Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000349344	**07/24/2025**	**313351**	**RAS TECHNOLOGY CONSULTANTS, INC.**			
00397898	INV-2026082	00123602	PSCB DEV-CUSTOM REPORTS SUBSCRIPTION LEV			790.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	790.00
				Total Check:	**5000349344**	**$790.00**
				Total Bank:	**50**	**$790.00**
Bank 50						
5000348478	**07/14/2025**	**311073**	**JENNIFER SCHRYER**			
00395596	24/25 MILEAGE		MILEAGE THROUGH 04/30/2025			-147.70
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	CV	Computer Void	-147.70
				Total Check:	**5000348478**	**-$147.70**
5000348771	**07/01/2025**	**250376**	**WILLIAM E. HARRIS**			
00396403	2025 MILEAGE		MILEAGE THROUGH 5/30/25			-362.60
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	CV	Computer Void	-362.60
				Total Check:	**5000348771**	**-$362.60**
5000349068	**07/15/2025**	**198846**	**ADRIENNE THOMAS**			
00396891	24/25 TUITION		ASU: COUN 527 GROUP COUNSELING			-1,425.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	CV	Computer Void	-1,425.00
00396891	24/25 TUITION		ASU: COUN 540 FOUND.SCHOOL COUNSELING			-75.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	CV	Computer Void	-75.00
				Total Check:	**5000349068**	**-$1,500.00**
5000349080	**07/14/2025**	**312665**	**JOHN DONNELLY**			
00396908	SANTIAGO'S MEXICAN		BREAKFAST BURRITOS FOR IT &DIST.OFFIC			-147.15
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	CV	Computer Void	-147.15
00396907	VILLAGE BAGEL		BRKFST FOR WESTERN SLOPE TECH LEAD.			-81.14
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	CV	Computer Void	-81.14
				Total Check:	**5000349080**	**-$228.29**
5000349096	**07/01/2025**	**250376**	**WILLIAM E. HARRIS**			
00396928	2025 MILEAGE		MILEAGE THROUGH 5/30/25			362.60
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	362.60
				Total Check:	**5000349096**	**$362.60**
5000349100	**07/16/2025**	**3496**	**ROPER MUSIC**			
00397028	5829097	00121088	REPAIRS INV# 664779, 664803,664813, 6648			-97.43
5-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	CV	Computer Void	-97.43
				Total Check:	**5000349100**	**-$97.43**
5000349107	**07/15/2025**	**190411**	**HESS CONTRACTING, INC.**			
00397094	1	00123968	GCMS VESTIBULE ADDITION			-16,271.60
5-41-240-00-2670-0730-000-3950-88			GCMS SSD VESTIBULE	CV	Computer Void	-16,271.60
				Total Check:	**5000349107**	**-$16,271.60**
5000349125	**07/02/2025**	**297046**	**FORWARD TECH SOLUTIONS, LLC**			
00397149	3916	00123112	FSBR-0020 REPLACEMENT BATTERY PACK			1,080.00
5-10-650-00-2840-0432-000-0000-10			TECH INFRASTRUCTURE ROTATION	C	Computer	1,080.00
00397149	3916	00123112	SHIPPING-RETURN SHIPPING			154.95
5-10-650-00-2840-0432-000-0000-10			TECH INFRASTRUCTURE ROTATION	C	Computer	154.95
00397149	3916	00123112	SHIPPING -6 X FSBR-00200			225.00
5-10-650-00-2840-0432-000-0000-10			TECH INFRASTRUCTURE ROTATION	C	Computer	225.00
				Total Check:	**5000349125**	**$1,459.95**
5000349126	**07/02/2025**	**321958**	**SARAH CARR**			
00397204	0013481	00123481	PARENT REQUESTED A REFUND			33.45
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	33.45
				Total Check:	**5000349126**	**$33.45**
5000349127	**07/02/2025**	**296708**	**CHRISTOPHER ROMER**			
00397133	00123482	00123482	PARENT REQUESTED A REFUND			75.45
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	75.45
				Total Check:	**5000349127**	**$75.45**
5000349128	**07/02/2025**	**318310**	**BETH LANE**			
00397120	00123484	00123484	PARENT REQUESTED A REFUND			47.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000349128	**07/02/2025**	**318310**	**BETH LANE**			
00397120	00123484	00123484	PARENT REQUESTED A REFUND			47.00
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	47.00
				Total Check:	**5000349128**	**$47.00**
5000349129	**07/02/2025**	**321966**	**AIMEE DANIELS**			
00397112	00123485	00123485	PARENT REQUESTED A REFUND			0.25
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	0.25
				Total Check:	**5000349129**	**$0.25**
5000349130	**07/02/2025**	**321982**	**CARLA KEMPTON**			
00397132	00123486	00123486	PARENT REQUESTED A REFUND			77.00
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	77.00
				Total Check:	**5000349130**	**$77.00**
5000349131	**07/02/2025**	**282618**	**TATIANA ARCE**			
00397209	00123487	00123487	PARENT REQUESTED A REFUND			20.00
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	20.00
				Total Check:	**5000349131**	**$20.00**
5000349132	**07/02/2025**	**130842**	**MITZI MOORE-HILL**			
00397184	00123488	00123488	PARENT REQUESTED A REFUND			11.25
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	11.25
				Total Check:	**5000349132**	**$11.25**
5000349133	**07/02/2025**	**310166**	**STACY ROGERS**			
00397206	00123489	00123489	PARENT REQUESTED A REFUND			10.50
5-21-390-00-3120-0610-000-0000-00			RCHS SUPPLIES	C	Computer	10.50
				Total Check:	**5000349133**	**$10.50**
5000349134	**07/02/2025**	**303070**	**NATHALIE ROY**			
00397194	00123490	00123490	PARENT REQUESTED A REFUND			25.00
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	25.00
				Total Check:	**5000349134**	**$25.00**
5000349135	**07/02/2025**	**321990**	**ERIN ABRAHAM**			
00397148	00123492	00123492	PARENT RFQUESTED A REFUND			5.50
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	5.50
				Total Check:	**5000349135**	**$5.50**
5000349136	**07/02/2025**	**322008**	**AMY BOGGS**			
00397116	00123493	00123493	PARENT REQUESTED FOR A REFUND			5.00
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	5.00
				Total Check:	**5000349136**	**$5.00**
5000349137	**07/02/2025**	**305898**	**MAUREEN FRIERY**			
00397179	00123494	00123494	PARENT REQUESTED A REFUND			11.00
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	11.00
				Total Check:	**5000349137**	**$11.00**
5000349138	**07/02/2025**	**266752**	**LAURA EMRICH**			
00397170	00123495	00123495	PARENT REQUESTED A REFUND			31.00
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	31.00
				Total Check:	**5000349138**	**$31.00**
5000349139	**07/02/2025**	**322016**	**ADDISON MANDEVILLE**			
00397111	00123496	00123496	PARENT REQUESTED A REFUND			17.00
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	17.00
				Total Check:	**5000349139**	**$17.00**
5000349140	**07/02/2025**	**286630**	**TARALYN WALTERS**			
00397208	00123497	00123497	PARENT REQUESTED A REFUND			13.50
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	13.50
				Total Check:	**5000349140**	**$13.50**
5000349141	**07/02/2025**	**322024**	**TRACIE SCHUMACHER**			
00397212	00123498	00123498	PARENT REQUESTED A REFUND			6.75
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	6.75
				Total Check:	**5000349141**	**$6.75**
5000349142	**07/02/2025**	**301353**	**TINA PETERSEN**			
00397210	00123499	00123499	PARENT REQUESTED A REFUND			8.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000349142	**07/02/2025**	**301353**	**TINA PETERSEN**			
00397210	00123499	00123499	PARENT REQUESTED A REFUND			8.75
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	8.75
				Total Check:	**5000349142**	**$8.75**
5000349143	**07/02/2025**	**322032**	**SARA MENDOZA**			
00397203	00123500	00123500	PARENT REQUESTED A REFUND			41.25
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	41.25
				Total Check:	**5000349143**	**$41.25**
5000349144	**07/02/2025**	**322040**	**MEGAN MADRID**			
00397183	00123501	00123501	PARENT REQUESTED A REFUND			12.00
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	12.00
				Total Check:	**5000349144**	**$12.00**
5000349145	**07/02/2025**	**322067**	**PAUL NOVAK**			
00397196	00123504	00123504	PARENT REQUESTED A REFUND			4.25
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	4.25
				Total Check:	**5000349145**	**$4.25**
5000349146	**07/02/2025**	**322075**	**JAMIE WOODWORTH**			
00397165	0023505	00123505	PARENT REQUESTED A REFUND			23.75
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	23.75
				Total Check:	**5000349146**	**$23.75**
5000349147	**07/02/2025**	**322083**	**DEVON DECRAUSAZ**			
00397144	00123506	00123506	PARENT REQUESTED A REFUND			0.50
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	0.50
				Total Check:	**5000349147**	**$0.50**
5000349148	**07/02/2025**	**286966**	**MARIA DE LOERA**			
00397176	00123507	00123507	PARENT REQUESTED A REFUND			13.40
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	13.40
				Total Check:	**5000349148**	**$13.40**
5000349149	**07/02/2025**	**322091**	**MARTHA GOMEZ PEREZ**			
00397178	0023508	00123508	PARENT REQUESTED A REFUND			2.25
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	2.25
				Total Check:	**5000349149**	**$2.25**
5000349150	**07/02/2025**	**322105**	**BRENT CARTWRIGHT**			
00397121	00123509	00123509	PARENT REQUESTED A REFUND			22.75
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	22.75
				Total Check:	**5000349150**	**$22.75**
5000349151	**07/02/2025**	**271071**	**JODIE METZ**			
00397168	00123510	00123510	PARENT REQUESTED A REFUND			52.75
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	52.75
				Total Check:	**5000349151**	**$52.75**
5000349152	**07/02/2025**	**322113**	**JACQUELINE CARRILLO**			
00397164	00123511	00123511	PARENT REQUESTED A REFUND			13.25
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	13.25
				Total Check:	**5000349152**	**$13.25**
5000349153	**07/02/2025**	**298590**	**JENNIFER VITO**			
00397166	00123512	00123512	PARENT REQUESTED A REFUND			25.50
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	25.50
				Total Check:	**5000349153**	**$25.50**
5000349154	**07/02/2025**	**322121**	**TANIA JORDET**			
00397207	00123513	00123513	PARENT REQUESTED A REFUND			33.25
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	33.25
				Total Check:	**5000349154**	**$33.25**
5000349155	**07/02/2025**	**322130**	**MARISELA CLARA**			
00397177	00123514	00123514	PARENT REQUESTED A REFUND			12.80
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	12.80
				Total Check:	**5000349155**	**$12.80**
5000349156	**07/02/2025**	**306576**	**AMANDA SHELLEY**			
00397115	00123515	00123515	PARENT REQUESTED A REFUND			9.50

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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5000349156	**07/02/2025**	**306576**	**AMANDA SHELLEY**			
00397115	00123515	00123515	PARENT REQUESTED A REFUND			9.50
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	9.50
				Total Check:	**5000349156**	**$9.50**
5000349157	**07/02/2025**	**299340**	**RAQUEL CASTANEDA**			
00397200	00123516	00123516	PARENT REQUESTED A REFUND			47.00
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	47.00
				Total Check:	**5000349157**	**$47.00**
5000349158	**07/02/2025**	**322156**	**RINGCENTRAL INC**			
00397202	INVA84322541	00123517	CORE IMPLEMENTATION USERS 1000/ 20 SITES			53,960.00
5-43-650-00-2840-0730-000-0000-02			PHONE SYSTEM UPGRADE	C	Computer	53,960.00
00397201	INVA84330639	00123517	CORE IMPLEMENTATION USERS 1000/ 20 SITES			11,460.80
5-43-650-00-2840-0730-000-0000-02			PHONE SYSTEM UPGRADE	C	Computer	11,460.80
				Total Check:	**5000349158**	**$65,420.80**
5000349159	**07/02/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00397217	IN5708870	00123519	C8255H 097S05019 COPIER/ OFFICE FINISHER			6,085.55
5-43-650-00-2840-0730-000-0000-01			COPIERS	C	Computer	6,085.55
00397218	IN5708871	00123519	B8270H 097S05019 COPIER/OFFICE FINISHER			6,085.55
5-43-650-00-2840-0730-000-0000-01			COPIERS	C	Computer	6,085.55
00397219	00123519	00123519	497K22670 FAX 1-LINE FAX			194.92
5-43-650-00-2840-0730-000-0000-01			COPIERS	C	Computer	194.92
				Total Check:	**5000349159**	**$12,366.02**
5000349160	**07/02/2025**	**288438**	**ANGEL COLLINSON**			
00397117	00123528	00123528	Graduaton Speaker			1,000.00
5-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	C	Computer	1,000.00
				Total Check:	**5000349160**	**$1,000.00**
5000349161	**07/02/2025**	**49964**	**BSN SPORTS**			
00397122	929886488	00123533	Shipping			18.00
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	18.00
00397122	929886488	00123533	Mark 1 Official League Baseball			249.95
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	249.95
00397123	929886487	00123532	SHIPPING			26.00
5-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	26.00
00397123	929886487	00123532	MARK 1 12" NFHS/DZ			271.96
5-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	271.96
00397123	929886487	00123532	TANNER TEE 26-43"			95.99
5-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	95.99
				Total Check:	**5000349161**	**$661.90**
5000349162	**07/02/2025**	**322164**	**LIZET OLIVARES CACERES**			
00397173	00123540	00123540	BCMS 24-25 Sch Yr Act/Trip Fee Refund Al			40.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	40.00
00397173	00123540	00123540	BCMS 24-25 Sch Yr MTerm Fee Refund Aleja			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00397173	00123540	00123540	BCMS 24-25 Sch Yr Art Fee Refund Alejand			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00397173	00123540	00123540	BCMS 24-25 Sch Yr Tech Fee Refund Alejan			30.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	30.00
00397173	00123540	00123540	BCMS 24-25 Sch Yr Tech Fee Refund Alejan			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
				Total Check:	**5000349162**	**$145.00**
5000349163	**07/02/2025**	**322172**	**KELLY WILLIAMS**			
00397169	00123565	00123565	PARENT REQUESTED A REFUND			115.75
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	115.75
				Total Check:	**5000349163**	**$115.75**
5000349164	**07/02/2025**	**179175**	**YOUTHPOWER365**			
00397222	#2025YP/ECSD	00123651	After School Participation – Flat Fee Pe			68,841.00
5-10-621-00-2100-0500-000-0000-00			POWERHOURS	C	Computer	68,841.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000349164	**07/02/2025**	**179175**	**YOUTHPOWER365**			
00397222	#2025YP/ECSD	00123651	Parent Mentor Support Per MOU o RHES-2			10,000.00
5-10-621-00-2100-0500-000-0000-02			PARENT MENTORS	C	Computer	10,000.00
00397222	#2025YP/ECSD	00123651	Parent Mentor Support Per MOU o RHES-2			10,000.00
5-22-621-00-2213-0300-000-4424-00			TITLE IV PURCHASED SERVICES	C	Computer	10,000.00
00397222	#2025YP/ECSD	00123651	Parent Mentor Support Per MOU o RHES-2			10,000.00
5-22-621-00-2100-0300-000-9211-00			TITLE I PARENTAL ACT SET ASIDE PUR SVCS	C	Computer	10,000.00
00397222	#2025YP/ECSD	00123651	Parent Mentor Support Per MOU o RHES-2			5,000.00
5-22-621-00-2100-0300-000-4367-00			TITLE II PURCHASED SVCS	C	Computer	5,000.00
				Total Check:	**5000349164**	**$103,841.00**
5000349165	**07/02/2025**	**2726**	**IMPRESSIONS**			
00397161	45744	00123794	NAMEPLATE ENGRAVING VOLUNTEER			19.50
5-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	19.50
00397162	45854	00123794	COPY PAPER			1,324.75
5-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	C	Computer	1,324.75
				Total Check:	**5000349165**	**$1,344.25**
5000349166	**07/02/2025**	**322210**	**LAUREN TAYLOR MAURER**			
00397171	00123830	00123830	AP PROCTOR PAY BMHS			841.50
5-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	841.50
				Total Check:	**5000349166**	**$841.50**
5000349167	**07/02/2025**	**214779**	**MAXWELL MEDALS & AWARDS**			
00397181	3198860-IN	00123832	END OF YEAR AWARDS INV # 3198860-IN BMHS			137.00
5-10-310-00-2120-0610-000-0000-10			BMHS SCHOOL COUNSELOR SUPPLIES	C	Computer	137.00
				Total Check:	**5000349167**	**$137.00**
5000349168	**07/02/2025**	**319341**	**LEXIA VOYAGER SORPIS INC**			
00397172	CI-00119332	00123841	LEXIA CORE5 READING POWER/UP LITERACY ST			685.80
5-22-621-00-0010-0610-000-9205-30			TITLE I NPS ST CLARE SUPPLIES	C	Computer	685.80
				Total Check:	**5000349168**	**$685.80**
5000349169	**07/02/2025**	**268186**	**VISTA HIGHER LEARNING, INC.**			
00397213	SI321036	00123842	Get Ready 1-6 Supersite Plus + OnlWorkbo			11,596.00
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	11,596.00
00397213	SI321036	00123842	Get Reading 1-6 Supersite Plus(v)(4 year			7,116.00
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	7,116.00
				Total Check:	**5000349169**	**$18,712.00**
5000349170	**07/02/2025**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00397215	5142862	00123848	DW - CUSTODIAL SUPPLIES			8,080.90
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	8,080.90
00397216	5179951	00123848	DW - CUSTODIAL SUPPLIES			4,115.65
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	4,115.65
				Total Check:	**5000349170**	**$12,196.55**
5000349171	**07/02/2025**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00397199	PSI1445833	00123902	DO - FIRE EXT INSP/CERT ANNUAL			729.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	729.00
				Total Check:	**5000349171**	**$729.00**
5000349172	**07/02/2025**	**2730**	**GOPHER**			
00397150	IN452888	00123916	PE SUPPLIES ORDER # bmhs			650.06
5-10-310-00-0836-0610-000-0000-00			BMHS OUTDOOR REC SUPPLIES	C	Computer	650.06
00397150	IN452888	00123916	PE SUPPLIES ORDER # bmhs			564.20
5-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	C	Computer	564.20
00397150	IN452888	00123916	PE SUPPLIES ORDER # bmhs			975.08
5-10-310-00-0810-0610-000-0000-00			BMHS HEALTH ED SUPPLIES	C	Computer	975.08
00397151	IN452990	00123916	PE SUPPLIES ORDER # bmhs			149.94
5-10-310-00-0836-0610-000-0000-00			BMHS OUTDOOR REC SUPPLIES	C	Computer	149.94
00397151	IN452990	00123916	PE SUPPLIES ORDER # bmhs			130.14
5-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	C	Computer	130.14
00397151	IN452990	00123916	PE SUPPLIES ORDER # bmhs			224.92
5-10-310-00-0810-0610-000-0000-00			BMHS HEALTH ED SUPPLIES	C	Computer	224.92

