00390754	452	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[8/2			1,139.96
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	1,139.96
00390754	452	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[8/2			264.42
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	264.42
00390755	453	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[8/2			554.21
5-10-140-00-0010-0500-000-0000-00			RSES EFEC SUPPORT STAFF CORP	C	Computer	554.21
00390755	453	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[8/2			981.80
5-10-180-00-0010-0500-000-0000-00			RHES EFEC SUPPORT STAFF CORP	C	Computer	981.80
00390755	453	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[8/2			1,184.03
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	1,184.03
00390755	453	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[8/2			858.10
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	858.10
00390755	453	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[8/2			667.42
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	667.42
00390755	453	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[8/2			1,043.53
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	1,043.53
00390755	453	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[8/2			1,440.71
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	1,440.71
00390755	453	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[8/2			1,031.87
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	1,031.87
00390755	453	00121498	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[8/2			239.33
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	239.33
					Total Check: 5000346446	**$170,254.03**
5000346447	**11/21/2024**	**310719**	**EDUTRAK, LLC**			
00390760	6518	00121401	SRED CREDIT CARD DEVICES			1,350.00
5-10-630-00-2510-0730-000-0000-00			BUSINESS SVCS OFFICE EQUIP	C	Computer	1,350.00

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Claim	Invoice	PO	Description			Amount Paid
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5000346447	**11/21/2024**	**310719**	**EDUTRAK, LLC**			
				Total Check:	**5000346447**	**$1,350.00**
5000346448	**11/21/2024**	**293318**	**FAS-BREAK AUTO GLASS**			
00390761	1882-4233904	00121431	INVOICE 1882-4233904 WINDSHIELD REPLACEM			885.42
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	885.42
				Total Check:	**5000346448**	**$885.42**
5000346449	**11/21/2024**	**312835**	**FIRE TEAM SECURITY, INC.**			
00390765	14005	00121417	CCTV/ACESS CONTROL UPGRADES/ COMPLERE CC			-1,406.25
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	-1,406.25
00390765	14005	00121417	CCTV/ACESS CONTROL UPGRADES/ COMPLERE CC			1,406.25
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,406.25
00390765	14005	00121417	CCTV/ACESS CONTROL UPGRADES/ COMPLERE CC			1,406.25
5-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	1,406.25
00390764	14004	00121418	CAT E-GREEN			-3,920.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	-3,920.00
00390767	14004	00121418	MISC. ROUGH-IN INSTALLATION PARTS			-2,000.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	-2,000.00
00390764	14004	00121418	SHIPPING & HANDLING			-2,889.95
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	-2,889.95
00390767	14004	00121418	ACCESS CONTROL CABLE			-1,758.40
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	-1,758.40
00390762	14004	00121418	MULTIPLE SITES ACCESS CONTROL/ LABOR SIT			-1,500.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	-1,500.00
00390762	14004	00121418	MULTIPLE SITES ACCESS CONTROL/ LABOR SIT			1,500.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,500.00
00390767	14004	00121418	ACCESS CONTROL CABLE			1,758.40
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,758.40
00390767	14004	00121418	MISC. ROUGH-IN INSTALLATION PARTS			2,000.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	2,000.00
00390764	14004	00121418	CAT E-GREEN			3,920.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	3,920.00
00390764	14004	00121418	SHIPPING & HANDLING			2,889.95
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	2,889.95
00390764	14004	00121418	CAT E-GREEN			3,920.00
5-41-160-00-2670-0730-000-3950-88			GES SSD VESTIBULE	C	Computer	3,920.00
00390767	14004	00121418	MISC. ROUGH-IN INSTALLATION PARTS			2,000.00
5-41-160-00-2670-0730-000-3950-88			GES SSD VESTIBULE	C	Computer	2,000.00
00390764	14004	00121418	SHIPPING & HANDLING			2,889.95
5-41-160-00-2670-0730-000-3950-88			GES SSD VESTIBULE	C	Computer	2,889.95
00390767	14004	00121418	ACCESS CONTROL CABLE			1,758.40
5-41-160-00-2670-0730-000-3950-88			GES SSD VESTIBULE	C	Computer	1,758.40
00390762	14004	00121418	MULTIPLE SITES ACCESS CONTROL/ LABOR SIT			1,500.00
5-41-160-00-2670-0730-000-3950-88			GES SSD VESTIBULE	C	Computer	1,500.00
00390763	13490	00121496	ID BADGES			3,800.00
5-10-640-00-2830-0610-000-0000-02			HR IDENTIFICATION BADGE SUPPLIES	C	Computer	3,800.00
00390766	13490	00121496	SHIPPING AND HANDLING			29.95
5-10-640-00-2830-0610-000-0000-02			HR IDENTIFICATION BADGE SUPPLIES	C	Computer	29.95
				Total Check:	**5000346449**	**$17,304.55**
5000346450	**11/21/2024**	**297046**	**FORWARD TECH SOLUTIONS, LLC**			
00390768	3703	00121423	EATON INTERNAL REPLACEMENT BATTERY CARTR			3,600.00
5-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	C	Computer	3,600.00
00390768	3703	00121423	EATON UPS BATTERY PACK-12 DC			3,080.00
5-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	C	Computer	3,080.00
00390768	3703	00121423	EATON 48V EXTENDED BATTERY MODULE			3,660.00
5-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	C	Computer	3,660.00
00390768	3703	00121423	EATON 5PX G2 1000VA 1000W 12 V LINE INTE			2,985.00

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5000346450	**11/21/2024**	**297046**	**FORWARD TECH SOLUTIONS, LLC**			
00390768	3703	00121423	EATON 5PX G2 1000VA 1000W 12 V LINE INTE			2,985.00
5-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	C	Computer	2,985.00
				Total Check:	**5000346450**	**$13,325.00**
5000346451	**11/21/2024**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00390769	3194	00121414	EELC: MONTHLY CONSTRUCTION ADMIN FEE			5,900.00
5-41-104-30-4500-0722-000-0000-00			EELC PROJECT MGMT	C	Computer	5,900.00
00390772	3191	00121419	GELC: MONTHLY CONSTRUCTION ADMIN FEE			16,800.00
5-41-750-30-4500-0722-000-0000-00			GELC PROJECT MGMT	C	Computer	16,800.00
00390771	3192	00121432	GEH: MONTHLY PRECONSTRUCTION SVCS			7,800.00
5-41-761-30-4500-0722-000-0000-00			GEH PROJECT MGMT	C	Computer	7,800.00
00390770	3190	00121441	MPH DRAW 8 FEES			1,897.50
5-41-762-30-4500-0722-000-0000-00			MPEH PROJECT MGMT	C	Computer	1,897.50
00390773	3186	00121448	MCGREGOR: MONTHLY PRECONSTRUCTION SVCS			5,500.00
5-41-730-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	C	Computer	5,500.00
				Total Check:	**5000346451**	**$37,897.50**
5000346452	**11/21/2024**	**263176**	**GREAT LAKES SERVICE EQUIPMENT, INC.**			
00390774	20319F	00121449	UNOX COMBI OVEN GAS PURCHASE			-24,645.25
5-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	CV	Computer Void	-24,645.25
00390774	20319F	00121449	UNOX COMBI OVEN GAS PURCHASE			24,645.25
5-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	CV	Computer Void	24,645.25
00390774	20319F	00121449	UNOX COMBI OVEN GAS PURCHASE			-24,645.25
5-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	CV	Computer Void	-24,645.25
00390774	20319F	00121449	UNOX COMBI OVEN GAS PURCHASE			24,645.25
5-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	C	Computer	24,645.25
00390774	20319F	00121449	UNOX COMBI OVEN GAS PURCHASE			-24,645.25
5-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	C	Computer	-24,645.25
00390774	20319F	00121449	UNOX COMBI OVEN GAS PURCHASE			24,645.25
5-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	C	Computer	24,645.25
				Total Check:	**5000346452**	**$0.00**
5000346453	**11/21/2024**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00390777	26173	00121437	IVOICE 26173 MAKE SPARE KEYS FOR #335			5.99
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	5.99
00390776	26191	00121454	INVOICE 26191 SQUARE TUBING FOR SHOP			8.59
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	8.59
00390775	26218	00121461	INVOICE 26218 PROPANE CYLINDER REFILL FO			5.99
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	5.99
				Total Check:	**5000346453**	**$20.57**
5000346454	**11/21/2024**	**320471**	**HASELDEN/RA NELSON, ECS HOSUING AND ELC**			
00390780	4700021	00121424	GELC DRAW 21			554,863.00
5-41-750-37-4500-0722-000-0000-00			GELC HARD CONSTRUCTION	C	Computer	554,863.00
00390779	4700023	00121436	GEH DRAW 20			56,183.00
5-41-761-37-4500-0722-000-0000-00			GEH HARD CONSTRUCTION	C	Computer	56,183.00
				Total Check:	**5000346454**	**$611,046.00**
5000346455	**11/21/2024**	**287580**	**HASELDEN CONSTRUCTION**			
00390778	1010216	00121409	EELC DRAW 7			772,768.11
5-41-104-37-4500-0722-000-0000-00			EELC HARD CONSTRUCTION	C	Computer	772,768.11
				Total Check:	**5000346455**	**$772,768.11**
5000346456	**11/21/2024**	**2726**	**IMPRESSIONS**			
00390781	44257	00121099	ASTROBRIGHTS COLOR PAPER ORCHID			47.34
5-10-240-00-2410-0550-000-0000-00			GCMS OFFICE PRINTING	C	Computer	47.34
00390794	44257	00121099	PAPER COPY 11X17			20.13
5-10-240-00-2410-0550-000-0000-00			GCMS OFFICE PRINTING	C	Computer	20.13
00390783	40058	00121319	White copy paper			529.90
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	529.90
00390783	40058	00121319	Standard Laminating Roll Film			482.40
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	482.40

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Claim	Invoice	PO	Description			Amount Paid
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5000346456	**11/21/2024**	**2726**	**IMPRESSIONS**			
00390784	39223.1	00121320	Global Office Premium Multipurpose Copy			264.95
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	264.95
00390785	39223	00121321	Global Office Premium Multipurpose Paper			529.90
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	529.90
00390786	39222	00121326	Global Office Premium Multipurpose Copy			794.85
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	794.85
00390787	44446	00121382	GLOBAL OFFICE PREMIUM MULTIPURPOSE PAPER			173.97
5-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	C	Computer	173.97
00390788	44469	00121383	GLOBAL OFFICE PREMIUM MULTIPURPOSE PAPER			105.98
5-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	C	Computer	105.98
00390789	44475	00121427	CPTCC364A CRTDG BLK			99.99
5-10-240-00-2410-0550-000-0000-00			GCMS OFFICE PRINTING	C	Computer	99.99
00390790	44599	00121429	GLOBAL OFFICE PREMIUM PAPER-WHITE			794.85
5-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	C	Computer	794.85
00390791	44465	00121434	COPY PAPER			635.88
5-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	635.88
00390792	44447	00121434	COPY PAPER			423.92
5-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	423.92
00390793	44594	00121463	EELC copy paper			423.92
5-19-104-00-0040-0610-000-3897-10			EELC PAPER	C	Computer	423.92
00390782	44609	00121469	COPY PAPER			2,119.60
5-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	C	Computer	2,119.60
					Total Check: 5000346456	**$7,447.58**
5000346457	**11/21/2024**	**3064**	**JB T-SHIRTS**			
00390795	6790	00121402	XC JACKETS & VISORS INV #6790 BMHS			136.00
5-10-310-00-1800-0610-000-0000-04			BMHS X-COUNTRY SUPPLIES	C	Computer	136.00
					Total Check: 5000346457	**$136.00**
5000346458	**11/21/2024**	**319775**	**JNJ CONSULTING LLC**			
00390796	1064	00121155	Mandy Murray - District Day - October 1,			3,000.00
5-22-621-00-2213-0350-000-3246-00			EARLY LIT PROF DEV PURCHASED SERVICES	C	Computer	3,000.00
00390796	1064	00121155	Jill Youngren - Avon Elementary - Octobe			3,000.00
5-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00390796	1064	00121155	Jill Youngren - Avon Elementary - Octobe			3,000.00
5-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00390796	1064	00121155	Amy Vanravensway - Homestake Peak - Octo			3,000.00
5-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00390796	1064	00121155	Amy Vanravensway - Homestake Peak - Octo			3,000.00
5-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
					Total Check: 5000346458	**$15,000.00**
5000346459	**11/21/2024**	**72648**	**JOSTENS, INC.**			
00390798	35083287	00121476	VSSA Diplomas			166.95
5-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	C	Computer	166.95
00390797	35172363	00121477	VSSA Diploma Covers			282.95
5-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	C	Computer	282.95
					Total Check: 5000346459	**$449.90**
5000346460	**11/21/2024**	**312754**	**JVA, INC.**			
00390799	19431	00121439	MPH: CIVIL ENGINEERING SVCS [09/01-09/20			1,285.00
5-41-762-23-4500-0722-000-0000-00			MPEH CIVIL ENGINEERING	C	Computer	1,285.00
					Total Check: 5000346460	**$1,285.00**
5000346461	**11/21/2024**	**152099**	**KOIS EQUIPMENT COMPANY**			
00390800	133996	00121388	INVOICE 133996 REAR PLOW COVER FOR #307			107.74
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	107.74
					Total Check: 5000346461	**$107.74**
5000346462	**11/21/2024**	**300993**	**KUMAR & ASSOCIATES, INC**			
00390803	230948	00121410	EELC:GEOTECHNICAL ENG. SVCS, SUBSOIL STU			3,630.00
5-41-104-19-4500-0722-000-0000-00			EELC SOILS/GEOTECHNICAL	C	Computer	3,630.00