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000349172	**07/02/2025**	**2730**	**GOPHER**			
				Total Check:	**5000349172**	**$2,694.34**
5000349173	**07/02/2025**	**322369**	**WEISER, JESSICA**			
00397214	00123927	00123927	Summer Tutoring- Intervention for Readin			750.00
5-22-621-00-0010-0300-000-9205-34			TITLE I NPS VCA PURCHASED SVCS	C	Computer	750.00
				Total Check:	**5000349173**	**$750.00**
5000349174	**07/02/2025**	**322377**	**HERR, MARY KATHERINE**			
00397158	00123928	00123928	Summer Tutoring - Intervention for Readi			700.00
5-22-621-00-0010-0300-000-9205-34			TITLE I NPS VCA PURCHASED SVCS	C	Computer	700.00
				Total Check:	**5000349174**	**$700.00**
5000349175	**07/02/2025**	**266892**	**ORTON GILLINGHAM INTERNATIONAL, INC.**			
00397195	1680	00123930	Training:Y-OGI Basic Training Class - On			20,500.00
5-22-621-00-0010-0500-000-3259-00			READ ACT PURCH SVCS	C	Computer	20,500.00
00397195	1680	00123930	Travel Expenses - Hotel Expense			1,376.00
5-22-621-00-0010-0500-000-3259-00			READ ACT PURCH SVCS	C	Computer	1,376.00
				Total Check:	**5000349175**	**$21,876.00**
5000349176	**07/02/2025**	**319619**	**JESSICA MINAHAN LLC**			
00397167	2658	00123931	Presentation Full day, in person			24,000.00
5-22-621-00-2100-0300-000-3293-00			VAPING PREVENTION PURCHASED SVCS	C	Computer	24,000.00
				Total Check:	**5000349176**	**$24,000.00**
5000349177	**07/02/2025**	**309036**	**YARNELL CONSULTING & CIVIL DESIGN, LLC**			
00397221	2025.69	00123938	BMHS - PARKING LOT IMPROVEMENTS, CONSTRU			1,537.50
5-43-310-00-4200-0700-000-0000-17			BMHS STUDENT PARKING LOT REPAIRS	C	Computer	1,537.50
00397220	2025.41	00123938	BMHS - PARKING LOT EMPROVEMENTS, SCHEMAT			975.00
5-43-310-00-4200-0700-000-0000-17			BMHS STUDENT PARKING LOT REPAIRS	C	Computer	975.00
				Total Check:	**5000349177**	**$2,512.50**
5000349178	**07/02/2025**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00397175	145991-2	00123939	BMHS - BOILER 3 NOT FIRING - LABOR CHARG			1,800.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	1,800.00
				Total Check:	**5000349178**	**$1,800.00**
5000349179	**07/02/2025**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00397197	PSI1446061	00123940	GES - FIRE EXTINGUSHERS INSP/CERT ANNUAL			1,882.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,882.00
00397198	PSI1446062	00123940	SCC - FIRE EXTINGUSHERS INSP/CERT ANNUAL			602.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	602.00
				Total Check:	**5000349179**	**$2,484.00**
5000349180	**07/02/2025**	**319554**	**HERITAGE LANDSCAPE SUPPLY GROUP INC**			
00397157	0021616258--001	00123941	BMHS - IRRIGATION SUPPLIES			1,209.25
5-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	1,209.25
00397154	0021598929-001	00123941	BMHS - IRRIGATION SUPPLIES			1,722.66
5-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	1,722.66
				Total Check:	**5000349180**	**$2,931.91**
5000349181	**07/02/2025**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00397160	NI641	00123944	Q4 BOE VIDEO RECORDING SERVICES			1,600.00
5-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	C	Computer	1,600.00
				Total Check:	**5000349181**	**$1,600.00**
5000349182	**07/02/2025**	**322563**	**EMERSON, LAUREN**			
00397147	00123945	00123945	Summer Tutoring - Elementary Students			100.00
5-22-621-00-0010-0300-000-9205-34			TITLE I NPS VCA PURCHASED SVCS	C	Computer	100.00
00397147	00123945	00123945	Summer Tutoring - Middle School Students			150.00
5-22-621-00-0010-0300-000-9205-34			TITLE I NPS VCA PURCHASED SVCS	C	Computer	150.00
				Total Check:	**5000349182**	**$250.00**
5000349183	**07/02/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00397193	026935	00123951	INVOICE 26935 MAP SENSOR FOR #40			85.86
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	85.86
00397192	026967	00123951	INVOICE 26967 SERPENTINE BELT FOR #306 (			61.96
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	61.96

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Bank 50						
5000349183	**07/02/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00397191	026969	00123951	INVOICE 26969 CREDIT FOR SECOND SERPENTI			-30.98
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-30.98
00397190	027241	00123951	INVOICE 27241 WASHER FLUID CAP FOR #467			9.11
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	9.11
00397189	027311	00123951	INVOICE 27311 WAX FOR BUSES			71.94
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	71.94
00397185	027536	00123951	INVOICE 27536 ROLOC DISC FOR SHOP GRINDE			13.72
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	13.72
00397188	027802	00123951	INVOICE 27802 BEACON STROBE LIGHT FOR #3			137.92
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	137.92
00397187	027925	00123951	INVOICE 27925 HOSE FITTINGS TO FIX BROKE			8.37
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	8.37
00397186	026794	00123951	INVOICE 26794 SPARK PLUGS AND IGNITION W			152.64
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	152.64
				Total Check: 5000349183		**$510.54**
5000349184	**07/02/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00397134	4234624368	00123954	INVOICE 4234624368 UNIFORMS, MATS & RAGS			132.69
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	132.69
				Total Check: 5000349184		**$132.69**
5000349185	**07/02/2025**	**322245**	**INSTITUTE FOR THE ADVANCEMENT**			
00397163	00218	00123955	Initial Payment for Training, Consulting			10,000.00
5-22-621-00-2140-0300-000-9015-02			USDE SBHP TRAINING PURCH SERV	C	Computer	10,000.00
				Total Check: 5000349185		**$10,000.00**
5000349186	**07/02/2025**	**322580**	**TISHKOFF, RACHEL**			
00397211	06.22.2024	00123956	SUMMER SCHOOL PROGRAM ADMINISTRATION			2,040.00
5-22-621-00-0010-0300-000-9205-30			TITLE I NPS ST CLARE PURCHASED SVCS	C	Computer	2,040.00
				Total Check: 5000349186		**$2,040.00**
5000349187	**07/02/2025**	**1336**	**ALWAYSMOUNTAIN TIME LLC**			
00397114	IN-12501150306	00123960	KINDER RADIO ADVERTISING 2025 ENGLISH			323.00
5-10-629-00-2820-0540-000-0000-05			COMMUNICATIONS RADIO ADVERTISING	C	Computer	323.00
00397113	IN-12501150307	00123962	KINDER RADIO ADVERTISING 2025 SPANISH			460.00
5-10-629-00-2820-0540-000-0000-03			LATINO SPECIFIC RADIO ADVERTISING	C	Computer	460.00
				Total Check: 5000349187		**$783.00**
5000349188	**07/02/2025**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00397118	2183168	00123974	HH WATER BLOCK - BOE COFFEE MACHINE			159.00
5-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	C	Computer	159.00
00397119	2183118	00123975	ARAMARK GOLD WATER FILTER - BOE COFFEE M			193.79
5-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	C	Computer	193.79
				Total Check: 5000349188		**$352.79**
5000349189	**07/02/2025**	**313092**	**CAMFIL USA, INC**			
00397125	30563015	00123958	RHES - BACK ORDERED BELTS & FILTERS			177.70
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	177.70
00397124	30563016	00123958	GCMS - BACK ORDERED BELTS & FILTERS			131.35
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	131.35
00397130	30563017	00123958	EVHS - BACK ORDERED BELTS & FILTERS			264.47
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	264.47
00397129	30563018	00123958	BCES - BACK ORDERED BELTS & FILTERS			79.45
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	79.45
00397127	30563020	00123958	EVMS - BACK ORDERED BELTS & FILTERS			28.91
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	28.91
00397131	30563019	00123958	HPS - BACK ORDERED BELTS & FILTERS			177.79
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	177.79
00397126	30563022	00123958	EVES - BACK ORDERED BELTS & FILTERS			29.52
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	29.52
00397128	30563023	00123958	EELC - BACK ORDERED BELTS & FILTERS			361.20
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	361.20

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Bank 50						
5000349189	**07/02/2025**	**313092**	**CAMFIL USA, INC**			
				Total Check:	**5000349189**	**$1,250.39**
5000349190	**07/02/2025**	**293920**	**COLORADO DEPARTMENT OF LABOR & EMPLOYMEN**			
00397138	INV-145025	00123965	INVOICE INV-145025 (ACCT-02141) FUEL TAN			140.00
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	140.00
				Total Check:	**5000349190**	**$140.00**
5000349191	**07/02/2025**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00397139	00123875	00123875	GED TESTS AT CMC			195.00
5-10-390-00-2120-0610-000-0000-00			RCHS COUNSELING SUPPLIES	C	Computer	195.00
				Total Check:	**5000349191**	**$195.00**
5000349192	**07/02/2025**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00397143	10072	00123959	BCMS - FIRE ALARM SYSTEM INSTALLATION &			159,646.67
5-41-230-00-2670-0730-000-0000-10			BCMS FIRE SYSTEM UPGRADE	C	Computer	159,646.67
00397142	10073	00123959	GCMS - FIRE ALARM SYSTEM INSTALLATION &			152,634.37
5-41-240-00-2670-0730-000-0000-10			GCMS FIRE SYSTEM UPGRADE	C	Computer	152,634.37
				Total Check:	**5000349192**	**$312,281.04**
5000349193	**07/02/2025**	**238074**	**DIVINE COACHES, INC.**			
00397145	22666	00123996	INVOICE 22666 REPAIR BODY DAMAGE ON BUS			1,050.66
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	1,050.66
00397145	22666	00123996	INVOICE 22666 REPAIR BODY DAMAGE ON BUS			6,864.34
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	6,864.34
				Total Check:	**5000349193**	**$7,915.00**
5000349194	**07/02/2025**	**214701**	**EASY WAY SAFETY SERVICES, INC.**			
00397146	68866	00124013	INVOICE 68866 SAFETY VEST ZIPPER REPAIR			40.00
5-25-720-00-2721-0730-000-3130-00			TRANSPORTATION SPED EQUIPMENT	C	Computer	40.00
				Total Check:	**5000349194**	**$40.00**
5000349195	**07/02/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00397152	29326/3	00123992	INVOICE 29326 CHALKLINE STRING & GOPHER			10.18
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	10.18
				Total Check:	**5000349195**	**$10.18**
5000349196	**07/02/2025**	**322598**	**GYPSUM ELEMENTARY JETS PTA**			
00397153	10469	00124023	Book Trust Program			6,250.00
5-22-621-00-2210-0610-000-3227-00			EASI GES ST SUPPLIES	C	Computer	6,250.00
				Total Check:	**5000349196**	**$6,250.00**
5000349197	**07/02/2025**	**319554**	**HERITAGE LANDSCAPE SUPPLY GROUP INC**			
00397156	0021649661-001	00123957	BMHS - IRRIGATION PARTS			687.13
5-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	687.13
00397155	0021762980-001	00124018	BMHS - IRRIGATION PARTS			281.49
5-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	281.49
				Total Check:	**5000349197**	**$968.62**
5000349198	**07/02/2025**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00397159	NI650	00123963	ECSD GRADUATIONS MEDIA COVERAGE 2025			2,000.00
5-10-629-00-2820-0610-000-0000-03			COMMUNICATIONS VIDEO PRODUCTION	C	Computer	2,000.00
				Total Check:	**5000349198**	**$2,000.00**
5000349199	**07/02/2025**	**322601**	**LOYOLA MARYMOUNT UNIVERSITY**			
00397174	168161	00123961	EDUCATION LAW SYMPOSIUM 2025			595.00
5-22-621-00-2213-0580-000-4367-30			TITLE II NPS ST CLARE WKSHP/CONF/TRAVEL	C	Computer	595.00
				Total Check:	**5000349199**	**$595.00**
5000349200	**07/02/2025**	**214779**	**MAXWELL MEDALS & AWARDS**			
00397180	3199535-IN	00123998	ENGRAVED PLATES QUOTE #1212667 BMHS			91.00
5-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	C	Computer	91.00
				Total Check:	**5000349200**	**$91.00**
5000349201	**07/02/2025**	**322571**	**SIGMA TAU DELTA**			
00397205	34040	00123999	MEMBERSHIP & AFFILIATION FEES/DUES INV #			470.00
5-23-310-00-1900-0890-000-0000-54			BMHS ACT. NEHS EXP	C	Computer	470.00
				Total Check:	**5000349201**	**$470.00**

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Bank 50						
5000349202	**07/07/2025**	**297208**	**ASPEN SMART NETWORKS**			
00397224	9459		JUNE 2025			225.00
5-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
				Total Check:	**5000349202**	**$225.00**
5000349203	**07/07/2025**	**195804**	**AT&T MOBILITY**			
00397225	287301579586X0 6182		970-376-5592 MAINTENANCE EMERGENCY			44.23
5-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	C	Computer	44.23
				Total Check:	**5000349203**	**$44.23**
5000349204	**07/07/2025**	**285676**	**BLACK HILLS ENERGY**			
00397226	6972 5327 21		BLACK HILLS ENERGY			-199.67
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	CV	Computer Void	-199.67
00397226	6972 5327 21		BLACK HILLS ENERGY			199.67
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	199.67
				Total Check:	**5000349204**	**$0.00**
5000349205	**07/07/2025**	**4723**	**CENTURYLINK**			
00397230	333937047		911 SERVICE			293.73
5-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	293.73
				Total Check:	**5000349205**	**$293.73**
5000349206	**07/07/2025**	**4723**	**CENTURYLINK**			
00397229	89964420		LUMEN 89964420 FIBER			2,470.00
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	2,470.00
00397229	89964420		EELC			-329.00
5-10-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION	C	Computer	-329.00
00397229	89964420		EELC			329.00
5-10-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION	C	Computer	329.00
00397229	89964420		BRUSH CREEK			329.00
5-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	C	Computer	329.00
00397229	89964420		DISTRICT OFFICE			329.00
5-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	329.00
00397229	89964420		RED HILL ELEMENTARY			329.00
5-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	C	Computer	329.00
00397229	89964420		HOMESTAKE PEAK			329.00
5-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	C	Computer	329.00
00397229	89964420		EELC			329.00
5-19-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION	C	Computer	329.00
				Total Check:	**5000349206**	**$4,115.00**
5000349207	**07/07/2025**	**4723**	**CENTURYLINK**			
00397228	90586467		EDWARDS ELEMENTARY			329.00
5-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	C	Computer	329.00
				Total Check:	**5000349207**	**$329.00**
5000349208	**07/07/2025**	**2488**	**TOWN OF EAGLE**			
00397239	7700.0		BCES SPRINKLER HI			132.71
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	132.71
00397237	7705.0		BCES SPRINKLER LO			285.99
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	285.99
00397238	1015.0		0061 MILL RD ELEMENTARY			968.47
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	968.47
00397231	5800.1		948 CHAMBERS AVE			750.50
5-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	750.50
00397232	90941.1		0061 MILL RD SPRINKLER			11,344.40
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	11,344.40
00397233	90942.1		0061 MILL RD SPRINKLER PIT			1,036.58
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	1,036.58
00397234	1600.0		EAGLE VALLEY MIDDLE			1,366.55
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	1,366.55