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Claim	Invoice	PO	Description			Amount Paid
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5000346462	**11/21/2024**	**300993**	**KUMAR & ASSOCIATES, INC**			
00390804	230794	00121420	GELC: CONST. OBSERVATION&MATERIALS TESTI			2,428.20
5-41-750-25-4500-0722-000-0000-00			GELC 3RD PARTY INSP/MATERIAL TESTING	C	Computer	2,428.20
00390802	231456	00121420	GELC: CONST. OBSERVATION&MATERIALS TESTI			3,525.20
5-41-750-25-4500-0722-000-0000-00			GELC 3RD PARTY INSP/MATERIAL TESTING	C	Computer	3,525.20
00390801	231258	00121447	MCGREGOR: SVCS&TESTING THROUGH 10/12/24			1,634.80
5-41-730-25-4500-0722-000-0000-00			MCGREGOR 3RD PARTY INSPECTION	C	Computer	1,634.80
				Total Check:	**5000346462**	**$11,218.20**
5000346463	**11/21/2024**	**286770**	**LARANANG, MICHAEL**			
00390805	1278943	00121270	BLANK SMART TAG RFID CARDS			894.27
5-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	C	Computer	894.27
				Total Check:	**5000346463**	**$894.27**
5000346464	**11/21/2024**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00390806	139322	00121369	RSES - RESET BOILERS IN ALARM MODE			180.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	180.00
				Total Check:	**5000346464**	**$180.00**
5000346465	**11/21/2024**	**214779**	**MAXWELL MEDALS & AWARDS**			
00390807	1205432/3191855	00121398	XC MEDALS INV #1205432 & 3191855-IN BMHS			124.90
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	124.90
00390807	1205432/3191855	00121398	XC MEDALS INV #1205432 & 3191855-IN BMHS			293.19
5-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	C	Computer	293.19
				Total Check:	**5000346465**	**$418.09**
5000346466	**11/21/2024**	**230375**	**MCCANDLESS TRUCK CENTER**			
00390809	P105108276:01	00121387	INVOICE P105108276:01 CABLE LOCK STRAPS			229.20
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	229.20
00390808	P105108458:01	00121390	INVOICE P105108458:01 BLOCK HEATER ASSY			122.27
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	122.27
				Total Check:	**5000346466**	**$351.47**
5000346467	**11/21/2024**	**152374**	**MJ THOMAS PHOTOGRAPHY**			
00390810	1797	00121327	Yearbooks			1,190.00
5-23-160-00-1900-0890-000-0000-57			GES ACT. YEARBOOK EXP	C	Computer	1,190.00
00390810	1797	00121327	Online Orders			-520.00
5-23-160-00-1900-0890-000-0000-57			GES ACT. YEARBOOK EXP	C	Computer	-520.00
00390810	1797	00121327	Re-Order			300.00
5-23-160-00-1900-0890-000-0000-57			GES ACT. YEARBOOK EXP	C	Computer	300.00
				Total Check:	**5000346467**	**$970.00**
5000346468	**11/21/2024**	**319511**	**MT BORAH DESIGNS, LLC**			
00390811	INV-022814	00121399	NORDIC UNIFORMS INV #022814			4,490.00
5-10-310-00-1800-0610-000-0000-26			BMHS ATHLETIC UNIFORM SUPPLIES	C	Computer	4,490.00
				Total Check:	**5000346468**	**$4,490.00**
5000346469	**11/21/2024**	**277258**	**N2Y, LLC**			
00390812	INV-1089459	00121335	Renewal of L3 skill, News2you, SymbolSti			12,104.64
5-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	12,104.64
				Total Check:	**5000346469**	**$12,104.64**
5000346470	**11/21/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00390815	988088	00121385	INVOICE 988088 HEADLIGHT BULBS FOR EBB S			61.26
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	61.26
00390816	987996	00121385	INVOICE 987996 BLOCK HEATER FOR #353			80.09
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	80.09
00390814	987991	00121453	INVOICE 987991 DOOR LOCK ACTUATOR FOR #3			157.44
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	157.44
00390813	988585	00121453	INVOICE 988585 VALVES FOR #306			6.64
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	6.64
				Total Check:	**5000346470**	**$305.43**
5000346471	**11/21/2024**	**242764**	**THE COLLEGE BOARD**			
00390840	CINV004457	00120495	CLEP VOUCHERS			95.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000346471	**11/21/2024**	**242764**	**THE COLLEGE BOARD**			
00390840	CINV004457	00120495	CLEP VOUCHERS			95.00
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	95.00
				Total Check:	**5000346471**	**$95.00**
5000346472	**11/21/2024**	**307971**	**SHELLEY HERRON**			
00390828	00121464	00121464	Nov. 1 - Nov. 14, 2024 Testing, scoring,			7,162.45
5-10-625-00-2140-0300-000-3130-00			ESS MENTAL HEALTH PURCHASED SERVICES	C	Computer	7,162.45
				Total Check:	**5000346472**	**$7,162.45**
5000346473	**11/21/2024**	**222658**	**READ NATURALLY, INC.**			
00390819	271447	00121328	Live Virtual Training			1,000.00
5-10-625-00-2213-0300-000-3130-00			ESS STRAT PRIOR PURCHASED SVCS	C	Computer	1,000.00
				Total Check:	**5000346473**	**$1,000.00**
5000346474	**11/21/2024**	**162108**	**RENAISSANCE LEARNING INC**			
00390820	INV5349965	00121452	Accelerated Reader Subscription			148.75
5-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	148.75
				Total Check:	**5000346474**	**$148.75**
5000346475	**11/21/2024**	**266159**	**REX KEEP PHOTOGRAPHY**			
00390821	082888	00121404	FALL TEAM PICTURES INV #082888 BMHS			1,250.00
5-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	1,250.00
				Total Check:	**5000346475**	**$1,250.00**
5000346476	**11/21/2024**	**263559**	**ROCKY MOUNTAIN ELEVATOR**			
00390822	2061	00121368	DW - QUARTERLY ELEVATOR SERVICE CONTRACT			9,140.00
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	9,140.00
00390822	2061	00121368	3-5 YEAR WITNESS TESTS WITH NWCCOG			1,500.00
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	1,500.00
00390822	2061	00121368	BMHS & EELC - ORDERED AND INSTALLED PLAT			200.00
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	200.00
00390822	2061	00121368	EELC - REPLACED CAR TRAVELING LANTERN			837.00
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	837.00
				Total Check:	**5000346476**	**$11,677.00**
5000346477	**11/21/2024**	**229431**	**ROCKY MOUNTAIN RECREATION, INC.**			
00390823	7741	00121416	EELC DRAW 7			41,300.00
5-41-104-39-4500-0722-000-0000-00			EELC PLAYGROUND RELOCATION EXPENSE	C	Computer	41,300.00
				Total Check:	**5000346477**	**$41,300.00**
5000346478	**11/21/2024**	**4278**	**SCHMUESER GORDON MEYER, INC.**			
00390824	2023-217.001-8	00121428	IK BAR WATER RIGHTS PROFESSIONAL SERVICE			722.75
5-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	722.75
00390824	2023-217.001-8	00121428	IK BAR WATER RIGHTS PROFESSIONAL SERVICE			722.75
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	722.75
				Total Check:	**5000346478**	**$1,445.50**
5000346479	**11/21/2024**	**193275**	**SCHOLASTIC BOOK FAIRS**			
00390825	W5803167BF	00121286	Scholastic Book Fail Payment			1,723.95
5-23-210-00-1900-0890-000-0000-13			EVMS ACT. BOOKFAIR EXP	C	Computer	1,723.95
				Total Check:	**5000346479**	**$1,723.95**
5000346480	**11/21/2024**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00390826	S24-0299388	00121323	Planners 8.5x11			82.80
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	82.80
00390826	S24-0299388	00121323	Pocket Page			10.00
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	10.00
00390826	S24-0299388	00121323	Window Cover			9.00
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	9.00
00390826	S24-0299388	00121323	Shipping and Handling			20.00
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	20.00
00390827	S24-0299605	00121324	Planner 8.5x11			82.80
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	82.80
00390827	S24-0299605	00121324	Window Cover			9.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000346480	**11/21/2024**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00390827	S24-0299605	00121324	Window Cover			9.00
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	9.00
00390827	S24-0299605	00121324	Shipping and Handling			20.00
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	20.00
				Total Check:	**5000346480**	**$233.60**
5000346481	**11/21/2024**	**182591**	**SIGNATURE SIGNS, INC.**			
00390829	15705	00121460	3'x5' Banner (FERGUSON)			82.50
5-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	82.50
				Total Check:	**5000346481**	**$82.50**
5000346482	**11/21/2024**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00390830	GCMS-00121426	00121426	CROSS COUNTRY MEET 10/04/2024-PYMNT FROM			100.00
5-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	C	Computer	100.00
				Total Check:	**5000346482**	**$100.00**
5000346483	**11/21/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00390831	9834	00121411	EELC: FIXED FEE PORTION			2,885.61
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	2,885.61
00390833	9834	00121411	EELC: PRINTER PLOTS			8.99
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	8.99
00390833	9834	00121411	EELC: CIVIL CONSULTANT FEES			299.80
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	299.80
00390833	9834	00121411	EELC: PORTION OF MECH. & ELECT. ENGINEER			10,513.10
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	10,513.10
00390831	9834	00121411	EELC: FIXED FEE PORTION			1.89
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	1.89
00390833	9834	00121411	EELC: PRINTER PLOTS			0.01
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	0.01
00390833	9834	00121411	EELC: CIVIL CONSULTANT FEES			0.20
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	0.20
00390833	9834	00121411	EELC: PORTION OF MECH. & ELECT. ENGINEER			6.90
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	6.90
00390834	9822	00121425	GELC: FIXED FEE PORTION			18,485.90
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	18,485.90
00390834	9822	00121425	GELC: PRINTER PLOTS			40.97
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	40.97
00390834	9822	00121425	GELC: MISC. CONSULTANT FEES INV 239363			15,738.00
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	15,738.00
00390834	9822	00121425	GELC: MISC. CONSULTANT FEES INV 240297			9,400.83
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	9,400.83
00390834	9822	00121425	GELC: LANDSCAPE ARCHITECT CONSULTANT FEE			879.33
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	879.33
00390834	9822	00121425	GELC: STRUCTURAL ENGINEERING FEES			3,946.99
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	3,946.99
00390834	9822	00121425	GELC: PORTION OF MECH. & ELECT. ENGINEER			4,600.49
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	4,600.49
00390834	9822	00121425	GELC: CIVIL CONSULTANT FEES			674.49
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	674.49
00390834	9822	00121425	GELC: FIXED FEE PORTION			14.10
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	14.10
00390834	9822	00121425	GELC: PRINTER PLOTS			0.03
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	0.03
00390834	9822	00121425	GELC: MISC. CONSULTANT FEES INV 239363			12.00
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	12.00
00390834	9822	00121425	GELC: MISC. CONSULTANT FEES INV 240297			7.17
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	7.17
00390834	9822	00121425	GELC: LANDSCAPE ARCHITECT CONSULTANT FEE			0.67
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	0.67