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000349208	**07/07/2025**	**2488**	**TOWN OF EAGLE**			
00397235	1605.0		EAGLE VALLEY MIDDLE			31.60
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	31.60
00397236	90925.1		EAGLE VALLEY MIDDLE			118.50
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	118.50
				Total Check:	**5000349208**	**$16,035.30**
5000349209	**07/07/2025**	**145408**	**VAIL HONEYWAGON**			
00397242	5323-170935-001		BRUSH CREEK ELEMANTRY-COMPOST			-51.06
5-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	-51.06
00397240	5323-167203-001		BUILDINGS & GROUNDS			98.12
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	98.12
				Total Check:	**5000349209**	**$47.06**
5000349210	**07/07/2025**	**5509**	**XCEL ENERGY, INC.**			
00397246	53-1119266-2		VSSA-SECURITY			6,507.87
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	6,507.87
00397247	53-1256576-7		VSSA-SHELTER			57.64
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	57.64
				Total Check:	**5000349210**	**$6,565.51**
5000349211	**07/07/2025**	**285676**	**BLACK HILLS ENERGY**			
00397227	6972 5327 21		365 MCGREGOR DR			199.67
5-41-730-13-4500-0722-000-0000-00			MCGREGOR GAS FEES	C	Computer	199.67
00397227	6972 5327 21		365 MCGREGOR DR			49.56
5-41-730-13-4500-0722-000-0000-00			MCGREGOR GAS FEES	C	Computer	49.56
00397227	6972 5327 21		365 MCGREGOR DR			-49.56
5-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C	Computer	-49.56
00397227	6972 5327 21		365 MCGREGOR DR			49.56
5-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C	Computer	49.56
00397227	6972 5327 21		365 MCGREGOR DR			-199.67
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	-199.67
00397227	6972 5327 21		365 MCGREGOR DR			199.67
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	199.67
				Total Check:	**5000349211**	**$249.23**
5000349212	**07/07/2025**	**5509**	**XCEL ENERGY, INC.**			
00397244	53-3823624-1		RSES			496.07
5-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	C	Computer	496.07
00397245	53-1034456-2		VSSA-SHED			-57.23
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	-57.23
00397243	53-1090657-3		1951 HIGHWAY 24 APT 18			107.37
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	107.37
				Total Check:	**5000349212**	**$546.21**
5000349213	**07/07/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00397248	IN5692066		DO CHAMBERS			407.88
5-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer	407.88
00397248	IN5692066		IT/TRANSPORTATION			126.17
5-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	126.17
00397248	IN5692066		LATE CHARGES			996.47
5-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	996.47
00397248	IN5692066		RHES			1,024.35
5-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	1,024.35
00397248	IN5692066		GCMS			1,432.85
5-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	1,432.85
00397248	IN5692066		BCES			1,388.07
5-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	1,388.07
00397248	IN5692066		EVES			1,248.60
5-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	1,248.60
00397248	IN5692066		AES			714.22
5-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	714.22

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000349213	**07/07/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00397248	IN5692066		RSES			619.33
5-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	619.33
00397248	IN5692066		GES			1,593.00
5-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	1,593.00
00397248	IN5692066		EES			843.11
5-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	843.11
00397248	IN5692066		EVMS			1,051.45
5-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	1,051.45
00397248	IN5692066		BCMS			849.79
5-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	849.79
00397248	IN5692066		BMHS			1,943.11
5-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	1,943.11
00397248	IN5692066		EVHS			3,162.63
5-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	3,162.63
00397248	IN5692066		EELC			653.93
5-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	653.93
00397248	IN5692066		RCHS			391.53
5-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	391.53
00397248	IN5692066		HPS			1,993.85
5-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	1,993.85
00397248	IN5692066		MAINTENANCE			45.34
5-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	C	Computer	45.34
00397248	IN5692066		VSSA			892.19
5-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	892.19
				Total Check: 5000349213		**$21,377.87**
5000349214	**07/07/2025**	**145408**	**VAIL HONEYWAGON**			
00397241	5323-199640		EAGLE VALLEY ELEM-COMPOST			168.44
5-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	168.44
				Total Check: 5000349214		**$168.44**
5000349215	**07/08/2025**	**318680**	**DIEGO FERNANDO FRANCO LOAIZA**			
00397249	J1X VISAS EXCHANGE		SPONSOR ADMINISTRATIVE FEE			1,500.00
5-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C	Computer	1,500.00
				Total Check: 5000349215		**$1,500.00**
5000349216	**07/10/2025**	**313378**	**EMILY KUNKEL**			
00397259	2025 MILEAGE		MILEAGE THROUGH 5/29/25			319.20
5-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	319.20
				Total Check: 5000349216		**$319.20**
5000349217	**07/10/2025**	**215465**	**MATTHEW ABRAMOWITZ**			
00397262	2025 MILEAGE		MILEAGE THROUGH 6/06/25			28.00
5-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	28.00
				Total Check: 5000349217		**$28.00**
5000349218	**07/10/2025**	**165735**	**DANA HARRISON**			
00397255	2025 MILEAGE		MILEAGE THROUGH 5/06/25			131.60
5-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	C	Computer	131.60
				Total Check: 5000349218		**$131.60**
5000349219	**07/10/2025**	**277967**	**EMILY COLE**			
00397258	2025 MILEAGE		MILEAGE THROUGH 6/10/25			37.80
5-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	37.80
				Total Check: 5000349219		**$37.80**
5000349220	**07/10/2025**	**260371**	**NOREEN TREADWAY**			
00397263	2025 MILEAGE		MILEAGE THROUGH 6/10/25			229.60
5-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	C	Computer	229.60
				Total Check: 5000349220		**$229.60**
5000349221	**07/10/2025**	**232718**	**JESSICA MARTINEZ**			
00397261	2025 MILEAGE		MILEAGE THROUGH 6/16/25			491.40
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	491.40

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Bank 50						
5000349221	**07/10/2025**	**232718**	**JESSICA MARTINEZ**			
				Total Check:	**5000349221**	**$491.40**
5000349222	**07/10/2025**	**313378**	**EMILY KUNKEL**			
00397259	2025 MILEAGE		MILEAGE THROUGH 6/11/25			188.30
5-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	188.30
				Total Check:	**5000349222**	**$188.30**
5000349223	**07/10/2025**	**309737**	**SARAH CULBRETH**			
00397268	2025 MILEAGE		MILEAGE THROUGH 6/12/25			46.20
5-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	C	Computer	46.20
				Total Check:	**5000349223**	**$46.20**
5000349224	**07/10/2025**	**314730**	**BRANDON DODDS**			
00397253	2025 MILEAGE		MILEAGE THROUGH 6/25/25			22.40
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	22.40
				Total Check:	**5000349224**	**$22.40**
5000349225	**07/10/2025**	**25666**	**EMILY BARELA**			
00397257	2025 MILEAGE		MILEAGE THROUGH 6/30/25			58.80
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	58.80
				Total Check:	**5000349225**	**$58.80**
5000349226	**07/10/2025**	**322814**	**SMITH, NADIA**			
00397269	2025 MILEAGE		MILEAGE THROUGH 6/11/25			47.60
5-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	47.60
				Total Check:	**5000349226**	**$47.60**
5000349227	**07/10/2025**	**310484**	**ANNA MCELDUFF**			
00397252	WALMART		INGREDIENTS TO MAKE CREPES			33.23
5-10-230-00-0020-0610-000-0000-40			BCMS MTERM SUPPLIES	C	Computer	33.23
00397250	WALMART		INGREDIENTS TO MAKE CESAR SALAD			39.66
5-10-230-00-0020-0610-000-0000-40			BCMS MTERM SUPPLIES	C	Computer	39.66
00397251	VILLAGE MARKET		HEAVY CREAM TO MAKE WHIP CREAM			6.99
5-10-230-00-0020-0610-000-0000-40			BCMS MTERM SUPPLIES	C	Computer	6.99
				Total Check:	**5000349227**	**$79.88**
5000349228	**07/10/2025**	**299901**	**ERIKA GILBERT**			
00397260	WALMART		SUPPLIES FOR M-TERM			82.32
5-10-230-00-0020-0610-000-0000-40			BCMS MTERM SUPPLIES	C	Computer	82.32
				Total Check:	**5000349228**	**$82.32**
5000349229	**07/10/2025**	**165735**	**DANA HARRISON**			
00397256	AMAZON		GLUE			15.99
5-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	C	Computer	15.99
				Total Check:	**5000349229**	**$15.99**
5000349230	**07/10/2025**	**321702**	**SAFAL LAMICHHANE**			
00397265	LYFT		RIDE FROM HOTEL TO AIRPORT			40.99
5-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAINING	C	Computer	40.99
00397266	FAIRMONT SCOTTSDAL		HOTEL FOR ISAC 2025 CONFERANCE			417.73
5-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAINING	C	Computer	417.73
00397267	INDIA KITCHEN		CONFERENCE DINNER X 1			15.48
5-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAINING	C	Computer	15.48
00397264	PANERA BREAD		CONFERENCE BREAKFAST X 1			16.00
5-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAINING	C	Computer	16.00
				Total Check:	**5000349230**	**$490.20**
5000349231	**07/10/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00397270	27-JUN-25		PAYCHECK WITHHOLDING 06/27/25			2,313.88
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	2,313.88
				Total Check:	**5000349231**	**$2,313.88**
5000349232	**07/10/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00397272	27-JUN-25		PAYCHECK WITHHOLDING 06/27/25			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000349232**	**$268.15**

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Bank 50						
5000349233	**07/10/2025**	**319767**	**PA SCDU**			
00397271	27-JUN-25		PAYCHECK WITHHOLDING 06/27/25			248.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check:	**5000349233**	**$248.90**
5000349234	**07/10/2025**	**85154**	**ANTHEM LIFE**			
00397273	JUNE 2025		INS. PREMIUMS			369.30
5-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	C	Computer	369.30
				Total Check:	**5000349234**	**$369.30**
5000349235	**07/10/2025**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00397275	JUNE 2025		EAGLE COUNTY EDUCATION ASSOC. DUES			19,054.06
5-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	C	Computer	19,054.06
				Total Check:	**5000349235**	**$19,054.06**
5000349236	**07/10/2025**	**77259**	**COLORADO STATE TREASURER**			
00397274	QUARTER 2-2025		ACCT #7738713			38,979.67
5-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	C	Computer	38,979.67
				Total Check:	**5000349236**	**$38,979.67**
5000349237	**07/10/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00397276	BILL #73546		DODD - BILL #73546 - PAYCHECK 6/27/25			200.00
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000349237**	**$200.00**
5000349238	**07/11/2025**	**285676**	**BLACK HILLS ENERGY**			
00397277	5454 9214 04		RCHS- 395 MCGREGOR DR			99.03
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	99.03
00397278	7157 5416 84		EVHS- H2 BLDG			84.26
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	84.26
00397280	7715 8364 72		EVHS			157.50
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	157.50
00397281	7721 3105 35		GES			370.23
5-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	C	Computer	370.23
00397282	7722 3457 94		401 GRUNDEL- GCMS			510.41
5-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	C	Computer	510.41
00397283	7722 6109 51		RHES			506.49
5-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	C	Computer	506.49
00397284	7821 5943 92		948 CHAMBERS AVE			39.57
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	39.57
00397285	9220 2045 24		375 LINDBURGH DR			171.23
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	171.23
00397286	6220 6249 07		375 LINDBERGH DR - BUS BARN			718.80
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	718.80
00397287	4111 3079 02		900 POLAR STAR-EVES			468.26
5-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	468.26
00397288	4605 9368 56		EELC			231.63
5-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	C	Computer	231.63
00397289	6467 6222 21		RCHS- EDWARDS			140.32
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	140.32
00397290	7704 6085 43		BCES			449.29
5-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C	Computer	449.29
				Total Check:	**5000349238**	**$3,947.02**
5000349239	**07/11/2025**	**285676**	**BLACK HILLS ENERGY**			
00397295	7722 1561 32		EES			478.75
5-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	C	Computer	478.75
				Total Check:	**5000349239**	**$478.75**
5000349240	**07/11/2025**	**285676**	**BLACK HILLS ENERGY**			
00397291	7157 4502 63		500 2ND ST A			34.61
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	34.61
00397292	8726 6955 97		500 2ND ST B			14.29

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000349240	**07/11/2025**	**285676**	**BLACK HILLS ENERGY**			
00397292	8726 6955 97		500 2ND ST B			14.29
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	14.29
00397293	4731 4475 14		112 PARK ST			24.97
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	24.97
00397294	4502 9647 07		149 EAGLE ST			32.46
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	32.46
00397279	4491 6431 06		155 EAGLE ST			37.80
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	37.80
				Total Check: 5000349240		**$144.13**
5000349241	**07/11/2025**	**285676**	**BLACK HILLS ENERGY**			
00397296	6230 4639 09		BMHS			37.94
5-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	37.94
				Total Check: 5000349241		**$37.94**
5000349242	**07/11/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00397298	152692-00010195		AVON ELEMENTARY			3,226.62
5-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	C	Computer	3,226.62
00397326	153392-00250009		BERRY CREEK MIDDLE			2,935.86
5-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	C	Computer	2,935.86
00397300	153776-00333550		HOMESTAKE PEAK			1,801.93
5-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	1,801.93
00397301	160500-00170006		BATTLE MOUNTAIN HIGH			10,358.64
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	10,358.64
00397302	178988-00883700		RED SANDSTONE			4,601.72
5-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	C	Computer	4,601.72
00397303	207532-00250018		EDWARDS EARLY LEARNING CENTER			4,679.77
5-19-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	4,679.77
00397304	160912-00257000		EDWARDS ELEMENTARY			1,983.51
5-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	1,983.51
00397305	178964-00250017		RED CANYON HS			733.23
5-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	733.23
00397306	174578-00333510		HPS RR FIELD			505.64
5-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	505.64
00397307	154776-00333450		BUS BARN AVON			740.10
5-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	C	Computer	740.10
00397308	160502-00075600		VSSA			5,546.46
5-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	5,546.46
00397309	160502-00074900		450 PINE ST			288.13
5-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	288.13
00397310	160500-00170012		MILLER FLATS A			1,818.69
5-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCH SERVICES	C	Computer	1,818.69
00397311	160502-00075627		HWY 24 TRLR 31			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397312	160502-00075611		HWY 24 TRLR 2			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397313	160502-00075612		HWY 24 TRLR 4			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397314	160502-00075613		HWY 24 TRLR 6			103.18
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	103.18
00397315	160502-00075614		HWY 24 TRLR 8			80.47
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	80.47
00397316	160502-00075615		HWY 24 TRLR 9			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397317	160502-00075616		HWY 24 TRLR 11			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397318	160502-00075617		HWY 24 TRLR 13			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33

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Bank 50						
5000349242	**07/11/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00397319	160502-00075618		HWY 24 TRLR 15			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397320	160502-00075621		HWY 24 TRLR 19			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397321	160502-00075622		HWY 24 TRLR 21			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397322	160502-00075624		HWY 24 TRLR 25			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397323	160502-00075625		HWY 24 TRLR 27			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397324	160502-00075626		HWY 24 TRLR 29			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397325	160502-00075623		HWY 24 TRLR 23			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397299	160502-00075620		HWY 24 CABIN 18			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
				Total Check:	**5000349242**	**$40,318.57**
5000349243	**07/11/2025**	**3328**	**TOWN OF GYPSUM**			
00397360	01-01102-01		149 EAGLE STREET-W/S			192.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	192.04
00397358	01-01106-01		112 PARK STREET-W/S			195.94
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	195.94
00397359	01-01107-01		114 PARK STREET-W/S			291.82
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	291.82
00397361	01-01103-01		155 EAGLE STREET-W/S			156.16
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	156.16
00397362	01-01104-01		500 2ND STREET A-W/S			281.62
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	281.62
00397363	01-01105-01		500 2ND STREET B-W/S			195.94
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	195.94
00397364	01-00115-01		EAGLE VALLEY HIGH-W/S			2,299.35
5-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	C	Computer	2,299.35
00397365	01-01565-01		GYPSUM CREEK MIDDLE-W/S			1,326.16
5-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	C	Computer	1,326.16
00397366	01-00722-01		GYPSUM ELEMENTARY-W/S			1,329.48
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	1,329.48
00397367	01-01566-01		RED HILL ELEMENTARY-W/S			1,183.59
5-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	1,183.59
00397368	01-00057-03		0375 LINDBERGH DR			386.24
5-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	386.24
00397369	01-02843-01		0395 MCGREGOR DR- W/S			550.35
5-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	550.35
				Total Check:	**5000349243**	**$8,388.69**
5000349244	**07/11/2025**	**4723**	**CENTURYLINK**			
00397297	333937047		911 SERVICE			293.26
5-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	293.26
				Total Check:	**5000349244**	**$293.26**
5000349245	**07/11/2025**	**3522**	**HOLY CROSS ENERGY**			
00397327	451016401		HOMESTAKE PEAK			4,554.30
5-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	4,554.30
00397357	459106400		HOMESTAKE FOOTBALL LIGHTS			44.27
5-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	44.27
00397329	500048802		AVON ELEMENTARY			2,337.85
5-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	C	Computer	2,337.85
00397330	500192700		EAGLE VALLEY MIDDLE ADD			1,768.66
5-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	1,768.66

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Claim	Invoice	PO	Description			Amount Paid
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5000349245	**07/11/2025**	**3522**	**HOLY CROSS ENERGY**			
00397331	454527700		EDWARDS ELEMENTARY			1,760.28
5-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	C	Computer	1,760.28
00397332	451016300		BUS STORAGE			416.16
5-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	416.16
00397333	503170000		EAST BUS BARN			29.68
5-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	29.68
00397334	501351600		OAKRIDGE PARK N RIDE			21.01
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	21.01
00397335	215006501		641 VALLEY RD/ EVHS			8,540.25
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	8,540.25
00397336	500919001		GYPSUM CREEK MIDDLE			3,211.08
5-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	C	Computer	3,211.08
00397337	500949301		BRUSH CREEK ELEMENTARY			2,214.59
5-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	C	Computer	2,214.59
00397338	213513600		GYPSUM ELEMENTARY			2,401.96
5-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	C	Computer	2,401.96
00397339	500917801		RED HILL ELEMENTARY			2,783.37
5-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	C	Computer	2,783.37
00397340	500701305		375 LINDBERGH DR/ADMIN BUILDING			1,185.47
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	1,185.47
00397341	503169800		EVHS FOOTBALL STADIUM			1,517.89
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	1,517.89
00397342	503665800		EVHS ADDITION H2			1,043.34
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	1,043.34
00397343	503686000		RED CANYON HS MCGREGOR			500.09
5-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	500.09
00397344	213514900		SOCCER BASEBALL FIELD			22.69
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	22.69
00397345	340002901		RED SANDSTONE			1,772.59
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	1,772.59
00397346	502758900		BMHS FIELD HOUSE			207.51
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	207.51
00397347	501352903		MILLER RANCH PUMP HOUSE			535.50
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	535.50
00397348	503033101		BMHS NEW			9,081.23
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	9,081.23
00397349	500021103		BERRY CREEK MIDDLE			2,918.55
5-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	C	Computer	2,918.55
00397350	503053900		EELC			3,138.71
5-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C	Computer	3,138.71
00397351	504255300		0365 MCGREGOR - TEMP			1,288.89
5-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	1,288.89
00397352	504096700		MILLER FLATS B			2,064.03
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	2,064.03
00397353	214516108		0500 SECOND ST A			67.20
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	67.20
00397354	214516506		0155 EAGLE ST			43.27
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	43.27
00397355	214514508		0112 PARK ST			41.54
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	41.54
00397356	214501609		0500 SECOND ST B			79.33
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	79.33
00397328	214502309		MILLER RANCH APT B			46.51
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	46.51
				Total Check:	**5000349245**	**$55,637.80**
5000349246	**07/11/2025**	**5509**	**XCEL ENERGY, INC.**			

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5000349246	**07/11/2025**	**5509**	**XCEL ENERGY, INC.**			
00397370	53-1119266-2		VSSA-SECURITY			1,268.37
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	1,268.37
00397371	53-3823624-1		RSES			496.07
5-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	C	Computer	496.07
00397372	53-1256576-7		VSSA-SHELTER			81.69
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	81.69
00397376	53-1228227-6		EAST BUS BARN			287.31
5-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	C	Computer	287.31
00397374	53-3674144-3		VSSA-ELECTRICTY			2,682.67
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	2,682.67
00397375	53-0014331784-5		1951 HIGHWAY 24			59.41
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	59.41
00397373	53-0014633594-5		450 PINE ST			395.15
5-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C	Computer	395.15
				Total Check:	**5000349246**	**$5,270.67**
5000349247	**07/11/2025**	**217875**	**SCHOLASTIC EDUCATIONAL PUBLISHING**			
00397408	M7629608 6	00122946	NYT UPFRONT			499.50
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	499.50
00397408	M7629608 6	00122946	S+H			49.95
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	49.95
				Total Check:	**5000349247**	**$549.45**
5000349248	**07/11/2025**	**322059**	**ERICA ROSS**			
00397391	00123502	00123502	PARENT REQUESTED A REFUND			33.35
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	33.35
				Total Check:	**5000349248**	**$33.35**
5000349249	**07/11/2025**	**49964**	**BSN SPORTS**			
00397378	07-10-2025	00123534	SHIPPING			88.50
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	88.50
00397378	07-10-2025	00123534	PRAC FBALL JERSEY RED 5 SM/MD, 40 LG/XL,			1,475.00
5-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	1,475.00
				Total Check:	**5000349249**	**$1,563.50**
5000349250	**07/11/2025**	**95095**	**DOCTORS ON CALL**			
00397389	6227	00123556	RENEW DOT PHYSICAL D. PLOUGHAM			120.00
5-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	120.00
				Total Check:	**5000349250**	**$120.00**
5000349251	**07/11/2025**	**229962**	**NO-BULL ENTERTAINMENT, LLC**			
00397405	00123621	00123621	MECHANICAL BULL BOUNCE HOUSE FOR FIELD D			695.00
5-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	C	Computer	695.00
				Total Check:	**5000349251**	**$695.00**
5000349252	**07/11/2025**	**132721**	**HIGH COUNTRY HUMAN RESOURCES ASSOCIATION**			
00397394	1096	00123846	HCHRA ANNUAL MEMBERSHIP.			125.00
5-10-640-00-2830-0810-000-0000-00			HR DUES AND FEES	C	Computer	125.00
				Total Check:	**5000349252**	**$125.00**
5000349253	**07/11/2025**	**322342**	**KIESCHNICK AND ASSOCIATES, LLC**			
00397401	373	00123859	CANCELLATION FEE FROM AUG 7TH 2025			2,375.00
5-10-620-33-2213-0300-000-0000-00			ED ACADEMY CONSULTANT	C	Computer	2,375.00
				Total Check:	**5000349253**	**$2,375.00**
5000349254	**07/11/2025**	**3565**	**HM RECEIVABLES CO LLC**			
00397397	956290630	00123864	READ 180 ON ED STUDENT DIGITAL SUBSCRIPT			981.00
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	981.00
00397395	956290630	00123864	READ 180 ON ED STUDENT DIGITAL SUBSCRIPT			16,677.00
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	16,677.00
00397395	956290630	00123864	READ 180 ON ED STUDENT DIGITAL SUBSCRIPT			4,414.50
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	4,414.50
00397396	956290629	00123865	MATH 180 ON ED STUDENT DIGITAL SUBSCRIPT			16,088.40
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	16,088.40

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5000349254	**07/11/2025**	**3565**	**HM RECEIVABLES CO LLC**			
				Total Check:	**5000349254**	**$38,160.90**
5000349255	**07/11/2025**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00397382	SPRING 2025	00123874	COLLEGE BOOKS FOR HS STUDENTS			2,375.00
5-10-390-00-0030-0610-000-0000-04			RCHS CMC FEES/SUPPLIES	C	Computer	2,375.00
				Total Check:	**5000349255**	**$2,375.00**
5000349256	**07/11/2025**	**306819**	**EAGLE CLIMBING AND FITNESS**			
00397390	1110	00123881	CLIMBING GROUP-GCMS M TERM (12 STUDENTS,			288.00
5-10-240-00-0020-0610-000-0000-85			GCMS MTERM SUPPLIES	C	Computer	288.00
				Total Check:	**5000349256**	**$288.00**
5000349257	**07/11/2025**	**300888**	**BLANCA MENDOZA**			
00397377	00123905	00123905	AVAILABLE FUNDS IN POWERSCHOOL-END OF YE			30.00
5-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	C	Computer	30.00
				Total Check:	**5000349257**	**$30.00**
5000349258	**07/11/2025**	**309850**	**KARLA CASTILLO**			
00397400	00123906	00123906	AVAILABLE FUNDS IN POWERSCHOOL-END OF YE			35.00
5-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	C	Computer	35.00
				Total Check:	**5000349258**	**$35.00**
5000349259	**07/11/2025**	**322458**	**GUILLEN, YANETH**			
00397393	00123943	00123943	AVAILABLE FUNDS IN POWERSCHOOL JENNIFER			50.00
5-10-240-00-0020-0610-000-0000-94			GCMS 8TH GRADE ACTIVITY	C	Computer	50.00
				Total Check:	**5000349259**	**$50.00**
5000349260	**07/11/2025**	**322440**	**ROSALES, SILVIA**			
00397407	00123946	00123946	AVAILABLE BALANCE IN POWERSCHOOL KAREN S			45.00
5-10-240-00-0020-0610-000-0000-94			GCMS 8TH GRADE ACTIVITY	C	Computer	45.00
				Total Check:	**5000349260**	**$45.00**
5000349261	**07/11/2025**	**322431**	**MATA, MARIA**			
00397403	00123947	00123947	AVAILABLE BALANCE IN POWERSCHOOL LUIS SO			15.00
5-10-240-00-0020-0610-000-0000-94			GCMS 8TH GRADE ACTIVITY	C	Computer	15.00
				Total Check:	**5000349261**	**$15.00**
5000349262	**07/11/2025**	**322423**	**VASSEUR, EMILI**			
00397409	00123948	00123948	AVAILABLE BALANCE IN POWERSCHOOL ASHTON			35.00
5-10-240-00-0020-0610-000-0000-94			GCMS 8TH GRADE ACTIVITY	C	Computer	35.00
				Total Check:	**5000349262**	**$35.00**
5000349263	**07/11/2025**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00397384	00123973	00123973	VSSA ASCENT			150.00
5-22-621-00-2213-0610-000-4424-00			TITLE IV SUPPLIES	C	Computer	150.00
00397384	00123973	00123973	RCHS ASCENT			350.00
5-22-621-00-2213-0610-000-4424-00			TITLE IV SUPPLIES	C	Computer	350.00
00397387	00123973	00123973	EVHS ASCENT BOOK			1,725.00
5-22-621-00-2213-0610-000-4424-00			TITLE IV SUPPLIES	C	Computer	1,725.00
				Total Check:	**5000349263**	**$2,225.00**
5000349264	**07/11/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00397411	IN5708472	00123984	6/17/2025 INSTALL AND DELIVER NEW PRINTE			185.00
5-43-650-00-2840-0730-000-0000-01			COPIERS	C	Computer	185.00
00397411	IN5708472	00123984	6/17/2025 INSTALL AND DELIVER NEW PRINTE			185.00
5-43-650-00-2840-0730-000-0000-01			COPIERS	C	Computer	185.00
				Total Check:	**5000349264**	**$370.00**
5000349265	**07/11/2025**	**314382**	**DATAPRISE, LLC**			
00397388	A-34133	00123995	DATAPRISE PROFESSIONAL SERVICES SCCM PRO			500.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	500.00
00397388	A-34133	00123995	PROJECT ENGINEER II (SCCM SPECIALIST PRI			3,520.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	3,520.00
				Total Check:	**5000349265**	**$4,020.00**
5000349266	**07/11/2025**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00397381	00124001	00124001	TOTAL BOOKS FOR ASCENT AND PTECH			2,700.00
5-22-621-00-2213-0610-000-4424-00			TITLE IV SUPPLIES	C	Computer	2,700.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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5000349266	**07/11/2025**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
				Total Check:	**5000349266**	**$2,700.00**
5000349267	**07/11/2025**	**319139**	**GHA TECHNOLOGIES INC**			
00397392	1167183	00124005	PART # 8F3R7AA POLY TELEPHONE WALL MOUNT			10,520.00
5-43-650-00-2840-0730-000-0000-01			COPIERS	C	Computer	10,520.00
				Total Check:	**5000349267**	**$10,520.00**
5000349268	**07/11/2025**	**288608**	**PROJECT LEAD THE WAY**			
00397406	502512	00124006	LAUNCH 1.1 REFILL KIT - LIGHT AND SOUND			170.00
5-22-622-00-1000-0610-000-1016-10			VAIL HEALTH PLTW SUPPLIES	C	Computer	170.00
00397406	502512	00124006	LAUNCH 1.2 FILL KIT REFILL KIT- LIGHT OB			518.00
5-22-622-00-1000-0610-000-1016-10			VAIL HEALTH PLTW SUPPLIES	C	Computer	518.00
00397406	502512	00124006	LAUNCH 1.3 REFILL KIR- ANIMAL ADAPTATION			388.00
5-22-622-00-1000-0610-000-1016-10			VAIL HEALTH PLTW SUPPLIES	C	Computer	388.00
00397406	502512	00124006	LAUNCH 3.5 REFILL KIT- WEATHER: FACTORS			396.00
5-22-622-00-1000-0610-000-1016-10			VAIL HEALTH PLTW SUPPLIES	C	Computer	396.00
00397406	502512	00124006	LAUNCH 3.6 FULL KIT- LIFE CYCLES AND SUR			878.00
5-22-622-00-1000-0610-000-1016-10			VAIL HEALTH PLTW SUPPLIES	C	Computer	878.00
00397406	502512	00124006	LAUNCH LOGS 1.2- 5 PACK			135.00
5-22-622-00-1000-0610-000-1016-10			VAIL HEALTH PLTW SUPPLIES	C	Computer	135.00
				Total Check:	**5000349268**	**$2,485.00**
5000349269	**07/11/2025**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00397380	00124008	00124008	ECSD BOOKS ONLY			1,200.00
5-22-621-00-2213-0610-000-4424-00			TITLE IV SUPPLIES	C	Computer	1,200.00
00397380	00124008	00124008	ECSD BOOKS ONLY			-1,200.00
5-10-618-00-0050-0610-000-0000-00			DUAL ENROLLMENT BOOKS	C	Computer	-1,200.00
00397380	00124008	00124008	ECSD BOOKS ONLY			1,200.00
5-10-618-00-0050-0610-000-0000-00			DUAL ENROLLMENT BOOKS	C	Computer	1,200.00
00397385	00124010	00124010	EAGLE VALLEY HIGH SCHOOL- PTECH			624.00
5-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	C	Computer	624.00
00397386	00124011	00124011	TOTAL TUTION BY CMC INSTRUCTORS, BOOK &			3,520.00
5-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	C	Computer	3,520.00
00397383	124020	00124020	TOTAL TUITION BY CMC INSTRUCTORS			1,560.00
5-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	C	Computer	1,560.00
00397379	00124021	00124021	TOTAL TUITIO BY CMC INSTRUCTORS			312.00
5-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	C	Computer	312.00
				Total Check:	**5000349269**	**$7,216.00**
5000349270	**07/11/2025**	**2726**	**IMPRESSIONS**			
00397398	45555	00124027	Business Source Self-Seal 6"x9" Catalog			184.20
5-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	C	Computer	184.20
00397399	45745	00124050	THERM-O-SNACK COOLER			900.00
5-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	C	Computer	900.00
00397399	45745	00124050	SET-UP CHARGE			55.00
5-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	C	Computer	55.00
00397399	45745	00124050	SHIPPING AND HANDLING			120.78
5-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	C	Computer	120.78
				Total Check:	**5000349270**	**$1,259.98**
5000349271	**07/11/2025**	**44296**	**MCGEE COMPANY, INC.**			
00397404	10499891-00	00123618	INVOICE 10499891-00 TIRE LUBE AND WHEEL			108.73
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	108.73
				Total Check:	**5000349271**	**$108.73**
5000349272	**07/11/2025**	**308480**	**KIMBALL MIDWEST**			
00397402	103428735	00123619	INVOICE 103428735 PENETRANT & ZIP TIES F			238.94
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	238.94
				Total Check:	**5000349272**	**$238.94**
5000349273	**07/11/2025**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
00397410	PI0021199	00123671	INVOICE PI021199 BRAKE FLUID, BRAKE SERV			434.16
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	434.16