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000346483	**11/21/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00390834	9822	00121425	GELC: STRUCTURAL ENGINEERING FEES			3.01
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	3.01
00390834	9822	00121425	GELC: PORTION OF MECH. & ELECT. ENGINEER			3.51
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	3.51
00390834	9822	00121425	GELC: CIVIL CONSULTANT FEES			0.51
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	0.51
00390835	9823	00121435	GEH: FIXED FEE PORTION			13,500.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	13,500.00
00390835	9823	00121435	GEH: STRUCTURAL ENGINEERING FEES			900.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	900.00
00390835	9823	00121435	GEH: PORTION OF MECH. & ELECT. ENGINEERI			1,746.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,746.00
00390835	9823	00121435	GEH: CIVIL CONSULTANT FEES			1,950.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,950.00
00390836	9824	00121445	MCGREGOR: HOURLY PROJECT			1,060.28
5-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,060.28
00390836	9824	00121445	MCGREGOR: PRINTER PLOTS			6.45
5-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	C	Computer	6.45
00390836	9824	00121445	MCGREGOR: COLOR PRINTER PLOTS			17.86
5-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	C	Computer	17.86
00390836	9824	00121445	MCGREGOR: PORTION OF MECH. & ELEC. ENGIN			1,984.16
5-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,984.16
00390836	9824	00121445	MCGREGOR: HOURLY PROJECT			8.47
5-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	C	Computer	8.47
00390836	9824	00121445	MCGREGOR: PRINTER PLOTS			0.05
5-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	C	Computer	0.05
00390836	9824	00121445	MCGREGOR: COLOR PRINTER PLOTS			0.14
5-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	C	Computer	0.14
00390836	9824	00121445	MCGREGOR: PORTION OF MECH. & ELEC. ENGIN			15.84
5-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	C	Computer	15.84
00390837	9846	00121485	GCMS: HOURLY PROJECT			2,581.25
5-41-240-00-2670-0730-000-3950-88			GCMS SSD VESTIBULE	C	Computer	2,581.25
00390832	9846	00121485	GCMS: PRINTER PLOTS			23.50
5-41-240-00-2670-0730-000-3950-88			GCMS SSD VESTIBULE	C	Computer	23.50
00390832	9846	00121485	GCMS: PLOTS - BOND			15.00
5-41-240-00-2670-0730-000-3950-88			GCMS SSD VESTIBULE	C	Computer	15.00
00390832	9846	00121485	GCMS: ENGINEERING FEES			3,000.00
5-41-240-00-2670-0730-000-3950-88			GCMS SSD VESTIBULE	C	Computer	3,000.00
00390837	9846	00121485	GCMS: HOURLY PROJECT			2,581.25
5-41-240-22-4500-0722-000-0000-00			GCMS DESIGN (ARCH, STRUCT, MEP)	C	Computer	2,581.25
00390832	9846	00121485	GCMS: PRINTER PLOTS			23.50
5-41-240-22-4500-0722-000-0000-00			GCMS DESIGN (ARCH, STRUCT, MEP)	C	Computer	23.50
00390832	9846	00121485	GCMS: PLOTS - BOND			15.00
5-41-240-22-4500-0722-000-0000-00			GCMS DESIGN (ARCH, STRUCT, MEP)	C	Computer	15.00
00390832	9846	00121485	GCMS: ENGINEERING FEES			3,000.00
5-41-240-22-4500-0722-000-0000-00			GCMS DESIGN (ARCH, STRUCT, MEP)	C	Computer	3,000.00
00390837	9846	00121485	GCMS: HOURLY PROJECT			-2,581.25
5-41-240-22-4500-0722-000-0000-00			GCMS DESIGN (ARCH, STRUCT, MEP)	C	Computer	-2,581.25
00390832	9846	00121485	GCMS: PRINTER PLOTS			-23.50
5-41-240-22-4500-0722-000-0000-00			GCMS DESIGN (ARCH, STRUCT, MEP)	C	Computer	-23.50
00390832	9846	00121485	GCMS: PLOTS - BOND			-15.00
5-41-240-22-4500-0722-000-0000-00			GCMS DESIGN (ARCH, STRUCT, MEP)	C	Computer	-15.00
00390832	9846	00121485	GCMS: ENGINEERING FEES			-3,000.00
5-41-240-22-4500-0722-000-0000-00			GCMS DESIGN (ARCH, STRUCT, MEP)	C	Computer	-3,000.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000346483	**11/21/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00390832	9846	00121485	GCMS: ENGINEERING FEES			-3,000.00
				Total Check:	**5000346483**	**$94,333.50**
5000346484	**11/21/2024**	**612**	**TAYLOR PUBLISHING COMPANY**			
00390838	14013	00121405	23-24 YEARBOOK SALES CUST#14013 BMHS			1,245.00
5-23-310-00-1900-0890-000-0000-41			BMHS ACT. YEARBOOK EXP	C	Computer	1,245.00
				Total Check:	**5000346484**	**$1,245.00**
5000346485	**11/21/2024**	**315290**	**TEXTHELP INC.**			
00390839	78668	00121093	Snap and Read 1-Year License (Nov 15, 20			937.68
5-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	C	Computer	937.68
				Total Check:	**5000346485**	**$937.68**
5000346486	**11/21/2024**	**314684**	**THE PLAYWELL GROUP INC.**			
00390841	30934-31005	00121397	RHES - PLAYGROUND EQUIPMENT			384,277.56
5-41-180-00-4200-0720-000-0000-00			RHES PLAYGROUND REPLACMENT	C	Computer	384,277.56
				Total Check:	**5000346486**	**$384,277.56**
5000346487	**11/21/2024**	**156469**	**US BANK**			
00390842	7444690	00121492	PAYING AGENT/REGIST/TRSFR AGNT [8/01/202			315.00
5-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	C	Computer	315.00
				Total Check:	**5000346487**	**$315.00**
5000346488	**11/21/2024**	**123846**	**VAIL VALLEY FOUNDATION**			
00390843	BMHS-00121412	00121412	GRADUATION VENUE 24-25 BMHS			3,200.00
5-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	C	Computer	3,200.00
				Total Check:	**5000346488**	**$3,200.00**
5000346489	**11/21/2024**	**315729**	**VAIL VALLEY TUTORING GROUP**			
00390845	VSSA-00121466	00121466	Contracted Instruction Physics and Math			1,000.00
5-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer	1,000.00
00390844	VSSA-00121467	00121467	Contracted Instruction Physics and Math			1,000.00
5-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer	1,000.00
				Total Check:	**5000346489**	**$2,000.00**
5000346490	**11/21/2024**	**310590**	**WALSWORTH PUBLISHING COMPANY, INC.**			
00390846	5-03488-0	00121381	2025 YEARBOOK-FIRST DEPOSIT			513.86
5-23-210-00-1900-0890-000-0000-29			EVMS ACT. YEARBOOK EXP	C	Computer	513.86
				Total Check:	**5000346490**	**$513.86**
5000346491	**11/21/2024**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00390847	5002941	00121443	DW - CUSTODIAL SUPPLIES			8,083.09
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	8,083.09
				Total Check:	**5000346491**	**$8,083.09**
5000346492	**11/21/2024**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00390848	IN0886392	00121334	Diaper gloves for Infant Toddler classro			449.94
5-19-104-00-3310-0610-000-0000-05			EELC INFANT TODDLER CONSUMABLE SUPPLIES	C	Computer	449.94
00390848	IN0886392	00121334	Diaper gloves for Infant Toddler classro			374.95
5-19-110-00-3310-0610-000-0000-02			EVE INFANT TODDLER CONSMABLE SUPPLIES	C	Computer	374.95
				Total Check:	**5000346492**	**$824.89**
5000346493	**11/21/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00390849	11012024534	00121403	RHES 5GL BOTTLED DRINKING WATER-OCTOBER			296.98
5-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	296.98
00390850	11012024064	00121407	MONTHLY WATER FOR STAFF INV #11012024064			142.49
5-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	142.49
				Total Check:	**5000346493**	**$439.47**
5000346494	**11/21/2024**	**179175**	**YOUTHPOWER365**			
00390851	2593	00121450	Summer 2024 YouthPower365 Programmatic L			91,063.00
5-22-621-00-0062-0320-000-4438-00			ESSER ELO SUMMER SCHOOL PURCHASED SVCS	C	Computer	91,063.00
00390851	2593	00121450	Summer 2024 YouthPower365 Programmatic L			105,019.00
5-22-621-00-0062-0320-000-4438-00			ESSER ELO SUMMER SCHOOL PURCHASED SVCS	C	Computer	105,019.00

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Claim	Invoice	PO	Description			Amount Paid
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5000346494	**11/21/2024**	**179175**	**YOUTHPOWER365**			
00390851	2593	00121450	Summer 2024 YouthPower365 Translation La			1,302.56
5-22-621-00-0062-0320-000-4438-00			ESSER ELO SUMMER SCHOOL PURCHASED SVCS	C	Computer	1,302.56
00390852	2594	00121451	Summer 2024 YouthPower365 Curriculum and			14,883.29
5-22-621-00-0062-0610-000-4438-00			ESSER ELO SUMMER SCHOOL SUPPLIES	C	Computer	14,883.29
00390852	2594	00121451	Summer 2024 YouthPower365 T-shirts			10,196.00
5-22-621-00-0062-0610-000-4438-00			ESSER ELO SUMMER SCHOOL SUPPLIES	C	Computer	10,196.00
00390852	2594	00121451	Summer 2024 YouthPower365 Snacks			9,895.57
5-22-621-00-0062-0610-000-4438-00			ESSER ELO SUMMER SCHOOL SUPPLIES	C	Computer	9,895.57
00390852	2594	00121451	Summer 2024 YouthPower365 Evaluation Too			4,020.35
5-22-621-00-0062-0610-000-4438-00			ESSER ELO SUMMER SCHOOL SUPPLIES	C	Computer	4,020.35
00390852	2594	00121451	Summer 2024 YouthPower365 Bus Transporta			2,710.00
5-22-621-00-0062-0510-000-4438-00			ESSER ELO SUMMER SCHOOL YP365 BUS	C	Computer	2,710.00
				Total Check:	**5000346494**	**$239,089.77**
5000346495	**11/21/2024**	**79863**	**PITNEY BOWES BANK INC.**			
00390817	8000909006011402	00121373	DO POSTAGE			300.00
5-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	300.00
				Total Check:	**5000346495**	**$300.00**
5000346496	**11/21/2024**	**79863**	**PITNEY BOWES, INC.**			
00390818	3319936857	00121376	DO POSTAGE			977.82
5-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	977.82
				Total Check:	**5000346496**	**$977.82**
5000346497	**11/21/2024**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00390878	35309		BILL 35309 - DODD PAYCHECK 11/15/2024			200.00
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000346497**	**$200.00**
5000346498	**11/21/2024**	**310140**	**CAROL ALMANZA**			
00390855	24/25 MILEAGE		MILEAGE THROUGH 11/20/2024			72.36
5-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	72.36
				Total Check:	**5000346498**	**$72.36**
5000346499	**11/21/2024**	**176419**	**KIM KOHLHOFER**			
00390864	24/25 MILEAGE		MILEAGE THROUGH 11/08/2024			30.15
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	30.15
				Total Check:	**5000346499**	**$30.15**
5000346500	**11/21/2024**	**318647**	**THUMANN, ANDREW**			
00390871	24/25 MILEAGE		MILEAGE THROUGH 11/23/2024			191.62
5-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	191.62
				Total Check:	**5000346500**	**$191.62**
5000346501	**11/21/2024**	**295256**	**TIMOTHY SIMPSON**			
00390872	24/25 MILEAGE		MILEAGE THROUGH 11/02/2024			46.90
5-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	46.90
				Total Check:	**5000346501**	**$46.90**
5000346502	**11/21/2024**	**298891**	**CELESTE LANDY**			
00390856	24/25 MILEAGE		MILEAGE THROUGH 11/09/2024			65.66
5-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	C	Computer	65.66
				Total Check:	**5000346502**	**$65.66**
5000346503	**11/21/2024**	**238635**	**TORREY KADDATZ**			
00390874	24/25 MILEAGE		MILEAGE THROUGH 10/30/2024			36.18
5-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C	Computer	36.18
				Total Check:	**5000346503**	**$36.18**
5000346504	**11/21/2024**	**320161**	**TYLER CROOKSHANK**			
00390875	24/25 MILEAGE		MILEAGE THROUGH 11/07/2024			452.92
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	452.92
				Total Check:	**5000346504**	**$452.92**
5000346505	**11/21/2024**	**319368**	**BRIANNA GANDARILLA**			
00390854	24/25 MILEAGE		MILEAGE THROUGH 11/12/2024			77.05