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5000349273	**07/11/2025**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
				Total Check:	**5000349273**	**$434.16**
5000349274	**07/11/2025**	**320161**	**TYLER CROOKSHANK**			
00397412	2025 MILEAGE		MILEAGE THROUGH 6/17/25			513.80
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	513.80
				Total Check:	**5000349274**	**$513.80**
5000349275	**07/11/2025**	**235164**	**KATHERINE LEIBIG**			
00397413	2025 MILEAGE		MILEAGE THROUGH 5/30/25			254.80
5-22-170-00-0010-0610-000-1070-00			EES EFEC SUPPLIES	C	Computer	254.80
				Total Check:	**5000349275**	**$254.80**
5000349276	**07/14/2025**	**311073**	**JENNIFER SCHRYER**			
00397414	24/25 MILEAGE		MILEAGE THROUGH 4/30/25			147.70
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C	Computer	147.70
				Total Check:	**5000349276**	**$147.70**
5000349277	**07/15/2025**	**190411**	**HESS CONTRACTING, INC.**			
00397415	INV# 1 GCMS VEST	00123968	GCMS VESTIBULE ADDITION			16,271.60
5-41-240-00-2670-0730-000-3950-88			GCMS SSD VESTIBULE	C	Computer	16,271.60
				Total Check:	**5000349277**	**$16,271.60**
5000349279	**07/17/2025**	**78832**	**COLORADO DEPARTMENT OF PUBLIC SAFETY**			
00397424	SSD GRANT REFUND	00124182	SSD GRANT FY24/25 UNSPENT FUNDS			222,159.53
5-41-630-00-2670-0730-000-3950-88			DO SSD VESTIBULE	C	Computer	222,159.53
				Total Check:	**5000349279**	**$222,159.53**
5000349280	**07/17/2025**	**285676**	**BLACK HILLS ENERGY**			
00397425	6913 2756 29		BCMS-1000 MILLER RANCH RD			727.77
5-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	C	Computer	727.77
00397429	9076 6859 55		641 VALLEY RD-ROOTS-EVHS			1,427.26
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	1,427.26
00397428	8791 0508 95		BMHS			2,549.03
5-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	2,549.03
00397427	9019 8920 77		EVES			859.02
5-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	859.02
00397426	9076 3866 90		641 VALLEY RD-EVHS			327.26
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	327.26
				Total Check:	**5000349280**	**$5,890.34**
5000349281	**07/17/2025**	**3522**	**HOLY CROSS ENERGY**			
00397438	110023900		EAGLE VALLEY MIDDLE			2,229.98
5-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	2,229.98
00397440	500075503		DISTRICT OFFICE			683.16
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	683.16
00397439	503662400		EAGLE VALLEY ELEMENTARY			2,054.73
5-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	C	Computer	2,054.73
00397441	340002901		RED SANDSTONE			920.14
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	920.14
00397436	502758900		BMHS FIELD HOUSE			254.32
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	254.32
00397430	501352903		MILLER RANCH PUMP HOUSE			336.60
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	336.60
00397431	503033101		BMHS NEW			5,031.76
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	5,031.76
00397432	503053900		EELC			1,949.17
5-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C	Computer	1,949.17
00397433	500911608		CHAMBERS AVE B202			39.99
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	39.99
00397434	500920402		CHAMBERS AVE A203			66.20
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	66.20
00397435	500806107		CHAMBERS AVE B204			39.57

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Bank 50						
5000349281	**07/17/2025**	**3522**	**HOLY CROSS ENERGY**			
00397435	500806107		CHAMBERS AVE B204			39.57
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	39.57
00397437	500713205		CHAMBERS AVE B201			25.25
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	25.25
				Total Check: 5000349281		**$13,630.87**
5000349282	**07/17/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00397442	255600200656	00121755	BLANKET PO GES SUPPLIES PURCHASES			119.04
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	119.04
00397443	255600200563	00121752	BLANKET PO EVES SUPPLIES PURCHASES			100.60
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	100.60
00397454	255600200564	00121763	BLANKET PO EVMS SUPPLIES PURCHASES			256.45
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	256.45
00397453	255600200565	00121766	BLANKET PO BMHS SUPPLIES PURCHASES			51.25
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	51.25
00397452	255600200586	00121756	BLANKET PO EES SUPPLIES PURCHASES			337.80
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	337.80
00397451	255600200566	00121760	BLANKET PO HPS SUPPLIES PURCHASES			171.85
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	171.85
00397450	255600200697	00121760	BLANKET PO HPS SUPPLIES PURCHASES			73.75
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	73.75
00397449	245600000436	00121764	BLANKET PO BCMS SUPPLIES PURCHASES			-16.57
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	-16.57
00397448	255600200585	00121764	BLANKET PO BCMS SUPPLIES PURCHASES			148.65
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	148.65
00397447	255600200583	00121754	BLANKET PO AES SUPPLIES PURCHASES			9.25
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	9.25
00397446	255600200562	00121753	BLANKET PO BCES SUPPLIES PURCHASES			126.15
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	126.15
00397445	255600200653	00121765	BLANKET PO GCMS SUPPLIES PURCHASES			120.80
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	120.80
00397444	255600200584	00121759	BLANKET PO EELC SUPPLIES PURCHASES			9.25
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	9.25
				Total Check: 5000349282		**$1,508.27**
5000349283	**07/17/2025**	**272680**	**MEADOW GOLD DAIRY**			
00397456	07-16-2025	00121687	BLANKET PO RSES MILK PURCHASES			80.00
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	80.00
				Total Check: 5000349283		**$80.00**
5000349284	**07/17/2025**	**3496**	**ROPER MUSIC**			
00397457	5829097	00121088	REPAIRS INV# 664779, 664803,664813, 6648			-97.43
5-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	CV	Computer Void	-97.43
00397457	5829097	00121088	REPAIRS INV# 664779, 664803,664813, 6648			97.43
5-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	C	Computer	97.43
				Total Check: 5000349284		**$0.00**
5000349285	**07/17/2025**	**272680**	**MEADOW GOLD DAIRY**			
00397455	5814937	00121684	BLANKET PO GES MILK PUCHASES			160.26
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	160.26
				Total Check: 5000349285		**$160.26**
5000349286	**07/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00397466	33423089	00121696	BLANKET PO EVES FOOD PURCHASES			156.66
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	156.66
00397467	33423095	00121702	BLANKET PO GES FOOD PURCHASES			156.66
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	156.66
00397468	33423085	00121718	BLANKET PO EVMS FOOD PURCHASES			208.88
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	208.88
00397469	33423103	00121724	BLANKET PO GCMS FOOD PURCHASES			208.88

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000349286	**07/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00397469	33423103	00121724	BLANKET PO GCMS FOOD PURCHASES			208.88
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	208.88
00397470	33423090	00121697	BLANKET PO EVES SUPPLIES PURCHASES			300.86
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	300.86
00397471	33423078	00121711	BLANKET PO EELC FOOD PURCHASES			408.57
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	408.57
00397472	33423088	00121719	BLANKET PO EVMS SUPPLIES PURCHASES			467.88
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	467.88
00397473	33423082	00121728	BLANKET PO BMHS FOOD PURCHASES			1,027.47
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,027.47
00397474	33423972	00121709	BLANKET PO RSES FOOD PURCHASES			1,099.96
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,099.96
00397475	33423106	00121724	BLANKET PO GCMS FOOD PURCHASES			1,530.34
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,530.34
00397476	33423955	00121713	BLANKET PO HPS FOOD PURCHASES			1,631.31
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	1,631.31
00397477	33423097	00121702	BLANKET PO GES FOOD PURCHASES			1,674.07
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,674.07
00397478	33423091	00121696	BLANKET PO EVES FOOD PURCHASES			2,062.41
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,062.41
00397479	33423086	00121718	BLANKET PO EVMS FOOD PURCHASES			3,202.22
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	3,202.22
00397480	33643790	00121730	BLANKET PO BMHS ALA CARTE PURCHASES			26.98
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	26.98
00397481	33644837	00121701	BLANKET PO AES SUPPLIES PURCHASES			78.61
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	78.61
00397482	33643805	00121725	BLANKET PO GCMS SUPPLIES PURCHASES			94.91
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	94.91
				Total Check:	**5000349286**	**$14,336.67**
5000349287	**07/17/2025**	**173282**	**SHAMROCK FOODS**			
00397465	33643791	00121719	BLANKET PO EVMS SUPPLIES PURCHASES			136.54
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	136.54
				Total Check:	**5000349287**	**$136.54**
5000349288	**07/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00397483	33643793	00121697	BLANKET PO EVES SUPPLIES PURCHASES			156.59
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	156.59
00397484	33643799	00121733	BLANKET PO EVHS ALA CARTE PURCHASES			172.34
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	172.34
00397485	33643806	00121727	BLANKET PO GCMS ALA CARTE PURCHASES			178.30
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	178.30
00397486	33643798	00121703	BLANKET PO GES SUPPLIES PURCHASES			251.09
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	251.09
00397487	33643803	00121732	BLANKET PO EVHS SUPPLIES PURCHASES			257.61
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	257.61
00397488	33643796	00121699	BLANKET PO BCES SUPPLIES PURCHASES			296.11
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	296.11
00397489	33643801	00121717	BLANKET PO ECCA SUPPLIES PURCHASES			333.39
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	333.39
00397490	33643787	00121716	BLANKET PO ECCA FOOD PURCHASES			605.82
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	605.82
00397491	33644155	00121709	BLANKET PO RSES FOOD PURCHASES			817.62
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	817.62
00397492	33643786	00121721	BLANKET PO BCMS FOOD PURCHASES			834.71
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	834.71
00397493	33643802	00121711	BLANKET PO EELC FOOD PURCHASES			908.04
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	908.04

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Bank 50						
5000349288	**07/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00397494	33643800	00121731	BLANKET PO EVHS FOOD PURCHASES			1,298.91
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	1,298.91
				Total Check:	**5000349288**	**$6,110.53**
5000349289	**07/17/2025**	**173282**	**SHAMROCK FOODS**			
00397459	33644838	00121700	BLANKET PO AES FOOD PURCHASES			1,319.48
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,319.48
				Total Check:	**5000349289**	**$1,319.48**
5000349290	**07/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00397495	33643789	00121728	BLANKET PO BMHS FOOD PURCHASES			1,419.94
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,419.94
00397496	33643792	00121718	BLANKET PO EVMS FOOD PURCHASES			1,456.33
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,456.33
00397497	33643807	00121724	BLANKET PO GCMS FOOD PURCHASES			1,482.81
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,482.81
00397498	33643795	00121698	BLANKET PO BCES FOOD PURCHASES			1,752.05
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,752.05
00397499	33643804	00121707	BLANKET PO RHES FOOD PURCHASES			1,815.19
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	1,815.19
00397500	33643788	00121704	BLANKET PO EES FOOD PURCHASES			1,840.49
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,840.49
00397501	33643794	00121696	BLANKET PO EVES FOOD PURCHASES			1,881.38
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,881.38
00397502	33643735	00121713	BLANKET PO HPS FOOD PURCHASES			2,201.52
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,201.52
00397503	33643797	00121702	BLANKET PO GES FOOD PURCHASES			2,600.28
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,600.28
00397504	33664930	00121730	BLANKET PO BMHS ALA CARTE PURCHASES			34.90
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	34.90
00397505	33664935	00121718	BLANKET PO EVMS FOOD PURCHASES			36.96
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	36.96
00397506	33665938	00121700	BLANKET PO AES FOOD PURCHASES			36.96
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	36.96
00397507	33664941	00121698	BLANKET PO BCES FOOD PURCHASES			36.96
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	36.96
00397508	33664938	00121696	BLANKET PO EVES FOOD PURCHASES			36.96
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	36.96
00397509	33664932	00121728	BLANKET PO BMHS FOOD PURCHASES			36.96
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	36.96
00397510	33664920	00121721	BLANKET PO BCMS FOOD PURCHASES			36.96
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	36.96
00397511	33664928	00121704	BLANKET PO EES FOOD PURCHASES			36.96
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	36.96
00397512	33664951	00121724	BLANKET PO GCMS FOOD PURCHASES			36.96
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	36.96
00397513	33664925	00121711	BLANKET PO EELC FOOD PURCHASES			36.96
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	36.96
				Total Check:	**5000349290**	**$16,817.53**
5000349291	**07/17/2025**	**173282**	**SHAMROCK FOODS**			
00397458	33664944	00121702	BLANKET PO GES FOOD PURCHASES			36.96
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	36.96
00397462	33664931	00121729	BLANKET PO BMHS SUPPLIES PURCHASES			110.27
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	110.27
				Total Check:	**5000349291**	**$147.23**
5000349292	**07/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00397542	33686232	00121733	BLANKET PO EVHS ALA CARTE PURCHASES			7.92
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	7.92

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000349292	**07/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00397543	33688421	00121715	BLANKET PO HPS ALA CARTE PURCHASES			18.09
5-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	18.09
00397544	33686214	00121730	BLANKET PO BMHS ALA CARTE PURCHASES			26.98
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	26.98
00397514	33664933	00121719	BLANKET PO EVMS SUPPLIES PURCHASES			162.05
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	162.05
00397515	33664922	00121712	BLANKET PO EELC SUPPLIES PURCHASES			163.08
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	163.08
00397516	33664950	00121727	BLANKET PO GCMS ALA CARTE PURCHASES			177.27
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	177.27
00397517	33664947	00121708	BLANKET PO RHES SUPPLIES PURCHASES			181.18
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	181.18
00397518	33664936	00121697	BLANKET PO EVES SUPPLIES PURCHASES			184.97
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	184.97
00397519	33664939	00121699	BLANKET PO BCES SUPPLIES PURCHASES			206.77
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	206.77
00397520	33665468	00121709	BLANKET PO RSES FOOD PURCHASES			262.13
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	262.13
00397521	33665940	00121714	BLANKET PO HPS SUPPLIES PURCHASES			278.97
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	278.97
00397522	33664946	00121733	BLANKET PO EVHS ALA CARTE PURCHASES			347.12
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	347.12
00397523	33664923	00121717	BLANKET PO ECCA SUPPLIES PURCHASES			387.51
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	387.51
00397524	33664943	00121703	BLANKET PO GES SUPPLIES PURCHASES			392.34
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	392.34
00397525	33664927	00121706	BLANKET PO EES SUPPLIES PURCHASES			410.95
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	410.95
00397526	33664919	00121722	BLANKET PO BCMS SUPPLIES PURCHASES			463.48
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	463.48
00397527	33664929	00121728	BLANKET PO BMHS FOOD PURCHASES			607.88
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	607.88
00397528	33664924	00121716	BLANKET PO ECCA FOOD PURCHASES			840.24
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	840.24
00397529	33664918	00121721	BLANKET PO BCMS FOOD PURCHASES			873.79
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	873.79
00397530	33664921	00121711	BLANKET PO EELC FOOD PURCHASES			916.27
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	916.27
00397531	33665937	00121700	BLANKET PO AES FOOD PURCHASES			1,133.88
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,133.88
00397532	33664940	00121698	BLANKET PO BCES FOOD PURCHASES			1,253.27
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,253.27
00397533	33664942	00121702	BLANKET PO GES FOOD PURCHASES			1,441.27
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,441.27
00397534	33664934	00121718	BLANKET PO EVMS FOOD PURCHASES			1,480.63
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,480.63
00397535	33664926	00121704	BLANKET PO EES FOOD PURCHASES			1,512.02
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,512.02
00397536	33664949	00121724	BLANKET PO GCMS FOOD PURCHASES			1,584.10
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,584.10
00397537	33665939	00121713	BLANKET PO HPS FOOD PURCHASES			1,730.85
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	1,730.85
00397538	33664948	00121707	BLANKET PO RHES FOOD PURCHASES			1,775.90
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	1,775.90
00397539	33664937	00121696	BLANKET PO EVES FOOD PURCHASES			2,052.26
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,052.26

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Bank 50						
5000349292	**07/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00397540	33664945	00121731	BLANKET PO EVHS FOOD PURCHASES			3,087.21
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	3,087.21
00397541	33676899	00121713	BLANKET PO HPS FOOD PURCHASES			187.92
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	187.92
				Total Check:	**5000349292**	**$24,148.30**
5000349293	**07/17/2025**	**173282**	**SHAMROCK FOODS**			
00397463	33162625	00121731	BLANKET PO EVHS FOOD PURCHASES			30.47
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	30.47
00397461	33162652	00121711	BLANKET PO EELC FOOD PURCHASES			105.28
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	105.28
00397460	33162560	00121700	BLANKET PO AES FOOD PURCHASES			106.82
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	106.82
00397464	33162567	00121700	BLANKET PO AES FOOD PURCHASES			106.82
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	106.82
				Total Check:	**5000349293**	**$349.39**
5000349294	**07/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00397545	33686213	00121729	BLANKET PO BMHS SUPPLIES PURCHASES			28.73
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	28.73
00397546	33688396	00121700	BLANKET PO AES FOOD PURCHASES			52.22
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	52.22
00397547	33686211	00121728	BLANKET PO BMHS FOOD PURCHASES			52.22
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	52.22
00397548	33686203	00121721	BLANKET PO BCMS FOOD PURCHASES			52.22
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	52.22
00397549	33686238	00121725	BLANKET PO GCMS SUPPLIES PURCHASES			56.12
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	56.12
00397550	33686223	00121699	BLANKET PO BCES SUPPLIES PURCHASES			59.10
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	59.10
00397551	33686218	00121720	BLANKET PO EVMS ALA CARTE PURCHASES			69.15
5-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	69.15
00397552	33686225	00121698	BLANKET PO BCES FOOD PURCHASES			69.15
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	69.15
00397553	33686220	00121696	BLANKET PO EVES FOOD PURCHASES			104.44
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	104.44
00397554	33686209	00121704	BLANKET PO EES FOOD PURCHASES			104.44
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	104.44
00397555	33686236	00121724	BLANKET PO GCMS FOOD PURCHASES			104.44
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	104.44
00397556	33686205	00121711	BLANKET PO EELC FOOD PURCHASES			104.44
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	104.44
00397557	33686233	00121707	BLANKET PO RHES FOOD PURCHASES			104.44
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	104.44
00397558	33686235	00121708	BLANKET PO RHES SUPPLIES PURCHASES			121.68
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	121.68
00397559	33688420	00121713	BLANKET PO HPS FOOD PURCHASES			156.66
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	156.66
00397560	33686222	00121698	BLANKET PO BCES FOOD PURCHASES			156.66
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	156.66
00397561	33686229	00121731	BLANKET PO EVHS FOOD PURCHASES			156.66
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	156.66
00397562	33686216	00121718	BLANKET PO EVMS FOOD PURCHASES			180.35
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	180.35
00397563	33686215	00121718	BLANKET PO EVMS FOOD PURCHASES			208.88
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	208.88
00397564	33686226	00121702	BLANKET PO GES FOOD PURCHASES			208.88
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	208.88

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000349294	**07/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00397565	33686207	00121717	BLANKET PO ECCA SUPPLIES PURCHASES			224.43
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	224.43
00397566	33688422	00121714	BLANKET PO HPS SUPPLIES PURCHASES			238.56
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	238.56
00397567	33686237	00121727	BLANKET PO GCMS ALA CARTE PURCHASES			265.32
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	265.32
00397568	33686227	00121703	BLANKET PO GES SUPPLIES PURCHASES			271.16
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	271.16
00397569	33686217	00121719	BLANKET PO EVMS SUPPLIES PURCHASES			287.13
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	287.13
00397570	33686230	00121732	BLANKET PO EVHS SUPPLIES PURCHASES			297.80
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	297.80
00397571	33686212	00121728	BLANKET PO BMHS FOOD PURCHASES			486.99
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	486.99
00397572	33686204	00121721	BLANKET PO BCMS FOOD PURCHASES			497.88
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	497.88
00397573	33688046	00121709	BLANKET PO RSES FOOD PURCHASES			656.99
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	656.99
00397574	33686208	00121716	BLANKET PO ECCA FOOD PURCHASES			706.67
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	706.67
00397575	33686206	00121711	BLANKET PO EELC FOOD PURCHASES			873.76
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	873.76
00397576	33688397	00121700	BLANKET PO AES FOOD PURCHASES			1,034.48
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,034.48
00397577	33686219	00121718	BLANKET PO EVMS FOOD PURCHASES			1,123.18
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,123.18
00397578	33686239	00121724	BLANKET PO GCMS FOOD PURCHASES			1,135.83
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,135.83
00397579	33686231	00121696	BLANKET PO EVES FOOD PURCHASES			1,611.45
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,611.45
00397580	33686210	00121704	BLANKET PO EES FOOD PURCHASES			1,695.01
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,695.01
00397581	33686228	00121702	BLANKET PO GES FOOD PURCHASES			1,736.19
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,736.19
00397582	33686234	00121707	BLANKET PO RHES FOOD PURCHASES			1,755.68
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	1,755.68
00397583	33686224	00121698	BLANKET PO BCES FOOD PURCHASES			1,852.41
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,852.41
00397584	33688423	00121713	BLANKET PO HPS FOOD PURCHASES			1,977.41
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	1,977.41
00397585	33686221	00121696	BLANKET PO EVES FOOD PURCHASES			2,024.81
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,024.81
00397586	33731763	00121704	BLANKET PO EES FOOD PURCHASES			36.68
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	36.68
00397587	31575277	00119748	BLANKET PO RSES SUPPLIES PURCHASES			130.98
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	130.98
00397588	31575276	00119747	BLANKET PO RSES FOOD PURCHASES			135.38
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	135.38
00397589	33162554	00121718	BLANKET PO EVMS FOOD PURCHASES			34.91
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	34.91
00397590	33162653	00121711	BLANKET PO EELC FOOD PURCHASES			34.91
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	34.91
00397591	33162640	00121718	BLANKET PO EVMS FOOD PURCHASES			53.41
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	53.41
00397592	33162641	00121718	BLANKET PO EVMS FOOD PURCHASES			53.41
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	53.41

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Bank 50						
5000349294	**07/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00397593	33162645	00121718	BLANKET PO EVMS FOOD PURCHASES			53.41
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	53.41
00397594	33162566	00121700	BLANKET PO AES FOOD PURCHASES			53.41
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	53.41
00397595	33162575	00121713	BLANKET PO HPS FOOD PURCHASES			53.41
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	53.41
00397596	33162605	00121698	BLANKET PO BCES FOOD PURCHASES			53.41
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	53.41
00397597	33162569	00121728	BLANKET PO BMHS FOOD PURCHASES			53.41
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	53.41
00397598	33162571	00121728	BLANKET PO BMHS FOOD PURCHASES			53.41
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	53.41
00397599	33162573	00121728	BLANKET PO BMHS FOOD PURCHASES			53.41
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	53.41
00397600	33162576	00121728	BLANKET PO BMHS FOOD PURCHASES			53.41
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	53.41
00397601	33162580	00121721	BLANKET PO BCMS FOOD PURCHASES			53.41
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	53.41
00397602	33162583	00121721	BLANKET PO BCMS FOOD PURCHASES			53.41
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	53.41
00397603	33162586	00121721	BLANKET PO BCMS FOOD PURCHASES			53.41
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	53.41
00397604	33162587	00121721	BLANKET PO BCMS FOOD PURCHASES			53.41
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	53.41
00397605	33162638	00121704	BLANKET PO EES FOOD PURCHASES			53.41
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	53.41
00397606	33162654	00121704	BLANKET PO EES FOOD PURCHASES			53.41
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	53.41
00397607	33162619	00121724	BLANKET PO GCMS FOOD PURCHASES			53.41
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	53.41
00397608	33162621	00121724	BLANKET PO GCMS FOOD PURCHASES			53.41
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	53.41
00397609	33162648	00121711	BLANKET PO EELC FOOD PURCHASES			53.41
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	53.41
00397610	33162655	00121716	BLANKET PO ECCA FOOD PURCHASES			53.41
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	53.41
00397611	33162656	00121711	BLANKET PO EELC FOOD PURCHASES			53.41
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	53.41
00397612	33162657	00121716	BLANKET PO ECCA FOOD PURCHASES			53.41
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	53.41
00397613	33162659	00121721	BLANKET PO BCMS FOOD PURCHASES			53.41
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	53.41
00397614	33162660	00121704	BLANKET PO EES FOOD PURCHASES			53.41
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	53.41
00397615	33162661	00121700	BLANKET PO AES FOOD PURCHASES			53.41
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	53.41
00397616	33162624	00121731	BLANKET PO EVHS FOOD PURCHASES			53.41
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	53.41
00397686	33162574	00121728	BLANKET PO BMHS FOOD PURCHASES			101.17
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	101.17
00397687	33162578	00121721	BLANKET PO BCMS FOOD PURCHASES			101.17
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	101.17
00397688	33162585	00121721	BLANKET PO BCMS FOOD PURCHASES			101.17
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	101.17
00397689	33162642	00121704	BLANKET PO EES FOOD PURCHASES			101.17
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	101.17

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Bank 50						
5000349294	**07/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00397690	33162649	00121704	BLANKET PO EES FOOD PURCHASES			101.17
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	101.17
00397691	33162620	00121724	BLANKET PO GCMS FOOD PURCHASES			101.17
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	101.17
00397692	33162623	00121724	BLANKET PO GCMS FOOD PURCHASES			101.17
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	101.17
00397693	33162658	00121716	BLANKET PO ECCA FOOD PURCHASES			101.17
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	101.17
00397694	33162627	00121731	BLANKET PO EVHS FOOD PURCHASES			101.17
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	101.17
00397695	33162630	00121731	BLANKET PO EVHS FOOD PURCHASES			101.17
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	101.17
00397696	33162599	00121702	BLANKET PO GES FOOD PURCHASES			101.17
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	101.17
00397697	33162604	00121707	BLANKET PO RHES FOOD PURCHASES			101.17
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	101.17
00397698	33162606	00121724	BLANKET PO GCMS FOOD PURCHASES			101.17
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	101.17
00397699	33162546	00121709	BLANKET PO RSES FOOD PURCHASES			101.17
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	101.17
00397700	33162547	00121713	BLANKET PO HPS FOOD PURCHASES			101.17
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	101.17
00397701	33162550	00121700	BLANKET PO AES FOOD PURCHASES			101.17
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	101.17
00397702	33162553	00121709	BLANKET PO RSES FOOD PURCHASES			101.17
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	101.17
00397703	33162646	00121728	BLANKET PO BMHS FOOD PURCHASES			106.82
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	106.82
00397704	33423083	00121729	BLANKET PO BMHS SUPPLIES PURCHASES			28.73
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	28.73
00397705	33423081	00121728	BLANKET PO BMHS FOOD PURCHASES			52.22
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	52.22
00397706	33423087	00121720	BLANKET PO EVMS ALA CARTE PURCHASES			68.45
5-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	68.45
00397707	33423105	00121724	BLANKET PO GCMS FOOD PURCHASES			95.43
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	95.43
00397708	33423970	00121709	BLANKET PO RSES FOOD PURCHASES			104.44
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	104.44
00397709	33423104	00121727	BLANKET PO GCMS ALA CARTE PURCHASES			106.78
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	106.78
00397710	33423096	00121703	BLANKET PO GES SUPPLIES PURCHASES			122.30
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	122.30
00397711	33423076	00121712	BLANKET PO EELC SUPPLIES PURCHASES			135.23
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	135.23
00397617	33162570	00121713	BLANKET PO HPS FOOD PURCHASES			106.82
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	106.82
00397618	33162577	00121709	BLANKET PO RSES FOOD PURCHASES			106.82
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	106.82
00397619	33162596	00121728	BLANKET PO BMHS FOOD PURCHASES			106.82
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	106.82
00397620	33162600	00121698	BLANKET PO BCES FOOD PURCHASES			106.82
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	106.82
00397621	33162603	00121702	BLANKET PO GES FOOD PURCHASES			106.82
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	106.82
00397622	33162610	00121696	BLANKET PO EVES FOOD PURCHASES			106.82
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	106.82

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5000349294	**07/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00397623	33162614	00121718	BLANKET PO EVMS FOOD PURCHASES			106.82
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	106.82
00397624	33162615	00121724	BLANKET PO GCMS FOOD PURCHASES			106.82
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	106.82
00397625	33162636	00121704	BLANKET PO EES FOOD PURCHASES			106.82
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	106.82
00397626	33162639	00121704	BLANKET PO EES FOOD PURCHASES			106.82
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	106.82
00397627	33162644	00121716	BLANKET PO ECCA FOOD PURCHASES			106.82
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	106.82
00397628	33162622	00121724	BLANKET PO GCMS FOOD PURCHASES			106.82
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	106.82
00397629	33162632	00121731	BLANKET PO EVHS FOOD PURCHASES			106.82
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	106.82
00397630	33162597	00121702	BLANKET PO GES FOOD PURCHASES			106.82
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	106.82
00397631	33162598	00121702	BLANKET PO GES FOOD PURCHASES			106.82
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	106.82
00397632	33162609	00121707	BLANKET PO RHES FOOD PURCHASES			106.82
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	106.82
00397633	33162539	00121709	BLANKET PO RSES FOOD PURCHASES			106.82
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	106.82
00397634	33162545	00121713	BLANKET PO HPS FOOD PURCHASES			106.82
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	106.82
00397635	33162555	00121707	BLANKET PO RHES FOOD PURCHASES			106.82
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	106.82
00397636	33162556	00121702	BLANKET PO GES FOOD PURCHASES			106.82
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	106.82
00397637	33162643	00121718	BLANKET PO EVMS FOOD PURCHASES			131.64
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	131.64
00397638	33162626	00121731	BLANKET PO EVHS FOOD PURCHASES			131.64
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	131.64
00397639	33162582	00121721	BLANKET PO BCMS FOOD PURCHASES			147.62
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	147.62
00397640	33162557	00121700	BLANKET PO AES FOOD PURCHASES			154.58
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	154.58
00397641	33162565	00121713	BLANKET PO HPS FOOD PURCHASES			154.58
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	154.58
00397642	33162589	00121698	BLANKET PO BCES FOOD PURCHASES			154.58
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	154.58
00397643	33162593	00121696	BLANKET PO EVES FOOD PURCHASES			154.58
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	154.58
00397644	33162572	00121728	BLANKET PO BMHS FOOD PURCHASES			154.58
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	154.58
00397645	33162628	00121731	BLANKET PO EVHS FOOD PURCHASES			154.58
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	154.58
00397646	33162618	00121702	BLANKET PO GES FOOD PURCHASES			162.11
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	162.11
00397647	33162662	00121711	BLANKET PO EELC FOOD PURCHASES			202.34
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	202.34
00397648	33162634	00121718	BLANKET PO EVMS FOOD PURCHASES			207.99
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	207.99
00397649	33162637	00121696	BLANKET PO EVES FOOD PURCHASES			207.99
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	207.99
00397650	33162608	00121698	BLANKET PO BCES FOOD PURCHASES			207.99
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	207.99

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Bank 50						
5000349294	**07/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00397651	33162629	00121724	BLANKET PO GCMS FOOD PURCHASES			207.99
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	207.99
00397652	33162650	00121711	BLANKET PO EELC FOOD PURCHASES			207.99
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	207.99
00397653	33162602	00121702	BLANKET PO GES FOOD PURCHASES			207.99
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	207.99
00397654	33162558	00121707	BLANKET PO RHES FOOD PURCHASES			207.99
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	207.99
00397655	33162559	00121731	BLANKET PO EVHS FOOD PURCHASES			207.99
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	207.99
00397656	33162568	00121707	BLANKET PO RHES FOOD PURCHASES			207.99
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	207.99
00397657	33162635	00121718	BLANKET PO EVMS FOOD PURCHASES			213.27
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	213.27
00397658	33162607	00121696	BLANKET PO EVES FOOD PURCHASES			255.75
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	255.75
00397659	33162647	00121704	BLANKET PO EES FOOD PURCHASES			255.75
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	255.75
00397660	33162591	00121713	BLANKET PO HPS FOOD PURCHASES			293.75
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	293.75
00397661	33162590	00121709	BLANKET PO RSES FOOD PURCHASES			309.16
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	309.16
00397662	33162564	00121700	BLANKET PO AES FOOD PURCHASES			444.34
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	444.34
00397663	33215958	00121785	BLANKET PO CATERING SUPPLIES EXPENSES			221.26
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	221.26
00397664	33215957	00121784	BLANKET PO CATERING EXPENSES			3,121.17
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	3,121.17
00397665	33238294	00121718	BLANKET PO EVMS FOOD PURCHASES			260.46
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	260.46
00397666	33360386	00121718	BLANKET PO EVMS FOOD PURCHASES			200.51
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	200.51
00397667	33162633	00121731	BLANKET PO EVHS FOOD PURCHASES			53.41
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	53.41
00397668	33162611	00121702	BLANKET PO GES FOOD PURCHASES			53.41
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	53.41
00397669	33162613	00121702	BLANKET PO GES FOOD PURCHASES			53.41
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	53.41
00397670	33162616	00121707	BLANKET PO RHES FOOD PURCHASES			53.41
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	53.41
00397671	33162617	00121724	BLANKET PO GCMS FOOD PURCHASES			53.41
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	53.41
00397672	33162549	00121709	BLANKET PO RSES FOOD PURCHASES			53.41
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	53.41
00397673	33162551	00121709	BLANKET PO RSES FOOD PURCHASES			53.41
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	53.41
00397674	33162552	00121713	BLANKET PO HPS FOOD PURCHASES			53.41
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	53.41
00397675	33162592	00121698	BLANKET PO BCES FOOD PURCHASES			69.82
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	69.82
00397676	33162651	00121704	BLANKET PO EES FOOD PURCHASES			99.84
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	99.84
00397677	33162561	00121700	BLANKET PO AES FOOD PURCHASES			101.17
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	101.17
00397678	33162562	00121700	BLANKET PO AES FOOD PURCHASES			101.17