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5000346505	**11/21/2024**	**319368**	**BRIANNA GANDARILLA**			
00390854	24/25 MILEAGE		MILEAGE THROUGH 11/12/2024			77.05
5-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	77.05
				Total Check:	**5000346505**	**$77.05**
5000346506	**11/21/2024**	**318728**	**CHRISTOPHER SIMMONS**			
00390857	24/25 MILEAGE		MILEAGE THROUGH 11/14/2024			56.28
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	56.28
				Total Check:	**5000346506**	**$56.28**
5000346507	**11/21/2024**	**264385**	**HEIDI ABBOTT**			
00390862	ACE HARDWARE		PAINT SUPPLIES FOR SETS			220.85
5-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	C	Computer	220.85
00390863	HOME DEPOT		PAINT FOR SETS			15.83
5-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	C	Computer	15.83
00390861	FAMILY DOLLAR		FOILCURTAIN ROD, WIRE HOOKS			23.25
5-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	C	Computer	23.25
				Total Check:	**5000346507**	**$259.93**
5000346508	**11/21/2024**	**300373**	**VICENTE FUERTES MAGDALENA**			
00390877	CALLEJON TAQUERIA		POLLO QUESADILLA - DINNER FOR CONF			30.10
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	C	Computer	30.10
00390876	PALACIO RESTAURANT		DINNER FOR CONF - ENCHILADA PLATE			25.88
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	C	Computer	25.88
				Total Check:	**5000346508**	**$55.98**
5000346509	**11/21/2024**	**250813**	**OLESZCZAK, JOANNA**			
00390865	COSTCO		MODULAR COUCH FOR CLASSROOM			119.99
5-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES	C	Computer	119.99
				Total Check:	**5000346509**	**$119.99**
5000346510	**11/21/2024**	**299308**	**ROSA PENA**			
00390869	EL VALLE		LUNCH TRIP #35723 - CHILAQUILES			17.49
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	17.49
				Total Check:	**5000346510**	**$17.49**
5000346511	**11/21/2024**	**288292**	**RONDA AUSTIN**			
00390866	COSTCO		DIXIE CUPS FOR SCIENCE			15.99
5-23-120-00-1900-0890-000-0000-28			BCES ACT 4TH GRADE EXP	C	Computer	15.99
				Total Check:	**5000346511**	**$15.99**
5000346512	**11/21/2024**	**299308**	**ROSA PENA**			
00390867	QDOBA		DINNER FOR TRIP 35428 - QUESADILLA			15.79
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	15.79
00390868	TERIYAKI MADNESS		LUNCH TRIP #35416 - ORANGE NOODLE BOWL			15.68
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	15.68
				Total Check:	**5000346512**	**$31.47**
5000346513	**11/21/2024**	**295256**	**TIMOTHY SIMPSON**			
00390873	COSTCO		GAS FOR RENTAL VAN			54.62
5-10-310-00-1800-0440-000-0000-00			BMHS ATHLETIC VEHICLE RENTAL	C	Computer	54.62
00390873	COSTCO		GAS FOR RENTAL VAN			70.91
5-10-310-00-1800-0440-000-0000-00			BMHS ATHLETIC VEHICLE RENTAL	C	Computer	70.91
				Total Check:	**5000346513**	**$125.53**
5000346514	**11/21/2024**	**219592**	**HEATHER LARSON**			
00390860	ASHA		SPEECH LANGUAGE HEARING CONVEN 2024			99.00
5-10-625-00-1771-0580-000-3130-00			ESS SLP WKSHP/CONF/TRAVEL	C	Computer	99.00
00390860	ASHA		SPEECH LANGUAGE HEARING CONVEN 2024			99.00
5-10-625-00-1771-0610-000-3130-00			ESS SLP SUPPLIES	C	Computer	99.00
00390860	ASHA		SPEECH LANGUAGE HEARING CONVEN 2024			-99.00
5-10-625-00-1771-0610-000-3130-00			ESS SLP SUPPLIES	C	Computer	-99.00
				Total Check:	**5000346514**	**$99.00**

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5000346515	**11/21/2024**	**297828**	**DAISY VELASCO**			
00390859	COLO FINGERPRINTS		COLORADO FINGERPRINTING FOR EMPLOYMENT			56.00
5-10-618-08-2232-0610-000-0000-00			CAREER X SUPPLIES	C	Computer	56.00
00390858	DEPT OF COLORADO		STATE OF COLO SUBSTITUTE LICENSE			62.40
5-10-618-08-2232-0610-000-0000-00			CAREER X SUPPLIES	C	Computer	62.40
				Total Check:	**5000346515**	**$118.40**
5000346516	**11/21/2024**	**120537**	**SHANNON GRANT**			
00390870	EBAY		PATAGONIA VEST FOR PLCR TEAM			-60.56
5-10-618-08-2232-0610-000-0000-00			CAREER X SUPPLIES	CV	Computer Void	-60.56
00390870	EBAY		PATAGONIA VEST FOR PLCR TEAM			60.56
5-10-618-08-2232-0610-000-0000-00			CAREER X SUPPLIES	C	Computer	60.56
				Total Check:	**5000346516**	**$0.00**
5000346517	**11/21/2024**	**272892**	**WESTON GLEISS**			
00390879	24/25 TUITION		UNIV OF COLO - EDUC5455 LIT FOR LING DIF			1,250.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,250.00
				Total Check:	**5000346517**	**$1,250.00**
5000346518	**11/21/2024**	**317136**	**BRIANNA ALMOND**			
00390853	24/25 TUITION		CU BOULDER -EDUC5455 LIT FOR LINGUISTICA			1,250.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,250.00
				Total Check:	**5000346518**	**$1,250.00**
5000346519	**11/22/2024**	**3522**	**HOLY CROSS ENERGY**			
00390880	215006501		641 VALLEY RD/ EVHS			8,334.46
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	8,334.46
00390894	500919001		GYPSUM CREEK MIDDLE			2,975.52
5-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	C	Computer	2,975.52
00390882	500949301		BRUSH CREEK ELEMENTARY			2,758.36
5-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	C	Computer	2,758.36
00390883	213513600		GYPSUM ELEMENTARY			2,878.85
5-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	C	Computer	2,878.85
00390884	500917801		RED HILL ELEMENTARY			3,137.62
5-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	C	Computer	3,137.62
00390885	500701305		375 LINDBERGH DR/ADMIN BUILDING			1,603.31
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	1,603.31
00390886	503169800		EVHS FOOTBALL STADIUM			871.51
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	871.51
00390887	503665800		EVHS ADDITION H2			927.50
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	927.50
00390888	503686000		RED CANYON HS MCGREGOR			633.72
5-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	633.72
00390889	213514900		SOCCER BASEBALL FIELD			25.08
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	25.08
00390890	214502309		0149 EAGLE ST			49.38
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	49.38
00390891	214516108		0500 SECOND ST A			66.92
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	66.92
00390892	214516506		0155 EAGLE ST			41.60
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	41.60
00390893	214514508		0112 PARK ST			56.53
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	56.53
00390881	214501609		0500 SECOND ST B			133.85
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	133.85
				Total Check:	**5000346519**	**$24,494.21**
5000346520	**11/22/2024**	**2712**	**DENVER CUTLERY, INC.**			
00390898	64-4-026325	00119801	BLANKET PO HPS FOR KNIFES			32.00
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	32.00
00390897	64-4-026340	00119799	BLANKET PO EELC FOR KNIFES			30.00

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5000346520	**11/22/2024**	**2712**	**DENVER CUTLERY, INC.**			
00390897	64-4-026340	00119799	BLANKET PO EELC FOR KNIFES			30.00
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	30.00
00390896	64-4-026320	00119798	BLANKET PO RSES FOR KNIFES			32.00
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	32.00
00390895	64-4-026343	00119805	BLANKET PO BMHS FOR KNIFES			32.00
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	32.00
00390901	64-4-026339	00119794	BLANKET PO AES FOR KNIFES			32.00
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	32.00
00390900	64-4-026345	00119796	BLANKET PO EES FOR KNIFES			32.00
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	32.00
00390899	64-4-026341	00119803	BLANKET PO BCMS FOR KNIFES			32.00
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	32.00
				Total Check: 5000346520		**$222.00**
5000346521	**11/22/2024**	**272680**	**MEADOW GOLD DAIRY**			
00390924	5772864	00121304	BLANKET PO AES MILK PURCHASES			121.66
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	121.66
00390923	5772626	00121304	BLANKET PO AES MILK PURCHASES			262.73
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	262.73
00390922	5770827	00121311	BLANKET PO ECCA MILK PURCHASES			120.62
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	120.62
00390921	5772861	00121311	BLANKET PO ECCA MILK PURCHASES			80.76
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	80.76
00390920	5770825	00121309	BLANKET PO EELC MILK PURCHASES			159.44
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	159.44
00390919	5770837	00121307	BLANKET PO RHES MILK PURCHASES			443.66
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	443.66
00390918	5772623	00121311	BLANKET PO ECCA MILK PURCHASES			201.90
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	201.90
00390902	5772625	00121309	BLANKET PO EELC MILK PURCHASES			159.44
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	159.44
00390903	5772621	00121306	BLANKET PO EES MILK PURCHASES			163.60
5-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	163.60
00390904	5772620	00121302	BLANKET PO EVES MILK PURCHASES			323.56
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	323.56
00390905	5772607	00121312	BLANKET PO EVMS MILK PURCHASES			324.60
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	324.60
00390906	5772606	00121303	BLANKET PO BCES MILK PURCHASES			325.12
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	325.12
00390907	5772622	00121315	BLANKET PO BMHS MILK PURCHASES			202.42
5-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	202.42
00390908	5772863	00121309	BLANKET PO EELC MILK PURCHASES			79.72
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	79.72
00390909	5772857	00121312	BLANKET PO EVMS MILK PURCHASES			39.86
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	39.86
00390910	5772856	00121303	BLANKET PO BCES MILK PURCHASES			162.56
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	162.56
00390911	5772859	00121306	BLANKET PO EES MILK PURCHASES			203.46
5-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	203.46
00390912	5774942	00121312	BLANKET PO EVMS MILK PURCHASES			385.95
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	385.95
00390913	5772624	00121313	BLANKET PO BCMS MILK PURCHASES			101.21
5-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	101.21
00390914	5772862	00121313	BLANKET PO BCMS MILK PURCHASES			202.42
5-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	202.42
00390915	5772867	00121308	BLANKET PO RSES MILK PURCHASES			162.04
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	162.04