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Claim	Invoice	PO	Description			Amount Paid
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5000349294	**07/17/2025**	**173282**	**SHAMROCK FOODS -003**			
00397678	33162562	00121700	BLANKET PO AES FOOD PURCHASES			101.17
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	101.17
00397679	33162579	00121713	BLANKET PO HPS FOOD PURCHASES			101.17
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	101.17
00397680	33162581	00121709	BLANKET PO RSES FOOD PURCHASES			101.17
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	101.17
00397681	33162584	00121713	BLANKET PO HPS FOOD PURCHASES			101.17
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	101.17
00397682	33162588	00121698	BLANKET PO BCES FOOD PURCHASES			101.17
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	101.17
00397683	33162594	00121696	BLANKET PO EVES FOOD PURCHASES			101.17
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	101.17
00397684	33162601	00121718	BLANKET PO EVMS FOOD PURCHASES			101.17
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	101.17
00397685	33162612	00121696	BLANKET PO EVES FOOD PURCHASES			101.17
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	101.17
				Total Check: 5000349294		**$39,999.86**
5000349295	**07/18/2025**	**281360**	**BROC, LLC**			
00397717	S25023-SVC	00122607	GCMS - DIVIDER FOLD UP CURTAIN REPLACEME			10,462.00
5-43-240-00-4600-0430-000-0000-00			GCMS STAGE CURTAIN REPLACEMENT	C	Computer	10,462.00
				Total Check: 5000349295		**$10,462.00**
5000349296	**07/18/2025**	**319953**	**95 PERCENT GROUP LLC**			
00397712	INV165704	00123116	Advanced Phonics Lesson Library with Dec			1,779.00
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	1,779.00
00397712	INV165704	00123116	Multisyllable Phonics Lesson Library wit			1,499.00
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	1,499.00
00397712	INV165704	00123116	Vocabulary Surge: Unleashing the Power o			238.00
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	238.00
00397712	INV165704	00123116	Vocabulary Surge: Unleashing the Power o			238.00
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	238.00
00397712	INV165704	00123116	Shipping			375.40
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	375.40
				Total Check: 5000349296		**$4,129.40**
5000349297	**07/18/2025**	**172537**	**WATERTRONICS**			
00397752	SINV066130	00123149	EES - PUMP STATION REPLACEMENT			67,852.00
5-43-170-00-4600-0730-000-0000-02			EES PUMP STATION REPLACEMENT	C	Computer	67,852.00
				Total Check: 5000349297		**$67,852.00**
5000349298	**07/18/2025**	**310590**	**WALSWORTH PUBLISHING COMPANY, INC.**			
00397751	2888904-2	00123573	Eagle Valley High School 2024/25 Yearboo			931.30
5-23-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK EXP	C	Computer	931.30
				Total Check: 5000349298		**$931.30**
5000349299	**07/18/2025**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00397719	00123811	00123811	TOTAL TUITION BY CMC INSTRUCTORS- RCHS			12,688.00
5-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	C	Computer	12,688.00
00397719	00123811	00123811	TOTAL COURSE FEES RCHS			425.00
5-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	C	Computer	425.00
				Total Check: 5000349299		**$13,113.00**
5000349300	**07/18/2025**	**207667**	**ALLISON HANSEN**			
00397714	TUTORING-TITLE 1VC	00123950	Summer Tutoring - Intervention for readi			750.00
5-22-621-00-0010-0300-000-9205-34			TITLE I NPS VCA PURCHASED SVCS	C	Computer	750.00
				Total Check: 5000349300		**$750.00**
5000349301	**07/18/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00397733	15569	00123985	AIRPARK BUILDING CCTV INSTALL PARTS AND			10,000.00
5-41-730-28-4500-0722-000-0000-00			MCGREGOR IT/LOW VOLTAGE	C	Computer	10,000.00
00397733	15569	00123985	AVIGILON EIGHT DOOR SYSTEM			1,524.88
5-41-730-28-4500-0722-000-0000-00			MCGREGOR IT/LOW VOLTAGE	C	Computer	1,524.88

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Claim	Invoice	PO	Description			Amount Paid
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5000349301	**07/18/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00397729	15569	00123985	2 READER 8 INPUT 6 RELAY			948.64
5-41-730-28-4500-0722-000-0000-00			MCGREGOR IT/LOW VOLTAGE	C	Computer	948.64
00397723	15570	00123986	EVHS SCCESS CONTROL SERVICE REQUEST			900.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	900.00
00397731	15570	00123986	CCTV TROUBLESHOOT CAMERA IN CAFETERIA			300.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	300.00
00397732	15606	00123987	GCMS ACCESS CONTROL SERVICE REQUEST SOUT			900.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	900.00
00397730	15606	00123987	VONDUPRIN FEMALE RECEPTACLE WIRE ASSEMBL			182.04
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	182.04
00397730	15606	00123987	VONDUPRIN MALE RECEPTACLE WIRE ASSEMBLY			135.80
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	135.80
00397724	15606	00123987	RECESSED STEEL DOOR CONTACT W/WIRE LEADS			15.31
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	15.31
00397725	15571	00123988	BCES ACCESS CONTROL			600.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	600.00
00397725	15571	00123988	REAR OF SCHOOL COVERAGE			99.17
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	99.17
00397726	15635	00123989	RCHSW ACCESS CONTROL CARD READER CONTINU			300.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	300.00
00397727	15636	00123991	BCES 50% MATERIAL DEPOSIT NEW INTERCOM S			1,500.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,500.00
00397727	15636	00123991	AVIGILON VIDEO INTERCOM			658.77
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	658.77
00397727	15636	00123991	SURFACE MOUNT ADAPTER FOR H4 VIDEO INTER			140.39
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	140.39
00397727	15636	00123991	SHIPPING & HANDLING			80.11
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	80.11
00397727	15636	00123991	VIDEO INTERCOM LIGHTCATCHER			126.05
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	126.05
00397728	15637	00123994	50% MATERIAL ORDER DEPOSIT WORK DONE AT			34,528.39
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	34,528.39
					Total Check: 5000349301	**$52,939.55**
5000349302	**07/18/2025**	**302120**	**DHE COMPUTER SYSTEMS, LLC**			
00397721	INV-79432	00124009	LENOVO 14e INTEL 14" TOUCH CHROME OS 8 0			5,328.00
5-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	C	Computer	5,328.00
00397721	INV-79432	00124009	4 YEAR DEPOT (SCHOOL YEAR TERM)			384.00
5-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	C	Computer	384.00
00397721	INV-79432	00124009	GOOGLE CHROME MANAGEMENT CONSOLE FOR EDU			372.00
5-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	C	Computer	372.00
					Total Check: 5000349302	**$6,084.00**
5000349303	**07/18/2025**	**322784**	**JACOBSON, KRISTEN**			
00397739	00124049	00124049	Full-day In-Person Presentation on Execu			7,000.00
5-22-621-00-2100-0300-000-3293-00			VAPING PREVENTION PURCHASED SVCS	C	Computer	7,000.00
					Total Check: 5000349303	**$7,000.00**
5000349304	**07/18/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00397742	028019	00124054	INVOICE 28019 AIR SPRING KIT FOR #306			601.91
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	601.91
					Total Check: 5000349304	**$601.91**
5000349305	**07/18/2025**	**284114**	**TEAM PIKES PEAK, LLC**			
00397750	40011	00124066	METAL BOOKCASES			3,277.71
5-43-800-00-4200-0730-000-0000-05			FURNITURE	C	Computer	3,277.71
00397750	40011	00124066	ADJUSTABLE ROUND TABLE			427.96
5-43-800-00-4200-0730-000-0000-05			FURNITURE	C	Computer	427.96
00397750	40011	00124066	FREIGHT			1,065.00

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5000349305	**07/18/2025**	**284114**	**TEAM PIKES PEAK, LLC**			
00397750	40011	00124066	FREIGHT			1,065.00
5-43-800-00-4200-0730-000-0000-05			FURNITURE	C	Computer	1,065.00
				Total Check:	**5000349305**	**$4,770.67**
5000349306	**07/18/2025**	**322792**	**G2 CONSULTING, ENGINEERS, INC.**			
00397734	5396	00124067	GELC: COMMISSIONING			2,736.83
5-41-750-27-4500-0722-000-0000-00			GELC SIGNAGE	C	Computer	2,736.83
00397734	5396	00124067	GELC: REIMB			353.17
5-41-750-27-4500-0722-000-0000-00			GELC SIGNAGE	C	Computer	353.17
00397734	5396	00124067	GELC: COMMISSIONING			353.17
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	353.17
00397734	5396	00124067	GELC: REIMB			45.57
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	45.57
				Total Check:	**5000349306**	**$3,488.74**
5000349307	**07/18/2025**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00397741	728119	00124094	EVHS - LABORER FOR GROUNDS WORK			432.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	432.00
				Total Check:	**5000349307**	**$432.00**
5000349308	**07/18/2025**	**4790**	**JJ KELLER & ASSOCIATES, INC.**			
00397740	9110205488	00124107	LABOR LAW POSTERS			331.54
5-10-640-00-2830-0810-000-0000-00			HR DUES AND FEES	C	Computer	331.54
				Total Check:	**5000349308**	**$331.54**
5000349309	**07/18/2025**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00397722	1489	00124108	LCO June 2025			1,878.00
5-19-627-97-0040-0564-000-3897-00			LCO PURCHASED SERVICES	C	Computer	1,878.00
				Total Check:	**5000349309**	**$1,878.00**
5000349310	**07/18/2025**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00397713	16010	00124109	SHREDDING DAY.			2,753.23
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	2,753.23
				Total Check:	**5000349310**	**$2,753.23**
5000349311	**07/18/2025**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00397715	062054	00124110	ELECTRONIC FINGERPRINTING.			1,568.00
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	1,568.00
				Total Check:	**5000349311**	**$1,568.00**
5000349312	**07/18/2025**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00397716	166786	00124111	COLORADO DATEBASE FINGERPRINTS			52.00
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	52.00
				Total Check:	**5000349312**	**$52.00**
5000349313	**07/18/2025**	**79863**	**PITNEY BOWES, INC.**			
00397744	00124113	00124113	METER REFILL			1,549.27
5-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	1,549.27
				Total Check:	**5000349313**	**$1,549.27**
5000349314	**07/18/2025**	**2726**	**IMPRESSIONS**			
00397736	45882	00124114	POP-UP STICKY NOTES.			12.84
5-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	C	Computer	12.84
				Total Check:	**5000349314**	**$12.84**
5000349315	**07/18/2025**	**312363**	**OPTAVISE, LLC**			
00397743	AT57584	00124116	ECSD MONTHLY FEE FOR ADVOCACY APRILD 202			2,009.80
5-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C	Computer	2,009.80
				Total Check:	**5000349315**	**$2,009.80**
5000349316	**07/18/2025**	**307556**	**GLOBAL EDUCATIONAL CONCEPTS, INC.**			
00397735	11598	00124117	J1 PRIMARY PR.FEE			1,552.50
5-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C	Computer	1,552.50
				Total Check:	**5000349316**	**$1,552.50**
5000349317	**07/18/2025**	**288390**	**INVENTORY ID, LLC**			
00397738	INV178	00124139	2025 PHYSICAL ASSET INVENTORY			26,120.00
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	26,120.00

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5000349317	**07/18/2025**	**288390**	**INVENTORY ID, LLC**			
00397737	INV185	00124139	2025 PHYSICAL ASSET INVENTORY			13,060.00
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	13,060.00
				Total Check:	**5000349317**	**$39,180.00**
5000349318	**07/18/2025**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00397720	8156D	00124140	AUTO LIABILITY DEDUCTIBLE CLAIM# 2025-01			227.04
5-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	C	Computer	227.04
				Total Check:	**5000349318**	**$227.04**
5000349319	**07/18/2025**	**310360**	**KAYAK CROSSING**			
00397753	ECSD0325KCA		KAYAK B-204 JUNE 2025			2,630.00
5-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	C	Computer	2,630.00
00397753	ECSD0325KCA		KAYAK B-204 JULY 2025			2,630.00
5-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	C	Computer	2,630.00
00397753	ECSD0325KCA		KAYAK D-104 JUNE 2025			2,630.00
5-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	C	Computer	2,630.00
00397753	ECSD0325KCA		KAYAK D-104 JULY 2025			2,630.00
5-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	C	Computer	2,630.00
				Total Check:	**5000349319**	**$10,520.00**
5000349320	**07/18/2025**	**175307**	**UMB BANK**			
00397755	JULY 2025		BERRY CREEK MIDDLE			1,530.65
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,530.65
00397754	JULY 2025		BRUSH CREEK ELEMENTARY			1,317.43
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,317.43
00397754	JULY 2025		BUILDINGS & GROUNDS			14,041.31
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	14,041.31
00397754	JULY 2025		BUSINESS SERVICES			299.86
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	299.86
00397754	JULY 2025		CURRICULUM & INSTRUCTION			29,754.95
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	29,754.95
00397754	JULY 2025		EAGLE VALLEY ELEMENTARY			11,143.31
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	11,143.31
00397754	JULY 2025		EAGLE VALLEY HIGH			32,493.47
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	32,493.47
00397754	JULY 2025		EAGLE VALLEY MIDDLE			3,310.05
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,310.05
00397754	JULY 2025		EARLY CHILDHOOD			7,371.11
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,371.11
00397756	JULY 2025		EDUCATOR QUALITY			8,460.30
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	8,460.30
00397754	JULY 2025		EDWARDS ELEMENTARY			4,681.51
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,681.51
00397754	JULY 2025		FOOD SERVICES			962.45
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	962.45
00397754	JULY 2025		GYPSUM CREEK MIDDLE			5,968.40
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,968.40
00397754	JULY 2025		GYPSUM ELEMENTARY			3,980.29
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,980.29
00397754	JULY 2025		HOMESTAKE PEAK SCHOOL			1,004.41
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,004.41
00397754	JULY 2025		HUMAN RESOURCES			5,296.33
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,296.33
00397754	JULY 2025		MULTILINGUAL EDUCATION			171.82
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	171.82
00397754	JULY 2025		RED CANYON HIGH			3,702.78
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,702.78
00397754	JULY 2025		RED HILL ELEMENTARY			3,371.59
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,371.59

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000349320	**07/18/2025**	**175307**	**UMB BANK**			
00397754	JULY 2025		RED SANDSTONE ELEMENTARY			1,201.81
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,201.81
00397754	JULY 2025		SPECIAL EDUCATION			8,196.41
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	8,196.41
00397754	JULY 2025		SUPERINTENDENT			9,897.10
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	9,897.10
00397754	JULY 2025		SUPPORT SERVICES			6,406.61
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,406.61
00397754	JULY 2025		TECHNOLOGY DEPARTMENT			7,727.02
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,727.02
00397754	JULY 2025		TRANSPORTATION			5,877.68
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,877.68
00397754	JULY 2025		VAIL SKI & SNOWBOARD ACADEMY			1,285.53
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,285.53
00397756	JULY 2025		AVON ELEMENTARY			4,681.06
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,681.06
00397756	JULY 2025		BATTLE MOUNTAIN HIGH			12,423.13
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	12,423.13
					Total Check: 5000349320	**$196,558.37**
5000349321	**07/18/2025**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00397773	24/25 MILEAGE		MILEAGE THROUGH 6/18/25			17.73
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	17.73
00397773	24/25 MILEAGE		MILEAGE THROUGH 6/18/25			11.81
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	11.81
					Total Check: 5000349321	**$29.54**
5000349322	**07/18/2025**	**311774**	**DANIELA MURILLO MORA**			
00397761	24/25 MILEAGE		MILEAGE THROUGH 6/20/25			65.80
5-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	65.80
					Total Check: 5000349322	**$65.80**
5000349323	**07/18/2025**	**311162**	**PERLA GURROLA**			
00397770	24/25 MILEAGE		MILEAGE THROUGH 6/12/25			5.60
5-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAGE	C	Computer	5.60
					Total Check: 5000349323	**$5.60**
5000349324	**07/18/2025**	**277290**	**ROBERT ECKER**			
00397771	24/25 MILEAGE		MILEAGE THROUGH 5/21/25			235.90
5-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	C	Computer	235.90
					Total Check: 5000349324	**$235.90**
5000349325	**07/18/2025**	**283169**	**MAX DEVITO**			
00397767	24/25 MILEAGE		MILEAGE THROUGH 5/17/25			154.00
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	154.00
					Total Check: 5000349325	**$154.00**
5000349326	**07/18/2025**	**243477**	**MAXINE CORDOVA**			
00397769	24/25 MILEAGE		MILEAGE THROUGH 5/19/25			75.60
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	75.60
					Total Check: 5000349326	**$75.60**
5000349327	**07/18/2025**	**176257**	**ROBERT PARISH**			
00397772	24/25 MILEAGE		MILEAGE THROUGH 5/31/25			82.60
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	82.60
					Total Check: 5000349327	**$82.60**
5000349328	**07/18/2025**	**171565**	**CAROL WELLBAUM**			
00397759	24/25 MILEAGE		MILEAGE THROUGH 6/13/25			189.00
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	189.00
					Total Check: 5000349328	**$189.00**
5000349329	**07/18/2025**	**1592**	**DEBORAH GREGORY**			
00397762	24/25 MILEAGE		MILEAGE THROUGH 6/13/25			236.60
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	236.60

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5000349329	**07/18/2025**	**1592**	**DEBORAH GREGORY**			
				Total Check:	**5000349329**	**$236.60**
5000349330	**07/18/2025**	**310964**	**CHARLOTTE NESTOR**			
00397760	24/25 MILEAGE		MILEAGE THROUGH 6/18/25			23.80
5-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	C	Computer	23.80
				Total Check:	**5000349330**	**$23.80**
5000349331	**07/18/2025**	**261041**	**DIANE WAGENER**			
00397764	QUICK TRIP		GAS-TRIP TO DEMOINES, IOWA			71.65
5-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	C	Computer	71.65
00397763	CASEY'S		GAS- TRIP TO DEMOINES, IOWA			68.39
5-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	C	Computer	68.39
				Total Check:	**5000349331**	**$140.04**
5000349332	**07/18/2025**	**283169**	**MAX DEVITO**			
00397765	CITY OF DENVER		CULTURAL CENTER- PARKING			12.00
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	12.00
00397768	LEVEN DELI		LUNCH X 1			25.00
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	25.00
00397766	WHOLE FOODS		dinner x 1			22.04
5-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	22.04
				Total Check:	**5000349332**	**$59.04**
5000349333	**07/18/2025**	**249343**	**ALLISON BENDER**			
00397758	TOWN OF VAIL		PARKING FOR GRADUATION			8.00
5-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	C	Computer	8.00
				Total Check:	**5000349333**	**$8.00**
5000349334	**07/18/2025**	**198846**	**ADRIENNE THOMAS**			
00397757	24/25 TUITION		ASU: COUN 540 FOUND.SCHOOL COUNSELING			75.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	75.00
00397757	24/25 TUITION		ASU: COUN 527 GROUP COUNSELING			1,425.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,425.00
				Total Check:	**5000349334**	**$1,500.00**
5000349335	**07/21/2025**	**277746**	**SANDRA MACIAS MARQUEZ**			
00397840	24/25 TUITION		GCU:EDU-315 FAMILY &COMMUNITY			1,083.44
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,083.44
				Total Check:	**5000349335**	**$1,083.44**
5000349336	**07/21/2025**	**293652**	**CHARLES JANSSEN**			
00397837	24/25 TUITION		PITTSBURG ST UNI- 878 EFFECTIVE TEACHING			282.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	282.00
				Total Check:	**5000349336**	**$282.00**
5000349337	**07/21/2025**	**322296**	**MINOR, HOLLY**			
00397839	24/25 MILEAGE		MILEAGE THROUGH 6/13/25 AVID CONF.			204.40
5-10-618-08-2232-0580-000-0000-00			CAREER X WKSHP/CONF/TRAVEL	C	Computer	204.40
				Total Check:	**5000349337**	**$204.40**
5000349338	**07/21/2025**	**258288**	**CATHERINE JARNOT**			
00397836	24/25 MILEAGE		MILEAGE THROUGH 6/24/25			245.00
5-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	C	Computer	245.00
				Total Check:	**5000349338**	**$245.00**
5000349339	**07/21/2025**	**235202**	**JODY EJNES**			
00397838	24/25 MILEAGE		MILEAGE THROUGH 5/30/25			230.30
5-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAGE	C	Computer	230.30
00397838	24/25 MILEAGE		MILEAGE THROUGH 6/30/25			60.90
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	60.90
				Total Check:	**5000349339**	**$291.20**
5000349340	**07/22/2025**	**150681**	**TOWN OF MINTURN**			
00397842	74900		450 PINE ST - WATER SERVICE			420.46
5-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	420.46
00397859	75627		1951 HWY 24 TRLR 31 - WATER SERVICE			154.87

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5000349340	**07/22/2025**	**150681**	**TOWN OF MINTURN**			
00397859	75627		1951 HWY 24 TRLR 31 - WATER SERVICE			154.87
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	154.87
00397844	75611		1951 HYW 24 - TRLR 2 - WATER SERVICE			208.32
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	208.32
00397845	75612		1951 HWY 24 TRLR 4 - WATER SERVICE			187.77
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	187.77
00397846	75613		1951 HWY 24 TRLR 6 - WATER SERVICE			210.08
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	210.08
00397847	75614		1951 HWY 24 TRLR 8 - WATER SERVICE			180.97
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	180.97
00397848	75615		1951 HWY 24 TRLR 9 - WATER SERVICE			151.16
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	151.16
00397849	75616		1951 HWY 24 TRLR - 11 - WATER SERVICE			169.24
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	169.24
00397850	75617		1951 HWY 24 TRLR 13 - WATER SERVICE			151.69
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	151.69
00397851	75618		1951 HWY 24 TRLR 15 - WATER SERVICE			139.34
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	139.34
00397852	75620		1951 HWY 24 CABIN 18 - WATER SERVICE			141.37
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	141.37
00397853	75621		1951 HWY 24 - TRLR 19			165.19
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	165.19
00397854	75622		1951 HWY 24 TRLR 21 - WATER SERVICE			149.75
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	149.75
00397855	75623		1951 HWY 24 - TRLR 23 - WATER SERVICE			236.01
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	236.01
00397856	75624		1951 HWY 24 - TRLR 25 - WATER SERVICE			152.31
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	152.31
00397857	75625		1951 HWY 24 TRLR 27 - WATER SERVICE			253.74
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	253.74
00397858	75626		1951 HWY 24 TRLR 29 - WATER SERVICE			144.72
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	144.72
00397843	75600		VSSA - 1951 HWY 24 - WATER SERVICE			1,453.43
5-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	1,453.43
				Total Check:	**5000349340**	**$4,670.42**
5000349341	**07/24/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00397860	152692-00010195		AVON ELEMENTARY			3,226.62
5-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	C	Computer	3,226.62
00397888	153392-00250009		BERRY CREEK MIDDLE			2,935.86
5-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	C	Computer	2,935.86
00397862	153776-00333550		HOMESTAKE PEAK			1,804.93
5-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	1,804.93
00397863	160500-00170006		BATTLE MOUNTAIN HIGH			10,358.64
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	10,358.64
00397864	178988-00883700		RED SANDSTONE			4,601.72
5-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	C	Computer	4,601.72
00397865	207532-00250018		EDWARDS EARLY LEARNING CENTER			4,679.77
5-19-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	4,679.77
00397866	160912-00257000		EDWARDS ELEMENTARY			1,983.51
5-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	1,983.51
00397867	178964-00250017		RED CANYON HS			733.23
5-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	733.23
00397868	174578-00333510		HPS RR FIELD			505.64
5-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	505.64
00397869	154776-00333450		BUS BARN AVON			740.10
5-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	C	Computer	740.10

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000349341	**07/24/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00397870	160502-00075600		VSSA			5,546.46
5-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	5,546.46
00397871	160502-00074900		450 PINE ST			288.13
5-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	288.13
00397872	160500-00170012		MILLER FLATS A			1,818.69
5-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCH SERVICES	C	Computer	1,818.69
00397873	160502-00075627		HWY 24 TRLR 31			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397874	160502-00075611		HWY 24 TRLR 2			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397875	160502-00075612		HWY 24 TRLR 4			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397876	160502-00075613		HWY 24 TRLR 6			103.18
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	103.18
00397877	160502-00075614		HWY 24 TRLR 8			80.47
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	80.47
00397878	160502-00075615		HWY 24 TRLR 9			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397879	160502-00075616		HWY 24 TRLR 11			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397880	160502-00075617		HWY 24 TRLR 13			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397881	160502-00075618		HWY 24 TRLR 15			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397882	160502-00075621		HWY 24 TRLR 19			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397883	160502-00075622		HWY 24 TRLR 21			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397884	160502-00075624		HWY 24 TRLR 25			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397885	160502-00075625		HWY 24 TRLR 27			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397886	160502-00075626		HWY 24 TRLR 29			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397887	160502-00075623		HWY 24 TRLR 23			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00397861	160502-00075620		HWY 24 CABIN 18			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
				Total Check: 5000349341		**$40,321.57**
5000349342	**07/24/2025**	**95095**	**DOCTORS ON CALL**			
00397894	6154	00122666	PRE EMPLOYMENT DRUG AND ALCOHOL J. YARNE			50.00
5-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	50.00
				Total Check: 5000349342		**$50.00**
5000349343	**07/24/2025**	**302449**	**REBECCA THOMAS**			
00397899	00123491	00123491	PARENT REQUESTED A REFUND			9.65
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	9.65
				Total Check: 5000349343		**$9.65**
5000349345	**07/24/2025**	**319163**	**NEWSELA, INC**			
00397897	INV46123	00123863	NEWSELA			20,098.84
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	20,098.84
				Total Check: 5000349345		**$20,098.84**
5000349346	**07/24/2025**	**137580**	**DELL MARKETING L.P.**			
00397893	10822256815	00124000	HARDWARE DIAGNOSTICS ONLINE REFERALL CAS			39.00
5-23-310-00-1900-0890-000-0000-48			BMHS ACT. TECH FEES EXP	C	Computer	39.00
				Total Check: 5000349346		**$39.00**

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000349347	**07/24/2025**	**319970**	**BRENDA RUTH POSEY**			
00397890	00124057	00124057	Tutoring Week of 05/05/2025			435.00
5-22-626-00-2100-0300-000-4365-30			TITLE III NPS ST CLARE PURCHASED SVCS	C	Computer	435.00
00397890	00124057	00124057	Tutoring week of 05/12/2025			420.00
5-22-626-00-2100-0300-000-4365-30			TITLE III NPS ST CLARE PURCHASED SVCS	C	Computer	420.00
00397890	00124057	00124057	Tutoring Week of 05/19/2025			420.00
5-22-626-00-2100-0300-000-4365-30			TITLE III NPS ST CLARE PURCHASED SVCS	C	Computer	420.00
00397890	00124057	00124057	Tutoring Week of 05/26/2025			210.00
5-22-626-00-2100-0300-000-4365-30			TITLE III NPS ST CLARE PURCHASED SVCS	C	Computer	210.00
				Total Check:	**5000349347**	**$1,485.00**
5000349348	**07/24/2025**	**313726**	**AMY LEWIS**			
00397889	1160	00124078	Grant Consulting June Grant Management:			1,575.00
5-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER	C	Computer	1,575.00
				Total Check:	**5000349348**	**$1,575.00**
5000349349	**07/24/2025**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00397896	JUNE 2025	00124086	JUNE 2026 LEGAL STATEMENT BALANCE			14,990.10
5-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C	Computer	14,990.10
				Total Check:	**5000349349**	**$14,990.10**
5000349350	**07/24/2025**	**3064**	**JB T-SHIRTS**			
00397895	7887	00124119	BABY BODYSUITS NAVY BLUE & WHITE			375.00
5-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	C	Computer	375.00
00397895	7887	00124119	BABY BODYSUITS HEATHER & WHITE			375.00
5-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	C	Computer	375.00
				Total Check:	**5000349350**	**$750.00**
5000349351	**07/24/2025**	**156469**	**US BANK**			
00397904	7689930	00124136	PAYING AGENT/REGIST/TRSFR AGNT 3/1/25 -			325.00
5-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	C	Computer	325.00
				Total Check:	**5000349351**	**$325.00**
5000349352	**07/24/2025**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00397892	IN196664	00124138	ECO SCHOOL BUS ADS			2,315.25
5-10-629-00-2820-0610-000-0000-00			COMMUNICATIONS SUPPLIES	C	Computer	2,315.25
				Total Check:	**5000349352**	**$2,315.25**
5000349353	**07/24/2025**	**22756**	**CINTAS CORPORATION**			
00397891	5272921101	00124169	MAINT DEPT - FIRST AID SUPPLIES			140.70
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	140.70
				Total Check:	**5000349353**	**$140.70**
5000349354	**07/24/2025**	**180181**	**THE HOME DEPOT PRO**			
00397902	873213037	00124172	EELC - WASTEBASKETS			75.44
5-19-104-00-3310-0610-000-0000-00			EELC INFANT/TODDLER SUPPLIES	C	Computer	75.44
				Total Check:	**5000349354**	**$75.44**
5000349355	**07/24/2025**	**3328**	**TOWN OF GYPSUM**			
00397903	3548	00124211	GEH TRAFFIC IMPACT FEES			34,268.41
5-41-761-16-4500-0722-000-0000-00			GEH ROW FEES	C	Computer	34,268.41
00397903	3548	00124211	GELC TRAFFIC IMPACT FEES			107,651.28
5-41-750-16-4500-0722-000-0000-00			GELC ROW FEES	C	Computer	107,651.28
				Total Check:	**5000349355**	**$141,919.69**
5000349356	**07/29/2025**	**173282**	**SHAMROCK FOODS**			
00397948	33423075	00121711	BLANKET PO EELC FOOD PURCHASES			156.66
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	156.66
				Total Check:	**5000349356**	**$156.66**
5000349357	**07/30/2025**	**283274**	**NOEMI SANCHEZ ORTIZ**			
00397954	24/25 MILEAGE		MILEAGE THROUGH 6/12/25			223.30
5-10-625-00-2230-0583-000-3130-00			ESS BEHAVIOR SUP IN-DISTRICT MILEAGE	C	Computer	223.30
				Total Check:	**5000349357**	**$223.30**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000349358	**07/30/2025**	**309290**	**SARAH WELCH**			
00397955	24/25 MILEAGE		MILEAGE THROUGH 6/26/25			35.70
5-10-625-00-2171-0583-000-3130-00			ESS ESY IN-DISTRICT MILEAGE	C	Computer	35.70
				Total Check:	**5000349358**	**$35.70**
5000349359	**07/30/2025**	**298581**	**TIMOTHY MOFFET**			
00397958	24/25 MILEAGE		MILEAGE THROUGH 6/30/25			347.20
5-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	C	Computer	347.20
				Total Check:	**5000349359**	**$347.20**
5000349360	**07/30/2025**	**272590**	**JENNIFER BLOESS**			
00397949	24/25 MILEAGE		MILEAGE THROUGH 5/14/25			43.12
5-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	43.12
				Total Check:	**5000349360**	**$43.12**
5000349361	**07/30/2025**	**298387**	**MARTHA BURGESS**			
00397952	RK CULINARY GROUP		RK CULINARY GROUP COFFEE X 1			7.25
5-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAINING	C	Computer	7.25
00397953	CAFE BOCADILLO		CAFE BOCADILLO LUNCH X 1			21.00
5-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAINING	C	Computer	21.00
				Total Check:	**5000349361**	**$28.25**
5000349362	**07/30/2025**	**307637**	**SHIMABUKURO, SOFIA**			
00397957	24/25 TUITION		CMC- EDU 3345 MATH METHODS			312.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	312.00
				Total Check:	**5000349362**	**$312.00**
5000349363	**07/30/2025**	**322865**	**LONG, LAUREN**			
00397951	24/25 TUITION		UIU: 600 - 5COMP/READING			425.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	425.00
00397951	24/25 TUITION		UIU: 604 ELL: PRAC STRAT			425.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	425.00
00397951	24/25 TUITION		UIU: 626 504'S AND IEP'S			425.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	425.00
				Total Check:	**5000349363**	**$1,275.00**
5000349364	**07/30/2025**	**307637**	**SHIMABUKURO, SOFIA**			
00397957	24/25 TUITION		CMC: EDU 4430 RESEARCH BASED INST			142.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	142.00
				Total Check:	**5000349364**	**$142.00**
5000349365	**07/30/2025**	**309281**	**KELSEA CHRISTIANSEN**			
00397950	24/25 TUITION		UNC:LEAD DEV THRGH.INQ-ELPS 601			750.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	750.00
00397950	24/25 TUITION		UNC:SHAPING ORG- ELPS 603			750.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	750.00
				Total Check:	**5000349365**	**$1,500.00**
5000349366	**07/30/2025**	**309290**	**SARAH WELCH**			
00397956	24/25 TUITION		UNC: LANG DIS EARLY CHILD -CSD682			1,500.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,500.00
				Total Check:	**5000349366**	**$1,500.00**
				Total Bank:	**50**	**$1,951,508.08**

Batch Year: 25 Bank: 50 Date Range: 07/01/2025 - 07/30/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
			Total Computer Checks (Including Voids):			**$1,952,298.08**
			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:			**-$18,904.72**
			Total Manual Voids:			**$0.00**
			Total ACH Voids:			**$0.00**
			Total Other Voids:			**$0.00**
			Total Electronic Voids:			**$0.00**
			Grand Total:			**$1,952,298.08**
			Number of Checks:			**248**

Batch Year: 25 Bank: 50 Date Range: 07/01/2025 - 07/30/2025 Fund: All

FPREG02A (build 26.2.3.1)

Selection Criteria	
Batch Year	25
Begin Date	07/01/2025
End Date	07/30/2025
Include Voids Voided After End Date	Yes
Bank	50
Fund	All
Begin Check	
End Check	
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	ACCT PAY

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