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Bank 50						
5000346521	**11/22/2024**	**272680**	**MEADOW GOLD DAIRY**			
00390916	5772854	00121316	BLANKET PO EVHS MILK PURCHASES			60.83
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	60.83
00390917	5772604	00121316	BLANKET PO EVHS MILK PURCHASES			162.56
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	162.56
00390925	5772602	00121307	BLANKET PO RHES MILK PURCHASES			505.01
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	505.01
00390927	5772865	00121310	BLANKET PO HPS MILK PURCHASES			141.59
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	141.59
00390926	5772627	00121310	BLANKET PO HPS MILK PURCHASES			303.63
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	303.63
				Total Check:	**5000346521**	**$5,400.35**
5000346522	**11/22/2024**	**173282**	**SHAMROCK FOODS**			
00390928	32354902	00119700	BLANKET PO AES FOOD PURCHASES			876.77
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	876.77
00390929	32354919	00119752	BLANKET PO HPS SUPPLIES PURCHASES			217.25
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	217.25
00390931	32354920	00119754	BLANKET PO HPS ALA CARTE			76.55
5-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	76.55
00390932	32354921	00119751	BLANKET PO HPS FOOD PURCHASES			1,664.73
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	1,664.73
00390933	32355140	00119759	BLANKET PO BCMS FOOD PURCHASES			909.45
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	909.45
00390934	32355141	00119749	BLANKET PO EELC FOOD PURCHASES			554.09
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	554.09
00390935	32355142	00119753	BLANKET PO ECCA FOOD PURCHASES			422.15
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	422.15
00390936	32355143	00119755	BLANKET PO ECCA SUPPLIES PURCHASES			339.82
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	339.82
00390937	32355144	00119704	BLANKET PO EES FOOD PURCHASES			1,202.31
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,202.31
00390938	32355145	00119765	BLANKET PO BMHS FOOD PURCHASES			1,229.06
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,229.06
00390939	32355146	00119767	BLANKET PO BMHS ALA CARTE PURCHASES			134.90
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	134.90
00390940	32355147	00119766	BLANKET PO BMHS SUPPLIES PURCHASES			363.06
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	363.06
00390941	32355148	00119757	BLANKET PO EVMS SUPPLIES PURCHASES			148.35
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	148.35
00390942	32355149	00119756	BLANKET PO EVMS FOOD PURCHASES			521.06
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	521.06
00390943	32355150	00119810	BLANKET PO CATERING EXPENSES			1,427.02
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	1,427.02
00390944	32355151	00119811	BLANKET PO CATERING SUPPLIES EXPENSES			308.26
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	308.26
00390945	32355152	00119698	BLANKET PO EVES FOOD PURCHASES			1,426.48
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,426.48
00390946	32355153	00119772	BLANKET PO BCES SUPPLIES PURCHASES			194.85
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	194.85
00390947	32355154	00119771	BLANKET PO BCES FOOD PURCHASES			2,138.83
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	2,138.83
00390948	32355155	00119702	BLANKET PO GES FOOD PURCHASES			1,816.10
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,816.10
00390949	32355156	00119768	BLANKET PO EVHS FOOD PURCHASES			1,247.90
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	1,247.90
00390950	32355157	00119706	BLANKET PO RHES FOOD PURCHASES			2,178.12

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Claim	Invoice	PO	Description			Amount Paid
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5000346522	**11/22/2024**	**173282**	**SHAMROCK FOODS**			
00390950	32355157	00119706	BLANKET PO RHES FOOD PURCHASES			2,178.12
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,178.12
00390951	32355158	00119746	BLANKET PO RHES SUPPLIES PURCHASES			263.57
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	263.57
00390952	32355159	00119762	BLANKET PO GCMS FOOD PURCHASES			1,380.42
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,380.42
00390953	32355160	00119764	BLANKET PO GCMS ALA CARTE PURCHASES			147.68
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	147.68
00390954	32355161	00119763	BLANKET PO GCMS SUPPLIES PURCHASES			152.91
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	152.91
00390930	32356235	00119747	BLANKET PO RSES FOOD PURCHASES			666.08
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	666.08
				Total Check:	**5000346522**	**$22,007.77**
5000346523	**11/22/2024**	**320323**	**SOCORRO SUAREZ**			
00390955	INV-0024	00121362	BLANKET PO LOCAL FOOD PURCHASES			8,120.00
5-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	C	Computer	8,120.00
				Total Check:	**5000346523**	**$8,120.00**
5000346524	**11/22/2024**	**315206**	**WHAT CHEFS WANT**			
00390956	02145434	00119809	BLANKET PO CATERING EXPENSES			396.00
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	396.00
				Total Check:	**5000346524**	**$396.00**
5000346525	**11/26/2024**	**248452**	**CAROLINE GUZMAN**			
00390959	24/25 MILEAGE		MILEAGE THROUGH 10/30/2024			306.86
5-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	306.86
				Total Check:	**5000346525**	**$306.86**
5000346526	**11/26/2024**	**165735**	**DANA HARRISON**			
00390960	24/25 MILEAGE		MILEAGE THROUGH 11/19/2024			288.10
5-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	C	Computer	288.10
				Total Check:	**5000346526**	**$288.10**
5000346527	**11/26/2024**	**248142**	**ASHLEY WINNEN**			
00390958	24/25 MILEAGE		MILEAGE THROUGH 11/21/2024			156.78
5-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	156.78
				Total Check:	**5000346527**	**$156.78**
5000346528	**11/26/2024**	**256366**	**MARJORIE OYLER**			
00390974	24/25 MILEAGE		MILEAGE THROUGH 11/21/2024			456.27
5-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	456.27
				Total Check:	**5000346528**	**$456.27**
5000346529	**11/26/2024**	**298387**	**MARTHA BURGESS**			
00390975	24/25 MILEAGE		MILEAGE THROUGH 11/22/2024			-98.49
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	CV	Computer Void	-98.49
00390975	24/25 MILEAGE		MILEAGE THROUGH 11/22/2024			98.49
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	98.49
				Total Check:	**5000346529**	**$0.00**
5000346530	**11/26/2024**	**302171**	**VICTORIA OLSON**			
00390977	HIGH COUNTRY WEAR		WORK BOOTS			100.00
5-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	100.00
				Total Check:	**5000346530**	**$100.00**
5000346531	**11/26/2024**	**319287**	**EDWARD KIENA**			
00390961	HOLIDAY INN		HOTEL FOR WORK TRAINING			1,136.29
5-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	C	Computer	1,136.29
				Total Check:	**5000346531**	**$1,136.29**
5000346532	**11/26/2024**	**2425**	**ANNE HECKMAN**			
00390957	COSTCO		COFEE, CREAMER, BEEF STICKS FOR STAFF			201.26
5-10-140-00-0010-0610-000-0000-04			RSES SCHOOL REWARDS PROGRAM	C	Computer	201.26
				Total Check:	**5000346532**	**$201.26**

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5000346533	**11/26/2024**	**317918**	**HOLLY ASMUS**			
00390971	MARRIOTT COURTYARD		DINNER FOR CSA CONF - CHICKEN WINGS			39.65
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C	Computer	39.65
00390966	BONEFISH GRILL		DINNER FOR CSA CONF - SIRLOIN			42.00
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C	Computer	42.00
00390967	PANERA		LUNCH FOR CSA CONF - PECAN BRAID, CHILI			20.97
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C	Computer	20.97
00390968	PAPA MURPHYS		DINNER CSA CONF - LG PEPPERONI DEAL			24.70
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C	Computer	24.70
00390969	FUZZY TACO SHOP		DINNER CSA CONF - TACO PLATE			23.53
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C	Computer	23.53
00390970	PURE KITCHEN		DINNER FOR CSA CONF			42.00
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C	Computer	42.00
				Total Check:	**5000346533**	**$192.85**
5000346534	**11/26/2024**	**299901**	**ERIKA GILBERT**			
00390963	CSCA		CSCA CONFERENCE ASSOC			-299.00
5-22-621-00-2140-0580-000-9015-10			USDE SBHP WKSHP/CONF/TRAVEL	CV	Computer Void	-299.00
00390963	CSCA		CSCA CONFERENCE ASSOC			299.00
5-22-621-00-2140-0580-000-9015-10			USDE SBHP WKSHP/CONF/TRAVEL	C	Computer	299.00
				Total Check:	**5000346534**	**$0.00**
5000346535	**11/26/2024**	**277967**	**EMILY COLE**			
00390962	STARBUCKS		COFFEE FOR STAFF			75.00
5-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	C	Computer	75.00
				Total Check:	**5000346535**	**$75.00**
5000346536	**11/26/2024**	**314870**	**JESSENIA ERAZO DE SANDOVAL**			
00390972	SKECHERS		WORK SHOES			80.00
5-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	80.00
				Total Check:	**5000346536**	**$80.00**
5000346537	**11/26/2024**	**245178**	**LENA DOW**			
00390973	PRC SALTILLO		WEBINAR AAC OUTCOMES FOR STUDENTS			49.00
5-10-625-00-1771-0580-000-3130-00			ESS SLP WKSHP/CONF/TRAVEL	C	Computer	49.00
00390973	PRC SALTILLO		WEBINAR AAC OUTCOMES FOR STUDENTS			-49.00
5-10-625-00-1771-0610-000-3130-00			ESS SLP SUPPLIES	C	Computer	-49.00
00390973	PRC SALTILLO		WEBINAR AAC OUTCOMES FOR STUDENTS			49.00
5-10-625-00-1771-0610-000-3130-00			ESS SLP SUPPLIES	C	Computer	49.00
				Total Check:	**5000346537**	**$49.00**
5000346538	**11/26/2024**	**298069**	**SASCHA TAYLOR**			
00390976	COSTCO		DONUTS, CLOROX WIPES, PRETZELS FOR SSN			116.83
5-10-625-00-1780-0610-000-3130-00			ESS SSN SUPPLIES	C	Computer	116.83
00390976	COSTCO		GATORADE FOR SSN SUPPLIES			31.98
5-10-625-00-1780-0610-000-3130-00			ESS SSN SUPPLIES	C	Computer	31.98
				Total Check:	**5000346538**	**$148.81**
5000346539	**11/26/2024**	**318957**	**FRANCISCO BLANCO BETANCOURT**			
00390964	EL CALLEJON TAQUER		DINNER LA COSECHA - MOLE, GUAC			36.00
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	C	Computer	36.00
00390965	PALACIO RESTAURANT		DINNER LA COSECHA- MEXICAN PLATE			24.44
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	C	Computer	24.44
				Total Check:	**5000346539**	**$60.44**
5000346540	**11/27/2024**	**3522**	**HOLY CROSS ENERGY**			
00390979	340002901		RED SANDSTONE			2,259.58
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	2,259.58
00390984	502758900		BMHS FIELD HOUSE			850.39
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	850.39

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000346540	**11/27/2024**	**3522**	**HOLY CROSS ENERGY**			
00390984	502758900		BMHS FIELD HOUSE			850.39
00390980	501352903		MILLER RANCH PUMP HOUSE			34.17
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	34.17
00390981	503033101		BMHS NEW			8,914.94
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	8,914.94
00390982	500021103		BERRY CREEK MIDDLE			3,167.81
5-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	C	Computer	3,167.81
00390983	503053900		EELC			2,656.66
5-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C	Computer	2,656.66
				Total Check:	**5000346540**	**$17,883.55**
5000346541	**11/27/2024**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00390978	2024-12-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
00390978	2024-12-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
00390978	2024-12-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
00390978	2024-12-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
00390978	2024-12-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:	**5000346541**	**$9,100.00**
5000346542	**11/27/2024**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00390985	IN5389106		DO CHAMBERS			429.94
5-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer	429.94
00390985	IN5389106		IT/TRANSPORTATION			162.90
5-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	162.90
00390985	IN5389106		RHES			1,230.41
5-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	1,230.41
00390985	IN5389106		GCMS			1,688.91
5-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	1,688.91
00390985	IN5389106		BCES			1,719.28
5-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	1,719.28
00390985	IN5389106		EVES			926.02
5-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	926.02
00390985	IN5389106		AES			878.93
5-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	878.93
00390985	IN5389106		RSES			502.69
5-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	502.69
00390985	IN5389106		GES			2,184.51
5-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	2,184.51
00390985	IN5389106		EES			1,268.60
5-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	1,268.60
00390985	IN5389106		EVMS			881.23
5-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	881.23
00390985	IN5389106		BCMS			870.15
5-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	870.15
00390985	IN5389106		BMHS			2,303.61
5-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	2,303.61
00390985	IN5389106		EVHS			3,276.40
5-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	3,276.40
00390985	IN5389106		EELC			821.88
5-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	821.88

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000346542	**11/27/2024**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00390985	IN5389106		RCHS			421.84
5-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	421.84
00390985	IN5389106		HPS			1,793.95
5-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	1,793.95
00390985	IN5389106		MAINTENANCE			453.18
5-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	C	Computer	453.18
00390985	IN5389106		VSSA			1,011.92
5-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	1,011.92
				Total Check:	**5000346542**	**$22,826.35**
5000346543	**11/27/2024**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00391012	0436900102	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:	**5000346543**	**$20,455.62**
5000346544	**11/27/2024**	**217115**	**AG WASSENAAR, INC.**			
00390986	INV035618	00121534	AES, BCES, EES, GCMS, GES & RHES - 2024			3,000.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	3,000.00
00390986	INV035618	00121534	BMHS, BCMS, EELC & RCHS-E - 2024 ASBESTO			3,000.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	3,000.00
00390986	INV035618	00121534	EVES & RSES - 2024 ASBESTOS MANAGEMENT P			2,000.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	2,000.00
00390986	INV035618	00121534	EVHS, EVMS, HPS & VSSA - 2024 ASBESTOS M			7,000.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	7,000.00
				Total Check:	**5000346544**	**$15,000.00**
5000346545	**11/27/2024**	**161381**	**APPLE COMPUTER, INC.**			
00390988	MB35778041	00121458	COMPUTER CHARGING CORD FOR AES			19.00
5-10-130-00-0010-0430-000-0000-00			AES EQUIP REPAIR	C	Computer	19.00
00390987	MB36013250	00121490	REPLACEMENT MACBOOK AIR FOR A TEACHER AT			699.00
5-10-390-00-0030-0610-000-0000-80			RCHS TECH FINES EXP	C	Computer	699.00
				Total Check:	**5000346545**	**$718.00**
5000346546	**11/27/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00390990	4211894278	00121500	INVOICE 4211894278 UNIFORMS, MATS & RAGS			126.91
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	126.91
00390989	4212496002	00121532	INVOICE 4212496002 UNIFORMS, MATS & RAGS			126.91
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	126.91
				Total Check:	**5000346546**	**$253.82**
5000346547	**11/27/2024**	**1422**	**COLLETT ENTERPRISES INC**			
00390992	187760	00121502	INVOICE 187760 FUEL FOR WBB			5,912.75
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	5,912.75
00390991	187768	00121502	INVOICE 187768 FUEL FOR EBB			6,507.43
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	6,507.43
				Total Check:	**5000346547**	**$12,420.18**
5000346548	**11/27/2024**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00390994	11-27-2024	00121530	RCHS DUAL ENROLLMENT FALL SEMESTER			21,914.00
5-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	C	Computer	21,914.00
00390994	11-27-2024	00121530	RCHS BOOKS FALL SEMESTER			1,900.00
5-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	C	Computer	1,900.00
00390993	0582169	00121530	RCHS ASCENT FALL SEMESTER			1,768.00
5-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	C	Computer	1,768.00
				Total Check:	**5000346548**	**$25,582.00**
5000346549	**11/27/2024**	**269468**	**COLORADO SPORTS OFFICIALS**			
00390995	GCMS-00121488	00121488	SEP 5-FOOTBALL			450.00
5-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	C	Computer	450.00
00390995	GCMS-00121488	00121488	SEP 18-FOOTBALL			450.00
5-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	C	Computer	450.00
00390995	GCMS-00121488	00121488	FOOTBALL MILEAGE			40.00
5-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	C	Computer	40.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000346549	**11/27/2024**	**269468**	**COLORADO SPORTS OFFICIALS**			
00390995	GCMS-00121488	00121488	AUG 26-VOLLEYBALL			300.00
5-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	C	Computer	300.00
00390995	GCMS-00121488	00121488	SEP 3-VOLLEYBALL			300.00
5-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	C	Computer	300.00
00390995	GCMS-00121488	00121488	SEP 25-VOLLEYBALL			300.00
5-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	C	Computer	300.00
00390995	GCMS-00121488	00121488	SEP 26-VOLLEYBALL			225.00
5-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	C	Computer	225.00
00390995	GCMS-00121488	00121488	VOLLEYBALL MILEAGE			80.00
5-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	C	Computer	80.00
00390995	GCMS-00121488	00121488	FOOTBALL ASSIGNING FEE			165.00
5-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	C	Computer	165.00
00390997	GCMS-00121488	00121488	VOLLEYBALL ASSIGNING FEE			165.00
5-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	C	Computer	165.00
00390996	2024-5	00121499	September 11 - Volleyball			300.00
5-10-501-00-1800-0330-000-0000-00			September 11 - HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	300.00
00390996	2024-5	00121499	September 16 - Volleyball			300.00
5-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	300.00
00390996	2024-5	00121499	September 18 - Volleyball			300.00
5-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	300.00
00390996	2024-5	00121499	October 2 - Volleyball			225.00
5-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	225.00
00390996	2024-5	00121499	Volleyball Mileage			60.00
5-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	60.00
00390996	2024-5	00121499	Volleyball Assigning Fee			165.00
5-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	165.00
				Total Check: 5000346549		**$3,825.00**
5000346550	**11/27/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00390998	0212074-IN	00121504	INVOICE 0212074-IN AIR FILTERS FOR STOCK			636.43
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	636.43
00390999	0212166-IN	00121518	INVOICE 0212166-IN REAR AIR SPRINGS FOR			835.09
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	835.09
00391000	0212183-IN	00121537	INVOICE 0212183-IN FUEL AND POWER STEERI			872.14
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	872.14
				Total Check: 5000346550		**$2,343.66**
5000346551	**11/27/2024**	**293318**	**FAS-BREAK AUTO GLASS**			
00391001	1882-4266652	00121525	INVOICE 1882-4266652 WINDSHIELD REPLACEM			1,140.92
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	1,140.92
				Total Check: 5000346551		**$1,140.92**
5000346552	**11/27/2024**	**312835**	**FIRE TEAM SECURITY, INC.**			
00391002	14050	00121509	SHIPPING & HANDELING			29.95
5-10-640-00-2830-0610-000-0000-02			HR IDENTIFICATION BADGE SUPPLIES	C	Computer	29.95
00391002	14050	00121509	AC-HID CARD ICLASS HID 3000OPPMN AVIGILO			3,800.00
5-10-640-00-2830-0610-000-0000-02			HR IDENTIFICATION BADGE SUPPLIES	C	Computer	3,800.00
00391002	14050	00121509	SHIPPING & HANDELING			-29.95
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	-29.95
00391002	14050	00121509	AC-HID CARD ICLASS HID 3000OPPMN AVIGILO			-3,800.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	-3,800.00
00391002	14050	00121509	AC-HID CARD ICLASS HID 3000OPPMN AVIGILO			3,800.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	3,800.00
00391002	14050	00121509	SHIPPING & HANDELING			29.95

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000346552	**11/27/2024**	**312835**	**FIRE TEAM SECURITY, INC.**			
00391002	14050	00121509	SHIPPING & HANDELING			29.95
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	29.95
				Total Check:	**5000346552**	**$3,829.95**
5000346553	**11/27/2024**	**33545**	**GLENWOOD SPRINGS FORD L/M, INC.**			
00391003	168121	00121512	INVOICE 168121 SPARE KEY CUT AND PROGRAM			358.94
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	358.94
				Total Check:	**5000346553**	**$358.94**
5000346554	**11/27/2024**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00391004	26254/1	00121503	INVOICE 26254 SPARE KEYS FOR #335			11.98
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	11.98
				Total Check:	**5000346554**	**$11.98**
5000346555	**11/27/2024**	**2726**	**IMPRESSIONS**			
00391007	44472	00121317	BOXES OF PAPER FOR SPRING CREEK CAMPUS			264.50
5-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	C	Computer	264.50
00391006	44429	00121365	COPIER PAPER			794.85
5-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	C	Computer	794.85
00391005	44604	00121487	PILOT VBALL LIQUID PENS			30.51
5-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	30.51
				Total Check:	**5000346555**	**$1,089.86**
5000346556	**11/27/2024**	**320501**	**JAMIE MERRIMAN**			
00391009	432105272	00121489	PARENT REQUESTED A REFUND-AARON PARKER M			16.10
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	16.10
00391009	432105272	00121489	PARENT REQUESTED A REFUND-AARON PARKER M			4.65
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	4.65
00391008	532104128	00121489	PARENT REQUESTED A REFUND-ANNABELLA GRAZ			4.65
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	4.65
00391008	532104128	00121489	PARENT REQUESTED A REFUND-ANNABELLA GRAZ			1.35
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	1.35
				Total Check:	**5000346556**	**$26.75**
5000346557	**11/27/2024**	**218049**	**LAWSON PRODUCTS, INC.**			
00391011	9312026058	00121517	INVOICE 9312026058 BATTERY CABLE, TERMIN			798.57
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	798.57
00391010	9500295464	00121517	CREDIT MEMO 9500295464 RETURN WRONG BATT			-64.76
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-64.76
				Total Check:	**5000346557**	**$733.81**
5000346558	**11/27/2024**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00391013	140317	00121536	EVMS - LOW GLYCOL PRESSURE - LABOR COST			810.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	810.00
00391014	135316	00121536	EELC - FLUE LEAK ON ROOFTOP UNIT - REPAI			10,852.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	10,852.00
				Total Check:	**5000346558**	**$11,662.00**
5000346559	**11/27/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00391015	989499	00121501	INVOICE 989499 SPARK PLUGS & WIRES FOR #			138.19
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	138.19
00391016	989746	00121501	INVOICE 989746 OIL FILTERS FOR STOCK			56.52
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	56.52
00391017	988898	00121523	INVOICE 988898 RUST PROTECTANT FOR EBB			10.29
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	10.29
00391018	990082	00121523	INVOICE 990082 SPARK PLUGS AND WIRES FOR			92.27
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	92.27
				Total Check:	**5000346559**	**$297.27**
5000346560	**11/27/2024**	**119636**	**ORIGINAL WORKS**			
00391019	KCHQAGD1-IN	00121511	EELC Picture art products			599.30
5-23-627-00-1900-0890-000-0000-01			PRESCHOOL YEARBOOK EXP	C	Computer	599.30
				Total Check:	**5000346560**	**$599.30**
5000346561	**11/27/2024**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000346561	**11/27/2024**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00391020	111194	00121506	INVOICE 111194 FIRST AID SUPPLY REPLENIS			303.05
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	303.05
				Total Check:	**5000346561**	**$303.05**
5000346562	**11/27/2024**	**193348**	**RED RIVER PRESS, INC.**			
00391021	29065	00121331	Ellii Organizational Per-Teacher Plan (A			3,078.00
5-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	C	Computer	3,078.00
				Total Check:	**5000346562**	**$3,078.00**
5000346563	**11/27/2024**	**320170**	**SOPRIS GATES & DOORS LLC**			
00391022	1242	00121478	LABOR TO INSTALL RECEIVERS AND PROGRAM T			446.22
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	446.22
				Total Check:	**5000346563**	**$446.22**
5000346564	**11/27/2024**	**123102**	**STRATEGIC FENCE & WALL COMPANY, INC.**			
00391023	INV24-00369	00120757	EVMS - FURNISH & INSTALL 4' TALL GALV CH			20,308.60
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	20,308.60
00391023	INV24-00369	00120757	EVMS - FURNISH & INSTALL 4' TALL GALV CH			-20,308.60
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	-20,308.60
00391023	INV24-00369	00120757	EVMS - FURNISH & INSTALL 4' TALL GALV CH			20,308.60
5-41-210-13-4200-0720-000-0000-00			EVMS SECURITY FENCE	C	Computer	20,308.60
				Total Check:	**5000346564**	**$20,308.60**
5000346565	**11/27/2024**	**319155**	**TEACHING STRATEGIES LLC**			
00391024	Q-334561	00121526	Intro to the Creative Curriculum for Inf			3,795.00
5-19-627-00-2230-0580-000-3897-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	C	Computer	3,795.00
				Total Check:	**5000346565**	**$3,795.00**
5000346566	**11/27/2024**	**314684**	**THE PLAYWELL GROUP INC.**			
00391025	5398	00121396	RHES - INSTALLATION OF NEW PLAYGROUND EQ			214,527.00
5-41-180-00-4200-0720-000-0000-00			RHES PLAYGROUND REPLACMENT	C	Computer	214,527.00
				Total Check:	**5000346566**	**$214,527.00**
5000346567	**11/27/2024**	**282499**	**UMBRELLA ROOFING, INC.**			
00391026	62257	00121117	BMHS - EPDM & STANDING SEAM REPAIRS - RO			12,351.00
5-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	12,351.00
00391027	62274	00121472	RCHS E - ROOF REPAIR			2,275.00
5-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	C	Computer	2,275.00
				Total Check:	**5000346567**	**$14,626.00**
5000346568	**11/27/2024**	**117021**	**WAGNER RENTS, INC.**			
00391028	C8462201	00121471	GROUNDS - AIR COMPRESSOR RENTAL			574.49
5-10-710-00-2620-0730-000-0000-00			MAINT EQUIP	C	Computer	574.49
				Total Check:	**5000346568**	**$574.49**
5000346569	**11/27/2024**	**305847**	**YOUR HOPE CENTER**			
00391033	1463	00121483	Personnel: Salary incentive for licensed			25,892.34
5-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	C	Computer	25,892.34
00391029	1463	00121483	Personnel: Bi-lingual incentives for lic			12,500.00
5-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	C	Computer	12,500.00
00391033	1463	00121483	Personnel: Benefits load for bi-lingual			1,375.00
5-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	C	Computer	1,375.00
00391029	1463	00121483	Personnel: Benefits load for salary ince			2,848.16
5-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	C	Computer	2,848.16
00391031	1463	00121483	Personnel/Contracted Services: Medicaid			5,675.00
5-22-621-00-2140-0300-000-9015-07			USDE SBHP MEDICAID BILLING	C	Computer	5,675.00
00391030	1464	00121484	Contractual: In-person trauma focused tr			620.00
5-22-621-00-2140-0300-000-9015-02			USDE SBHP TRAINING PURCH SERV	C	Computer	620.00
00391032	1464	00121484	Personnel: Salary incentive for licensed			17,261.56
5-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	C	Computer	17,261.56
00391032	1464	00121484	Personnel: Benefits load for salary ince			1,898.77
5-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	C	Computer	1,898.77
00391032	1464	00121484	Personnel/Contracted Services: Medicaid			5,337.50
5-22-621-00-2140-0300-000-9015-07			USDE SBHP MEDICAID BILLING	C	Computer	5,337.50

Batch Year: 25 Bank: 50 Date Range: 11/01/2024 - 11/30/2024 Fund: All

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000346569	**11/27/2024**	**305847**	**YOUR HOPE CENTER**			
				Total Check:	**5000346569**	**$73,408.33**
5000346570	**11/29/2024**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00391035	29-NOV-24		PAYCHECK WITHHOLDING 11/29/24			1,987.82
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,987.82
				Total Check:	**5000346570**	**$1,987.82**
5000346571	**11/29/2024**	**289353**	**TX CHILD SUPPORT SDU**			
00391037	29-NOV-24		PAYCHECK WITHHOLDING 11/29/24			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000346571**	**$268.15**
5000346572	**11/29/2024**	**319244**	**BC SERVICES INC**			
00391034	29-NOV-24		PAYCHECK WITHHOLDING 11/29/24			368.57
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	368.57
				Total Check:	**5000346572**	**$368.57**
5000346573	**11/29/2024**	**319767**	**PA SCDU**			
00391036	29-NOV-24		PAYCHECK WITHHOLDING 11/29/24			248.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check:	**5000346573**	**$248.90**
				Total Bank:	**50**	**$7,768,567.70**

Total Computer Checks (Including Voids):	**$7,768,567.70**
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:	**-$65,086.90**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$7,768,567.70**
Number of Checks:	**431**

Batch Year: 25 Bank: 50 Date Range: 11/01/2024 - 11/30/2024 Fund: All

FPREG02A (build 25.3.17.1)

Selection Criteria	
Batch Year	25
Begin Date	11/01/2024
End Date	11/30/2024
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